

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

255A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
October 8, 2013

SUBJECT: Treasurer's Purchase Detail Report [\$0]

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for September 2013 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

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

Departmental Concurrence

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

On motion of Supervisor Stone, seconded by Supervisor Benoit 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: October 22, 2013
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By:

Deputy

OCT 12 6 43:11

RECEIVED - CLERK OF THE BOARD

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

2-23

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2013 To Date: 9/30/2013

Date Basis: Settlement

Run: 10/04/2013 08:30:31 AM
Reporting Currency: Local

County of Riverside

Set Date: 9/3/2013

26565	U.S. TREASURY BOND	912828VU1	08/27/2013	08/27/2013	PURC	.375	20,000,000.00	19,996,093.80	621.60	0.00
			1 08/31/2015	ilcea		.385	0.00	-3,906.20	0.00	-19,996,715.40
26569	U.S. TREASURY BOND	912828VU1	08/29/2013	08/28/2013	PURC	.375	10,000,000.00	9,998,017.50	310.77	0.00
			1 08/31/2015	ilcea		.385	0.00	-1,982.50	0.00	-9,998,328.27
						.375	30,000,000.00	29,994,111.30	932.37	0.00
						.385	0.00	-5,888.70	0.00	-29,995,043.67

Inv Type: 1310 U.S. TREASURY BOND										
26561	FHLB 1Yr	313383XP1	08/22/2013	08/22/2013	PURC	.375	30,000,000.00	29,994,111.30	932.37	0.00
			1 09/03/2014	ilcea		.385	0.00	-5,888.70	0.00	-29,995,043.67
						.125	15,000,000.00	14,990,640.00	0.00	0.00
						.187	0.00	-9,360.00	0.00	-14,990,640.00
						.125	15,000,000.00	14,990,640.00	0.00	0.00
						.187	0.00	-9,360.00	0.00	-14,990,640.00
						.125	15,000,000.00	14,990,640.00	0.00	0.00
						.187	0.00	-9,360.00	0.00	-14,990,640.00

Inv Type: 1725 FHLB-Fxd-S 30/360										
26551	FAMCA 1Yr	31315PX20	08/14/2013	08/13/2013	PURC	.230	30,000,000.00	30,000,000.00	0.00	0.00
			1 11/03/2014	ilcea		.230	0.00	-9,360.00	0.00	-14,990,640.00
						.230	30,000,000.00	30,000,000.00	0.00	0.00
						.230	0.00	0.00	0.00	-30,000,000.00

Inv Type: 1950 FARMER MC-Fxd-S30/360										
						.230	30,000,000.00	30,000,000.00	0.00	0.00
						.230	0.00	0.00	0.00	-30,000,000.00
						.267	75,000,000.00	74,984,751.30	932.37	0.00
						.283	0.00	-15,248.70	0.00	-74,985,683.67

Set Date: 9/4/2013										
26288	FIDELITY PRIME	FIPXX	09/04/2013	09/04/2013	PURC	.054	70,000,000.00	70,000,000.00	0.00	0.00
			1 10/01/2013	EOsuna		.054	0.00	0.00	0.00	-70,000,000.00
26496	MORGAN STANLEY PRIM	MPEXX	09/04/2013	09/04/2013	PURC	.057	35,000,000.00	35,000,000.00	0.00	0.00
			1 10/01/2013	EOsuna		.057	0.00	0.00	0.00	-35,000,000.00
						.055	105,000,000.00	105,000,000.00	0.00	0.00
						.055	0.00	0.00	0.00	-105,000,000.00
						.055	105,000,000.00	105,000,000.00	0.00	0.00
						.055	0.00	0.00	0.00	-105,000,000.00



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	Subtotal																				
			.055			105,000,000.00		0.00			105,000,000.00		0.00				0.00				
			.055																		

Set Date:	9/6/2013																								
	26574	FAMCA DISC NOTE	3131SLWF1	1	05/01/2014	09/04/2013	09/04/2013	PURC	.120		40,000,000.00		0.00	39,968,266.67		0.00							0.00		
									.120		0.00			-31,733.33		0.00								-39,968,266.67	
									.120		40,000,000.00			39,968,266.67		0.00								0.00	
									.120					-31,733.33		0.00									-39,968,266.67
									.120					39,968,266.67		0.00									0.00
									.120					-31,733.33		0.00									-39,968,266.67
									Subtotal																
											40,000,000.00			39,968,266.67		0.00									0.00
											40,000,000.00			39,968,266.67		0.00									0.00
														-31,733.33		0.00									-39,968,266.67
														39,968,266.67		0.00									0.00
														-31,733.33		0.00									-39,968,266.67



