

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

907A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
October 2, 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 September 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for September 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: All

Agenda Number:

2-4



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Run: 10/02/2014 02:56:34 PM

Date Basis: Settlement

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: 9/3/2014													
27092	TOYOTA MOTOR CORP		89233HNG5	1	01/16/2015	09/02/2014 MGonzal	09/02/2014	PURC	.180	50,000,000.00	49,966,250.00	0.00	0.00
PURC													
						09/03/2014			.180	0.00	-33,750.00	0.00	-49,966,250.00
									.180	50,000,000.00	49,966,250.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
									.180	50,000,000.00	49,966,250.00	0.00	-49,966,250.00
								Subtotal	.180	0.00	-33,750.00	0.00	-49,966,250.00

Set Date: 9/4/2014

27093	FHLMC 5YrNc3MoB		313465GU3	1	09/04/2019	09/04/2014 Czamb	08/29/2014	PURC	1.500	3,200,000.00	3,200,000.00	0.00	0.00
PURC													
							09/04/2014		1.500	0.00	0.00	0.00	-3,200,000.00
									1.500	3,200,000.00	3,200,000.00	0.00	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360													
27094	FHLB 5YrNc3MoB		3130A2PW0	1	08/14/2019	09/04/2014 Czamb	08/29/2014	PURC	1.500	10,000,000.00	10,000,000.00	8,333.33	0.00
PURC													
							09/04/2014		1.500	0.00	0.00	0.00	-10,008,333.33
									1.500	10,000,000.00	10,000,000.00	8,333.33	0.00
Inv Type: 1765 FHLB-STEP%-S 30/360													
								Subtotal	1.500	0.00	0.00	8,333.33	0.00
									1.500	10,000,000.00	10,000,000.00	8,333.33	0.00
									1.500	0.00	0.00	0.00	-10,008,333.33
									1.500	13,200,000.00	13,200,000.00	8,333.33	0.00
									1.500	0.00	0.00	0.00	-13,208,333.33

Set Date: 9/5/2014

27095	FAMCA 3Yr		31315P2K4	1	09/05/2017	09/05/2014 Czamb	08/27/2014	PURC	1.120	8,850,000.00	8,850,000.00	0.00	0.00
PURC													
							09/05/2014		1.120	0.00	0.00	0.00	-8,850,000.00
									1.120	8,850,000.00	8,850,000.00	0.00	0.00
Inv Type: 1950 FARMER MC-Fxd-S30/360													
									1.120	0.00	0.00	0.00	-8,850,000.00
									1.120	0.00	0.00	0.00	-8,850,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Date Basis: Settlement

Run: 10/02/2014 02:56:34 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: 9/8/2014												
26287	CALTRUST HERITAGE		WFJXX		09/08/2014	09/08/2014	PURC	.066	30,000,000.00	30,000,000.00	0.00	0.00
				10/01/2014	CZamb	09/08/2014		.066	0.00	0.00	0.00	-30,000,000.00
26288	FIDELITY PRIME		FIPXX		09/08/2014	09/08/2014	PURC	.056	30,000,000.00	30,000,000.00	0.00	0.00
				10/01/2014	CZamb	09/08/2014		.056	0.00	0.00	0.00	-30,000,000.00
PURC												
								.061	60,000,000.00	60,000,000.00	0.00	0.00
								.061	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.061	60,000,000.00	60,000,000.00	0.00	0.00
								.061	0.00	0.00	0.00	-60,000,000.00
Subtotal												
								.061	60,000,000.00	60,000,000.00	0.00	0.00
								.061	0.00	0.00	0.00	-60,000,000.00
Set Date: 9/9/2014												
26496	MORGAN STANLEY PRIM		MPFXX		09/09/2014	09/09/2014	PURC	.040	30,000,000.00	30,000,000.00	0.00	0.00
				10/01/2014	CZamb	09/09/2014		.040	0.00	0.00	0.00	-30,000,000.00
26690	JP MORGAN PRIME		CJPXX		09/09/2014	09/09/2014	PURC	.046	30,000,000.00	30,000,000.00	0.00	0.00
				10/01/2014	CZamb	09/09/2014		.046	0.00	0.00	0.00	-30,000,000.00
PURC												
								.043	60,000,000.00	60,000,000.00	0.00	0.00
								.043	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.043	60,000,000.00	60,000,000.00	0.00	0.00
								.043	0.00	0.00	0.00	-60,000,000.00
Subtotal												
								.043	60,000,000.00	60,000,000.00	0.00	0.00
								.043	0.00	0.00	0.00	-60,000,000.00
Set Date: 9/10/2014												
26287	CALTRUST HERITAGE		WFJXX		09/10/2014	09/10/2014	PURC	.066	55,000,000.00	55,000,000.00	0.00	0.00
				10/01/2014	CZamb	09/10/2014		.066	0.00	0.00	0.00	-55,000,000.00
26288	FIDELITY PRIME		FIPXX		09/10/2014	09/10/2014	PURC	.056	55,000,000.00	55,000,000.00	0.00	0.00
				10/01/2014	CZamb	09/10/2014		.056	0.00	0.00	0.00	-55,000,000.00
PURC												
								.046	50,000,000.00	50,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014
Date Basis: Settlement

