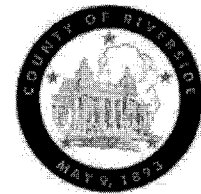


SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM  
2.21  
(ID # 3599)

MEETING DATE:

Tuesday, March 7, 2017

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for January 2017.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for January 2017 in accordance with Government Code Section 53607

ACTION: Consent

Don Kent, Treasurer-Tax Collector

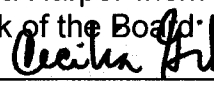
2/9/2017

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, 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 and Ashley  
Nays: None  
Absent: None  
Date: March 7, 2017  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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


**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for January 2017 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.

<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: No</b>	
			<b>For Fiscal Year: 2016/17</b>	

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

  
 Stephanie Pasi 2/28/2017



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

Date Basis: Settlement

Run: 02/09/2017 09:18:33 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: 1/4/2017</b>													
28256	GENERAL ELECTRIC		36960LQL2		01/04/2017	01/04/2017	PURC	.730	50,000,000.00	49,923,958.33	0.00	0.00	
		1		03/20/2017	MQuint	01/04/2017		.731	0.00	-76,041.67	0.00	-49,923,958.33	
28257	GENERAL ELECTRIC		36960LQX6		01/04/2017	01/04/2017	PURC	.780	50,000,000.00	49,906,833.33	0.00	0.00	
		1		03/31/2017	MQuint	01/04/2017		.781	0.00	-93,166.67	0.00	-49,906,833.33	
<b>PURC</b>									.755	100,000,000.00	99,830,791.66	0.00	0.00
								.756	0.00	-169,208.34	0.00	-99,830,791.66	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.755	100,000,000.00	99,830,791.66	0.00	0.00
								.756	0.00	-169,208.34	0.00	-99,830,791.66	
						<b>Subtotal</b>		.755	100,000,000.00	99,830,791.66	0.00	0.00	
								.756	0.00	-169,208.34	0.00	-99,830,791.66	
<b>Set Date: 1/5/2017</b>													
28258	GENERAL ELECTRIC		36960LPM1		01/05/2017	01/05/2017	PURC	.650	50,000,000.00	49,957,569.44	0.00	0.00	
		1		02/21/2017	MQuint	01/05/2017		.651	0.00	-42,430.56	0.00	-49,957,569.44	
28259	GENERAL ELECTRIC		36960LQ65		01/05/2017	01/05/2017	PURC	.680	50,000,000.00	49,943,333.33	0.00	0.00	
		1		03/06/2017	MQuint	01/05/2017		.681	0.00	-56,666.67	0.00	-49,943,333.33	
<b>PURC</b>									.665	100,000,000.00	99,900,902.77	0.00	0.00
								.666	0.00	-99,097.23	0.00	-99,900,902.77	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.665	100,000,000.00	99,900,902.77	0.00	0.00
								.666	0.00	-99,097.23	0.00	-99,900,902.77	
						<b>Subtotal</b>		.665	100,000,000.00	99,900,902.77	0.00	0.00	
								.666	0.00	-99,097.23	0.00	-99,900,902.77	
<b>Set Date: 1/6/2017</b>													
28260	FHLB DISC NOTE		313385HV1		01/05/2017	01/05/2017	PURC	.630	25,000,000.00	24,920,375.00	0.00	0.00	
		1		07/07/2017	MQuint	01/06/2017		.632	0.00	-79,625.00	0.00	-24,920,375.00	
28261	FHLB DISC NOTE		313385HV1		01/05/2017	01/05/2017	PURC	.630	20,000,000.00	19,936,300.00	0.00	0.00	
		1		07/07/2017	MQuint	01/06/2017		.632	0.00	-63,700.00	0.00	-19,936,300.00	
<b>PURC</b>									.630	45,000,000.00	44,856,675.00	0.00	0.00
								.632	0.00	-143,325.00	0.00	-44,856,675.00	
<b>Inv Type: 1700 FHLB-DISC NOTE</b>									.630	45,000,000.00	44,856,675.00	0.00	0.00
								.632	0.00	-143,325.00	0.00	-44,856,675.00	
						<b>Subtotal</b>		.630	45,000,000.00	44,856,675.00	0.00	0.00	



