

ID# 2341

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



711  
(2341)

FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:  
September 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 August 2016 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for August 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

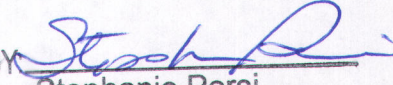
Departmental Concurrence

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
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS:	Budget Adjustment: No
	For Fiscal Year: 2016/2017

C.E.O. RECOMMENDATION:

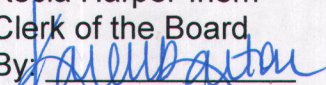
APPROVE

County Executive Office Signature BY   
Stephanie Persi

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: September 27, 2016  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By   
Deputy

Prev. Agn. Ref.: | District: A11 | Agenda Number:

2-7

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





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

Run: 09/07/2016 10:34:55 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
----------	------------------	-------	------------	---------------	-----------------	----------------	----------	--------------	-------------------------	--------------------------	-----------------------------	--------------------------

Set Date: 8/1/2016

27840	FEDERATED GOV		GOFXX	1 09/01/2016	ilicea	08/01/2016 08/01/2016	PURC	.274	30,000,000.00	30,000,000.00	0.00	0.00
									0.00	0.00	0.00	-30,000,000.00
									30,000,000.00	30,000,000.00	0.00	0.00

									0.00	0.00	0.00	-30,000,000.00
									30,000,000.00	30,000,000.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

									30,000,000.00	30,000,000.00	0.00	0.00
									0.00	0.00	0.00	-30,000,000.00
									30,000,000.00	30,000,000.00	0.00	0.00

Set Date: 8/2/2016

28086	WAL-MART		93114EHNO	1 08/22/2016		08/02/2016 08/01/2016	PURC	.350	50,000,000.00	49,990,277.78	0.00	0.00
									0.00	-9,722.22	0.00	-49,990,277.78
									50,000,000.00	49,990,277.78	0.00	0.00

									0.00	-9,722.22	0.00	-49,990,277.78
									50,000,000.00	49,990,277.78	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

									50,000,000.00	49,990,277.78	0.00	0.00
									0.00	-9,722.22	0.00	-49,990,277.78
									50,000,000.00	49,990,277.78	0.00	0.00

Set Date: 8/4/2016

27804	FIDELITY GOV		FRGXX	1 09/01/2016		08/04/2016 08/04/2016	PURC	.298	80,000,000.00	80,000,000.00	0.00	0.00
									0.00	0.00	0.00	-80,000,000.00
									80,000,000.00	80,000,000.00	0.00	0.00

									0.00	0.00	0.00	-80,000,000.00
									182,000,000.00	182,000,000.00	0.00	0.00

									0.00	0.00	0.00	-182,000,000.00
									262,000,000.00	262,000,000.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366

28088	FLHB 3Yr		3130A8Y72	1 08/05/2019		08/03/2016 08/03/2016	PURC	.875	15,000,000.00	14,971,200.00	0.00	0.00
									0.00	-28,800.00	0.00	-14,971,200.00
									15,000,000.00	14,971,200.00	0.00	0.00

									0.00	-28,800.00	0.00	-14,971,200.00
									15,000,000.00	14,971,200.00	0.00	0.00





