

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

229A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
February 9, 2015

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for January 2015 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.

Don Kent
Treasurer-Tax Collector

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 0	\$ 0	\$ 0	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS:	Budget Adjustment: No
	For Fiscal Year: 2014/2015

C.E.O. RECOMMENDATION: APPROVE
BY:
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.:

District:

Agenda Number:

2-21



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Run: 02/09/2015 03:21:10 PM
Reporting Currency: Local

Date Basis: Settlement

County of Riverside

Inv. No.	Description Memo	Pool#	cusip	Fund	Cash	Entered	Traded	Coupon	Par Value	Book Value	(Interest)	(Gain) / Loss
					Yield	Original Face	Prem / (Disc)	Amort / (Accret)	Settlement			
Set Date: 1/5/2015												
26289	FEDERATED PRIME		PODX	1	02/01/2015	ilicea	01/05/2015	.034	45,000,000.00	45,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPEX	1	02/01/2015	ilicea	01/05/2015	.057	50,000,000.00	50,000,000.00	0.00	-45,000,000.00
26690	JP MORGAN PRIME		CJPX	1	02/01/2015	ilicea	01/05/2015	.067	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
PURC												
						ilicea	01/05/2015	.053	145,000,000.00	145,000,000.00	0.00	0.00
								.053	0.00	0.00	0.00	-145,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.053	145,000,000.00	145,000,000.00	0.00	0.00
								.053	0.00	0.00	0.00	-145,000,000.00
Subtotal												
								.053	0.00	0.00	0.00	-145,000,000.00
Set Date: 1/6/2015												
27246	FHLB SYNC3M0B		3130A3S21	1	12/30/2019	ilicea	01/05/2015	1.800	4,600,000.00	4,600,000.00	1,380.00	0.00
PURC												
								1.800	0.00	0.00	0.00	-4,601,380.00
								1.800	4,600,000.00	4,600,000.00	1,380.00	0.00
Inv Type: 1765 FHLB-STEP%-S 30/360												
								1.800	0.00	0.00	0.00	-4,601,380.00
27243	FAMCA 5Yrnc6M0B		31315P4Y2	1	01/06/2020	ilicea	12/23/2014	1.750	15,000,000.00	15,000,000.00	0.00	0.00
PURC												
								1.750	0.00	0.00	0.00	-15,000,000.00
								1.750	15,000,000.00	15,000,000.00	0.00	0.00
Inv Type: 1960 FARMER MC-STEP%-S30/360												
								1.750	0.00	0.00	0.00	-15,000,000.00
								1.750	15,000,000.00	15,000,000.00	0.00	0.00
Subtotal												
								1.762	0.00	0.00	0.00	-15,000,000.00
								1.762	19,600,000.00	19,600,000.00	1,380.00	0.00
								1.762	0.00	0.00	0.00	-19,601,380.00
Set Date: 1/9/2015												
27249	UC REGENTS		91411US55				01/09/2015	.165	35,000,000.00	34,981,391.67	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Date Basis: Settlement

Run: 02/09/2015 03:21:10 PM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	East Maturity	Entered user ID	Traded Settled	TXN Type	Coupon Yld	Par Value Original Face	Book Value Prem / (Disc)	Amort / (Accret)	(Gain) / Loss Settlement
1				05/05/2015	ilicea	01/09/2015			35,000,000.00	-18,608.33	0.00	-34,981,391.67
									34,981,391.67		0.00	0.00
									35,000,000.00	-18,608.33	0.00	-34,981,391.67
									34,981,391.67		0.00	0.00
									35,000,000.00	-18,608.33	0.00	-34,981,391.67
									34,981,391.67		0.00	0.00
									-18,608.33		0.00	-34,981,391.67

Inv Type: 2300 MUNIS-ZERO CPN-Mat

Subtotal

Set Date: 1/12/2015

24569	UB MANAGED RATE	CASH		02/01/2015	MGonzal	01/12/2015	PURC	.081	65,000,000.00	65,000,000.00	0.00	0.00
									0.00	0.00	0.00	-65,000,000.00
									65,000,000.00		0.00	0.00
									65,000,000.00		0.00	-65,000,000.00
									65,000,000.00		0.00	0.00
									65,000,000.00		0.00	-65,000,000.00
									65,000,000.00		0.00	0.00

Inv Type: 1170 UBOC MGD RATE-A/360

27250	U.S. TREASURY BOND	912828VC1		05/15/2016	ilicea	01/09/2015	PURC	.250	50,000,000.00	49,947,265.50	20,027.62	0.00
									0.00	-52,734.50	0.00	-49,967,293.12
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00

