

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

255 A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
October 8, 2013

SUBJECT: Treasurer's Purchase Detail Report [\$0]

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for September 2013 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for September 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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-23

OCT 12 5:13 PM
RECEIVED



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 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: 9/3/2013												
26565	U.S. TREASURY BOND		912828VU1	1 08/31/2015	ilicea	08/27/2013	PURC	.375	20,000,000.00	19,996,093.80	621.60	0.00
								.385	0.00	-3,906.20	0.00	-19,996,715.40
26569	U.S. TREASURY BOND		912828VU1	1 08/31/2015	ilicea	08/28/2013	PURC	.375	10,000,000.00	9,998,017.50	310.77	0.00
								.385	0.00	-1,982.50	0.00	-9,998,328.27
PURC												
								.375	30,000,000.00	29,994,111.30	932.37	0.00
								.385	0.00	-5,888.70	0.00	-29,995,043.67
Inv Type: 1.310 U.S. TREASURY BOND												
26561	FHLB 1Yr		313383XP1	1 09/03/2014	ilicea	08/22/2013	PURC	.125	15,000,000.00	14,990,640.00	932.37	0.00
								.187	0.00	-9,360.00	0.00	-14,990,640.00
PURC												
								.125	15,000,000.00	14,990,640.00	0.00	0.00
								.187	0.00	-9,360.00	0.00	-14,990,640.00
Inv Type: 1.725 FHLB-Fxd-S 30/360												
26551	FANCA 1Yr		31315PX20	1 11/03/2014	ilicea	08/14/2013	PURC	.230	30,000,000.00	30,000,000.00	0.00	0.00
								.230	0.00	0.00	0.00	-30,000,000.00
PURC												
								.230	30,000,000.00	30,000,000.00	0.00	0.00
								.230	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1.950 FARMER MC-Fxd-S30/360												
								.230	30,000,000.00	30,000,000.00	0.00	0.00
								.230	0.00	0.00	0.00	-30,000,000.00
Subtotal												
								.267	75,000,000.00	74,984,751.30	932.37	0.00
								.283	0.00	-15,248.70	0.00	-74,985,683.67
Set Date: 9/4/2013												
26288	FIDELITY PRIME		FIPXX	1 10/01/2013	EOsuna	09/04/2013	PURC	.054	70,000,000.00	70,000,000.00	0.00	0.00
								.054	0.00	0.00	0.00	-70,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	1 10/01/2013	EOsuna	09/04/2013	PURC	.057	35,000,000.00	35,000,000.00	0.00	0.00
								.057	0.00	0.00	0.00	-35,000,000.00
PURC												
								.055	105,000,000.00	105,000,000.00	0.00	0.00
								.055	0.00	0.00	0.00	-105,000,000.00
Inv Type: 1.060 MMKT ACCTS-A/366												
								.055	105,000,000.00	105,000,000.00	0.00	0.00
								.055	0.00	0.00	0.00	-105,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	Cash Maturity	Issue Date	Settle Date	Par Value	Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
----------	------------------	-------	---------------	------------	-------------	-----------	---------------	--------------------------	-----------------------------	--------------------------

PURC			1	09/17/2018	illicea	09/17/2013	1.500	0.00	0.00	-15,000,000.00
							15,000,000.00	15,000,000.00	0.00	0.00

Inv Type: 1765 FHLB-STEP%-S 30/360

Subtotal

						1.500	15,000,000.00	15,000,000.00	0.00	0.00
						1.500	0.00	0.00	0.00	-15,000,000.00
						.536	45,000,000.00	45,000,000.00	0.00	0.00
						.536	0.00	0.00	0.00	-45,000,000.00

Set Date: 9/19/2013

26288	FIDELTY PRIME			1	10/01/2013	illicea	09/19/2013	09/19/2013	PURC	.054	25,000,000.00	25,000,000.00	0.00	0.00	0.00
							.054	0.00	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	

PURC

Inv Type: 1060 MMKT ACCTS-A/366

26586	COCA-COLA CO			1	01/09/2014	illicea	09/19/2013	09/19/2013	PURC	.110	50,000,000.00	50,000,000.00	49,982,888.89	0.00	0.00
							.110	0.00	0.00	0.00	0.00	0.00	0.00	-49,982,888.89	

