

County of Monterey

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

Legislation Details

File #: 17-0055 Name:

Type: General Agenda Item Status: Passed

File created: 1/12/2017 In control: Board of Supervisors

On agenda: 1/24/2017 Final action: 1/24/2017

Title: Receive and Accept the Treasurer's Report of Investments for the Quarter Ending December 31,

2016.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Exhibit A - Investment Portfolio Review 12.31.16, 3. Exhibit B - Porfolio

Management Report 12.31.16, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks

12.31.16, 5. Exhibit D - Aging Summary 01.01.17, 6. Completed Board Order

 Date
 Ver.
 Action By
 Action
 Result

 1/24/2017
 1
 Board of Supervisors
 approved