

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

446A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
February 12, 2014

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for January 2014 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.

Jon Christensen on behalf of Don Kent,
Treasurer-Tax Collector

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

Departmental Concurrence

- 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: 1/1/2014 To Date: 1/31/2014

Date Basis: Settlement

Run: 02/06/2014 08:59:32 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: 1/2/2014												
26709	FHLB 1YrNC6MoB		3130A01D3	1 01/21/2015	12/23/2013 EOsuna	12/20/2013	PURC	.240	25,000,000.00	25,000,000.00	0.00	0.00
					EOsuna	01/02/2014		.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
								.240	25,000,000.00	25,000,000.00	0.00	0.00
								.240	0.00	0.00	0.00	-25,000,000.00
							Subtotal		25,000,000.00	25,000,000.00	0.00	0.00
									0.00	0.00	0.00	-25,000,000.00

Set Date: 1/3/2014												
26690	JP MORGAN PRIME		CJPXX	1 02/01/2014	01/03/2014 ilicea	01/03/2014	PURC	.042	80,000,000.00	80,000,000.00	0.00	0.00
								.042	0.00	0.00	0.00	-80,000,000.00
								.042	80,000,000.00	80,000,000.00	0.00	0.00
								.042	0.00	0.00	0.00	-80,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.042	80,000,000.00	80,000,000.00	0.00	0.00
								.042	0.00	0.00	0.00	-80,000,000.00
							Subtotal		80,000,000.00	80,000,000.00	0.00	0.00
									0.00	0.00	0.00	-80,000,000.00

Set Date: 1/6/2014												
26710	FHLB 1Yr		3130A01V3	1 01/06/2015	12/27/2013 EOsuna	12/27/2013	PURC	.190	25,000,000.00	25,000,000.00	0.00	0.00
								.190	0.00	0.00	0.00	-25,000,000.00
								.190	25,000,000.00	25,000,000.00	0.00	0.00
								.190	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
26711	COMMONWEALTH BANK O		2027ZED39	1 04/03/2014	01/03/2014 ilicea	01/03/2014	PURC	.130	50,000,000.00	49,983,687.50	0.00	0.00
								.135	0.00	-16,312.50	0.00	-49,983,687.50
								.130	50,000,000.00	49,983,687.50	0.00	0.00
								.135	0.00	-16,312.50	0.00	-49,983,687.50
Inv Type: 3020 COMMERCIAL PAPER												
								.130	50,000,000.00	49,983,687.50	0.00	0.00
								.135	0.00	-16,312.50	0.00	-49,983,687.50



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2014 To Date: 1/31/2014
Date Basis: Settlement

Run: 02/06/2014 08:59:32 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: 1/17/2014												
26714	EXXON MOBIL		30229BC08		01/07/2014	01/07/2014	PURC	.090	20,000,000.00	19,996,200.00	0.00	0.00
			1	03/24/2014	EOsuna	01/07/2014		.090	0.00	-3,800.00	0.00	-19,996,200.00
PURC										19,996,200.00	0.00	0.00
Subtotal											0.00	
Inv Type: 3020 COMMERCIAL PAPER										-3,800.00	0.00	-19,996,200.00
Set Date: 1/8/2014												
26715	COMMONWEALTH BANK O		20272ED39		01/07/2014	01/07/2014	PURC	.135	25,000,000.00	24,992,031.25	0.00	0.00
			1	04/03/2014	EOsuna	01/08/2014		.135	0.00	-7,968.75	0.00	-24,992,031.25
PURC										24,992,031.25	0.00	0.00
Subtotal											0.00	
Inv Type: 3020 COMMERCIAL PAPER										-7,968.75	0.00	-24,992,031.25
Set Date: 1/9/2014												
26690	JP MORGAN PRIME		CIPXX		01/09/2014	01/09/2014	PURC	.042	15,000,000.00	15,000,000.00	0.00	0.00
			1	02/01/2014	EOsuna	01/09/2014		.042	0.00	0.00	0.00	-15,000,000.00
PURC										15,000,000.00	0.00	0.00
Subtotal											0.00	
Inv Type: 1060 MMKT ACCTS-A/366										0.00	0.00	-15,000,000.00
Set Date: 10/16/2013												
26718	TOYOTA MOTOR CORP		89233HE91		01/09/2014	01/09/2014	PURC	.170	45,000,000.00	44,974,500.00	0.00	0.00
			1	05/09/2014	EOsuna	01/09/2014		.170	0.00	-25,500.00	0.00	-44,974,500.00
PURC										44,974,500.00	0.00	0.00
Subtotal											0.00	
Inv Type: 1060 MMKT ACCTS-A/366										-25,500.00	0.00	-44,974,500.00