PURC

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

						.110	50,000,000.00	49,982,888.89	0.00	0.00
						.110	0.00	-17,111.11	0.00	0.00
						.091	75,000,000.00	74,982,888.89	0.00	0.00
						.091	0.00	-17,111.11	0.00	0.00

Set Date: 9/20/2013

26571	FHLB SYN3MOB			1	09/20/2018	illicea	08/29/2013	09/20/2013	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00	0.00
							1.500	0.00	0.00	0.00	0.00	0.00	0.00	-5,000,000.00	

PURC

Inv Type: 1765 FHLB-STEP%-S 30/360

Subtotal

						1.417	15,000,000.00	15,000,000.00	0.00	0.00
						1.417	0.00	0.00	0.00	0.00
						1.417	15,000,000.00	15,000,000.00	0.00	0.00
						1.417	0.00	0.00	0.00	-15,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
----------	------------------	-------	-------	------	---------------	-----------------	----------------	--------------	-------------------------	--------------------------	-----------------------------	--------------------------

Set Date: 9/24/2013

26496	MORGAN STANLEY PRIM		MFPXX	1	10/01/2013	ilicea	09/24/2013	.057	30,000,000.00	30,000,000.00	0.00	0.00
								.057	0.00	0.00	0.00	-30,000,000.00
								1.417	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								.057	30,000,000.00	30,000,000.00	0.00	0.00
								.057	0.00	0.00	0.00	-30,000,000.00
								.057	30,000,000.00	30,000,000.00	0.00	0.00
								.057	0.00	0.00	0.00	-30,000,000.00
Subtotal												

Set Date: 9/25/2013

26287	CALTRUST HERITAGE		WFJXX	1	10/01/2013	ilicea	09/25/2013	.073	60,000,000.00	60,000,000.00	0.00	0.00
								.073	0.00	0.00	0.00	-60,000,000.00
26288	FIDELITY PRIME		FIPXX	1	10/01/2013	ilicea	09/25/2013	.054	150,000,000.00	150,000,000.00	0.00	0.00
								.054	0.00	0.00	0.00	-150,000,000.00
26289	FEDERATED PRIME		POJXX	1	10/01/2013	ilicea	09/25/2013	.032	35,000,000.00	35,000,000.00	0.00	0.00
								.032	0.00	0.00	0.00	-35,000,000.00
26496	MORGAN STANLEY PRIM		MFPXX	1	10/01/2013	ilicea	09/25/2013	.057	125,000,000.00	125,000,000.00	0.00	0.00
								.057	0.00	0.00	0.00	-125,000,000.00
								.056	370,000,000.00	370,000,000.00	0.00	0.00
								.056	0.00	0.00	0.00	-370,000,000.00
Subtotal												

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal												
-----------------	--	--	--	--	--	--	--	--	--	--	--	--

Set Date: 9/26/2013

26593	WELLS FARGO REPO		REPO	1	09/27/2013	ilicea	09/26/2013	.040	100,000,000.00	100,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-100,000,000.00
								.040	100,000,000.00	100,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-100,000,000.00
								.040	100,000,000.00	100,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-100,000,000.00
Subtotal												

