

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



**ITEM: 2.18
(ID # 21439)**

MEETING DATE:
Tuesday, March 28, 2023


FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for February 2023, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for February 2023 in accordance with Government Code Section 53607

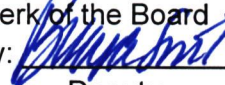
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 3/16/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel 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 Gutierrez
Nays: None
Absent: None
Date: March 28, 2023
xc: Tax-Collector

Kimberly A. Rector
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: 2022-2023	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for February 2023 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 3/17/2023

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2023 - 02/28/2023

Dated: 03/13/2023

* Does not Lock Down.

01/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYG97	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	01/26/2023	02/07/2023	02/07/2028	100.000	25,000,000.00	-25,000,000.00
3134GYG97	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	01/26/2023	02/07/2023	02/07/2028	100.000	25,000,000.00	-25,000,000.00

01/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XGQ74	FH WN2277	10,000,000.00	Buy	01/27/2023	02/01/2023	11/01/2027	98.859	9,885,937.50	-9,885,937.50
3134GYFM9	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	01/27/2023	02/01/2023	08/01/2024	100.000	15,000,000.00	-15,000,000.00
--	--	25,000,000.00	Buy	01/27/2023	02/01/2023	11/16/2025	--	24,885,937.50	-24,885,937.50

01/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYGR7	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	01/30/2023	02/09/2023	02/09/2028	100.000	10,000,000.00	-10,000,000.00
3134GYGR7	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	01/30/2023	02/09/2023	02/09/2028	100.000	10,000,000.00	-10,000,000.00

01/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
742651DT6	PRIVATE EXPORT FUNDING CORP	25,000,000.00	Buy	01/31/2023	02/03/2023	01/15/2024	98.699	24,674,750.00	-24,719,125.00
742651DT6	PRIVATE EXPORT FUNDING CORP	25,000,000.00	Buy	01/31/2023	02/03/2023	01/15/2024	98.699	24,674,750.00	-24,719,125.00

02/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	02/01/2023	02/01/2023	02/28/2023	1.000	20,000,000.00	-20,000,000.00
RP02022023431	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	02/01/2023	02/01/2023	02/02/2023	100.000	250,000,000.00	-250,000,000.00
--	--	270,000,000.00	Buy	02/01/2023	02/01/2023	02/04/2023	--	270,000,000.00	-270,000,000.00

02/02/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	02/02/2023	02/03/2023	01/06/2028	102.106	10,210,600.00	-10,240,600.00
3134GYGZ9	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	02/02/2023	02/23/2023	02/23/2027	100.000	10,000,000.00	-10,000,000.00
63763QT56	National Securities Clearing Corporation	25,000,000.00	Buy	02/02/2023	02/03/2023	06/05/2023	98.400	24,600,111.11	-24,600,111.11
RP02032023454	BonyMellonPershing	200,000,000.00	Buy	02/02/2023	02/02/2023	02/03/2023	100.000	200,000,000.00	-200,000,000.00
--	--	245,000,000.00	Buy	02/02/2023	--	07/01/2023	--	244,810,711.11	-244,840,711.11

02/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QU62	National Securities Clearing Corporation	25,000,000.00	Buy	02/03/2023	02/03/2023	07/06/2023	97.986	24,496,375.00	-24,496,375.00
RP02062023454	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	02/03/2023	02/03/2023	02/06/2023	100.000	200,000,000.00	-200,000,000.00
--	--	225,000,000.00	Buy	02/03/2023	02/03/2023	02/22/2023	--	224,496,375.00	-224,496,375.00

02/06/2023

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2023 - 02/28/2023

Dated: 03/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02072023454	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	02/06/2023	02/06/2023	02/07/2023	100.000	200,000,000.00	-200,000,000.00
RP02072023454	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	02/06/2023	02/06/2023	02/07/2023	100.000	200,000,000.00	-200,000,000.00

02/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AUUB8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	02/07/2023	02/08/2023	11/08/2023	100.000	50,000,000.00	-50,000,000.00
RP02082023455	JEF115	350,000,000.00	Buy	02/07/2023	02/07/2023	02/08/2023	100.000	350,000,000.00	-350,000,000.00
--	--	400,000,000.00	Buy	02/07/2023	--	03/14/2023	100.000	400,000,000.00	-400,000,000.00

02/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM.GOV'T INSTL	140,000,000.00	Buy	02/08/2023	02/08/2023	02/28/2023	1.000	140,000,000.00	-140,000,000.00
45950VRX6	INTERNATIONAL FINANCE CORPORATION IFC LTD	25,000,000.00	Buy	02/08/2023	02/15/2023	02/01/2027	99.722	24,930,500.00	-24,930,500.00
RP02092023454	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	02/08/2023	02/08/2023	02/09/2023	100.000	100,000,000.00	-100,000,000.00
--	--	265,000,000.00	Buy	02/08/2023	--	07/06/2023	--	264,930,500.00	-264,930,500.00

02/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02102023455	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	02/09/2023	02/09/2023	02/10/2023	100.000	100,000,000.00	-100,000,000.00
RP02102023455	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	02/09/2023	02/09/2023	02/10/2023	100.000	100,000,000.00	-100,000,000.00

