

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



**ITEM: 2.9**  
(ID # 15272)

**MEETING DATE:**  
Tuesday, May 25, 2021

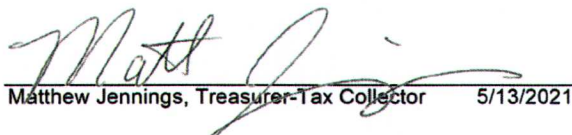
**FROM :** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for April 2021, All Districts. [\$0]

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

1. Receives and files the attached Treasurer's "Purchase Detail Report" for April 2021 in accordance with Government Code Section 53607

**ACTION:Consent**


  
Matthew Jennings, Treasurer-Tax Collector 5/13/2021

---

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt  
Nays: None  
Absent: None  
Date: May 25, 2021  
xc: Treasurer

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

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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for April 2021 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      5/19/2021





**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 4/1/2021 To Date: 4/30/2021

Date Basis: Settlement

Run: 05/04/2021 11:18:17 AM

Reporting Currency: Local

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered	Settled	Traded	TXN Type	Coupon	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	Settlement (Gain) / Loss
----------	-------------	-------	-------	------	---------------	---------	---------	--------	----------	--------	-------	-----------	---------------	------------	---------------	------------------	--------------------------

30475	COLGATE-PALM		19416ESH1		04/05/2021	04/05/2021	04/05/2021	04/05/2021	PURC	0.060	0.060	50,000,000.00	50,000,000.00	49,996,500.00	-3,500.00	0.00	0.00	
					05/17/2021					0.060	0.060	50,000,000.00	50,000,000.00	49,996,500.00	-3,500.00	0.00	-49,996,500.00	
										0.060	0.060	50,000,000.00	50,000,000.00	49,996,500.00	-3,500.00	0.00	0.00	
										0.060	0.060	50,000,000.00	50,000,000.00	49,996,500.00	-3,500.00	0.00	-49,996,500.00	
<b>Subtotal</b>																		
											0.071	0.071	160,000,000.00	160,000,000.00	159,953,065.97	-46,934.03	0.00	-159,953,065.97

Inv Type: 3020 COMMERCIAL PAPER

PURC

Set Date: 4/6/2021

29525	UB MANAGED RATE		CASH		04/06/2021	04/06/2021	04/06/2021	04/06/2021	PURC	0.069	0.069	230,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	
					05/01/2021					0.069	0.069	230,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	-230,000,000.00	
										0.069	0.069	230,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	
										0.069	0.069	230,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	-230,000,000.00	
<b>Subtotal</b>																		
											0.069	0.069	230,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00

Inv Type: 1170 MGD RATE-A/360

PURC

30478	U.S. TREASURY BILL		912796F38		04/06/2021	04/06/2021	04/06/2021	04/06/2021	PURC	0.057	0.057	50,000,000.00	50,000,000.00	49,972,377.78	-27,622.22	0.00	0.00	
					03/24/2022					0.057	0.057	50,000,000.00	50,000,000.00	49,972,377.78	-27,622.22	0.00	0.00	
										0.057	0.057	50,000,000.00	50,000,000.00	49,972,377.78	-27,622.22	0.00	0.00	
										0.057	0.057	50,000,000.00	50,000,000.00	49,972,377.78	-27,622.22	0.00	-49,972,377.78	
<b>Subtotal</b>																		
											0.057	0.057	50,000,000.00	50,000,000.00	49,972,377.78	-27,622.22	0.00	0.00

Inv Type: 1300 U.S. TREASURY BILL

PURC

30476	TOYOTA MOTOR CORP		89233GSM9		04/06/2021	04/06/2021	04/06/2021	04/06/2021	PURC	0.070	0.070	40,000,000.00	40,000,000.00	39,996,500.00	-3,500.00	0.00	0.00	
					05/21/2021					0.070	0.070	40,000,000.00	40,000,000.00	39,996,500.00	-3,500.00	0.00	0.00	
										0.070	0.070	40,000,000.00	40,000,000.00	39,996,500.00	-3,500.00	0.00	0.00	
										0.070	0.070	40,000,000.00	40,000,000.00	39,996,500.00	-3,500.00	0.00	-39,996,500.00	
<b>Subtotal</b>																		
											0.070	0.070	40,000,000.00	40,000,000.00	39,996,500.00	-3,500.00	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

