

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

801A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
December 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 November 2013 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for November 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 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

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

2-11

Departmental Concurrence

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

2013 DEC 31 11:10:02



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2013 To Date: 11/30/2013

Date Basis: Settlement

Run: 12/04/2013 08:15:54 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: 11/1/2013												
26628	U.S. TREASURY BOND		912828UP3	02/28/2015	10/31/2013 ilicea	10/31/2013	PURC	.250	25,000,000.00	25,017,578.13	10,704.42	0.00
		1				11/01/2013		.197	0.00	17,578.13	0.00	-25,028,282.55
26629	U.S. TREASURY BOND		912828SE1	02/15/2015	10/31/2013 ilicea	10/31/2013	PURC	.250	25,000,000.00	25,018,554.69	13,247.28	0.00
		1				11/01/2013		.192	0.00	18,554.69	0.00	-25,031,801.97
26630	U.S. TREASURY BOND		912828UP3	02/28/2015	10/31/2013 ilicea	10/31/2013	PURC	.250	25,000,000.00	25,017,578.13	10,704.42	0.00
		1				11/01/2013		.197	0.00	17,578.13	0.00	-25,028,282.55
PURC								.250	75,000,000.00	75,053,710.95	34,656.12	0.00
								.195	0.00	53,710.95	0.00	-75,088,367.07
								.250	75,000,000.00	75,053,710.95	34,656.12	0.00
								.195	0.00	53,710.95	0.00	-75,088,367.07
Inv Type: 1310 U.S. TREASURY BOND							Subtotal		75,000,000.00	75,053,710.95	34,656.12	0.00
								.250	75,000,000.00	75,053,710.95	34,656.12	0.00
								.195	0.00	53,710.95	0.00	-75,088,367.07
									18,000,000.00	18,000,000.00	0.00	0.00
Set Date: 11/5/2013								.069	18,000,000.00	18,000,000.00	0.00	0.00
26287	CALTRUST HERITAGE		WFJXX	12/01/2013	11/05/2013 ilicea	11/05/2013	PURC	.069	18,000,000.00	18,000,000.00	0.00	0.00
		1				11/05/2013		.069	0.00	0.00	0.00	-18,000,000.00
PURC								.069	18,000,000.00	18,000,000.00	0.00	0.00
								.069	0.00	0.00	0.00	-18,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							Subtotal		18,000,000.00	18,000,000.00	0.00	0.00
								.069	18,000,000.00	18,000,000.00	0.00	0.00
								.069	0.00	0.00	0.00	-18,000,000.00
Set Date: 11/6/2013								.047	75,000,000.00	75,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFXX	12/01/2013	11/06/2013 ilicea	11/06/2013	PURC	.047	75,000,000.00	75,000,000.00	0.00	0.00
		1				11/06/2013		.047	0.00	0.00	0.00	-75,000,000.00
PURC								.047	75,000,000.00	75,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-75,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							Subtotal		75,000,000.00	75,000,000.00	0.00	0.00
								.047	75,000,000.00	75,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-75,000,000.00
26632	FAMCA DISC NOTE		31315LXQ6	11/05/2013	11/05/2013	11/05/2013	PURC	.110	15,000,000.00	14,990,421.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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Date Basis: Settlement

Run: 12/04/2013 08:15:54 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
PURC			1	06/03/2014	ilicea	11/06/2013		.110	0.00	-9,579.00	0.00	-14,990,421.00
								.110	15,000,000.00	14,990,421.00	0.00	0.00
								.110	0.00	-9,579.00	0.00	-14,990,421.00
								.110	15,000,000.00	14,990,421.00	0.00	0.00
								.110	0.00	-9,579.00	0.00	-14,990,421.00
								.058	90,000,000.00	89,990,421.00	0.00	0.00
								.057	0.00	-9,579.00	0.00	-89,990,421.00

Inv Type: 1940 FMAC-DISC NOTE

Set Date: 11/7/2013

26636	TOYOTA MOTOR CORP		89233HC77		11/07/2013	11/07/2013	PURC	15.000	15,000,000.00	14,992,500.00	0.00	0.00
PURC			1	03/07/2014	EOsuna	11/07/2013		.150	0.00	-7,500.00	0.00	-14,992,500.00
								15.000	15,000,000.00	14,992,500.00	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

