

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

111  
(1789)



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

**SUBMITTAL DATE:**  
May 7, 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 May 2016 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for May 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

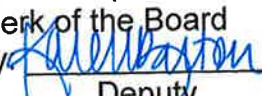
BY:   
\_\_\_\_\_  
Samuel Wong

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Ashley 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: July 12, 2016  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
\_\_\_\_\_  
Deputy

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

Prev. Agn. Ref.: \_\_\_\_\_ District: \_\_\_\_\_ Agenda Number: \_\_\_\_\_

**2-16**



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2016 To Date: 5/31/2016

Date Basis: Settlement

Run: 06/07/2016 01:36:58 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
<b>Set Date: 5/3/2016</b>												
27981	FHLB DISC NOTE		313385CD6	1 02/21/2017	05/02/2016 ilicea	05/02/2016 05/03/2016	PURC	.570 .573	25,000,000.00 0.00	24,883,625.00 -116,375.00	0.00 0.00	0.00 -24,883,625.00
<b>PURC</b>								.570	25,000,000.00	24,883,625.00	0.00	0.00
								.573	0.00	-116,375.00	0.00	-24,883,625.00
								.570	25,000,000.00	24,883,625.00	0.00	0.00
								.573	0.00	-116,375.00	0.00	-24,883,625.00
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
27982	FFCB DISC NOTE		313313BV9	1 02/13/2017	05/02/2016 ilicea	05/02/2016 05/03/2016	PURC	.560 .563	25,000,000.00 0.00	24,888,777.78 -111,222.22	0.00 0.00	0.00 -24,888,777.78
<b>PURC</b>								.560	25,000,000.00	24,888,777.78	0.00	0.00
								.563	0.00	-111,222.22	0.00	-24,888,777.78
								.560	25,000,000.00	24,888,777.78	0.00	0.00
								.563	0.00	-111,222.22	0.00	-24,888,777.78
								<b>.565</b>	<b>50,000,000.00</b>	<b>49,772,402.78</b>	<b>0.00</b>	<b>0.00</b>
								<b>.568</b>	<b>0.00</b>	<b>-227,597.22</b>	<b>0.00</b>	<b>-49,772,402.78</b>
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
<b>Set Date: 5/6/2016</b>												
27987	FFCB DISC NOTE		313313BR8	1 02/09/2017	05/05/2016 ilicea	05/05/2016 05/06/2016	PURC	.550 .552	25,000,000.00 0.00	24,893,437.50 -106,562.50	0.00 0.00	0.00 -24,893,437.50
<b>PURC</b>								.550	25,000,000.00	24,893,437.50	0.00	0.00
								.552	0.00	-106,562.50	0.00	-24,893,437.50
								.550	25,000,000.00	24,893,437.50	0.00	0.00
								.552	0.00	-106,562.50	0.00	-24,893,437.50
								<b>.550</b>	<b>25,000,000.00</b>	<b>24,893,437.50</b>	<b>0.00</b>	<b>0.00</b>
								<b>.552</b>	<b>0.00</b>	<b>-106,562.50</b>	<b>0.00</b>	<b>-24,893,437.50</b>
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
<b>Set Date: 5/9/2016</b>												
26288	FIDELITY PRIME	FIPXX		1 06/01/2016	05/09/2016 ilicea	05/09/2016 05/09/2016	PURC	.440 .440	50,000,000.00 0.00	50,000,000.00 0.00	0.00 0.00	0.00 -50,000,000.00
<b>PURC</b>								.440	50,000,000.00	50,000,000.00	0.00	0.00
								.440	0.00	0.00	0.00	-50,000,000.00
								.428	60,000,000.00	60,000,000.00	0.00	0.00
								.428	0.00	0.00	0.00	-60,000,000.00
								.433	110,000,000.00	110,000,000.00	0.00	0.00
								.434	0.00	0.00	0.00	-110,000,000.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2016 To Date: 5/31/2016