PURC

30477	TOYOTA MOTOR CORP		89233GSM9		04/06/2021	04/06/2021	04/06/2021	04/06/2021	PURC	0.070	0.070	80,000,000.00	80,000,000.00	79,993,000.00	-7,000.00	0.00	0.00	
					05/21/2021					0.070	0.070	80,000,000.00	80,000,000.00	79,993,000.00	-7,000.00	0.00	0.00	
										0.070	0.070	80,000,000.00	80,000,000.00	79,993,000.00	-7,000.00	0.00	0.00	
										0.070	0.070	80,000,000.00	80,000,000.00	79,993,000.00	-7,000.00	0.00	-79,993,000.00	
<b>Subtotal</b>																		
											0.068	0.068	360,000,000.00	360,000,000.00	359,965,377.78	-34,622.22	0.00	-359,965,377.78



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 4/1/2021 To Date: 4/30/2021

Date Basis: Settlement

Run: 05/04/2021 11:18:17 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Cash	Maturity	User ID	Traded	TXN	Coupon	Par Value	Book Value	Amort / (Accret) (Interest)	Settlement (Gain) / Loss
----------	-------------	-------	-------	------	----------	---------	--------	-----	--------	-----------	------------	-----------------------------	--------------------------

Set Date: 4/7/2021

30487	U.S. TREASURY BILL		91282CB4		04/07/2021			PURC	.125	50,000,000.00	49,966,796.88	1,195.36	0.00
30488	U.S. TREASURY BILL		9128282F0		04/07/2021			PURC	.500	25,000,000.00	24,882,812.50	2,390.71	0.00
					04/07/2021				.619	0.00	-117,187.50	-24,885,203.21	0.00
					03/31/2025						74,849,609.38	3,586.07	0.00
					04/06/2021				.312	0.00	-150,390.62	-74,853,195.45	0.00

PURC

Inv Type: 1310 U.S. TREASURY BOND

30479	FHLB DISC NTE		313385HV1		04/06/2021			PURC	.020	47,000,000.00	46,997,623.89	0.00	0.00
30480	FHLB DISC NTE		313385HV1		04/06/2021			PURC	.020	3,000,000.00	2,999,848.33	0.00	0.00
30481	FHLB DISC NTE		313385M06		04/06/2021			PURC	.037	35,000,000.00	34,993,453.06	0.00	0.00
					04/07/2021				.037	0.00	-6,546.94	-34,993,453.06	0.00
					10/06/2021				.027	85,000,000.00	84,990,925.28	0.00	0.00

PURC

Inv Type: 1700 FHLB-DISC NOTE

30482	FECB 1.58Yr		3133EMUU4		04/06/2021			PURC	.120	25,000,000.00	24,988,250.00	666.67	0.00
					04/07/2021				.149	0.00	-11,750.00	-24,988,916.67	0.00
					11/29/2022				.120	25,000,000.00	24,988,250.00	666.67	0.00

PURC

Inv Type: 1925 FCCB-Fxd-5 30/360

30483	TORONTO DOMINION		89114W6J9		04/06/2021			PURC	.170	15,000,000.00	15,000,000.00	0.00	0.00
30484	BMO		06367CDZ7		04/06/2021			PURC	.120	60,000,000.00	60,000,000.00	0.00	0.00
30485	BMO		06367CE29		04/06/2021			PURC	.120	60,000,000.00	60,000,000.00	0.00	0.00
30486	BMO YCD		06367CE60		04/06/2021			PURC	.170	60,000,000.00	60,000,000.00	0.00	0.00
30489	TORONTO DOMINION		89114W6P5		04/07/2021			PURC	.100	15,000,000.00	15,000,000.00	0.00	0.00







