

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

814A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
September 9, 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 August 2013 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for August 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

Departmental Concurrence

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: 2013/2014

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

SEP 11 5 12 PM '13
RECEIVED CLERK OF THE BOARD
COUNTY OF RIVERSIDE

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-19

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2013 To Date: 8/31/2013

Date Basis: Settlement

Run: 09/05/2013 09:07:20 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: 8/1/2013													
26287	CALTRUST HERITAGE		WFJXX			08/01/2013	08/01/2013	PURC	.074	50,000,000.00	50,000,000.00	0.00	0.00
		1			09/01/2013	ilicea	08/01/2013		.074	0.00	0.00	0.00	-50,000,000.00
26288	FIDELITY PRIME		FIPXX			08/01/2013	08/01/2013	PURC	.071	45,000,000.00	45,000,000.00	0.00	0.00
		1			09/01/2013	ilicea	08/01/2013		.071	0.00	0.00	0.00	-45,000,000.00
26496	MORGAN STANLEY PRIM		MPPFX			08/01/2013	08/01/2013	PURC	.059	115,000,000.00	115,000,000.00	0.00	0.00
		1			09/01/2013	ilicea	08/01/2013		.059	0.00	0.00	0.00	-115,000,000.00
PURC									.065	210,000,000.00	210,000,000.00	0.00	0.00
									.065	0.00	0.00	0.00	-210,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
									.065	210,000,000.00	210,000,000.00	0.00	0.00
									.065	0.00	0.00	0.00	-210,000,000.00
									.065	210,000,000.00	210,000,000.00	0.00	0.00
Subtotal													
									.065	0.00	0.00	0.00	-210,000,000.00
Set Date: 8/2/2013													
26548	WAL-MART STORES INC		93114EXW2			08/01/2013	08/01/2013	PURC	.080	2,000,000.00	1,999,604.44	0.00	0.00
		1			10/30/2013	ilicea	08/02/2013		.080	0.00	-395.56	0.00	-1,999,604.44
PURC									.080	2,000,000.00	1,999,604.44	0.00	0.00
									.080	0.00	-395.56	0.00	-1,999,604.44
Inv Type: 3020 COMMERCIAL PAPER													
									.080	2,000,000.00	1,999,604.44	0.00	0.00
									.080	0.00	-395.56	0.00	-1,999,604.44
									.080	2,000,000.00	1,999,604.44	0.00	0.00
									.080	0.00	-395.56	0.00	-1,999,604.44
									.080	0.00	-395.56	0.00	-1,999,604.44
Set Date: 8/6/2013													
24569	UB MANAGED RATE		CASH			08/06/2013	08/06/2013	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00
		1			09/01/2013	ilicea	08/06/2013		.080	0.00	0.00	0.00	-50,000,000.00
PURC									.080	50,000,000.00	50,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360													
									.080	50,000,000.00	50,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-50,000,000.00
26542	STATE OF MARYLNAD		574193HL5			07/26/2013	07/24/2013	PURC	.950	27,845,000.00	27,845,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2013 To Date: 8/31/2013

Date Basis: Settlement

Run: 09/05/2013 09:07:20 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
26539	FHLB 1YrNcgMoE		313383TA9	08/01/2016	ilicea	08/06/2013	PURC	.950	27,845,000.00	27,845,000.00	0.00	-27,845,000.00
Subtotal												
Inv Type: 2350 MUNIS-S 30/360												
26549	FHLB 1Yr		313383UE9	08/02/2014	ilicea	08/02/2013	PURC	.170	15,000,000.00	14,998,892.55	0.00	-14,998,892.55
Subtotal												
Inv Type: 1725 FHLB-Fxd-S 30/360												

Set Date: 8/7/2013

26550	BANK OF THE WEST		MMDA	09/01/2013	ilicea	08/09/2013	PURC	.200	100,000,000.00	100,000,000.00	0.00	0.00
Subtotal												
Inv Type: 1725 FHLB-Fxd-S 30/360												
26549	FHLB 1Yr		313383UE9	08/02/2014	ilicea	08/09/2013	PURC	.177	15,000,000.00	14,998,892.55	0.00	-14,998,892.55
Subtotal												
Inv Type: 1725 FHLB-Fxd-S 30/360												

Set Date: 8/9/2013

26550	BANK OF THE WEST		MMDA	09/01/2013	ilicea	08/09/2013	PURC	.200	100,000,000.00	100,000,000.00	0.00	0.00
Subtotal												
Inv Type: 1170 UBOC MGD RATE-A/360												
26549	FHLB 1Yr		313383UE9	08/02/2014	ilicea	08/09/2013	PURC	.177	15,000,000.00	14,998,892.55	0.00	-14,998,892.55
Subtotal												
Inv Type: 1725 FHLB-Fxd-S 30/360												



