

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



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
August 3, 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 July 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for July 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.


Jon Christensen
Asst. Treasurer-Tax Collector
For 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: 2015/2016

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:

2-49



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 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: 7/1/2015												
26288	FIDELITY PRIME		FIPXX		07/01/2015	07/01/2015	PURC	.111	100,000,000.00	100,000,000.00	0.00	0.00
		1		08/01/2015	ilicea	07/01/2015		.111	0.00	0.00	0.00	-100,000,000.00
26690	JP MORGAN PRIME		CJPXX		07/01/2015	07/01/2015	PURC	.095	100,000,000.00	100,000,000.00	0.00	0.00
		1		08/01/2015	ilicea	07/01/2015		.095	0.00	0.00	0.00	-100,000,000.00
PURC												
Inv Type: 1060 MMKT ACCTS-A/366												
24569	UB MANAGED RATE		CASH		07/01/2015	07/01/2015	PURC	.085	100,000,000.00	100,000,000.00	0.00	0.00
		1		08/01/2015	ilicea	07/01/2015		.085	0.00	0.00	0.00	-100,000,000.00
PURC												
Inv Type: 1170 UBOC MGD RATE-A/360												
Set Date: 7/2/2015												
26496	MORGAN STANLEY PRIM		MPFXX		07/02/2015	07/02/2015	PURC	.079	60,000,000.00	60,000,000.00	0.00	0.00
		1		08/01/2015	ilicea	07/02/2015		.079	0.00	0.00	0.00	-60,000,000.00
PURC												
Inv Type: 1060 MMKT ACCTS-A/366												
27535	UC REGENTS		91411UW35		07/01/2015	07/01/2015	PURC	.160	40,000,000.00	39,988,800.00	0.00	0.00
		1		09/03/2015	ilicea	07/02/2015		.160	0.00	-11,200.00	0.00	-39,988,800.00
PURC												
Inv Type: 2300 MUNIS-ZERO CPN-Mat												
								.160	0.00	-11,200.00	0.00	-39,988,800.00
								.160	40,000,000.00	39,988,800.00	0.00	0.00
								.160	0.00	-11,200.00	0.00	-39,988,800.00
								.111	100,000,000.00	99,988,800.00	0.00	0.00
								.111	0.00	-11,200.00	0.00	-99,988,800.00
Subtotal												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 09/03/2015 03:24:51 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: 7/20/2015												
27548	FFCB 1Yr		3133EE4G2		07/14/2015	07/14/2015	PURC	.400	25,000,000.00	25,000,000.00	0.00	0.00
		1		08/11/2016	ilicea	07/20/2015		.400	0.00	0.00	0.00	-25,000,000.00
27550	FFCB 1Yr		3133EE4G2		07/15/2015	07/15/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00
		1		08/11/2016	ilicea	07/20/2015		.400	0.00	0.00	0.00	-15,000,000.00
27551	FFCB 1Yr		3133EE4G2		07/15/2015	07/15/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00
		1		08/11/2016	ilicea	07/20/2015		.400	0.00	0.00	0.00	-15,000,000.00
27557	FFCB 1Yr		3133EE4G2		07/17/2015	07/16/2015	PURC	.400	10,000,000.00	10,000,000.00	0.00	0.00
		1		08/11/2016	MGonzal	07/20/2015		.400	0.00	0.00	0.00	-10,000,000.00
PURC												
Inv Type: 1925 FFCB-Fxd-S 30/360												
Subtotal												
-400 0.00 65,000,000.00 0.00 65,000,000.00 0.00 0.00 -65,000,000.00												

Set Date: 7/21/2015												
27516	FHLMC 5YrNC3MoB		3134G7EG2		06/22/2015	06/22/2015	PURC	1.850	10,000,000.00	10,000,000.00	0.00	0.00
		1		07/21/2020	ilicea	07/21/2015		1.850	0.00	0.00	0.00	-10,000,000.00
PURC												
Inv Type: 1465 FHLMC-STEP%-S30/360												
Subtotal												
1.850 0.00 10,000,000.00 0.00 10,000,000.00 0.00 0.00 -10,000,000.00												

