



**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

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

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

cc:

As of September 30, 2020, the Treasurer's investment portfolio was in compliance with Government Code 53600 et. seq. and with the Treasurer's current investment policy. Historical activities combined with

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