Inv Type: 1310 U.S. TREASURY BOND

									50,000,000.00	49,947,265.50	20,027.62	0.00
									0.00	-52,734.50	0.00	-49,967,293.12
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00
									50,000,000.00	49,947,265.50	20,027.62	0.00
									114,947,265.50	114,947,265.50	20,027.62	0.00

Set Date: 1/13/2015

26288	FIDELITY PRIME	FIPXX		02/01/2015	ilicea	01/13/2015	PURC	.084	65,000,000.00	65,000,000.00	0.00	0.00
									0.00	0.00	0.00	-65,000,000.00
									65,000,000.00		0.00	0.00
									65,000,000.00		0.00	-65,000,000.00
									65,000,000.00		0.00	0.00
									65,000,000.00		0.00	-65,000,000.00
									65,000,000.00		0.00	0.00
									65,000,000.00		0.00	-65,000,000.00
									75,000,000.00		0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Date Basis: Settlement

Run: 02/09/2015 03:21:10 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
27258	PROCTER & GAMBLE		1 74271URF9	05/15/2015	ilicea 01/15/2015	01/15/2015	PURC	.170	50,000,000.00	-22,666.67	0.00	-39,977,333.33
27259	PROCTER & GAMBLE		1 74271URF9	04/15/2015	ilicea 01/15/2015	01/15/2015	PURC	.120	40,000,000.00	-15,000.00	0.00	-49,985,000.00
			1 74271URF9	04/15/2015	ilicea 01/15/2015	01/15/2015	PURC	.120	39,988,000.00	-12,000.00	0.00	-39,988,000.00
								.135	130,000,000.00	129,950,333.33	0.00	0.00
								.135	0.00	-49,666.67	0.00	-129,950,333.33
								.135	130,000,000.00	129,950,333.33	0.00	0.00
								.135	0.00	-49,666.67	0.00	-129,950,333.33
								.135	130,000,000.00	129,950,333.33	0.00	0.00
								.135	0.00	-49,666.67	0.00	-129,950,333.33

Subtotal

Set Date: 1/16/2015

26288	FIDELITY PRIME		1 FIPXX	02/01/2015	01/16/2015	01/16/2015	PURC	.084	45,000,000.00	45,000,000.00	0.00	0.00
								.084	0.00	0.00	0.00	-45,000,000.00
								.084	45,000,000.00	45,000,000.00	0.00	0.00
								.084	0.00	0.00	0.00	-45,000,000.00
								.084	0.00	0.00	0.00	-45,000,000.00
27234	FILMC 5YRNC3MoB		1 313465VW2	01/16/2020	12/18/2014	01/16/2015	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-10,000,000.00
								1.750	10,000,000.00	10,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-10,000,000.00
								1.750	0.00	0.00	0.00	-10,000,000.00
								1.750	0.00	0.00	0.00	-10,000,000.00
								1.750	0.00	0.00	0.00	-10,000,000.00
								1.750	0.00	0.00	0.00	-10,000,000.00
27265	UC REGENTS		1 91411US89	05/08/2015	01/16/2015	01/16/2015	PURC	.150	10,000,000.00	9,995,333.33	0.00	0.00
								.150	0.00	-4,666.67	0.00	-9,995,333.33
								.150	10,000,000.00	9,995,333.33	0.00	0.00
								.150	0.00	-4,666.67	0.00	-9,995,333.33
								.150	10,000,000.00	9,995,333.33	0.00	0.00
								.150	0.00	-4,666.67	0.00	-9,995,333.33
								.150	10,000,000.00	9,995,333.33	0.00	0.00
								.150	0.00	-4,666.67	0.00	-9,995,333.33
27264	WAL-MART STORES INC		1 93114FNW0	01/16/2015	01/16/2015	01/16/2015	PURC	.100	50,000,000.00	49,998,055.56	0.00	0.00
								.100	0.00	-1,944.44	0.00	-1,944.44
								.100	50,000,000.00	49,998,055.56	0.00	0.00
								.100	0.00	-1,944.44	0.00	-1,944.44



