

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

106 A



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

**SUBMITTAL DATE:**  
March 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 February 2016 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for February 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	
<b>SOURCE OF FUNDS:</b>				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**

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

Ayes: Jeffries, Tavaglione, Benoit and Ashley  
Nays: None  
Absent: Washington  
Date: March 29, 2016  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

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

**2-9**









# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2016 To Date: 2/29/2016

Run: 03/02/2016 07:55:32 AM

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
<b>Set Date: 2/12/2016</b>												
27829	FHLMC 3.5YrNC3MoB		3134G8JW0	1 08/12/2019	01/22/2016 MQuint	01/22/2016	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
<b>PURC</b>												
						02/12/2016		1.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
								1.500	5,000,000.00	5,000,000.00	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>												
27849	FHLB DISC NOTE		313384WB1	1 04/26/2016	02/11/2016 illicea	02/11/2016	PURC	.340	25,000,000.00	24,982,527.78	0.00	0.00
<b>PURC</b>												
						02/12/2016		.340	25,000,000.00	-17,472.22	0.00	-24,982,527.78
								.340	25,000,000.00	24,982,527.78	0.00	0.00
								.340	25,000,000.00	-17,472.22	0.00	-24,982,527.78
								.533	30,000,000.00	29,982,527.78	0.00	0.00
								.534	0.00	-17,472.22	0.00	-29,982,527.78
<b>Subtotal</b>												
<b>Set Date: 2/16/2016</b>												
27841	FHLMC 13MoNc6MoE		3134G8LG2	1 03/09/2017	02/08/2016 MQuint	02/08/2016	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
<b>PURC</b>												
						02/16/2016		.750	10,000,000.00	0.00	0.00	-10,000,000.00
								.750	10,000,000.00	10,000,000.00	0.00	0.00
								.750	10,000,000.00	0.00	0.00	-10,000,000.00
								1.490	10,000,000.00	10,000,000.00	0.00	0.00
						02/10/2016		1.490	10,000,000.00	0.00	0.00	-10,000,000.00
						02/16/2016		.997	30,000,000.00	30,000,000.00	0.00	0.00
<b>PURC</b>												
								.997	0.00	0.00	0.00	-30,000,000.00
								.997	30,000,000.00	30,000,000.00	0.00	0.00
								.997	0.00	0.00	0.00	-30,000,000.00
								.997	30,000,000.00	30,000,000.00	0.00	0.00
<b>Subtotal</b>												
<b>Set Date: 2/17/2016</b>												
27854	FHLMC DISC NOTE		313396L35		02/16/2016	02/16/2016	PURC	.465	25,000,000.00	24,920,885.42	0.00	0.00







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							<b>Subtotal</b>						
									1.000	0.00	0.00	0.00	-5,000,000.00
									.600	30,000,000.00	29,885,888.89	0.00	0.00
									.602	0.00	-114,111.11	0.00	-29,885,888.89
<b>Set Date: 2/25/2016</b>													
26288	FIDELITY PRIME		FIPX			02/25/2016	02/25/2016	PURC	.385	45,000,000.00	45,000,000.00	0.00	0.00
									.385	0.00	0.00	0.00	-45,000,000.00
<b>PURC</b>									.385	45,000,000.00	45,000,000.00	0.00	0.00
									.385	0.00	0.00	0.00	-45,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
27831	FHLMC 3.75YrNc6Mob		3134G8K99			01/26/2016	01/26/2016	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-5,000,000.00
27845	FHLMC 1.5YrNc3Mob		3134G8L49			02/09/2016	02/09/2016	PURC	.800	5,000,000.00	5,000,000.00	0.00	0.00
									.800	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									1.150	10,000,000.00	10,000,000.00	0.00	0.00
									1.150	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
27857	FFCB 3Yr		3133FEF52			02/19/2016	02/18/2016	PURC	.700	15,000,000.00	15,000,000.00	0.00	0.00
									.700	0.00	0.00	0.00	-15,000,000.00
27858	FFCB 3Yr		3133FEF52			02/19/2016	02/18/2016	PURC	.700	5,000,000.00	5,000,000.00	0.00	0.00
									.700	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									.700	20,000,000.00	20,000,000.00	0.00	0.00
									.700	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1930 FFCB-Var-M A/360</b>													
27860	CALIFORNIA STATE		13063CFD7			02/22/2016	02/22/2016	PURC	1.250	15,000,000.00	15,062,100.00	59,375.00	0.00
									.642	0.00	62,100.00	0.00	-15,121,475.00
27861	CALIFORNIA STATE		13063CFD7			02/22/2016	02/22/2016	PURC	1.250	5,000,000.00	5,020,700.00	19,791.67	0.00
									.642	0.00	20,700.00	0.00	-5,040,491.67
<b>PURC</b>									1.250	20,000,000.00	20,082,800.00	79,166.67	0.00
									.642	0.00	82,800.00	0.00	-20,161,966.67
<b>Inv Type: 2350 MUNIS-S 30/360</b>													
									1.250	20,000,000.00	20,082,800.00	79,166.67	0.00





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						<b>Subtotal</b>						
								.642	0.00	82,800.00	0.00	-20,161,966.67
								.714	95,000,000.00	95,082,800.00	79,166.67	0.00
								.586	0.00	82,800.00	0.00	-95,161,966.67
<b>Set Date: 2/26/2016</b>												
27830	FHLMC 4YrNc3MoB		3134G81Q3	02/26/2020	01/22/2016 MQuint	01/22/2016	PURC	1.625	5,000,000.00	5,000,000.00	0.00	0.00
						02/26/2016		1.625	0.00	0.00	0.00	-5,000,000.00
								1.625	5,000,000.00	5,000,000.00	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>												
27844	FHLMC 5YrNc3MoB		3134G8LU1	02/26/2021	02/09/2016 MQuint	02/09/2016	PURC	1.500	20,000,000.00	20,000,000.00	0.00	0.00
						02/26/2016		1.500	0.00	0.00	0.00	-20,000,000.00
								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
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
27847	FNMA 5YrNc6MoB		3136G2Y78	02/26/2021	02/09/2016 MQuint	02/09/2016	PURC	1.125	15,000,000.00	15,000,000.00	0.00	0.00
						02/26/2016		1.125	0.00	0.00	0.00	-15,000,000.00
								1.125	15,000,000.00	15,000,000.00	0.00	0.00
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>												
27869	FHBL DISC NOTE		313385BB1	01/26/2017	02/26/2016 MQuint	02/26/2016	PURC	.550	25,000,000.00	24,872,048.61	0.00	0.00
						02/26/2016		.553	0.00	-127,951.39	0.00	-24,872,048.61
								.550	25,000,000.00	24,872,048.61	0.00	0.00
								.553	0.00	-127,951.39	0.00	-24,872,048.61
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
27867	TOYOTA MOTOR CORP		89233GLM6	02/25/2016	02/25/2016	02/25/2016	PURC	.910	50,000,000.00	49,660,013.89	0.00	0.00





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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.609	984,000,000.00	0.00	983,160,966.95	-839,033.05	0.00	160,439.32	0.00	-983,321,406.27
<b>Totals:</b>	<b>.609</b>	<b>984,000,000.00</b>	<b>0.00</b>	<b>983,160,966.95</b>	<b>-839,033.05</b>	<b>0.00</b>	<b>160,439.32</b>	<b>0.00</b>	<b>-983,321,406.27</b>