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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: 8/12/2013													
26550	BANK OF THE WEST		MMDA	1	09/01/2013	08/12/2013 EOSuna	08/12/2013 08/12/2013	PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
									.200	0.00	0.00	0.00	-10,000,000.00
									.200	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1170 UBOC MGD RATE-A/360													0.00
Subtotal													-10,000,000.00

Set Date: 8/13/2013													
24569	UB MANAGED RATE		CASH	1	09/01/2013	08/13/2013 EOSuna	08/13/2013 08/13/2013	PURC	.080	10,000,000.00	10,000,000.00	0.00	0.00
									.080	0.00	0.00	0.00	-10,000,000.00
									.080	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1170 UBOC MGD RATE-A/360													0.00
Subtotal													-10,000,000.00

Set Date: 8/15/2013													
26545	FHLB 1YrNC6MoE		313383UB5	1	08/29/2014	07/30/2013 illicea	07/29/2013 08/15/2013	PURC	.200	25,000,000.00	25,000,000.00	0.00	0.00
									.200	0.00	0.00	0.00	-25,000,000.00
									.200	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360													0.00
Subtotal													-25,000,000.00

Set Date: 8/16/2013													
26553	FHLMC 3Yr		3137EADS5			08/14/2013	08/14/2013	PURC	.875	25,000,000.00	24,996,250.00	0.00	0.00



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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 10/14/2016	ilicea	08/16/2013			.880	25,000,000.00	-3,750.00	0.00	-24,996,250.00
								.875	24,996,250.00		0.00	0.00
								.880	0.00	-3,750.00	0.00	-24,996,250.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								.875	25,000,000.00	-3,750.00	0.00	-24,996,250.00
							Subtotal	.880	0.00	-3,750.00	0.00	-24,996,250.00
Set Date: 8/20/2013												
26554	FHLB 1Yr		313383W64	08/14/2013	ilicea	08/14/2013	PURC	.170	10,000,000.00	10,000,000.00	0.00	0.00
PURC			1 08/20/2014	ilicea	08/20/2013			.170	0.00	0.00	0.00	-10,000,000.00
								.170	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.170	0.00	0.00	0.00	-10,000,000.00
								.170	10,000,000.00	10,000,000.00	0.00	0.00
							Subtotal	.170	0.00	0.00	0.00	-10,000,000.00
Set Date: 8/22/2013												
26496	MORGAN STANLEY PRIM		MPFXX	08/22/2013	ilicea	08/22/2013	PURC	.060	60,000,000.00	60,000,000.00	0.00	0.00
PURC			1 09/01/2013	ilicea	08/22/2013			.060	0.00	0.00	0.00	-60,000,000.00
								.060	60,000,000.00	60,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366								.060	0.00	0.00	0.00	-60,000,000.00
								.060	60,000,000.00	60,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-60,000,000.00
24569	UB MANAGED RATE		CASH	08/22/2013	ilicea	08/22/2013	PURC	.080	70,000,000.00	70,000,000.00	0.00	0.00
PURC			1 09/01/2013	ilicea	08/22/2013			.080	0.00	0.00	0.00	-70,000,000.00
								.080	70,000,000.00	70,000,000.00	0.00	0.00
Inv Type: 1170 USBOC MGD RATE-A/360								.080	0.00	0.00	0.00	-70,000,000.00
								.080	70,000,000.00	70,000,000.00	0.00	0.00
							Subtotal	.071	130,000,000.00	130,000,000.00	0.00	-130,000,000.00
								.070	0.00	0.00	0.00	0.00



