

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



**FROM:** Don Kent, Treasurer-Tax Collector

**SUBMITTAL DATE:**  
November 7, 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 October 2013 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for October 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**

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

Prev. Agn. Ref.: \_\_\_\_\_ District: ALL Agenda Number: \_\_\_\_\_

**2-11**



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

Run: 11/05/2013 01:50:03 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
<b>Set Date: 10/1/2013</b>												
26496	MORGAN STANLEY PRIM		MPFX	11/01/2013	10/01/2013 ilicea	10/01/2013	PURC	.057	65,000,000.00	65,000,000.00	0.00	0.00
<b>PURC</b>								.057	65,000,000.00	65,000,000.00	0.00	-65,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
26594	TORONTO DOMINION		89112TMC5	02/03/2014	09/30/2013 EOSuna	09/30/2013	PURC	.160	25,000,000.00	25,000,000.00	0.00	0.00
<b>PURC</b>								.160	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
<b>Inv Type: 4500 NCD-Mat A/360</b>												
<b>Subtotal</b>												
								.086	90,000,000.00	90,000,000.00	0.00	-90,000,000.00

<b>Set Date: 10/3/2013</b>												
26596	GE CAPITAL CORP		36960LZT5	12/27/2013	10/03/2013 ilicea	10/03/2013	PURC	.100	125,000,000.00	124,970,486.11	0.00	0.00
26598	EXXON MOBIL		30229AZX0	12/31/2013	10/03/2013 ilicea	10/03/2013	PURC	.070	25,000,000.00	24,995,673.61	0.00	-124,970,486.11
26600	WAL-MART STORES INC		93114EXV4	10/29/2013	10/03/2013 ilicea	10/03/2013	PURC	.060	25,000,000.00	24,998,916.67	0.00	0.00
<b>PURC</b>								.090	175,000,000.00	174,965,076.39	0.00	-24,998,916.67
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Subtotal</b>												
								.090	175,000,000.00	174,965,076.39	0.00	-174,965,076.39

<b>Set Date: 10/4/2013</b>												
26595	FFCB 2Yr		3133EAT81		10/03/2013	10/03/2013	PURC	.250	3,800,000.00	3,803,114.97	606.94	0.00



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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
<b>PURC</b>			1	09/11/2014	ilicea	10/04/2013		.162	0.00	3,114.97	0.00	-3,803,721.91
								.250	3,800,000.00	3,803,114.97	606.94	0.00
								.162	0.00	3,114.97	0.00	-3,803,721.91
	<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>							.250	3,800,000.00	3,803,114.97	606.94	0.00
26602	CHEVRON CORP		16677JYC4	10/04/2013	ilicea	10/04/2013	PURC	.162	0.00	3,114.97	0.00	-3,803,721.91
								.060	25,000,000.00	24,998,375.00	0.00	0.00
								.060	0.00	-1,625.00	0.00	-24,998,375.00
<b>PURC</b>			1	11/12/2013	ilicea	10/04/2013		.060	25,000,000.00	24,998,375.00	0.00	0.00
								.060	0.00	-1,625.00	0.00	-24,998,375.00
								.060	0.00	-1,625.00	0.00	-24,998,375.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.085	28,800,000.00	28,801,489.97	606.94	0.00
								.074	0.00	1,489.97	0.00	-28,802,096.91
								.081	35,000,000.00	35,000,000.00	0.00	0.00
<b>Set Date: 10/8/2013</b>	24569	UB MANAGED RATE	CASH	10/08/2013	ilicea	10/08/2013	PURC	.081	0.00	0.00	0.00	-35,000,000.00
								.081	35,000,000.00	35,000,000.00	0.00	0.00
<b>PURC</b>			1	11/01/2013	ilicea	10/08/2013		.081	35,000,000.00	35,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-35,000,000.00
								.081	35,000,000.00	35,000,000.00	0.00	0.00
	<b>Inv Type: 1170 UB0C MGD RATE-A/360</b>							.081	35,000,000.00	35,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-35,000,000.00
								.081	35,000,000.00	35,000,000.00	0.00	0.00
	<b>Subtotal</b>								0.00	0.00	0.00	-35,000,000.00
<b>Set Date: 10/9/2013</b>	26605	U.S. TREASURY BOND	912828TU4	10/08/2013	ilicea	10/09/2013	PURC	.250	25,000,000.00	25,017,578.13	27,513.59	0.00
								.184	0.00	17,578.13	0.00	-25,045,091.72
<b>PURC</b>			1	10/31/2014	ilicea	10/09/2013		.250	25,000,000.00	25,017,578.13	27,513.59	0.00
								.184	0.00	17,578.13	0.00	-25,045,091.72
								.250	0.00	17,578.13	0.00	-25,045,091.72
	<b>Inv Type: 1310 U.S. TREASURY BOND</b>							.250	25,000,000.00	25,017,578.13	27,513.59	0.00
								.184	0.00	17,578.13	0.00	-25,045,091.72
26607	TOYOTA MOTOR CORP		89233HB60	10/09/2013	ilicea	10/09/2013	PURC	.170	50,000,000.00	49,971,666.67	0.00	0.00









