

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

160A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
June 5, 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 May 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for May 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

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-20



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2014 To Date: 5/31/2014

Run: 06/04/2014 08:21:55 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#					Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 5/1/2014										
26914	WAL-MART	93114FGU2	1	07/28/2014	04/30/2014	04/30/2014	25,000,000.00	24,994,500.00	0.00	0.00
				EOsuna	05/01/2014		0.00	-5,500.00	0.00	-24,994,500.00
26915	WAL-MART	93114FGU2	1	07/28/2014	04/30/2014	04/30/2014	25,000,000.00	24,994,500.00	0.00	0.00
				EOsuna	05/01/2014		0.00	-5,500.00	0.00	-24,994,500.00
PURC										
							50,000,000.00	49,989,000.00	0.00	0.00
							0.00	-11,000.00	0.00	-49,989,000.00
Inv Type: 3020 COMMERCIAL PAPER										
							50,000,000.00	49,989,000.00	0.00	0.00
							0.00	-11,000.00	0.00	-49,989,000.00
							50,000,000.00	49,989,000.00	0.00	0.00
							0.00	-11,000.00	0.00	-49,989,000.00
Set Date: 5/2/2014										
26922	FHLB DISC NOTE	313385L53	1	10/22/2014	05/01/2014	05/01/2014	5,000,000.00	4,998,197.92	0.00	0.00
				CZamb	05/02/2014		0.00	-1,802.08	0.00	-4,998,197.92
PURC										
							5,000,000.00	4,998,197.92	0.00	0.00
							0.00	-1,802.08	0.00	-4,998,197.92
Inv Type: 1700 FHLB-DISC NOTE										
26921	TORONTO DOMINION	89112UBB6	1	08/29/2014	05/01/2014	05/01/2014	30,000,000.00	30,000,000.00	0.00	0.00
				CZamb	05/02/2014		0.00	0.00	0.00	-30,000,000.00
PURC										
							30,000,000.00	30,000,000.00	0.00	0.00
							0.00	0.00	0.00	-30,000,000.00
Inv Type: 4500 NCD-Mat A/360										
							30,000,000.00	30,000,000.00	0.00	0.00
							0.00	0.00	0.00	-30,000,000.00
							35,000,000.00	34,998,197.92	0.00	0.00
							0.00	-1,802.08	0.00	-34,998,197.92
Set Date: 5/5/2014										
26924	FHLB 3YrNc3MoB	3130A0WT3	1	02/28/2017	05/02/2014	05/02/2014	8,925,000.00	8,925,000.00	15,364.64	0.00
				CZamb	05/05/2014		0.00	0.00	0.00	-8,940,364.64
PURC										
							8,925,000.00	8,925,000.00	15,364.64	0.00
							0.00	0.00	0.00	-8,940,364.64
							8,925,000.00	8,925,000.00	15,364.64	0.00
							0.00	0.00	0.00	-8,940,364.64



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2014 To Date: 5/31/2014

Date Basis: Settlement

Run: 06/04/2014 08:21:55 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#				Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1725 FHLB-Fxd-S 30/360									
26913	FAMCA 1Yr	31315P316				8,925,000.00	8,925,000.00	15,364.64	0.00
						0.00	0.00	0.00	-8,940,364.64
						25,000,000.00	25,000,000.00	0.00	0.00
						0.00	0.00	0.00	-25,000,000.00
						25,000,000.00	25,000,000.00	0.00	0.00
						0.00	0.00	0.00	-25,000,000.00
						25,000,000.00	25,000,000.00	0.00	0.00
						0.00	0.00	0.00	-25,000,000.00
						33,925,000.00	33,925,000.00	15,364.64	0.00
						0.00	0.00	0.00	-33,940,364.64
						Subtotal			
Inv Type: 1950 FARMER MC-Fxd-S30/360									
						10,000,000.00	10,000,000.00	0.00	0.00
						0.00	0.00	0.00	-10,000,000.00
						10,000,000.00	10,000,000.00	0.00	0.00
						0.00	0.00	0.00	-10,000,000.00
						20,000,000.00	20,000,000.00	0.00	0.00
						0.00	0.00	0.00	-20,000,000.00
						20,000,000.00	20,000,000.00	0.00	0.00
						0.00	0.00	0.00	-20,000,000.00
						40,000,000.00	39,991,644.44	0.00	0.00
						0.00	-8,355.56	0.00	-39,991,644.44
						40,000,000.00	39,991,644.44	0.00	0.00
						0.00	-8,355.56	0.00	-39,991,644.44
						40,000,000.00	39,991,644.44	0.00	0.00
						0.00	-8,355.56	0.00	-39,991,644.44
						60,000,000.00	59,991,644.44	0.00	0.00
						0.00	-8,355.56	0.00	-59,991,644.44
						Subtotal			
Inv Type: 1765 FHLB-STEP%-S 30/360									
26925	PROCTER & GAMBLE	74271UH86				40,000,000.00	40,000,000.00	0.00	0.00
						0.00	0.00	0.00	0.00
						40,000,000.00	40,000,000.00	0.00	0.00
						0.00	0.00	0.00	0.00
						40,000,000.00	40,000,000.00	0.00	0.00
						0.00	0.00	0.00	0.00
						60,000,000.00	59,991,644.44	0.00	0.00
						0.00	-8,355.56	0.00	-59,991,644.44
						Subtotal			
Inv Type: 3020 COMMERCIAL PAPER									
26927	FHLB DISC NOTE	313385M45				5,000,000.00	4,998,177.08	0.00	0.00
						0.00	-1,822.92	0.00	-4,998,177.08
						5,000,000.00	4,998,177.08	0.00	0.00
						0.00	-1,822.92	0.00	-4,998,177.08
						5,000,000.00	4,998,177.08	0.00	0.00
						0.00	-1,822.92	0.00	-4,998,177.08
						Subtotal			



