

AGENDA ITEM

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DATE February 26, 2014

PURPOSE

Report on Investments for the Quarter Ended December 31, 2013

Governing Board Policy 5027 and Government Code Section 53646 provide for a quarterly report to the chief executive officer and the Governing Board. The attached report is presented for information.

Eugene Huff

**Contra Costa Community College District  
REPORT of INVESTMENTS**

**For the Quarter Ended December 31, 2013**

Type of Investment	Funds Held	Investment Yield Rate
County Pooled Investments	236,027,637	0.36% <sup>[1]</sup>
Local Agency Investment Fund (LAIF)	612,403	0.26% <sup>[1]</sup>
PFM Asset Mgt (amortized cost)	10,315,998	1.15% <sup>[2]</sup>
Self-directed investments	0	0.00%
Retiree Health Irrevocable Trust - Futuris (market value)	60,212,593	10.41% <sup>[3]</sup>
<b>Total / overall yield rate</b>	<b>307,168,631</b>	<b>2.36%</b>

<sup>[1]</sup> Quarter Investment Yield

<sup>[2]</sup> Yield To Maturity At Cost

<sup>[3]</sup> Time Weighted Return - Net of Fees - Year To Date

**Funds Invested through the County Treasurer<sup>[4]</sup>**

Fund:	County Pool	LAIF	PFM/Futuris	Total Funds Held
General Fund	37,123,194	428,935		37,552,129
Payable Funds	2,323,803			2,323,803
Compensated Absence Fund <sup>[5]</sup>	4,473,643			4,473,643
Special Revenues Fund	0			0
Capital Projects Fund	12,742,538			12,742,538
Bond 2002 Capital Projects Fund	1,410,778			1,410,778
Bond 2006 Capital Projects Fund	161,700,054			161,700,054
Bond 2002 Debt Service Fund	3,769,249			3,769,249
Bond 2006 Debt Service Fund	12,285,145			12,285,145
Self Insurance Fund	529,061			529,061
Student Body Center Fund	1,450,758			1,450,758
DVC Associated Students Fund	211,560			211,560
Financial Aid Fund <sup>[6]</sup>	(1,236,476)			(1,236,476)
Lescher Scholarship Fund	306,532	180,313		486,845
Retiree Health Benefits Fund	142,559	3,155	10,315,998	10,461,712
OPEB - Retiree Benefit Trust Fund	1,939		60,212,593	60,214,532
Bookstore Fund <sup>[6]</sup>	(2,871,382)			(2,871,382)
Cafeteria Fund	305,371			305,371
Data Center Fund	1,359,312			1,359,312
<b>Total</b>	<b>236,027,637</b>	<b>612,403</b>	<b>70,528,591</b>	<b>307,168,631</b>

<sup>[4]</sup> Checking account balances are not included in the report

<sup>[5]</sup> Vacation and Bankload reserves

<sup>[6]</sup> Cash flow timing

Detailed investment reports are available at the District Office Finance Department.