02/10/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02142023454	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	02/10/2023	02/10/2023	02/14/2023	100.000	100,000,000.00	-100,000,000.00
RP02142023454	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	02/10/2023	02/10/2023	02/14/2023	100.000	100,000,000.00	-100,000,000.00

02/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02152023455	JEF115	280,000,000.00	Buy	02/14/2023	02/14/2023	02/15/2023	100.000	280,000,000.00	-280,000,000.00
RP02152023455	JEF115	280,000,000.00	Buy	02/14/2023	02/14/2023	02/15/2023	100.000	280,000,000.00	-280,000,000.00

02/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
02314QXP9	Amazon.com, Inc.	25,000,000.00	Buy	02/15/2023	02/15/2023	10/23/2023	96.632	24,157,986.11	-24,157,986.11
02314QYA1	Amazon.com, Inc.	25,000,000.00	Buy	02/15/2023	02/15/2023	11/10/2023	96.367	24,091,777.78	-24,091,777.78
3130AURR7	FEDERAL HOME LOAN BANKS	25,755,000.00	Buy	02/15/2023	02/15/2023	02/02/2024	99.672	25,670,523.60	-25,714,700.58
3130AUYY0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	02/15/2023	02/16/2023	11/01/2023	99.975	24,993,750.00	-24,993,750.00
3130AUZM9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	02/15/2023	02/21/2023	02/21/2024	100.000	50,000,000.00	-50,000,000.00
313384FM6	FEDERAL HOME LOAN BANKS	22,300,000.00	Buy	02/15/2023	02/15/2023	05/12/2023	98.880	22,050,153.28	-22,050,153.28
313384FS3	FEDERAL HOME LOAN BANKS	4,000,000.00	Buy	02/15/2023	02/15/2023	05/17/2023	98.812	3,952,487.89	-3,952,487.89
313384MX4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/15/2023	02/15/2023	10/13/2023	96.787	9,678,666.67	-9,678,666.67
313384MX4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/15/2023	02/15/2023	10/13/2023	96.787	9,678,666.67	-9,678,666.67
313384PG8	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	02/15/2023	02/15/2023	11/15/2023	96.330	4,816,483.33	-4,816,483.33
313384RS0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/15/2023	02/15/2023	01/12/2024	95.541	9,554,069.44	-9,554,069.44
313384RS0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/15/2023	02/15/2023	01/12/2024	95.541	9,554,069.44	-9,554,069.44
313384RS0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/15/2023	02/15/2023	01/12/2024	95.541	9,554,069.44	-9,554,069.44

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2023 - 02/28/2023

Dated: 03/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384RS0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	02/15/2023	02/15/2023	01/12/2024	95.541	14,331,104.17	-14,331,104.17
313396TB9	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	02/15/2023	02/15/2023	02/14/2024	95.147	9,514,666.67	-9,514,666.67
313396TC7	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	02/15/2023	02/15/2023	02/15/2024	95.133	9,513,333.33	-9,513,333.33
3140LJS23	FN BS7736	20,000,000.00	Buy	02/15/2023	02/28/2023	02/01/2028	98.656	19,731,250.00	-19,793,800.00
31607A703	FIDELITY IMM:GOVT INSTL	100,000,000.00	Buy	02/15/2023	02/15/2023	02/28/2023	1.000	100,000,000.00	-100,000,000.00
38141W273	GOLDMAN:FS GOVT INST	150,000,000.00	Buy	02/15/2023	02/15/2023	02/28/2023	1.000	150,000,000.00	-150,000,000.00
608919718	FEDERATED HRMS GV O PRMR	70,000,000.00	Buy	02/15/2023	02/15/2023	02/28/2023	1.000	70,000,000.00	-70,000,000.00
63763QSP3	National Securities Clearing Corporation	50,000,000.00	Buy	02/15/2023	02/15/2023	05/23/2023	98.715	49,357,375.00	-49,357,375.00
63763QUE5	National Securities Clearing Corporation	25,000,000.00	Buy	02/15/2023	02/15/2023	07/14/2023	98.001	24,500,229.17	-24,500,229.17
912796Z36	UNITED STATES TREASURY	10,000,000.00	Buy	02/15/2023	02/16/2023	08/17/2023	97.563	9,756,307.06	-9,756,307.06
9128285Z9	UNITED STATES TREASURY	25,000,000.00	Buy	02/15/2023	02/15/2023	01/31/2024	97.664	24,416,015.63	-24,441,913.42
RP02162023455	Reference Number: L23021500009A0	200,000,000.00	Buy	02/15/2023	02/15/2023	02/16/2023	100.000	200,000,000.00	-200,000,000.00
--	--	917,055,000.00	Buy	02/15/2023	--	07/13/2023	--	908,872,984.68	-909,005,609.45

