

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

490
A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
August 8, 2013

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 2013 in accordance with Government Code Section 53607.

Departmental Concurrence

BACKGROUND: The Treasurer's "Purchase Detail Report" for July 2013 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 F.Y. Total Cost:	\$ 0	In Current Year Budget:	0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2013/2014

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
BY: 
Karen L. Johnson

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent
- Consent
- Consent

Dep't Recomm.:
Per Exec. Ofc.:

2013 AUG 13 PM 3:32
RECEIVED BY THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, CALIFORNIA

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

2-25

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2013 To Date: 7/31/2013

Date Basis: Settlement

Run: 08/08/2013 11:45:49 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: 7/1/2013												
26522	WELLS FARGO REPO		REPO	07/08/2013	07/01/2013 ilicea	07/01/2013	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
26523	WELLS FARGO REPO		REPO	07/01/2013	07/01/2013 ilicea	07/01/2013	PURC	.090	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
PURC												
Inv Type: 1000 REPOS-A/360												
26288	FIDELITY PRIME		FIPXX	08/01/2013	07/01/2013 ilicea	07/01/2013	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00
PURC												
Inv Type: 1060 MIMKT ACCTS-A/360												
26521	FNMA 3.5YrNclYrB		3136G1L74	11/28/2016	06/27/2013 ilicea	06/27/2013	PURC	.500	752,000.00	739,216.00	344.67	0.00
PURC												
Inv Type: 1525 FNMA-Fxd-S 30/360												
26519	FHLB 1Yr		313383P88	06/19/2014	06/26/2013 ilicea	06/25/2013	PURC	.200	10,000,000.00	9,998,700.00	0.00	0.00
PURC												
Inv Type: 1725 FHLB-Fxd-S 30/360												
Subtotal												
										260,737,916.00	344.67	0.00
										-14,084.00	0.00	-260,738,260.67
Set Date: 7/8/2013												
26287	CALTRUST HERITAGE		WFJXX	08/01/2013	07/08/2013 EOsuna	07/08/2013	PURC	.074	110,000,000.00	110,000,000.00	0.00	0.00
PURC												
										0.00	0.00	-110,000,000.00



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26288	FIDELITY PRIME		FPXX	1 08/01/2013	07/08/2013 EOsuna	07/08/2013	PURC	.071	50,000,000.00	50,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPPXX	1 08/01/2013	07/08/2013 EOsuna	07/08/2013	PURC	.059	55,000,000.00	55,000,000.00	0.00	-50,000,000.00
PURC								.069	215,000,000.00	215,000,000.00	0.00	0.00
	Inv Type: 1060 MMKT ACCTS-A/366							.070	0.00	0.00	0.00	-215,000,000.00
24569	UB MANAGED RATE		CASH	1 08/01/2013	07/08/2013 EOsuna	07/08/2013	PURC	.085	20,000,000.00	20,000,000.00	0.00	0.00
PURC								.085	20,000,000.00	20,000,000.00	0.00	-215,000,000.00
	Inv Type: 1170 UBOC MGD RATE-A/360							.085	0.00	0.00	0.00	-20,000,000.00
	Subtotal							.071	235,000,000.00	235,000,000.00	0.00	-235,000,000.00
	Set Date: 7/9/2013							.043	55,000,000.00	55,000,000.00	0.00	0.00
26289	FEDERATED PRIME		PODXX	1 08/01/2013	07/09/2013 ilicea	07/09/2013	PURC	.043	55,000,000.00	55,000,000.00	0.00	0.00
PURC								.043	55,000,000.00	55,000,000.00	0.00	-55,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/366							.043	0.00	0.00	0.00	-55,000,000.00
	Subtotal							.043	55,000,000.00	55,000,000.00	0.00	-55,000,000.00
	Set Date: 7/10/2013							.190	25,000,000.00	24,996,925.00	0.00	0.00
26524	FHLB 1Yr		313383PZ8	1 07/10/2014	07/03/2013 ilicea	07/10/2013	PURC	.202	25,000,000.00	24,996,925.00	0.00	0.00
PURC								.190	25,000,000.00	24,996,925.00	0.00	-24,996,925.00
	Inv Type: 1725 FHLB-Fxd-S 30/360							.202	0.00	-3,075.00	0.00	0.00
	Subtotal							.190	25,000,000.00	24,996,925.00	0.00	-24,996,925.00



