

SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM  
2.25  
(ID # 7612)

**MEETING DATE:**

Tuesday, July 31, 2018

**FROM :** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for June 2018.

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for June 2018 in accordance with Government Code Section 53607

**ACTION:** Consent

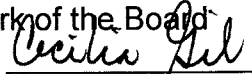
Jon Christensen, Treasurer-Tax Collector 7/23/2018

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Perez and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Washington and Perez  
Nays: None  
Absent: Ashley  
Date: July 31, 2018  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	No
			<b>For Fiscal Year:</b>	2017/18

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for June 2018 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

  
 Stephanie Pardo, Principal Management Analyst      7/23/2018











# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2018 To Date: 6/30/2018

Date Basis: Settlement

Run: 07/17/2018 12:46:07 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pocif	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	Amort / (Accret)	(Gain) / Loss Settlement
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
							<b>Subtotal</b>						
									1.800	50,000,000.00	49,997,500.00	0.00	0.00
									1.800	0.00	-2,500.00	0.00	-49,997,500.00
									<b>1.877</b>	<b>80,000,000.00</b>	<b>79,997,500.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.877</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>-79,997,500.00</b>
<b>Set Date: 6/19/2018</b>													
29020	NATL SEC CLEARING C		637630KQ9		10/24/2018	06/19/2018 SPerez	06/19/2018	PURC	2.200	40,000,000.00	39,689,555.56	0.00	0.00
									2.217	0.00	-310,444.44	0.00	-39,689,555.56
									2.200	40,000,000.00	39,689,555.56	0.00	0.00
									2.217	0.00	-310,444.44	0.00	-39,689,555.56
									<b>2.200</b>	<b>40,000,000.00</b>	<b>39,689,555.56</b>	<b>0.00</b>	<b>0.00</b>
									<b>2.217</b>	<b>0.00</b>	<b>-310,444.44</b>	<b>0.00</b>	<b>-39,689,555.56</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
							<b>Subtotal</b>						
									2.420	25,000,000.00	25,000,000.00	0.00	0.00
									2.420	0.00	0.00	0.00	-25,000,000.00
									<b>2.420</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>2.420</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>
<b>Set Date: 6/20/2018</b>													
29021	NORDEA BK		65590AXW1		01/16/2019	06/20/2018 SPerez	06/20/2018	PURC	2.420	25,000,000.00	25,000,000.00	0.00	0.00
									2.420	0.00	0.00	0.00	-25,000,000.00
									<b>2.420</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>2.420</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>
<b>Inv Type: 4540 NCD-A A/360</b>													
							<b>Subtotal</b>						
									2.420	25,000,000.00	25,000,000.00	0.00	0.00
									2.420	0.00	0.00	0.00	-25,000,000.00
									<b>2.420</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>2.420</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>
<b>Set Date: 6/22/2018</b>													
28094	GOLDMAN SACHS GOV		FGTX		07/01/2018	06/22/2018 MQuint	06/22/2018	PURC	1.798	75,000,000.00	75,000,000.00	0.00	0.00
									1.798	0.00	0.00	0.00	-75,000,000.00
									<b>1.798</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.798</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>													
							<b>Subtotal</b>						
									2.005	200,000,000.00	200,000,000.00	0.00	0.00
									2.005	0.00	0.00	0.00	-75,000,000.00
									<b>2.005</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>2.005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000,000.00</b>













# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2018 To Date: 6/30/2018

Date Basis: Settlement

Run: 07/17/2018 12:46:07 PM

Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.959	2,023,851,023.98	0.00	2,021,300,991.19	-2,550,032.79	0.00	144,118.25	0.00	-2,021,445,109.44
<b>Totals:</b>	<b>1.959</b>	<b>2,023,851,023.98</b>	<b>0.00</b>	<b>2,021,300,991.19</b>	<b>-2,550,032.79</b>	<b>0.00</b>	<b>144,118.25</b>	<b>0.00</b>	<b>-2,021,445,109.44</b>