



# County of Monterey

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

## Legislation Details

**File #:** 16-904 **Name:** Treasurer's Report of Investments-Quarter end 6/30/16  
**Type:** General Agenda Item **Status:** Passed  
**File created:** 7/15/2016 **In control:** Board of Supervisors  
**On agenda:** 7/26/2016 **Final action:** 7/26/2016  
**Title:** a. Receive and Accept the Treasurer's Report of Investments for the quarter ending June 30, 2016;  
b. Receive and Approve the Treasurer's Investment Policy for FY 2016-17; 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 06.30.16, 3. Exhibit B - Portfolio Management Report 06.30.16, 4. Exhibit C - Monterey County Historical Yields vs. Benchmarks 06.30.16, 5. Exhibit D - Aging Summary 07.01.16, 6. Exhibit E - Monterey County Investment Policy - Red line version, 7. Exhibit F - Monterey County Investment Policy Final, 8. Completed Board Order and Investment Policy, 9. Completed Board Order (no color)

Date	Ver.	Action By	Action	Result
7/26/2016	1	Board of Supervisors	approved	