

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

514A



**FROM:** Don Kent, Treasurer-Tax Collector

**SUBMITTAL DATE:**  
October 6, 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 September 2015 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for September 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

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2015 To Date: 9/30/2015

Date Basis: Settlement

Run: 10/06/2015 12:08:42 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
<b>Set Date: 9/2/2015</b>												
27621	FHLMC DISC NOTE		313396E25	1 08/31/2016	09/01/2015 ilicea	09/01/2015	PURC	.390	25,000,000.00	24,901,416.67	0.00	0.00
						09/02/2015		.392	0.00	-98,583.33	0.00	-24,901,416.67
								.390	25,000,000.00	24,901,416.67	0.00	0.00
								.392	0.00	-98,583.33	0.00	-24,901,416.67
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>												
27622	FFCB DISC NOTE		313312E30	1 09/01/2016	09/02/2015 MGonzal	09/02/2015	PURC	.440	25,000,000.00	24,888,472.22	0.00	0.00
						09/02/2015		.442	0.00	-111,527.78	0.00	-24,888,472.22
								.440	25,000,000.00	24,888,472.22	0.00	0.00
								.442	0.00	-111,527.78	0.00	-24,888,472.22
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
								.442	0.00	-111,527.78	0.00	-24,888,472.22
								.440	25,000,000.00	24,888,472.22	0.00	0.00
								.442	25,000,000.00	24,888,472.22	0.00	0.00
								.415	50,000,000.00	49,789,888.89	0.00	0.00
								.417	0.00	-210,111.11	0.00	-49,789,888.89

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
<b>Set Date: 9/3/2015</b>												
26288	FIDELITY PRIME		FIPXX	1 10/01/2015	09/03/2015 ilicea	09/03/2015	PURC	.144	20,000,000.00	20,000,000.00	0.00	0.00
						09/03/2015		.144	0.00	0.00	0.00	-20,000,000.00
								.144	20,000,000.00	20,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.144	0.00	0.00	0.00	-20,000,000.00
								.144	20,000,000.00	20,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-20,000,000.00
								.144	20,000,000.00	20,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-20,000,000.00
								.144	50,000,000.00	50,000,000.00	0.00	0.00
								.143	0.00	0.00	0.00	-50,000,000.00
								.143	50,000,000.00	50,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-50,000,000.00
								.144	50,000,000.00	50,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-50,000,000.00
								.095	35,000,000.00	35,000,000.00	0.00	0.00
								.095	0.00	0.00	0.00	-35,000,000.00

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
<b>Set Date: 9/4/2015</b>												
26287	CALTRUST HERITAGE		WFJXX	1 10/01/2015	09/04/2015 ilicea	09/04/2015	PURC	.143	50,000,000.00	50,000,000.00	0.00	0.00
						09/04/2015		.143	0.00	0.00	0.00	-50,000,000.00
								.144	50,000,000.00	50,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-50,000,000.00
								.144	50,000,000.00	50,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-50,000,000.00
								.095	35,000,000.00	35,000,000.00	0.00	0.00
								.095	0.00	0.00	0.00	-35,000,000.00



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27596	FHLMC SYNC3M08		3134G7RL7	1	10/01/2015	ilicea	09/04/2015	PURC	.131	135,000,000.00	135,000,000.00	0.00	-35,000,000.00
									.131	0.00	0.00	0.00	-135,000,000.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.131	135,000,000.00	135,000,000.00	0.00	0.00
27596	FHLMC SYNC3M08		3134G7RL7	1	09/04/2020	ilicea	09/04/2015	PURC	.190	10,000,000.00	10,000,000.00	0.00	0.00
									.190	0.00	0.00	0.00	-10,000,000.00
	<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>								.190	10,000,000.00	10,000,000.00	0.00	0.00
27623	FFCB DISC NOTE		313312E30	1	09/01/2016	ilicea	09/03/2015	PURC	.440	25,000,000.00	24,889,083.33	0.00	0.00
									.442	0.00	-110,916.67	0.00	-24,889,083.33
	<b>Inv Type: 1900 FFCB-DISC NOTE</b>								.442	25,000,000.00	24,889,083.33	0.00	0.00
									.442	0.00	-110,916.67	0.00	-24,889,083.33
									.280	170,000,000.00	169,889,083.33	0.00	0.00
									.281	0.00	-110,916.67	0.00	-169,889,083.33
	<b>Set Date: 9/8/2015</b>								.400	25,000,000.00	24,905,000.00	0.00	0.00
									.402	0.00	-95,000.00	0.00	-24,905,000.00
	<b>Inv Type: 1500 FNMA-DISC NOTE</b>								.400	25,000,000.00	24,905,000.00	0.00	0.00
									.402	0.00	-95,000.00	0.00	-24,905,000.00
									.400	25,000,000.00	24,905,000.00	0.00	0.00
									.402	0.00	-95,000.00	0.00	-24,905,000.00
	<b>Set Date: 9/9/2015</b>								.450	25,000,000.00	24,886,562.50	0.00	0.00
									.450	0.00	-24,886,562.50	0.00	-24,886,562.50







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Set Date: 9/24/2015														
26289	FEDERATED PRIME		POIXX		1 10/01/2015	09/24/2015 ilicea	09/24/2015	PURC	.095	50,000,000.00	50,000,000.00	0.00	0.00	
26496	MORGAN STANLEY PRIM		MPFXX		1 10/01/2015	09/24/2015 ilicea	09/24/2015	PURC	.095	50,000,000.00	50,000,000.00	0.00	-50,000,000.00	
<b>PURC</b>														
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>														
27626	FHLMC 5YrNC3MoB		3134G7XT3		1 09/24/2020	09/08/2015 ilicea	09/03/2015	PURC	1.650	15,000,000.00	15,000,000.00	0.00	0.00	
<b>PURC</b>														
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>														
											<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000,000.00</b>
Set Date: 9/25/2015														
26289	FEDERATED PRIME		POIXX		1 10/01/2015	09/25/2015 ilicea	09/25/2015	PURC	.095	50,000,000.00	50,000,000.00	0.00	0.00	
26690	JP MORGAN PRIME		CJPXX		1 10/01/2015	09/25/2015 ilicea	09/25/2015	PURC	.104	60,000,000.00	60,000,000.00	0.00	-50,000,000.00	
<b>PURC</b>														
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>														
24569	UB MANAGED RATE		CASH		1 10/01/2015	09/25/2015 ilicea	09/25/2015	PURC	.080	70,000,000.00	70,000,000.00	0.00	0.00	
<b>PURC</b>														
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>														
											<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000,000.00</b>









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## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
<b>PURC</b>	.244	1,291,750,000.00	0.00	1,290,964,618.05	-785,381.95	0.00	0.00	0.00	-1,290,964,618.05
<b>Totals :</b>	<b>.244</b>	<b>1,291,750,000.00</b>	<b>0.00</b>	<b>1,290,964,618.05</b>	<b>-785,381.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,290,964,618.05</b>