

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



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
November 7, 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 October 2013 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for October 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

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

On motion of Supervisor Ashley, seconded by Supervisor Jeffries 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: December 3, 2013
 xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

- 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: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

Run: 11/05/2013 01:50:03 PM

Reporting Currency: Local

County of Riverside

Inv Type:	1925 FFCB-Fxd-S 30/360	26602 CHEVRON CORP										
PURC			1	09/11/2014	ilcea	10/04/2013						
							.162	0.00	3,114.97	0.00		
							.250	3,800,000.00	3,803,114.97	606.94		
							.162	0.00	3,114.97	0.00		-3,803,721.91
Inv Type:	16677JYC4		1	11/12/2013	ilcea	10/04/2013						
							.250	3,800,000.00	3,803,114.97	606.94		
							.162	0.00	3,114.97	0.00		-3,803,721.91
							.060	25,000,000.00	24,998,375.00	0.00		
							.060	0.00	-1,625.00	0.00		-24,998,375.00
							.060	25,000,000.00	24,998,375.00	0.00		0.00
							.060	0.00	-1,625.00	0.00		-24,998,375.00
Inv Type:	3020 COMMERCIAL PAPER						.085	28,800,000.00	28,801,489.97	606.94		0.00
							.074	0.00	1,489.97	0.00		-28,802,096.91
Subtotal												

Set Date:	10/8/2013											
24569 UB MANAGED RATE		CASH										
			1	11/01/2013	ilcea	10/08/2013						
							.081	35,000,000.00	35,000,000.00	0.00		0.00
							.081	0.00	0.00	0.00		-35,000,000.00
							.081	35,000,000.00	35,000,000.00	0.00		0.00
Inv Type:	1170 UBOC MGD RATE-A/360						.081	0.00	0.00	0.00		-35,000,000.00
							.081	35,000,000.00	35,000,000.00	0.00		0.00
							.081	0.00	0.00	0.00		-35,000,000.00
							.081	35,000,000.00	35,000,000.00	0.00		0.00
Subtotal												

Set Date:	10/9/2013											
26605 U.S. TREASURY BOND												
			1	10/31/2014	ilcea	10/09/2013						
							.250	25,000,000.00	25,017,578.13	27,513.59		0.00
							.184	0.00	17,578.13	0.00		-25,045,091.72
							.250	25,000,000.00	25,017,578.13	27,513.59		0.00
Inv Type:	1310 U.S. TREASURY BOND						.184	0.00	17,578.13	0.00		-25,045,091.72
							.250	25,000,000.00	25,017,578.13	27,513.59		0.00
							.170	50,000,000.00	49,971,666.67	0.00		0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

Run: 11/05/2013 01:50:03 PM

Reporting Currency: Local

County of Riverside

Inv Type	Quantity	Date	Instrument	Yield	Price	Amount	Balance	Balance	Balance
PURC	1	02/06/2014	ilicea	.170	0.00	-49,971,666.67	0.00	0.00	-49,971,666.67
				.170	50,000,000.00	49,971,666.67	0.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER									
26606		10/09/2013	PURC	.170	50,000,000.00	49,971,666.67	0.00	0.00	0.00
				.170	50,000,000.00	-28,333.33	0.00	0.00	-49,971,666.67
PURC	1	11/12/2013	ilicea	.140	0.00	-15,000,000.00	0.00	0.00	-15,000,000.00
				.140	15,000,000.00	15,000,000.00	0.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360									
				.140	15,000,000.00	15,000,000.00	0.00	0.00	0.00
				.140	0.00	0.00	0.00	0.00	-15,000,000.00
Subtotal				.187	90,000,000.00	89,989,244.80	27,513.59	0.00	-90,016,758.39
				.169	0.00	-10,755.20	0.00	0.00	0.00
Set Date: 10/10/2013									
26614		10/10/2013	REPO	.100	100,000,000.00	100,000,000.00	0.00	0.00	0.00
PURC	1	10/11/2013	ilicea	.100	0.00	0.00	0.00	0.00	-100,000,000.00
				.100	100,000,000.00	100,000,000.00	0.00	0.00	0.00
Inv Type: 1000 REPOS-A/360									
26612		10/10/2013	PURC	.170	70,000,000.00	69,923,311.11	0.00	0.00	0.00
PURC	1	05/30/2014	ilicea	.170	0.00	-76,688.89	0.00	0.00	-69,923,311.11
				.170	70,000,000.00	69,923,311.11	0.00	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE									
				.170	0.00	-76,688.89	0.00	0.00	-69,923,311.11
26603		10/08/2013	PURC	.170	70,000,000.00	69,923,311.11	0.00	0.00	0.00
PURC	1	10/10/2013	ilicea	.200	0.00	25,000,000.00	0.00	0.00	-25,000,000.00
				.200	25,000,000.00	25,000,000.00	0.00	0.00	0.00
Inv Type: 1950 FARMER MC-Fxd-S30/360									
				.200	0.00	0.00	0.00	0.00	-25,000,000.00
				.200	25,000,000.00	25,000,000.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Run: 11/05/2013 01:50:03 PM
Reporting Currency: Local

