

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



ITEM
2.6
(ID # 8033)

MEETING DATE:

Tuesday, October 2, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent

Jan Christensen, Treasurer-Tax Collector 9/17/2018

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: October 2, 2018
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	2018/19

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for August 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 Pava, Principal Management Analyst 9/25/2018



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2018 To Date: 8/31/2018

Date Basis: Settlement

Run: 09/11/2018 09:02:57 AM

Reporting Currency: Local

County of Riverside

Set Date: 8/24/2018

27804	FIDELITY GOV	FRGXX	1	09/01/2018	08/24/2018	08/24/2018	PURC	1.851	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
					MQuint	08/24/2018		1.851	0.00	0.00	0.00	-100,000,000.00	0.00	
27840	FEDERATED GOV	GOFXX	1	09/01/2018	08/24/2018	08/24/2018	PURC	1.855	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
					MQuint	08/24/2018		1.855	0.00	0.00	0.00	-50,000,000.00	0.00	
28094	GOLDMAN SACHS GOV	FGTXX	1	09/01/2018	08/24/2018	08/24/2018	PURC	1.868	40,000,000.00	40,000,000.00	0.00	0.00	0.00	
					MQuint	08/24/2018		1.868	0.00	0.00	0.00	-40,000,000.00	0.00	
28529	WELLS FARGO GOV	WFPXX	1	09/01/2018	08/24/2018	08/24/2018	PURC	1.869	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
					MQuint	08/24/2018		1.869	0.00	0.00	0.00	-50,000,000.00	0.00	
								1.858	240,000,000.00	240,000,000.00	0.00	0.00	0.00	
								1.859	0.00	0.00	0.00	-240,000,000.00	0.00	
								1.858	240,000,000.00	240,000,000.00	0.00	0.00	0.00	
								1.859	0.00	0.00	0.00	-240,000,000.00	0.00	
								2.081	160,000,000.00	160,000,000.00	0.00	0.00	0.00	
								2.081	0.00	0.00	0.00	-160,000,000.00	0.00	
								2.081	160,000,000.00	160,000,000.00	0.00	0.00	0.00	
								2.081	0.00	0.00	0.00	-160,000,000.00	0.00	
								2.081	160,000,000.00	160,000,000.00	0.00	0.00	0.00	
								2.081	0.00	0.00	0.00	-160,000,000.00	0.00	
								1.920	40,000,000.00	39,993,600.00	0.00	0.00	0.00	
								1.920	0.00	-6,400.00	0.00	-39,993,600.00	0.00	
								1.920	40,000,000.00	39,993,600.00	0.00	0.00	0.00	
								1.920	0.00	-6,400.00	0.00	-39,993,600.00	0.00	
								1.920	40,000,000.00	39,993,600.00	0.00	0.00	0.00	
								1.920	0.00	-6,400.00	0.00	-39,993,600.00	0.00	
								1.920	40,000,000.00	39,993,600.00	0.00	0.00	0.00	
								1.920	0.00	-6,400.00	0.00	-39,993,600.00	0.00	
								1.945	440,000,000.00	439,993,600.00	0.00	0.00	0.00	
								1.945	0.00	-6,400.00	0.00	-439,993,600.00	0.00	
								1.851	32,000,000.00	32,000,000.00	0.00	0.00	0.00	
								1.851	0.00	0.00	0.00	-32,000,000.00	0.00	
								1.868	60,000,000.00	60,000,000.00	0.00	0.00	0.00	
								1.868	0.00	0.00	0.00	-60,000,000.00	0.00	
								1.869	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
								1.869	0.00	0.00	0.00	-50,000,000.00	0.00	

Set Date: 8/27/2018

27804	FIDELITY GOV	FRGXX	1	09/01/2018	08/27/2018	08/27/2018	PURC	1.851	32,000,000.00	32,000,000.00	0.00	0.00	0.00	
					JKenn	08/27/2018		1.851	0.00	0.00	0.00	-32,000,000.00	0.00	
28094	GOLDMAN SACHS GOV	FGTXX	1	09/01/2018	08/27/2018	08/27/2018	PURC	1.868	60,000,000.00	60,000,000.00	0.00	0.00	0.00	
					JKenn	08/27/2018		1.868	0.00	0.00	0.00	-60,000,000.00	0.00	
28529	WELLS FARGO GOV	WFPXX	1	09/01/2018	08/27/2018	08/27/2018	PURC	1.869	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
								1.869	0.00	0.00	0.00	-50,000,000.00	0.00	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2018 To Date: 8/31/2018
Date Basis: Settlement

