

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



**ITEM: 2.6
(ID # 18540)**

MEETING DATE:
Tuesday, March 29, 2022

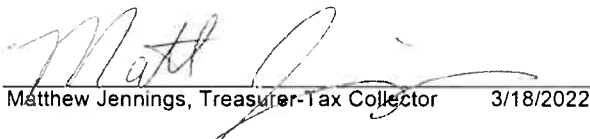
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for February 2022, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for February 2022 in accordance with Government Code Section 53607

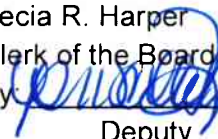
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 3/18/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington seconded by Supervisor Jeffries 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: March 29, 2022
xc: Tax Collector

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:	2021-2022

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for February 2022 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.


 Steven Aikesson 3/20/2022



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2022 To Date: 2/28/2022

Date Basis: Settlement

Run: 03/04/2022 03:35:39 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: 2/2/2022												
30119	BLACKROCK GOV		TFDXX	03/01/2022	02/02/2022	02/02/2022	PURC	.025	145,000,000.00	145,000,000.00	0.00	0.00
			1		ALule	02/02/2022		.025	0.00	0.00	0.00	-145,000,000.00
								.025	145,000,000.00	145,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-145,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
31076	AMAZON		02314QE54		02/02/2022	02/01/2022	PURC	.250	38,550,000.00	38,525,370.83	0.00	0.00
			1	05/05/2022	ALule	02/02/2022		.250	0.00	-24,629.17	0.00	-38,525,370.83
31077	ARCHER DANIELS MIDL		03948BF7		02/02/2022	02/02/2022	PURC	.070	25,000,000.00	24,999,368.00	0.00	0.00
			1	02/15/2022	ALule	02/02/2022		.070	0.00	-632.00	0.00	-24,999,368.00
								.179	63,550,000.00	63,524,738.83	0.00	0.00
								.179	0.00	-25,261.17	0.00	-63,524,738.83
Inv Type: 3020 COMMERCIAL PAPER												
								.179	63,550,000.00	63,524,738.83	0.00	0.00
								.179	0.00	-25,261.17	0.00	-63,524,738.83
								.072	208,550,000.00	208,524,738.83	0.00	0.00
								.072	0.00	-25,261.17	0.00	-208,524,738.83
Set Date: 2/3/2022												
31078	FFCB 4.91YrNc11MoA		3133ENLZ1		02/03/2022	02/02/2022	PURC	1.780	10,000,000.00	9,962,090.00	3,461.11	0.00
			1	04/26/2027	ALule	02/03/2022		1.860	0.00	-37,910.00	0.00	-9,965,551.11
								1.780	10,000,000.00	9,962,090.00	3,461.11	0.00
								1.860	0.00	-37,910.00	0.00	-9,965,551.11
Inv Type: 1925 FFCB-Fxd-S 30/360												
31079	APPLE		03785EBN3		02/03/2022	02/03/2022	PURC	.050	50,000,000.00	49,998,680.56	0.00	0.00
			1	02/22/2022	ALule	02/03/2022		.050	0.00	-1,319.44	0.00	-49,998,680.56
								.050	50,000,000.00	49,998,680.56	0.00	0.00
								.050	0.00	-1,319.44	0.00	-49,998,680.56
Inv Type: 3020 COMMERCIAL PAPER												
								.240	50,000,000.00	49,966,000.00	0.00	0.00
								.050	0.00	-1,319.44	0.00	-49,998,680.56
								.050	50,000,000.00	49,998,680.56	0.00	0.00
								.050	0.00	-1,319.44	0.00	-49,998,680.56
31080	IBRD3 M ZERO		459053WW0		02/03/2022	02/03/2022	PURC	.240	50,000,000.00	49,966,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2022 To Date: 2/28/2022

Date Basis: Settlement

Run: 03/04/2022 03:35:39 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
1			03785EBN3	05/16/2022	ALUie	02/03/2022	PURC	.240	50,000,000.00	-34,000.00	0.00	-49,966,000.00
			03785EBN3					.240	50,000,000.00	49,966,000.00	0.00	0.00
			03785EBN3					.240	0.00	-34,000.00	0.00	-49,966,000.00
			02314QE54					.250	50,000,000.00	49,966,000.00	0.00	0.00
			63763QCJ9					.140	50,000,000.00	-1,250.00	0.00	-49,998,750.00
			03948HB39					.070	25,000,000.00	24,999,375.00	0.00	0.00
								.070	25,000,000.00	-625.00	0.00	-24,999,375.00
								.102	26,350,000.00	26,333,531.25	0.00	0.00
								.102	98,900,000.00	-16,468.75	0.00	-26,333,531.25
								.102	80,000,000.00	79,997,822.22	0.00	0.00
								.102	305,250,000.00	-2,177.78	0.00	-79,997,822.22
								.102	305,250,000.00	305,208,853.69	0.00	0.00
								.102	0.00	-41,146.31	0.00	-305,208,853.69
								.102	305,250,000.00	305,208,853.69	0.00	0.00
								.102	0.00	-41,146.31	0.00	-305,208,853.69
								.102	305,250,000.00	305,208,853.69	0.00	0.00
								.102	0.00	-41,146.31	0.00	-305,208,853.69
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								.102	305,250,000.00	305,208,853.69	0.00	0.