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From Date: 1/1/2014 To Date: 1/31/2014

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County of Riverside

Date Basis: Settlement

Inv. No.	Description Memo	Pool#		Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 3020 COMMERCIAL PAPER							
26716	TORONTO DOMINION	891121ZQ0	1 02/10/2014	45,000,000.00	44,974,500.00	0.00	0.00
				0.00	-25,500.00	0.00	-44,974,500.00
			01/08/2014 PURC	25,000,000.00	25,000,000.00	0.00	0.00
			01/09/2014	0.00	0.00	0.00	-25,000,000.00
			PURC	25,000,000.00	25,000,000.00	0.00	0.00
				0.00	0.00	0.00	-25,000,000.00
			Subtotal	85,000,000.00	84,974,500.00	0.00	0.00
				0.00	-25,500.00	0.00	-84,974,500.00
				25,000,000.00	25,000,000.00	0.00	0.00
				0.00	0.00	0.00	-25,000,000.00
			Subtotal	25,000,000.00	25,000,000.00	0.00	0.00
				0.00	0.00	0.00	-25,000,000.00
				0.00	0.00	0.00	0.00
				85,000,000.00	85,000,000.00	0.00	0.00
				0.00	0.00	0.00	-85,000,000.00
				0.00	0.00	0.00	0.00
				65,000,000.00	65,000,000.00	0.00	0.00
				0.00	0.00	0.00	-65,000,000.00
				305,000,000.00	305,000,000.00	0.00	0.00
				0.00	0.00	0.00	-305,000,000.00
			Subtotal	305,000,000.00	305,000,000.00	0.00	0.00
				0.00	0.00	0.00	-305,000,000.00

Set Date: 1/10/2014

26287	CALTRUST HERITAGE	WFXX	1 02/01/2014	80,000,000.00	80,000,000.00	0.00	0.00
			01/10/2014 PURC	0.00	0.00	0.00	-80,000,000.00
				75,000,000.00	75,000,000.00	0.00	0.00
				0.00	0.00	0.00	-75,000,000.00
				85,000,000.00	85,000,000.00	0.00	0.00
				0.00	0.00	0.00	-85,000,000.00
				65,000,000.00	65,000,000.00	0.00	0.00
				0.00	0.00	0.00	-65,000,000.00
				305,000,000.00	305,000,000.00	0.00	0.00
				0.00	0.00	0.00	-305,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 1/13/2014

26723	GE CAPITAL CORP	36959JED1	1 05/13/2014	50,000,000.00	49,976,666.67	0.00	0.00
			01/13/2014 PURC	0.00	-23,333.33	0.00	-49,976,666.67
				5,300,000.00	5,297,968.33	0.00	0.00
				0.00	-2,031.67	0.00	-5,297,968.33
				25,000,000.00	24,994,500.00	0.00	0.00



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Inv. No.	Description Memo	Pool#					Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 1/16/2014										
26721	FFCB 1Yr		3133EDDR0	01/10/2014	01/10/2014	PURC	.160	25,000,000.00	0.00	0.00
			1	01/16/2015	01/16/2014		.160	0.00	0.00	-25,000,000.00
26722	FFCB 1Yr		3133EDDR0	01/10/2014	01/10/2014	PURC	.160	15,000,000.00	0.00	0.00
			1	01/16/2015	01/16/2014		.160	0.00	0.00	-15,000,000.00
PURC										
							.160	40,000,000.00	0.00	0.00
							.160	0.00	0.00	-40,000,000.00
							.160	40,000,000.00	0.00	0.00
							.160	0.00	0.00	-40,000,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360										
26729	COMMONWEALTH BANK O		2027EDF2	01/15/2014	01/15/2014	PURC	.135	24,991,656.25	0.00	0.00
			1	04/15/2014	01/16/2014		.135	-8,343.75	0.00	-24,991,656.25
PURC										
							.135	24,991,656.25	0.00	0.00
							.135	-8,343.75	0.00	-24,991,656.25
							.135	24,991,656.25	0.00	0.00
							.135	-8,343.75	0.00	-24,991,656.25
Subtotal										
							.150	64,991,656.25	0.00	0.00
							.150	-8,343.75	0.00	-64,991,656.25
Inv Type: 3020 COMMERCIAL PAPER										
26732	NESTLE		64105HEK4	01/16/2014	01/16/2014	PURC	.120	20,000,000.00	0.00	0.00
			1	05/19/2014	01/17/2014		.120	-8,133.33	0.00	-19,991,866.67
PURC										
							.120	20,000,000.00	0.00	0.00
							.120	-8,133.33	0.00	-19,991,866.67
Inv Type: 3020 COMMERCIAL PAPER										
26731	TORONTO DOMINION		89112TD27	01/16/2014	01/16/2014	PURC	.130	20,000,000.00	0.00	0.00
			1	05/19/2014	01/17/2014		.130	0.00	0.00	-20,000,000.00
PURC										
							.130	20,000,000.00	0.00	0.00
							.130	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360										
							.125	39,991,866.67	0.00	0.00
							.125	-8,133.33	0.00	-39,991,866.67