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Date Basis: Settlement

Run: 02/09/2015 03:21:10 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
PURC			1	01/30/2015	MGonzal	01/16/2015		.100	50,000,000.00	-1,944.44	0.00	-49,998,055.56
								.100	50,000,000.00	49,998,055.56	0.00	0.00
								.100	0.00	-1,944.44	0.00	-49,998,055.56
Inv Type: 3020 COMMERCIAL PAPER								.100	50,000,000.00	49,998,055.56	0.00	0.00
								.100	0.00	-1,944.44	0.00	-49,998,055.56
								.242	115,000,000.00	114,993,388.89	0.00	0.00
								.242	0.00	-6,611.11	0.00	-114,993,388.89
												Subtotal
Set Date: 1/20/2015												
27266	FAMCA DISC NOTE		31315KPH7	11/16/2015	MGonzal	01/16/2015	PURC	.195	25,000,000.00	24,959,375.00	0.00	0.00
								.195	0.00	-40,625.00	0.00	-24,959,375.00
								.195	25,000,000.00	24,959,375.00	0.00	0.00
PURC								.195	0.00	-40,625.00	0.00	-24,959,375.00
								.195	25,000,000.00	24,959,375.00	0.00	0.00
								.195	0.00	-40,625.00	0.00	-24,959,375.00
								.195	25,000,000.00	24,959,375.00	0.00	0.00
								.195	0.00	-40,625.00	0.00	-24,959,375.00
												Subtotal
Set Date: 1/21/2015												
26287	CALTRUST HERITAGE		WFJXX	02/01/2015	ilicea	01/21/2015	PURC	.087	50,000,000.00	50,000,000.00	0.00	0.00
								.087	0.00	0.00	0.00	-50,000,000.00
								.067	40,000,000.00	40,000,000.00	0.00	0.00
PURC								.067	0.00	0.00	0.00	-40,000,000.00
								.078	90,000,000.00	90,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-90,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.113	115,000,000.00	115,000,000.00	0.00	0.00
								.113	0.00	0.00	0.00	-25,000,000.00
												Subtotal
Set Date: 1/21/2015												
27267	FFCB 1Yr		3133EEKU3	01/21/2016	ilicea	01/16/2015	PURC	.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
PURC								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.113	115,000,000.00	115,000,000.00	0.00	0.00
								.113	0.00	0.00	0.00	-25,000,000.00
												Subtotal



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Date Basis: Settlement

Run: 02/09/2015 03:21:10 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: 1/22/2015												
27260	FHLB 5YrNc6Mob		3130A3UB8	01/22/2020	01/15/2015 ilicea	01/14/2015	PURC	1.625	3,360,000.00	3,360,000.00	0.00	0.00
		1		01/22/2015				1.625	0.00	0.00	0.00	-3,360,000.00
								1.625	3,360,000.00	3,360,000.00	0.00	0.00
Inv Type: 1765 FHLB-STEP%-S 30/360												
								1.625	3,360,000.00	3,360,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-3,360,000.00
								1.625	3,360,000.00	3,360,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-3,360,000.00
Set Date: 1/26/2015												
27251	FHLB 1Yr		3130A3WE0	01/26/2016	01/09/2015 ilicea	01/09/2015	PURC	.300	25,000,000.00	25,000,000.00	0.00	0.00
		1		01/26/2015				.300	0.00	0.00	0.00	-25,000,000.00
								.300	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.300	25,000,000.00	25,000,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-25,000,000.00
								.300	25,000,000.00	25,000,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-25,000,000.00
Set Date: 1/27/2015												
26690	JP MORGAN PRIME		CJPXX	02/01/2015	01/27/2015 ilicea	01/27/2015	PURC	.067	50,000,000.00	50,000,000.00	0.00	0.00
		1		01/27/2015				.067	0.00	0.00	0.00	-50,000,000.00
								.067	50,000,000.00	50,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.067	0.00	0.00	0.00	-50,000,000.00
								.067	50,000,000.00	50,000,000.00	0.00	0.00
Set Date: 1/27/2015												
27272	UC REGENTS		91411US63	05/06/2015	01/27/2015 ilicea	01/27/2015	PURC	.145	14,994,018.75	14,994,018.75	0.00	0.00
		1		01/27/2015				.145	0.00	-5,981.25	0.00	-14,994,018.75
								.145	14,994,018.75	14,994,018.75	0.00	0.00
Inv Type: 2300 MUNIS-ZERO CPN-Mat												
								.145	0.00	-5,981.25	0.00	-14,994,018.75
								.145	14,994,018.75	14,994,018.75	0.00	0.00