26633	ROYAL BANK OF CANAD		78009NPX8		11/06/2013	11/06/2013	PURC	.070	25,000,000.00	25,000,000.00	0.00	0.00
PURC			1	03/07/2014	ilicea	11/07/2013		.070	0.00	0.00	0.00	-25,000,000.00
								.070	25,000,000.00	25,000,000.00	0.00	0.00

Inv Type: 4500 NCD-Mat A/360

								5.669	40,000,000.00	39,992,500.00	0.00	0.00
								.100	0.00	-7,500.00	0.00	-39,992,500.00

Set Date: 11/8/2013

26288	FIDELITY PRIME		FIPXX		11/08/2013	11/08/2013	PURC	.048	10,000,000.00	10,000,000.00	0.00	0.00
PURC			1	12/01/2013	ilicea	11/08/2013		.048	0.00	0.00	0.00	-10,000,000.00
								.048	10,000,000.00	10,000,000.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366

								.048	10,000,000.00	10,000,000.00	0.00	0.00
								.048	0.00	0.00	0.00	-10,000,000.00



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Inv. No.	Description Memo	Pool#	TXN Type	Traded Settled	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 11/12/2013								
26288	FIDELITY PRIME	FIPXX	PURC	11/12/2013	10,000,000.00	10,000,000.00	0.00	0.00
				11/12/2013	0.00	0.00	0.00	-10,000,000.00
					10,000,000.00	10,000,000.00	0.00	0.00
					0.00	0.00	0.00	-10,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								
26637	FNMA 4YrNc6MoB	3136G07B1	PURC	11/12/2013	6,250,000.00	6,242,375.00	15,755.21	0.00
				11/12/2013	0.00	-7,625.00	0.00	-6,258,130.21
					6,250,000.00	6,242,375.00	15,755.21	0.00
					0.00	-7,625.00	0.00	-6,258,130.21
Subtotal								
					16,250,000.00	16,242,375.00	15,755.21	0.00
					0.00	-7,625.00	0.00	-16,258,130.21
Inv Type: 1565 FNMA-STEP%-S 30/360								
Set Date: 11/13/2013								
26638	U.S. TREASURY BOND	912828UK4	PURC	11/12/2013	25,000,000.00	25,020,507.81	17,832.88	0.00
				11/13/2013	0.00	20,507.81	0.00	-25,038,340.69
					25,000,000.00	25,020,507.81	20,550.27	0.00
					0.00	20,507.81	0.00	-25,041,058.08
					25,000,000.00	25,020,507.81	20,550.27	0.00
					0.00	20,507.81	0.00	-25,041,058.08
					75,000,000.00	75,061,523.43	58,933.42	0.00
					0.00	61,523.43	0.00	-75,120,456.85
Inv Type: 1310 U.S. TREASURY BOND								
26634	FFCB 1.25Yr	3133ED7H9	PURC	11/06/2013	75,000,000.00	75,061,523.43	58,933.42	0.00
				11/13/2013	0.00	61,523.43	0.00	-75,120,456.85
					25,000,000.00	24,995,300.00	0.00	0.00
					0.00	-4,700.00	0.00	-24,995,300.00
					25,000,000.00	24,995,300.00	0.00	0.00
					0.00	-4,700.00	0.00	-24,995,300.00
Inv Type: 1925 FFcb-Fxd-S 30/360								
26634	FFCB 1.25Yr	3133ED7H9	PURC	11/06/2013	75,000,000.00	75,061,523.43	58,933.42	0.00
				11/13/2013	0.00	61,523.43	0.00	-75,120,456.85
					25,000,000.00	24,995,300.00	0.00	0.00
					0.00	-4,700.00	0.00	-24,995,300.00
					25,000,000.00	24,995,300.00	0.00	0.00
					0.00	-4,700.00	0.00	-24,995,300.00



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26641	TORONTO DOMINION	89112TSS4			PURC			20,000,000.00	20,000,000.00	0.00	0.00
			11/13/2013	ilicea		11/13/2013	11/13/2013	20,000,000.00	0.00	0.00	-20,000,000.00
			1	03/13/2014				20,000,000.00	20,000,000.00	0.00	0.00
PURC								20,000,000.00	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360											
								20,000,000.00	20,000,000.00	0.00	0.00
								0.00	0.00	0.00	-20,000,000.00
								120,056,823.43	120,056,823.43	58,933.42	0.00
								56,823.43	56,823.43	0.00	-120,115,756.85
					Subtotal						