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

Run: 09/07/2016 10:34:55 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
Inv Type: 1725 FHLB-Fxd-S 30/360													
<b>Subtotal</b>													
<b>Subtotal</b>													
Set Date: 8/5/2016													
27924	BANK OF THE WEST		CASH			08/05/2016	08/05/2016	PURC	.488	100,000,000.00	100,000,000.00	0.00	0.00
				1	09/01/2016	MQuint	08/05/2016		.488	0.00	0.00	0.00	-100,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX			08/05/2016	08/05/2016	PURC	.280	100,000,000.00	100,000,000.00	0.00	0.00
				1	09/01/2016	MQuint	08/05/2016		.280	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>													
<b>Subtotal</b>													
<b>Subtotal</b>													
Inv Type: 1060 MMKT ACCTS-A/366													
27856	UB MANAGED RATE		CASH			08/05/2016	08/05/2016	PURC	.339	50,000,000.00	50,000,000.00	0.00	0.00
				1	09/01/2016	MQuint	08/05/2016		.339	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>													
<b>Subtotal</b>													
<b>Subtotal</b>													
Inv Type: 1170 UB0C MGD RATE-A/360													
28089	NESTLE		64105GP65			08/04/2016	08/04/2016	PURC	.650	50,000,000.00	49,832,986.11	0.00	0.00
				1	02/06/2017	MQuint	08/05/2016		.652	0.00	-167,013.89	0.00	-49,832,986.11
28090	WAL-MART		93114E165			08/04/2016	08/04/2016	PURC	.360	42,000,000.00	41,986,560.00	0.00	0.00
				1	09/06/2016	MQuint	08/05/2016		.360	0.00	-13,440.00	0.00	-41,986,560.00
28093	NESTLE		64105GN91			08/05/2016	08/05/2016	PURC	.620	50,000,000.00	49,864,805.56	0.00	0.00
				1	01/09/2017	MQuint	08/05/2016		.622	0.00	-135,194.44	0.00	-49,864,805.56
<b>PURC</b>													
<b>Subtotal</b>													
<b>Subtotal</b>													
Inv Type: 3020 COMMERCIAL PAPER													
<b>Subtotal</b>													
<b>Subtotal</b>													





