

**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

On motion of Supervisor Stone, seconded by Supervisor Tavaglione and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Stone and Ashley
Nays: None
Absent: Benoit
Date: October 28, 2014
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By:

Deputy

Prev. Agn. Ref.: | **District:** ALL | **Agenda Number:**

2-4

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

Departmental Concurrence



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	Pub#	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	MGonza	09/02/2014 09/03/2014	PURC	.180	50,000,000.00	49,966,250.00	0.00	0.00
PURC									0.00	-33,750.00	0.00	-49,966,250.00
Inv Type: 3020 COMMERCIAL PAPER									0.00	49,966,250.00	0.00	0.00
Subtotal									50,000,000.00	49,966,250.00	0.00	-49,966,250.00
Set Date: 9/4/2014												
27093	FHLMC 5YrNC3M6B		3134G5GU3	1 09/04/2019	CZamb	09/04/2014 09/04/2014	PURC	1.500	3,200,000.00	3,200,000.00	0.00	0.00
PURC									0.00	0.00	0.00	-3,200,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360									0.00	3,200,000.00	0.00	0.00
27094	FHLB 5YrNC3M6B		3130A2PW0	1 08/14/2019	CZamb	08/29/2014 09/04/2014	PURC	1.500	10,000,000.00	10,000,000.00	8,333.33	0.00
PURC									0.00	0.00	0.00	-10,008,333.33
Inv Type: 1765 FHLB-STEP%-S 30/360									0.00	10,000,000.00	8,333.33	0.00
Subtotal									10,000,000.00	10,000,000.00	8,333.33	-10,008,333.33
Set Date: 9/5/2014												
27095	FAMCA 3Yr		31315P2K4	1 09/05/2017	CZamb	09/05/2014 09/05/2014	PURC	1.120	8,850,000.00	8,850,000.00	0.00	0.00
PURC									0.00	0.00	0.00	-8,850,000.00
Inv Type: 1950 FARMER MC-Fxd-S30/360									0.00	8,850,000.00	0.00	0.00
Subtotal									8,850,000.00	8,850,000.00	0.00	-8,850,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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

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

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
									1.120	8,850,000.00	8,850,000.00	0.00	0.00
									1.120	0.00	0.00	0.00	-8,950,000.00
Subtotal													
Set Date: 9/8/2014													
26287	CALTRUST HERITAGE		WFJXX		10/01/2014	09/08/2014 Czamb	09/08/2014	PURC	.066	30,000,000.00	30,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX		10/01/2014	09/08/2014 Czamb	09/08/2014	PURC	.056	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
									.056	0.00	0.00	0.00	0.00
									.061	60,000,000.00	60,000,000.00	0.00	-30,000,000.00
									.061	0.00	0.00	0.00	0.00
									.061	60,000,000.00	60,000,000.00	0.00	-60,000,000.00
									.061	0.00	0.00	0.00	0.00
Subtotal													
Inv Type: 1060 MMKT ACCTS-A/366													
Set Date: 9/9/2014													
26496	MORGAN STANLEY PRIM		MPFXX		10/01/2014	09/09/2014 Czamb	09/09/2014	PURC	.040	30,000,000.00	30,000,000.00	0.00	0.00
26690	JP MORGAN PRIME		CJPXX		10/01/2014	09/09/2014 Czamb	09/09/2014	PURC	.046	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
									.046	0.00	0.00	0.00	0.00
									.043	60,000,000.00	60,000,000.00	0.00	-30,000,000.00
									.043	0.00	0.00	0.00	0.00
									.043	60,000,000.00	60,000,000.00	0.00	-60,000,000.00
									.043	0.00	0.00	0.00	0.00
Subtotal													
Inv Type: 1060 MMKT ACCTS-A/366													
Set Date: 9/10/2014													
26287	CALTRUST HERITAGE		WFJXX		10/01/2014	09/10/2014 Czamb	09/10/2014	PURC	.066	55,000,000.00	55,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX		10/01/2014	09/10/2014 Czamb	09/10/2014	PURC	.056	55,000,000.00	55,000,000.00	0.00	-55,000,000.00
									.056	0.00	0.00	0.00	0.00
									.056	50,000,000.00	50,000,000.00	0.00	-55,000,000.00
									.046	0.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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

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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
1			10/01/2014	CZamb	09/10/2014			.046	160,000,000.00	0.00	0.00	-50,000,000.00
Subtotal												
								.056	160,000,000.00	160,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-160,000,000.00
								.056	160,000,000.00	160,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-160,000,000.00
Subtotal												
								.056	160,000,000.00	160,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-160,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 9/11/2014

26289	FEDERATED PRIME	POIXX	09/11/2014	CZamb	09/11/2014			.025	10,000,000.00	10,000,000.00	0.00	0.00
Subtotal												
								.025	10,000,000.00	10,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-10,000,000.00
								.025	10,000,000.00	10,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-10,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

27096	UC REGENTS	91411UAMAO	09/11/2014	CZamb	09/11/2014			.120	6,900,000.00	6,897,930.00	0.00	0.00
Subtotal												
								.120	6,900,000.00	6,897,930.00	0.00	0.00
								.120	0.00	-2,070.00	0.00	-6,897,930.00
								.120	6,900,000.00	6,897,930.00	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 9/12/2014

