

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

525A



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

**SUBMITTAL DATE:**  
May 2, 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 April 2013 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for April 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

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/2013


<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE  
BY:   
Karen L. Johnson  
**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Benoit and Ashley  
Nays: None  
Absent: Stone  
Date: May 14, 2013  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

5013 MAY -1 6M 5:21  
OFFICE OF THE BOARD OF SUPERVISORS  
RECEIVED RIVERSIDE COUNTY

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

**2-16**

Dept's Recomm.:  Consent  Policy  
 Per Exec. Ofc.:  Consent  Policy  
 Departmental Concurrence





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 AM

Reporting Currency: Local

County of Riverside



Set Date: 4/3/2013

26288	FIDELITY PRIME	FIPXX		04/03/2013	04/03/2013	PURC	.101	45,000,000.00	45,000,000.00	0.00	0.00	0.00
			1	05/01/2013	ilicea		.101	0.00	0.00	0.00	0.00	-45,000,000.00
							.101	45,000,000.00	45,000,000.00	0.00	0.00	0.00

Inv Type: 1060 MIMKT ACCTS-A/366

24569	UB MANAGED RATE	CASH		04/03/2013	04/03/2013	PURC	.101	45,000,000.00	45,000,000.00	0.00	0.00	0.00
			1	05/01/2013	ilicea		.101	0.00	0.00	0.00	0.00	-45,000,000.00
							.082	3,000,000.00	3,000,000.00	0.00	0.00	0.00
							.082	0.00	0.00	0.00	0.00	-3,000,000.00
							.082	3,000,000.00	3,000,000.00	0.00	0.00	0.00

Inv Type: 1170 UBOC MGD RATE-A/360

26374	FAMCA 5YrNG5MoB	31315PRT8		03/20/2013	03/20/2013	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00	0.00
			1	04/03/2018	ilicea		.750	0.00	0.00	0.00	0.00	-10,000,000.00
							.750	10,000,000.00	10,000,000.00	0.00	0.00	0.00

Inv Type: 1960 FARMER MC-STEP%-S30/360

							.750	10,000,000.00	10,000,000.00	0.00	0.00	0.00
							.750	0.00	0.00	0.00	0.00	-10,000,000.00
							.212	58,000,000.00	58,000,000.00	0.00	0.00	0.00
							.212	0.00	0.00	0.00	0.00	-58,000,000.00

Set Date: 4/4/2013

26411	UBS TRI PARTY REPO	REPO		04/04/2013	04/04/2013	PURC	.110	50,000,000.00	50,000,000.00	0.00	0.00	0.00
			1	04/10/2013	ilicea		.110	0.00	0.00	0.00	0.00	-50,000,000.00
							.110	50,000,000.00	50,000,000.00	0.00	0.00	0.00
							.110	0.00	0.00	0.00	0.00	-50,000,000.00

Inv Type: 1000 REPOS-A/360

26289	FEDERATED PRIME	PODXX		04/04/2013	04/04/2013	PURC	.082	20,000,000.00	20,000,000.00	0.00	0.00	0.00
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From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 AM

Reporting Currency: Local

County of Riverside

Account	Symbol	Quantity	Price	Date	Source	Cost	Market	Gain/Loss
26372	FHLB 1YnClMoB	1	.250	03/19/2013	PURC	25,000,000.00	0.00	0.00
26373	FHLB 1YnClMoB	1	.250	04/10/2013	PURC	10,000,000.00	0.00	-25,000,000.00
<b>PURC</b>						45,000,000.00	0.00	-10,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>						45,000,000.00	0.00	-45,000,000.00
26379	FAMCA 1.25Yr	1	.220	03/26/2013	PURC	25,000,000.00	0.00	0.00
26394	FAMCA 1.25Yr	1	.220	04/10/2013	PURC	20,000,000.00	0.00	-25,000,000.00
<b>PURC</b>						45,000,000.00	0.00	-20,000,000.00
<b>Inv Type: 1950 FARMER MC-Fxd-S30/360</b>						45,000,000.00	0.00	-45,000,000.00
<b>Subtotal</b>						190,000,000.00	0.00	-190,000,000.00
<b>Set Date: 4/11/2013</b>								
26423	UBS TRI PARTY REPO	1	.130	04/11/2013	PURC	100,000,000.00	0.00	0.00
<b>PURC</b>						100,000,000.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>						100,000,000.00	0.00	-100,000,000.00
24569	UB MANAGED RATE	1	.082	04/11/2013	PURC	100,000,000.00	0.00	0.00
<b>PURC</b>						100,000,000.00	0.00	-100,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>						100,000,000.00	0.00	-100,000,000.00
26412	FHLB 3.5YnClMoB	1	.625	04/04/2013	PURC	9,400,000.00	0.00	0.00