Inv No.	Description Memo	Pool#	11/14/2013	11/14/2013	Traded Settled	11/14/2013	11/14/2013	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26288	FIDELITY PRIME	FIPXX			PURC			30,000,000.00	30,000,000.00	0.00	0.00
			11/14/2013	ilicea		11/14/2013	11/14/2013	30,000,000.00	0.00	0.00	-30,000,000.00
			1	12/01/2013				30,000,000.00	30,000,000.00	0.00	0.00
PURC								30,000,000.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366											
								30,000,000.00	30,000,000.00	0.00	0.00
								0.00	0.00	0.00	-30,000,000.00
								30,000,000.00	30,000,000.00	0.00	0.00
								0.00	0.00	0.00	-30,000,000.00
					Subtotal						

Inv No.	Description Memo	Pool#	11/15/2013	11/15/2013	Traded Settled	11/15/2013	11/15/2013	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26496	MORGAN STANLEY PRIM	MPFX			PURC			30,000,000.00	30,000,000.00	0.00	0.00
			11/15/2013	Eosuna		11/15/2013	11/15/2013	30,000,000.00	0.00	0.00	-30,000,000.00
			1	12/01/2013				30,000,000.00	30,000,000.00	0.00	0.00
PURC								30,000,000.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366											
								30,000,000.00	30,000,000.00	0.00	0.00
								0.00	0.00	0.00	-30,000,000.00
								30,000,000.00	30,000,000.00	0.00	0.00
								0.00	0.00	0.00	-30,000,000.00
					Subtotal						

Inv No.	Description Memo	Pool#	11/14/2013	11/14/2013	Traded Settled	11/14/2013	11/15/2013	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26645	FHLB DISC NOTE	313385PU4			PURC			100,000,000.00	99,997,330.00	0.00	0.00
			11/14/2013	ilicea		11/14/2013	11/15/2013	100,000,000.00	99,997,330.00	0.00	-99,997,330.00
			1	11/27/2013				100,000,000.00	-2,670.00	0.00	0.00
								99,997,330.00	99,997,330.00	0.00	-99,997,330.00
PURC								100,000,000.00	-2,670.00	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE											
								100,000,000.00	99,997,330.00	0.00	0.00
								0.00	-2,670.00	0.00	-99,997,330.00
								130,000,000.00	129,997,330.00	0.00	0.00
					Subtotal						



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Inv. No.	Description Memo	Pool#					Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			.072				0.00	-2,670.00	0.00	-129,997,330.00
Set Date: 11/18/2013										
26646	FHLB 1Yr	3130A0C81		11/18/2013	11/15/2013	PURC	25,000,000.00	24,988,764.33	0.00	0.00
				11/18/2013	11/18/2013		0.00	-11,235.67	0.00	-24,988,764.33
PURC							25,000,000.00	24,988,764.33	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360										
26647	EXXON MOBIL	30229BBE6		11/18/2013	11/18/2013	PURC	25,000,000.00	24,988,764.33	0.00	0.00
				11/18/2013	11/18/2013		0.00	-11,235.67	0.00	-24,988,764.33
PURC							25,000,000.00	24,994,500.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER										
26648	TORONTO DOMINION	89112TTG9		11/18/2013	11/18/2013	PURC	50,000,000.00	50,000,000.00	0.00	0.00
				11/18/2013	11/18/2013		0.00	0.00	0.00	-50,000,000.00
PURC							50,000,000.00	50,000,000.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360										
							0.00	0.00	0.00	-50,000,000.00
							50,000,000.00	50,000,000.00	0.00	0.00
							100,000,000.00	99,983,264.33	0.00	0.00
						Subtotal	0.00	-16,735.67	0.00	-99,983,264.33
Set Date: 11/19/2013										
26650	EXXON MOBIL	30229BAM9		11/19/2013	11/19/2013	PURC	25,000,000.00	24,996,062.50	0.00	0.00
				11/19/2013	11/19/2013		0.00	-3,937.50	0.00	-24,996,062.50
PURC							25,000,000.00	24,996,062.50	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER										
							0.00	0.00	0.00	-24,996,062.50
							25,000,000.00	24,996,062.50	0.00	0.00
						Subtotal	25,000,000.00	24,996,062.50	0.00	0.00
							0.00	-3,937.50	0.00	-24,996,062.50
						Subtotal	25,000,000.00	24,996,062.50	0.00	0.00



