SLAI OF

Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: September 12, 2017

Subject: ADOPTION OF THE QUARTERLY INVESTMENT REPORT AS OF 6/30/2017

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

ACCEPT the Treasurer's Quarterly Investment Report (the "Report") as of June 30, 2017, as recommended by the County Treasurer-Tax Collector.

## **FISCAL IMPACT:**

None.

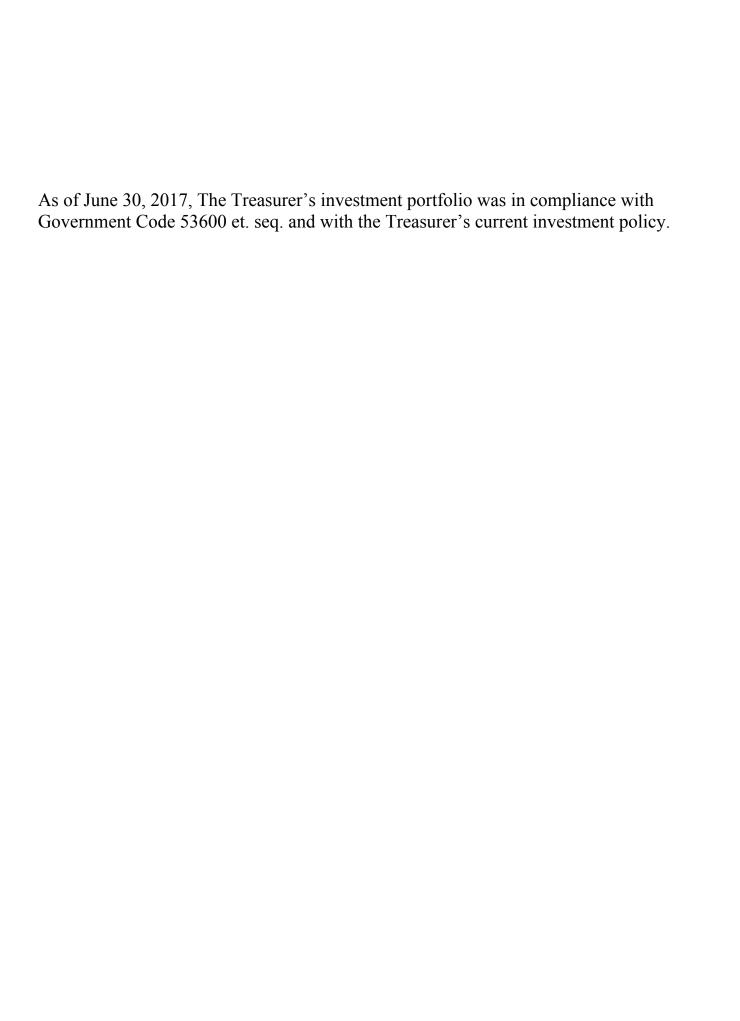
#### **BACKGROUND:**

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 April 1, 2017 through June 30, 2017.

As of June 30, 2017, the par value, cost, and market value of Contra Costa County Investment Pool were \$3,690,689,759.27, \$3,684,129,816.47 and \$3,685,457,162.73, respectively. The weighted yield to maturity was 1.22% and the weighted average days to maturity were 205 days.

✓ APPROVE	OTHER
▼ RECOMMENDATION OF CNTY ADMINISTRATOR	
Action of Board On: 09/12/2017 APPROVED AS RECOMMENDED OTHER	
Clerks Notes:	
VOTE OF SUPERVISORS	
AVE	
AYE: John Gioia, District I Supervisor	
Candace Andersen, District II	
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.
Diane Burgis, District III	•
Supervisor	ATTESTED: September 12, 2017
Karen Mitchoff, District IV Supervisor	David Twa, County Administrator and Clerk of the Board of Supervisors
Federal D. Glover, District V	
Supervisor	By: Stephanie Mello, Deputy
Contact: Ronda Boler, 925	

957-2806



# BACKGROUND: (CONT'D)

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**

Treasurer's Quarterly Investment Report 6.30.17