County of Riverside

Date Basis: Settlement

Table 1: Transaction details for TOYOTA MOTOR CORP. Includes columns for quantity (1), date (10/09/2014), instrument type (PURC), and various values (49,974,722.22, -25,277.78, etc.). Subtotal: 244,898,033.33.

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 10/11/2013

Table 2: Transaction details for WELLS FARGO REPO. Includes columns for instrument type (REPO), date (10/11/2013), and values (100,000,000.00). Subtotal: -101,966.67.

Inv Type: 1000 REPOS-A/360

Table 3: Transaction details for UB MANAGED RATE CASH. Includes columns for instrument type (CASH), date (11/01/2013), and values (25,000,000.00). Subtotal: -25,000,000.00.

Inv Type: 1170 UBOC MGD RATE-A/360

Table 4: Transaction details for U.S. TREASURY BOND. Includes columns for instrument type (PURC), date (10/10/2013), and values (25,000,000.00). Subtotal: 27,853.26.

Inv Type: 1310 U.S. TREASURY BOND

Table 5: Transaction details for U.S. TREASURY BOND. Includes columns for instrument type (PURC), date (10/15/2013), and values (100,000,000.00). Subtotal: 16,601.56.

Set Date: 10/15/2013

Table 6: Transaction details for WELLS FARGO REPO. Includes columns for instrument type (REPO), date (10/15/2013), and values (100,000,000.00). Subtotal: -150,044,454.82.

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

Run: 11/05/2013 01:50:03 PM

Reporting Currency: Local

County of Riverside

Account	Quantity	Symbol	Acquire Date	Acquire Price	Cost	Yield	Current Price	Current Yield	Market Value	Unrealized Gain/Loss	Accrued Interest	Unrealized Gain/Loss	Market Value	Unrealized Gain/Loss
PURC	1	10/16/2013	llcea	10/15/2013	.130	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	-100,000,000.00	0.00
Inv Type: 1000 REPOS-A/360					.130	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	-100,000,000.00	0.00
26587 FHLMC 5YrNc6MoB	3134G4H68		09/23/2013	09/23/2013	1.500	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	-100,000,000.00	0.00
PURC	1	10/15/2013	llcea	10/15/2013	1.500	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	0.00
26588 FHLMC 5YrNc6MoB	3134G4H68		09/23/2013	09/23/2013	1.500	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	0.00
PURC	1	10/15/2013	llcea	10/15/2013	1.500	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	0.00
Inv Type: 1465 FHLMC-STEP%-S30/360					1.500	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	-20,000,000.00	0.00
PURC	1.500				1.500	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	-20,000,000.00	0.00
Subtotal					.358	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	-120,000,000.00	0.00