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2014 To Date: 5/31/2014

Run: 06/04/2014 08:21:55 AM

Date Basis: Settlement

County of Riverside

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
26935	TOYOTA MOTOR CORP		89233HJ88	1	09/08/2014	05/09/2014 MGonzal	05/09/2014 05/12/2014	PURC	.130	30,000,000.00	29,987,108.33	0.00	0.00
	PURC								.130	30,000,000.00	-12,891.67	0.00	-29,987,108.33
									.130	30,000,000.00	29,987,108.33	0.00	0.00
	Inv Type: 3020 COMMERCIAL PAPER								.130	30,000,000.00	-12,891.67	0.00	-29,987,108.33
									.128	125,000,000.00	124,890,380.14	19,873.08	0.00
									.151	0.00	-109,619.86	0.00	-124,910,253.22

Set Date: 5/13/2014

26496	MORGAN STANLEY PRIM		MPFX	1	06/01/2014	05/13/2014 CZamb	05/13/2014 05/13/2014	PURC	.056	30,000,000.00	30,000,000.00	0.00	0.00
	PURC								.056	30,000,000.00	0.00	0.00	-30,000,000.00
									.056	30,000,000.00	30,000,000.00	0.00	0.00
	Inv Type: 1060 MMKT ACCTS-A/366								.056	30,000,000.00	0.00	0.00	-30,000,000.00
26890	FHLB 5YrNc6MoB		3130A1QH4	1	05/13/2019	04/14/2014 CZamb	04/14/2014 05/13/2014	PURC	1.700	10,000,000.00	10,000,000.00	0.00	0.00
	PURC								1.700	10,000,000.00	0.00	0.00	-10,000,000.00
									1.700	10,000,000.00	10,000,000.00	0.00	0.00

Inv Type: 1765 FHLB-STEP%-S 30/360

26933	FFCB 1Yr		3133EDKV3	1	05/01/2015	05/08/2014 CZamb	05/08/2014 05/13/2014	PURC	.130	15,000,000.00	14,999,367.90	650.00	0.00
	PURC								.134	15,000,000.00	-632.10	0.00	-15,000,017.90
									.130	15,000,000.00	14,999,367.90	650.00	0.00
									.134	0.00	-632.10	0.00	-15,000,017.90
	Inv Type: 1925 FFCB-Fxd-S 30/360								.130	15,000,000.00	14,999,367.90	650.00	0.00
									.134	0.00	-632.10	0.00	-15,000,017.90
									.375	55,000,000.00	54,999,367.90	650.00	0.00
									.376	0.00	-632.10	0.00	-55,000,017.90

Set Date: 5/14/2014

26944	GE CAPITAL CORP		36959JJB0			05/14/2014	05/14/2014	PURC	.140	40,000,000.00	39,981,333.33	0.00	0.00
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County of Riverside

Date Basis: Settlement

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: 5/22/2014													
26496	MORGAN STANLEY PRIM		MPPXX			05/22/2014	05/22/2014	PURC	.056	20,000,000.00	20,000,000.00	0.00	0.00
				1	06/01/2014	CZamb	05/22/2014		.056	0.00	0.00	0.00	-20,000,000.00
									.056	20,000,000.00	20,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366													
26957	FHLB DISC NOTE		313385P91			05/21/2014	05/21/2014	PURC	.075	10,000,000.00	9,996,229.17	0.00	0.00
				1	11/19/2014	CZamb	05/22/2014		.075	0.00	-3,770.83	0.00	-9,996,229.17
26958	FHLB DISC NOTE		313385P91			05/22/2014	05/22/2014	PURC	.078	15,000,000.00	14,994,117.50	0.00	0.00
				1	11/19/2014	CZamb	05/22/2014		.078	0.00	-5,882.50	0.00	-14,994,117.50
									.077	25,000,000.00	24,990,346.67	0.00	0.00
									.077	0.00	-9,653.33	0.00	-24,990,346.67
Inv Type: 1700 FHLB-DISC NOTE													
26930	FHLB 3YrNC3MoB		3130A1WH7			05/08/2014	05/02/2014	PURC	1.100	10,000,000.00	10,000,000.00	0.00	0.00
				1	05/22/2017	CZamb	05/22/2014		1.100	0.00	-9,653.33	0.00	-24,990,346.67
									1.100	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
26920	FHLB 5YrNC3MoB		3130A1UM8			04/30/2014	04/24/2014	PURC	1.800	10,000,000.00	10,000,000.00	0.00	0.00
				1	05/22/2019	EOsuna	05/22/2014		1.800	0.00	0.00	0.00	-10,000,000.00
									1.800	10,000,000.00	10,000,000.00	0.00	0.00
									1.800	0.00	0.00	0.00	-10,000,000.00
Subtotal													
									.493	65,000,000.00	64,990,346.67	0.00	0.00
									.493	0.00	-9,653.33	0.00	-64,990,346.67
Inv Type: 1765 FHLB-STEP%-S 30/360													
26288	FIDELITY PRIME		FIPXX			05/23/2014	05/23/2014	PURC	.060	35,000,000.00	35,000,000.00	0.00	0.00
Set Date: 5/23/2014													



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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	.272	960,825,000.00	0.00	960,735,300.40	-89,699.60	0.00	107,912.03	0.00	-960,843,212.43
Totals :	.272	960,825,000.00	0.00	960,735,300.40	-89,699.60	0.00	107,912.03	0.00	-960,843,212.43