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

Date Basis: Settlement

Run: 02/09/2017 09:18:33 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	
								.632	0.00	-143,325.00	0.00	-44,856,675.00	
<b>Set Date: 1/10/2017</b>													
28263	TOTOTA MOTOR CORP		89233GRK4		01/10/2017	01/09/2017	PURC	.950	50,000,000.00	49,868,000.00	0.00	0.00	
		1		04/19/2017	MQuint	01/10/2017		.963	0.00	-132,000.00	0.00	-49,868,000.00	
<b>PURC</b>									.950	50,000,000.00	49,868,000.00	0.00	0.00
								.963	0.00	-132,000.00	0.00	-49,868,000.00	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.950	50,000,000.00	49,868,000.00	0.00	0.00
								.963	0.00	-132,000.00	0.00	-49,868,000.00	
							<b>Subtotal</b>	.950	<b>50,000,000.00</b>	<b>49,868,000.00</b>	<b>0.00</b>	<b>0.00</b>	
								.963	<b>0.00</b>	<b>-132,000.00</b>	<b>0.00</b>	<b>-49,868,000.00</b>	
<b>Set Date: 1/12/2017</b>													
28264	WAL-MART STORES INC		93114ENJ2		01/12/2017	01/12/2017	PURC	.510	90,000,000.00	89,992,350.00	0.00	0.00	
		1		01/18/2017	ilicea	01/12/2017		.510	0.00	-7,650.00	0.00	-89,992,350.00	
28265	WAL-MART STORES INC		93114ENJ2		01/12/2017	01/12/2017	PURC	.510	90,000,000.00	89,992,350.00	0.00	0.00	
		1		01/18/2017	ilicea	01/12/2017		.510	0.00	-7,650.00	0.00	-89,992,350.00	
28266	APPLE		03785DQT6		01/12/2017	01/12/2017	PURC	.780	25,000,000.00	24,959,916.67	0.00	0.00	
		1		03/27/2017	ilicea	01/12/2017		.781	0.00	-40,083.33	0.00	-24,959,916.67	
<b>PURC</b>									.543	205,000,000.00	204,944,616.67	0.00	0.00
								.543	0.00	-55,383.33	0.00	-204,944,616.67	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.543	205,000,000.00	204,944,616.67	0.00	0.00
								.543	0.00	-55,383.33	0.00	-204,944,616.67	
							<b>Subtotal</b>	.543	<b>205,000,000.00</b>	<b>204,944,616.67</b>	<b>0.00</b>	<b>0.00</b>	
								.543	<b>0.00</b>	<b>-55,383.33</b>	<b>0.00</b>	<b>-204,944,616.67</b>	
<b>Set Date: 1/13/2017</b>													
28267	WAL-MART STORES INC		93114ENJ2		01/12/2017	01/12/2017	PURC	.510	50,000,000.00	49,996,458.33	0.00	0.00	
		1		01/18/2017	ilicea	01/13/2017		.510	0.00	-3,541.67	0.00	-49,996,458.33	
28269	APPLE		03785DSF4		01/13/2017	01/13/2017	PURC	.880	50,000,000.00	49,850,888.89	0.00	0.00	
		1		05/15/2017	ilicea	01/13/2017		.883	0.00	-149,111.11	0.00	-49,850,888.89	
<b>PURC</b>									.695	100,000,000.00	99,847,347.22	0.00	0.00
								.696	0.00	-152,652.78	0.00	-99,847,347.22	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.695	100,000,000.00	99,847,347.22	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

