

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

603A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
September 8, 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 August 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for August 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

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

Prev. Agn. Ref.:

District:

Agenda Number:

2-9

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

FORM 11: [Click here to enter text.](#)

DATE: [Click here to enter text.](#)

PAGE: Page 2 of 2



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 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	
Set Date: 8/1/2014													
27062	WELLS FARGO REPO		REPO	1 08/04/2014	08/01/2014 MGonzal	08/01/2014	PURC	.080	125,000,000.00	125,000,000.00	0.00	0.00	
						08/01/2014		.080	0.00	0.00	0.00	-125,000,000.00	
								.080	125,000,000.00	125,000,000.00	0.00	0.00	
								.080	0.00	0.00	0.00	-125,000,000.00	
Inv Type: 1000 REPOS-A/360													
27063	FHLB 5YrNc3MoB		3130A2JV9	1 07/30/2019	08/01/2014 MGonzal	08/01/2014	PURC	1.625	5,545,000.00	5,536,682.50	250.30	0.00	
						08/01/2014		1.656	0.00	-8,317.50	0.00	-5,536,932.80	
27064	FHLB 5YrNc6MoB		3130A2M86	1 07/30/2019	08/01/2014 MGonzal	07/31/2014	PURC	1.500	5,000,000.00	4,992,500.00	208.33	0.00	
						08/01/2014		1.531	0.00	-7,500.00	0.00	-4,992,708.33	
								1.566	10,545,000.00	10,529,182.50	458.63	0.00	
								1.597	0.00	-15,817.50	0.00	-10,529,641.13	
Inv Type: 1765 FHLB-STEP%-S 30/360													
27055	WALMART		93114FJV7	1 09/29/2014	07/31/2014 CZamb	07/30/2014	PURC	1.566	10,545,000.00	10,529,182.50	458.63	0.00	
						08/01/2014		1.597	0.00	-15,817.50	0.00	-10,529,641.13	
								.080	50,000,000.00	49,993,444.44	0.00	0.00	
								.080	0.00	-6,555.56	0.00	-49,993,444.44	
								.080	50,000,000.00	49,993,444.44	0.00	0.00	
								.080	0.00	-6,555.56	0.00	-49,993,444.44	
Subtotal										185,522,626.94	458.63	0.00	-185,523,085.57
Set Date: 8/4/2014													
26288	FIDELITY PRIME		FIPXX	1 09/01/2014	08/04/2014 CZamb	08/04/2014	PURC	.056	60,000,000.00	60,000,000.00	0.00	0.00	
						08/04/2014		.056	0.00	0.00	0.00	-60,000,000.00	
26496	MORGAN STANLEY PRIM		MPEXX	1 09/01/2014	08/04/2014 CZamb	08/04/2014	PURC	.041	40,000,000.00	40,000,000.00	0.00	0.00	
						08/04/2014		.041	0.00	0.00	0.00	-40,000,000.00	
								.050	100,000,000.00	100,000,000.00	0.00	0.00	
								.050	0.00	0.00	0.00	-100,000,000.00	
Inv Type: 1060 MMKT ACCTS-A/366										100,000,000.00	0.00	0.00	0.00
Subtotal										100,000,000.00	0.00	0.00	-100,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 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)	Amort / (Accret)	(Interest)	(Gain) / Loss Settlement
27056	FFCB 1Yr		3133EDRV6	1 08/04/2015	07/31/2014 Czamb	07/28/2014	PURC	.190	25,000,000.00	25,000,000.00		0.00	0.00
					08/04/2014			.190	0.00	0.00		0.00	-25,000,000.00
								.190	25,000,000.00	25,000,000.00		0.00	0.00
								.190	0.00	0.00		0.00	-25,000,000.00
								.190	25,000,000.00	25,000,000.00		0.00	0.00
								.190	0.00	0.00		0.00	-25,000,000.00
								.078	125,000,000.00	125,000,000.00		0.00	0.00
								.078	0.00	0.00		0.00	-125,000,000.00

Inv Type: 1925 FFCB-Fxd-S 30/360

Set Date: 8/5/2014

27066	TOYOTA MOTOR CORP		89233HM35	1 12/03/2014	08/05/2014 Czamb	08/05/2014	PURC	.160	20,000,000.00	19,989,333.33		0.00	0.00
								.160	0.00	-10,666.67		0.00	-19,989,333.33
								.160	20,000,000.00	19,989,333.33		0.00	0.00
								.160	0.00	-10,666.67		0.00	-19,989,333.33
								.160	20,000,000.00	19,989,333.33		0.00	0.00
								.160	0.00	-10,666.67		0.00	-19,989,333.33
								.160	20,000,000.00	19,989,333.33		0.00	0.00
								.160	0.00	-10,666.67		0.00	-19,989,333.33

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 8/6/2014

27057	FHLB 1YrNc7MoB		3130A2SG2	1 08/27/2015	07/31/2014 Czamb	07/30/2014	PURC	.250	50,000,000.00	50,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-50,000,000.00
								.250	10,000,000.00	10,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-10,000,000.00
								.250	10,000,000.00	10,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-10,000,000.00
								.250	5,000,000.00	5,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-5,000,000.00
								.250	75,000,000.00	75,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-75,000,000.00
								.250	75,000,000.00	75,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-75,000,000.00
								.250	75,000,000.00	75,000,000.00		0.00	0.00
								.250	0.00	0.00		0.00	-75,000,000.00