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County of Riverside

Inv. No.	Description Memo	Pool#				Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement	
Set Date: 1/21/2014											
26733	UC REGENTS	91411UDM4	1	04/21/2014	01/21/2014	PURC	50,000,000.00	49,980,000.00	0.00	0.00	
				ilicea	01/21/2014		0.00	-20,000.00	0.00	-49,980,000.00	
	PURC						50,000,000.00	49,980,000.00	0.00	0.00	
							0.00	-20,000.00	0.00	-49,980,000.00	
	Inv Type: 3020 COMMERCIAL PAPER						50,000,000.00	49,980,000.00	0.00	0.00	
							0.00	-20,000.00	0.00	-49,980,000.00	
							50,000,000.00	49,980,000.00	0.00	0.00	
							0.00	-20,000.00	0.00	-49,980,000.00	
Set Date: 1/23/2014											
26734	COCA-COLA CO	19121BEN5	1	05/22/2014	01/22/2014	PURC	9,250,000.00	9,246,330.83	0.00	0.00	
				EOSuna	01/23/2014		0.00	-3,669.17	0.00	-9,246,330.83	
26735	COCA-COLA CO	19121BEN5	1	05/22/2014	01/22/2014	PURC	25,000,000.00	24,990,083.33	0.00	0.00	
				EOSuna	01/23/2014		0.00	-9,916.67	0.00	-24,990,083.33	
	PURC						34,250,000.00	34,236,414.16	0.00	0.00	
							0.00	-13,585.84	0.00	-34,236,414.16	
	Inv Type: 3020 COMMERCIAL PAPER						34,250,000.00	34,236,414.16	0.00	0.00	
							0.00	-13,585.84	0.00	-34,236,414.16	
							34,250,000.00	34,236,414.16	0.00	0.00	
							0.00	-13,585.84	0.00	-34,236,414.16	
Set Date: 1/24/2014											
26690	JP MORGAN PRIME	CJPXX	1	02/01/2014	01/24/2014	PURC	55,000,000.00	55,000,000.00	0.00	0.00	
				ilicea	01/24/2014		0.00	0.00	0.00	-55,000,000.00	
	PURC						55,000,000.00	55,000,000.00	0.00	0.00	
							0.00	0.00	0.00	-55,000,000.00	
	Inv Type: 1060 MMKT ACCTS-A/366						55,000,000.00	55,000,000.00	0.00	0.00	
							0.00	0.00	0.00	-55,000,000.00	
26742	GE CAPITAL CORP	36959JEP4	1	05/23/2014	01/23/2014	PURC	25,000,000.00	24,988,430.56	0.00	0.00	
				EOSuna	01/24/2014		0.00	-11,569.44	0.00	-24,988,430.56	
	PURC						25,000,000.00	24,988,430.56	0.00	0.00	
							0.00	-11,569.44	0.00	-24,988,430.56	
							25,000,000.00	24,988,430.56	0.00	0.00	
							0.00	-11,569.44	0.00	-24,988,430.56	



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County of Riverside

Inv. No.	Description Memo	Pool#				Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 3020 COMMERCIAL PAPER									
						25,000,000.00	24,988,430.56	0.00	0.00
						0.00	-11,569.44	0.00	-24,988,430.56
					Subtotal	80,000,000.00	79,988,430.56	0.00	0.00
						0.00	-11,569.44	0.00	-79,988,430.56

