

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

704A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
February 2, 2016

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 2016 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for January 2016 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

Departmental Concurrence

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:
County Executive Office Signature Samuel Wong

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: 1/1/2016 To Date: 1/31/2016

Date Basis: Settlement

Run: 02/08/2016 08:43:31 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSTP Fund	Cash Maturity	Entered UserID	Traded Settled	TXN Type	Coupon Field	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1700 FHLB-DISC NOTE												
									25,000,000.00	24,934,375.00	0.00	0.00
									0.00	-65,625.00	0.00	-24,934,375.00
									50,000,000.00	49,896,729.17	0.00	0.00
										-103,270.83	0.00	-49,896,729.17
Subtotal												
Set Date: 1/8/2016												
27807	FNMA DISC NOTE		313588YL3	06/22/2016	01/07/2016 ilicea	01/07/2016	PURC	.500	10,000,000.00	9,976,944.44	0.00	0.00
									0.00	-23,055.56	0.00	-9,976,944.44
									10,000,000.00	9,976,944.44	0.00	0.00
										-23,055.56	0.00	-9,976,944.44
										-23,055.56	0.00	-9,976,944.44
Inv Type: 1500 FNMA-DISC NOTE												
27811	NESTLE		64105GEC4	05/12/2016	01/08/2016 MGonzal	01/08/2016	PURC	.450	30,000,000.00	29,953,125.00	0.00	0.00
									0.00	-46,875.00	0.00	-29,953,125.00
									30,000,000.00	29,953,125.00	0.00	0.00
										-46,875.00	0.00	-29,953,125.00
										-46,875.00	0.00	-29,953,125.00
Inv Type: 3020 COMMERCIAL PAPER												
									30,000,000.00	29,953,125.00	0.00	0.00
									0.00	-46,875.00	0.00	-29,953,125.00
									40,000,000.00	39,930,069.44	0.00	0.00
										-69,930.56	0.00	-39,930,069.44
Subtotal												
Set Date: 1/11/2016												
26690	JP MORGAN PRIME		CJPXX	02/01/2016	01/11/2016 ilicea	01/11/2016	PURC	.282	30,000,000.00	30,000,000.00	0.00	0.00
									0.00	0.00	0.00	-30,000,000.00
									30,000,000.00	30,000,000.00	0.00	0.00
										0.00	0.00	-30,000,000.00
										0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
									30,000,000.00	30,000,000.00	0.00	0.00
									0.00	0.00	0.00	-30,000,000.00
									30,000,000.00	30,000,000.00	0.00	0.00
										0.00	0.00	-30,000,000.00
Subtotal												
Set Date: 1/12/2016												
27812	FNMA DISC NOTE		313588XG5	01/11/2016	01/11/2016	01/11/2016	PURC	.380	25,000,000.00	24,964,638.89	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2016 To Date: 1/31/2016

Date Basis: Settlement

Run: 02/08/2016 08:43:31 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered UserID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
				1 05/25/2016	ilicea	01/12/2016		.381	25,000,000.00	-35,361.11	0.00	-24,964,638.89
								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
								.380	25,000,000.00		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89
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								.380	24,964,638.89		0.00	0.00
								.381	0.00	-35,361.11	0.00	-24,964,638.89



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2016 To Date: 1/31/2016

Date Basis: Settlement

Run: 02/08/2016 08:43:31 AM
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
				1	10/17/2016	ilicea	01/15/2016		.653	10,000,000.00	-49,833.33	0.00	-9,950,166.67
									.650	10,000,000.00	9,950,166.67	0.00	0.00
									.653	0.00	-49,833.33	0.00	-9,950,166.67
									.650	10,000,000.00	9,950,166.67	0.00	0.00
									.653	0.00	-49,833.33	0.00	-9,950,166.67
									.427	48,000,000.00	47,932,465.00	0.00	0.00
									.428	0.00	-67,535.00	0.00	-47,932,465.00

Inv Type: 1900 FFCB-DISC NOTE

Set Date: 1/19/2016

27818	FFCB DISC NOTE		313312K90		10/17/2016	ilicea	01/15/2016	PURC	.650	25,000,000.00	24,877,222.22	0.00	0.00
									.653	0.00	-122,777.78	0.00	-24,877,222.22
27819	FFCB DISC NOTE		313312K90		10/17/2016	ilicea	01/15/2016	PURC	.650	15,000,000.00	14,926,333.33	0.00	0.00
									.653	0.00	-73,666.67	0.00	-14,926,333.33
									.650	40,000,000.00	39,803,555.55	0.00	0.00
									.653	0.00	-196,444.45	0.00	-39,803,555.55

