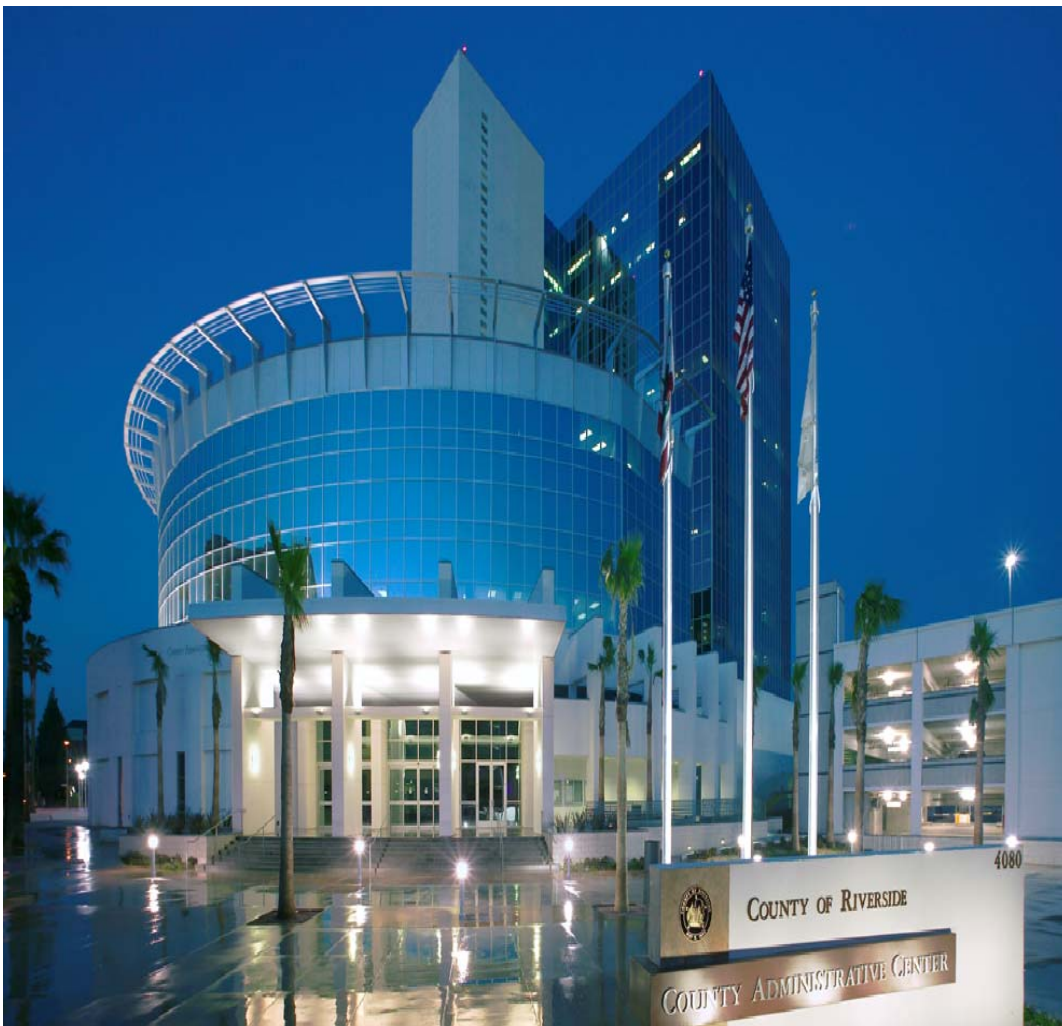




January 2017

County of Riverside

Treasurer's Pooled Investment Fund



Capital Markets Team

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Isela Licea

Asst. Investment Manager

Investment Objectives

The primary objective of the treasurer shall be to **safeguard the principal** of the funds under the treasurer's control, meet the **liquidity needs** of the depositor, and achieve a **return on the funds** under his or her control.

