

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



**ITEM: 2.13
(ID # 14217)**

MEETING DATE:
Tuesday, January 12, 2021

FROM: TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for November 2020, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for November 2020 in accordance with Government Code Section 53607

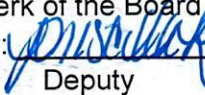
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 12/22/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: January 12, 2021
xc: Treasurer

Kecia R. Harper
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:	N/A
			For Fiscal Year:	2020-2021

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for November 2020 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 Perez, Principal Management Analyst 12/24/2020



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2020 To Date: 11/30/2020

Date Basis: Settlement

Run: 12/02/2020 03:47:01 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 11/2/2020												
30119	BLACKROCK GOV		TFDXX		11/02/2020	11/02/2020	PURC	.035	45,000,000.00	45,000,000.00	0.00	0.00
		1		12/01/2020	AGutier	11/02/2020		.035	0.00	0.00	0.00	-45,000,000.00
								.035	45,000,000.00	45,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
30164	FHLMC 5Yr		3137EAEX3		11/02/2020	10/30/2020	PURC	.375	10,000,000.00	9,941,100.00	3,854.17	0.00
		1		09/23/2025	AGutier	11/02/2020		.497	0.00	-58,900.00	0.00	-9,944,954.17
								.375	10,000,000.00	9,941,100.00	3,854.17	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								.497	0.00	-58,900.00	0.00	-9,944,954.17
								.119	0.00	-58,900.00	0.00	-54,944,954.17
								.375	10,000,000.00	9,941,100.00	3,854.17	0.00
								.497	0.00	-58,900.00	0.00	-9,944,954.17
								.097	55,000,000.00	54,941,100.00	3,854.17	0.00
								.119	0.00	-58,900.00	0.00	-54,944,954.17
Subtotal												
Set Date: 11/3/2020												
30166	JEFF BNY TRI - PART		REPO		11/03/2020	11/03/2020	PURC	.100	200,000,000.00	200,000,000.00	0.00	0.00
		1		11/04/2020	AGutier	11/03/2020		.100	0.00	0.00	0.00	-200,000,000.00
								.100	200,000,000.00	200,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
30167	U.S. TREASURY BILL		9127964B2		11/03/2020	11/03/2020	PURC	.096	50,000,000.00	49,962,400.00	0.00	0.00
		1		08/12/2021	AGutier	11/03/2020		.096	0.00	-37,600.00	0.00	-49,962,400.00
								.096	50,000,000.00	49,962,400.00	0.00	0.00
Inv Type: 1300 U.S. TREASURY BILL												
								.096	0.00	-37,600.00	0.00	-49,962,400.00
30165	FHLB DISC NTE		313385BES		11/03/2020	11/03/2020	PURC	.090	75,000,000.00	74,983,687.50	0.00	0.00



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Set Date: 11/6/2020												
30177	JEFF BNY TRI-PARTY		REPO	1 11/09/2020	11/06/2020 Sloera	11/06/2020	PURC	.090	200,000,000.00	200,000,000.00	0.00	0.00
PURC						11/06/2020		.090	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360												
30119	BLACKROCK GOV		TFDXX	1 12/01/2020	11/06/2020 Sloera	11/06/2020	PURC	.035	32,000,000.00	32,000,000.00	0.00	0.00
PURC						11/06/2020		.035	32,000,000.00	32,000,000.00	0.00	-200,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
30176	FHLB DISC NTE		313385BM7	1 02/05/2021	11/06/2020 Sloera	11/06/2020	PURC	.090	50,000,000.00	49,988,625.00	0.00	0.00
PURC						11/06/2020		.090	50,000,000.00	-11,375.00	0.00	-49,988,625.00
Inv Type: 1700 FHLB-DISC NOTE												
							Subtotal					
								.084	282,000,000.00	281,988,625.00	0.00	-281,988,625.00
								.084	0.00	-11,375.00	0.00	-49,988,625.00
Set Date: 11/9/2020												
30179	JEFF BNY TRI-PARTY		REPO	1 11/10/2020	11/09/2020 ALule	11/09/2020	PURC	.090	120,000,000.00	120,000,000.00	0.00	0.00
PURC						11/09/2020		.090	120,000,000.00	120,000,000.00	0.00	-120,000,000.00
Inv Type: 1000 REPOS-A/360												
30178	FNMA 3.5YrNc2YrQ		3135GA2P5		11/09/2020	11/06/2020	PURC	.350	3,500,000.00	3,499,300.00	204.17	0.00



