County of Monterey

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

Legislation Details

File #:	14-025	**Name:**	Treasurer Report of Investments quarter ending December 31, 2013
Type:	General Agenda Item	**Status:**	Passed
File created:	1/13/2014	**In control:**	Board of Supervisors
On agenda:	1/28/2014	**Final action:**	1/28/2014
Title:	Receive and Accept the Treasurer's Report of Investments for the quarter ending December 31, 2013.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Exhibit A - Investment Portfolio Review 12.31.pdf, 2. Exhibit B - Portfolio Management Report 12.31.13, 3. Exhibit C - Monterey County Historical Yields vs. Benchmarks, 4. Exhibit D - Aging Report 01.01.pdf, 5. Exhibit E - Overnight (Liquid) Asset Distribution, 6. Completed Board Order		

Date	Ver.	Action By	Action	Result
1/28/2014	1	Board of Supervisors	approved	

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