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Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Subtotal	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 7/11/2013											
26527	TOYOTA MOTOR CORP		89233GX92	10/09/2013	07/11/2013 PURC		.160	50,000,000.00	49,980,000.00	0.00	0.00
					ilicea		.160	0.00	-20,000.00	0.00	-49,980,000.00
						PURC	.160	50,000,000.00	49,980,000.00	0.00	0.00
							.160	0.00	-20,000.00	0.00	-49,980,000.00
						Inv Type: 3020 COMMERCIAL PAPER	.160	50,000,000.00	49,980,000.00	0.00	0.00
						Subtotal	.160	50,000,000.00	49,980,000.00	0.00	-49,980,000.00
							.160	0.00	-20,000.00	0.00	-49,980,000.00
Set Date: 7/15/2013											
26287	CALTRUST HERITAGE		WFJXX	08/01/2013	07/15/2013 PURC		.074	35,000,000.00	35,000,000.00	0.00	0.00
					ilicea		.074	0.00	0.00	0.00	-35,000,000.00
						PURC	.071	30,000,000.00	30,000,000.00	0.00	0.00
							.071	0.00	0.00	0.00	-30,000,000.00
						Inv Type: 1060 MMKT ACCTS-A/366	.073	65,000,000.00	65,000,000.00	0.00	0.00
						Subtotal	.073	65,000,000.00	65,000,000.00	0.00	-65,000,000.00
							.073	0.00	0.00	0.00	-65,000,000.00
24569	UB MANAGED RATE		CASH	08/01/2013	07/15/2013 PURC		.085	40,000,000.00	40,000,000.00	0.00	0.00
					ilicea		.085	0.00	0.00	0.00	-40,000,000.00
						PURC	.085	40,000,000.00	40,000,000.00	0.00	0.00
						Inv Type: 1170 UB0C MGD RATE-A/360	.085	40,000,000.00	40,000,000.00	0.00	0.00
						Subtotal	.085	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
							.085	0.00	0.00	0.00	-40,000,000.00
26525	U.S. TREASURY BOND		912828VL1	07/15/2016	07/10/2013 PURC		.625	10,000,000.00	9,972,656.25	0.00	0.00
					Eosuna		.717	0.00	-27,343.75	0.00	-9,972,656.25
						PURC	.625	10,000,000.00	9,972,656.25	0.00	0.00
						Inv Type: 1310 U.S. TREASURY BOND	.717	0.00	-27,343.75	0.00	-9,972,656.25
						Subtotal	.625	10,000,000.00	9,972,656.25	0.00	0.00
							.717	0.00	-27,343.75	0.00	-9,972,656.25



