814A

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

FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
September 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 August 2013 in accordance with Government Code Section 53607.

BACKGROUND:
Summary
The Treasurer's "Purchase Detail Report" for August 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 ☒ Policy ☐
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

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

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 24, 2013
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

Prev. Agn. Ref.: | **District:** ALL | **Agenda Number:** 2-19

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

Departmental Concurrence

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

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2013 To Date: 8/31/2013

Date Basis: Settlement

Run: 09/05/2013 09:07:20 AM

Reporting Currency: Local

County of Riverside

Set Date: 8/1/2013											
26287	CALTRUST HERITAGE	WFJXX		08/01/2013	08/01/2013	PURC	.074	50,000,000.00	50,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/01/2013		.074	0.00	0.00	0.00	-50,000,000.00
26288	FIDELITY PRIME	FIPXX		08/01/2013	08/01/2013	PURC	.071	45,000,000.00	45,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/01/2013		.071	0.00	0.00	0.00	-45,000,000.00
26496	MORGAN STANLEY PRIM	MPFXX		08/01/2013	08/01/2013	PURC	.059	115,000,000.00	115,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/01/2013		.059	0.00	0.00	0.00	-115,000,000.00
PURC							.065	210,000,000.00	210,000,000.00	0.00	0.00
							.065	0.00	0.00	0.00	-210,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.065	210,000,000.00	210,000,000.00	0.00	0.00
							.065	0.00	0.00	0.00	-210,000,000.00
					Subtotal		**.065**	**210,000,000.00**	**210,000,000.00**	**0.00**	**0.00**
							.065	**0.00**	**0.00**	**0.00**	**-210,000,000.00**
Set Date: 8/2/2013											
26548	WAL-MART STORES INC	93114EXW2		08/01/2013	08/01/2013	PURC	.080	2,000,000.00	1,999,604.44	0.00	0.00
		1	10/30/2013	ilicea	08/02/2013		.080	0.00	-395.56	0.00	-1,999,604.44
PURC							.080	2,000,000.00	1,999,604.44	0.00	0.00
							.080	0.00	-395.56	0.00	-1,999,604.44
Inv Type: 3020 COMMERCIAL PAPER							.080	2,000,000.00	1,999,604.44	0.00	0.00
							.080	0.00	-395.56	0.00	-1,999,604.44
					Subtotal		**.080**	**2,000,000.00**	**1,999,604.44**	**0.00**	**0.00**
							.080	**0.00**	**-395.56**	**0.00**	**-1,999,604.44**
Set Date: 8/6/2013											
24569	UB MANAGED RATE	CASH		08/06/2013	08/06/2013	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/06/2013		.080	0.00	0.00	0.00	-50,000,000.00
PURC							.080	50,000,000.00	50,000,000.00	0.00	0.00
							.080	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360							.080	50,000,000.00	50,000,000.00	0.00	0.00
							.080	0.00	0.00	0.00	-50,000,000.00
26542	STATE OF MARYLNAD	574193HL5		07/26/2013	07/24/2013	PURC	.950	27,845,000.00	27,845,000.00	0.00	0.00

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		1	08/01/2016	ilicea	08/06/2013		.950	0.00	0.00	0.00	-27,845,000.00
PURC							.950	27,845,000.00	27,845,000.00	0.00	0.00
							.950	0.00	0.00	0.00	-27,845,000.00
Inv Type: 2350 MUNIS-S 30/360							.950	27,845,000.00	27,845,000.00	0.00	0.00
							.950	0.00	0.00	0.00	-27,845,000.00
					Subtotal		**.391**	**77,845,000.00**	**77,845,000.00**	**0.00**	**0.00**
							.391	**0.00**	**0.00**	**0.00**	**-77,845,000.00**
Set Date: 8/7/2013											
26539	FHLB 1YrNc6MoE	313383TA9		07/24/2013	07/23/2013	PURC	.200	25,000,000.00	25,000,000.00	0.00	0.00
		1	08/22/2014	ilicea	08/07/2013		.200	0.00	0.00	0.00	-25,000,000.00
PURC							.200	25,000,000.00	25,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360							.200	25,000,000.00	25,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-25,000,000.00
					Subtotal		**.200**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**
							.200	**0.00**	**0.00**	**0.00**	**-25,000,000.00**
Set Date: 8/9/2013											
26550	BANK OF THE WEST	MMDA		08/09/2013	08/09/2013	PURC	.200	100,000,000.00	100,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/09/2013		.200	0.00	0.00	0.00	-100,000,000.00
PURC							.200	100,000,000.00	100,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360							.200	100,000,000.00	100,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-100,000,000.00
26549	FHLB 1Yr	313383UE9		08/02/2013	08/02/2013	PURC	.170	15,000,000.00	14,998,892.55	0.00	0.00
		1	08/12/2014	ilicea	08/09/2013		.177	0.00	-1,107.45	0.00	-14,998,892.55
PURC							.170	15,000,000.00	14,998,892.55	0.00	0.00
							.177	0.00	-1,107.45	0.00	-14,998,892.55
Inv Type: 1725 FHLB-Fxd-S 30/360							.170	15,000,000.00	14,998,892.55	0.00	0.00
							.177	0.00	-1,107.45	0.00	-14,998,892.55
					Subtotal		**.196**	**115,000,000.00**	**114,998,892.55**	**0.00**	**0.00**
							.197	**0.00**	**-1,107.45**	**0.00**	**-114,998,892.55**

