



**COUNTY OF RIVERSIDE  
INVESTMENT OVERSIGHT COMMITTEE**

**BACKGROUND (California Government Code Section 27130)**

The California State legislature “finds and declares that local agencies, including school districts, should participate in reviewing the policies that guide the investment of those funds. The Legislature further finds and declares that by pooling deposits from local agencies and other participants, county treasuries operate in the public interest when they consolidate banking and investment activities, reduce duplication, achieve economies of scale, and carry out coherent and consolidated investment strategies. The Legislature further finds and declares that the creation of county treasury oversight committees will promote the public interest by involving depositors in the management of their funds and by enhancing the security and investment return on their funds by providing a more stable and predictable balance for investment by establishing criteria for the withdrawal of funds.”

**COMMITTEE MEMBERS**

The Investment Oversight Committee is comprised of the following five members:

(1) Don Kent, Director of Finance  
County Executive Office  
4080 Lemon Street, 4<sup>th</sup> Floor  
Riverside, CA 92501  
(951) 955-1110  
drkent@rivco.org

(2) Matthew Jennings, Treasurer-Tax Collector  
Office of the Treasurer-Tax Collector  
4080 Lemon Street, 4<sup>th</sup> Floor  
Riverside, CA 92501  
(951) 955-3999  
MJenning@rivco.org

(3) A designee of the County Superintendent of Schools  
Dr. Ruth Perez, Deputy Superintendent  
Riverside County Office of Education  
3939 13th Street, P.O. Box 868  
Riverside, CA 92501  
(951) 826-6194  
ruthperez@rcoe.us

(4) A school district representative  
Mays Kakish, Superintendent, Beaumont USD  
350 W Brookside Ave  
Beaumont, CA 92223  
(951) 797-5324  
mkakish@beaumontusd.k12.ca.us

(5) A public member at large (and Pool depositor)  
Theresa Trevino, Chief Financial Officer  
Riverside County Transportation Commission  
4080 Lemon Street, 3<sup>rd</sup> Floor  
Riverside, CA 92501  
(951) 787-7926  
Ttrevino@rctc.org