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County of Riverside

Account	Code	Date	Symbol	Rate	Yield	Amount	Balance	Balance	Balance
PURC	1	10/11/2016	ilicea	04/11/2013	.625	0.00	0.00	0.00	-9,400,000.00
					.625	9,400,000.00	0.00	0.00	
					.625	0.00	0.00	0.00	-9,400,000.00
					.625	9,400,000.00	0.00	0.00	
					.625	0.00	0.00	0.00	-9,400,000.00
PURC	1	04/11/2016	ilicea	04/11/2013	.430	0.00	0.00	0.00	-9,400,000.00
					.469	5,000,000.00	4,994,250.00	0.00	
					.430	0.00	-5,750.00	0.00	-4,994,250.00
					.469	5,000,000.00	4,994,250.00	0.00	
					.469	0.00	-5,750.00	0.00	-4,994,250.00
				<b>Subtotal</b>	<b>.136</b>	<b>214,400,000.00</b>	<b>0.00</b>	<b>-5,750.00</b>	<b>-214,394,250.00</b>

Account	Code	Date	Symbol	Rate	Yield	Amount	Balance	Balance	Balance
PURC	1	04/15/2013	REPO-UBS	04/15/2013	.140	0.00	0.00	0.00	0.00
					.140	200,000,000.00	200,000,000.00	0.00	
					.130	0.00	0.00	0.00	-200,000,000.00
					.130	100,000,000.00	100,000,000.00	0.00	
					.137	0.00	0.00	0.00	-100,000,000.00
PURC	1	04/22/2013	REPO-WFF	04/15/2013	.137	0.00	0.00	0.00	0.00
					.137	300,000,000.00	300,000,000.00	0.00	
					.137	0.00	0.00	0.00	-300,000,000.00
					.137	300,000,000.00	300,000,000.00	0.00	
					.137	0.00	0.00	0.00	-300,000,000.00
				<b>Subtotal</b>	<b>.496</b>	<b>19,250,000.00</b>	<b>0.00</b>	<b>-19,250,000.00</b>	<b>-19,250,000.00</b>
PURC	1	04/15/2016	ilicea	04/15/2013	.496	0.00	0.00	0.00	0.00
					.496	19,250,000.00	19,250,000.00	0.00	
					.496	0.00	0.00	0.00	-19,250,000.00
					.496	19,250,000.00	19,250,000.00	0.00	
					.496	0.00	0.00	0.00	-19,250,000.00
				<b>Subtotal</b>	<b>.158</b>	<b>319,250,000.00</b>	<b>0.00</b>	<b>-319,250,000.00</b>	<b>-319,250,000.00</b>



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From Date: 4/1/2013 To Date: 4/30/2013

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County of Riverside



Set Date: 4/16/2013

26427	REPO	UBS TRI PARTY REPO	1	04/23/2013	04/16/2013	ilicea	04/16/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
26428	REPO	UBS TRI PARTY REPO	1	04/17/2013	04/16/2013	ilicea	04/16/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00	0.00	-100,000,000.00
26429	REPO	WELLS FARGO TRI PAR	1	04/23/2013	04/16/2013	ilicea	04/16/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>									<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Inv Type: 1000 REPOS-A/360

26417	3136G1KB4	FNMA 5YrN6Mc	1	04/16/2018	04/09/2013	ilicea	04/09/2013	PURC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
26424	3136G1KB4	FNMA 5YrNc1YrB	1	04/16/2018	04/11/2013	ilicea	04/11/2013	PURC	5,000,000.00	5,000,000.00	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>									<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>

Inv Type: 1565 FNMA-STEP%-S 30/360

								<b>Subtotal</b>	<b>315,000,000.00</b>	<b>315,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315,000,000.00</b>
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Set Date: 4/17/2013

26431	REPO	UBS TRI PARTY REPO	1	04/24/2013	04/17/2013	ilicea	04/17/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
26432	REPO	WELLS FARGO TRI PAR	1	04/24/2013	04/17/2013	ilicea	04/17/2013	PURC	50,000,000.00	50,000,000.00	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>									<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