26496	MORGAN STANLEY PRIM	MPPFX	09/12/2014	MGonzal	09/12/2014			.040	25,000,000.00	25,000,000.00	0.00	0.00
Subtotal												
								.040	25,000,000.00	25,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-25,000,000.00
								.040	25,000,000.00	25,000,000.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366

27097	COCA-COLA CO	19121BNU9	09/12/2014		09/12/2014			.140	25,000,000.00	24,986,583.33	0.00	0.00
Subtotal												
								.140	25,000,000.00	25,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-25,000,000.00
								.140	25,000,000.00	25,000,000.00	0.00	0.00



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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												
Inv Type: 1060 MMKT ACCTS-A/366												
Set Date: 9/18/2014												
27099	TOYOTA MOTOR CORP		89233HMH4	1 12/17/2014	09/17/2014 CZamb	09/18/2014	PURC	.130	50,000,000.00	49,983,750.00	0.00	0.00
PURC												
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 9/19/2014												
27103	FHLMC-DISC NOTE		313396FQ1	1 05/15/2015	09/19/2014 CZamb	09/19/2014	PURC	.075	25,000,000.00	24,987,604.17	0.00	0.00
PURC												
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
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
27102	CHEVRON		16677KMJ9	1 11/25/2014	09/19/2014 CZamb	09/19/2014	PURC	.080	15,000,000.00	14,996,250.00	0.00	0.00
27104	GE CAPITAL CORP		36959JMJ9	1 12/18/2014	09/19/2014 CZamb	09/19/2014	PURC	.100	25,000,000.00	24,992,500.00	0.00	0.00
Subtotal												
Subtotal												
Subtotal												



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Set Date: 9/26/2014												
26287	CALTRUST HERITAGE		WFJX		09/26/2014	09/26/2014	PURC	.066	60,000,000.00	60,000,000.00	0.00	0.00
				1 10/01/2014	MGonzal	09/26/2014		.066	0.00	0.00	0.00	-60,000,000.00
26288	FIDELITY PRIME		FIPX		09/26/2014	09/26/2014	PURC	.056	50,000,000.00	50,000,000.00	0.00	0.00
				1 10/01/2014	MGonzal	09/26/2014		.056	0.00	0.00	0.00	-50,000,000.00
26690	JP MORGAN PRIME		CJXX		09/26/2014	09/26/2014	PURC	.046	50,000,000.00	50,000,000.00	0.00	0.00
				1 10/01/2014	MGonzal	09/26/2014		.046	0.00	0.00	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		09/26/2014	09/26/2014	PURC	.057	100,000,000.00	100,000,000.00	0.00	0.00
				1 10/01/2014	MGonzal	09/26/2014		.080	0.00	0.00	0.00	-100,000,000.00
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
Inv Type: 1170 UBOC MGD RATE-A/360												
27109	FHLB 5YrNc6MoB		3134G5HL2		09/23/2014	08/27/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
				1 09/26/2019	CZamb	09/26/2014		1.750	0.00	0.00	0.00	-10,000,000.00
27110	FHLB 5YrNc6MoB		3134G5HL2		09/23/2014	08/27/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
				1 09/26/2019	CZamb	09/26/2014		1.750	0.00	0.00	0.00	-10,000,000.00
PURC								1.750	20,000,000.00	20,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1465 FHLBMC-STEP%-S30/360												
27107	FHLB 1YrNc6MoB		3130A36B5		09/23/2014	09/18/2014	PURC	.270	25,000,000.00	25,000,000.00	0.00	0.00
				1 10/20/2015	CZamb	09/26/2014		.270	0.00	0.00	0.00	-25,000,000.00
27108	FHLB 1YrNc6MoB		3130A36B5		09/23/2014	09/18/2014	PURC	.270	25,000,000.00	25,000,000.00	0.00	0.00
				1 10/20/2015	CZamb	09/26/2014		.270	0.00	0.00	0.00	-25,000,000.00
PURC								.270	50,000,000.00	50,000,000.00	0.00	0.00
								.270	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.270	50,000,000.00	50,000,000.00	0.00	0.00
								.270	0.00	0.00	0.00	-50,000,000.00



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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 CZamb	09/29/2014	PURC	.046	10,000,000.00	10,000,000.00	0.00	0.00
	PURC		1	10/01/2014		09/29/2014		.046	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
Inv Type: 1060 MIMKT ACCTS-A/366												
							Subtotal	.046	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
Set Date: 9/30/2014												
27111	FHLMC 5YrNc6MoB		3134G5HY4		09/23/2014 CZamb	09/11/2014	PURC	1.850	5,250,000.00	5,250,000.00	0.00	0.00
	PURC		1	09/30/2019		09/30/2014		1.850	5,250,000.00	5,250,000.00	0.00	-5,250,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
27112	FHLB 5YrNc3MoB		3130A2ZN9		09/23/2014 CZamb	09/11/2014	PURC	1.850	5,000,000.00	5,000,000.00	0.00	0.00
	PURC		1	09/30/2019		09/30/2014		1.850	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360												
							Subtotal	1.850	10,250,000.00	10,250,000.00	0.00	-10,250,000.00
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



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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PU	.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