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

County of Riverside

Run: 09/07/2016 10:34:55 AM  
Reporting Currency: Local

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: 8/8/2016

27804 FIDELITY GOV

FRGXX

1 09/01/2016

08/08/2016

08/08/2016

PURC

.298

35,000,000.00

35,000,000.00

0.00

0.00

0.00

PURC

.298

35,000,000.00

35,000,000.00

0.00

0.00

-35,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

.298

35,000,000.00

35,000,000.00

0.00

0.00

-35,000,000.00

Set Date: 8/10/2016

28077 FHLMC SVRNC3M0B

3134G9R66

1 08/10/2021

07/14/2016

07/13/2016

PURC

1.250

15,000,000.00

15,000,000.00

0.00

0.00

0.00

28078 FHLMC 4YRNC6M0B

3134G9S57

1 08/10/2020

07/14/2016

07/13/2016

PURC

1.150

15,000,000.00

15,000,000.00

0.00

0.00

-15,000,000.00

28079 FHLMC SVRNC3M0B

3134G9T23

1 08/10/2021

07/14/2016

07/14/2016

PURC

1.250

10,000,000.00

10,000,000.00

0.00

0.00

-10,000,000.00

PURC

1.213

40,000,000.00

40,000,000.00

0.00

0.00

-40,000,000.00

Inv Type: 1465 FHLMC-STEP%-S30/360

Subtotal

1.213

40,000,000.00

40,000,000.00

0.00

0.00

-40,000,000.00

Set Date: 8/11/2016

27804 FIDELITY GOV

FRGXX

1 09/01/2016

08/11/2016

08/11/2016

PURC

.298

50,000,000.00

50,000,000.00

0.00

0.00

0.00

PURC

.298

50,000,000.00

50,000,000.00

0.00

0.00

-50,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

.298

50,000,000.00

50,000,000.00

0.00

0.00

-50,000,000.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

Run: 09/07/2016 10:34:55 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
<b>Set Date: 8/15/2016</b>												
27804	FIDELITY GOV		FRGXX	09/01/2016	ilicea	08/15/2016	PURC	.298	60,000,000.00	60,000,000.00	0.00	0.00
27840	FEDERATED GOV		GOFXX	09/01/2016	ilicea	08/15/2016	PURC	.285	100,000,000.00	100,000,000.00	0.00	-60,000,000.00
<b>PURC</b>								.290	160,000,000.00	160,000,000.00	0.00	-100,000,000.00
								.290	0.00	0.00	0.00	-160,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
28083	FHLB 3YrNc3MoB		3130A8UH4	08/15/2019	MQuint	07/27/2016	PURC	.750	25,000,000.00	25,000,000.00	0.00	0.00
<b>PURC</b>								.750	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								.750	0.00	0.00	0.00	0.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>												
								.750	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								.750	0.00	0.00	0.00	0.00
								<b>.352</b>	<b>185,000,000.00</b>	<b>185,000,000.00</b>	<b>0.00</b>	<b>-185,000,000.00</b>
<b>Subtotal</b>												
								<b>.352</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,000,000.00</b>
<b>Set Date: 8/17/2016</b>												
28100	U.S. TREASURY BILL		912796JT7	05/25/2017	MQuint	08/17/2016	PURC	.440	50,000,000.00	49,828,277.78	0.00	0.00
<b>PURC</b>								.442	0.00	-171,722.22	0.00	-49,828,277.78
								.440	50,000,000.00	49,828,277.78	0.00	0.00
								.442	0.00	-171,722.22	0.00	-49,828,277.78
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
28097	TOYOTA		89233GL95	11/09/2016	MQuint	08/17/2016	PURC	.720	50,000,000.00	49,916,000.00	0.00	0.00
28098	TOYOTA		89233GPD2	02/13/2017	MQuint	08/17/2016	PURC	.950	30,000,000.00	29,857,500.00	0.00	-49,916,000.00
28099	WAL-MART		93114EIC2	09/12/2016	MQuint	08/17/2016	PURC	.360	70,000,000.00	69,981,800.00	0.00	-29,857,500.00
<b>PURC</b>								.360	150,000,000.00	149,755,300.00	0.00	-69,981,800.00
								.598	0.00	-244,700.00	0.00	-149,755,300.00
								.599	0.00	0.00	0.00	0.00









# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

Run: 09/07/2016 10:34:55 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	
<b>Set Date: 8/24/2016</b>														
28101	FHLMC 5YrNc6MoB		3134GAE65	1	08/24/2021	08/17/2016 MQuint	08/16/2016 08/24/2016	PURC	1.250	20,000,000.00	20,000,000.00	0.00	0.00	
									1.250	0.00	0.00	0.00	-20,000,000.00	
									1.250	20,000,000.00	20,000,000.00	0.00	0.00	
									1.250	0.00	0.00	0.00	-20,000,000.00	
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>														
28087	FNMA 4YrNc6MoB		3136G3Y74	1	11/24/2020	08/02/2016 MQuint	08/02/2016 08/24/2016	PURC	1.125	15,000,000.00	15,000,000.00	0.00	0.00	
									1.125	0.00	0.00	0.00	-20,000,000.00	
									1.125	15,000,000.00	15,000,000.00	0.00	0.00	
									1.125	0.00	0.00	0.00	-15,000,000.00	
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>														
28103	FFCB 4YrNc1YrA		3133EGSA4	1	08/24/2020	08/17/2016 MQuint	08/17/2016 08/24/2016	PURC	1.320	10,000,000.00	10,000,000.00	0.00	0.00	
									1.320	0.00	0.00	0.00	-10,000,000.00	
									1.320	10,000,000.00	10,000,000.00	0.00	0.00	
									1.320	0.00	0.00	0.00	-10,000,000.00	
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>														
										<b>Subtotal</b>	<b>45,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000,000.00</b>
<b>Set Date: 8/25/2016</b>														
28095	FHLMC 3.5YrNc1YrE		3134GABZ6	1	02/25/2020	08/10/2016 MQuint	08/09/2016 08/25/2016	PURC	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: 1425 FHLMC-Fxd-S 30/360</b>														
28085	FHLMC 5YrNc3MoB		3134G9U47	1	08/25/2021	08/02/2016 MQuint	07/28/2016 08/25/2016	PURC	1.500	15,000,000.00	15,000,000.00	0.00	0.00	
									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	
									1.500	0.00	0.00	0.00	-15,000,000.00	
28091	FHLMC 5YrNc3MoB		3134G95W3	1	08/25/2021	08/04/2016 MQuint	08/03/2016 08/25/2016	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00	
									1.500	0.00	0.00	0.00	-10,000,000.00	
									1.500	10,000,000.00	10,000,000.00	0.00	0.00	
									1.500	0.00	0.00	0.00	-10,000,000.00	