Date Basis: Settlement

Run: 02/09/2017 09:18:33 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
								.696	0.00	-152,652.78	0.00	-99,847,347.22
						<b>Subtotal</b>		<b>.695</b>	<b>100,000,000.00</b>	<b>99,847,347.22</b>	<b>0.00</b>	<b>0.00</b>
								.696	0.00	-152,652.78	0.00	-99,847,347.22
<b>Set Date: 1/17/2017</b>												
27804	FIDELITY GOV		FRGXX		01/17/2017	01/17/2017	PURC	.461	60,000,000.00	60,000,000.00	0.00	0.00
				1 02/01/2017	MGonzal	01/17/2017		.461	0.00	0.00	0.00	-60,000,000.00
<b>PURC</b>								.461	60,000,000.00	60,000,000.00	0.00	0.00
								.461	0.00	0.00	0.00	-60,000,000.00
								.461	60,000,000.00	60,000,000.00	0.00	0.00
								.461	0.00	0.00	0.00	-60,000,000.00
								.461	60,000,000.00	60,000,000.00	0.00	0.00
								.461	0.00	0.00	0.00	-60,000,000.00
								.750	15,000,000.00	14,973,750.00	25,937.50	0.00
<b>PURC</b>								.814	0.00	-26,250.00	0.00	-14,999,687.50
								.750	15,000,000.00	14,973,750.00	25,937.50	0.00
								.814	0.00	-26,250.00	0.00	-14,999,687.50
								.750	15,000,000.00	14,973,750.00	25,937.50	0.00
								.814	0.00	-26,250.00	0.00	-14,999,687.50
								.750	15,000,000.00	14,973,750.00	25,937.50	0.00
								.814	0.00	-26,250.00	0.00	-14,999,687.50
						<b>Subtotal</b>		<b>.519</b>	<b>75,000,000.00</b>	<b>74,973,750.00</b>	<b>25,937.50</b>	<b>0.00</b>
								<b>.531</b>	<b>0.00</b>	<b>-26,250.00</b>	<b>0.00</b>	<b>-74,999,687.50</b>
<b>Set Date: 1/18/2017</b>												
27804	FIDELITY GOV		FRGXX		01/18/2017	01/18/2017	PURC	.461	100,000,000.00	100,000,000.00	0.00	0.00
				1 02/01/2017	MGonzal	01/18/2017		.461	0.00	0.00	0.00	-100,000,000.00
27840	FEDERATED GOV		GOFXX		01/18/2017	01/18/2017	PURC	.454	100,000,000.00	100,000,000.00	0.00	0.00
				1 02/01/2017	MGonzal	01/18/2017		.454	0.00	0.00	0.00	-100,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX		01/18/2017	01/18/2017	PURC	.471	50,000,000.00	50,000,000.00	0.00	0.00
				1 02/01/2017	MGonzal	01/18/2017		.471	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>								.460	250,000,000.00	250,000,000.00	0.00	0.00
								.460	0.00	0.00	0.00	-250,000,000.00
								.460	250,000,000.00	250,000,000.00	0.00	0.00
								.460	0.00	0.00	0.00	-250,000,000.00
								.460	250,000,000.00	250,000,000.00	0.00	0.00
								.460	0.00	0.00	0.00	-250,000,000.00
						<b>Subtotal</b>		<b>.460</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000,000.00</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

Date Basis: Settlement

Run: 02/09/2017 09:18:33 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: 1/20/2017</b>												
28274	FHLMC 5YrNc3MoB		3134GAF41		01/20/2017	12/23/2016	PURC	2.125	10,000,000.00	10,000,000.00	0.00	0.00
			1	01/20/2022	ilicea	01/20/2017		2.125	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>												
								2.125	10,000,000.00	10,000,000.00	0.00	0.00
								2.125	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
								2.125	10,000,000.00	10,000,000.00	0.00	0.00
								2.125	0.00	0.00	0.00	-10,000,000.00
28271	COCA-COLA		19121ASB8		01/19/2017	01/19/2017	PURC	.850	25,000,000.00	24,934,479.17	0.00	0.00
			1	05/11/2017	MGonzal	01/20/2017		.852	0.00	-65,520.83	0.00	-24,934,479.17
28272	DEXIA (GUARANTEE)		25214P4Q3		01/20/2017	01/20/2017	PURC	.670	100,000,000.00	99,986,972.22	0.00	0.00
			1	01/27/2017	ilicea	01/20/2017		.670	0.00	-13,027.78	0.00	-99,986,972.22
28273	APPLE		03785DR40		01/20/2017	01/20/2017	PURC	.800	50,000,000.00	49,917,777.78	0.00	0.00
			1	04/04/2017	ilicea	01/20/2017		.801	0.00	-82,222.22	0.00	-49,917,777.78
<b>PURC</b>												
								.733	175,000,000.00	174,839,229.17	0.00	0.00
								.734	0.00	-160,770.83	0.00	-174,839,229.17
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.733	175,000,000.00	174,839,229.17	0.00	0.00
								.734	0.00	-160,770.83	0.00	-174,839,229.17
<b>Subtotal</b>								<b>.808</b>	<b>185,000,000.00</b>	<b>184,839,229.17</b>	<b>0.00</b>	<b>0.00</b>
								<b>.809</b>	<b>0.00</b>	<b>-160,770.83</b>	<b>0.00</b>	<b>-184,839,229.17</b>
<b>Set Date: 1/23/2017</b>												
28276	UC REGENTS		91411SQL7		01/23/2017	01/23/2017	PURC	.750	25,000,000.00	24,970,833.33	0.00	0.00
			1	03/20/2017	MGonzal	01/23/2017		.751	0.00	-29,166.67	0.00	-24,970,833.33
<b>PURC</b>												
								.750	25,000,000.00	24,970,833.33	0.00	0.00
								.751	0.00	-29,166.67	0.00	-24,970,833.33
<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>												
								.750	25,000,000.00	24,970,833.33	0.00	0.00
								.751	0.00	-29,166.67	0.00	-24,970,833.33
28275	COCA-COLA CO		19121ASC6		01/20/2017	01/20/2017	PURC	.850	50,000,000.00	49,871,319.44	0.00	0.00
			1	05/12/2017	ilicea	01/23/2017		.852	0.00	-128,680.56	0.00	-49,871,319.44
<b>PURC</b>												
								.850	50,000,000.00	49,871,319.44	0.00	0.00
								.852	0.00	-128,680.56	0.00	-49,871,319.44
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.850	50,000,000.00	49,871,319.44	0.00	0.00
								.852	0.00	-128,680.56	0.00	-49,871,319.44