Inv Type: 1900 FFCB-DISC NOTE

Set Date: 1/14/2016

27822	FAMCA 3Yr		3132X0ED9		03/19/2019	ilicea	01/19/2016	PURC	.583	10,000,000.00	10,000,000.00	0.00	0.00
									.583	0.00	0.00	0.00	-10,000,000.00
									.583	10,000,000.00	10,000,000.00	0.00	0.00
									.583	0.00	0.00	0.00	-10,000,000.00

Inv Type: 1975 FMAC-Var-Q A/360

Set Date: 1/20/2016

27824	WELLS FARGO GOV		WFFXX		02/01/2016	ilicea	01/20/2016	PURC	.140	50,000,000.00	50,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-50,000,000.00
									.140	50,000,000.00	50,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-50,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 1/19/2016

27823	FHLB DISC NOTE		313384XU8		02/01/2016	ilicea	01/19/2016	PURC	.430	20,000,000.00	19,967,033.33	0.00	0.00
									.430	0.00	0.00	0.00	-50,000,000.00
									.430	20,000,000.00	19,967,033.33	0.00	0.00
									.430	0.00	0.00	0.00	-50,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2016 To Date: 1/31/2016

Date Basis: Settlement

Run: 02/08/2016 08:43:31 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered UserID	Traded Settlement	Txn Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
1					06/06/2016	ilicea	01/20/2016		.431	20,000,000.00	19,967,033.33	0.00	-19,967,033.33
									.430			0.00	0.00
									.431	0.00	-32,966.67	0.00	-19,967,033.33
									.430	20,000,000.00	19,967,033.33	0.00	0.00
									.431	0.00	-32,966.67	0.00	-19,967,033.33
									.223	70,000,000.00	69,967,033.33	0.00	0.00
									.223	0.00	-32,966.67	0.00	-69,967,033.33

Subtotal

Set Date: 1/21/2016

27825	FHLB DISC NOTE		313384YL7		01/20/2016	ilicea	01/20/2016	PURC	.420	20,000,000.00	19,964,300.00	0.00	0.00
									.421	0.00	-35,700.00	0.00	-19,964,300.00
									.420	20,000,000.00	19,964,300.00	0.00	0.00
									.421	0.00	-35,700.00	0.00	-19,964,300.00
									.420	20,000,000.00	19,964,300.00	0.00	0.00
									.421	0.00	-35,700.00	0.00	-19,964,300.00
									.360	12,000,000.00	11,985,840.00	0.00	0.00
									.360	0.00	-14,160.00	0.00	-11,985,840.00
									.360	12,000,000.00	11,985,840.00	0.00	0.00
									.360	0.00	-14,160.00	0.00	-11,985,840.00
									.398	32,000,000.00	31,950,140.00	0.00	0.00
									.398	0.00	-49,860.00	0.00	-31,950,140.00

Subtotal

Set Date: 1/26/2016

26288	FIDELITY PRIME		FIPXX		01/26/2016	MQuint	01/26/2016	PURC	.363	50,000,000.00	50,000,000.00	0.00	0.00
									.363	0.00	0.00	0.00	-50,000,000.00
									.363	50,000,000.00	50,000,000.00	0.00	0.00
									.363	0.00	0.00	0.00	-50,000,000.00
									.363	50,000,000.00	50,000,000.00	0.00	0.00
									.761	15,000,000.00	15,000,000.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2016 To Date: 1/31/2016

Date Basis: Settlement

Run: 02/08/2016 08:43:31 AM
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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
1				07/26/2019	MQuint	01/26/2016		.761	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
								.761	0.00	0.00	0.00	0.00
								.761	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
								.761	0.00	0.00	0.00	-15,000,000.00
								.455	65,000,000.00	65,000,000.00	0.00	0.00
								.455	0.00	0.00	0.00	-65,000,000.00

Inv Type: 1975 FMAC-Var-Q A/360

Set Date: 1/27/2016

26288	FIDELITY PRIME		FIPXX		01/27/2016	01/27/2016	PURC	.363	90,000,000.00	90,000,000.00	0.00	0.00
								.363	0.00	0.00	0.00	-90,000,000.00
								.363	90,000,000.00	90,000,000.00	0.00	0.00
								.363	0.00	0.00	0.00	-90,000,000.00
								.363	90,000,000.00	90,000,000.00	0.00	0.00
								.363	0.00	0.00	0.00	-90,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 1/28/2016

