To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: March 10, 2015

Subject: Treasurer's Quarterly Investment Report as of December 31, 2014



Contra Costa County

### **RECOMMENDATION(S):**

ACCEPT the Treasurer's Quarterly Investment Report (the "Report") as of December 31, 2014, as recommended by the County Treasurer-Tax Collector.

#### **FISCAL IMPACT:**

None

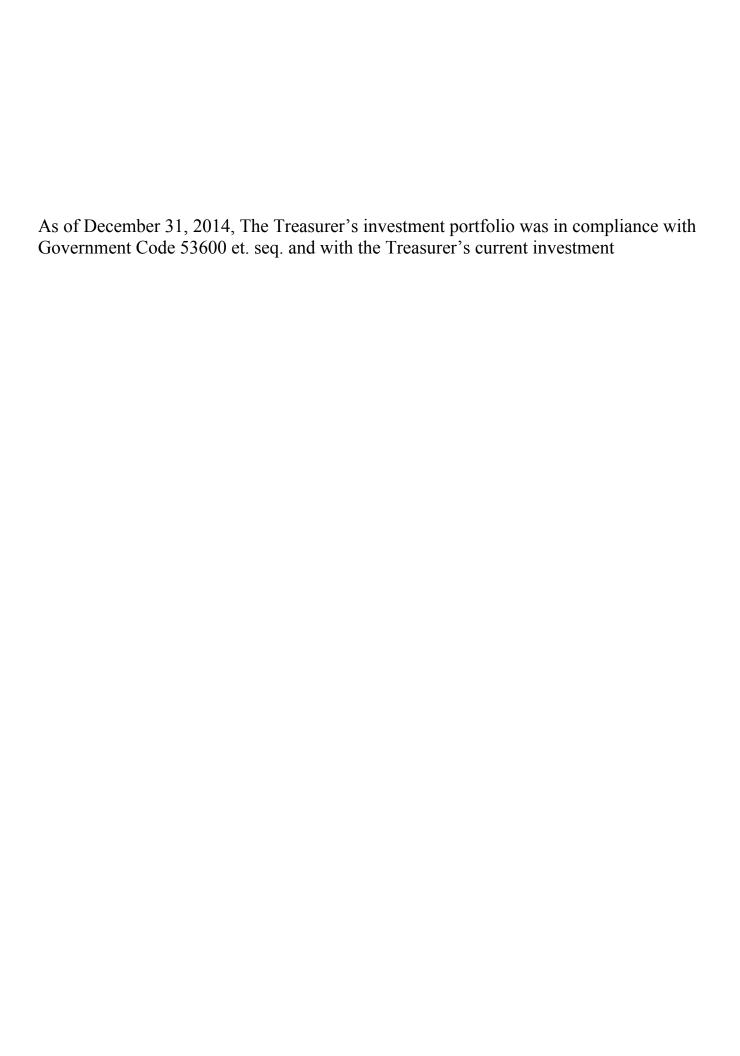
#### **BACKGROUND:**

Government Code Section 53646 requires the County Treasurer to prepare quarterly reports to the Board of Supervisors describing County investments including type, par value, cost, and market value. Attached please find the report covering the period October 1, 2014 through December 31, 2014.

As of December 31, 2014, the par value, cost, and market value of Contra Costa County Investment Pool were \$2,604,735,337.18, \$2,607,529,604.08, and \$2,605,701,782.54, respectively. The weighted yield to maturity was 0.39% and the weighted average days to maturity were 196 days.

✓ APP	PROVE	OTHER
▼ RECOMMENDATION OF CNTY ADMINISTRATOR		
Action of Board On: 03/10/2015 APPROVED AS RECOMMENDED OTHER		
Clerks Notes:		
VOTE OF SUPERVISORS		
AYE:	John Gioia, District I Supervisor Candace Andersen, District II Supervisor Mary N. Piepho, District III Supervisor Karen Mitchoff, District IV Supervisor Federal D. Glover, District V Supervisor	I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.  ATTESTED: March 10, 2015  David Twa, County Administrator and Clerk of the Board of Supervisors  By: Stacey M. Boyd, Deputy
Contact: Brice Bins, (925)		

957-2848



# BACKGROUND: (CONT'D)

policy. Historical activities combined with future cash flow projections indicate that the County has sufficient liquidity to meet its obligations for the next six months.

## **ATTACHMENTS**

Quarterly Report 12/31/14