

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

342



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
August 4, 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 July 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for July 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

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: 2014/2015	

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:

2-33

Departmental Concurrence



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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: 7/1/2014												
27009	WELLS FARGO REPO		REPO	1 07/02/2014	07/01/2014 CZamb	07/01/2014	PURC	.090	300,000,000.00	300,000,000.00	0.00	0.00
						07/01/2014		.090	0.00	0.00	0.00	-300,000,000.00
								.090	300,000,000.00	300,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
26496	MORGAN STANLEY PRIM		MPFXX	1 08/01/2014	07/01/2014 CZamb	07/01/2014	PURC	.057	65,000,000.00	65,000,000.00	0.00	0.00
						07/01/2014		.057	0.00	0.00	0.00	-65,000,000.00
								.057	65,000,000.00	65,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
							Subtotal		365,000,000.00	365,000,000.00	0.00	-365,000,000.00
								.084	0.00	0.00	0.00	0.00
Set Date: 7/2/2014												
27010	WELLS FARGO REPO		REPO	1 07/03/2014	07/02/2014 CZamb	07/02/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
						07/02/2014		.070	0.00	0.00	0.00	-100,000,000.00
								.070	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
26287	CALTRUST HERITAGE		WFJXX	1 08/01/2014	07/02/2014 CZamb	07/02/2014	PURC	.067	75,000,000.00	75,000,000.00	0.00	0.00
						07/02/2014		.067	0.00	0.00	0.00	-75,000,000.00
								.064	55,000,000.00	55,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX	1 08/01/2014	07/02/2014 CZamb	07/02/2014	PURC	.064	30,000,000.00	30,000,000.00	0.00	0.00
						07/02/2014		.057	0.00	0.00	0.00	-55,000,000.00
								.057	30,000,000.00	30,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFXX	1 08/01/2014	07/02/2014 CZamb	07/02/2014	PURC	.064	160,000,000.00	160,000,000.00	0.00	0.00
						07/02/2014		.064	0.00	0.00	0.00	-160,000,000.00
								.064	0.00	0.00	0.00	0.00
								.064	160,000,000.00	160,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
							Subtotal		160,000,000.00	160,000,000.00	0.00	-160,000,000.00
								.064	0.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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: 7/15/2014												
27034	UBS TRI PARTY REPO		REPO	1 07/16/2014	07/15/2014 CZamb	07/15/2014 07/15/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
PURC								.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360												
26288	FIDELITY PRIME		FIPXX	1 08/01/2014	07/15/2014 CZamb	07/15/2014 07/15/2014	PURC	.064	100,000,000.00	100,000,000.00	0.00	0.00
26289	FEDERATED PRIME		POIXX	1 08/01/2014	07/15/2014 CZamb	07/15/2014 07/15/2014	PURC	.019	40,000,000.00	40,000,000.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	1 08/01/2014	07/15/2014 CZamb	07/15/2014 07/15/2014	PURC	.057	100,000,000.00	100,000,000.00	0.00	-40,000,000.00
PURC								.057	240,000,000.00	240,000,000.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27032	FNMA-DISC NOTE		313589V34	1 12/31/2014	07/14/2014 EOsuna	07/14/2014 07/15/2014	PURC	.085	5,000,000.00	4,998,004.86	0.00	0.00
PURC								.085	5,000,000.00	4,998,004.86	0.00	-4,998,004.86
Inv Type: 1500 FNMA-DISC NOTE												
27033	COCA-COLA CO		19121BL31	1 11/03/2014	07/14/2014 EOsuna	07/14/2014 07/15/2014	PURC	.120	20,000,000.00	19,992,600.00	0.00	0.00
PURC								.120	20,000,000.00	19,992,600.00	0.00	-19,992,600.00
Inv Type: 3020 COMMERCIAL PAPER												
										Subtotal	0.00	0.00
										364,990,604.86	-9,395.14	-364,990,604.86



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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: 1700 FHLB-DISC NOTE												
27038	CHEVRON		16677KCF9	10/15/2014	07/17/2014	07/17/2014	PURC	.090	20,000,000.00	19,991,075.00	0.00	0.00
								.090	0.00	-8,925.00	0.00	-19,991,075.00
								.090	25,000,000.00	24,994,375.00	0.00	0.00
								.090	0.00	-5,625.00	0.00	-24,994,375.00
								.090	25,000,000.00	24,994,375.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												
								.082	304,580,000.00	304,561,672.55	0.00	0.00
								.082	0.00	-18,327.45	0.00	-304,561,672.55
Subtotal												