Set Date: 1/27/2014

26496	MORGAN STANLEY PRIM	MPFXX							
			1	02/01/2014	01/27/2014	01/27/2014	55,000,000.00	0.00	0.00
							0.00	0.00	0.00
							55,000,000.00	0.00	-55,000,000.00
							0.00	0.00	0.00
							0.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366

24569	UB MANAGED RATE	CASH							
			1	02/01/2014	01/27/2014	01/27/2014	20,000,000.00	0.00	0.00
							0.00	0.00	0.00
							20,000,000.00	0.00	-20,000,000.00
							0.00	0.00	0.00
							0.00	0.00	0.00

Inv Type: 1170 UBOC MGD RATE-A/360

26740	CONNECTICUT ST	20772JBT8							
			1	05/15/2014	01/23/2014	01/22/2014	4,908,728.70	13,985.40	0.00
							0.00	0.00	0.00
							18,728.70	0.00	-4,922,714.10
							4,908,728.70	13,985.40	0.00
							0.00	0.00	0.00

Inv Type: 2350 MUNIS-S 30/360

							4,908,728.70	13,985.40	0.00
							18,728.70	0.00	-4,922,714.10
							79,908,728.70	13,985.40	0.00
							18,728.70	0.00	-79,922,714.10
							0.00	0.00	0.00

Set Date: 1/29/2014

26288	FIDELITY PRIME	FIPXX							
			1	02/01/2014	01/29/2014	01/29/2014	60,000,000.00	0.00	0.00
							0.00	0.00	-60,000,000.00
26496	MORGAN STANLEY PRIM	MPFXX							
			1	02/01/2014	01/29/2014	01/29/2014	40,000,000.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	-40,000,000.00
26690	JP MORGAN PRIME	CIPXX							
			1	02/01/2014	01/29/2014	01/29/2014	35,000,000.00	0.00	0.00
							0.00	0.00	0.00



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County of Riverside

Inv. No.	Description Memo	Pool#	Traded Settled	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			01/30/2014	1.625	0.00	0.00	0.00	-5,000,000.00
			01/30/2014	1.625	5,000,000.00	5,000,000.00	0.00	0.00
				1.625	0.00	0.00	0.00	-5,000,000.00
				1.625	5,000,000.00	5,000,000.00	0.00	0.00
				1.625	0.00	0.00	0.00	-5,000,000.00
				.100	15,000,000.00	14,995,041.67	0.00	0.00
				.100	0.00	-4,958.33	0.00	-14,995,041.67
				.100	25,000,000.00	24,992,222.25	0.00	0.00
				.100	0.00	-7,777.75	0.00	-24,992,222.25
				.100	40,000,000.00	39,987,263.92	0.00	0.00
				.100	0.00	-12,736.08	0.00	-39,987,263.92
				.100	40,000,000.00	39,987,263.92	0.00	0.00
				.100	0.00	-12,736.08	0.00	-39,987,263.92
				.865	79,635,000.00	79,622,263.92	0.00	0.00
				.865	0.00	-12,736.08	0.00	-79,622,263.92
				.120	25,000,000.00	24,990,750.00	0.00	0.00
				.120	0.00	-9,250.00	0.00	-24,990,750.00
				.120	25,000,000.00	24,990,750.00	0.00	0.00
				.120	0.00	-9,250.00	0.00	-24,990,750.00
				.120	25,000,000.00	24,990,750.00	0.00	0.00
				.120	0.00	-9,250.00	0.00	-24,990,750.00
				.120	25,000,000.00	24,990,750.00	0.00	0.00
				.120	0.00	-9,250.00	0.00	-24,990,750.00
				.141	1,351,825,000.00	1,351,659,424.71	13,985.40	0.00
				.136	0.00	-165,575.29	0.00	-1,351,673,410.11

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

Set Date: 1/31/2014

Inv Type: 3020 COMMERCIAL PAPER

Count 44



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2014 To Date: 1/31/2014

Date Basis: Settlement

Run: 02/06/2014 08:59:32 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	.136	1,351,825,000.00	0.00	1,351,659,424.71	-165,575.29	0.00	13,985.40	0.00	-1,351,673,410.11
Totals :	.136	1,351,825,000.00	0.00	1,351,659,424.71	-165,575.29	0.00	13,985.40	0.00	-1,351,673,410.11