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26528	TOYOTA MOTOR CORP		89233GXF8	10/15/2013	07/15/2013	07/15/2013	.160	50,000,000.00	49,979,555.56	0.00	0.00
					ilicea	07/15/2013	.160	0.00	-20,444.44	0.00	-49,979,555.56
26529	COCA COLA CO		19121AXX4	10/10/2013	07/15/2013	07/15/2013	.110	25,000,000.00	24,993,354.17	0.00	0.00
					ilicea	07/15/2013	.110	0.00	-6,645.83	0.00	-24,993,354.17
PURC											
							.143	75,000,000.00	74,972,909.73	0.00	0.00
							.143	0.00	-27,090.27	0.00	-74,972,909.73
Inv Type: 3020 COMMERCIAL PAPER											
							.143	75,000,000.00	74,972,909.73	0.00	0.00
							.143	0.00	-27,090.27	0.00	-74,972,909.73
Subtotal											
							.132	190,000,000.00	189,945,565.98	0.00	0.00
							.137	0.00	-54,434.02	0.00	-189,945,565.98
Set Date: 7/16/2013											
26530	GE CAPITAL CORP		36960LWR2	09/25/2013	07/16/2013	07/16/2013	.110	50,000,000.00	49,989,152.78	0.00	0.00
					ilicea	07/16/2013	.110	0.00	-10,847.22	0.00	-49,989,152.78
26531	TOYOTA MOTOR CORP		89233GWR3	09/25/2013	07/16/2013	07/16/2013	.130	50,000,000.00	49,987,180.56	0.00	0.00
					ilicea	07/16/2013	.130	0.00	-12,819.44	0.00	-49,987,180.56
PURC											
							.120	100,000,000.00	99,976,333.34	0.00	0.00
							.120	0.00	-23,666.66	0.00	-99,976,333.34
Inv Type: 3020 COMMERCIAL PAPER											
							.120	100,000,000.00	99,976,333.34	0.00	0.00
							.120	0.00	-23,666.66	0.00	-99,976,333.34
Subtotal											
							.120	100,000,000.00	99,976,333.34	0.00	0.00
							.120	0.00	-23,666.66	0.00	-99,976,333.34
Set Date: 7/17/2013											
26532	FHLB 1Yr		313383PY1	07/17/2014	07/16/2013	07/16/2013	.190	26,699,332.50	26,699,332.50	0.00	0.00
					ilicea	07/17/2013	.193	0.00	-667.50	0.00	-26,699,332.50
PURC											
							.190	26,700,000.00	26,699,332.50	0.00	0.00
							.193	0.00	-667.50	0.00	-26,699,332.50
Inv Type: 1725 FHLB-Fxd-S 30/360											
							.190	26,700,000.00	26,699,332.50	0.00	0.00
							.193	0.00	-667.50	0.00	-26,699,332.50
26533	GE CAPITAL CORP		36960LWJ0	09/18/2013	07/17/2013	07/17/2013	.090	50,000,000.00	49,992,125.00	0.00	0.00
					ilicea	07/17/2013	.090	0.00	-7,875.00	0.00	-49,992,125.00
PURC											
							.090	50,000,000.00	49,992,125.00	0.00	0.00
							.090	0.00	-7,875.00	0.00	-49,992,125.00



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Run: 08/08/2013 11:45:49 AM
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County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 3020 COMMERCIAL PAPER											
26534	TORONTO DOMINION	89112TCH5		1	10/17/2013	07/17/2013 ilicca	.090	50,000,000.00	49,992,125.00	0.00	0.00
							.090	0.00	-7,875.00	0.00	-49,992,125.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.135	126,700,000.00	126,691,457.50	0.00	0.00
							.135	0.00	-8,542.50	0.00	-126,691,457.50
								Subtotal			
Inv Type: 4500 NCD-Mat A/360											
							.074	50,000,000.00	50,000,000.00	0.00	0.00
							.074	0.00	0.00	0.00	-50,000,000.00
							.071	15,000,000.00	15,000,000.00	0.00	0.00
							.071	0.00	0.00	0.00	-15,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
								Subtotal			
Set Date: 7/18/2013											
26287	CALTRUST HERITAGE		WFJXX			07/18/2013 PURC	.074	50,000,000.00	50,000,000.00	0.00	0.00
							.074	0.00	0.00	0.00	-50,000,000.00
26288	FIDELITY PRIME		FIPXX			07/18/2013 PURC	.071	15,000,000.00	15,000,000.00	0.00	0.00
							.071	0.00	0.00	0.00	-15,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
								Subtotal			
Set Date: 7/19/2013											
26535	FNMA 3Yr		3135G0YE7			07/17/2013 PURC	.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
								Subtotal			
Set Date: 7/22/2013											