Inv Type: 1000 REPOS-A/360

26400	31382NP4	FHLB 13Mo			04/01/2013		03/21/2013	PURC	25,000,000.00	25,000,000.00	0.00	0.00	0.00	-150,000,000.00
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Inv Type	Symbol	Quantity	Acq Date	Acq Price	Acq Value	Current Price	Current Value	Gain/Loss
<b>PURC</b>		1	04/24/2018		10,000,000.00	0.00	0.00	-10,000,000.00
					10,000,000.00	0.00	0.00	0.00
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>								
26406	FHLB 3YrNclMoB	313382R21	04/03/2013		10,000,000.00	0.00	0.00	0.00
					10,000,000.00	0.00	0.00	-10,000,000.00
26407	FHLB 3YrNclMoB	313382R21	04/03/2013		10,000,000.00	0.00	0.00	0.00
26408	FHLB 3YrNclMoB	313382R21	04/03/2013		5,000,000.00	0.00	0.00	-5,000,000.00
26413	FHLB 3.5YrNcl3MoB	313382SL8	04/04/2013		10,000,000.00	0.00	0.00	0.00
26414	FHLB 3YrNclMoB	313382R21	04/04/2013		20,000,000.00	0.00	0.00	-20,000,000.00
<b>PURC</b>		1	04/22/2016		55,000,000.00	0.00	0.00	0.00
					55,000,000.00	0.00	0.00	-55,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>								
					55,000,000.00	0.00	0.00	0.00
					55,000,000.00	0.00	0.00	-55,000,000.00
					217,006,600.00	0.00	26,520.00	0.00
					6,600.00	0.00	0.00	-217,033,120.00
<b>Set Date: 4/25/2013</b>								
26381	FNMA 3.5YrNclMoB	3135GOWE9	03/26/2013		5,000,000.00	0.00	0.00	0.00
26382	FNMA 3.5YrNclMoB	3135GOWE9	03/26/2013		5,000,000.00	0.00	0.00	-5,000,000.00
26383	FNMA 3.5YrNclMoB	3135GOWE9	03/26/2013		5,000,000.00	0.00	0.00	-5,000,000.00
26384	FNMA 3.5YrNclMoB	3135GOWE9	03/26/2013		10,000,000.00	0.00	0.00	-5,000,000.00
26385	FNMA 3.5YrNclMoB	3135GOWE9	03/26/2013		5,000,000.00	0.00	0.00	0.00
26386	FNMA 3.5YrNclMoB	3135GOWE9	03/26/2013		10,000,000.00	0.00	0.00	-5,000,000.00



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Inv Type	Symbol	Quantity	Acq Date	Issue Date	Maturity Date	Yield	Price	Cost	Market Value	Unrealized Gain/Loss
26387	FNMA 3.5YrNc6MoB	1	10/25/2016	03/26/2013	03/26/2013	.700	10,000,000.00	10,000,000.00	10,000,000.00	0.00
26409	FNMA 3.5YrNc6MoB	1	10/25/2016	04/04/2013	04/03/2013	.700	5,000,000.00	5,000,000.00	5,000,000.00	0.00
26420	FNMA 3.5YrNc6MB	1	10/25/2016	04/10/2013	04/10/2013	.625	5,000,000.00	5,000,000.00	5,000,000.00	0.00
26421	FNMA 3.5YrNc6MoB	1	10/25/2016	04/10/2013	04/10/2013	.625	10,000,000.00	10,000,000.00	10,000,000.00	0.00
26422	FNMA 3.5YrNc6MoB	1	10/25/2016	04/10/2013	04/10/2013	.625	10,000,000.00	10,000,000.00	10,000,000.00	0.00
26430	FNMA 3.5YrNc6MoB	1	10/25/2016	04/16/2013	04/16/2013	.625	20,000,000.00	20,000,000.00	20,000,000.00	0.00
<b>PURC</b>						.666	100,000,000.00	100,000,000.00	100,000,000.00	0.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>						.666	100,000,000.00	100,000,000.00	100,000,000.00	0.00
26380	FHLB 5YrNc6MoB	1	04/25/2018	03/26/2013	03/26/2013	.800	10,000,000.00	10,000,000.00	10,000,000.00	0.00
26393	FHLB 5YrNc3MoB	1	04/25/2018	03/27/2013	03/27/2013	.850	8,350,000.00	8,350,000.00	8,350,000.00	0.00
<b>PURC</b>						.823	18,350,000.00	18,350,000.00	18,350,000.00	0.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>						.823	18,350,000.00	18,350,000.00	18,350,000.00	0.00
<b>Subtotal</b>						.691	118,350,000.00	118,350,000.00	118,350,000.00	0.00
<b>Set Date: 4/29/2013</b>						.691	118,350,000.00	118,350,000.00	118,350,000.00	-118,350,000.00
26455	UBS TRI PARTY REPO	1	05/06/2013	04/29/2013	04/29/2013	.100	100,000,000.00	100,000,000.00	100,000,000.00	0.00
<b>PURC</b>						.100	100,000,000.00	100,000,000.00	100,000,000.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>						.100	100,000,000.00	100,000,000.00	100,000,000.00	0.00
26454	COCA COLA CO	1	04/29/2013	04/29/2013	04/29/2013	.120	30,000,000.00	29,991,500.00	29,991,500.00	0.00
AvantGard APSZ										





County of Riverside

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## SUMMARY

PURC	:	:	.166	:	3,194,610,000.00	:	0.00	:	3,194,564,137.50	:	-45,862.50	:	0.00	:	28,658.89	:	0.00	:	-3,194,592,796.39
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