

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



385 A

FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
March 5, 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 February 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for February 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 3/12/15
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: March 24, 2015
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: [Signature]
Deputy

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

2-13

Departmental Concurrence

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 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
27284	FHLB DISC NOTE		313384K6	1 08/05/2015	02/03/2015 ilicea	02/04/2015	PURC	.130	50,000,000.00	49,967,138.89	0.00	0.00
PURC								.130	50,000,000.00	-32,861.11	0.00	-49,967,138.89
								.130	50,000,000.00	49,967,138.89	0.00	0.00
								.300	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE								.300	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
27276	FHLB 1YrNC3MoB		3130A3ZV9	1 02/26/2016	01/27/2015 ilicea	02/04/2015	PURC	.300	25,000,000.00	25,000,000.00	0.00	0.00
PURC								.300	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								.300	25,000,000.00	25,000,000.00	0.00	0.00
								.350	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.350	10,000,000.00	10,000,000.00	0.00	-5,248,839.17
27287	FFCB 1Yr		3133EEMG2	1 02/02/2016	02/04/2015 MGonzal	02/04/2015	PURC	.274	5,250,000.00	5,248,766.25	72.92	0.00
PURC								.274	5,250,000.00	5,248,766.25	72.92	-5,248,839.17
								.375	10,000,000.00	10,000,000.00	8,437.50	0.00
								.375	10,000,000.00	10,000,000.00	0.00	0.00
								.400	12,296,000.00	12,303,807.96	11,066.40	0.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.350	12,296,000.00	12,303,807.96	11,066.40	-10,008,437.50
27289	FFCB 3YrNCY1C		3133ECP99	1 05/13/2016	02/04/2015 MGonzal	02/04/2015	PURC	.362	27,546,000.00	27,552,574.21	19,576.82	0.00
PURC								.362	27,546,000.00	27,552,574.21	19,576.82	-12,314,874.36
								.345	27,546,000.00	27,552,574.21	19,576.82	0.00
								1.550	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1925 FFCB-Fxd-S 30/360								1.550	10,000,000.00	10,000,000.00	0.00	-27,572,151.03
27263	FAMCA 5YrNC3MoB		31315P7L7	1 02/04/2020	01/15/2015 ilicea	02/04/2015	PURC	1.550	10,000,000.00	10,000,000.00	0.00	0.00
PURC								1.550	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								1.450	10,000,000.00	10,000,000.00	0.00	0.00
								1.450	10,000,000.00	10,000,000.00	0.00	0.00
								1.600	15,000,000.00	15,000,000.00	0.00	0.00
Inv Type: 1960 FARMER MC-STEP%-S30/360								1.600	15,000,000.00	15,000,000.00	0.00	-10,000,000.00
27268	FAMCA 5YrNC3MoB		31315PD71	1 02/04/2020	01/21/2015 ilicea	02/04/2015	PURC	1.543	35,000,000.00	35,000,000.00	0.00	0.00
PURC								1.543	35,000,000.00	35,000,000.00	0.00	-15,000,000.00
								1.543	35,000,000.00	35,000,000.00	0.00	0.00
								1.543	35,000,000.00	35,000,000.00	0.00	0.00
								1.543	35,000,000.00	35,000,000.00	0.00	-35,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 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				02/13/2020	ilicea	02/13/2015		1.500	10,000,000.00	0.00	0.00	-10,000,000.00
								1.500	10,000,000.00	0.00	0.00	0.00
								1.500	0.00	0.00	0.00	-10,000,000.00
								1.500	10,000,000.00	0.00	0.00	0.00
								1.500	0.00	0.00	0.00	-10,000,000.00
								.120	30,000,000.00	29,987,800.00	0.00	0.00
								.120	0.00	-12,200.00	0.00	-29,987,800.00
								.120	30,000,000.00	29,987,800.00	0.00	0.00
								.120	0.00	-12,200.00	0.00	-29,987,800.00
								.201	135,000,000.00	134,987,800.00	0.00	0.00
								.201	0.00	-12,200.00	0.00	-134,987,800.00
								.120	30,000,000.00	29,987,800.00	0.00	0.00
								.120	0.00	-12,200.00	0.00	-29,987,800.00
								.201	135,000,000.00	134,987,800.00	0.00	0.00
								.201	0.00	-12,200.00	0.00	-134,987,800.00
								.320	15,000,000.00	15,001,500.00	0.00	0.00
								.310	0.00	1,500.00	0.00	-15,001,500.00
								.320	15,000,000.00	15,001,500.00	0.00	0.00
								.310	0.00	1,500.00	0.00	-15,001,500.00
								.320	15,000,000.00	15,001,500.00	0.00	0.00
								.310	0.00	1,500.00	0.00	-15,001,500.00
								.170	30,000,000.00	29,983,000.00	0.00	0.00
								.170	0.00	-17,000.00	0.00	-29,983,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.145	60,000,000.00	59,971,000.00	0.00	0.00
								.145	0.00	-29,000.00	0.00	-59,971,000.00
								.145	60,000,000.00	59,971,000.00	0.00	0.00
								.145	0.00	-29,000.00	0.00	-59,971,000.00
								.180	75,000,000.00	74,972,500.00	0.00	0.00
								.178	0.00	-27,500.00	0.00	-74,972,500.00

