

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



2687

**SUBMITTAL DATE:**  
October 17, 2016

**FROM :** TREASURER-TAX COLLECTOR::

**SUBJECT:** Receive and file the Treasurer's Purchase Detail Report for September 2016.

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for September 2016 in accordance with Government Code Section 53607

**Consent**

*Don Kent*  
Don Kent, Treasurer-Tax Collector 10/17/2016

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	No
			<b>For Fiscal Year:</b>	16/17

**C.E.O. RECOMMENDATION:**

---

**MINUTES OF THE BOARD OF SUPERVISORS**

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

**Ayes:** Jeffries, Tavaglione, Washington and Ashley  
**Nays:** None  
**Absent:** Benoit  
**Date:** November 1, 2016  
**xc:** Treasurer

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

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

**Page 2**

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for September 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.



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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: 9/1/2016</b>													
28108	NESTLE		64105GSC9	1	05/12/2017	09/01/2016 MQuint	09/01/2016	PURC	.750	50,000,000.00	49,736,458.33	0.00	0.00
							09/01/2016		.754	0.00	-263,541.67	0.00	-49,736,458.33
									.750	50,000,000.00	49,736,458.33	0.00	0.00
									.754	0.00	-263,541.67	0.00	-49,736,458.33
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									.750	50,000,000.00	49,736,458.33	0.00	0.00
									.754	0.00	-263,541.67	0.00	-49,736,458.33
<b>Subtotal</b>												<b>0.00</b>	<b>-49,736,458.33</b>
<b>Set Date: 9/6/2016</b>													
27804	FIDELITY GOV		FRGX	1	10/01/2016	09/06/2016 MQuint	09/06/2016	PURC	.310	90,000,000.00	90,000,000.00	0.00	0.00
									.310	0.00	0.00	0.00	-90,000,000.00
									.310	90,000,000.00	90,000,000.00	0.00	0.00
<b>Subtotal</b>												<b>0.00</b>	<b>-90,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
									.310	90,000,000.00	90,000,000.00	0.00	0.00
									.310	0.00	0.00	0.00	-90,000,000.00
									.310	90,000,000.00	90,000,000.00	0.00	0.00
<b>Subtotal</b>												<b>0.00</b>	<b>-90,000,000.00</b>
<b>Set Date: 9/8/2016</b>													
28096	FHLMC 4.25YrNc3MoB		3134GAE6	1	12/08/2020	08/16/2016 MQuint	08/15/2016	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
<b>Subtotal</b>												<b>0.00</b>	<b>-20,000,000.00</b>
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>													
									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
<b>Subtotal</b>												<b>0.00</b>	<b>-20,000,000.00</b>
<b>Set Date: 9/9/2016</b>													
28113	U.S. TREASURY BILL		912796KG3	1	02/09/2017	09/08/2016 MQuint	09/08/2016	PURC	.425	25,000,000.00	24,954,843.75	0.00	0.00
									.426	0.00	-45,156.25	0.00	-24,954,843.75
									.405	25,000,000.00	24,958,937.50	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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 02/02/2017	MQuint	09/09/2016		.406	50,000,000.00	-41,062.50	0.00	-24,958,937.50
								.415		49,913,781.25	0.00	0.00
								.416		-86,218.75	0.00	-49,913,781.25
								.415	50,000,000.00	49,913,781.25	0.00	0.00
								.416		-86,218.75	0.00	-49,913,781.25
								<b>.415</b>	<b>50,000,000.00</b>	<b>49,913,781.25</b>	<b>0.00</b>	<b>0.00</b>
								<b>.416</b>	<b>0.00</b>	<b>-86,218.75</b>	<b>0.00</b>	<b>-49,913,781.25</b>
												<b>0.00</b>
												<b>-49,913,781.25</b>

Set Date: 9/12/2016

27804	FIDELITY GOV		FRGX	10/01/2016	09/12/2016	09/12/2016	PURC	.310	90,000,000.00	90,000,000.00	0.00	0.00
					ilica	09/12/2016		.310	0.00	0.00	0.00	-90,000,000.00
								.310	90,000,000.00	90,000,000.00	0.00	0.00
								.310	0.00	0.00	0.00	-90,000,000.00
								<b>.310</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000,000.00</b>
												<b>0.00</b>
												<b>-90,000,000.00</b>

Set Date: 9/13/2016

28104	FHLMC 5YrNC3MoB		3134GADP6	09/13/2021	08/17/2016	08/17/2016	PURC	1.500	16,500,000.00	16,500,000.00	0.00	0.00
					MQuint	09/13/2016		1.500	0.00	0.00	0.00	-16,500,000.00
								1.500	16,500,000.00	16,500,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-16,500,000.00
								<b>1.500</b>	<b>16,500,000.00</b>	<b>16,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>1.500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,500,000.00</b>
												<b>0.00</b>
												<b>-16,500,000.00</b>