Date Basis: Settlement

Run: 06/07/2016 01:36:58 PM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
27948	FHLMC 3.5YrNC3MoB		3134G9BF3	1	11/12/2019	04/14/2016 ilicea	04/14/2016 05/12/2016	1.000	10,425,000.00	10,425,000.00	0.00	0.00
	<b>PURC</b>							1.000	10,425,000.00	10,425,000.00	0.00	-10,425,000.00
								1.000	0.00	0.00	0.00	-10,425,000.00
	<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>							1.000	10,425,000.00	10,425,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-10,425,000.00
								<b>.513</b>	<b>80,425,000.00</b>	<b>80,425,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.513</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,425,000.00</b>
	<b>Set Date: 5/13/2016</b>											
26288	FIDELITY PRIME		FIPXX	1	06/01/2016	05/13/2016 MQuint	05/13/2016 05/13/2016	.440	80,000,000.00	80,000,000.00	0.00	0.00
	<b>PURC</b>							.440	0.00	0.00	0.00	-80,000,000.00
								.440	80,000,000.00	80,000,000.00	0.00	0.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>							.440	0.00	0.00	0.00	-80,000,000.00
								.440	80,000,000.00	80,000,000.00	0.00	0.00
								<b>.440</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.440</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000,000.00</b>
	<b>Set Date: 5/16/2016</b>											
26289	FEDERATED PRIME		POIDX	1	06/01/2016	05/16/2016 MQuint	05/16/2016 05/16/2016	.428	100,000,000.00	100,000,000.00	0.00	0.00
	<b>PURC</b>							.428	0.00	0.00	0.00	-100,000,000.00
								.414	100,000,000.00	100,000,000.00	0.00	0.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>							.414	0.00	0.00	0.00	-100,000,000.00
								.421	200,000,000.00	200,000,000.00	0.00	0.00
								.421	0.00	0.00	0.00	-200,000,000.00
								<b>.421</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.421</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000,000.00</b>
	<b>Set Date: 5/17/2016</b>											
27973	FHLMC 5YrNC3MoB		3134G9EY9	1	04/22/2016	04/22/2016 PURC	04/22/2016 04/22/2016	1.500	25,000,000.00	25,000,000.00	0.00	0.00
	<b>PURC</b>							1.500	0.00	0.00	0.00	-25,000,000.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2016 To Date: 5/31/2016

Date Basis: Settlement

Run: 06/07/2016 01:36:58 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
<b>PURC</b>			1	01/25/2017	MQuint	05/20/2016		.532	55,000,000.00	-92,013.89	0.00	-24,907,986.11
								.530		54,799,336.11	0.00	0.00
								.532	0.00	-200,663.89	0.00	-54,799,336.11
<b>Inv Type: 1500 FNMA-DISC NOTE</b>								.530	55,000,000.00	54,799,336.11	0.00	0.00
27994	FAMCA DISC NOTE		31315LBAS		05/19/2016	05/19/2016	PURC	.532	0.00	-200,663.89	0.00	-54,799,336.11
<b>PURC</b>			1	01/25/2017	MQuint	05/20/2016		.550	20,000,000.00	19,923,611.11	0.00	0.00
								.552	0.00	-76,388.89	0.00	-19,923,611.11
								.550	20,000,000.00	19,923,611.11	0.00	0.00
<b>Inv Type: 1940 FMAC-DISC NOTE</b>								.552	0.00	-76,388.89	0.00	-19,923,611.11
								.550	20,000,000.00	19,923,611.11	0.00	0.00
								.552	20,000,000.00	19,923,611.11	0.00	0.00
								<b>.535</b>	<b>75,000,000.00</b>	<b>74,722,947.22</b>	<b>0.00</b>	<b>0.00</b>
								<b>.537</b>	<b>0.00</b>	<b>-277,052.78</b>	<b>0.00</b>	<b>-74,722,947.22</b>
<b>Set Date: 5/24/2016</b>												
26690	JP MORGAN PRIME		CJPXX		05/24/2016	05/24/2016	PURC	.414	30,000,000.00	30,000,000.00	0.00	0.00
<b>PURC</b>			1	06/01/2016	MQuint	05/24/2016		.414	0.00	0.00	0.00	-30,000,000.00
								.414	30,000,000.00	30,000,000.00	0.00	0.00
								.414	0.00	0.00	0.00	-30,000,000.00
								.414	30,000,000.00	30,000,000.00	0.00	0.00
								.414	0.00	0.00	0.00	-30,000,000.00
								<b>.414</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.414</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
<b>Set Date: 5/25/2016</b>												
27989	FHLMC 5YRNC3MoB		3134G9JW8		05/09/2016	05/06/2016	PURC	1.500	20,000,000.00	20,000,000.00	0.00	0.00
<b>PURC</b>			1	05/25/2021	ilicea	05/25/2016		1.500	0.00	0.00	0.00	-20,000,000.00
								1.500	20,000,000.00	20,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-20,000,000.00
								1.500	20,000,000.00	20,000,000.00	0.00	0.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
27998	FFCB 5Yr		3133EGCE3		05/20/2016	05/19/2016	PURC	.709	10,000,000.00	10,000,000.00	0.00	0.00
<b>PURC</b>			1	05/25/2021	MQuint	05/25/2016		.709	0.00	0.00	0.00	-10,000,000.00
								.709	10,000,000.00	10,000,000.00	0.00	0.00
								.709	0.00	0.00	0.00	-10,000,000.00
								.709	10,000,000.00	10,000,000.00	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2016 To Date: 5/31/2016

