

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

527A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
May 7, 2014

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for April 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for April 2014 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: 2013/2014

C.E.O. RECOMMENDATION:

APPROVE

BY:


Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-10



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 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: 4/1/2014 | | | | | | | | | | | | | |
| 26496 | MORGAN STANLEY PRIM | | MPFX | 05/01/2014 | 04/01/2014 CZamb | 04/01/2014 | PURC | .053 | 35,000,000.00 | 35,000,000.00 | 0.00 | 0.00 | |
| PURC | | | | | | | | .053 | 0.00 | 0.00 | 0.00 | -35,000,000.00 | |
| | | | | | | | | .053 | 35,000,000.00 | 35,000,000.00 | 0.00 | 0.00 | |
| Inv Type: 1060 MMKT ACCTS-A/366 | | | | | | | | | | | | | |
| 26854 | TOYOTA MOTOR CORP | | 89233HGW8 | 07/30/2014 | 04/01/2014 CZamb | 04/01/2014 | PURC | .150 | 15,000,000.00 | 14,992,500.00 | 0.00 | 0.00 | |
| 26855 | GE CAPITAL CORP | | 36959JGW7 | 07/30/2014 | 04/01/2014 CZamb | 04/01/2014 | PURC | .120 | 20,000,000.00 | 19,992,000.00 | 0.00 | 0.00 | |
| PURC | | | | | | | | .120 | 0.00 | -8,000.00 | 0.00 | -19,992,000.00 | |
| | | | | | | | | .133 | 35,000,000.00 | 34,984,500.00 | 0.00 | 0.00 | |
| | | | | | | | | .133 | 0.00 | -15,500.00 | 0.00 | -34,984,500.00 | |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | | |
| 26853 | TORONTO DOMINION | | 89112T5D2 | 05/01/2014 | 04/01/2014 CZamb | 04/01/2014 | PURC | .100 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | |
| PURC | | | | | | | | .100 | 0.00 | 0.00 | 0.00 | -15,000,000.00 | |
| | | | | | | | | .100 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | |
| Subtotal | | | | | | | | | | 84,984,500.00 | 0.00 | 0.00 | -84,984,500.00 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | | | | | | |
| 26856 | COCA-COLA CO | | 19121BGX1 | 07/31/2014 | 04/02/2014 CZamb | 04/02/2014 | PURC | .130 | 25,000,000.00 | 24,989,166.67 | 0.00 | 0.00 | |
| PURC | | | | | | | | .130 | 0.00 | -10,833.33 | 0.00 | -24,989,166.67 | |
| | | | | | | | | .130 | 25,000,000.00 | 24,989,166.67 | 0.00 | 0.00 | |
| | | | | | | | | .130 | 0.00 | -10,833.33 | 0.00 | -24,989,166.67 | |
| Subtotal | | | | | | | | | | 24,989,166.67 | 0.00 | 0.00 | -24,989,166.67 |
| Set Date: 4/2/2014 | | | | | | | | | | | | | |
| 26856 | COCA-COLA CO | | 19121BGX1 | 07/31/2014 | 04/02/2014 CZamb | 04/02/2014 | PURC | .130 | 25,000,000.00 | 24,989,166.67 | 0.00 | 0.00 | |
| PURC | | | | | | | | .130 | 0.00 | -10,833.33 | 0.00 | -24,989,166.67 | |
| | | | | | | | | .130 | 25,000,000.00 | 24,989,166.67 | 0.00 | 0.00 | |
| | | | | | | | | .130 | 0.00 | -10,833.33 | 0.00 | -24,989,166.67 | |
| Subtotal | | | | | | | | | | 24,989,166.67 | 0.00 | 0.00 | -24,989,166.67 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 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 |
|--|-------------------|-------|-----------|------|---------------|-----------------|-----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | | | | | Subtotal | | .058 | 170,000,000.00 | 170,000,000.00 | 0.00 | -170,000,000.00 |
| | | | | | | | | | .058 | 0.00 | 0.00 | 0.00 | 0.00 |
| Set Date: 4/8/2014 | | | | | | | | | | | | | |
| 26867 | WELLS FARGO REPO | | REPO | | 04/09/2014 | 04/08/2014 | 04/08/2014 | PURC | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | CZamb | 04/08/2014 | | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | Subtotal | | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | | | |
| 26287 | CALTRUST HERITAGE | | WFJXX | | 05/01/2014 | 04/08/2014 | 04/08/2014 | PURC | .064 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | CZamb | 04/08/2014 | | .064 | 0.00 | 0.00 | 0.00 | -20,000,000.00 |
| | | | | | | | Subtotal | | .064 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .064 | 0.00 | 0.00 | 0.00 | -20,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/366 | | | | | | | | | | | | | |
| 26865 | TOYOTA MOTOR CORP | | 89233HH56 | | 08/05/2014 | 04/07/2014 | 04/07/2014 | PURC | .150 | 10,000,000.00 | 9,995,041.67 | 0.00 | 0.00 |
| | | | | 1 | | CZamb | 04/08/2014 | | .150 | 0.00 | -4,958.33 | 0.00 | -9,995,041.67 |
| 26866 | COCA-COLA CO | | 19121BGA1 | | 07/10/2014 | 04/07/2014 | 04/07/2014 | PURC | .090 | 15,000,000.00 | 14,996,512.50 | 0.00 | 0.00 |