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

Date Basis: Settlement

Run: 02/09/2017 09:18:33 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>Subtotal</b>								.817	75,000,000.00	74,842,152.77	0.00	0.00
								.818	0.00	-157,847.23	0.00	-74,842,152.77
<b>Set Date: 1/26/2017</b>												
27804	FIDELITY GOV		FRGXX		01/26/2017	01/26/2017	PURC	.461	100,000,000.00	100,000,000.00	0.00	0.00
			1	02/01/2017	MGonzal	01/26/2017		.461	0.00	0.00	0.00	-100,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX		01/26/2017	01/26/2017	PURC	.471	70,000,000.00	70,000,000.00	0.00	0.00
			1	02/01/2017	ilicea	01/26/2017		.471	0.00	0.00	0.00	-70,000,000.00
<b>PURC</b>								.465	170,000,000.00	170,000,000.00	0.00	0.00
								.465	0.00	0.00	0.00	-170,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.465	170,000,000.00	170,000,000.00	0.00	0.00
								.465	0.00	0.00	0.00	-170,000,000.00
<b>Subtotal</b>								.465	170,000,000.00	170,000,000.00	0.00	0.00
								.465	0.00	0.00	0.00	-170,000,000.00
<b>Set Date: 1/27/2017</b>												
27824	WELLS FARGO GOV		WFFXX		01/27/2017	01/27/2017	PURC	.451	100,000,000.00	100,000,000.00	0.00	0.00
			1	02/01/2017	ilicea	01/27/2017		.451	0.00	0.00	0.00	-100,000,000.00
27840	FEDERATED GOV		GOFXX		01/27/2017	01/27/2017	PURC	.454	100,000,000.00	100,000,000.00	0.00	0.00
			1	02/01/2017	ilicea	01/27/2017		.454	0.00	0.00	0.00	-100,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX		01/27/2017	01/27/2017	PURC	.471	100,000,000.00	100,000,000.00	0.00	0.00
			1	02/01/2017	ilicea	01/27/2017		.471	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>								.459	300,000,000.00	300,000,000.00	0.00	0.00
								.459	0.00	0.00	0.00	-300,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.459	300,000,000.00	300,000,000.00	0.00	0.00
								.459	0.00	0.00	0.00	-300,000,000.00
27856	UB MANAGED RATE		CASH		01/27/2017	01/27/2017	PURC	.615	100,000,000.00	100,000,000.00	0.00	0.00
			1	02/01/2017	ilicea	01/27/2017		.615	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>								.615	100,000,000.00	100,000,000.00	0.00	0.00
								.615	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>								.615	100,000,000.00	100,000,000.00	0.00	0.00
								.615	0.00	0.00	0.00	-100,000,000.00
28262	FHLMC 5YrNc3MoB		3134GAK45		01/06/2017	01/04/2017	PURC	2.200	20,000,000.00	20,000,000.00	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

Date Basis: Settlement

Run: 02/09/2017 09:18:33 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
			1	01/27/2022	MQuint	01/27/2017		2.200	0.00	0.00	0.00	-20,000,000.00
<b>PURC</b>								2.200	20,000,000.00	20,000,000.00	0.00	0.00
								2.200	0.00	0.00	0.00	-20,000,000.00
	<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>							2.200	20,000,000.00	20,000,000.00	0.00	0.00
								2.200	0.00	0.00	0.00	-20,000,000.00
						<b>Subtotal</b>		<b>.579</b>	<b>420,000,000.00</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.579</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420,000,000.00</b>
<b>Grand Total</b>			<b>Count 30</b>					.612	1,775,000,000.00	1,773,903,465.26	25,937.50	0.00
								.613	0.00	-1,096,534.74	0.00	-1,773,929,402.76





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2017 To Date: 1/31/2017

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Run: 02/09/2017 09:18:33 AM

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County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.613	1,775,000,000.00	0.00	1,773,903,465.26	-1,096,534.74	0.00	25,937.50	0.00	-1,773,929,402.76
Totals	.613	1,775,000,000.00	0.00	1,773,903,465.26	-1,096,534.74	0.00	25,937.50	0.00	-1,773,929,402.76