

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

103A



FROM: Treasurer-Tax Collector

SUBMITTAL DATE: October 15, 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 September 30, 2003.

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:

| | | | | |
|--------------------------|--------|--------------------------------|------|-----|
| CURRENT YEAR COST | \$0.00 | ANNUAL COST: | \$ | 0 |
| NET COUNTY COST | \$0.00 | IN CURRENT YEAR BUDGET: | Yes/ | No/ |
| | | BUDGET ADJUSTMENT FY: | 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. ALL

AGENDA NO.

2.11

RECEIVED RIVERSIDE COUNTY
 OCT 15 2003
 COUNTY OF RIVERSIDE