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26288	FIDELITY PRIME		FIPXX	08/01/2013		07/22/2013	.071	10,000,000.00	10,000,000.00	0.00	0.00
			1		PURC	07/22/2013		0.00	0.00	0.00	-10,000,000.00
26496	MORGAN STANLEY PRIM		MPFX	07/22/2013		07/22/2013	.059	50,000,000.00	50,000,000.00	0.00	0.00
			1		PURC	07/22/2013		0.00	0.00	0.00	-50,000,000.00
					PURC	07/22/2013	.061	60,000,000.00	60,000,000.00	0.00	0.00
					PURC	07/22/2013	.061	0.00	0.00	0.00	-60,000,000.00
					PURC	07/22/2013	.061	60,000,000.00	60,000,000.00	0.00	0.00
					PURC	07/22/2013	.061	0.00	0.00	0.00	-60,000,000.00
					PURC	07/22/2013	.100	25,000,000.00	24,995,555.56	0.00	0.00
					PURC	07/22/2013	.100	0.00	-4,444.44	0.00	-24,995,555.56
					PURC	07/22/2013	.100	25,000,000.00	24,995,555.56	0.00	0.00
					PURC	07/22/2013	.100	0.00	-4,444.44	0.00	-24,995,555.56
					Subtotal			85,000,000.00	84,995,555.56	0.00	0.00
					Subtotal			0.00	-4,444.44	0.00	-84,995,555.56
					Subtotal			35,000,000.00	35,000,000.00	0.00	0.00
					Subtotal			0.00	0.00	0.00	-35,000,000.00
					Subtotal			35,000,000.00	35,000,000.00	0.00	0.00
					Subtotal			0.00	0.00	0.00	-35,000,000.00
					Subtotal			35,000,000.00	35,000,000.00	0.00	0.00
					Subtotal			0.00	0.00	0.00	-35,000,000.00
					Subtotal			25,000,000.00	25,003,150.00	0.00	0.00
					Subtotal			0.00	3,150.00	0.00	-25,003,150.00
					Subtotal			25,000,000.00	25,003,150.00	0.00	0.00
					Subtotal			0.00	0.00	0.00	-25,003,150.00
					Subtotal			25,000,000.00	25,003,150.00	0.00	0.00
					Subtotal			0.00	0.00	0.00	-25,003,150.00
					Subtotal			25,000,000.00	25,003,150.00	0.00	0.00
					Subtotal			0.00	0.00	0.00	-25,003,150.00



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26537	FFCB 1Yr		3133EOVH4	1	08/25/2014	07/18/2013 illicea	07/18/2013 07/25/2013	PURC	.180 .180 .180	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	0.00 0.00 0.00	0.00 -25,000,000.00 0.00	
Inv Type: 1925 FFCB-Fxd-S 30/360														
								Subtotal	.185	50,000,000.00	50,003,150.00	0.00	-50,003,150.00	
									.179	0.00	3,150.00	0.00	0.00	
Set Date: 7/26/2013														
26287	CALTRUST HERITAGE		WFJXX	1	08/01/2013	07/26/2013 EOSuna	07/26/2013 07/26/2013	PURC	.074 .074 .074	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	0.00 0.00 0.00	0.00 -25,000,000.00 0.00	
Inv Type: 1060 MMKT ACCTS-A/366														
24569	UB MANAGED RATE		CASH	1	08/01/2013	07/26/2013 EOSuna	07/26/2013 07/26/2013	PURC	.074 .074 .085 .085 .085	25,000,000.00 25,000,000.00 5,000,000.00	25,000,000.00 25,000,000.00 5,000,000.00	0.00 0.00 0.00 0.00 0.00	0.00 -25,000,000.00 -5,000,000.00 0.00	
Inv Type: 1170 UBOC MGD RATE-A/360														
26540	FNMA 4.5YrNc6MoB		3135G0X7	1	11/22/2017	07/25/2013 illicea	07/25/2013 07/26/2013	PURC	.500 .893 .500	5,000,000.00 5,000,000.00	4,916,850.00 -83,150.00	4,444.44 0.00 4,444.44	0.00 -4,921,294.44 0.00	
Inv Type: 1565 FNMA-STEP%-S 30/360														
								Subtotal	.136	35,000,000.00	34,916,650.00	4,444.44	0.00	
									.193	0.00	-83,150.00	0.00	-34,921,294.44	
Set Date: 7/29/2013														
26287	CALTRUST HERITAGE		WFJXX	1	08/01/2013	07/29/2013 EOSuna	07/29/2013 07/29/2013	PURC	.074	30,000,000.00	30,000,000.00	0.00	0.00	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2013 To Date: 7/31/2013

Date Basis: Settlement

Run: 08/08/2013 11:45:49 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	.124	1,412,452,000.00	0.00	1,412,158,003.38	-293,996.62	0.00	4,789.11	0.00	-1,412,162,792.49
Totals :	.124	1,412,452,000.00	0.00	1,412,158,003.38	-293,996.62	0.00	4,789.11	0.00	-1,412,162,792.49