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Set Date: 8/23/2013												
26556	FHLB 1Yr		313383X22	08/22/2014	08/15/2013	08/15/2013	PURC	.125	25,000,000.00	24,985,700.00	0.00	0.00
			1	08/22/2014	ilicea	08/23/2013		.182	0.00	-14,300.00	0.00	-24,985,700.00
26560	FHLB 1.5Yr		313382LT8	09/22/2014	08/22/2013	08/22/2013	PURC	.220	15,000,000.00	15,005,250.00	13,841.67	0.00
			1	09/22/2014	ilicea	08/23/2013		.188	0.00	5,250.00	0.00	-15,019,091.67
								.161	40,000,000.00	39,990,950.00	13,841.67	0.00
								.184	0.00	-9,050.00	0.00	-40,004,791.67
								.161	40,000,000.00	39,990,950.00	13,841.67	0.00
								.184	0.00	-9,050.00	0.00	-40,004,791.67
							Subtotal		40,000,000.00	39,990,950.00	13,841.67	0.00
									0.00	-9,050.00	0.00	-40,004,791.67
Inv Type: 1725 FHLB-Fxd-S 30/360												
Set Date: 8/26/2013												
26562	FHLMC 3Yr		3137EADS5	10/14/2016	08/23/2013	08/23/2013	PURC	.875	10,000,000.00	9,953,700.00	2,430.56	0.00
			1	10/14/2016	ilicea	08/26/2013		1.026	0.00	-46,300.00	0.00	-9,956,130.56
26563	FHLMC 3Yr		3137EADS5	10/14/2016	08/23/2013	08/23/2013	PURC	.875	15,000,000.00	14,928,300.00	3,645.83	0.00
			1	10/14/2016	ilicea	08/26/2013		1.030	0.00	-71,700.00	0.00	-14,931,945.83
								.875	25,000,000.00	24,882,000.00	6,076.39	0.00
								1.029	0.00	-118,000.00	0.00	-24,888,076.39
								.875	25,000,000.00	24,882,000.00	6,076.39	0.00
								1.029	0.00	-118,000.00	0.00	-24,888,076.39
							Subtotal		25,000,000.00	24,882,000.00	6,076.39	0.00
									0.00	-118,000.00	0.00	-24,888,076.39
Inv Type: 1425 FHLMC-Fxd-S 30/360												
Set Date: 8/27/2013												
26546	FHLB 5YrNC3MOB		313383UP4	08/27/2018	07/31/2013	07/31/2013	PURC	1.250	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/27/2018	ilicea	08/27/2013		1.250	0.00	0.00	0.00	-10,000,000.00
26547	FHLB 5YrNC3MOB		313383UQ2	08/27/2018	07/31/2013	07/31/2013	PURC	1.250	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/27/2018	ilicea	08/27/2013		1.250	0.00	0.00	0.00	-10,000,000.00
								1.250	20,000,000.00	20,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-20,000,000.00
								1.250	20,000,000.00	20,000,000.00	0.00	0.00
							Subtotal		20,000,000.00	20,000,000.00	0.00	0.00
									0.00	-118,000.00	0.00	-24,888,076.39
Inv Type: 1765 FHLB-STEP%-S 30/360												



DETAIL TRANSACTION REPORT - FIXED INCOME

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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
								1.250	0.00	0.00	0.00	-20,000,000.00
Set Date: 8/28/2013												
26288	FIDELITY PRIME		FIPXX		08/29/2013 EOsuna	08/28/2013	PURC	.069	55,000,000.00	55,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFXX	09/01/2013	08/29/2013 EOsuna	08/28/2013	PURC	.060	75,000,000.00	75,000,000.00	0.00	-55,000,000.00
PURC						08/28/2013		.060	130,000,000.00	130,000,000.00	0.00	-75,000,000.00
								.064	0.00	0.00	0.00	0.00
								.063	0.00	0.00	0.00	-130,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
26558	FNMA 3.25YrNC6MoB		3136G1559	11/28/2016	08/16/2013 ilicea	08/16/2013	PURC	1.000	1,225,000.00	1,223,162.50	0.00	0.00
PURC						08/28/2013		1.047	1,225,000.00	-1,837.50	0.00	-1,223,162.50
								1.000	1,225,000.00	1,223,162.50	0.00	0.00
								1.047	0.00	-1,837.50	0.00	-1,223,162.50
Inv Type: 1525 FNMA-Fxd-S 30/360												
26555	FHLB 1YrNC6MoB		313383WR8		08/14/2013 ilicea	08/14/2013	PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
PURC				09/15/2014		08/28/2013		.200	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								.200	0.00	0.00	0.00	0.00
								.200	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.082	141,225,000.00	141,223,162.50	0.00	0.00
								.082	0.00	-1,837.50	0.00	-141,223,162.50
Subtotal												
Set Date: 8/29/2013												
26566	FHLMC 3Yr		3137EADS5	10/14/2016	08/28/2013 ilicea	08/28/2013	PURC	.875	10,000,000.00	9,974,007.90	3,159.72	0.00
26567	FHLMC 3Yr		3137EADS5	10/14/2016	08/29/2013 ilicea	08/29/2013	PURC	.875	15,000,000.00	14,963,475.00	4,739.58	-9,977,167.62
PURC						08/29/2013		.954	25,000,000.00	-36,525.00	0.00	0.00
								.875	25,000,000.00	24,937,482.90	7,899.30	-14,968,214.58
								.956	0.00	-62,517.10	0.00	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								.875	25,000,000.00	24,937,482.90	7,899.30	-24,945,382.20
												0.00



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								.956	0.00	-62,517.10	0.00	-24,945,382.20
								.875	25,000,000.00	24,937,482.90	7,899.30	0.00
								.956	0.00	-62,517.10	0.00	-24,945,382.20
Subtotal												
Grand Total			Count 28					.223	891,070,000.00	890,873,342.39	27,817.36	0.00
								.231	0.00	-196,657.61	0.00	-890,901,159.75



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.231	891,070,000.00	0.00	890,873,342.39	-196,657.61	0.00	27,817.36	0.00	-890,901,159.75
Totals :	.231	891,070,000.00	0.00	890,873,342.39	-196,657.61	0.00	27,817.36	0.00	-890,901,159.75