COUNTY OF RIVERSIDE TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED: Aaa-bf BY MOODY'S INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
January	6,807,339,004.02	6,820,287,408.45	(12,948,404.43)	(0.19)	0.85	1.24	1.21
December	7,535,408,708.47	7,551,196,851.23	(15,788,142.76)	(0.21)	0.78	1.15	1.12
November	6,033,009,890.44	6,046,622,157.21	(13,612,266.77)	(0.23)	0.77	1.29	1.26
October	5,928,768,948.80	5,927,146,578.70	1,622,370.10	0.03	0.73	1.23	1.21
September	5,916,650,304.83	5,911,244,395.48	5,405,909.35	0.09	0.73	1.23	1.20
August	6,110,619,759.63	6,102,082,969.94	8,536,789.69	0.14	0.72	1.23	1.20

The Treasurer's Pooled Investment Fund is comprised of the County, Schools, Special Districts, and other Discretionary Depositors.

Current Market Data

Economic Indicators

Release Date	Indicator	Consensus	Actual
01/06/2017	Non-Farm Payrolls M/M change: Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	175,000	156,000
01/06/2017	Employment Situation: Measures the number of unemployed as a percentage of the labor force.	4.7%	4.7%
01/06/2017	Durable Goods Orders - M/M change: Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	-4.6%	-4.5%
01/27/2017	Real Gross Domestic Product - Q/Q change: The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	2.2%	1.9%
01/31/2017	Consumer Confidence: Measures consumer attitudes on present economic conditions and expectations of future conditions.	112.8	111.8
01/06/2017	Factory Orders M/M change: Represents the dollar level of new orders for both durable and nondurable goods.	-2.3%	-2.4%
01/18/2017	Consumer Price Index - M/M change: The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	0.3%	0.3%
01/18/2017	CPI Ex Food and Energy - M/M change: CPI Ex Food and Energy excludes food and energy.	0.2%	0.2%

Stock Indices

	Value	Change
Dow Jones (DJIA)	\$ 19,864.09	\$ 101.49
S&P 500 Index	\$ 2,278.87	\$ 40.04
NASDAQ (NDX)	\$ 5,116.76	\$ 253.14

