

Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: March 12, 2019

Subject: ADOPTION OF THE QUARTERLY INVESTMENT REPORT AS OF 12/31/2018

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

ACCEPT the Treasurer's Quarterly Investment Report (the "Report) as of December 31, 2018, as recommended by the County Treasurer-Tax Collector.

## **FISCAL IMPACT:**

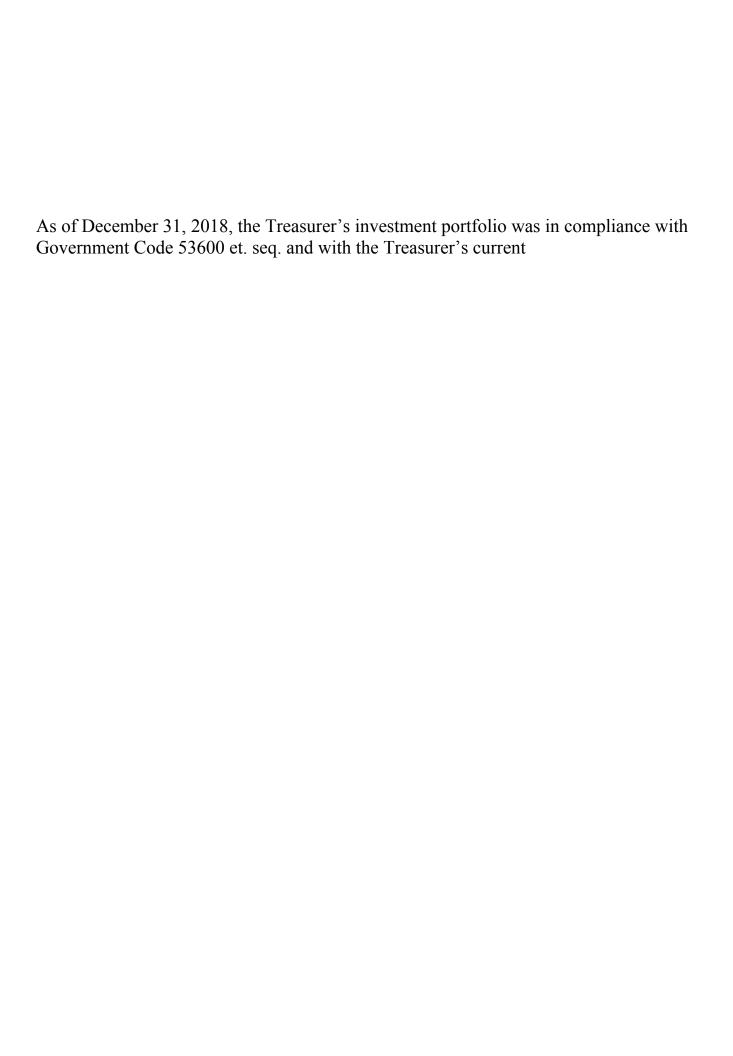
None.

#### **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 October 1, 2018 through December 31, 2018.

As of December 31, 2018, the par value, cost, and market value of Contra Costa County Investment Pool were \$3,818,124,976.16, \$3,801,309,776.69 and \$3,802,582,237.96, respectively. The weighted yield to maturity was 2.45% and the weighted average days to maturity were 190 days.

✓ APP	PROVE	OTHER
▼ RECOMMENDATION OF CNTY ADMINISTRATOR		
Action of Board On: 03/12/2019 APPROVED AS RECOMMENDED OTHER		
Clerks Notes:		
VOTE OF SUPERVISORS		
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
	Karen Mitchoff, District IV	Board of Supervisors on the date shown.
	Supervisor	ATTESTED: March 12, 2019
	Federal D. Glover, District V Supervisor	David Twa, County Administrator and Clerk of the Board of Supervisors
ABSENT:	Diane Burgis, District III Supervisor	By: June McHuen, Deputy
Contact: Ronda Boler, (925)		



# BACKGROUND: (CONT'D)

investment 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 12.31.18