



County of Monterey

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

Legislation Details

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	