Commodities

	Value	Change
Nymex Crude	\$ 52.81	\$ (0.91)
Gold (USD/OZ)	\$ 1,210.65	\$ 58.38

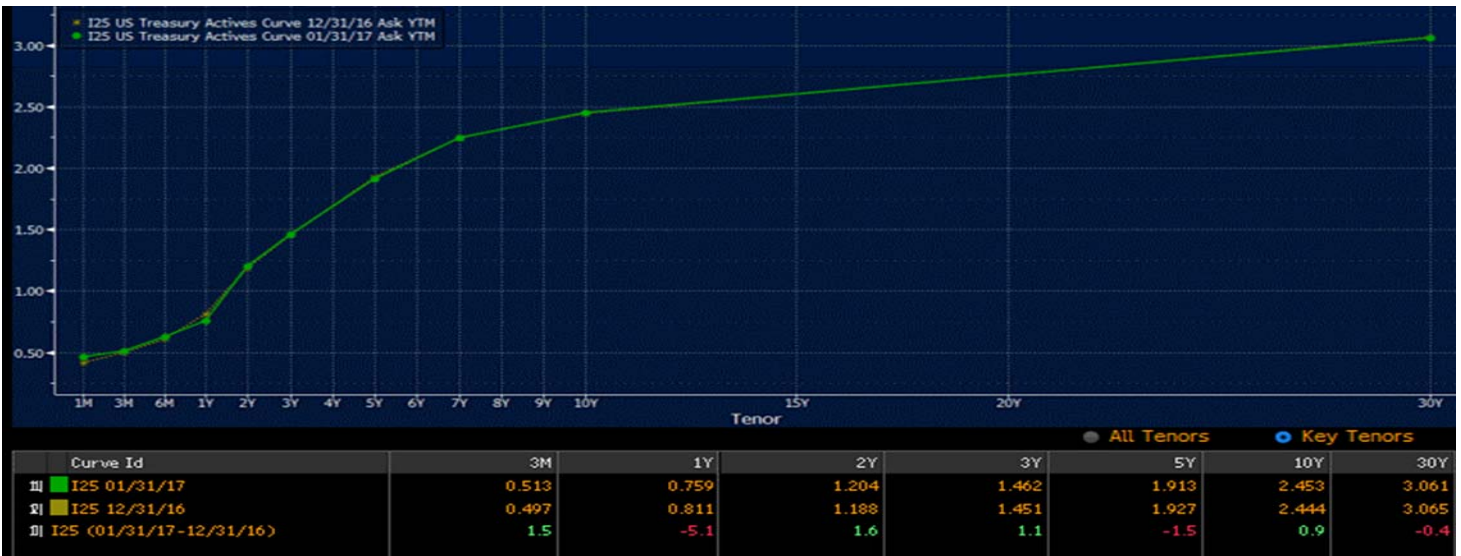
Fed Funds Target Rate

Current Fed Funds Rate: 0.50% - 0.75%		
Probability for FOMC Dates:		
Fed Move	03/15/2017	05/03/2017
Stay at 0.50%-0.75%	70.0%	51.4%
Increase to 1.00%	30.0%	40.6%
Increase to 1.25%	0.0%	8.0%
Increase to 1.50%	0.0%	0.0%

FOMC Meeting Schedule

Release	%	Risk Assessment
01-Feb	0.5-0.75%	Balanced
15-Mar	-	-

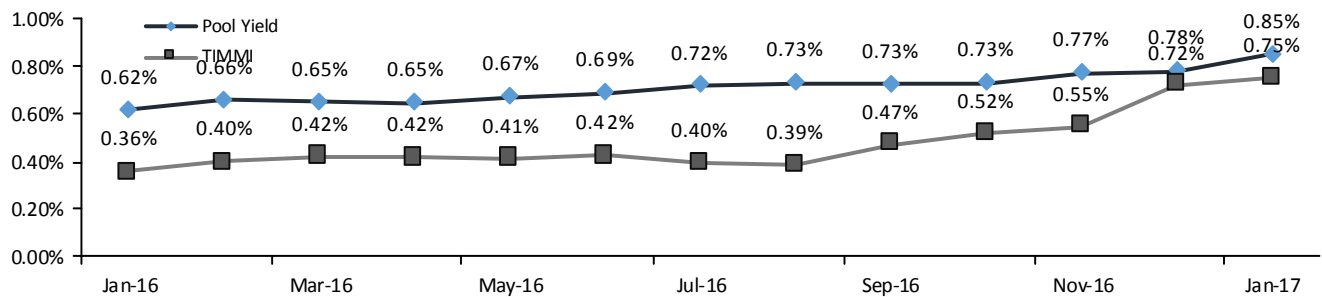
US Treasury Curve (M/M)



TIMMI

The Treasurer’s Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer’s Capital Markets division. It is a composite index derived from four AAA rated prime institutional money market funds. Similar to the Treasurer’s Office, prime money market funds invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, commercial paper, certificates of deposits, repurchase agreements, etc. TIMMI is currently comprised of the four multi billion dollar funds listed below.

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.86%
Federated Prime Obligations Fund	POIXX	0.48%
Wells Fargo Advantage Heritage	WFJXX	0.78%
JP Morgan	CJPXX	0.89%



