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Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: September 13, 2022

Subject: ADOPTION OF THE QUARTERLY INVESTMENT REPORT AS OF 06/30/2022

RECOMMENDATION(S):

ACCEPT the Treasurer's Quarterly Investment Report as of June 30, 2022, as recommended by the County Treasurer-Tax Collector.

FISCAL IMPACT:

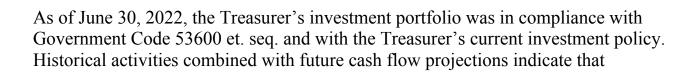
None.

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 April 1, 2022 through June 30, 2022.

As of June 30, 2022, the par value, cost, and market value of Contra Costa County Investment Pool were \$5,483,836,412.27, \$5,476,154,713.66, and \$5,409,999,561.98 respectively. The weighted yield to maturity was 1.28% and the weighted average days to maturity were 266 days.

✓ APPROVE	OTHER
№ RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE	
Action of Board On: 09/13/2022 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 Contact: Ronda Boler, (925)	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: September 13, 2022 Monica Nino, County Administrator and Clerk of the Board of Supervisors By: June McHuen, Deputy
608-9506	



BACKGROUND: (CONT'D)

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

ATTACHMENTS

Q2_2022 TOC Report_Final