



**Contra
Costa
County**

To: Board of Supervisors
From: Russell Watts, Treasurer-Tax Collector
Date: June 26, 2018

Subject: Treasurer's Quarterly Investment Report as of March 31, 2018

RECOMMENDATION(S):

ACCEPT the Treasurer's Quarterly Investment Report (the "Report") as of March 31, 2018, 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 January 1, 2018 through March 31, 2018.

As of March 31, 2018, the par value, cost, and market value of Contra Costa County Investment Pool were \$3,643,603,119.62, \$3,636,774,502.91 and \$3,631,513,938.99, respectively. The weighted yield to maturity was

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **06/26/2018** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, 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: June 26, 2018

David Twa, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Ronda Boler, (925)
957-2806

cc:

1.69% and the weighted average days to maturity were 165 days.

As of March 31, 2018, The Treasurer's investment portfolio was in compliance with Government Code 53600 et.

ATTACHMENTS

Q1_2018 TOC

Report_Final