Cash Flows

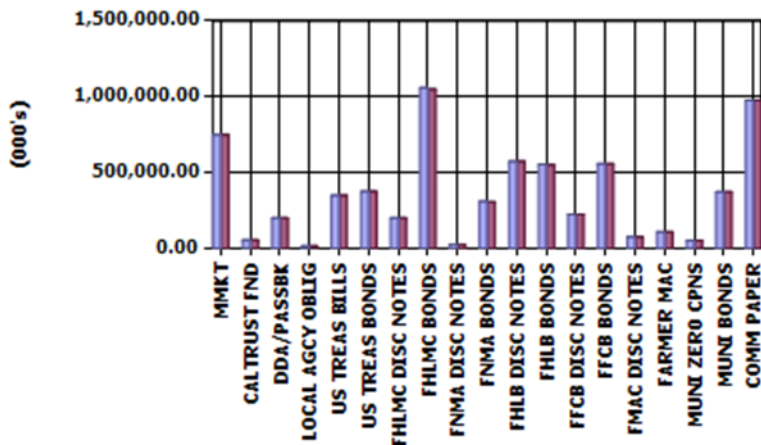
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
02/2017					154.11		
02/2017	810.00	1,200.00	(390.00)	235.89	-	1,700.85	
03/2017	1,200.00	1,080.00	120.00		120.00	480.00	
04/2017	1,800.00	950.00	850.00		970.00	273.14	
05/2017	850.00	1,500.00	(650.00)		320.00	767.45	
06/2017	1,400.00	1,850.00	(450.00)	130.00	-	563.02	
07/2017	1,256.11	1,450.00	(193.89)	193.89	-	101.44	
08/2017	1,017.89	1,200.00	(182.11)	182.11	-	90.05	
09/2017	1,004.10	1,110.00	(105.90)	105.90	-	69.40	
10/2017	1,127.50	1,200.00	(72.50)	72.50	-	77.50	
11/2017	1,165.00	1,050.00	115.00		115.00	254.48	
12/2017	990.00	2,250.00	(1,260.00)	1,145.00	-	140.70	
01/2018	1,050.00	1,710.00	(660.00)	660.00	-	50.00	
TOTALS	13,670.60	16,550.00	(2,879.40)	2,725.29	1,679.11	4,568.03	4,825.90
				36.09%		60.49%	63.91%

* All values reported in millions (\$).

The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

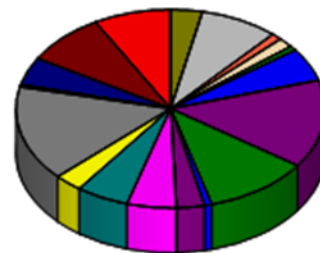
Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
MMKT	750,000.00	750,000.00	750,000.00	100.00%	0.53%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.91%	.003	.003
DDA/PASSBK	200,000.00	200,000.00	200,000.00	100.00%	0.62%	.003	.003
LOCAL AGCY OBLIG	265.00	265.00	265.00	100.00%	1.28%	3.373	3.373
US TREAS BILLS	350,000.00	348,972.31	349,539.75	100.16%	0.49%	.256	.256
US TREAS BONDS	375,000.00	374,877.15	375,050.70	100.05%	0.91%	.910	.910
FHLMC DISC NOTES	200,000.00	199,477.07	199,764.75	100.14%	0.47%	.221	.221
FHLMC BONDS	1,062,150.00	1,062,122.03	1,050,972.74	98.95%	1.28%	1.981	3.297
FNMA DISC NOTES	25,000.00	24,876.25	24,962.50	100.35%	0.55%	.277	.277
FNMA BONDS	310,000.00	309,968.55	306,048.33	98.74%	1.18%	2.668	3.188
FHLB DISC NOTES	576,000.00	573,691.65	574,984.84	100.23%	0.63%	.315	.315
FHLB BONDS	554,319.72	554,228.15	552,121.58	99.62%	1.10%	1.432	2.494
FFCB DISC NOTES	225,000.00	223,903.25	224,693.05	100.35%	0.56%	.245	.245
FFCB BONDS	558,910.00	559,011.25	558,370.46	99.89%	0.92%	1.675	2.062
FMAC DISC NOTES	75,000.00	74,731.58	74,843.25	100.15%	0.68%	.377	.377
FARMER MAC	108,850.00	108,850.00	109,120.47	100.25%	0.86%	1.013	1.013
MUNI ZERO CPNS	51,850.00	51,780.77	51,817.91	100.07%	0.71%	.086	.086
MUNI BONDS	369,160.00	372,046.99	372,046.99	100.00%	0.97%	1.251	1.251
COMM PAPER	980,000.00	977,485.42	978,736.70	100.13%	0.78%	.161	.161
Totals (000's):	6,825,504.72	6,820,287.41	6,807,339.00	99.81%	0.85%	.900	1.247



