



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		