Inv Type: 1725 FHLB-Fxd-S 30/360



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 8/7/2014									
26288	FIDELITY PRIME	FIPXX	08/07/2014	PURC	.056	100,000,000.00	100,000,000.00	0.00	0.00
			09/01/2014		.056	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM	MPPFX	08/07/2014	PURC	.041	100,000,000.00	100,000,000.00	0.00	0.00
			09/01/2014		.041	0.00	0.00	0.00	-100,000,000.00
PURC					.049	200,000,000.00	200,000,000.00	0.00	0.00
					.048	0.00	0.00	0.00	-200,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									
24569	UB MANAGED RATE	CASH	08/07/2014	PURC	.075	50,000,000.00	50,000,000.00	0.00	0.00
			08/07/2014		.075	0.00	0.00	0.00	-50,000,000.00
PURC					.075	50,000,000.00	50,000,000.00	0.00	0.00
					.075	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360									
27067	FHLB 1Yr	3130AZT97	08/06/2014	PURC	.500	15,000,000.00	14,966,250.00	0.00	0.00
			08/07/2014		.606	0.00	-33,750.00	0.00	-14,966,250.00
27068	FHLB 1Yr	3130AZT97	08/06/2014	PURC	.500	5,000,000.00	4,988,750.00	0.00	0.00
			08/07/2014		.606	0.00	-11,250.00	0.00	-4,988,750.00
27069	FHLB 1Yr	3130AZT97	08/06/2014	PURC	.500	10,000,000.00	9,977,500.00	0.00	0.00
			08/07/2014		2.093	0.00	-22,500.00	0.00	-9,977,500.00
27070	FHLB 1Yr	3130AZT97	08/06/2014	PURC	.500	10,000,000.00	9,977,500.00	0.00	0.00
			08/07/2014		.606	0.00	-22,500.00	0.00	-9,977,500.00
PURC					.500	40,000,000.00	39,910,000.00	0.00	0.00
					.978	0.00	-90,000.00	0.00	-39,910,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360									
					.500	40,000,000.00	39,910,000.00	0.00	0.00
					.978	0.00	-90,000.00	0.00	-39,910,000.00
27072	FAMCA DISC NOTE	31315KFL9	08/07/2014	PURC	.130	25,000,000.00	24,974,993.06	0.00	0.00
			08/07/2014		.130	0.00	-25,006.94	0.00	-24,974,993.06
PURC					.130	25,000,000.00	24,974,993.06	0.00	0.00
					.130	0.00	-25,006.94	0.00	-24,974,993.06
Inv Type: 1940 FMAC-DISC NOTE									
					.130	25,000,000.00	24,974,993.06	0.00	0.00
					.130	0.00	-25,006.94	0.00	-24,974,993.06



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 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
								.110	0.00	-22,764.00	0.00	-49,977,236.00
Set Date: 8/27/2014												
26287	CALTRUST HERITAGE		WFJXX		08/27/2014	08/27/2014	PURC	.065	60,000,000.00	60,000,000.00	0.00	0.00
				1 09/01/2014	CZamb	08/27/2014		.065	0.00	0.00	0.00	-60,000,000.00
26288	FIDELITY PRIME		FIPXX		08/27/2014	08/27/2014	PURC	.056	60,000,000.00	60,000,000.00	0.00	0.00
				1 09/01/2014	CZamb	08/27/2014		.056	0.00	0.00	0.00	-60,000,000.00
26496	MORGAN STANLEY PRJM		MPEXX		08/27/2014	08/27/2014	PURC	.041	60,000,000.00	60,000,000.00	0.00	0.00
				1 09/01/2014	CZamb	08/27/2014		.041	0.00	0.00	0.00	-60,000,000.00
PURC												
								.054	180,000,000.00	180,000,000.00	0.00	0.00
								.054	0.00	0.00	0.00	-180,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27084	FHLMC-DISC NOTE		313396KP7		08/27/2014	08/26/2014	PURC	.170	20,000,000.00	19,966,377.78	0.00	0.00
				1 08/18/2015	CZamb	08/27/2014		.170	0.00	-33,622.22	0.00	-19,966,377.78
PURC												
								.170	20,000,000.00	19,966,377.78	0.00	0.00
								.170	0.00	-33,622.22	0.00	-19,966,377.78
Inv Type: 1400 FHLMC-DISC NOTE												
27085	UC REGENTS		91411UM10		08/27/2014	08/26/2014	PURC	.180	25,000,000.00	24,988,000.00	0.00	0.00
				1 12/01/2014	CZamb	08/27/2014		.180	0.00	-12,000.00	0.00	-24,988,000.00
PURC												
								.180	25,000,000.00	24,988,000.00	0.00	0.00
								.180	0.00	-12,000.00	0.00	-24,988,000.00
Inv Type: 3020 COMMERCIAL PAPER												
								.180	25,000,000.00	24,988,000.00	0.00	0.00
								.180	0.00	-12,000.00	0.00	-24,988,000.00
Subtotal												
								.078	225,000,000.00	224,954,377.78	0.00	0.00
								.078	0.00	-45,622.22	0.00	-224,954,377.78

Set Date: 8/28/2014

27086	FHLMC 5YrNc6MoB		3134G5GM1		08/27/2014	08/19/2014	PURC	1.700	10,000,000.00	10,000,000.00	0.00	0.00
				1 08/28/2019	CZamb	08/28/2014		1.700	0.00	0.00	0.00	-10,000,000.00
27087	FHLMC 5YrNc6MoB		3134G5GM1		08/27/2014	08/19/2014	PURC	1.700	10,000,000.00	10,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 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	.179	1,420,371,000.00	0.00	1,420,043,606.89	-327,393.11	0.00	458.63	0.00	-1,420,044,065.52
Totals :	.179	1,420,371,000.00	0.00	1,420,043,606.89	-327,393.11	0.00	458.63	0.00	-1,420,044,065.52