SCHEDULED PAR %

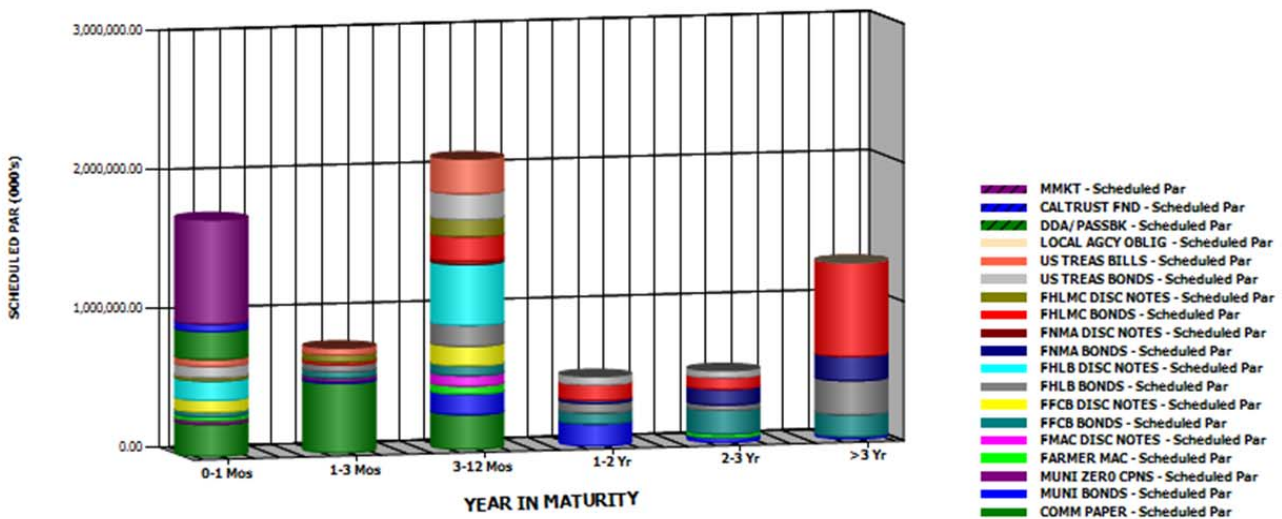
■ Scheduled Book
 ■ Market



- MMKT - 11%
- CALTRUST FND - 1%
- DDA/PASSBK - 3%
- LOCAL AGCY OBLIG - 0%
- US TREAS BILLS - 5%
- US TREAS BONDS - 5%
- FHLMC DISC NOTES - 3%
- FHLMC BONDS - 16%
- FNMA DISC NOTES - 0%
- FNMA BONDS - 5%
- FHLB DISC NOTES - 8%
- FHLB BONDS - 8%
- FFCB DISC NOTES - 3%
- FFCB BONDS - 8%
- FMAC DISC NOTES - 1%
- FARMER MAC - 2%
- MUNI ZERO CPNS - 1%
- MUNI BONDS - 5%
- COMM PAPER - 14%

