

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



ITEM  
2.5  
(ID # 8269)

MEETING DATE:

Tuesday, October 30, 2018

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: FY 2018 Report on Investment Portfolio (Riverside District  
Court Financing Corporation)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file the FY 2018 Report on Investment Portfolio for the Riverside District  
Court Financing Corporation.

ACTION: Consent

Ivan Chand, Deputy County Executive Officer 10/18/2018

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley  
Nays: None  
Absent: None  
Date: October 30, 2018  
xc: E.O.

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$0	\$0	\$0	\$0
<b>NET COUNTY COST</b>	\$0	\$0	\$0	\$0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment: No</b>	
			<b>For Fiscal Year: 2017-2018</b>	

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

**BACKGROUND:**

**Summary**

Board Policy B-21 requires that all funds held in trust outside of the County Treasury prepare an annual report on investments for review by the Investment Oversight Committee and its governing Board.

Pursuant to this policy, the Investment Oversight Committee of the County reviewed and approved the attached FY18 Report on Investment Portfolio for the Riverside District Court Financing Corporation on July 26, 2018 and it is now being presented to the Board of Supervisors for the Board's review.

**Impact on Residents and Businesses**

No impact on residents and businesses

**ATTACHMENT:** FY2018 Report on Investment Portfolio for the Riverside District Court Financing Corporation

  
 Don R. Kent, Assistant CEO-County Finance Officer      10/23/2018