Date Basis: Settlement

Run: 06/07/2016 01:36:58 PM

County of Riverside

Reporting Currency: Local

Inv. No.	Description Memo	Pool#	CUSTD Fund	CSSTP Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Far Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 5/26/2016</b>												
27804	FIDELITY GOV		FRGXX		05/26/2016	05/26/2016	PURC	.282	100,000,000.00	100,000,000.00	0.00	0.00
				1	06/01/2016	05/26/2016	PURC	.282	0.00	0.00	0.00	-100,000,000.00
27840	FEDERATED GOV		GOFXX		05/26/2016	05/26/2016	PURC	.255	80,000,000.00	80,000,000.00	0.00	0.00
				1	06/01/2016	05/26/2016	PURC	.255	0.00	0.00	0.00	-80,000,000.00
<b>PURC</b>												
								.270	180,000,000.00	180,000,000.00	0.00	0.00
								.270	0.00	0.00	0.00	-180,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
27971	FHLMC SYNC3MOB		3134G9CH8		04/21/2016	04/20/2016	PURC	1.600	15,000,000.00	15,000,000.00	0.00	0.00
				1	05/26/2021	05/26/2016	PURC	1.600	0.00	0.00	0.00	-15,000,000.00
27974	FHLMC SYNC3MOB		3134G9EX1		04/22/2016	04/22/2016	PURC	1.650	15,000,000.00	15,000,000.00	0.00	0.00
				1	05/26/2021	05/26/2016	PURC	1.650	0.00	0.00	0.00	-15,000,000.00
27980	FHLMC SYNC3MOB		3134G9FA0		04/27/2016	04/27/2016	PURC	1.700	11,380,000.00	11,380,000.00	0.00	0.00
				1	05/26/2021	05/26/2016	PURC	1.700	0.00	0.00	0.00	-11,380,000.00
<b>PURC</b>												
								1.646	41,380,000.00	41,380,000.00	0.00	0.00
								1.646	0.00	0.00	0.00	-41,380,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
<b>Subtotal</b>												
								.527	221,380,000.00	221,380,000.00	0.00	0.00
								.527	0.00	0.00	0.00	-221,380,000.00
<b>Set Date: 5/31/2016</b>												
28004	CALIFORNIA STATE		13063CP79		05/26/2016	05/25/2016	PURC	.900	41,290,000.00	41,120,711.00	34.06+25	0.00
				1	04/01/2018	05/31/2016	PURC	1.127	0.00	-169,289.00	0.00	-41,154,775.25
28005	CALIFORNIA STATE		13063CP61		05/26/2016	05/25/2016	PURC	1.500	8,245,000.00	8,295,129.60	11.336.88	0.00
<b>AventGard APS2</b>												







**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 5/1/2016 To Date: 5/31/2016

Date Basis: Settlement

County of Riverside

Run: 06/07/2016 01:36:58 PM  
Reporting Currency: Local

**SUMMARY**

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.575	1,121,800,000.00	0.00	1,120,981,329.45	-818,670.55	0.00	45,401.13	0.00	-1,121,026,730.58
Totals :	.575	1,121,800,000.00	0.00	1,120,981,329.45	-818,670.55	0.00	45,401.13	0.00	-1,121,026,730.58