Maturity Distribution

Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
MMKT	750,000.00	-	-	-	-	-	750,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
DDA/PASSBK	200,000.00	-	-	-	-	-	200,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	265.00	265.00
US TREAS BILLS	50,000.00	50,000.00	250,000.00	-	-	-	350,000.00
US TREAS BONDS	80,000.00	-	185,000.00	60,000.00	50,000.00	-	375,000.00
FHLMC DISC NOTES	25,000.00	50,000.00	125,000.00	-	-	-	200,000.00
FHLMC BONDS	-	20,000.00	174,595.00	110,850.00	83,000.00	673,705.00	1,062,150.00
FNMA DISC NOTES	-	-	25,000.00	-	-	-	25,000.00
FNMA BONDS	-	-	-	22,500.00	112,500.00	175,000.00	310,000.00
FHLB DISC NOTES	140,000.00	-	436,000.00	-	-	-	576,000.00
FHLB BONDS	-	50,000.00	151,100.00	68,219.72	40,000.00	245,000.00	554,319.72
FFCB DISC NOTES	85,000.00	-	140,000.00	-	-	-	225,000.00
FFCB BONDS	35,000.00	45,000.00	70,900.00	80,000.00	170,310.00	157,700.00	558,910.00
FMAC DISC NOTES	-	-	75,000.00	-	-	-	75,000.00
FARMER MAC	25,000.00	-	58,850.00	-	25,000.00	-	108,850.00
MUNI ZERO CPNS	26,850.00	25,000.00	-	-	-	-	51,850.00
MUNI BONDS	-	13,135.00	146,950.00	157,370.00	34,915.00	16,790.00	369,160.00
COMM PAPER	230,000.00	500,000.00	250,000.00	-	-	-	980,000.00
Totals (000's):	1,700,850.00	753,135.00	2,088,395.00	498,939.72	515,725.00	1,268,460.00	6,825,504.72
%	24.92%	11.03%	30.60%	7.31%	7.56%	18.58%	
Cumulative %	24.92%	35.95%	66.55%	73.86%	81.42%	100.00%	



Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,916,624.72	4,912,561.19	4,897,978.73	99.70%	0.88%
Aa1	278,580.00	279,051.13	279,219.42	100.06%	0.80%
Aa2	582,170.00	580,876.90	581,601.68	100.12%	0.75%
Aa3	489,015.00	488,951.61	489,346.96	100.08%	0.92%
NR	559,115.00	558,846.58	559,192.22	100.06%	0.72%
Totals (000's):	6,825,504.72	6,820,287.41	6,807,339.00	99.81%	0.85%

MOODY'S

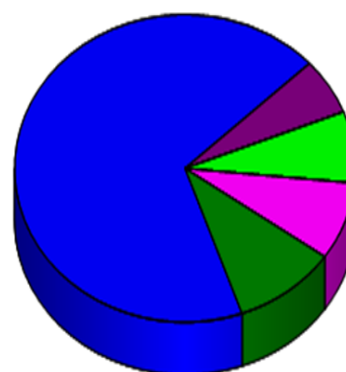
BOOK %



■ Aaa - 72% ■ Aa3 - 7%
■ Aa1 - 4% ■ NR - 8%
■ Aa2 - 9%

S & P

BOOK %



■ AAA - 10% ■ AA - 8%
■ AA+ - 68% ■ NR - 8%
■ AA - 6%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	670,655.00	672,564.34	672,564.34	100.00%	0.53%
AA+	4,674,549.72	4,668,779.67	4,654,485.78	99.69%	0.92%
AA	407,170.00	406,758.46	407,361.95	100.15%	0.81%
AA-	514,015.00	513,338.36	513,734.71	100.08%	0.87%
NR	559,115.00	558,846.58	559,192.22	100.06%	0.72%
Totals (000's):	6,825,504.72	6,820,287.41	6,807,339.00	99.81%	0.85%