Run: 10/02/2014 02:56:34 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
PURC			1	01/28/2015	MGonzal	09/12/2014		.140	25,000,000.00	-13,416.67	0.00	-24,986,583.33
								.140	25,000,000.00	24,986,583.33	0.00	0.00
								.140	0.00	-13,416.67	0.00	-24,986,583.33
Inv Type: 3020 COMMERCIAL PAPER								.140	25,000,000.00	24,986,583.33	0.00	0.00
								.140	0.00	-13,416.67	0.00	-24,986,583.33
								.090	50,000,000.00	49,986,583.33	0.00	0.00
								.090	0.00	-13,416.67	0.00	-49,986,583.33
Subtotal												
Set Date: 9/15/2014												
26289	FEDERATED PRIME		POIX	10/01/2014	09/15/2014	09/15/2014	PURC	.025	6,000,000.00	6,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-6,000,000.00
								.025	6,000,000.00	6,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366								.025	0.00	0.00	0.00	-6,000,000.00
								.025	6,000,000.00	6,000,000.00	0.00	0.00
								.025	6,000,000.00	6,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-6,000,000.00
Subtotal												
Set Date: 9/16/2014												
27088	FHLMC SYNCR6MoB		3134G5GX7	09/16/2019	08/27/2014	08/19/2014	PURC	1.625	10,000,000.00	10,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-10,000,000.00
								1.625	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.625	0.00	0.00	0.00	-10,000,000.00
								1.625	10,000,000.00	10,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-10,000,000.00
Inv Type: 3020 COMMERCIAL PAPER								1.625	10,000,000.00	10,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-10,000,000.00
								.140	30,000,000.00	29,985,066.67	0.00	0.00
								.140	0.00	-14,933.33	0.00	-29,985,066.67
								.140	30,000,000.00	29,985,066.67	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER								.140	0.00	-14,933.33	0.00	-29,985,066.67
								.140	30,000,000.00	29,985,066.67	0.00	0.00
								.511	40,000,000.00	39,985,066.67	0.00	0.00
								.511	0.00	-14,933.33	0.00	-39,985,066.67
Subtotal												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Date Basis: Settlement