**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 4/1/2021 To Date: 4/30/2021

Date Basis: Settlement

Run: 05/04/2021 11:18:17 AM

Reporting Currency: Local

Inv. No.	Description	Pool#	CUSIP	Fund	Maturity	Entered	Settled	TXN	Coupon	Yield	Par Value	Original Face	Prem / (Disc)	Book Value	(Interest)	Amort / (Accret)	Settlement
----------	-------------	-------	-------	------	----------	---------	---------	-----	--------	-------	-----------	---------------	---------------	------------	------------	------------------	------------

										.035	.035	140,000,000.00	0.00	140,000,000.00	0.00	-140,000,000.00	0.00
										.035	.035	140,000,000.00	0.00	140,000,000.00	0.00	-140,000,000.00	0.00
										.035	.035	140,000,000.00	0.00	140,000,000.00	0.00	-140,000,000.00	0.00

Set Date: 4/15/2021

27840	FEDERATED GOV		GOFXX		04/15/2021	04/15/2021	04/15/2021	PURC	.035	.035	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00
28529	WELLS FARGO GOV		WFFXX		04/15/2021	04/15/2021	04/15/2021	PURC	.030	.030	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00
30119	BLACKROCK GOV		TFDXX		04/15/2021	04/15/2021	04/15/2021	PURC	.034	.034	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00
30228	JP MORGAN		OGVXX		04/15/2021	04/15/2021	04/15/2021	PURC	.029	.029	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00
30228	JP MORGAN		OGVXX		05/01/2021	04/15/2021	04/15/2021	PURC	.029	.029	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	-150,000,000.00

<b>PURC</b>																	
<b>Inv Type: 1060 MMKT ACTS-A/365-6</b>																	
30506	U.S. TREASURY BOND	91282CAN1			04/15/2021	04/14/2021	04/15/2021	PURC	.125	.125	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00
30506	U.S. TREASURY BOND	91282CAN1			09/30/2022	Aguter	04/15/2021		.112	.112	0.00	0.00	4,882.81	25,004,882.81	1,280.74	-25,006,163.55	0.00
<b>PURC</b>																	

<b>Inv Type: 1310 U.S. TREASURY BOND</b>																	
30502	BONITA USD GO	098203V58			04/15/2021	03/25/2021	04/15/2021	PURC	.145	.145	655,000.00	655,000.00	0.00	655,000.00	0.00	0.00	0.00
30502	BONITA USD GO	098203V58			08/01/2021	Aguter	04/15/2021		.145	.145	0.00	0.00	655,000.00	655,000.00	0.00	-655,000.00	0.00
<b>PURC</b>																	

<b>Inv Type: 2350 MUNIS-S/360</b>																	
30504	ROYAL BANK OF CANAD	78015DA8			04/15/2021	04/15/2021	04/15/2021	PURC	.170	.170	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00
30504	ROYAL BANK OF CANAD	78015DA8			01/10/2022	Aguter	04/15/2021		.170	.170	0.00	0.00	-31,875.00	24,968,125.00	0.00	-24,968,125.00	0.00
30509	NATL SEC CLEARING C	63763P5E0			04/19/2021	04/15/2021	04/15/2021	PURC	.070	.070	27,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00
30509	NATL SEC CLEARING C	63763P5E0			04/19/2021	04/15/2021	04/15/2021	PURC	.070	.070	0.00	0.00	26,998,477.50	26,998,477.50	0.00	-26,998,477.50	0.00