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
419792JG2	HAWAII STATE	04/01/2019	1.380	1.380	4,990,000.00	4,990,000.00	100.000000	4,990,000.00	0.00	2.119	2.164
419792JH0	HAWAII STATE	04/01/2020	1.660	1.660	5,055,000.00	5,055,000.00	100.000000	5,055,000.00	0.00	3.058	3.167
419792JE7	HAWAII STATE	04/01/2017	1.000	.851	4,890,000.00	4,896,992.70	100.143000	4,896,992.70	0.00	.164	.164
419792JF4	HAWAII STATE	04/01/2018	1.250	1.160	4,925,000.00	4,933,569.50	100.174000	4,933,569.50	0.00	1.151	1.164
76222RUK6	RHODE ISLAND STATE	05/01/2018	1.250	1.010	2,595,000.00	2,607,144.60	100.468000	2,607,144.60	0.00	1.235	1.247
76222RUJ9	RHODE ISLAND STATE	05/01/2017	.750	.720	2,580,000.00	2,580,748.20	100.029000	2,580,748.20	0.00	.246	.247
76222RUM2	RHODE ISLAND STATE	05/01/2020	1.625	1.520	2,660,000.00	2,670,719.80	100.403000	2,670,719.80	0.00	3.144	3.249
76222RUL4	RHODE ISLAND STATE	05/01/2019	1.375	1.220	2,625,000.00	2,636,838.75	100.451000	2,636,838.75	0.00	2.203	2.247
13063CP79	CALIFORNIA STATE	04/01/2018	.900	1.127	41,290,000.00	41,120,711.00	99.590000	41,120,711.00	0.00	1.154	1.164
13063CP61	CALIFORNIA STATE	04/01/2017	1.500	.767	8,245,000.00	8,295,129.60	100.608000	8,295,129.60	0.00	.164	.164
3733845H5	GEORGIA STATE	07/01/2017	3.000	.701	6,110,000.00	6,247,413.90	102.249000	6,247,413.90	0.00	.412	.414
3733845L6	GEORGIA STATE	07/01/2018	3.000	1.370	6,825,000.00	7,254,770.25	106.297000	7,254,770.25	0.00	3.249	3.416
3733845J1	GEORGIA STATE	07/01/2018	3.000	.930	6,345,000.00	6,602,480.10	104.058000	6,602,480.10	0.00	1.389	1.414
3733845K8	GEORGIA STATE	07/01/2019	3.000	1.110	6,580,000.00	6,943,874.00	105.530000	6,943,874.00	0.00	2.334	2.414
041042ZS4	ARKANSAS STATE	06/01/2018	2.250	.840	12,810,000.00	13,139,473.20	102.572000	13,139,473.20	0.00	1.315	1.332
041042ZT2	ARKANSAS STATE	06/01/2019	2.000	1.024	13,470,000.00	13,837,192.20	102.726000	13,837,192.20	0.00	2.279	2.332
041042ZR6	ARKANSAS STATE	06/01/2017	2.000	.572	2,015,000.00	2,039,139.70	101.198000	2,039,139.70	0.00	.330	.332
419792ND4	HAWAII STATE	10/01/2018	1.000	.911	4,870,000.00	4,878,473.80	100.174000	4,878,473.80	0.00	1.645	1.666
419792NE2	HAWAII STATE	10/01/2019	1.151	1.101	2,250,000.00	2,253,262.50	100.145000	2,253,262.50	0.00	2.611	2.666
419792NF9	HAWAII STATE	10/01/2020	1.370	1.319	2,250,000.00	2,254,320.00	100.192000	2,254,320.00	0.00	3.551	3.668
13063CF9C	CALIFORNIA STATE	11/01/2017	1.750	.820	9,480,000.00	9,569,301.60	100.942000	9,569,301.60	0.00	.743	.751
13063C4U1	CALIFORNIA STATE	11/01/2017	.850	.800	75,036,500.00	75,036,750.00	100.049000	75,036,750.00	0.00	.745	.751
13063C4V9	CALIFORNIA STATE	11/01/2018	1.050	.950	50,098,500.00	50,098,500.00	100.197000	50,098,500.00	0.00	1.726	1.751
4197915F1	HAWAII STATE	08/01/2017	1.231	.771	22,165,000.00	22,241,025.95	100.343000	22,241,025.95	0.00	.498	.499
			1.355	.973	369,160,000.00	372,046,985.80	100.782042	372,046,985.80	0.00	1.233	1.256
COMM PAPER											
64105GP65	NESTLE	02/06/2017	.650	.652	50,000,000.00	49,832,986.11	99.990694	49,995,347.22	162,361.11	.016	.016
89233GPD2	TOYOTA	02/13/2017	.950	.955	30,000,000.00	29,857,500.00	99.977667	29,993,300.00	135,800.00	.035	.036
64105GSC9	NESTLE	05/12/2017	.750	.754	50,000,000.00	49,736,458.33	99.736111	49,868,055.56	131,597.23	.274	.277
64105GSB1	NESTLE	05/11/2017	.790	.794	30,000,000.00	29,843,316.67	99.738750	29,921,625.00	78,308.33	.272	.274