Set Date: 10/16/2013

24569 UB MANAGED RATE	CASH		10/16/2013	10/16/2013	.081	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
PURC	1	11/01/2013	EOSuna	10/16/2013	.081	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	-20,000,000.00	0.00
Inv Type: 1170 UBOC MGD RATE-A/360					.081	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	-20,000,000.00	0.00
26601 COUNTY OF RIVERSIDE	76914AAE2		10/03/2013	10/03/2013	.370	0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.00	0.00	-1,635,000.00	0.00
PURC	1	10/15/2014	llcea	10/16/2013	.370	0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.00	0.00	-1,635,000.00	0.00
Inv Type: 2360 MUNIS-A 30/360					.370	0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.00	0.00	-1,635,000.00	0.00
26619 COCA-COLA CO	19121BAG4		10/16/2013	10/16/2013	.160	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	-24,989,777.78	0.00
PURC	1	01/16/2014	EOSuna	10/16/2013	.160	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	-24,989,777.78	0.00
Subtotal					.160	0.00	10,222.22	0.00	10,222.22	0.00	0.00	0.00	-24,989,777.78	0.00



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Inv Type: 1170 UBOC MGD RATE-A/360												
26622 TORONTO DOMINION	89112TNV2	10/18/2013	10/18/2013	PURC	.120	50,000,000.00	50,000,000.00	0.00	0.00	-70,000,000.00		
	1	11/18/2013	10/18/2013	EOsuna	.120	0.00	0.00	0.00	0.00	0.00		
					.120	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00		
					.120	0.00	0.00	0.00	0.00	0.00		
Subtotal					.097	120,000,000.00	120,000,000.00	0.00	0.00	-120,000,000.00		
Inv Type: 4500 NCD-Mat A/360												
24569 UB MANAGED RATE	CASH	10/23/2013	10/23/2013	PURC	.081	30,000,000.00	30,000,000.00	0.00	0.00	0.00		
		1	11/01/2013	ilicea	.081	0.00	0.00	0.00	0.00	-30,000,000.00		
Subtotal					.081	30,000,000.00	30,000,000.00	0.00	0.00	-30,000,000.00		
Inv Type: 1170 UBOC MGD RATE-A/360												
26589 FHLMC 5YrNc6MoB	3134G4H92	09/24/2013	09/24/2013	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00	0.00		
		1	10/23/2018	ilicea	1.500	0.00	0.00	0.00	0.00	-5,000,000.00		
Subtotal					.284	35,000,000.00	35,000,000.00	0.00	0.00	-35,000,000.00		

Set Date: 10/23/2013

Inv Type: 1465 FHLMC-STEP%-S30/360												
26287 CALTRUST HERITAGE	WFXX	10/24/2013	10/24/2013	PURC	.074	100,000,000.00	100,000,000.00	0.00	0.00	0.00		
		1	11/01/2013	ilicea	.074	0.00	0.00	0.00	0.00	-100,000,000.00		
Subtotal					.074	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00		
Inv Type: 1060 MMKT ACCTS-A/366												
					.074	100,000,000.00	100,000,000.00	0.00	0.00	0.00		
					.074	0.00	0.00	0.00	0.00	-100,000,000.00		
Subtotal					.074	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00		

Set Date: 10/24/2013

Inv Type: 1060 MMKT ACCTS-A/366												
					.074	100,000,000.00	100,000,000.00	0.00	0.00	0.00		
					.074	0.00	0.00	0.00	0.00	-100,000,000.00		
Subtotal					.074	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00		