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Set Date: 8/12/2013											
26550	BANK OF THE WEST	MMDA		08/12/2013	08/12/2013	PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
		1	09/01/2013	EOsuna	08/12/2013		.200	0.00	0.00	0.00	-10,000,000.00
PURC							.200	10,000,000.00	10,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360							.200	10,000,000.00	10,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-10,000,000.00
					Subtotal		**.200**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**
							.200	**0.00**	**0.00**	**0.00**	**-10,000,000.00**
Set Date: 8/13/2013											
24569	UB MANAGED RATE	CASH		08/13/2013	08/13/2013	PURC	.080	10,000,000.00	10,000,000.00	0.00	0.00
		1	09/01/2013	EOsuna	08/13/2013		.080	0.00	0.00	0.00	-10,000,000.00
PURC							.080	10,000,000.00	10,000,000.00	0.00	0.00
							.080	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360							.080	10,000,000.00	10,000,000.00	0.00	0.00
							.080	0.00	0.00	0.00	-10,000,000.00
					Subtotal		**.080**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**
							.080	**0.00**	**0.00**	**0.00**	**-10,000,000.00**
Set Date: 8/15/2013											
26545	FHLB 1YrNC6MoE	313383UB5		07/30/2013	07/29/2013	PURC	.200	25,000,000.00	25,000,000.00	0.00	0.00
		1	08/29/2014	ilicea	08/15/2013		.200	0.00	0.00	0.00	-25,000,000.00
PURC							.200	25,000,000.00	25,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360							.200	25,000,000.00	25,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-25,000,000.00
					Subtotal		**.200**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**
							.200	**0.00**	**0.00**	**0.00**	**-25,000,000.00**
Set Date: 8/16/2013											
26553	FHLMC 3Yr	3137EADS5		08/14/2013	08/14/2013	PURC	.875	25,000,000.00	24,996,250.00	0.00	0.00

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		1	10/14/2016	ilicea	08/16/2013		.880	0.00	-3,750.00	0.00	-24,996,250.00
PURC							.875	25,000,000.00	24,996,250.00	0.00	0.00
							.880	0.00	-3,750.00	0.00	-24,996,250.00
Inv Type: 1425 FHLMC-Fxd-S 30/360							.875	25,000,000.00	24,996,250.00	0.00	0.00
							.880	0.00	-3,750.00	0.00	-24,996,250.00
					Subtotal		**.875**	**25,000,000.00**	**24,996,250.00**	**0.00**	**0.00**
							.880	**0.00**	**-3,750.00**	**0.00**	**-24,996,250.00**
Set Date: 8/20/2013											
26554	FHLB 1Yr	313383W64		08/14/2013	08/14/2013	PURC	.170	10,000,000.00	10,000,000.00	0.00	0.00
		1	08/20/2014	ilicea	08/20/2013		.170	0.00	0.00	0.00	-10,000,000.00
PURC							.170	10,000,000.00	10,000,000.00	0.00	0.00
							.170	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360							.170	10,000,000.00	10,000,000.00	0.00	0.00
							.170	0.00	0.00	0.00	-10,000,000.00
					Subtotal		**.170**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**
							.170	**0.00**	**0.00**	**0.00**	**-10,000,000.00**
Set Date: 8/22/2013											
26496	MORGAN STANLEY PRIM	MPFXX		08/22/2013	08/22/2013	PURC	.060	60,000,000.00	60,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/22/2013		.060	0.00	0.00	0.00	-60,000,000.00
PURC							.060	60,000,000.00	60,000,000.00	0.00	0.00
							.060	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.060	60,000,000.00	60,000,000.00	0.00	0.00
							.060	0.00	0.00	0.00	-60,000,000.00
24569	UB MANAGED RATE	CASH		08/22/2013	08/22/2013	PURC	.080	70,000,000.00	70,000,000.00	0.00	0.00
		1	09/01/2013	ilicea	08/22/2013		.080	0.00	0.00	0.00	-70,000,000.00
PURC							.080	70,000,000.00	70,000,000.00	0.00	0.00
							.080	0.00	0.00	0.00	-70,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360							.080	70,000,000.00	70,000,000.00	0.00	0.00
							.080	0.00	0.00	0.00	-70,000,000.00
					Subtotal		**.071**	**130,000,000.00**	**130,000,000.00**	**0.00**	**0.00**
							.070	**0.00**	**0.00**	**0.00**	**-130,000,000.00**

