

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



**ITEM: 2.11
(ID # 19395)**

MEETING DATE:
Tuesday, June 28, 2022

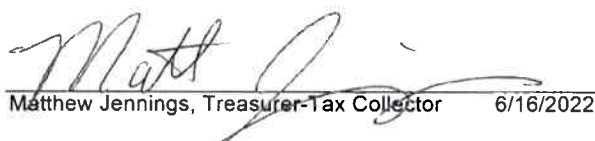
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

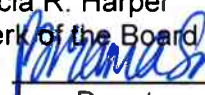
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 6/16/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: June 28, 2022
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:	2021-2022

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for May 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 Atkeson 6/16/2022

TREASURER'S POOLED INVESTMENT PURCHASE DETAIL REPORT

RIVCO All Aggregate (271225)

05/01/2022 - 05/31/2022

Dated: 06/16/2022

* Does not Look Down.

05/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141WZ73	GOLDMAN:FS GOVT INST	59,000,000.00	Buy	05/02/2022	05/02/2022	05/31/2022	1.000	59,000,000.00	-59,000,000.00
38141WZ73	GOLDMAN:FS GOVT INST	59,000,000.00	Buy	05/02/2022	05/02/2022	05/31/2022	1.000	59,000,000.00	-59,000,000.00

05/04/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912828R69	UNITED STATES TREASURY	5,000,000.00	Buy	05/04/2022	05/05/2022	05/31/2023	99.285	4,964,257.81	-4,999,079.24
912828T91	UNITED STATES TREASURY	10,000,000.00	Buy	05/04/2022	05/05/2022	10/31/2023	98.583	9,856,250.00	-9,858,457.88
—	UNITED STATES TREASURY	15,000,000.00	Buy	05/04/2022	05/05/2022	09/10/2023	—	14,820,507.81	-14,857,537.12

05/06/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7428M5HV9	Private Export Funding Corporation	25,000,000.00	Buy	05/06/2022	05/09/2022	08/29/2022	99.642	24,910,555.56	-24,910,555.56
7428M5HV9	Private Export Funding Corporation	25,000,000.00	Buy	05/06/2022	05/09/2022	08/29/2022	99.642	24,910,555.56	-24,910,555.56

05/09/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AS3F4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/09/2022	05/26/2022	05/26/2027	100.000	10,000,000.00	-10,000,000.00
4812CA538	JPMORGAN:US GVT MM EMPWR	75,000,000.00	Buy	05/09/2022	05/09/2022	05/31/2022	1.000	75,000,000.00	-75,000,000.00
—	—	85,000,000.00	Buy	05/09/2022	—	12/31/2022	—	85,000,000.00	-85,000,000.00

05/10/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23344NW88	DNB Bank ASA - New York Branch	25,000,000.00	Buy	05/10/2022	05/10/2022	08/08/2022	100.000	25,000,000.00	-25,000,000.00
23344NW88	DNB Bank ASA - New York Branch	25,000,000.00	Buy	05/10/2022	05/10/2022	08/08/2022	100.000	25,000,000.00	-25,000,000.00
85749T517	SS INST INV:US GV MM OPP	100,000,000.00	Buy	05/10/2022	05/31/2022	05/31/2022	1.000	100,000,000.00	-100,000,000.00
—	—	150,000,000.00	Buy	05/10/2022	05/10/2022	06/23/2022	—	150,000,000.00	-150,000,000.00

05/11/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23344NWD4	DNB Bank ASA - New York Branch	15,000,000.00	Buy	05/11/2022	05/11/2022	08/11/2022	100.000	15,000,000.00	-15,000,000.00
3130AS4G1	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/11/2022	05/18/2022	06/09/2023	100.000	10,000,000.00	-10,000,000.00
3130AS4T3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/11/2022	05/25/2022	06/12/2023	100.000	10,000,000.00	-10,000,000.00
—	—	35,000,000.00	Buy	05/11/2022	—	01/31/2023	100.000	35,000,000.00	-35,000,000.00

05/13/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AS5B1	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/13/2022	05/27/2022	06/09/2023	100.000	10,000,000.00	-10,000,000.00
3130AS5B1	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/13/2022	05/27/2022	06/09/2023	100.000	10,000,000.00	-10,000,000.00

TREASURER'S POOLED INVESTMENT PURCHASE DETAIL REPORT

RIVCO All Aggregate (271225)

