

## **County of Monterey**

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

## Legislation Details

File #: 14-1178 Name:

Type: General Agenda Item Status: Passed

File created: 10/15/2014 In control: Board of Supervisors

On agenda: 10/28/2014 Final action: 10/28/2014

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

2014.

Sponsors:

Indexes:

Code sections:

**Attachments:** 1. Board Report, 2. Exhibit A - Investment Portfolio Review 09.30.14, 3. Exhibit B - Portfolio

Management Report - 09.30.14, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks, 5.

Exhibit D - Aging Report - 10.01.14, 6. Completed Board Order

DateVer.Action ByActionResult10/28/20141Board of Supervisorsapproved