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

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County of Riverside

				11/01/2013	10/29/2013	10/29/2013	10/29/2013	10/29/2013	10/29/2013		
PURC			1	illice		0.00	0.00	0.00	0.00		
						171,000,000.00	171,000,000.00	171,000,000.00	0.00		-87,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366											
	CASH			10/29/2013 PURC		0.00	0.00	0.00	0.00		
24569	UB MANAGED RATE			10/29/2013 PURC		171,000,000.00	171,000,000.00	171,000,000.00	0.00		0.00
						0.00	0.00	0.00	0.00		-171,000,000.00
PURC			1	illice		0.00	0.00	0.00	0.00		
						88,000,000.00	88,000,000.00	88,000,000.00	0.00		-88,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360											
	CASH			10/29/2013 PURC		0.00	0.00	0.00	0.00		
26626	EXXON MOBIL		30229BAT4	10/29/2013 PURC		50,000,000.00	49,991,250.00	49,991,250.00	0.00		0.00
						0.00	-8,750.00	-8,750.00	0.00		-49,991,250.00
PURC			1	illice		0.00	0.00	0.00	0.00		
						50,000,000.00	49,991,250.00	49,991,250.00	0.00		0.00
						0.00	-8,750.00	-8,750.00	0.00		-49,991,250.00
Inv Type: 3020 COMMERCIAL PAPER											
						0.00	0.00	0.00	0.00		
						50,000,000.00	49,991,250.00	49,991,250.00	0.00		0.00
						0.00	-8,750.00	-8,750.00	0.00		-49,991,250.00
						309,991,250.00	308,991,250.00	308,991,250.00	0.00		0.00
						0.00	-8,750.00	-8,750.00	0.00		-308,991,250.00
Subtotal											
Set Date: 10/30/2013											
	CASH			10/30/2013 PURC		67,000,000.00	67,000,000.00	67,000,000.00	0.00		0.00
24569	UB MANAGED RATE			10/30/2013 PURC		0.00	0.00	0.00	0.00		0.00
						67,000,000.00	67,000,000.00	67,000,000.00	0.00		-67,000,000.00
PURC			1	illice		0.00	0.00	0.00	0.00		
						67,000,000.00	67,000,000.00	67,000,000.00	0.00		0.00
Inv Type: 1170 UBOC MGD RATE-A/360											
	FHLMC 5YrNc6MoB		3134G4HM3	10/03/2013 PURC		10,000,000.00	10,000,000.00	10,000,000.00	0.00		0.00
26599				10/30/2018 illice		0.00	0.00	0.00	0.00		0.00
						0.00	0.00	0.00	0.00		-67,000,000.00
26604	FHLMC 5YrNc6MoB		3134G4HX9	10/07/2013 PURC		12,000,000.00	12,000,000.00	12,000,000.00	0.00		0.00
				10/30/2018 illice		0.00	0.00	0.00	0.00		0.00
						5,000,000.00	5,000,000.00	5,000,000.00	0.00		-5,000,000.00
26608	FHLMC 5YrNc6MoB		3134G4J25	10/08/2013 PURC		5,000,000.00	5,000,000.00	5,000,000.00	0.00		0.00
				10/30/2018 illice		0.00	0.00	0.00	0.00		0.00
						5,000,000.00	5,000,000.00	5,000,000.00	0.00		-5,000,000.00
26609	FHLMC 5YrNc6MoB		3134G4J25	10/08/2013 PURC		5,000,000.00	5,000,000.00	5,000,000.00	0.00		0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

Run: 11/05/2013 01:50:03 PM

Reporting Currency: Local

County of Riverside

	1	10/30/2018	ilicea	10/30/2013					
PURC				1.350	0.00	0.00	0.00	0.00	-5,000,000.00
				1.281	32,000,000.00	32,000,000.00	0.00	0.00	0.00
				1.281	0.00	0.00	0.00	0.00	-32,000,000.00
				1.281	32,000,000.00	32,000,000.00	0.00	0.00	0.00
				1.281	0.00	0.00	0.00	0.00	-32,000,000.00
				.469	99,000,000.00	99,000,000.00	0.00	0.00	0.00
				.469	0.00	0.00	0.00	0.00	-99,000,000.00
				.149	1,935,435,000.00	1,935,280,473.83	55,973.79	0.00	0.00
				.147	0.00	-154,526.17	0.00	0.00	-1,935,336,447.62
Subtotal									
Grand Total									

Count 45



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2013 To Date: 10/31/2013

Date Basis: Settlement

Run: 11/05/2013 01:50:03 PM

Reporting Currency: Local

County of Riverside

SUMMARY

PURC	.147	1,935,435,000.00	0.00	1,935,280,473.83	-154,526.17	0.00	55,973.79	0.00	-1,935,336,447.62
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