Set Date: 2/17/2015

27298	FCB 1Yr		3133EEPT1	02/17/2016	ilicea	02/09/2015	PURC	.320	15,000,000.00	15,001,500.00	0.00	0.00
								.310	0.00	1,500.00	0.00	-15,001,500.00
								.320	15,000,000.00	15,001,500.00	0.00	0.00
								.310	0.00	1,500.00	0.00	-15,001,500.00
								.170	30,000,000.00	29,983,000.00	0.00	0.00
								.170	0.00	-17,000.00	0.00	-29,983,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.145	60,000,000.00	59,971,000.00	0.00	0.00
								.145	0.00	-29,000.00	0.00	-59,971,000.00
								.180	75,000,000.00	74,972,500.00	0.00	0.00
								.178	0.00	-27,500.00	0.00	-74,972,500.00

Set Date: 2/18/2015

27306	FNMA DISC NOTE		313588KH7	02/17/2015	ilicea	02/17/2015	PURC	.115	31,000,000.00	30,982,670.14	0.00	0.00
								.115	0.00	30,982,670.14	0.00	0.00



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Run: 03/05/2015 09:06:05 AM
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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
27307	NESTLE		64105HTP7		1 06/23/2015	02/19/2015 ilicea	02/18/2015 02/19/2015	PURC	.130	30,000,000.00	29,986,566.67	0.00	0.00
									.130	30,000,000.00	-13,433.33	0.00	-29,986,566.67
									.130	30,000,000.00	29,986,566.67	0.00	0.00
									.130	30,000,000.00	-13,433.33	0.00	-29,986,566.67
									.257	125,000,000.00	124,905,677.78	0.00	0.00
									.257	0.00	-94,322.22	0.00	-124,905,677.78

Subtotal

Set Date: 2/20/2015

27312	FNMA DISC NOTE		313588LT0		1 09/15/2015	02/20/2015 ilicea	02/20/2015 02/20/2015	PURC	.110	35,000,000.00	34,977,862.50	0.00	0.00
									.110	35,000,000.00	-22,137.50	0.00	-34,977,862.50
									.110	35,000,000.00	34,977,862.50	0.00	0.00
									.110	35,000,000.00	-22,137.50	0.00	-34,977,862.50
									1.500	9,975,000.00	9,975,000.00	0.00	0.00
									1.500	9,975,000.00	0.00	0.00	-9,975,000.00
									1.500	9,975,000.00	9,975,000.00	0.00	0.00

Set Date: 2/23/2015

27314	FNMA 5Yrnc6MoB		3136G2DW4		1 02/20/2020	02/20/2015 ilicea	01/30/2015 02/20/2015	PURC	.135	25,000,000.00	24,982,093.75	0.00	0.00
									.135	25,000,000.00	-17,906.25	0.00	-24,982,093.75
									.135	25,000,000.00	24,982,093.75	0.00	0.00
									.135	25,000,000.00	-17,906.25	0.00	-24,982,093.75
									.135	25,000,000.00	24,982,093.75	0.00	0.00
									.135	25,000,000.00	-17,906.25	0.00	-24,982,093.75
									.135	25,000,000.00	24,982,093.75	0.00	0.00
									.135	25,000,000.00	-17,906.25	0.00	-24,982,093.75
									.135	25,000,000.00	24,982,093.75	0.00	0.00
									.135	25,000,000.00	-17,906.25	0.00	-24,982,093.75

Subtotal



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Set Date: 2/24/2015															
26288	FIDELITY PRIME		FIPXX			02/24/2015	02/24/2015	PURC	.090	20,000,000.00	20,000,000.00	0.00	0.00		
				1	03/01/2015	ilicea	02/24/2015		.090	0.00	0.00	0.00	-20,000,000.00		
									.090	20,000,000.00	20,000,000.00	0.00	0.00		
Inv Type: 1060 MMKT ACCTS-A/366															
27295	FAMCA 1Yr		31315PT33			02/06/2015	02/05/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00		
				1	05/24/2016	ilicea	02/24/2015		.400	0.00	0.00	0.00	-15,000,000.00		
									.400	15,000,000.00	15,000,000.00	0.00	0.00		
Inv Type: 1950 FARMER MC-Fxd-S30/360															
27316	COCA COLA CO		19121BSC4			02/24/2015	02/23/2015	PURC	.105	21,000,000.00	20,995,283.75	0.00	0.00		
				1	05/12/2015	ilicea	02/24/2015		.105	0.00	-4,716.25	0.00	-20,995,283.75		
									.105	21,000,000.00	20,995,283.75	0.00	0.00		
Inv Type: 3020 COMMERCIAL PAPER															
											Subtotal				
												55,995,283.75	0.00	0.00	-55,995,283.75
												-4,716.25	0.00	0.00	-20,995,283.75
Set Date: 2/25/2015															
27280	FHLMC 2.5YrNGMoE		31346BBS1			01/28/2015	01/28/2015	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00		
				1	08/25/2017	ilicea	02/25/2015		1.000	0.00	0.00	0.00	-10,000,000.00		
									1.000	10,000,000.00	10,000,000.00	0.00	0.00		
Inv Type: 1425 FHLMC-Fxd-S 30/360															
27317	FHCB 2.5Yr		3133EEQX1			02/24/2015	02/18/2015	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00		
Subtotal															
												10,000,000.00	0.00	0.00	-10,000,000.00



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Run: 03/05/2015 09:06:05 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				09/25/2017	ilicea	02/25/2015		1.000	10,000,000.00	0.00	0.00	-10,000,000.00
								1.000	10,000,000.00	10,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-10,000,000.00
								1.000	10,000,000.00	10,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-10,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.675	40,000,000.00	40,000,000.00	0.00	0.00
								.675	0.00	0.00	0.00	-40,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.350	20,000,000.00	20,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-20,000,000.00
								.675	40,000,000.00	40,000,000.00	0.00	0.00
								.675	0.00	0.00	0.00	-40,000,000.00
								.280	15,000,000.00	15,000,000.00	0.00	0.00
								.280	0.00	0.00	0.00	-15,000,000.00
								.280	10,000,000.00	9,998,600.00	0.00	0.00
								.294	0.00	-1,400.00	0.00	-9,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.090	140,000,000.00	140,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-140,000,000.00
								.069	100,000,000.00	100,000,000.00	0.00	0.00
								.069	0.00	0.00	0.00	-100,000,000.00
								.081	240,000,000.00	240,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-240,000,000.00
								.081	240,000,000.00	240,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-240,000,000.00

Set Date: 2/26/2015

27318	FICB 1Yr		3133EERB8	02/26/2016	ilicea	02/19/2015	PURC	.280	15,000,000.00	15,000,000.00	0.00	0.00
27319	FICB 1Yr		3133EERB8	02/26/2016	ilicea	02/19/2015	PURC	.280	10,000,000.00	9,998,600.00	0.00	0.00
								.294	0.00	-1,400.00	0.00	-9,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.280	25,000,000.00	24,998,600.00	0.00	0.00
								.286	0.00	-1,400.00	0.00	-24,998,600.00
								.090	140,000,000.00	140,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-140,000,000.00
								.069	100,000,000.00	100,000,000.00	0.00	0.00
								.069	0.00	0.00	0.00	-100,000,000.00
								.081	240,000,000.00	240,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-240,000,000.00
								.081	240,000,000.00	240,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-240,000,000.00

Set Date: 2/27/2015

26288	FIDELITY PRIME		FIPXX	03/01/2015	MGonzal	02/27/2015	PURC	.090	140,000,000.00	140,000,000.00	0.00	0.00
26690	JP MORGAN PRIME		CJPXX	03/01/2015	MGonzal	02/27/2015	PURC	.069	100,000,000.00	100,000,000.00	0.00	0.00
								.069	0.00	0.00	0.00	-100,000,000.00
								.081	240,000,000.00	240,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-240,000,000.00
								.081	240,000,000.00	240,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-240,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.273	1,417,021,000.00	0.00	1,416,679,274.81	-341,725.19	0.00	19,576.82	0.00	-1,416,698,851.63
Totals:	.273	1,417,021,000.00	0.00	1,416,679,274.81	-341,725.19	0.00	19,576.82	0.00	-1,416,698,851.63