Set Date: 9/13/2016

28115	FFCB DISC NOTE		313313BG2	01/31/2017	09/13/2016	09/13/2016	PURC	.440	25,000,000.00	24,957,222.22	0.00	0.00
					MQuint	09/13/2016		.441	0.00	-42,777.78	0.00	-24,957,222.22
								.440	25,000,000.00	24,957,222.22	0.00	0.00
								.441	0.00	-42,777.78	0.00	-24,957,222.22
								<b>.440</b>	<b>25,000,000.00</b>	<b>24,957,222.22</b>	<b>0.00</b>	<b>0.00</b>
								<b>.441</b>	<b>0.00</b>	<b>-42,777.78</b>	<b>0.00</b>	<b>-24,957,222.22</b>
												<b>0.00</b>
												<b>-24,957,222.22</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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: 9/15/2016</b>													
27824	WELLS FARGO GOV		WFFXX			09/15/2016	09/15/2016	PURC	.334	65,000,000.00	65,000,000.00	0.00	0.00
				1	10/01/2016	MQuint	09/15/2016		.334	0.00	0.00	0.00	-65,000,000.00
									.334	65,000,000.00	65,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28120	UC REGENTS		91411SLB1			09/14/2016	09/14/2016	PURC	.530	50,000,000.00	49,960,250.00	0.00	0.00
				1	11/08/2016	MQuint	09/15/2016		.530	0.00	-39,750.00	0.00	-49,960,250.00
									.530	50,000,000.00	49,960,250.00	0.00	0.00
<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>													
28121	NESTLE		64105GSB1			09/14/2016	09/14/2016	PURC	.794	30,000,000.00	29,843,316.67	0.00	0.00
				1	05/11/2017	MQuint	09/15/2016		.794	0.00	-156,683.33	0.00	-29,843,316.67
									.794	30,000,000.00	29,843,316.67	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
27840	FEDERATED GOV		GOFXX			09/16/2016	09/16/2016	PURC	.314	100,000,000.00	100,000,000.00	0.00	0.00
				1	10/01/2016	MQuint	09/16/2016		.314	0.00	0.00	0.00	-100,000,000.00
									.314	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
											<b>Subtotal</b>	<b>0.00</b>	<b>-144,803,566.67</b>
											<b>Subtotal</b>	<b>0.00</b>	<b>-144,803,566.67</b>
<b>Set Date: 9/16/2016</b>													
27840	FEDERATED GOV		GOFXX			09/16/2016	09/16/2016	PURC	.314	100,000,000.00	100,000,000.00	0.00	0.00
				1	10/01/2016	MQuint	09/16/2016		.314	0.00	0.00	0.00	-100,000,000.00
									.314	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
											<b>Subtotal</b>	<b>0.00</b>	<b>-100,000,000.00</b>
											<b>Subtotal</b>	<b>0.00</b>	<b>-100,000,000.00</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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: 9/21/2016</b>													
28123	FFCB 4YrNclYrA		3133EGVK8	1	09/21/2020	09/20/2016 ilicea	09/15/2016 09/21/2016	PURC	1.350	10,000,000.00	10,000,000.00	0.00	0.00
									1.350	0.00	0.00	0.00	-10,000,000.00
									1.350	10,000,000.00	10,000,000.00	0.00	0.00
									1.350	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
28125	WAL-MART STORES INC		93114EKX4	1	10/31/2016	09/20/2016 ilicea	09/20/2016 09/21/2016	PURC	.430	50,000,000.00	49,976,111.11	0.00	0.00
									.430	0.00	-23,888.89	0.00	-49,976,111.11
									.430	50,000,000.00	49,976,111.11	0.00	0.00
									.430	0.00	-23,888.89	0.00	-49,976,111.11
									.430	0.00	-23,888.89	0.00	-49,976,111.11
									.583	60,000,000.00	59,976,111.11	0.00	0.00
									.584	0.00	-23,888.89	0.00	-59,976,111.11
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
<b>Set Date: 9/22/2016</b>													
27824	WELLS FARGO GOV		WFXX	1	10/01/2016	09/22/2016 ilicea	09/22/2016 09/22/2016	PURC	.334	40,000,000.00	40,000,000.00	0.00	0.00
									.334	0.00	0.00	0.00	-40,000,000.00
									.334	40,000,000.00	40,000,000.00	0.00	0.00
									.334	0.00	-40,000,000.00	0.00	-40,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28116	FHLB 4Yr		3130A9FU0	1	09/22/2020	09/13/2016 MQuint	09/08/2016 09/22/2016	PURC	.663	10,000,000.00	10,000,000.00	0.00	0.00
									.663	0.00	0.00	0.00	-10,000,000.00
									.663	15,000,000.00	15,000,000.00	0.00	0.00
									.663	0.00	0.00	0.00	-15,000,000.00
									.663	25,000,000.00	25,000,000.00	0.00	0.00
									.663	0.00	0.00	0.00	-25,000,000.00
<b>Inv Type: 1767 FHLB-Var-M A/360</b>													
28122	FFCB 1.25Yr		3133EGVM4	1	09/16/2016	09/16/2016	09/16/2016 09/16/2016	PURC	.700	15,000,000.00	14,988,000.00	0.00	0.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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: 9/28/2016</b>													
27804	FIDELITY GOV		FRGX			09/28/2016 ilicea	09/28/2016	PURC	.310	65,000,000.00	65,000,000.00	0.00	0.00
27840	FEDERATED GOV		GOFX		10/01/2016	09/28/2016 ilicea	09/28/2016	PURC	.314	25,000,000.00	25,000,000.00	0.00	-65,000,000.00
28094	GOLDMAN SACHS GOV		FGTX		10/01/2016	09/28/2016 ilicea	09/28/2016	PURC	.297	135,000,000.00	135,000,000.00	0.00	-25,000,000.00
<b>PURC</b>													
<b>Subtotal</b>													
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
<b>Set Date: 9/29/2016</b>													
28118	FHLB 4Yr		3130A9FR7		09/28/2020	09/13/2016 MQuint	09/08/2016	PURC	.660	10,000,000.00	10,000,000.00	0.00	0.00
28119	FHLB 4Yr		3130A9FR7		09/28/2020	09/13/2016 MQuint	09/08/2016	PURC	.660	15,000,000.00	15,000,000.00	0.00	-10,000,000.00
<b>PURC</b>													
<b>Subtotal</b>													
<b>Inv Type: 1767 FHLB-Var-M A/360</b>													
<b>Set Date: 9/30/2016</b>													
28131	U.S. TREASURY BILL		912796177		05/25/2017	09/29/2016 ilicea	09/29/2016	PURC	.428	50,000,000.00	49,859,116.67	0.00	0.00
<b>PURC</b>													
<b>Subtotal</b>													
<b>Inv Type: 1300 U.S. TREASURY BILL</b>													





