

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

845 A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
January 5, 2014

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for December 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for December 2014 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: 

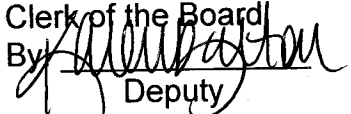
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Tavaglione and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione and Ashley
Nays: None
Absent: Benoit
Date: January 27, 2015
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 

Deputy

Prev. Agn. Ref.: | District: | Agenda Number:

2-24

Departmental Concurrence

A-30 Positions Added
4/5 Vote Change Order



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 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: 12/1/2014												
26287	CALTRUST HERITAGE		WFJXX		12/01/2014	12/01/2014	PURC	.067	51,000,000.00	51,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX	01/01/2015	ilicea	12/01/2014	PURC	.067	0.00	0.00	0.00	-51,000,000.00
				01/01/2015	ilicea	12/01/2014		.065	50,000,000.00	50,000,000.00	0.00	0.00
				01/01/2015	ilicea	12/01/2014		.066	101,000,000.00	101,000,000.00	0.00	-50,000,000.00
								.066	0.00	0.00	0.00	-101,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27194	U.S. TREASURY BOND		912828G46		11/25/2014	11/25/2014	PURC	.500	25,000,000.00	24,986,328.13	343.41	0.00
27195	U.S. TREASURY BOND		912828G46	11/30/2016	ilicea	12/01/2014	PURC	.528	0.00	-13,671.87	0.00	-24,986,671.54
				11/30/2016	ilicea	11/25/2014	PURC	.500	25,000,000.00	24,986,328.13	343.41	0.00
				11/30/2016	ilicea	12/01/2014		.528	0.00	-13,671.87	0.00	-24,986,671.54
								.500	50,000,000.00	49,972,656.26	686.82	0.00
								.528	0.00	-27,343.74	0.00	-49,973,343.08
Inv Type: 1310 U.S. TREASURY BOND												
								.500	50,000,000.00	49,972,656.26	686.82	0.00
								.528	0.00	-27,343.74	0.00	-49,973,343.08
								.210	151,000,000.00	150,972,656.26	686.82	0.00
								.219	0.00	-27,343.74	0.00	-150,973,343.08
Set Date: 12/2/2014												
27166	FAMCA 5Yrnc6MOB		31315PG60		11/10/2014	11/04/2014	PURC	1.750	15,000,000.00	15,000,000.00	0.00	0.00
27177	FAMCA 5Yrnc6MOB		31315PG60	12/02/2019	MGonzal	12/02/2014	PURC	1.750	0.00	0.00	0.00	-15,000,000.00
				12/02/2019	MGonzal	11/07/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
				12/02/2019	MGonzal	12/02/2014		1.750	0.00	0.00	0.00	-10,000,000.00
								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: 1960 FARMER MC-STEP%-S30/360												
27196	UC REGENTS		91411UQ24		12/02/2014	12/02/2014	PURC	1.750	25,000,000.00	25,000,000.00	0.00	0.00
				03/02/2015	ilicea	12/02/2014	PURC	.180	25,000,000.00	24,988,750.00	0.00	-24,988,750.00
				03/02/2015	ilicea	12/02/2014		.180	0.00	-11,250.00	0.00	-24,988,750.00
								.180	25,000,000.00	24,988,750.00	0.00	0.00
								.180	0.00	-11,250.00	0.00	-24,988,750.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 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: 3020 COMMERCIAL PAPER												
27198	FNMA DISC NOTE		313588G3	05/27/2015	12/02/2014	12/02/2014	PURC	.110	20,000,000.00	19,989,305.56	0.00	0.00
					ilicea	12/03/2014		.110	0.00	-10,694.44	0.00	-19,989,305.56
27199	FNMA DISC NOTE		313588G3	05/27/2015	12/02/2014	12/02/2014	PURC	.110	25,000,000.00	24,986,631.94	0.00	0.00
					ilicea	12/03/2014		.110	0.00	-13,368.06	0.00	-24,986,631.94
								.110	45,000,000.00	44,975,937.50	0.00	0.00
								.110	0.00	-24,062.50	0.00	-44,975,937.50
Inv Type: 1500 FNMA-DISC NOTE												
27197	FFCB 1Yr		3133EDZ47	01/22/2016	12/02/2014	12/02/2014	PURC	.230	15,070,000.00	15,070,000.00	3,947.50	0.00
					ilicea	12/03/2014		.230	0.00	0.00	0.00	-15,073,947.50
								.230	15,070,000.00	15,070,000.00	3,947.50	0.00
								.230	0.00	0.00	0.00	-15,073,947.50
Inv Type: 1925 FFCEB-Fxd-S 30/360												
27203	CHEVRON		16677KNT6	01/27/2015	12/03/2014	12/03/2014	PURC	.080	50,000,000.00	49,993,888.89	0.00	0.00
					ilicea	12/03/2014		.080	0.00	-6,111.11	0.00	-49,993,888.89
								.080	50,000,000.00	49,993,888.89	0.00	0.00
								.080	0.00	-6,111.11	0.00	-49,993,888.89
								.080	50,000,000.00	49,993,888.89	0.00	0.00
								.080	0.00	-6,111.11	0.00	-49,993,888.89
								.113	110,070,000.00	110,039,826.39	3,947.50	0.00
								.113	0.00	-30,173.61	0.00	-110,043,773.89
Inv Type: 3020 COMMERCIAL PAPER												
24569	UB MANAGED RATE		CASH		12/04/2014	12/04/2014	PURC	.083	200,000,000.00	200,000,000.00	0.00	0.00
					ilicea	12/04/2014		.083	0.00	0.00	0.00	-200,000,000.00
								.083	200,000,000.00	200,000,000.00	0.00	0.00
								.083	0.00	0.00	0.00	-200,000,000.00



