



**Contra  
Costa  
County**

To: Board of Supervisors  
From: Russell Watts, Treasurer-Tax Collector  
Date: June 7, 2022

Subject: APPROVE TREASURER'S ANNUAL INVESTMENT POLICY FY 2022-2023

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**RECOMMENDATION(S):**

ACCEPT the Treasurer's Investment Policy for the Fiscal Year 2022-2023 as revised and adopted on May 17, 2022 by the Treasury Oversight Committee.

**FISCAL IMPACT:**

None.

**BACKGROUND:**

Pursuant to Government Code Section 27133, at the May 17, 2022 Treasury Oversight Committee meeting, the Committee approved and recommended the acceptance of the attached revised policy. The policy was amended to incorporate the changes made to the applicable laws, regulations, and/or existing practice. A copy of the Treasurer's Investment Policy dated June 2022 is submitted to the Board of Supervisors for review and acceptance.

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☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

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Action of Board On: **06/07/2022** ☒ 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 7, 2022

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Antonia Welty, Deputy

Contact: Ronda Boler, (925)  
608-9506

cc:

## ATTACHMENTS

CCC Investment Policy FY 22-23

Final