**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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
28107	FHLMC 5YrNc3MoB		3134GAET7	1 09/30/2021	08/30/2016 MQuint	08/26/2016	PURC	.429	20,000,000.00	-140,883.33	0.00	-49,859,116.67
28111	FHLMC 5YrNc6MoB		3134GAKY9	1 09/30/2021	09/06/2016 MQuint	09/30/2016	PURC	1.500	0.00	20,000,000.00	0.00	0.00
28124	FHLMC 5YrNc6MoB		3134GANB6	1 09/30/2021	09/06/2016 MQuint	09/01/2016	PURC	1.450	15,000,000.00	15,000,000.00	0.00	-20,000,000.00
					09/20/2016 ilicea	09/30/2016	PURC	1.450	0.00	0.00	0.00	0.00
							PURC	1.350	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
							PURC	1.350	0.00	0.00	0.00	0.00
							PURC	1.440	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
							PURC	1.440	0.00	0.00	0.00	0.00
							PURC	1.440	50,000,000.00	50,000,000.00	0.00	0.00
							PURC	1.440	0.00	0.00	0.00	0.00
							PURC	1.440	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
							PURC	1.440	0.00	0.00	0.00	0.00
							PURC	1.350	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
							PURC	1.350	0.00	0.00	0.00	0.00
							PURC	1.350	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
							PURC	1.350	0.00	0.00	0.00	0.00
							PURC	1.350	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
							PURC	1.350	0.00	0.00	0.00	0.00
							PURC	1.350	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
							PURC	1.030	130,000,000.00	129,859,116.67	0.00	0.00
							PURC	1.030	0.00	-140,883.33	0.00	-129,859,116.67
							PURC	.488	1,377,050,000.00	1,376,230,285.25	0.00	0.00
							PURC	.491	0.00	-819,714.75	0.00	-1,376,230,285.25
							Subtotal					
							Count 35					



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2016 To Date: 9/30/2016

Date Basis: Settlement

Run: 10/06/2016 12:01:39 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	.491	1,377,050,000.00	0.00	1,376,230,285.25	-819,714.75	0.00	0.00	0.00	-1,376,230,285.25
<b>Totals:</b>	<b>.491</b>	<b>1,377,050,000.00</b>	<b>0.00</b>	<b>1,376,230,285.25</b>	<b>-819,714.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,376,230,285.25</b>