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Contra Costa County

To: Board of Supervisors

From: Russell Watts, Treasurer-Tax Collector

Date: March 7, 2023

Subject: ADOPTION OF THE QUARTERLY INVESTMENT REPORT AS OF 12/31/2022

RECOMMENDATION(S):

ACCEPT the Treasurer's Quarterly Investment Report as of December 31, 2022, as recommended by the County Treasurer-Tax Collector.

FISCAL IMPACT:

None.

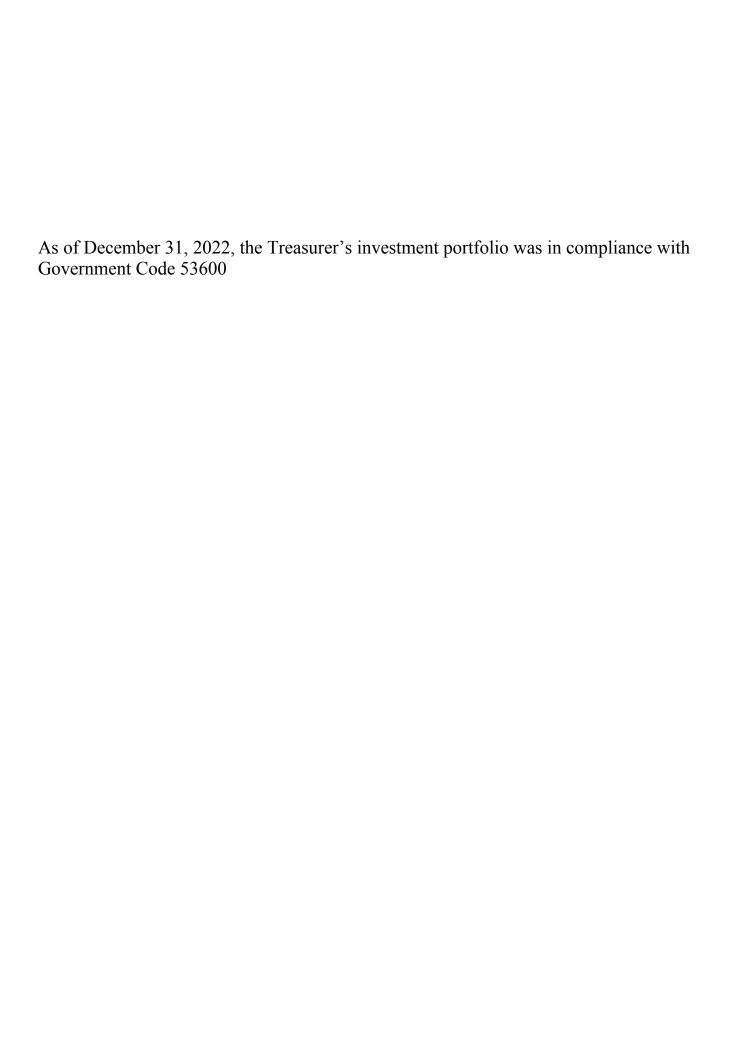
BACKGROUND:

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 October 1, 2022, through December 31, 2022.

As of December 31, 2022, the par value, cost, and market value of Contra Costa County Investment Pool were \$5,999,789,533.56, \$5,969,553,770.04, and \$5,880,279,431.77, respectively. The weighted yield to maturity was 3.70% and the weighted average days to maturity were 261 days.

✓ APPROVE	OTHER
▼ RECOMMENDATION OF CNTY ADMINISTRATOR	
Action of Board On: 03/07/2023	✓ 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 Ken Carlson, District IV	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: March 7, 2023 Monico Nino County Administrator and Clark of the Board of Supervisors
Supervisor Federal D. Glover, District V Supervisor Contact: Ronda Boler (925)	Monica Nino, County Administrator and Clerk of the Board of Supervisors By: Antonia Welty, Deputy

608-9506



BACKGROUND: (CONT'D)

et. seq. and with the Treasurer's current 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

Q4_2022_TOC Final