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Set Date: 8/23/2013											
26556	FHLB 1Yr	313383X22		08/15/2013	08/15/2013	PURC	.125	25,000,000.00	24,985,700.00	0.00	0.00
		1	08/22/2014	ilicea	08/23/2013		.182	0.00	-14,300.00	0.00	-24,985,700.00
26560	FHLB 1.5Yr	313382LT8		08/22/2013	08/22/2013	PURC	.220	15,000,000.00	15,005,250.00	13,841.67	0.00
		1	09/22/2014	ilicea	08/23/2013		.188	0.00	5,250.00	0.00	-15,019,091.67
PURC							.161	40,000,000.00	39,990,950.00	13,841.67	0.00
							.184	0.00	-9,050.00	0.00	-40,004,791.67
Inv Type: 1725 FHLB-Fxd-S 30/360							.161	40,000,000.00	39,990,950.00	13,841.67	0.00
							.184	0.00	-9,050.00	0.00	-40,004,791.67
					Subtotal		**.161**	**40,000,000.00**	**39,990,950.00**	**13,841.67**	**0.00**
							.184	**0.00**	**-9,050.00**	**0.00**	**-40,004,791.67**
Set Date: 8/26/2013											
26562	FHLMC 3Yr	3137EADS5		08/23/2013	08/23/2013	PURC	.875	10,000,000.00	9,953,700.00	2,430.56	0.00
		1	10/14/2016	ilicea	08/26/2013		1.026	0.00	-46,300.00	0.00	-9,956,130.56
26563	FHLMC 3Yr	3137EADS5		08/23/2013	08/23/2013	PURC	.875	15,000,000.00	14,928,300.00	3,645.83	0.00
		1	10/14/2016	ilicea	08/26/2013		1.030	0.00	-71,700.00	0.00	-14,931,945.83
PURC							.875	25,000,000.00	24,882,000.00	6,076.39	0.00
							1.029	0.00	-118,000.00	0.00	-24,888,076.39
Inv Type: 1425 FHLMC-Fxd-S 30/360							.875	25,000,000.00	24,882,000.00	6,076.39	0.00
							1.029	0.00	-118,000.00	0.00	-24,888,076.39
					Subtotal		**.875**	**25,000,000.00**	**24,882,000.00**	**6,076.39**	**0.00**
							1.029	**0.00**	**-118,000.00**	**0.00**	**-24,888,076.39**
Set Date: 8/27/2013											
26546	FHLB 5YrNc3MoB	313383UP4		07/31/2013	07/31/2013	PURC	1.250	10,000,000.00	10,000,000.00	0.00	0.00
		1	08/27/2018	ilicea	08/27/2013		1.250	0.00	0.00	0.00	-10,000,000.00
26547	FHLB 5YrNc3MoB	313383UQ2		07/31/2013	07/31/2013	PURC	1.250	10,000,000.00	10,000,000.00	0.00	0.00
		1	08/27/2018	ilicea	08/27/2013		1.250	0.00	0.00	0.00	-10,000,000.00
PURC							1.250	20,000,000.00	20,000,000.00	0.00	0.00
							1.250	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360							1.250	20,000,000.00	20,000,000.00	0.00	0.00
							1.250	0.00	0.00	0.00	-20,000,000.00
					Subtotal		**1.250**	**20,000,000.00**	**20,000,000.00**	**0.00**	**0.00**