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2022 To Date: 2/28/2022

Date Basis: Settlement

Run: 03/04/2022 03:35:39 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: 2/14/2022												
28529	ALLSPRING GOV		WFFX	03/01/2022	02/14/2022 ALUle	02/14/2022	PURC	.025	170,000,000.00	170,000,000.00	0.00	0.00
30119	BLACKROCK GOV		TFDX	03/01/2022	02/14/2022 ALUle	02/14/2022	PURC	.025	175,000,000.00	175,000,000.00	0.00	-170,000,000.00
PURC								1.457	345,000,000.00	345,000,000.00	0.00	-175,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
31092	FHLB 4.9YrNcMm		3130AQHS5	01/28/2027	02/14/2022 ALUle	02/09/2022	PURC	1.700	10,000,000.00	9,866,500.00	7,555.56	0.00
PURC								1.984	10,000,000.00	9,866,500.00	7,555.56	-9,874,055.56
Inv Type: 1725 FHLB-Fxd-S 30/360												
28469	BANK OF THE WEST		CASH	03/01/2022	02/15/2022 ALUle	02/15/2022	PURC	.070	120,000,000.00	120,000,000.00	0.00	0.00
PURC								1.984	120,000,000.00	120,000,000.00	0.00	-120,000,000.00
Subtotal												
								.072	355,000,000.00	354,866,500.00	7,555.56	0.00
								.080	0.00	-133,500.00	0.00	-354,874,055.56
Set Date: 2/15/2022												
28469	BANK OF THE WEST		CASH	03/01/2022	02/15/2022 ALUle	02/15/2022	PURC	.070	120,000,000.00	120,000,000.00	0.00	0.00
PURC								.070	120,000,000.00	120,000,000.00	0.00	-120,000,000.00
Inv Type: 1080 MGD RATE-A/365-6												
28469	BANK OF THE WEST		CASH	03/01/2022	02/16/2022 ALUle	02/16/2022	PURC	.070	315,000,000.00	315,000,000.00	0.00	0.00
PURC								.070	315,000,000.00	315,000,000.00	0.00	-120,000,000.00
Subtotal												
								.070	120,000,000.00	120,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-120,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2022 To Date: 2/28/2022

Date Basis: Settlement

Run: 03/04/2022 03:35:39 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
31103	YOSEMITE CALIF CMNT		987388GT6	08/01/2022	ALule 02/17/2022	02/17/2022	PURC	.790	0.00	0.00	0.00	-300,000.00
31104	YOSEMITE CALIF CMNT		987388GU3	08/01/2023	ALule 02/17/2022	01/28/2022	PURC	1.140	750,000.00	750,000.00	0.00	0.00
					ALule 02/17/2022	02/17/2022	PURC	1.140	0.00	0.00	0.00	-750,000.00
					ALule 02/17/2022	01/28/2022	PURC	1.440	700,000.00	700,000.00	0.00	0.00
					ALule 02/17/2022	02/17/2022	PURC	1.440	0.00	0.00	0.00	0.00
								1.200	1,750,000.00	1,750,000.00	0.00	-700,000.00
								1.200	0.00	0.00	0.00	-1,750,000.00
								1.200	1,750,000.00	1,750,000.00	0.00	0.00
								1.200	0.00	0.00	0.00	-1,750,000.00
								1.000	50,000,000.00	49,663,888.89	0.00	0.00
								1.007	0.00	-336,111.11	0.00	-49,663,888.89
								.630	25,000,000.00	24,935,687.50	0.00	0.00
								.632	0.00	-64,312.50	0.00	-24,935,687.50
								.915	50,000,000.00	49,733,319.44	0.00	0.00
								.915	0.00	-266,680.56	0.00	-49,733,319.44
								.892	125,000,000.00	124,332,895.83	0.00	0.00
								.895	0.00	-667,104.17	0.00	-124,332,895.83
								.892	125,000,000.00	124,332,895.83	0.00	0.00
								.895	0.00	-667,104.17	0.00	-124,332,895.83
								.721	176,750,000.00	175,971,084.20	14,675.41	0.00
								.810	0.00	-776,915.80	0.00	-175,985,759.61
								.125	25,000,000.00	24,922,851.56	14,761.74	0.00
								.712	0.00	-77,148.44	0.00	-24,937,613.30
								.125	25,000,000.00	24,922,851.56	14,761.74	0.00
								.712	0.00	-77,148.44	0.00	-24,937,613.30
								.050	100,000,000.00	99,999,444.44	0.00	0.00
								.050	0.00	-555.56	0.00	-99,999,444.44
								.050	100,000,000.00	99,999,444.44	0.00	0.00
								.050	0.00	-555.56	0.00	-99,999,444.44
								.050	100,000,000.00	99,999,444.44	0.00	0.00
								.050	0.00	-555.56	0.00	-99,999,444.44
								.050	100,000,000.00	99,999,444.44	0.00	0.00
								.050	0.00	-555.56	0.00	-99,999,444.44



