



# County of Monterey

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

## Legislation Details

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**File #:** 12-962      **Name:** Treasurer's Report of Investments Sept 30, 2012  
**Type:** General Agenda Item      **Status:** Passed  
**File created:** 10/8/2012      **In control:** Board of Supervisors  
**On agenda:** 10/23/2012      **Final action:** 10/23/2012

**Title:** Receive and Accept the Treasurer's Report of Investments for the quarter ending September 30, 2012.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Exhibit A - Portfolio Review 09.30.pdf, 2. Portfolio Management Report 9.30.12 - Exhibit B, 3. Quarterly Yield Review 09.30.12-Exhibit C, 4. Aging Summary 10.01.12 - Exhibit D, 5. MMF Pie Charts - Exhibit E, 6. Completed Board Order

Date	Ver.	Action By	Action	Result
10/23/2012	1	Board of Supervisors	approved	