Run: 09/11/2018 09:02:57 AM
Reporting Currency: Local

County of Riverside

Account	Set Date	Bank	Cash	Check	Debit	Credit	Balance	Interest	YTD	YTD	YTD	YTD	YTD	YTD
PURC Inv Type: 1060 MKKT ACCTS-A/365-6	09/01/2018	1	JKenn	08/27/2018	1.869	0.00	0.00	0.00	-50,000,000.00					
					1.865	142,000,000.00	142,000,000.00	0.00						
					1.865	0.00	0.00	0.00	-142,000,000.00					
					1.865	142,000,000.00	142,000,000.00	0.00	0.00					
Subtotal					1.865	142,000,000.00	142,000,000.00	0.00	-142,000,000.00	0.00	0.00	0.00	0.00	0.00

PURC Inv Type: 1080 MGD RATE-A/365-6	09/01/2018	1	MQuint	08/28/2018	2.080	0.00	210,000,000.00	0.00	0.00					
					2.080	210,000,000.00	210,000,000.00	0.00	-210,000,000.00					
					2.080	0.00	0.00	0.00	-210,000,000.00					
					2.080	210,000,000.00	210,000,000.00	0.00	0.00					
Subtotal					2.080	210,000,000.00	210,000,000.00	0.00	-210,000,000.00	0.00	0.00	0.00	0.00	0.00

PURC Inv Type: 1465 FHLMC-STEP%-S30/360	07/27/2022	1	JKenn	08/28/2018	2.250	0.00	3,000,000.00	0.00	5,812.50					
					2.250	3,000,000.00	2,946,600.00	5,812.50	-2,952,412.50					
					2.732	0.00	-53,400.00	0.00	-2,952,412.50					
					2.732	3,000,000.00	2,946,600.00	5,812.50	0.00					
Subtotal					2.250	3,000,000.00	2,946,600.00	5,812.50	-2,952,412.50	0.00	0.00	0.00	0.00	0.00

PURC Inv Type: 3020 COMMERCIAL PAPER	05/24/2019	1	JKenn	08/28/2018	2.496	0.00	50,000,000.00	0.00	5,812.50					
					2.496	50,000,000.00	49,084,652.78	5,812.50	-49,084,652.78					
					2.496	0.00	-915,347.22	0.00	-49,084,652.78					
					2.496	50,000,000.00	49,084,652.78	5,812.50	0.00					
Subtotal					2.496	50,000,000.00	49,084,652.78	5,812.50	-49,084,652.78	0.00	0.00	0.00	0.00	0.00

28469	BANK OF THE WEST	CASH	08/29/2018	08/29/2018	PURC	2.080	50,000,000.00	50,000,000.00	0.00	0.00				
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2018 To Date: 8/31/2018

Date Basis: Settlement

Run: 09/11/2018 09:02:57 AM
Reporting Currency: Local

County of Riverside

Inv Type: 3020 COMMERCIAL PAPER

29068 BANK OF AMERICA NA

06052T882

1 02/11/2019

08/30/2018 JKern

08/29/2018

PURC

2.320

40,000,000.00

39,626,222.22

0.00

0.00

2.342

0.00

-373,777.78

0.00

-39,626,222.22

2.440

50,000,000.00

50,000,000.00

0.00

0.00

2.440

0.00

0.00

0.00

-50,000,000.00

2.440

50,000,000.00

50,000,000.00

0.00

0.00

2.440

0.00

0.00

0.00

-50,000,000.00

Inv Type: 4500 NCD-Mat A/360

Subtotal

2.440

50,000,000.00

50,000,000.00

0.00

0.00

2.440

0.00

0.00

0.00

-50,000,000.00

2.104

190,000,000.00

189,621,076.39

0.00

0.00

2.110

0.00

-378,923.61

0.00

-189,621,076.39

Grand Total

Count 30

1.924

1,457,700,000.00

1,455,916,350.73

13,214.17

0.00

2.015

0.00

-1,783,649.27

0.00

-1,455,929,564.90



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2018 To Date: 8/31/2018

Date Basis: Settlement

Run: 09/11/2018 09:02:57 AM
Reporting Currency: Local

County of Riverside

SUMMARY

PURC	2015	1,457,700,000.00	0.00	1,455,916,350.73	-1,783,649.27	0.00	13,214.17	0.00	-1,455,929,564.90
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