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							Subtotal						
									.050	0.00	-555.56	0.00	-99,999,444.44
									.065	125,000,000.00	124,922,296.00	14,761.74	0.00
									.182	0.00	-77,704.00	0.00	-124,937,057.74
Set Date: 2/22/2022													
31108	U.S. TREASURY BILL		912796W21			02/22/2022	02/16/2022	PURC	.545	25,000,000.00	24,954,961.81	0.00	0.00
		1			06/21/2022	ALuLe	02/22/2022		.546	0.00	-45,038.19	0.00	-24,954,961.81
31112	U.S. TREASURY BILL		912796W21			02/22/2022	02/17/2022	PURC	.516	25,000,000.00	24,957,358.33	0.00	0.00
		1			06/21/2022	ALuLe	02/22/2022		.517	0.00	-42,641.67	0.00	-24,957,358.33
									.531	50,000,000.00	49,912,320.14	0.00	0.00
									.531	0.00	-87,679.86	0.00	-49,912,320.14
									.531	50,000,000.00	49,912,320.14	0.00	0.00
									.531	0.00	-87,679.86	0.00	-49,912,320.14
Inv Type: 1300 U.S. TREASURY BILL													
31109	FHLB 4.5YrNCDMoM		3130ANMHO			02/22/2022	01/26/2022	PURC	1.100	10,000,000.00	9,755,200.00	611.11	0.00
		1			08/20/2026	ALuLe	02/22/2022		1.668	0.00	-244,800.00	0.00	-9,755,811.11
									1.100	10,000,000.00	9,755,200.00	611.11	0.00
									1.668	0.00	-244,800.00	0.00	-9,755,811.11
Inv Type: 1725 FHLB-Fxd-S 30/360													
31110	NOVARTIS		6698MSBP3			02/22/2022	02/22/2022	PURC	.050	63,000,000.00	62,999,912.50	0.00	0.00
		1			02/23/2022	ALuLe	02/22/2022		.050	0.00	-87.50	0.00	-62,999,912.50
31111	NATL SEC CLEARING C		63763QC21			02/22/2022	02/22/2022	PURC	.070	50,000,000.00	49,999,222.22	0.00	0.00
		1			03/02/2022	ALuLe	02/22/2022		.070	0.00	-777.78	0.00	-49,999,222.22
31114	APPLE		03785ECN2			02/22/2022	02/22/2022	PURC	.080	20,000,000.00	19,998,755.56	0.00	0.00
		1			03/22/2022	ALuLe	02/22/2022		.080	0.00	-1,244.44	0.00	-19,998,755.56
									.062	133,000,000.00	132,997,890.28	0.00	0.00
									.062	0.00	-2,109.72	0.00	-132,997,890.28
Inv Type: 3020 COMMERCIAL PAPER													
31115	BANK OF MONTREAL YC		06367CSD0			02/22/2022	02/22/2022	PURC	.062	133,000,000.00	132,997,890.28	0.00	0.00
		1			08/26/2022	ALuLe	02/22/2022		.062	0.00	-2,109.72	0.00	-132,997,890.28
									.700	30,000,000.00	30,000,000.00	0.00	0.00
									.700	0.00	0.00	0.00	-30,000,000.00
									.700	30,000,000.00	30,000,000.00	0.00	0.00
									.700	0.00	0.00	0.00	-30,000,000.00
									.700	30,000,000.00	30,000,000.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360													



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2022 To Date: 2/28/2022

Date Basis: Settlement

Run: 03/04/2022 03:35:39 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	.267	2,491,775,000.00	0.00	2,488,659,136.03	-3,115,863.97	0.00	76,645.49	0.00	-2,488,735,781.52
Totals :	.267	2,491,775,000.00	0.00	2,488,659,136.03	-3,115,863.97	0.00	76,645.49	0.00	-2,488,735,781.52