

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

326A



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

**SUBMITTAL DATE:**  
April 10, 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 March 2014 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for March 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.

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
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-6

















# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2014 To Date: 3/31/2014

Run: 04/02/2014 02:15:54 PM

Reporting Currency: Local

Date Basis: Settlement

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>Subtotal</b>			122,775,000.00	122,771,140.90	0.00	-122,771,140.90
										0.00	-3,859.10	0.00	0.00
<b>Set Date: 3/14/2014</b>													
26816	WELLS FARGO REPO		REPO WFF		03/17/2014	03/14/2014	03/14/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
				1	03/17/2014	EOSuna	03/14/2014		.060	0.00	0.00	0.00	-100,000,000.00
									.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26287	CALTRUST HERITAGE		WFJXX		04/01/2014	03/14/2014	03/14/2014	PURC	.061	45,000,000.00	45,000,000.00	0.00	0.00
				1	04/01/2014	EOSuna	03/14/2014		.061	0.00	0.00	0.00	-45,000,000.00
									.061	45,000,000.00	45,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
24569	UB MANAGED RATE		CASH		04/01/2014	03/14/2014	03/14/2014	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00
				1	04/01/2014	EOSuna	03/14/2014		.080	0.00	0.00	0.00	-50,000,000.00
									.080	50,000,000.00	50,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
26812	COCA-COLA CO		19121BF95		06/09/2014	03/13/2014	03/13/2014	PURC	.110	15,000,000.00	14,996,012.50	0.00	0.00
				1	06/09/2014	CZamb	03/14/2014		.110	0.00	-3,987.50	0.00	-14,996,012.50
									.110	15,000,000.00	14,996,012.50	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
26811	TORONTO DOMINION		89112T3EZ		07/14/2014	03/13/2014	03/13/2014	PURC	.150	20,000,000.00	20,000,000.00	0.00	0.00
				1	07/14/2014	CZamb	03/14/2014		.150	0.00	0.00	0.00	-20,000,000.00
									.150	20,000,000.00	20,000,000.00	0.00	0.00
<b>Inv Type: 4500 NCD-Mat A/360</b>													
									.150	0.00	0.00	0.00	-20,000,000.00
									.150	20,000,000.00	20,000,000.00	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
			1	06/27/2017	Ilicea	03/27/2014		1.058	0.00	-2,500.00	0.00	-9,997,500.00
								1.050	10,000,000.00	9,997,500.00	0.00	0.00
<b>PURC</b>								1.058	0.00	-2,500.00	0.00	-9,997,500.00
								1.050	10,000,000.00	9,997,500.00	0.00	0.00
								1.058	0.00	-2,500.00	0.00	-9,997,500.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>								1.550	5,000,000.00	5,000,000.00	0.00	0.00
26782	FHLB 5YrNc3MoB		3130A16Y9	02/28/2014	EOsuna	02/28/2014	PURC	1.550	0.00	0.00	0.00	-5,000,000.00
26783	FHLB 5YrNc3MoB		3130A16Y9	02/28/2014	EOsuna	02/28/2014	PURC	1.550	10,000,000.00	10,000,000.00	0.00	0.00
26804	FHLB 5YrNc3MoB		3130AJAZ1	03/11/2014	CZamb	03/11/2014	PURC	1.625	6,000,000.00	6,000,000.00	0.00	-10,000,000.00
26808	FHLB 5YrNc3MoB		3130A1DZ8	03/11/2014	CZamb	03/11/2014	PURC	1.650	10,000,000.00	10,000,000.00	0.00	-6,000,000.00
26809	FHLB 5YrNc3MoB		3130A1B98	03/11/2014	CZamb	03/11/2014	PURC	1.000	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26814	FHLB 5YrNc3MoB		3130A16Q6	03/14/2014	EOsuna	03/14/2014	PURC	1.500	5,000,000.00	5,000,000.00	0.00	-10,000,000.00
26818	FHLB 5YrNc3MoB		3130A1BU1	03/17/2014	CZamb	03/17/2014	PURC	1.500	1,939,030.00	1,939,030.00	0.00	-5,000,000.00
26819	FHLB 5YrNc3MoB		3130A1DZ8	03/14/2014	CZamb	03/14/2014	PURC	1.500	1,500,000.00	1,500,000.00	0.00	-1,939,030.00
26820	FHLB 5YrNc3MoB		3130A1BU1	03/17/2014	CZamb	03/17/2014	PURC	1.500	9,250,000.00	9,250,000.00	0.00	-1,500,000.00
<b>PURC</b>								1.500	0.00	0.00	0.00	-9,250,000.00
								1.470	58,689,030.00	58,689,030.00	0.00	0.00
								1.470	0.00	0.00	0.00	-58,689,030.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>								1.470	58,689,030.00	58,689,030.00	0.00	0.00
26842	NESTLE		64105HFQ0	03/26/2014	Ilicea	03/26/2014	PURC	.080	20,000,000.00	19,996,044.44	0.00	0.00
26844	NESTLE		64105HFQ0	03/26/2014	Ilicea	03/26/2014	PURC	.080	50,000,000.00	49,990,111.11	0.00	-19,996,044.44
<b>PURC</b>								.080	0.00	-9,888.89	0.00	0.00
								.080	70,000,000.00	69,986,155.55	0.00	0.00
								.080	0.00	-13,844.45	0.00	-69,986,155.55
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.080	70,000,000.00	69,986,155.55	0.00	0.00
								.080	0.00	-13,844.45	0.00	-69,986,155.55







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## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.147	3,317,808,030.00	0.00	3,317,631,831.54	-176,198.46	0.00	216,570.85	0.00	-3,317,848,402.39
<b>Totals:</b>	<b>.147</b>	<b>3,317,808,030.00</b>	<b>0.00</b>	<b>3,317,631,831.54</b>	<b>-176,198.46</b>	<b>0.00</b>	<b>216,570.85</b>	<b>0.00</b>	<b>-3,317,848,402.39</b>