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Set Date: 12/9/2014												
26287	CALTRUST HERITAGE		WFJXX	1 01/01/2015	12/09/2014 illicea	12/09/2014	PURC	.081	50,000,000.00	50,000,000.00	0.00	0.00
26289	FEDERATED PRIME		POJXX	1 01/01/2015	12/09/2014 illicea	12/09/2014	PURC	.029	35,000,000.00	35,000,000.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	1 01/01/2015	12/09/2014 illicea	12/09/2014	PURC	.044	35,000,000.00	35,000,000.00	0.00	-35,000,000.00
26690	JP MORGAN PRIME		CJPXX	1 01/01/2015	12/09/2014 illicea	12/09/2014	PURC	.067	50,000,000.00	50,000,000.00	0.00	-35,000,000.00
PURC								.059	170,000,000.00	170,000,000.00	0.00	-50,000,000.00
Inv Type: 1060 MIMKT ACCTS-A/366												
Set Date: 12/10/2014												
26288	FIDELITY PRIME		FIPXX	1 01/01/2015	12/10/2014 illicea	12/10/2014	PURC	.076	30,000,000.00	30,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFXX	1 01/01/2015	12/10/2014 illicea	12/10/2014	PURC	.044	20,000,000.00	20,000,000.00	0.00	-30,000,000.00
PURC								.063	50,000,000.00	50,000,000.00	0.00	-20,000,000.00
Inv Type: 1060 MIMKT ACCTS-A/366												
27187	FAMCA 5YrNc6Mob		31315PS42	1 12/10/2019	11/24/2014 illicea	11/21/2014	PURC	1.625	15,000,000.00	15,000,000.00	0.00	0.00
PURC								1.625	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360												
Set Date: 12/10/2014												
Subtotal												
								.059	170,000,000.00	170,000,000.00	0.00	-170,000,000.00
Subtotal												
								.059	170,000,000.00	170,000,000.00	0.00	-170,000,000.00
Subtotal												
								.424	65,000,000.00	65,000,000.00	0.00	-65,000,000.00



