



AGENDA ITEM #2

R-10-38
Meeting 10-13
July 8, 2010

To: Board of Directors
Open Space Authority

From: Patrick Congdon
General Manager

Jayne Brownlee
Accountant

This item has been continued from the June 24, 2010 meeting.

SUBJECT

Presentation of the Fiscal Year 2009/2010 Third Quarter Financial Statements and Investment Reports ending March 31, 2010.

COST/REVENUE

There are no costs associated with this item.

BACKGROUND

J. Brownlee will review the Authority's Financial Statements and Investment Reports for the year to date and second quarter ended March 31, 2010.

Attachments:

- ◆ FY 2009/2010 Q3 Financial Statements and VTA Investment Report
- ◆ County of Santa Clara Treasury Investment Portfolio Status Reprt