SLAI OF

Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: December 18, 2018

Subject: ADOPTION OF THE QUARTERLY INVESTMENT REPORT AS OF 9/30/2018

RECOMMENDATION(S):

ACCEPT the Treasurer's Quarterly Investment Report (the "Report") as of September 30, 2018, as recommended by the County Treasurer-Tax Collector.

FISCAL IMPACT:

None.

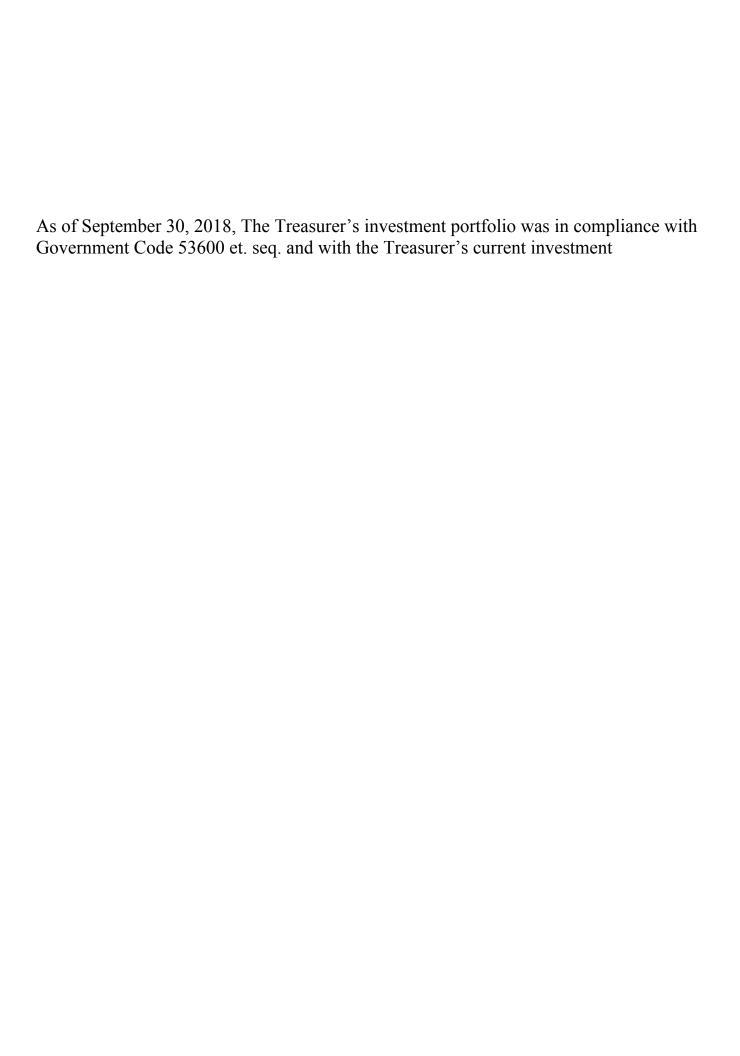
BACKGROUND:

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 July 1, 2018 through September 30, 2018.

As of September 30, 2018, the par value, cost, and market value of Contra Costa County Investment Pool were \$2,908,846,225.41, \$2,899,208,814.56, and \$2,893,479,631.04, respectively. The weighted yield to maturity was 2.07% and the weighted average days to maturity were 212 days.

✓ APPROVE	OTHER
№ RECOMMENDATION OF C	THY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
Action of Board On: 12/18/2018	✓ 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: December 18, 2018 David Twa, County Administrator and Clerk of the Board of Supervisors By: Stephanie Mello, Deputy
Contact: Ronda Boler, (925)	

957-2806



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

Treasurer's Quarterly Investment Report 9.30.18