| | | | | 1 | | CZamb | 04/08/2014 | | .090 | 0.00 | -3,487.50 | 0.00 | -14,996,512.50 |
| | | | | | | | Subtotal | | .114 | 25,000,000.00 | 24,991,554.17 | 0.00 | 0.00 |
| | | | | | | | | | .114 | 0.00 | -8,445.83 | 0.00 | -24,991,554.17 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | | |
| 26870 | WELLS FARGO REPO | | REPO | | 04/10/2014 | 04/09/2014 | 04/09/2014 | PURC | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | CZamb | 04/09/2014 | | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | Subtotal | | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | | | |
| 26870 | WELLS FARGO REPO | | REPO | | 04/10/2014 | 04/09/2014 | 04/09/2014 | PURC | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | CZamb | 04/09/2014 | | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | Subtotal | | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | | | | | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|---|------------------|-------|------|------------|------------|------------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 4/1/2014 | | | | | | | | | | | |
| 26882 | WELLS FARGO REPO | | REPO | 04/11/2014 | 04/11/2014 | PURC | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 04/14/2014 | MGonzal | 04/11/2014 | .060 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | .060 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | |
| 26871 | FHLB 3Yr | | | 04/10/2014 | 04/10/2014 | PURC | .875 | 5,000,000.00 | 4,990,350.00 | 0.00 | 0.00 |
| | | | | 05/24/2017 | CZamb | 04/11/2014 | .938 | 0.00 | -9,650.00 | 0.00 | -4,990,350.00 |
| 26872 | FHLB 3Yr | | | 04/10/2014 | 04/10/2014 | PURC | .875 | 5,000,000.00 | 4,990,350.00 | 0.00 | 0.00 |
| | | | | 05/24/2017 | CZamb | 04/11/2014 | .938 | 0.00 | -9,650.00 | 0.00 | -4,990,350.00 |
| 26873 | FHLB 3Yr | | | 04/10/2014 | 04/10/2014 | PURC | .875 | 10,000,000.00 | 9,980,700.00 | 0.00 | 0.00 |
| | | | | 05/24/2017 | CZamb | 04/11/2014 | .938 | 0.00 | -19,300.00 | 0.00 | -9,980,700.00 |
| | | | | | | | .875 | 20,000,000.00 | 19,961,400.00 | 0.00 | 0.00 |
| | | | | | | | .938 | 0.00 | -38,600.00 | 0.00 | -19,961,400.00 |
| Inv Type: 1725 FHLB-Fxd-S 30/360 | | | | | | | | | | | |
| 26877 | FFCB 1.25Yr | | | 04/10/2014 | 04/10/2014 | PURC | .190 | 15,000,000.00 | 15,004,770.00 | 2,929.17 | 0.00 |
| | | | | 06/04/2015 | CZamb | 04/11/2014 | .162 | 0.00 | 4,770.00 | 0.00 | -15,007,699.17 |
| | | | | | | | .190 | 15,000,000.00 | 15,004,770.00 | 2,929.17 | 0.00 |
| | | | | | | | .162 | 0.00 | 4,770.00 | 0.00 | -15,007,699.17 |
| Inv Type: 1925 FFCB-Fxd-S 30/360 | | | | | | | | | | | |
| 26874 | GE CAPITAL CORP | | | 04/10/2014 | 04/10/2014 | PURC | .120 | 10,000,000.00 | 9,995,933.33 | 0.00 | 0.00 |
| | | | | 08/11/2014 | CZamb | 04/11/2014 | .120 | 0.00 | -4,066.67 | 0.00 | -9,995,933.33 |
| 26875 | PROCTER & GAMBLE | | | 04/10/2014 | 04/10/2014 | PURC | .080 | 5,000,000.00 | 4,999,011.11 | 0.00 | 0.00 |
| | | | | 07/09/2014 | CZamb | 04/11/2014 | .080 | 0.00 | -988.89 | 0.00 | -4,999,011.11 |
| 26876 | NESTLE | | | 04/10/2014 | 04/10/2014 | PURC | .110 | 15,000,000.00 | 14,994,408.33 | 0.00 | 0.00 |
| | | | | 08/11/2014 | CZamb | 04/11/2014 | .110 | 0.00 | -5,591.67 | 0.00 | -14,994,408.33 |
| 26883 | WAL-MART | | | 04/11/2014 | 04/11/2014 | PURC | .070 | 80,000,000.00 | 79,997,355.56 | 0.00 | 0.00 |
| | | | | 04/28/2014 | MGonzal | 04/11/2014 | .070 | 0.00 | -2,644.44 | 0.00 | -79,997,355.56 |
| 26884 | EXXON MOBIL | | | 04/11/2014 | 04/11/2014 | PURC | .070 | 100,000,000.00 | 99,993,972.22 | 0.00 | 0.00 |
| | | | | 05/12/2014 | MGonzal | 04/11/2014 | .070 | 0.00 | -6,027.78 | 0.00 | -99,993,972.22 |
| 26885 | CHEVRON | | | 04/11/2014 | 04/11/2014 | PURC | .080 | 8,600,000.00 | 8,598,547.56 | 0.00 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM

Reporting Currency: Local

County of Riverside

SUMMARY

| Assets | Yield | Par Value | Original Face | Book Value | Prem / (Disc) | Amort / (Accret) | (Interest) | (Gain) / Loss | Settlement |
|-----------------|-------------|-------------------------|---------------|-------------------------|--------------------|------------------|------------------|---------------|--------------------------|
| PURC | .136 | 2,452,485,000.00 | 0.00 | 2,452,207,709.34 | -277,290.66 | 0.00 | 96,653.95 | 0.00 | -2,452,304,363.29 |
| Totals : | .136 | 2,452,485,000.00 | 0.00 | 2,452,207,709.34 | -277,290.66 | 0.00 | 96,653.95 | 0.00 | -2,452,304,363.29 |