64105GSA3	NESTLE	05/10/2017	.740	.743	45,000,000.00	44,805,750.00	99.741389	44,883,625.00	77,875.00	.269	.271
03785DPP5	APPLE	02/23/2017	.620	.621	50,000,000.00	49,907,000.00	99.959056	49,979,527.78	72,527.78	.063	.063
89233GQP4	TOYOTA MOTOR CORP	03/23/2017	.870	.873	50,000,000.00	49,855,000.00	99.906944	49,953,472.22	98,472.22	.138	.140
89233GPI7	TOYOTA MOTOR CORP	02/27/2017	.740	.741	50,000,000.00	49,907,500.00	99.951611	49,975,805.56	68,305.56	.073	.074
89233GRC2	TOYOTA MOTOR CORP	04/12/2017	.910	.913	25,000,000.00	24,924,166.67	99.860000	24,965,000.00	40,833.33	.193	.195
03785DRD0	APPLE	04/13/2017	.800	.802	50,000,000.00	49,866,666.67	99.858000	49,929,000.00	62,333.33	.196	.197
64105GQG2	NESTLE	03/16/2017	.760	.761	50,000,000.00	49,905,000.00	99.919972	49,959,986.11	54,986.11	.120	.121
64105GQL1	NESTLE	03/20/2017	.720	.721	50,000,000.00	49,910,000.00	99.912528	49,956,263.89	46,263.89	.130	.132
36960LQL2	GENERAL ELECTRIC	03/20/2017	.730	.731	50,000,000.00	49,923,958.33	99.912528	49,956,263.89	32,305.56	.130	.132
36960LQX6	GENERAL ELECTRIC	03/31/2017	.780	.781	50,000,000.00	49,906,833.33	99.892056	49,946,027.78	39,194.45	.160	.162
36960LPM1	GENERAL ELECTRIC	02/21/2017	.650	.651	50,000,000.00	49,957,569.44	99.962778	49,981,388.89	23,819.45	.057	.058
36960LQ65	GENERAL ELECTRIC	03/06/2017	.680	.681	50,000,000.00	49,943,333.33	99.938583	49,969,291.67	25,958.34	.092	.093
89233GRK4	TOTOTA MOTOR CORP	04/19/2017	.950	.963	50,000,000.00	49,868,000.00	99.846000	49,923,000.00	55,000.00	.212	.214
03785DQT6	APPLE	03/27/2017	.780	.781	25,000,000.00	24,959,916.67	99.899500	24,974,875.00	14,958.33	.149	.151
03785DSF4	APPLE	05/15/2017	.880	.883	50,000,000.00	49,850,888.89	99.728194	49,864,097.22	13,208.33	.282	.285
19121ASB8	COCA-COLA	05/11/2017	.850	.852	25,000,000.00	24,934,479.17	99.738750	24,934,687.50	208.33	.271	.274
03785DR40	APPLE	04/04/2017	.800	.801	50,000,000.00	49,917,777.78	99.876000	49,938,000.00	20,222.22	.171	.173
19121ASC6	COCA-COLA CO	05/12/2017	.850	.852	50,000,000.00	49,871,319.44	99.736111	49,868,055.56	-3,263.88	.274	.277
			.776	.779	980,000,000.00	977,485,420.83	99.871091	978,736,695.85	1,251,275.02	.159	.161
	Total Fund		.872	.853	6,825,504,720.08	6,820,287,408.45	99.733855	6,807,339,004.02	-12,948,404.43	1.207	1.240
Grand Total			.872	.853	6,825,504,720.08	6,820,287,408.45	99.733855	6,807,339,004.02	-12,948,404.43	1.207	1.240

Full Compliance

The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.



Investment Category	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Actual %
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	6.22%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	10.62%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	54.12%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	14.33%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	0.00%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	0.79%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	8.06%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	5.86%
							100.00%

¹ Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646



County of Riverside
Treasurer-Tax Collector
Capital Markets

4080 Lemon Street, 4th Floor
Riverside, CA 92502-2205

www.treasurer-tax.co.riverside.ca.us

(951) 955-3979