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							Subtotal						
									.130	0.00	0.00	0.00	-10,000,000.00
									.150	20,000,000.00	19,994,333.33	0.00	0.00
									.150	0.00	-5,666.67	0.00	-19,994,333.33
Set Date: 11/27/2013													
26631	FHLMC 2.5YrNc6MoB		3134G4L97		1 05/27/2016	11/01/2013	11/01/2013	PURC	.530	15,000,000.00	15,000,000.00	0.00	0.00
						EOsuna	11/27/2013		.530	0.00	0.00	0.00	-15,000,000.00
									.530	15,000,000.00	15,000,000.00	0.00	0.00
									.530	0.00	0.00	0.00	-15,000,000.00
									.530	15,000,000.00	15,000,000.00	0.00	0.00
									.530	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360													
26624	FHLMC 5YrNc6MoB		3134G4KJ6		1 11/27/2018	10/28/2013	10/28/2013	PURC	1.250	10,000,000.00	10,000,000.00	0.00	0.00
						ilicea	11/27/2013		1.250	0.00	0.00	0.00	-10,000,000.00
26625	FHLMC 5YrNc6MoB		3134G4KM9		1 11/27/2018	10/28/2013	10/28/2013	PURC	1.350	10,000,000.00	10,000,000.00	0.00	0.00
						ilicea	11/27/2013		1.350	0.00	0.00	0.00	-10,000,000.00
26627	FHLMC 5YrNc6MoB		3134G4KM9		1 11/27/2018	10/30/2013	10/29/2013	PURC	1.350	7,940,000.00	7,940,000.00	0.00	0.00
						ilicea	11/27/2013		1.350	0.00	0.00	0.00	-7,940,000.00
26635	FHLMC 5YrNc6MoB		3134G4KM9		1 11/27/2018	11/06/2013	11/06/2013	PURC	1.350	4,995,000.00	4,992,502.50	0.00	0.00
						ilicea	11/27/2013		1.360	0.00	-2,497.50	0.00	-4,992,502.50
26643	FHLMC 5YrNc6MoB		3134G4LGI		1 11/27/2018	11/13/2013	11/08/2013	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
						ilicea	11/27/2013		1.500	0.00	0.00	0.00	-10,000,000.00
26644	FHLMC 5YrNc6MoB		3134G4LGI		1 11/27/2018	11/13/2013	11/08/2013	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
						ilicea	11/27/2013		1.500	0.00	0.00	0.00	-10,000,000.00
									1.388	52,935,000.00	52,932,502.50	0.00	0.00
									1.389	0.00	-2,497.50	0.00	-52,932,502.50
									1.388	52,935,000.00	52,932,502.50	0.00	0.00
									1.389	0.00	-2,497.50	0.00	-52,932,502.50
26659	FNMA 5YrNc6MoB		3136G1MU0		1 06/12/2018	11/26/2013	11/21/2013	PURC	.800	10,000,000.00	9,911,500.00	36,666.67	0.00
						ilicea	11/27/2013		1.000	0.00	-88,500.00	0.00	-9,948,166.67
									.800	10,000,000.00	9,911,500.00	36,666.67	0.00
									1.000	0.00	-88,500.00	0.00	-9,948,166.67
									.800	10,000,000.00	9,911,500.00	36,666.67	0.00
									1.000	0.00	-88,500.00	0.00	-9,948,166.67
									1.000	0.00	-88,500.00	0.00	-9,948,166.67
									.090	10,000,000.00	9,997,850.00	0.00	0.00
									1.000	0.00	-88,500.00	0.00	-9,948,166.67
									.800	10,000,000.00	9,911,500.00	36,666.67	0.00
									1.000	0.00	-88,500.00	0.00	-9,948,166.67
									.090	10,000,000.00	9,997,850.00	0.00	0.00
									1.000	0.00	-88,500.00	0.00	-9,948,166.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2013 To Date: 11/30/2013

Date Basis: Settlement

Run: 12/04/2013 08:15:54 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	.174	1,167,185,000.00	0.00	1,167,126,239.71	-58,760.29	0.00	147,198.92	0.00	-1,167,273,438.63
Totals :	.174	1,167,185,000.00	0.00	1,167,126,239.71	-58,760.29	0.00	147,198.92	0.00	-1,167,273,438.63