05/01/2022 - 05/31/2022

Dated: 06/16/2022

05/16/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313365M60	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/16/2022	05/16/2022	10/31/2022	99.370	24,842,500.00	-24,842,500.00
38141W273	GOLDMAN:FS GOVT INST	105,000,000.00	Buy	05/16/2022	05/16/2022	05/31/2022	1.000	105,000,000.00	-105,000,000.00
4812CA538	JPMORGAN:US GVT MM EMPWR	170,000,000.00	Buy	05/16/2022	05/16/2022	05/31/2022	1.000	170,000,000.00	-170,000,000.00
608919718	FEDERATED HRMS G V O PRMR	105,000,000.00	Buy	05/16/2022	05/16/2022	05/31/2022	1.000	105,000,000.00	-105,000,000.00
912828VB3	UNITED STATES TREASURY	50,000,000.00	Buy	05/16/2022	05/16/2022	05/15/2023	99.676	49,837,890.63	-49,840,268.35
		455,000,000.00	Buy	05/16/2022	05/16/2022	07/17/2022		454,680,390.63	-454,682,768.35

05/17/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XXJ0	Rabobank Nederland - New York Branch	50,000,000.00	Buy	05/17/2022	05/19/2022	02/13/2023	100.000	50,000,000.00	-50,000,000.00
912828TY6	UNITED STATES TREASURY	50,000,000.00	Buy	05/17/2022	05/17/2022	11/15/2022	100.070	50,035,156.25	-50,039,572.01
RP0518202078	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	05/17/2022	05/17/2022	05/18/2022	100.000	100,000,000.00	-100,000,000.00
		200,000,000.00	Buy	05/17/2022		09/08/2022		200,035,156.25	-200,039,572.01

05/18/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130APXH3	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/18/2022	05/27/2022	11/27/2023	97.385	19,477,000.00	-19,477,000.00
3134GW6C5	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	05/18/2022	05/19/2022	10/28/2026	90.440	13,566,000.00	-13,573,000.00
3137BQXY1	FHMS K-064 A2	1,000,000.00	Buy	05/18/2022	05/23/2022	03/25/2027	100.176	1,001,760.00	-1,003,730.22
RP0518202076	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	05/18/2022	05/18/2022	05/19/2022	100.000	100,000,000.00	-100,000,000.00
		136,000,000.00	Buy	05/18/2022		02/01/2023		134,044,760.00	-134,053,730.22

05/19/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785EGV0	Apple Inc.	20,000,000.00	Buy	05/19/2022	05/19/2022	07/29/2022	99.817	19,963,316.67	-19,963,316.67
77119MFW4	Roche Holdings, Inc.	30,000,000.00	Buy	05/19/2022	05/19/2022	06/29/2022	99.903	29,970,958.33	-29,970,958.33
RP0520202076	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	05/19/2022	05/19/2022	05/20/2022	100.000	200,000,000.00	-200,000,000.00
		250,000,000.00	Buy	05/19/2022	05/19/2022	05/30/2022		249,934,275.00	-249,934,275.00

05/20/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0636TCVA2	Bank of Montreal - Chicago Branch	45,000,000.00	Buy	05/20/2022	05/20/2022	09/21/2022	100.000	45,000,000.00	-45,000,000.00
09248U700	BLIKRK LG:FEDFUND INSTL	90,000,000.00	Buy	05/20/2022	05/20/2022	05/31/2022	1.000	90,000,000.00	-90,000,000.00
313385M60	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/20/2022	05/20/2022	10/31/2022	99.376	24,843,972.22	-24,843,972.22
313385P67	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/20/2022	05/20/2022	11/16/2022	99.250	24,812,500.00	-24,812,500.00
3138LCHR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	14,406,493.95	Buy	05/20/2022	05/25/2022	12/01/2025	99.922	14,395,200.49	-14,421,512.72
4812CA538	JPMORGAN:US GVT MM EMPWR	100,000,000.00	Buy	05/20/2022	05/20/2022	05/31/2022	1.000	100,000,000.00	-100,000,000.00
6698M5E08	Novartis Finance Corporation	45,000,000.00	Buy	05/20/2022	05/24/2022	05/24/2022	99.991	44,995,950.00	-44,995,950.00
6698M5E08	Novartis Finance Corporation	23,500,000.00	Buy	05/20/2022	05/20/2022	05/24/2022	99.991	23,497,885.00	-23,497,885.00
86959RZK9	Svenska Handels AB Pujd - New York Branch	50,000,000.00	Buy	05/20/2022	05/23/2022	08/22/2022	100.000	50,000,000.00	-50,000,000.00
89114WXR1	Toronto-Dominion Bank - New York Branch	25,000,000.00	Buy	05/20/2022	05/20/2022	05/22/2023	100.000	25,000,000.00	-25,000,000.00
912796W70	UNITED STATES TREASURY	10,000,000.00	Buy	05/20/2022	05/20/2022	11/25/2022	99.237	9,923,750.00	-9,923,750.00
RP0523202076	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	05/20/2022	05/20/2022	05/23/2022	100.000	400,000,000.00	-400,000,000.00
US3130AL2X12	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/20/2022	05/23/2022	02/17/2027	90.575	9,057,500.00	-9,080,166.67

TREASURER'S POOLED INVESTMENT PURCHASE DETAIL REPORT

RIVCO All Aggregate (271225)