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Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 11/30/2020												
28529	WELLS FARGO GOV		WFFXX	12/01/2020	11/30/2020	11/30/2020	PURC	.028	50,000,000.00	50,000,000.00	0.00	0.00
30119	BLACKROCK GOV		TFDXX	12/01/2020	ALUle	11/30/2020	PURC	.028	0.00	0.00	0.00	-50,000,000.00
30228	JP MORGAN		OGVXX	12/01/2020	ALUle	11/30/2020	PURC	.035	100,000,000.00	100,000,000.00	0.00	0.00
				12/01/2020	ALUle	11/30/2020	PURC	.035	0.00	0.00	0.00	-100,000,000.00
				12/01/2020	ALUle	11/30/2020	PURC	.030	100,000,000.00	100,000,000.00	0.00	0.00
				12/01/2020	ALUle	11/30/2020	PURC	.030	0.00	0.00	0.00	-100,000,000.00
				12/01/2020	ALUle	11/30/2020	PURC	.032	250,000,000.00	250,000,000.00	0.00	0.00
				12/01/2020	ALUle	11/30/2020	PURC	.032	0.00	0.00	0.00	-250,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
30221	U.S. TREASURY BILL		912796A33	05/27/2021	11/30/2020	11/24/2020	PURC	.088	50,000,000.00	49,978,368.06	0.00	0.00
				05/27/2021	ALUle	11/30/2020	PURC	.088	0.00	-21,631.94	0.00	-49,978,368.06
30225	U.S. TREASURY BILL		9127965F2	12/29/2020	11/30/2020	11/30/2020	PURC	.073	250,000,000.00	249,985,298.61	0.00	0.00
				12/29/2020	ALUle	11/30/2020	PURC	.073	0.00	-14,701.39	0.00	-249,985,298.61
30226	U.S. TREASURY BILL		9127963T4	01/07/2021	11/30/2020	11/30/2020	PURC	.070	100,000,000.00	99,992,611.11	0.00	0.00
				01/07/2021	ALUle	11/30/2020	PURC	.070	0.00	-7,388.89	0.00	-99,992,611.11
30227	U.S. TREASURY BILL		912796A82	01/26/2021	11/30/2020	11/30/2020	PURC	.073	150,000,000.00	149,982,662.50	0.00	0.00
				01/26/2021	ALUle	11/30/2020	PURC	.073	0.00	-17,337.50	0.00	-149,982,662.50
				01/26/2021	ALUle	11/30/2020	PURC	.074	550,000,000.00	549,938,940.28	0.00	0.00
				01/26/2021	ALUle	11/30/2020	PURC	.074	0.00	-61,059.72	0.00	-549,938,940.28
Inv Type: 1300 U.S. TREASURY BILL												
30223	FHLMC 2Yrnc1YrQ		3134GXE8	11/23/2022	11/30/2020	11/19/2020	PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
				11/23/2022	ALUle	11/30/2020	PURC	.200	0.00	-61,059.72	0.00	-549,938,940.28
30224	FHLMC 2Yrnc1YrQ		3134GXE8	11/23/2022	11/30/2020	11/19/2020	PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
				11/23/2022	ALUle	11/30/2020	PURC	.200	0.00	0.00	0.00	-10,000,000.00
				11/23/2022	ALUle	11/30/2020	PURC	.200	20,000,000.00	20,000,000.00	0.00	0.00
				11/23/2022	ALUle	11/30/2020	PURC	.200	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
30222	FFCB 3Yrnc1YrA		3133EMHL9		11/30/2020	11/19/2020	PURC	.310	10,000,000.00	10,000,000.00	0.00	0.00



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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.095	4,931,000,000.00	0.00	4,930,565,075.41	-434,924.59	0.00	8,766.68	0.00	-4,930,573,842.09
Totals :	.095	4,931,000,000.00	0.00	4,930,565,075.41	-434,924.59	0.00	8,766.68	0.00	-4,930,573,842.09