



**County of Santa Cruz Board of Supervisors
Agenda Item Submittal**

From: Auditor-Controller-Treasurer-Tax Collector
(831) 454-2500

Meeting Date: February 27, 2018

Recommended Action(s):

Accept the report of the County's investment activities and holdings for the quarter ending December 31, 2017.

Executive Summary

A provision of the Santa Cruz County Investment Policy requires the Treasurer to provide your Board quarterly reports detailing investment activities and holdings, including market values, weighted average maturity, duration and yield.

Submitted by:

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

Recommended by:

Carlos J. Palacios, County Administrative Officer

Attachments:

- a Quarterly Investment Report - December 31, 2017