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Date Basis: Settlement

Run: 11/05/2013 01:50:03 PM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	ilicea	10/15/2013	10/15/2013	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>PURC</b>			1	10/16/2013	ilicea	10/15/2013	.130	0.00	0.00	0.00	-100,000,000.00
			1	10/16/2013	ilicea	10/15/2013	.130	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/16/2013	ilicea	10/15/2013	.130	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>											
26587	FHLMC 5YrNc6MoB		3134G4H68	10/15/2018	09/23/2013	09/23/2013	1.500	10,000,000.00	10,000,000.00	0.00	0.00
					ilicea	10/15/2013	1.500	0.00	0.00	0.00	-10,000,000.00
26588	FHLMC 5YrNc6MoB		3134G4H68	10/15/2018	09/23/2013	09/23/2013	1.500	10,000,000.00	10,000,000.00	0.00	0.00
					ilicea	10/15/2013	1.500	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>							1.500	20,000,000.00	20,000,000.00	0.00	0.00
							1.500	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>											
							1.500	20,000,000.00	20,000,000.00	0.00	0.00
							1.500	0.00	0.00	0.00	-20,000,000.00
							<b>.358</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>.358</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,000,000.00</b>
<b>Set Date: 10/16/2013</b>											
24569	UB MANAGED RATE		CASH	11/01/2013	10/16/2013	10/16/2013	.081	20,000,000.00	20,000,000.00	0.00	0.00
			1	11/01/2013	EOSuna	10/16/2013	.081	0.00	0.00	0.00	-20,000,000.00
<b>PURC</b>							.081	20,000,000.00	20,000,000.00	0.00	0.00
							.081	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1170 UB0C MGD RATE-A/360</b>											
26601	COUNTY OF RIVERSIDE		76914AAE2	10/15/2014	10/03/2013	10/03/2013	.370	1,635,000.00	1,635,000.00	0.00	0.00
			1	10/15/2014	ilicea	10/16/2013	.370	0.00	0.00	0.00	-1,635,000.00
<b>PURC</b>							.370	1,635,000.00	1,635,000.00	0.00	0.00
							.370	0.00	0.00	0.00	-1,635,000.00
<b>Inv Type: 2360 MUNIS-A 30/360</b>											
26619	COCA-COLA CO		19121BAG4	01/16/2014	10/16/2013	10/16/2013	.370	1,635,000.00	1,635,000.00	0.00	0.00
			1	01/16/2014	EOSuna	10/16/2013	.160	25,000,000.00	24,989,777.78	0.00	-1,635,000.00
							.160	0.00	-10,222.22	0.00	-24,989,777.78
<b>PURC</b>							.160	25,000,000.00	24,989,777.78	0.00	0.00
							.160	0.00	-10,222.22	0.00	-24,989,777.78



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County of Riverside

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<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
									25,000,000.00	24,989,777.78	0.00	0.00
									0.00	-10,222.22	0.00	-24,989,777.78
						<b>Subtotal</b>			<b>46,635,000.00</b>	<b>46,624,777.78</b>	<b>0.00</b>	<b>0.00</b>
									<b>0.00</b>	<b>-10,222.22</b>	<b>0.00</b>	<b>-46,624,777.78</b>

## Set Date: 10/17/2013

26621	UBS TRI PARTY REPO		REPO	10/18/2013	10/17/2013	10/17/2013	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
					ilicea	10/17/2013		.130	0.00	0.00	0.00	-100,000,000.00
								.130	100,000,000.00	100,000,000.00	0.00	0.00