Run: 10/02/2014 02:56:34 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: 9/17/2014													
26690	JP MORGAN PRIME		CJPXX	1	10/01/2014	09/17/2014 CZamb	09/17/2014	PURC	.046	50,000,000.00	50,000,000.00	0.00	0.00
PURC													
									.046	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
Set Date: 9/18/2014													
27099	TOYOTA MOTOR CORP		89233HM4	1	12/17/2014	09/17/2014 CZamb	09/17/2014	PURC	.130	50,000,000.00	49,983,750.00	0.00	0.00
PURC													
									.130	50,000,000.00	-16,250.00	0.00	-49,983,750.00
									.130	50,000,000.00	49,983,750.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
Set Date: 9/19/2014													
27103	FHLMC-DISC NOTE		313396FQ1	1	05/15/2015	09/19/2014 CZamb	09/18/2014	PURC	.075	25,000,000.00	24,987,604.17	0.00	0.00
PURC													
									.075	25,000,000.00	-12,395.83	0.00	-24,987,604.17
									.075	25,000,000.00	24,987,604.17	0.00	0.00
Inv Type: 1400 FHLMC-DISC NOTE													
27100	CHEVRON		16677KLR2	1	11/25/2014	09/19/2014 CZamb	09/18/2014	PURC	.085	28,800,000.00	28,795,444.00	0.00	0.00
PURC													
									.085	28,800,000.00	-4,556.00	0.00	-28,795,444.00
27101	CHEVRON		16677KLR2	1	11/25/2014	09/19/2014 CZamb	09/18/2014	PURC	.080	25,000,000.00	24,996,277.78	0.00	0.00
PURC													
									.080	25,000,000.00	-3,722.22	0.00	-24,996,277.78
27102	CHEVRON		16677KMJ9	1	12/18/2014	09/19/2014 CZamb	09/18/2014	PURC	.100	15,000,000.00	14,996,250.00	0.00	0.00
PURC													
									.100	15,000,000.00	-3,750.00	0.00	-14,996,250.00
27104	GE CAPITAL CORP		36959JM19	1	12/18/2014	09/19/2014 CZamb	09/19/2014	PURC	.120	25,000,000.00	24,992,500.00	0.00	0.00
PURC													
									.120	25,000,000.00	-2,497,500.00	0.00	-24,987,604.17
									.120	25,000,000.00	24,987,604.17	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Date Basis: Settlement

Run: 10/02/2014 02:56:34 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
1				12/18/2014	CZamb	09/19/2014		.120	0.00	-7,500.00	0.00	-24,992,500.00
								.095	93,800,000.00	93,780,471.78	0.00	0.00
								.095	0.00	-19,528.22	0.00	-93,780,471.78
								.095	93,800,000.00	93,780,471.78	0.00	0.00
								.095	0.00	-19,528.22	0.00	-93,780,471.78
								.091	118,800,000.00	118,768,075.95	0.00	0.00
								.091	0.00	-31,924.05	0.00	-118,768,075.95

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

Set Date: 9/22/2014

27105	FHLMC-DISC NOTE		313396FE8	05/05/2015	09/19/2014	09/19/2014	PURC	.075	25,000,000.00	24,988,281.25	0.00	0.00
								.075	0.00	-11,718.75	0.00	-24,988,281.25
								.075	25,000,000.00	24,988,281.25	0.00	0.00
								.075	0.00	-11,718.75	0.00	-24,988,281.25
								.075	25,000,000.00	24,988,281.25	0.00	0.00
								.075	0.00	-11,718.75	0.00	-24,988,281.25

Inv Type: 1400 FHLMC-DISC NOTE

Subtotal

Set Date: 9/24/2014

24569	UB MANAGED RATE			10/01/2014	09/24/2014	09/24/2014	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-100,000,000.00
								.080	100,000,000.00	100,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-100,000,000.00
								.080	100,000,000.00	100,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-100,000,000.00
27106	FHLB 1YrNc3MoB		3130A2X30	09/24/2015	09/23/2014	08/29/2014	PURC	.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00