Inv Type: 1000 REPOS-A/360

Subtotal												
-----------------	--	--	--	--	--	--	--	--	--	--	--	--



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	Cash Maturity	Entered User ID	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
24569	UB MANAGED RATE		CASH		.040	0.00	0.00	0.00	-100,000,000.00
			1 10/01/2013	illicea	.080	50,000,000.00	50,000,000.00	0.00	0.00
					.080	0.00	0.00	0.00	-50,000,000.00
					.080	50,000,000.00	50,000,000.00	0.00	0.00
					.080	0.00	0.00	0.00	-50,000,000.00
					.080	50,000,000.00	50,000,000.00	0.00	0.00
					.080	0.00	0.00	0.00	-50,000,000.00
					.080	50,000,000.00	50,000,000.00	0.00	0.00
					.080	0.00	0.00	0.00	-50,000,000.00
					.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									
26572	FHLB SYN3CMOB				1.050	10,000,000.00	10,000,000.00	0.00	0.00
			1 09/26/2018	illicea	1.050	0.00	0.00	0.00	-10,000,000.00
					1.050	10,000,000.00	10,000,000.00	0.00	0.00
					1.050	0.00	0.00	0.00	-10,000,000.00
					1.050	10,000,000.00	10,000,000.00	0.00	0.00
					1.050	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360									
26584	OHIO STATE				1.050	10,000,000.00	10,000,000.00	0.00	0.00
			1 11/01/2014	illicea	1.050	0.00	0.00	0.00	-10,000,000.00
					.280	9,355,000.00	9,355,000.00	0.00	0.00
					.280	0.00	0.00	0.00	-9,355,000.00
					.630	9,390,000.00	9,390,000.00	0.00	0.00
					.630	0.00	0.00	0.00	-9,390,000.00
					.630	9,390,000.00	9,390,000.00	0.00	0.00
					.630	0.00	0.00	0.00	-9,390,000.00
					.630	9,390,000.00	9,390,000.00	0.00	0.00
					.630	0.00	0.00	0.00	-9,390,000.00
Inv Type: 2350 MUNIS-S 30/360									
26590	COCA COLA CO				.455	18,745,000.00	18,745,000.00	0.00	0.00
			1 01/24/2014	illicea	.455	0.00	0.00	0.00	-18,745,000.00
					.120	25,000,000.00	24,990,000.00	0.00	0.00
					.120	0.00	-10,000.00	0.00	-24,990,000.00
					.150	25,000,000.00	24,987,500.00	0.00	0.00
					.150	0.00	-12,500.00	0.00	-24,987,500.00
					.050	45,000,000.00	44,997,875.00	0.00	0.00
					.050	0.00	-2,125.00	0.00	-44,997,875.00
					.095	95,000,000.00	94,975,375.00	0.00	0.00
					.095	0.00	-24,625.00	0.00	-94,975,375.00
					.095	95,000,000.00	94,975,375.00	0.00	0.00
					.095	0.00	-24,625.00	0.00	-94,975,375.00
					.095	95,000,000.00	94,975,375.00	0.00	0.00
					.095	0.00	-24,625.00	0.00	-94,975,375.00
Inv Type: 3020 COMMERCIAL PAPER									
					.132	273,745,000.00	273,720,375.00	0.00	0.00
					.132	0.00	-24,625.00	0.00	-273,720,375.00
					.132	273,745,000.00	273,720,375.00	0.00	0.00
					.132	0.00	-24,625.00	0.00	-273,720,375.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 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: 9/27/2013

26575	FHLB 5YNC3MOB		313383ZL8	09/27/2018	09/04/2013	09/04/2013	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
-------	---------------	--	-----------	------------	------------	------------	------	-------	---------------	---------------	------	------

					EOSuna	09/27/2013		1.500	0.00	0.00	0.00	-10,000,000.00
--	--	--	--	--	--------	------------	--	-------	------	------	------	----------------

26583	FHLB 5YNC3MOB		3130A03G3	09/27/2018	09/16/2013	09/13/2013	PURC	1.625	1,240,000.00	1,240,000.00	0.00	0.00
-------	---------------	--	-----------	------------	------------	------------	------	-------	--------------	--------------	------	------

					EOSuna	09/27/2013		1.625	0.00	0.00	0.00	-1,240,000.00
--	--	--	--	--	--------	------------	--	-------	------	------	------	---------------

PURC

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

Inv Type: 1765 FHLB-STEP%-S 30/360

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------

								1.514	11,240,000.00	11,240,000.00	0.00	0.00
--	--	--	--	--	--	--	--	-------	---------------	---------------	------	------

								1.514	0.00	0.00	0.00	-11,240,000.00
--	--	--	--	--	--	--	--	-------	------	------	------	----------------



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 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	.157	1,323,760,000.00	0.00	1,323,596,828.39	-163,171.61	0.00	2,175.47	0.00	-1,323,599,003.86
Totals :	.157	1,323,760,000.00	0.00	1,323,596,828.39	-163,171.61	0.00	2,175.47	0.00	-1,323,599,003.86