

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

441A



**FROM:** Treasurer-Tax Collector

**SUBMITTAL DATE:** January 23, 2003

**SUBJECT:** Treasurer: Monthly Disclosure Report on Investments

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the Treasurer's "Monthly Disclosure Report on Investments", dated December 31, 2002.

**BACKGROUND:** The County Treasurer and Tax Collector is submitting the above noted report to the County Board of Supervisors in keeping with Section 53607 of the California Government Code which requires a quarterly report on the status of investments. The practice has been to provide the Board with a monthly report. The report gives the various statistics on the portfolio as to overall composition, liquidity structure, credit quality on the various securities, and provides several trends on earning performance, average weighted maturity, and the portfolio's "paper loss or gain".

Don Kent – Assistant Treasurer

**FINANCIAL DATA:**

<b>CURRENT YEAR COST</b>	\$0.00	<b>ANNUAL COST:</b>	\$	0
<b>NET COUNTY COST</b>	\$0.00	<b>IN CURRENT YEAR BUDGET:</b>	Yes/	No/
		<b>BUDGET ADJUSTMENT FY:</b>	Yes/	No/

**SOURCE OF FUNDS:**

**C.E.O. RECOMMENDATION:**

**APPROVE.**

County Executive Officer Signature

Consent     Policy  
 Consent     Policy

Department Recommendation:  
Per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

**2.9**