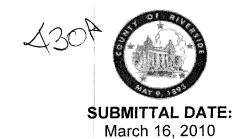
SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Treasurer-Tax Collector

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 February 2010.

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".

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		D	on Kent, Treasurer-	Tax Collector	•
FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year E	Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustme	ent:	
	Annual Net County Cost:	\$ 0	For Fiscal Year:		2009-201
SOURCE OF FUNDS:				Position Deleted f	er A-30
				Requires	4/5 Vote
C.E.O. RECOM County Execut	APPROX BY:	/E L Hen stopher M. H	h Hans		

Dep't Kecomm.: [a

Policy

Prev. Agn. Ref.:

District:

Agenda Number:

2.24

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD