

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

938A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
May 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 April 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for April 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

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: 2014/2015	

C.E.O. RECOMMENDATION:

APPROVE

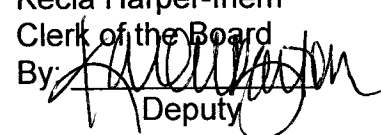
BY: 
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Washington, Benoit and Ashley
Nays: None
Absent: Tavaglione
Date: May 19, 2015
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.:

District:

Agenda Number:

2-4

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2015 To Date: 4/30/2015

Date Basis: Settlement

Run: 05/05/2015 03:03:31 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
27373	FHLMC DISC NOTE		3137EADQ9	05/01/2015	illicea	04/06/2015	PURC	.081	240,000,000.00	240,000,000.00	0.00	-100,000,000.00
								.090	240,000,000.00	240,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-240,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27373	FHLMC DISC NOTE		3137EADQ9	05/01/2015	illicea	04/02/2015	PURC	.500	25,000,000.00	25,031,500.00	49,652.78	0.00
								.385	25,000,000.00	25,000,000.00	0.00	-240,000,000.00
								.500	25,000,000.00	25,031,500.00	49,652.78	0.00
								.385	25,000,000.00	25,031,500.00	49,652.78	-25,081,152.78
Inv Type: 1425 FHLMC-Fxd-S 30/360												
27371	FNMA DISC NOTE		313588TK1	02/22/2016	illicea	04/06/2015	PURC	.240	25,000,000.00	24,945,215.28	0.00	0.00
								.246	25,000,000.00	24,945,215.28	0.00	-24,945,215.28
								.240	25,000,000.00	24,945,215.28	0.00	0.00
								.246	25,000,000.00	24,945,215.28	0.00	-24,945,215.28
Inv Type: 1500 FNMA-DISC NOTE												
27375	FHLB DISC NOTE		313384MLO	10/02/2015	illicea	04/06/2015	PURC	.160	25,000,000.00	24,980,111.11	0.00	0.00
								.160	25,000,000.00	24,980,111.11	0.00	-24,980,111.11
								.160	25,000,000.00	24,980,111.11	0.00	0.00
								.160	25,000,000.00	24,980,111.11	0.00	-24,980,111.11
Inv Type: 1700 FHLB-DISC NOTE												
27374	GE CAPITAL CORP		36959JV34	08/03/2015	illicea	04/06/2015	PURC	.160	30,000,000.00	29,984,133.33	0.00	0.00
								.160	30,000,000.00	29,984,133.33	0.00	-29,984,133.33
								.160	30,000,000.00	29,984,133.33	0.00	0.00
								.160	30,000,000.00	29,984,133.33	0.00	-29,984,133.33
Inv Type: 3020 COMMERCIAL PAPER												
								.134	445,000,000.00	444,940,959.72	49,652.78	0.00
								.128	0.00	-59,040.28	0.00	-444,990,612.50
Subtotal												



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From Date: 4/1/2015 To Date: 4/30/2015

Date Basis: Settlement

Run: 05/05/2015 03:03:31 PM

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County of Riverside

Inv. No.	Description	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
PURC			1	05/13/2016	ilicea	04/10/2015		.345	6,059,000.00	10,239.71	12,370.46	-6,081,610.17
								.500		6,069,239.71		0.00
								.345	0.00	10,239.71	0.00	-6,081,610.17
								.500	6,059,000.00	6,069,239.71	12,370.46	0.00
								.345	0.00	10,239.71	0.00	-6,081,610.17
								.092	156,059,000.00	156,069,239.71	12,370.46	0.00
								.085	0.00	10,239.71	0.00	-156,081,610.17
								.056	50,000,000.00	50,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-50,000,000.00
								.056	50,000,000.00	50,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-50,000,000.00
								.056	50,000,000.00	50,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-50,000,000.00
								.056	50,000,000.00	50,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-50,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
								.500	27,307,000.00	27,352,602.69	57,268.85	0.00
								.345	0.00	45,602.69	57,268.85	-27,409,871.54
								.500	27,307,000.00	27,352,602.69	57,268.85	0.00
								.345	0.00	45,602.69	57,268.85	-27,409,871.54
								.500	27,307,000.00	27,352,602.69	57,268.85	0.00
								.500	0.00	45,602.69	0.00	-27,409,871.54
								.345	0.00	45,602.69	0.00	-27,409,871.54
								.500	27,307,000.00	27,352,602.69	57,268.85	0.00
								.345	0.00	45,602.69	0.00	-27,409,871.54
								.194	127,307,000.00	127,352,602.69	57,268.85	0.00
								.160	0.00	45,602.69	0.00	-127,409,871.54



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County of Riverside

Date Basis: Settlement

Inv. No.	Description Memo	Pool#	CUSTP	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: 4/15/2015													
27396	REPO WFF		REPO	1	04/16/2015	04/15/2015 ilicea	04/15/2015	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
	PURC								.130	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360													
27395	COCA-COLA CO		19121BVA4	1	08/10/2015	04/15/2015 ilicea	04/15/2015	PURC	.130	29,000,000.00	28,987,747.50	0.00	0.00
	PURC								.130	0.00	-12,252.50	0.00	-28,987,747.50
Inv Type: 3020 COMMERCIAL PAPER													
									.130	0.00	-12,252.50	0.00	-28,987,747.50
									.130	29,000,000.00	28,987,747.50	0.00	0.00
									.130	0.00	-12,252.50	0.00	-28,987,747.50
									.130	129,000,000.00	128,987,747.50	0.00	0.00
									.130	0.00	-12,252.50	0.00	-128,987,747.50

Set Date: 4/16/2015													
27398	REPO WFF		REPO	1	04/17/2015	04/16/2015 ilicea	04/16/2015	PURC	.120	150,000,000.00	150,000,000.00	0.00	0.00
	PURC								.120	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360													
26288	FIDELITY PRIME		FIPXX	1	05/01/2015	04/16/2015 ilicea	04/16/2015	PURC	.104	70,000,000.00	70,000,000.00	0.00	0.00
	PURC								.104	0.00	0.00	0.00	-70,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
27397	FHLMC DISC NOTE		313396SV6			04/15/2015	04/15/2015	PURC	.220	25,000,000.00	24,954,472.22	0.00	0.00



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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
PURC			1	04/20/2018	ilicea	04/20/2015		1.250	0.00	0.00	0.00	-10,000,000.00
								1.250	10,000,000.00	10,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-10,000,000.00
								1.250	10,000,000.00	10,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.500	7,000,000.00	7,000,000.00	0.00	0.00
27349	FHLMC 5YrNC6MoB		3134G6PB3	04/20/2020	03/24/2015	03/24/2015	PURC	1.500	7,000,000.00	7,000,000.00	0.00	0.00
PURC			1	04/20/2020	ilicea	04/20/2015		1.500	0.00	0.00	0.00	-7,000,000.00
								1.500	7,000,000.00	7,000,000.00	0.00	0.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.500	15,000,000.00	15,000,000.00	0.00	0.00
27400	FAMCA 5YrNC3MoB		3132X0AA9	04/20/2020	04/17/2015	04/10/2015	PURC	1.500	15,000,000.00	15,000,000.00	0.00	0.00
PURC			1	04/20/2020	ilicea	04/20/2015		1.500	0.00	0.00	0.00	-15,000,000.00
								1.500	15,000,000.00	15,000,000.00	0.00	0.00
Inv Type: 1960 FARMER MC-STEP%-S30/360								1.500	30,000,000.00	30,000,000.00	0.00	0.00
27401	NESTLE		64105HVJ8	08/18/2015	04/20/2015	04/20/2015	PURC	.120	30,000,000.00	29,988,000.00	0.00	0.00
PURC			1	08/18/2015	ilicea	04/20/2015		.120	0.00	-12,000.00	0.00	-29,988,000.00
								.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
								.120	30,000,000.00	29,988,000.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER								.365	162,000,000.00	161,988,000.00	0.00	0.00
								.365	0.00	-12,000.00	0.00	-161,988,000.00
								.365	162,000,000.00	161,988,000.00	0.00	0.00
Set Date: 4/21/2015								.080	150,000,000.00	150,000,000.00	0.00	0.00
27407	REPO WFF		REPO	04/22/2015	04/21/2015	04/21/2015	PURC	.080	150,000,000.00	150,000,000.00	0.00	0.00
PURC			1	04/22/2015	ilicea	04/21/2015		.080	0.00	0.00	0.00	-150,000,000.00
								.080	150,000,000.00	150,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360								.080	150,000,000.00	150,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-150,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2015 To Date: 4/30/2015

Date Basis: Settlement

Run: 05/05/2015 03:03:31 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
1				05/01/2015	ilicea	04/23/2015		.081	0.00	0.00	0.00	-60,000,000.00
PURC								.081	60,000,000.00	60,000,000.00	0.00	0.00
	Inv Type: 1060 MMKT ACCTS-A/366											
27412	FHLB DISC NOTE		313384TP4		04/22/2015	04/22/2015	PURC	.215	14,300,000.00	14,273,610.54	0.00	0.00
				02/26/2016	ilicea	04/23/2015		.215	0.00	-26,389.46	0.00	-14,273,610.54
27413	FHLB DISC NOTE		313384SW0		04/22/2015	04/22/2015	PURC	.200	10,000,000.00	9,983,777.78	0.00	0.00
				02/09/2016	ilicea	04/23/2015		.200	0.00	-16,222.22	0.00	-9,983,777.78
PURC								.209	24,300,000.00	24,257,388.32	0.00	0.00
								.209	0.00	-42,611.68	0.00	-24,257,388.32
	Inv Type: 1700 FHLB-DISC NOTE							.209	24,300,000.00	24,257,388.32	0.00	0.00
								.209	0.00	-42,611.68	0.00	-24,257,388.32
								.118	84,300,000.00	84,257,388.32	0.00	0.00
								.118	0.00	-42,611.68	0.00	-84,257,388.32

Set Date: 4/24/2015

27415	FHLB 10Mo		3130A56D6		04/23/2015	04/22/2015	PURC	.230	10,000,000.00	9,998,700.00	0.00	0.00
				02/24/2016	ilicea	04/24/2015		.246	0.00	-1,300.00	0.00	-9,998,700.00
PURC								.230	10,000,000.00	9,998,700.00	0.00	0.00
								.246	0.00	-1,300.00	0.00	-9,998,700.00
	Inv Type: 1725 FHLB-Fxd-S 30/360							.230	10,000,000.00	9,998,700.00	0.00	0.00
								.246	0.00	-1,300.00	0.00	-9,998,700.00
27405	FFCB DISC NOTE		3133EEC40		04/20/2015	04/20/2015	PURC	.350	25,000,000.00	24,996,250.00	0.00	0.00
				06/24/2016	ilicea	04/24/2015		.013	0.00	-3,750.00	0.00	-24,996,250.00
27416	FFCB DISC NOTE		3133EEC40		04/23/2015	04/22/2015	PURC	.350	25,000,000.00	24,995,500.00	0.00	0.00
				06/24/2016	ilicea	04/24/2015		.015	0.00	-4,500.00	0.00	-24,995,500.00
PURC								.350	50,000,000.00	49,991,750.00	0.00	0.00
								.014	0.00	-8,250.00	0.00	-49,991,750.00
	Inv Type: 1900 FFCB-DISC NOTE							.350	50,000,000.00	49,991,750.00	0.00	0.00
								.014	0.00	-8,250.00	0.00	-49,991,750.00
27414	FFCB 1.25Yr		3133EEC40		04/23/2015	04/21/2015	PURC	.350	12,000,000.00	11,996,400.00	0.00	0.00



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County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss Settlement
Set Date: 4/29/2015														
26289	FEDERATED PRIME		PODX			04/29/2015	04/29/2015	PURC	.056	170,000,000.00	170,000,000.00	0.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFX		05/01/2015	ilicea	04/29/2015	PURC	.056	0.00	0.00	0.00	0.00	-170,000,000.00
26690	JP MORGAN PRIME		CJXX		05/01/2015	ilicea	04/29/2015	PURC	.075	100,000,000.00	100,000,000.00	0.00	0.00	0.00
					05/01/2015	ilicea	04/29/2015	PURC	.075	0.00	0.00	0.00	0.00	-100,000,000.00
					05/01/2015	ilicea	04/29/2015	PURC	.081	30,000,000.00	30,000,000.00	0.00	0.00	0.00
					05/01/2015	ilicea	04/29/2015	PURC	.081	0.00	0.00	0.00	0.00	-30,000,000.00
									.065	300,000,000.00	300,000,000.00	0.00	0.00	0.00
									.065	0.00	0.00	0.00	0.00	-300,000,000.00
									.065	300,000,000.00	300,000,000.00	0.00	0.00	0.00
									.065	0.00	0.00	0.00	0.00	-300,000,000.00
									.170	25,000,000.00	24,968,597.22	0.00	0.00	0.00
									.170	0.00	-31,402.78	0.00	0.00	-24,968,597.22
									.170	25,000,000.00	24,968,597.22	0.00	0.00	0.00
									.170	0.00	-31,402.78	0.00	0.00	-24,968,597.22
									.170	50,000,000.00	49,937,194.44	0.00	0.00	0.00
									.170	0.00	-62,805.56	0.00	0.00	-49,937,194.44
									.170	50,000,000.00	49,937,194.44	0.00	0.00	0.00
									.170	0.00	-62,805.56	0.00	0.00	-49,937,194.44
									1.550	15,000,000.00	15,000,000.00	0.00	0.00	0.00
									1.550	0.00	0.00	0.00	0.00	-15,000,000.00
									1.500	13,250,000.00	13,250,000.00	0.00	0.00	0.00
									1.500	0.00	0.00	0.00	0.00	-13,250,000.00
									1.550	6,234,000.00	6,234,000.00	0.00	0.00	0.00
									1.550	0.00	0.00	0.00	0.00	-6,234,000.00
									1.531	34,484,000.00	34,484,000.00	0.00	0.00	0.00
									1.531	0.00	0.00	0.00	0.00	-34,484,000.00
									1.531	34,484,000.00	34,484,000.00	0.00	0.00	0.00
									1.531	0.00	0.00	0.00	0.00	-34,484,000.00
									.210	384,484,000.00	384,421,194.44	0.00	0.00	0.00
									.210	0.00	-62,805.56	0.00	0.00	-384,421,194.44
										Subtotal	384,421,194.44	0.00	0.00	0.00



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27431	REPO - WFF		REPO	1 05/01/2015	04/30/2015 ilicea	04/30/2015 04/30/2015	PURC	.110	250,000,000.00	250,000,000.00	0.00	0.00	
	PURC							.110	250,000,000.00	250,000,000.00	0.00	-250,000,000.00	
Inv Type: 1000 REPOS-A/360													
27432	FHLMC DISC NOTE		313396SA2	1 01/20/2016	04/30/2015 ilicea	04/30/2015 04/30/2015	PURC	.160	10,000,000.00	9,988,222.22	0.00	0.00	
	PURC							.160	10,000,000.00	-11,777.78	0.00	-9,988,222.22	
Inv Type: 1400 FHLMC-DISC NOTE													
27428	FNMA DISC NOTE		313588NN1	1 10/28/2015	04/29/2015 ilicea	04/29/2015 04/30/2015	PURC	.120	20,000,000.00	19,987,933.40	0.00	0.00	
	PURC							.120	20,000,000.00	-12,066.60	0.00	-19,987,933.40	
Inv Type: 1500 FNMA-DISC NOTE													
27429	FHLB 1.25Yr		3133834R9	1 06/24/2016	04/29/2015 ilicea	04/29/2015 04/30/2015	PURC	.375	25,000,000.00	25,002,650.00	32,812.50	0.00	
	PURC							.366	25,000,000.00	2,650.00	0.00	-25,035,462.50	
Inv Type: 1725 FHLB-Fxd-S 30/360													
								.375	25,000,000.00	25,002,650.00	32,812.50	0.00	
								.366	25,000,000.00	2,650.00	0.00	-25,035,462.50	
								.134	305,000,000.00	304,978,805.62	32,812.50	0.00	
								.133	0.00	-21,194.38	0.00	-305,011,618.12	
Subtotal													
Grand Total										4,371,052,016.75	218,744.86	0.00	-4,371,270,761.61
Count 75													



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2015 To Date: 4/30/2015

Date Basis: Settlement

Run: 05/05/2015 03:03:31 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	.144	4,371,502,000.00	0.00	4,371,052,016.75	-449,983.25	0.00	218,744.86	0.00	-4,371,270,761.61
Totals	.144	4,371,502,000.00	0.00	4,371,052,016.75	-449,983.25	0.00	218,744.86	0.00	-4,371,270,761.61