



# County of Monterey

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

## Legislation Details

**File #:** 13-0041      **Name:** Treasurer's Report of Investments-December 31, 2012

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

**File created:** 1/14/2013      **In control:** Board of Supervisors

**On agenda:** 1/29/2013      **Final action:** 1/29/2013

**Title:** Receive and accept the Treasurer's Report of Investments for the quarter ending December 31, 2012.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Exhibit A - Portfolio Review 12.31.pdf, 2. Portfolio Management Report 12.31.12 - Exhibit B, 3. Quarterly Yield Review 12.31.12-Exhibit C, 4. Aging Summary 01.01.13 - Exhibit D, 5. MMF Pie Charts 12.31.12 - Exhibit E, 6. Completed Board Order

Date	Ver.	Action By	Action	Result
1/29/2013	1	Board of Supervisors	approved	