



County of Monterey

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

Legislation Details

File #: 14-348 **Name:**

Type: General Agenda Item **Status:** Passed

File created: 4/11/2014 **In control:** Board of Supervisors

On agenda: 4/22/2014 **Final action:** 4/22/2014

Title: Receive and Accept the Treasurer's Report of Investments for the quarter ending March 31, 2014.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A - Investment Portfolio Review 03.31.pdf, 2. Exhibit B - Portfolio Management Report 03.31.14, 3. Exhibit C - Monterey County Historical Yields vs. Benchmarks, 4. Exhibit D - Aging Report 04.01.pdf, 5. Exhibit E - Overnight (Liquid) Asset Distribution, 6. Completed Board Order

Date	Ver.	Action By	Action	Result
4/22/2014	1	Board of Supervisors	approved	