02/16/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYKJ0	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	02/16/2023	02/28/2023	02/28/2028	100.000	10,000,000.00	-10,000,000.00
313588HZ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	02/16/2023	02/17/2023	07/11/2023	98.124	9,812,400.00	-9,812,400.00
313588JC0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	Buy	02/16/2023	02/17/2023	07/14/2023	98.085	4,904,245.83	-4,904,245.83
313588JC0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	02/16/2023	02/17/2023	07/14/2023	98.085	9,808,491.67	-9,808,491.67
65558UG22	Nordea ABP - New York Branch	50,000,000.00	Buy	02/16/2023	02/17/2023	05/16/2023	100.000	50,000,000.00	-50,000,000.00
RP02172023455	FEDERAL RESERVE BANK OF NEW YORK	360,000,000.00	Buy	02/16/2023	02/16/2023	02/17/2023	100.000	360,000,000.00	-360,000,000.00
--	--	445,000,000.00	Buy	02/16/2023	--	04/17/2023	--	444,525,137.50	-444,525,137.50

02/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140LHSB7	FN BS6813	19,478,000.00	Buy	02/17/2023	02/23/2023	02/01/2028	99.906	19,459,739.38	-19,511,756.46
RP02212023452	RIVCO_JEFFERIES REPO/BANK NY	360,000,000.00	Buy	02/17/2023	02/17/2023	02/21/2023	100.000	360,000,000.00	-360,000,000.00
--	--	379,478,000.00	Buy	02/17/2023	--	05/25/2023	--	379,459,739.38	-379,511,756.46

02/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384SL4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	02/21/2023	02/21/2023	01/30/2024	95.312	47,656,166.67	-47,656,166.67
RP02222023452	RIVCO_JEFFERIES REPO/BANK NY	360,000,000.00	Buy	02/21/2023	02/21/2023	02/22/2023	100.000	360,000,000.00	-360,000,000.00
--	--	410,000,000.00	Buy	02/21/2023	02/21/2023	04/03/2023	--	407,656,166.67	-407,656,166.67

02/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPCB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	02/22/2023	02/28/2023	02/28/2024	99.981	24,995,250.00	-24,995,250.00
31607A703	FIDELITY IMM:GOVT INSTL	87,000,000.00	Buy	02/22/2023	02/22/2023	02/28/2023	1.000	87,000,000.00	-87,000,000.00
RP02232023451	DAIWA REPO	280,000,000.00	Buy	02/22/2023	02/22/2023	02/23/2023	100.000	280,000,000.00	-280,000,000.00
--	--	392,000,000.00	Buy	02/22/2023	--	03/20/2023	--	391,995,250.00	-391,995,250.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2023 - 02/28/2023

Dated: 03/13/2023

02/23/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384FZ7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	02/23/2023	02/23/2023	05/24/2023	98.813	49,406,250.00	-49,406,250.00
31607A703	FIDELITY IMM:GOVT INSTL	19,000,000.00	Buy	02/23/2023	02/23/2023	02/28/2023	1.000	19,000,000.00	-19,000,000.00
RP02242023452	RIVCO_JEFFERIES REPO/BANK NY	240,000,000.00	Buy	02/23/2023	02/23/2023	02/24/2023	100.000	240,000,000.00	-240,000,000.00
--	--	309,000,000.00	Buy	02/23/2023	02/23/2023	03/11/2023	--	308,406,250.00	-308,406,250.00

02/24/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	60,000,000.00	Buy	02/24/2023	02/24/2023	02/28/2023	1.000	60,000,000.00	-60,000,000.00
47816GUQ0	Johnson & Johnson	50,000,000.00	Buy	02/24/2023	02/24/2023	07/24/2023	97.929	48,964,583.33	-48,964,583.33
RP02272023452	RIVCO_JEFFERIES REPO/BANK NY	270,000,000.00	Buy	02/24/2023	02/24/2023	02/27/2023	100.000	270,000,000.00	-270,000,000.00
--	--	380,000,000.00	Buy	02/24/2023	02/24/2023	03/18/2023	--	378,964,583.33	-378,964,583.33

02/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	190,000,000.00	Buy	02/27/2023	02/27/2023	02/28/2023	1.000	190,000,000.00	-190,000,000.00
RP0228202345	RIVCO_JEFFERIES REPO/BANK NY	350,000,000.00	Buy	02/27/2023	02/27/2023	02/28/2023	100.000	350,000,000.00	-350,000,000.00
--	--	540,000,000.00	Buy	02/27/2023	02/27/2023	02/28/2023	--	540,000,000.00	-540,000,000.00

02/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367D4H5	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	02/28/2023	02/28/2023	10/30/2023	100.000	50,000,000.00	-50,000,000.00
09248U700	BLKRK LQ:FEDFUND INSTL	190,000,000.00	Buy	02/28/2023	02/28/2023	02/28/2023	1.000	190,000,000.00	-190,000,000.00
608919718	FEDERATED HRMS GV O PRMR	192,000,000.00	Buy	02/28/2023	02/28/2023	02/28/2023	1.000	192,000,000.00	-192,000,000.00
--	--	432,000,000.00	Buy	02/28/2023	02/28/2023	03/28/2023	--	432,000,000.00	-432,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
--	--	6,374,533,000.00	Buy	--	--	04/27/2023	--	6,360,678,385.17	-6,360,937,402.02

* 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.