



County of Monterey

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

Legislation Details

File #: 14-814 **Name:**

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

File created: 7/15/2014 **In control:** Board of Supervisors

On agenda: 7/29/2014 **Final action:** 7/29/2014

Title: a. Receive and Accept the Treasurer's Report of Investments for the quarter ending June 30, 2014;
b. Receive and Approve the Treasurer's Investment Policy for FY 2014-15;
c. Receive and Approve the Treasury Oversight Committee's amended Charter; and
d. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A - Investment Portfolio Review 06.30.14, 2. Exhibit B - Portfolio Management Report - 06.30.14, 3. Exhibit C - Monterey County Historical Yields vs. Benchmarks, 4. Exhibit D - Aging Report - 07.01.14, 5. Exhibit E - Overnight (Liquid) Asset Distribution, 6. Exhibit F - Monterey County Investment Policy - Red Line, 7. Exhibit G - Monterey County Investment Policy - Final, 8. Exhibit H - Treasury Oversight Committee Charter - Red Line, 9. Exhibit I - Treasury Oversight Committee Charter - Final, 10. Completed Board Order

Date	Ver.	Action By	Action	Result
7/29/2014	1	Board of Supervisors	approved	