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Set Date: 12/11/2014												
26288	FIDELITY PRIME		FIPXX	1 01/01/2015	12/11/2014 illicea	12/11/2014	PURC	.076	30,000,000.00	30,000,000.00	0.00	0.00
26289	FEDERATED PRIME		POIXX	1 01/01/2015	12/11/2014 illicea	12/11/2014	PURC	.029	45,000,000.00	45,000,000.00	0.00	-30,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	1 01/01/2015	12/11/2014 illicea	12/11/2014	PURC	.044	30,000,000.00	30,000,000.00	0.00	-45,000,000.00
PURC								.047	105,000,000.00	105,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
27215	FHLB 1YrNc6MoE		3130A3QH0	1 01/06/2016	12/08/2014 illicea	12/05/2014	PURC	.300	15,000,000.00	15,000,000.00	0.00	0.00
27216	FHLB 1YrNc7MoB		3130A3QP2	1 01/06/2016	12/08/2014 illicea	12/05/2014	PURC	.310	25,000,000.00	25,000,000.00	0.00	-15,000,000.00
PURC								.306	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
Set Date: 12/12/2014												
27226	GE CAPITAL CORP		36959JRD7	1 04/13/2015	12/12/2014 illicea	12/12/2014	PURC	.170	40,000,000.00	39,976,955.56	0.00	0.00
PURC								.170	40,000,000.00	-23,044.44	0.00	-39,976,955.56
Subtotal								.118	145,000,000.00	145,000,000.00	0.00	0.00
Subtotal								.119	0.00	0.00	0.00	-145,000,000.00
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 12/15/2014												
27229	U.S. TREASURY BOND		912828B41	12/12/2014	12/12/2014	12/12/2014	PURC	.375	25,000,000.00	25,027,343.75	34,901.49	0.00
Subtotal								.170	40,000,000.00	39,976,955.56	0.00	-39,976,955.56
Subtotal								.170	0.00	-23,044.44	0.00	-39,976,955.56



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26288	FIDELITY PRIME		FIPXX	1 01/01/2015	ilicea	12/17/2014	PURC	.044	80,000,000.00	0.00	0.00	-40,000,000.00
26289	FEDERATED PRIME		POIXX	1 01/01/2015	ilicea	12/18/2014	PURC	.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
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								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
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								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	0.00	0.00	0.00	-80,000,000.00
								.037	80,000,000.00	80,000,000.00	0.00	0.00
								.037	0.00			



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Run: 01/05/2015 12:08:39 PM
Reporting Currency: Local

Date Basis: Settlement

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	
27185	FHLB 5YrNc3Mob		3130A3LC6	06/19/2015	MGonzal	12/19/2014		.185	59,100,000.00	-55,274.92	0.00	-59,044,725.08	
Inv Type: 1700 FHLB-DISC NOTE													
27223	FHLB 5YrNc6Mob		3130A3LC6	12/19/2019	ilicea	12/19/2014	PURC	.185	59,100,000.00	59,044,725.08	0.00	0.00	
27238	FFCB DISC NOTE		313396HY2	07/10/2015	MGonzal	12/19/2014	PURC	.170	15,061,000.00	15,046,562.36	0.00	-15,000,000.00	
Inv Type: 1765 FHLB-STEP%-S 30/360													
27235	TOYOTA MOTOR CORP		89233HRH9	04/17/2015	MGonzal	12/19/2014	PURC	.200	50,000,000.00	49,966,944.44	0.00	-49,966,944.44	
Inv Type: 1900 FFCB-DISC NOTE													
27240	U.S. TREASURY BOND		912828VC1	05/15/2016	MGonzal	12/22/2014	PURC	.418	25,000,000.00	-58,593.75	0.00	-24,947,794.37	
27240	U.S. TREASURY BOND		912828UG3	12/19/2014		12/19/2014	PURC	.375	25,000,000.00	25,014,648.44	40,760.87	0.00	
Subtotal										165,732,000.00	-124,780.25	0.00	-165,607,219.75
Inv Type: 3020 COMMERCIAL PAPER													

Set Date: 12/22/2014



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

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Run: 01/05/2015 12:08:39 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		
27230	FHLB 2YrN6MoE		3130A3RM8	1	12/30/2016	12/12/2014 ilicea	12/12/2014	PURC	.770	12,500,000.00	12,500,000.00	0.00	0.00		
PURC															
Inv Type: 1725 FHLB-Fxd-S 30/360															
27201	FHLB 5YrN6MoB		3130A3MT8	1	12/30/2019	12/02/2014 ilicea	12/02/2014	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00		
PURC															
Inv Type: 1765 FHLB-STEP%-S 30/360															
										Subtotal	149,700,000.00	149,688,600.00	0.00	-149,688,600.00	
Grand Total											2,312,458,000.00	2,312,050,597.37	167,701.30	0.00	-2,312,218,298.67
											Count 79	0.00	-407,402.63	0.00	-2,312,218,298.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 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	.265	2,312,458,000.00	0.00	2,312,050,597.37	-407,402.63	0.00	167,701.30	0.00	-2,312,218,298.67
Totals:	.265	2,312,458,000.00	0.00	2,312,050,597.37	-407,402.63	0.00	167,701.30	0.00	-2,312,218,298.67