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							1.250	0.00	0.00	0.00	-20,000,000.00
Set Date: 8/28/2013											
26288	FIDELITY PRIME	FIPXX		08/29/2013	08/28/2013	PURC	.069	55,000,000.00	55,000,000.00	0.00	0.00
		1	09/01/2013	EOsuna	08/28/2013		.069	0.00	0.00	0.00	-55,000,000.00
26496	MORGAN STANLEY PRIM	MPFXX		08/29/2013	08/28/2013	PURC	.060	75,000,000.00	75,000,000.00	0.00	0.00
		1	09/01/2013	EOsuna	08/28/2013		.060	0.00	0.00	0.00	-75,000,000.00
PURC							.064	130,000,000.00	130,000,000.00	0.00	0.00
							.063	0.00	0.00	0.00	-130,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.064	130,000,000.00	130,000,000.00	0.00	0.00
							.063	0.00	0.00	0.00	-130,000,000.00
26558	FNMA 3.25YrNc6MoB	3136G1S59		08/16/2013	08/16/2013	PURC	1.000	1,225,000.00	1,223,162.50	0.00	0.00
		1	11/28/2016	ilicea	08/28/2013		1.047	0.00	-1,837.50	0.00	-1,223,162.50
PURC							1.000	1,225,000.00	1,223,162.50	0.00	0.00
							1.047	0.00	-1,837.50	0.00	-1,223,162.50
Inv Type: 1525 FNMA-Fxd-S 30/360							1.000	1,225,000.00	1,223,162.50	0.00	0.00
							1.047	0.00	-1,837.50	0.00	-1,223,162.50
26555	FHLB 1YrNc6MoB	313383WR8		08/14/2013	08/14/2013	PURC	.200	10,000,000.00	10,000,000.00	0.00	0.00
		1	09/15/2014	ilicea	08/28/2013		.200	0.00	0.00	0.00	-10,000,000.00
PURC							.200	10,000,000.00	10,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360							.200	10,000,000.00	10,000,000.00	0.00	0.00
							.200	0.00	0.00	0.00	-10,000,000.00
					Subtotal		**.082**	**141,225,000.00**	**141,223,162.50**	**0.00**	**0.00**
							.082	**0.00**	**-1,837.50**	**0.00**	**-141,223,162.50**
Set Date: 8/29/2013											
26566	FHLMC 3Yr	3137EADS5		08/28/2013	08/28/2013	PURC	.875	10,000,000.00	9,974,007.90	3,159.72	0.00
		1	10/14/2016	ilicea	08/29/2013		.960	0.00	-25,992.10	0.00	-9,977,167.62
26567	FHLMC 3Yr	3137EADS5		08/29/2013	08/28/2013	PURC	.875	15,000,000.00	14,963,475.00	4,739.58	0.00
		1	10/14/2016	ilicea	08/29/2013		.954	0.00	-36,525.00	0.00	-14,968,214.58
PURC							.875	25,000,000.00	24,937,482.90	7,899.30	0.00
							.956	0.00	-62,517.10	0.00	-24,945,382.20
Inv Type: 1425 FHLMC-Fxd-S 30/360							.875	25,000,000.00	24,937,482.90	7,899.30	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2013 To Date: 8/31/2013

Date Basis: Settlement

Run: 09/05/2013 09:07:20 AM

Reporting Currency: Local

County of Riverside

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
							.956	0.00	-62,517.10	0.00	-24,945,382.20
					Subtotal		**.875**	**25,000,000.00**	**24,937,482.90**	**7,899.30**	**0.00**
							.956	**0.00**	**-62,517.10**	**0.00**	**-24,945,382.20**
Grand Total		**Count 28**					.223	891,070,000.00	890,873,342.39	27,817.36	0.00
							.231	0.00	-196,657.61	0.00	-890,901,159.75

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2013 To Date: 8/31/2013

Date Basis: Settlement

Run: 09/05/2013 09:07:20 AM

Reporting Currency: Local

County of Riverside

SUMMARY

PURC	.231	891,070,000.00	0.00	890,873,342.39	-196,657.61	0.00	27,817.36	0.00	-890,901,159.75