Inv Type: 1170 UB OC MGD RATE-A/360

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

Subtotal



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Run: 10/02/2014 02:56:34 PM

Reporting Currency: Local

Date Basis: Settlement

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: 9/26/2014												
26287	CALTRUST HERITAGE		WFJXX	10/01/2014	09/26/2014 MGonzal	09/26/2014	PURC	.066	60,000,000.00	60,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX	10/01/2014	09/26/2014 MGonzal	09/26/2014	PURC	.056	50,000,000.00	50,000,000.00	0.00	-60,000,000.00
26690	JP MORGAN PRIME		CJPXX	10/01/2014	09/26/2014 MGonzal	09/26/2014	PURC	.046	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
PURC								.057	160,000,000.00	160,000,000.00	0.00	0.00
								.057	0.00	0.00	0.00	-160,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
24569	UB MANAGED RATE		CASH	10/01/2014	09/26/2014 MGonzal	09/26/2014	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
PURC								.080	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
								.080	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
27109	FHLMC 5YrNc6MoB		3134G5HL2	09/26/2019	09/23/2014 CZamb	08/27/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
27110	FHLMC 5YrNc6MoB		3134G5HL2	09/26/2019	09/23/2014 CZamb	08/27/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
PURC								1.750	20,000,000.00	20,000,000.00	0.00	-10,000,000.00
								1.750	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
27107	FHLB 1YrNc6MoB		3130A36B5	10/20/2015	09/23/2014 CZamb	09/18/2014	PURC	.270	25,000,000.00	25,000,000.00	0.00	0.00
27108	FHLB 1YrNc6MoB		3130A36B5	10/20/2015	09/23/2014 CZamb	09/18/2014	PURC	.270	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
PURC								.270	50,000,000.00	50,000,000.00	0.00	-25,000,000.00
								.270	0.00	0.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.270	0.00	0.00	0.00	-50,000,000.00
								.270	50,000,000.00	50,000,000.00	0.00	0.00
								.270	0.00	0.00	0.00	-50,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Date Basis: Settlement

Run: 10/02/2014 02:56:34 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: 9/29/2014												
26690	JP MORGAN PRIME		CJPXX		09/29/2014	09/29/2014	PURC	.046	10,000,000.00	10,000,000.00	0.00	0.00
		1		10/01/2014	CZamb	09/29/2014		.046	10,000,000.00	0.00	0.00	-10,000,000.00
PURC												
Inv Type: 1060 MMKT ACCTS-A/366												
								.046	0.00	0.00	0.00	-10,000,000.00
Subtotal												
								.046	10,000,000.00	10,000,000.00	0.00	0.00
								.046	0.00	0.00	0.00	-10,000,000.00
Subtotal												
								.046	10,000,000.00	10,000,000.00	0.00	0.00
Subtotal												
								.046	0.00	0.00	0.00	-10,000,000.00
Subtotal												
Set Date: 9/30/2014												
27111	FHLMC 5YrNc6MoB		3134GSHY4		09/23/2014	09/11/2014	PURC	1.850	5,250,000.00	5,250,000.00	0.00	0.00
		1		09/30/2019	CZamb	09/30/2014		1.850	0.00	0.00	0.00	-5,250,000.00
PURC												
Inv Type: 1465 FHLMC-STEP%-S30/360												
								1.850	5,250,000.00	5,250,000.00	0.00	-5,250,000.00
Subtotal												
								1.850	0.00	0.00	0.00	-5,250,000.00
Subtotal												
								1.850	5,000,000.00	5,000,000.00	0.00	0.00
		1		09/30/2019	CZamb	09/30/2014		1.850	0.00	0.00	0.00	-5,000,000.00
PURC												
Inv Type: 1765 FHLB-STEP%-S 30/360												
								1.850	5,000,000.00	5,000,000.00	0.00	0.00
								1.850	0.00	0.00	0.00	-5,000,000.00
Subtotal												
								1.850	10,250,000.00	10,250,000.00	0.00	-10,250,000.00
Subtotal												
Grand Total												
			Count 39					.751	1,184,000,000.00	1,183,875,937.20	8,333.33	0.00
								.170	0.00	-124,062.80	0.00	-1,183,884,270.53



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2014 To Date: 9/30/2014

Date Basis: Settlement

Run: 10/02/2014 02:56:34 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	.170	1,184,000,000.00	0.00	1,183,875,937.20	-124,062.80	0.00	8,333.33	0.00	-1,183,884,270.53
Totals :	.170	1,184,000,000.00	0.00	1,183,875,937.20	-124,062.80	0.00	8,333.33	0.00	-1,183,884,270.53