County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legislation Details

File #:	13-1073	**Name:**	Treasurers Report of Investments Qtr Ending 09-30-13
Type:	General Agenda Item	**Status:**	Passed
File created:	10/8/2013	**In control:**	Board of Supervisors
On agenda:	10/22/2013	**Final action:**	10/22/2013
Title:	Receive and Accept the Treasurer's Report of Investments for the quarter ending September 30, 2013.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Exhibit A - Investment Portfolio Review 09.30.pdf, 2. Exhibit B - Portfolio Management Report 09.30.13, 3. Exhibit C - Monterey County Historical Yields vs. Benchmarks 09.30.pdf, 4. Exhibit D - Aging Summary 10.01.13, 5. Exhibit E - Overnight (Liquid) Asset Distribution, 6. Completed Board Order		

Date	Ver.	Action By	Action	Result
10/22/2013	1	Board of Supervisors		

powered by Legistar™