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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	East Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yld	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 1/28/2015												
26288	FIDELITY PRIME		FIPXX	01/28/2015	ilica	01/28/2015	PURC	.084	30,000,000.00	30,000,000.00	0.00	0.00
26289	FEDERATED PRIME		PODX	01/28/2015	ilica	01/28/2015	PURC	.034	50,000,000.00	50,000,000.00	0.00	-30,000,000.00
26496	MORGAN STANLEY PRIM		MPFX	01/28/2015	ilica	01/28/2015	PURC	.057	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
PURC												
Inv Type: 1060 MMKT ACCTS-A/366												
27274	FHLB DISC NOTE		313384JT7	01/27/2015	ilica	01/27/2015	PURC	.130	50,000,000.00	49,967,138.89	0.00	0.00
PURC												
Inv Type: 1700 FHLB-DISC NOTE												
27275	TOYOTA MOTOR CORP		89233HST2	01/27/2015	ilica	01/27/2015	PURC	.130	50,000,000.00	49,967,138.89	0.00	0.00
PURC												
Inv Type: 3020 COMMERCIAL PAPER												
27252	FHLB 1Yr		3130A3W42	01/09/2015		01/09/2015	PURC	.350	6,500,000.00	6,500,000.00	0.00	0.00
Subtotal												
									65,000,000.00	64,994,018.75	0.00	-14,994,018.75
									.085	-5,981.25	0.00	0.00
									.085	-5,981.25	0.00	-64,994,018.75
Subtotal												
									.145	0.00	0.00	0.00
									.085	64,994,018.75	0.00	0.00
									.085	-5,981.25	0.00	-64,994,018.75



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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
27247	FAMCA 5YrNc6MoB		31315P7E3	01/05/2015	ilicea	01/29/2015	PURC	.350	6,500,000.00	6,500,000.00	0.00	-6,500,000.00
				02/29/2016				.350			0.00	0.00
								.350			0.00	-6,500,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
27262	FHLMC 2YrNc6MoE		3134G6AA1	01/15/2015	ilicea	01/30/2015	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
				01/30/2017				.700			0.00	-10,000,000.00
								.700			0.00	0.00
Inv Type: 1960 FARMER MC-STEP%-S30/360												
								1.108	16,500,000.00	16,500,000.00	0.00	0.00
								1.108	0.00	0.00	0.00	-16,500,000.00
Subtotal												
Set Date: 1/30/2015												
27278	FHLMC 2YrNc6MoE		3134G6AA1	01/28/2015	ilicea	01/30/2015	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
				01/30/2017				.700			0.00	-10,000,000.00
								.700			0.00	0.00
Inv Type: 1410 FHLMC-Fxd-M 30/360												
27248	FHLMC 5YrNc3MoB		3134G5XK6	01/05/2015	ilicea	01/30/2015	PURC	1.850	10,000,000.00	10,000,000.00	0.00	0.00
				01/30/2020				1.850			0.00	-10,000,000.00
								1.850			0.00	0.00
Inv Type: 1465 FHLMC-STEP%-S30/360												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Date Basis: Settlement

Run: 02/09/2015 03:21:10 PM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Cash	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
27261	FHLB 5YRNC6MoB		3130A3VZ4	1 01/30/2020	01/15/2015 illicea	01/14/2015 01/30/2015	PURC	1.500	9,825,000.00	9,825,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-9,825,000.00
								1.500	9,825,000.00	9,825,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-9,825,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360												
27282	NESTLE		64105HIT28	1 06/02/2015	01/30/2015 MGonzal	01/14/2015 01/30/2015	PURC	.120	30,000,000.00	29,987,700.00	0.00	0.00
								.120	0.00	-12,300.00	0.00	-29,987,700.00
								.120	30,000,000.00	29,987,700.00	0.00	0.00
								.120	0.00	-12,300.00	0.00	-29,987,700.00
Inv Type: 3020 COMMERCIAL PAPER												
								.728	69,825,000.00	69,812,700.00	0.00	0.00
								.728	0.00	-12,300.00	0.00	-69,812,700.00
Subtotal												
								.181	1,461,765,000.00	1,461,482,915.29	21,407.62	0.00
								.186	0.00	-282,084.71	0.00	-1,461,504,322.91
Grand Total												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2015 To Date: 1/31/2015

Date Basis: Settlement

Run: 02/09/2015 03:21:10 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	.186	1,461,765,000.00	0.00	1,461,482,915.29	-282,084.71	0.00	21,407.62	0.00	-1,461,504,322.91
Totals :	.186	1,461,765,000.00	0.00	1,461,482,915.29	-282,084.71	0.00	21,407.62	0.00	-1,461,504,322.91