## Inv Type: 1000 REPOS-A/360

26610	FHLB 1YrNc6MoE		3130A0A91	10/30/2014	10/09/2013	10/09/2013	PURC	.250	50,000,000.00	50,000,000.00	0.00	0.00
					ilicea	10/17/2013		.250	0.00	0.00	0.00	-50,000,000.00
								.250	25,000,000.00	25,000,000.00	0.00	0.00
								.250	0.00	0.00	0.00	-25,000,000.00
								.250	75,000,000.00	75,000,000.00	0.00	0.00

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

26620	EXXON MOBIL		30229AZG7	12/16/2013	10/16/2013	10/17/2013	PURC	.110	15,000,000.00	14,997,250.00	0.00	0.00
					EOsuna	10/17/2013		.110	0.00	-2,750.00	0.00	-14,997,250.00
								.110	15,000,000.00	14,997,250.00	0.00	0.00

## Inv Type: 3020 COMMERCIAL PAPER

									15,000,000.00	14,997,250.00	0.00	0.00
									0.00	-2,750.00	0.00	-14,997,250.00
						<b>Subtotal</b>			<b>190,000,000.00</b>	<b>189,997,250.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>0.00</b>	<b>-2,750.00</b>	<b>0.00</b>	<b>-189,997,250.00</b>

## Set Date: 10/18/2013

24569	UB MANAGED RATE		CASH	11/01/2013	10/18/2013	10/18/2013	PURC	.081	70,000,000.00	70,000,000.00	0.00	0.00
					EOsuna	10/18/2013		.081	0.00	0.00	0.00	-70,000,000.00
								.081	70,000,000.00	70,000,000.00	0.00	0.00







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26623	COCA-COLA CO		19121BBJ7	1	02/18/2014	10/24/2013 ilicea	10/24/2013	PURC	.100	10,000,000.00	9,996,750.00	0.00	0.00
						10/24/2013	10/24/2013		.100	0.00	-3,250.00	0.00	-9,996,750.00
									.100	10,000,000.00	9,996,750.00	0.00	0.00
									.100	0.00	-3,250.00	0.00	-9,996,750.00
									.100	0.00	-3,250.00	0.00	-9,996,750.00
									.076	110,000,000.00	109,996,750.00	0.00	0.00
									.077	0.00	-3,250.00	0.00	-109,996,750.00

### Inv Type: 3020 COMMERCIAL PAPER

Subtotal

### Set Date: 10/25/2013

26496	MORGAN STANLEY PRIM		MPFXX	1	11/01/2013	10/25/2013 ilicea	10/25/2013	PURC	.056	57,000,000.00	57,000,000.00	0.00	0.00
						10/25/2013	10/25/2013		.056	0.00	0.00	0.00	-57,000,000.00
									.056	57,000,000.00	57,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-57,000,000.00
									.056	57,000,000.00	57,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-57,000,000.00
									.056	57,000,000.00	57,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-57,000,000.00
									.056	0.00	0.00	0.00	-57,000,000.00

### Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

### Set Date: 10/28/2013

26496	MORGAN STANLEY PRIM		MPFXX	1	11/01/2013	10/28/2013 ilicea	10/28/2013	PURC	.056	35,000,000.00	35,000,000.00	0.00	0.00
						10/28/2013	10/28/2013		.056	0.00	0.00	0.00	-35,000,000.00
									.056	35,000,000.00	35,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-35,000,000.00
									.056	35,000,000.00	35,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-35,000,000.00
									.056	35,000,000.00	35,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-35,000,000.00
									.056	0.00	0.00	0.00	-35,000,000.00

### Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

### Set Date: 10/29/2013

26288	FIDELITY PRIME		FIPXX	1	11/01/2013	10/29/2013 ilicea	10/29/2013	PURC	.053	84,000,000.00	84,000,000.00	0.00	0.00
						10/29/2013	10/29/2013		.053	0.00	0.00	0.00	-84,000,000.00
									.056	87,000,000.00	87,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-84,000,000.00
									.056	87,000,000.00	87,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-84,000,000.00
									.056	87,000,000.00	87,000,000.00	0.00	0.00
									.056	0.00	0.00	0.00	-84,000,000.00
									.056	0.00	0.00	0.00	-84,000,000.00







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County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
<b>PURC</b>	.147	1,935,435,000.00	0.00	1,935,280,473.83	-154,526.17	0.00	55,973.79	0.00	-1,935,336,447.62
<b>Totals :</b>	<b>.147</b>	<b>1,935,435,000.00</b>	<b>0.00</b>	<b>1,935,280,473.83</b>	<b>-154,526.17</b>	<b>0.00</b>	<b>55,973.79</b>	<b>0.00</b>	<b>-1,935,336,447.62</b>