26289	FEDERATED PRIME		PODXX		01/28/2016	01/28/2016	PURC	.338	70,000,000.00	70,000,000.00	0.00	0.00
								.338	0.00	0.00	0.00	-70,000,000.00
								.338	70,000,000.00	70,000,000.00	0.00	0.00
								.338	0.00	0.00	0.00	-70,000,000.00
								.338	70,000,000.00	70,000,000.00	0.00	0.00
								.338	0.00	0.00	0.00	-70,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

27789	FHLMC 5YrNc6MoB		3134G8FD6		12/18/2015	12/17/2015	PURC	1.750	25,000,000.00	25,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-25,000,000.00
								1.750	25,000,000.00	25,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-25,000,000.00
								1.750	25,000,000.00	25,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-25,000,000.00

Inv Type: 1465 FHLMC-STEP%-SS0/360

								1.750	25,000,000.00	25,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-25,000,000.00
								1.750	25,000,000.00	25,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-25,000,000.00
								.710	95,000,000.00	95,000,000.00	0.00	0.00
								.709	0.00	0.00	0.00	-95,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2016 To Date: 1/31/2016

Date Basis: Settlement

Run: 02/08/2016 08:43:31 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSTIP 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
26288	FIDELITY PRIME		FIGPX	1 02/01/2016	01/29/2016 MQuint	01/29/2016	PURC	.363	90,000,000.00	90,000,000.00	0.00	0.00
	PURC					01/29/2016		.363	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
								.363	90,000,000.00	90,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
27788	FHLMC 5YrNc3MoB		3134G8F20	1 01/29/2021	12/18/2015 ilicea	12/16/2015	PURC	2.000	15,000,000.00	15,000,000.00	0.00	0.00
	PURC					01/29/2016		2.000	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
27808	FHLMC 4YrNc6MoB		3134G8GU7	1 01/29/2020	01/07/2016 ilicea	01/06/2016	PURC	1.500	16,200,000.00	16,200,000.00	0.00	0.00
	PURC					01/29/2016		1.500	16,200,000.00	16,200,000.00	0.00	-16,200,000.00
27816	FHLMC 5YrNc3MoB		3134G8HJ1	1 01/29/2021	01/14/2016 ilicea	01/13/2016	PURC	1.625	20,000,000.00	20,000,000.00	0.00	0.00
	PURC					01/29/2016		1.625	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
27821	FHLMC 5YrNc6MoB		3134G8HH5	1 01/29/2021	01/15/2016 ilicea	01/15/2016	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
	PURC					01/29/2016		1.500	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								1.663	61,200,000.00	61,200,000.00	0.00	0.00
								1.663	0.00	0.00	0.00	-61,200,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
27814	FNMA 4YrNc6MoB		3136G2WL7	1 04/29/2020	01/14/2016 ilicea	01/13/2016	PURC	1.500	15,000,000.00	15,000,000.00	0.00	0.00
	PURC					01/29/2016		1.500	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
27820	FNMA 5YrNc6MoB		3136G2W45	1 01/29/2021	01/15/2016 ilicea	01/15/2016	PURC	1.500	8,770,000.00	8,770,000.00	0.00	0.00
	PURC					01/29/2016		1.500	8,770,000.00	8,770,000.00	0.00	-8,770,000.00
								1.500	23,770,000.00	23,770,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-23,770,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
27810	FHLB 3.25YrNc6MoB		3130A6ZW0	1 04/29/2019	01/07/2016 ilicea	01/06/2016	PURC	1.550	10,000,000.00	10,000,000.00	0.00	0.00
	PURC					01/29/2016		1.550	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								1.550	10,000,000.00	10,000,000.00	0.00	0.00
								1.550	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								1.550	10,000,000.00	10,000,000.00	0.00	0.00
								1.550	0.00	0.00	0.00	-10,000,000.00



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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.507	1,064,970,000.00	0.00	1,064,414,631.38	-555,368.62	0.00	0.00	0.00	-1,064,414,631.38
Totals :	.507	1,064,970,000.00	0.00	1,064,414,631.38	-555,368.62	0.00	0.00	0.00	-1,064,414,631.38