05/01/2022 - 05/31/2022

Dated: 06/16/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
05/23/2022									
0530A3EQ7	Automatic Data Processing, Inc.	20,200,000.00	Buy	05/23/2022	05/23/2022	05/24/2022	99.998	20,199,551.11	-20,199,551.11
RP05242022074	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	05/23/2022	05/23/2022	05/24/2022	100.000	400,000,000.00	-400,000,000.00
		420,200,000.00	Buy	05/23/2022	05/23/2022	05/24/2022		420,199,551.11	-420,199,551.11

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
05/24/2022									
0530A3ER5	Automatic Data Processing, Inc.	100,000,000.00	Buy	05/24/2022	05/24/2022	05/25/2022	99.998	99,997,750.00	-99,997,750.00
0530A3ER6	Automatic Data Processing, Inc.	150,000,000.00	Buy	05/24/2022	05/24/2022	05/25/2022	99.998	149,996,625.00	-149,996,625.00
0530A3ER8	Automatic Data Processing, Inc.	100,000,000.00	Buy	05/24/2022	05/24/2022	05/25/2022	99.998	99,997,750.00	-99,997,750.00
3130ALGJ7	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/24/2022	05/24/2022	03/23/2028	90.463	18,126,268.33	-18,126,268.33
313384FT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2022	05/24/2022	05/18/2023	97.978	48,987,819.44	-48,987,819.44
		420,000,000.00	Buy	05/24/2022		09/05/2022		417,072,629.44	-417,106,212.77

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
05/25/2022									
0378SEK06	Apple Inc.	50,000,000.00	Buy	05/25/2022	05/25/2022	10/24/2022	99.333	49,666,444.44	-49,666,444.44
46640QGD7	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/25/2022	05/26/2022	07/13/2022	99.853	49,926,666.67	-49,926,666.67
46640QGT2	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/25/2022	05/26/2022	07/27/2022	99.793	49,896,666.67	-49,896,666.67
77119MFP7	Roche Holdings, Inc.	30,000,000.00	Buy	05/25/2022	05/25/2022	06/23/2022	99.932	29,979,458.33	-29,979,458.33
91282CER8	UNITED STATES TREASURY	20,000,000.00	Buy	05/25/2022	05/31/2022	05/31/2024	99.996	19,999,218.75	-19,999,218.75
		200,000,000.00	Buy	05/25/2022		10/16/2022		199,468,454.86	-199,468,454.86

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
05/26/2022									
46640QH20	J.P. Morgan Securities LLC	30,000,000.00	Buy	05/26/2022	05/26/2022	08/02/2022	99.736	29,920,666.67	-29,920,666.67
46640QH20	J.P. Morgan Securities LLC	30,000,000.00	Buy	05/26/2022	05/26/2022	08/02/2022	99.736	29,920,666.67	-29,920,666.67

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
05/30/2022									
31381ENET7	FN ANZ188	10,000,000.00	Buy	05/30/2022	06/03/2022	07/01/2026	98.078	9,807,812.50	-9,809,206.94
31381ENET7	FN ANZ188	10,000,000.00	Buy	05/30/2022	06/03/2022	07/01/2026	98.078	9,807,812.50	-9,809,206.94

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
05/31/2022									
313384FY0	FEDERAL HOME LOAN BANKS	17,189,000.00	Buy	05/31/2022	05/31/2022	05/23/2023	98.012	16,847,232.55	-16,847,232.55
313385K88	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/31/2022	06/01/2022	10/17/2022	99.483	24,870,625.00	-24,870,625.00
313385R24	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/31/2022	05/31/2022	11/28/2022	99.226	14,883,858.33	-14,883,858.33
912828XX3	UNITED STATES TREASURY	25,000,000.00	Buy	05/31/2022	06/01/2022	06/30/2024	98.875	24,718,750.00	-24,928,694.75
912828Z52	UNITED STATES TREASURY	20,000,000.00	Buy	05/31/2022	05/31/2022	05/31/2027	89.145	17,828,906.25	-17,828,906.25
91282CER8	UNITED STATES TREASURY	20,000,000.00	Buy	05/31/2022	06/01/2022	05/31/2024	99.879	19,975,781.25	-19,977,147.37

TREASURER'S POOLED INVESTMENT PURCHASE DETAIL

RIVCO All Aggregate (271225)

05/01/2022 - 05/31/2022

Dated: 06/16/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
-	-	122,189,000.00	Buy	05/31/2022	-	03/17/2024	--	119,125,153.38	-119,336,464.25

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
-	-	3,485,295,493.95	Buy	-	-	09/04/2022	--	3,474,546,670.92	-3,474,894,731.47

* Grouped by: Trade Date. * Groups Sorted by: Trade Date. * Filtered By: Identifier not in "990002016", "31846V567", "CCYUSD" and Transaction Type = Buy. * Weighted by: Absolute Value of Principal. * MMF transactions are expanded.
 * The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.