SEAL OF THE STATE OF THE STATE

Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: June 9, 2015

Subject: Treasurer's Quarterly Investment Report as of March 31, 2015

RECOMMENDATION(S):

ACCEPT the Treasurer's Quarterly Investment Report (the "Report") as of March 31, 2015.

FISCAL IMPACT:

None.

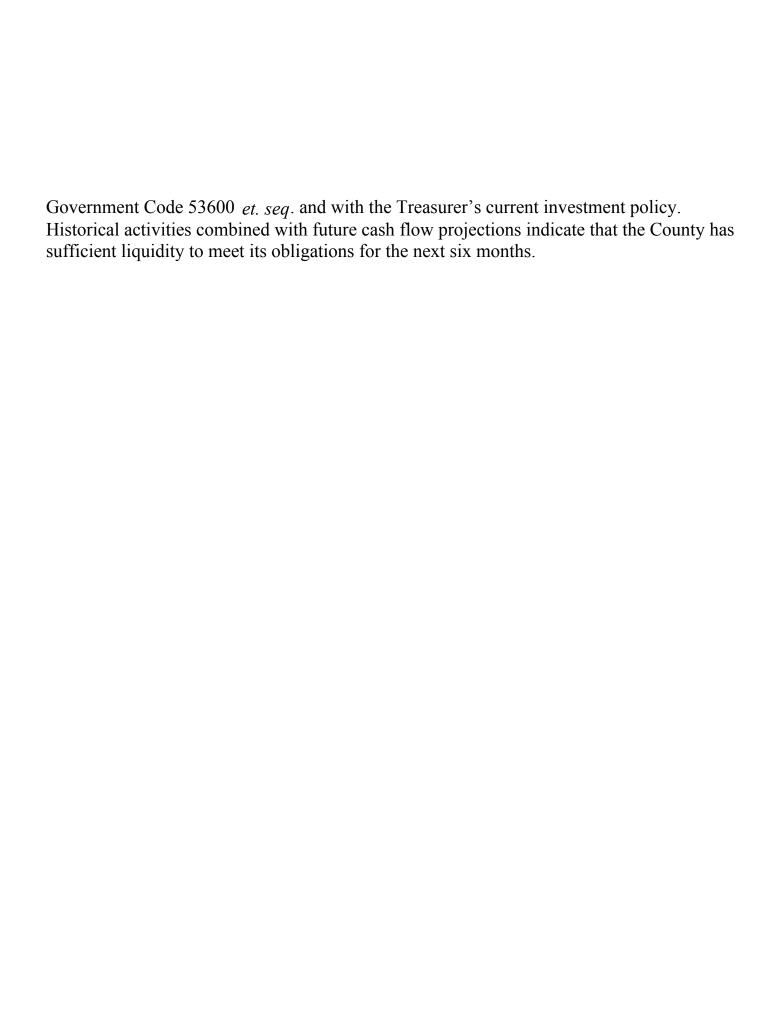
BACKGROUND:

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 January 1, 2015 through March 31, 2015.

As of March 31, 2015, the par value, cost, and market value of Contra Costa County Investment Pool were \$2,656,414,057.68, \$2,658,938,851.95, and \$2,659,759,610.33, respectively. The weighted yield to maturity was 0.42% and the weighted average days to maturity were 226 days.

As of March 31, 2015, The Treasurer's investment portfolio was in compliance with

✓ APP	PROVE	OTHER
Action of Board On: 06/09/2015 APPROVED AS RECOMMENDED OTHER		
Clerks Notes:		
VOTE OF SUPERVISORS		
AYE:	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: June 9, 2015 David Twa, County Administrator and Clerk of the Board of Supervisors By: June McHuen, Deputy
Contact: Brice Bins, (925) 957-2848		



<u>ATTACHMENTS</u>

Quarterly Report 3/31/2015