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Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: December 8, 2020

Subject: ADOPTION OF THE QUARTERLY INVESTMENT REPORT AS OF 9/30/2020

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

ACCEPT the Treasurer's Quarterly Investment Report as of September 30, 2020, as recommended by the County Treasurer-Tax Collector.

## **FISCAL IMPACT:**

None.

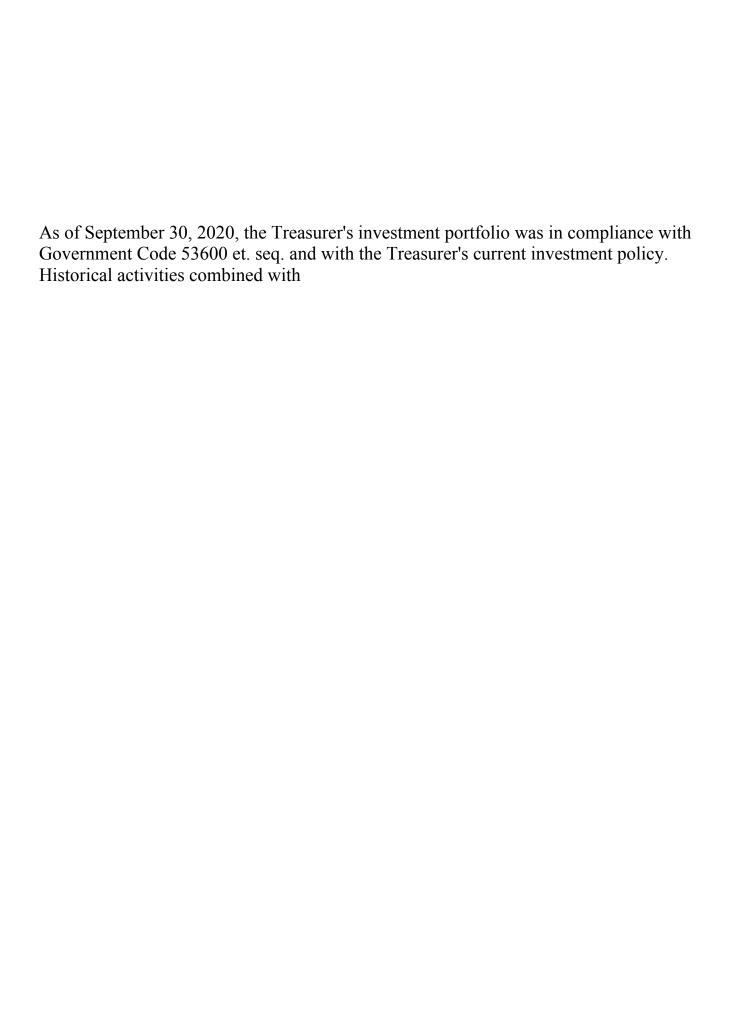
#### **BACKGROUND:**

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, 2020 through September 30, 2020.

As of September 30, 2020, the par value, cost, and market value of Contra Costa County Investment Pool were \$3,282,525,730.92, \$3,277,411,288.00, and \$3,297,542,664.54 respectively. The weighted yield to maturity was 0.73% and the weighted average days to maturity were 287 days.

✓ APPROVE	OTHER
Action of Board On: 12/08/2020	✓ 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 8, 2020  David Twa, County Administrator and Clerk of the Board of Supervisors  By: June McHuen, Deputy
Contact: Ronda Boler, (925)	

957-2806



# BACKGROUND: (CONT'D)

future cash flow projections indicate that the County should be able to meet its cash flow needs for the next six months.

## **ATTACHMENTS**

093020 Quarterly Investment Report