

Agenda Item 9: Year End Investment Report

September 20, 2023



Investment Policy Requirements

Year End Report

- Types of investment by fund
- Types of investment by institution
- Date of maturity
- Amount of deposit
- Current market value
- Rates of interest
- Expected yield to maturity



Investment Policy Objectives

Safety of Principal

- Foremost objective
- Ensures preservation of capital

Liquidity

- Compatible with cash flow requirements
- Permits easy & rapid conversion into cash

Return on Investment

- Attaining market rate of return throughout budgetary & economic cycles

Funds Held By -

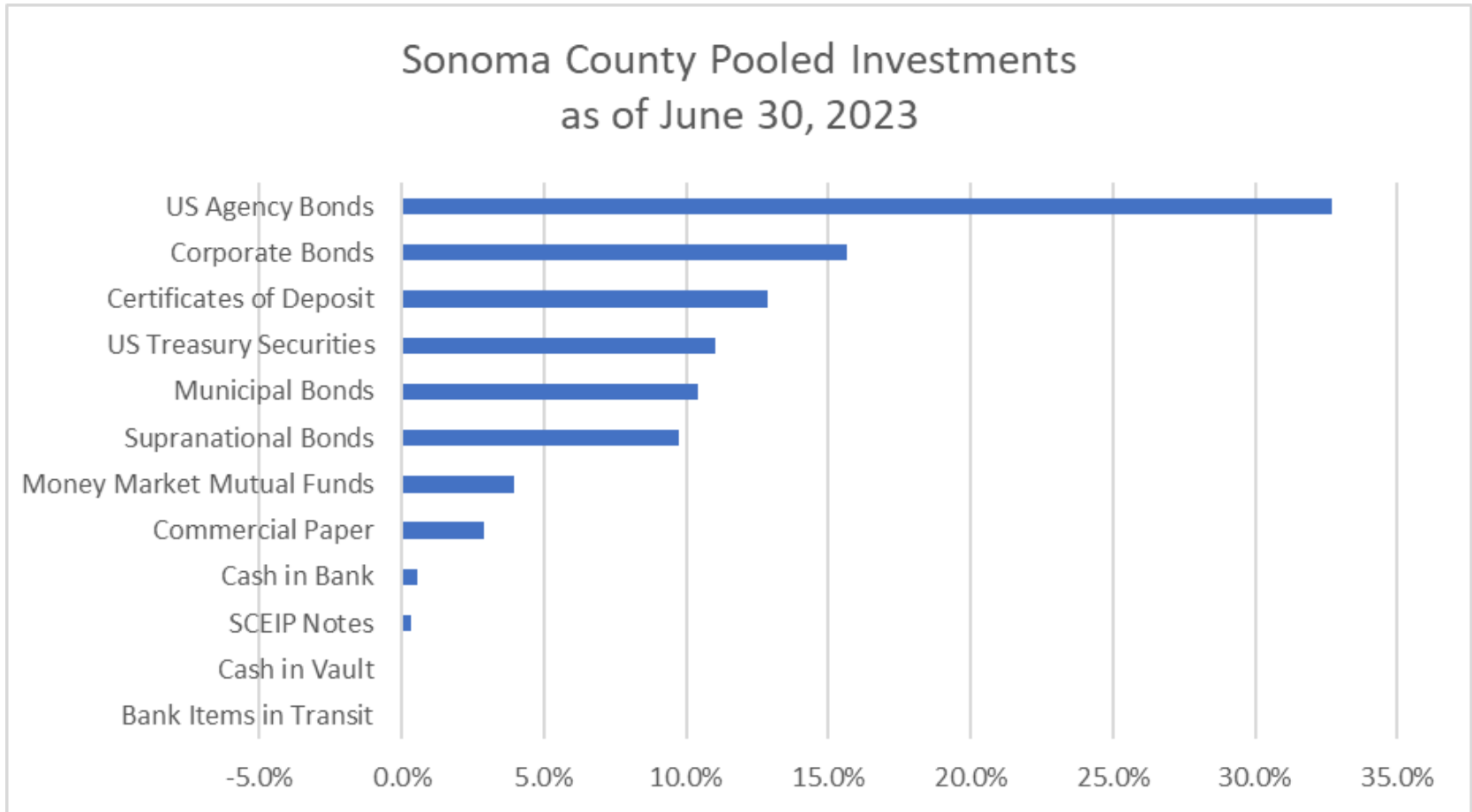
Bank of Marin

- Operating Accounts
- Money Market

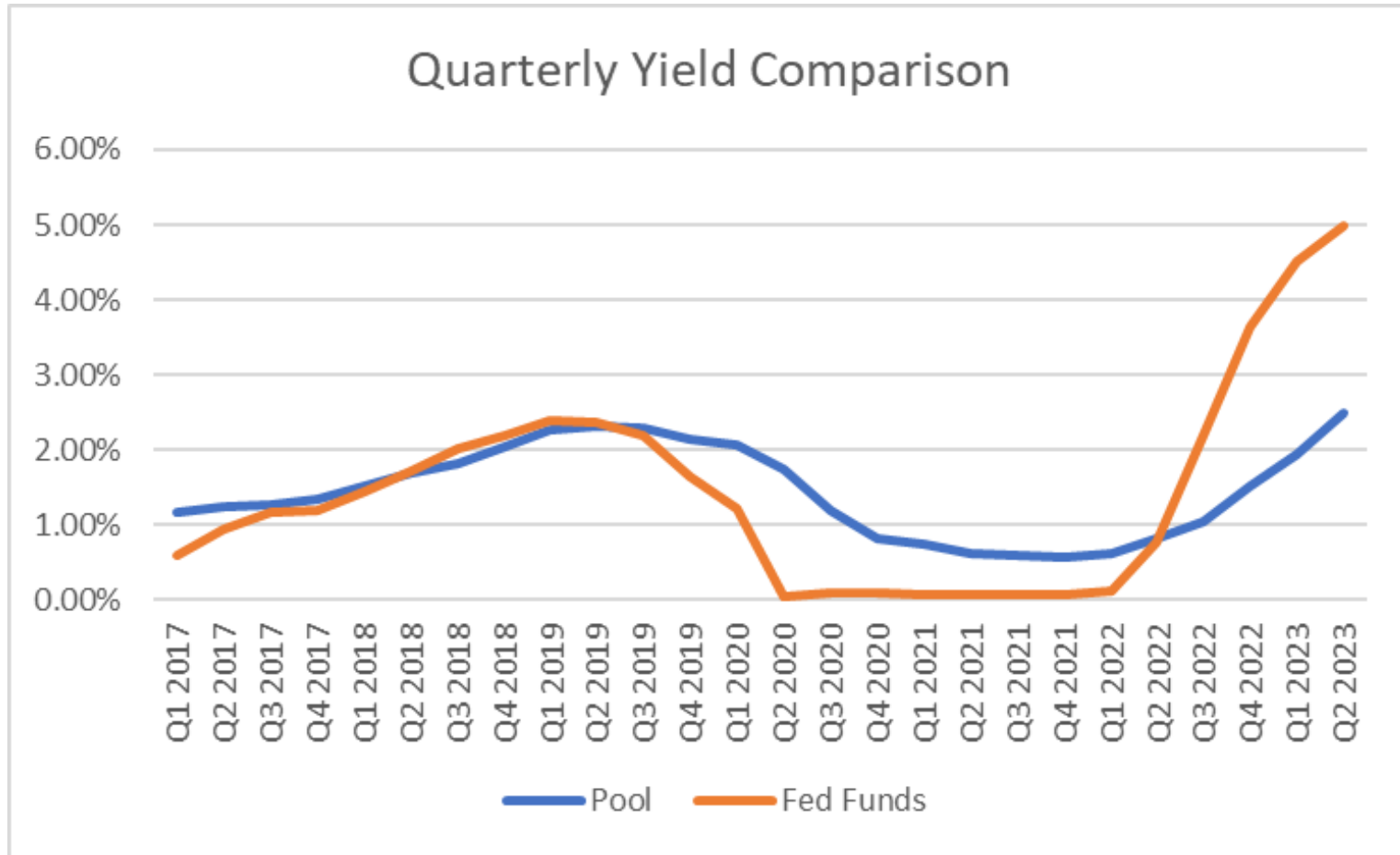
Sonoma County Treasurer

- Interest allocated end of each quarter
- Credited pro-rata share of earned income as a % of average balance
- All members are allocated income and interest same way
- County prepares GASB 31 and GASB 40

Types of Investments - SCTP



Quarterly Yield Comparison - SCTP



Cash On Hand – June 30, 2023

	Available	Held By Trustee	Total
Sonoma County Treasury Pool (SCTP)	\$ 88,586,397	\$ 5,537,376	\$ 94,123,772
Bank of Marin	\$ 30,913,598	\$ -	\$ 30,913,598
Total	\$ 119,499,995	\$ 5,537,376	\$ 125,037,370

- Does not include:
 - Deductions for checks that have not cleared
 - Deductions for encumbrances (contracts)
- Does include:
 - All reserves

Questions?

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