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2021 To Date: 4/30/2021

Date Basis: Settlement

Run: 05/04/2021 11:18:17 AM

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
			1	05/14/2021	ALule	04/15/2021		.070	0.00	-1,522.50	0.00	-26,998,477.50
<b>PURC</b>								.118	52,000,000.00	51,966,602.50	0.00	0.00
								.118	0.00	-33,397.50	0.00	-51,966,602.50
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.118	52,000,000.00	51,966,602.50	0.00	0.00
								.118	0.00	-33,397.50	0.00	-51,966,602.50
							<b>Subtotal</b>	<b>.043</b>	<b>622,655,000.00</b>	<b>622,626,485.31</b>	<b>1,280.74</b>	<b>0.00</b>
								<b>.042</b>	<b>0.00</b>	<b>-28,514.69</b>	<b>0.00</b>	<b>-622,627,766.05</b>

**Set Date: 4/16/2021**

30507	BMO		06367CEJ2		04/16/2021	04/15/2021	PURC	.150	25,000,000.00	25,000,000.00	0.00	0.00
			1	01/10/2022	AGutier	04/16/2021		.150	0.00	0.00	0.00	-25,000,000.00
30508	TORONTO DOMINION		89114W6Z3		04/16/2021	04/16/2021	PURC	.120	30,000,000.00	30,000,000.00	0.00	0.00
			1	07/13/2021	AGutier	04/16/2021		.120	0.00	0.00	0.00	-30,000,000.00
<b>PURC</b>								.134	55,000,000.00	55,000,000.00	0.00	0.00
								.134	0.00	0.00	0.00	-55,000,000.00
	<b>Inv Type: 4500 NCD-Mat A/360</b>							.134	55,000,000.00	55,000,000.00	0.00	0.00
								.134	0.00	0.00	0.00	-55,000,000.00
							<b>Subtotal</b>	<b>.134</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.134</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000,000.00</b>

**Set Date: 4/22/2021**

30510	NATL SEC CLEARING C		63763PT90		04/22/2021	04/22/2021	PURC	.050	15,000,000.00	14,999,000.00	0.00	0.00
			1	06/09/2021	ALule	04/22/2021		.050	0.00	-1,000.00	0.00	-14,999,000.00
<b>PURC</b>								.050	15,000,000.00	14,999,000.00	0.00	0.00
								.050	0.00	-1,000.00	0.00	-14,999,000.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.050	15,000,000.00	14,999,000.00	0.00	0.00
								.050	0.00	-1,000.00	0.00	-14,999,000.00
							<b>Subtotal</b>	<b>.050</b>	<b>15,000,000.00</b>	<b>14,999,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.050</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-14,999,000.00</b>

**Set Date: 4/23/2021**

30347	GOLDMAN SACHS		FGTXX		04/23/2021	04/23/2021	PURC	.034	80,000,000.00	80,000,000.00	0.00	0.00
-------	---------------	--	-------	--	------------	------------	------	------	---------------	---------------	------	------





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2021 To Date: 4/30/2021

Date Basis: Settlement

Run: 05/04/2021 11:18:17 AM  
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
			1	05/01/2021	ALule	04/28/2021		.030	0.00	0.00	0.00	-64,000,000.00
<b>PURC</b>								.030	64,000,000.00	64,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-64,000,000.00
								.030	64,000,000.00	64,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-64,000,000.00
						<b>Subtotal</b>		<b>.030</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,000,000.00</b>
<b>Grand Total</b>			<b>Count 50</b>					.090	2,411,655,000.00	2,411,272,333.51	16,378.77	0.00
								.093	0.00	-382,666.49	0.00	-2,411,288,712.28



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2021 To Date: 4/30/2021

Date Basis: Settlement

Run: 05/04/2021 11:18:17 AM

Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.093	2,411,655,000.00	0.00	2,411,272,333.51	-382,666.49	0.00	16,378.77	0.00	-2,411,288,712.28
<b>Totals :</b>	<b>.093</b>	<b>2,411,655,000.00</b>	<b>0.00</b>	<b>2,411,272,333.51</b>	<b>-382,666.49</b>	<b>0.00</b>	<b>16,378.77</b>	<b>0.00</b>	<b>-2,411,288,712.28</b>