

County of Monterey

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

Legislation Details

File #: 13-0356 Name: Treasurer's Report of Investments Ending 03-31-

2013

Type: General Agenda Item Status: Passed

File created: 4/8/2013 In control: Treasurer-Tax Collector

On agenda: 4/23/2013 Final action: 4/23/2013

Title: Receive and Accept the Treasurer's Report of Investments for the quarter ending March 31, 2013

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A - Portfolio Review03.31.pdf, 2. Exhibit B - Portfolio Management Report 03.31.13, 3.

Exhibit C - Quarterly Yield Review 03.31.pdf, 4. Exhibit D - Aging Summary 04.01.pdf, 5. Exhibit E -

MMF Pie Charts, 6. Completed Board Order

DateVer.Action ByActionResult4/23/20131Board of Supervisorsapproved