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

County of Riverside

Run: 09/07/2016 10:34:55 AM  
Reporting Currency: Local

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
28092	FHLMC SYFNC3MOB		3134G96A0	1 08/25/2021	08/04/2016 MQuint	08/03/2016 08/25/2016	PURC	1.375	15,000,000.00	15,000,000.00	0.00	0.00
								1.375	0.00	0.00	0.00	-15,000,000.00
								1.453	40,000,000.00	40,000,000.00	0.00	0.00
								1.453	0.00	0.00	0.00	-40,000,000.00
								1.453	40,000,000.00	40,000,000.00	0.00	0.00
								1.453	0.00	0.00	0.00	-40,000,000.00
								1.453	40,000,000.00	40,000,000.00	0.00	0.00
								1.453	0.00	0.00	0.00	-40,000,000.00
								1.413	50,000,000.00	50,000,000.00	0.00	0.00
								1.413	0.00	0.00	0.00	-50,000,000.00
								1.413	0.00	0.00	0.00	-50,000,000.00

### Set Date: 8/26/2016

28105	FHLB 2Yr		3130A9AE1	1 10/01/2018	08/25/2016 ilicea	08/25/2016 08/26/2016	PURC	.875	10,000,000.00	9,993,200.00	0.00	0.00
								.908	0.00	-6,800.00	0.00	-9,993,200.00
								.875	10,000,000.00	9,993,200.00	0.00	0.00
								.908	0.00	-6,800.00	0.00	-9,993,200.00

### Inv Type: 1725 FHLB-Fxd-S 30/360

28106	FHCB DISC NOTE		313313HV3	1 07/07/2017	08/25/2016 ilicea	08/25/2016 08/26/2016	PURC	.610	25,000,000.00	24,866,562.50	0.00	0.00
								.613	0.00	-133,437.50	0.00	-24,866,562.50
								.610	25,000,000.00	24,866,562.50	0.00	0.00
								.613	0.00	-133,437.50	0.00	-24,866,562.50

### Inv Type: 1900 FHCB-DISC NOTE

								.610	25,000,000.00	24,866,562.50	0.00	0.00
								.613	0.00	-133,437.50	0.00	-24,866,562.50
								.686	35,000,000.00	34,859,762.50	0.00	0.00
								.697	0.00	-140,237.50	0.00	-34,859,762.50

### Set Date: 8/29/2016

27804	FIDELITY GOV		FRGXX	1 09/01/2016	08/29/2016 ilicea	08/29/2016 08/29/2016	PURC	.298	90,000,000.00	90,000,000.00	0.00	0.00
								.298	0.00	0.00	0.00	-90,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX	1 09/01/2016	08/29/2016 ilicea	08/29/2016 08/29/2016	PURC	.280	90,000,000.00	90,000,000.00	0.00	0.00
								.280	0.00	0.00	0.00	-90,000,000.00

### PURC

								.289	180,000,000.00	180,000,000.00	0.00	0.00
								.289	0.00	0.00	0.00	-180,000,000.00

### Inv Type: 1060 MMKT ACCTS-A/366

								.289	180,000,000.00	180,000,000.00	0.00	0.00
								.289	0.00	0.00	0.00	-180,000,000.00









DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2016 To Date: 8/31/2016

Date Basis: Settlement

County of Riverside

Run: 09/07/2016 10:34:55 AM  
Reporting Currency: Local

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.469	1,683,500,000.00	0.00	1,682,462,086.40	-1,037,913.60	0.00	0.00	0.00	-1,682,462,086.40
<b>Totals :</b>	<b>.469</b>	<b>1,683,500,000.00</b>	<b>0.00</b>	<b>1,682,462,086.40</b>	<b>-1,037,913.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,682,462,086.40</b>