Set Date: 7/18/2014

27045	WELLS FARGO REPO		REPO	07/21/2014	07/18/2014	07/18/2014	PURC	.070	150,000,000.00	150,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-150,000,000.00
								.070	150,000,000.00	150,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360												
27044	FHLB-DISC NOTE		313396HY2	07/10/2015	07/18/2014	07/17/2014	PURC	.150	15,000,000.00	14,977,687.50	0.00	0.00
								.150	0.00	-22,312.50	0.00	-14,977,687.50
								.150	15,000,000.00	14,977,687.50	0.00	0.00
								.150	0.00	-22,312.50	0.00	-14,977,687.50
Inv Type: 1400 FHLB-DISC NOTE												
27039	PROCTER & GAMBLE		74271UJK7	09/19/2014	07/17/2014	07/17/2014	PURC	.080	15,000,000.00	14,977,687.50	0.00	0.00
								.080	0.00	-22,312.50	0.00	-14,977,687.50
								.080	25,000,000.00	24,996,500.00	0.00	0.00
								.080	0.00	-3,500.00	0.00	-24,996,500.00
								.080	25,000,000.00	24,996,500.00	0.00	0.00
								.080	0.00	-3,500.00	0.00	-24,996,500.00
Inv Type: 3020 COMMERCIAL PAPER												
								.078	189,974,187.50	189,974,187.50	0.00	0.00
								.078	0.00	-25,812.50	0.00	-189,974,187.50
Subtotal												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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: 7/21/2014												
27047	WELLS FARGO REPO		REPO	1 07/22/2014	07/21/2014 CZamb	07/21/2014	PURC	.060	150,000,000.00	150,000,000.00	0.00	0.00
PURC								.060	150,000,000.00	150,000,000.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360												
27046	PROCTER & GAMBLE		74271UKG4	1 10/16/2014	07/21/2014 CZamb	07/21/2014	PURC	.100	50,000,000.00	49,987,916.67	0.00	0.00
PURC								.100	50,000,000.00	-12,083.33	0.00	-49,987,916.67
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 7/22/2014												
27051	WELLS FARGO REPO		REPO	1 07/23/2014	07/22/2014 CZamb	07/22/2014	PURC	.060	150,000,000.00	150,000,000.00	0.00	0.00
PURC								.060	150,000,000.00	150,000,000.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360												
26288	FIDELITY PRIME		FIPXX	1 08/01/2014	07/22/2014 CZamb	07/22/2014	PURC	.064	15,000,000.00	15,000,000.00	0.00	0.00
PURC								.064	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
Subtotal												
								.070	200,000,000.00	199,987,916.67	0.00	-199,987,916.67
Subtotal												
								.060	165,000,000.00	165,000,000.00	0.00	-165,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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: 7/23/2014										
26288	FIDELITY PRIME	FIPXX	07/23/2014	07/23/2014	PURC	.064	40,000,000.00	40,000,000.00	0.00	0.00
			1 08/01/2014	CZamb	07/23/2014	.064	0.00	0.00	0.00	-40,000,000.00
26496	MORGAN STANLEY PRIM	MPFXX	07/23/2014	07/23/2014	PURC	.057	40,000,000.00	40,000,000.00	0.00	0.00
			1 08/01/2014	CZamb	07/23/2014	.057	0.00	0.00	0.00	-40,000,000.00
PURC										
Inv Type: 1060 MMKT ACCTS-A/366										
Subtotal										
						.061	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
Set Date: 7/24/2014										
26288	FIDELITY PRIME	FIPXX	07/24/2014	07/24/2014	PURC	.064	40,000,000.00	40,000,000.00	0.00	0.00
			1 08/01/2014	CZamb	07/24/2014	.064	0.00	0.00	0.00	-40,000,000.00
26690	JP MORGAN PRIME	CJPXX	07/24/2014	07/24/2014	PURC	.034	40,000,000.00	40,000,000.00	0.00	0.00
			1 08/01/2014	CZamb	07/24/2014	.034	0.00	0.00	0.00	-40,000,000.00
PURC										
Inv Type: 1060 MMKT ACCTS-A/366										
Subtotal										
						.049	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
Set Date: 7/25/2014										
26496	MORGAN STANLEY PRIM	MPFXX	07/25/2014	07/25/2014	PURC	.057	15,000,000.00	15,000,000.00	0.00	0.00
			1 08/01/2014	CZamb	07/25/2014	.057	0.00	0.00	0.00	-15,000,000.00
PURC										
Inv Type: 1060 MMKT ACCTS-A/366										
Subtotal										
						.057	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
27030	FAMCA 1.5Yr	31315PJ75	07/10/2014	07/08/2014	PURC	.365	25,000,000.00	24,998,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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
									.998	0.00	0.00	0.00	-80,000,000.00
Set Date: 7/31/2014													
27054	WELLS FARGO REPO		REPO			07/31/2014	07/31/2014	PURC	.080	200,000,000.00	200,000,000.00	0.00	0.00
				1	08/01/2014	CZamb	07/31/2014		.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-200,000,000.00
									.080	200,000,000.00	200,000,000.00</		



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 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	.115	3,056,630,000.00	0.00	3,056,462,698.22	-167,301.78	0.00	3,057.07	0.00	-3,056,465,755.29
Totals :	.115	3,056,630,000.00	0.00	3,056,462,698.22	-167,301.78	0.00	3,057.07	0.00	-3,056,465,755.29