DETAIL TRANSACTION REPORT - FIXED INCOME

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26564	FHLB 1YNC6MGE	313383YC9	1	09/24/2014	08/23/2013	08/23/2013	PURC	.220	25,000,000.00	0.00	25,000,000.00	0.00	0.00	-25,000,000.00	0.00
					ilicea	09/06/2013		.220	25,000,000.00	0.00	25,000,000.00	0.00	0.00	-25,000,000.00	0.00
Subtotal								.220	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	0.00

Inv Type: 1725 FHLB-Fxd-S 30/360

26576	TORONTO DOMINION	89112THJ6	1	01/06/2014	09/05/2013	09/05/2013	PURC	.130	45,000,000.00	0.00	45,000,000.00	0.00	0.00	-45,000,000.00	0.00
					Eosuna	09/06/2013		.130	45,000,000.00	0.00	45,000,000.00	0.00	0.00	-45,000,000.00	0.00
Subtotal								.130	0.00	0.00	0.00	0.00	0.00	-45,000,000.00	0.00

Inv Type: 4500 NCD-Mat A/360

26287	CALTRUST HERITAGE	WFJXX	1	10/01/2013	09/11/2013	09/11/2013	PURC	.073	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
					ilicea	09/11/2013		.073	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
Subtotal								.073	0.00	0.00	0.00	0.00	0.00	-10,000,000.00	0.00

Set Date: 9/1/2013

Inv Type: 1060 MMKT ACCTS-A/366

26579	FANCA DISC NOTE	31315LXX1	1	09/12/2018	08/14/2013	08/13/2013	PURC	1.000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
					ilicea	09/12/2013		1.000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
Subtotal								1.000	0.00	0.00	0.00	0.00	0.00	-10,000,000.00	0.00

Set Date: 9/1/2013

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

26579	FANCA DISC NOTE	31315LXX1	1	09/11/2013	09/11/2013	09/11/2013	PURC	.120	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
								.120	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
Subtotal								.120	0.00	0.00	0.00	0.00	0.00	-10,000,000.00	0.00



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Account	Quantity	Acct	Set Date	Term	Rate	Yield	Price	Cost	Market	Gain/Loss	Net
PURC	1	09/17/2018	ilicea	09/17/2013			1.500	0.00	0.00	-15,000,000.00	0.00
							15,000,000.00	0.00	0.00	0.00	
PURC	1	09/17/2018	ilicea	09/17/2013			1.500	0.00	0.00	-15,000,000.00	0.00
							15,000,000.00	0.00	0.00	0.00	
Subtotal											
							45,000,000.00	0.00	0.00	-45,000,000.00	0.00

Set Date: 9/19/2013

26288	FIDELITY PRIME	FIPXX	09/19/2013	09/19/2013			.054	25,000,000.00	0.00	0.00	0.00
							.054	0.00	0.00	-25,000,000.00	0.00
PURC	1	10/01/2013	ilicea	09/19/2013			.054	25,000,000.00	0.00	0.00	0.00
							.054	0.00	0.00	-25,000,000.00	0.00
Subtotal											
							25,000,000.00	0.00	0.00	-25,000,000.00	0.00

Inv Type: 1060 MMKT ACCTS-A/366

26586	COCA-COLA CO	19121BA90	09/19/2013	09/19/2013			.110	50,000,000.00	0.00	0.00	0.00
							.110	0.00	0.00	-49,982,888.89	0.00
PURC	1	01/09/2014	ilicea	09/19/2013			.110	50,000,000.00	0.00	0.00	0.00
							.110	0.00	0.00	-49,982,888.89	0.00
Subtotal											
							74,982,888.89	0.00	0.00	-74,982,888.89	0.00

Inv Type: 3020 COMMERCIAL PAPER

Account	Quantity	Acct	Set Date	Term	Rate	Yield	Price	Cost	Market	Gain/Loss	Net
PURC	1	09/20/2018	ilicea	09/20/2013			1.500	5,000,000.00	0.00	-5,000,000.00	0.00
							1,500	0.00	0.00	0.00	
PURC	1	09/20/2018	ilicea	09/20/2013			1.500	10,000,000.00	0.00	-10,000,000.00	0.00
							1,375	0.00	0.00	0.00	
PURC	1	09/20/2018	ilicea	09/20/2013			1.500	15,000,000.00	0.00	-15,000,000.00	0.00
							1,417	0.00	0.00	0.00	
Subtotal											
							15,000,000.00	0.00	0.00	-15,000,000.00	0.00



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SUMMARY

PURC	:	.157	:	1,323,760,000.00	:	0.00	:	1,323,596,828.39	:	-163,171.61	:	0.00	:	2,175.47	:	0.00	:	-1,323,599,003.86
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