



County of Monterey

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

Legislation Details

File #:	15-0820	Name:	Treasurer's Report, Investment Policy, and Investment Authority
Type:	General Agenda Item	Status:	Passed
File created:	7/15/2015	In control:	Board of Supervisors
On agenda:	7/28/2015	Final action:	7/28/2015
Title:	a. Receive and Accept the Treasurer's Report of Investments for the quarter ending June 30, 2015; b. Receive and Approve the Treasurer's Investment Policy for FY 2015-16; and c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Board Report, 2. Exhibit A - Investment Portfolio Review 6-30-15.pdf, 3. Exhibit B - Portfolio Management Report 06-30-15.pdf, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks.pdf, 5. Exhibit D - Aging Report 07-01-15.pdf, 6. Exhibit E - Monterey County Investment Policy - Red Line.pdf, 7. Exhibit F - Monterey County Investment Policy - Proposed.pdf, 8. Completed Board Order		

Date	Ver.	Action By	Action	Result
7/28/2015	1	Board of Supervisors	approved	