Set Date: 7/22/2015												
24569	UB MANAGED RATE		CASH		07/22/2015	07/22/2015	PURC	.080	30,000,000.00	30,000,000.00	0.00	0.00
		1		08/01/2015	ilicea	07/22/2015		.080	0.00	0.00	0.00	-30,000,000.00
PURC												
Inv Type: 1170 UBOC MGD RATE-A/360												
Subtotal												
.080 0.00 30,000,000.00 0.00 30,000,000.00 0.00 0.00 -30,000,000.00												
27536	FHLMC 5YrNC3MoB		3134G7FE6		07/06/2015	07/02/2015	PURC	1.850	10,000,000.00	10,000,000.00	0.00	0.00
		1		08/01/2015	ilicea	07/22/2015		1.850	0.00	0.00	0.00	-10,000,000.00
PURC												
Inv Type: 1170 UBOC MGD RATE-A/360												
Subtotal												
1.850 0.00 10,000,000.00 0.00 10,000,000.00 0.00 0.00 -10,000,000.00												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 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
27559	FNMA DISC NOTE		313588TK1	1	07/22/2020	ilicea	07/22/2015	PURC	1.850	10,000,000.00	0.00	0.00	-10,000,000.00
									1.850	10,000,000.00	10,000,000.00	0.00	0.00
									1.850	0.00	0.00	0.00	-10,000,000.00
									1.850	10,000,000.00	10,000,000.00	0.00	0.00
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67
									.160	15,000,000.00	14,985,666.67	0.00	0.00
									.160	0.00	-14,333.33	0.00	-14,985,666.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 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	
Inv Type: 1060 MMKT ACCTS-A/366														
24569	UB MANAGED RATE		CASH	1	08/01/2015	07/30/2015	07/30/2015	PURC	.072	80,000,000.00	80,000,000.00	0.00	0.00	
						ilicea	07/30/2015		.072	0.00	0.00	0.00	-80,000,000.00	
							07/30/2015		.080	100,000,000.00	100,000,000.00	0.00	0.00	
							07/30/2015		.080	0.00	0.00	0.00	-100,000,000.00	
							07/30/2015		.080	100,000,000.00	100,000,000.00	0.00	0.00	
							07/30/2015		.080	0.00	0.00	0.00	-100,000,000.00	
Inv Type: 1170 UBOC MGD RATE-A/366														
27571	FHLMC 5Yrnc3MoB		3134G7K7	1	07/30/2020	07/30/2015	07/17/2015	PURC	1.800	10,718,000.00	10,718,000.00	0.00	0.00	
						ilicea	07/30/2015		1.800	0.00	0.00	0.00	-10,718,000.00	
							07/30/2015		1.800	10,718,000.00	10,718,000.00	0.00	0.00	
							07/30/2015		1.800	0.00	0.00	0.00	-10,718,000.00	
Subtotal												0.00	0.00	-440,718,000.00
Set Date: 7/31/2015														
26288	FIDELITY PRIME		FIPXX			07/31/2015	07/31/2015	PURC	.111	100,000,000.00	100,000,000.00	0.00	0.00	
						MGonzal	07/31/2015		.111	0.00	0.00	0.00	-100,000,000.00	
26690	JP MORGAN PRIME		CJPXX			07/31/2015	07/31/2015	PURC	.095	100,000,000.00	100,000,000.00	0.00	0.00	
						MGonzal	07/31/2015		.095	0.00	0.00	0.00	-100,000,000.00	
							07/31/2015		.103	200,000,000.00	200,000,000.00	0.00	0.00	
							07/31/2015		.103	0.00	0.00	0.00	-200,000,000.00	
							07/31/2015		.103	200,000,000.00	200,000,000.00	0.00	0.00	
							07/31/2015		.103	0.00	0.00	0.00	-200,000,000.00	
							07/31/2015		.130	30,000,000.00	29,995,125.00	0.00	0.00	
							07/31/2015		.130	0.00	-4,875.00	0.00	-29,995,125.00	
							07/31/2015		.130	30,000,000.00	29,995,125.00	0.00	0.00	
							07/31/2015		.130	0.00	-4,875.00	0.00	-29,995,125.00	
Subtotal												0.00	0.00	-29,995,125.00
Inv Type: 3020 COMMERCIAL PAPER														
27577	GE CAPITAL CORP		36959JWE9	1	09/14/2015	07/31/2015	07/31/2015	PURC	.130	30,000,000.00	29,995,125.00	0.00	0.00	
						MGonzal	07/31/2015		.130	0.00	-4,875.00	0.00	-29,995,125.00	
							07/31/2015		.130	30,000,000.00	29,995,125.00	0.00	0.00	
							07/31/2015		.130	0.00	-4,875.00	0.00	-29,995,125.00	
Subtotal												0.00	0.00	-29,995,125.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CSIS Fund	Best Maturity	Entered User ID	Traded Settled	ISIN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
								.106	0.00	-4,875.00	0.00	-229,995,125.00
Count 56												
Grand Total								.191	2,291,418,000.00	2,290,976,601.59	63,247.22	0.00
								.193	0.00	-441,398.41	0.00	-2,291,039,848.81



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 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	.193	2,291,418,000.00	0.00	2,290,976,601.59	-441,398.41	0.00	63,247.22	0.00	-2,291,039,848.81
Totals :	.193	2,291,418,000.00	0.00	2,290,976,601.59	-441,398.41	0.00	63,247.22	0.00	-2,291,039,848.81