

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

446A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
February 12, 2014

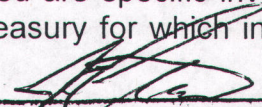
SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

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


Jon Christensen on behalf of Don Kent,
Treasurer-Tax Collector

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:

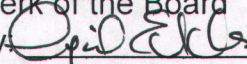

Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone 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: February 25, 2014
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-11

Departmental Concurrence

Positions Added

Change Order

A-30

4/5 Vote



DETAIL TRANSACTION REPORT - FIXED INCOME

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

Date Basis: Settlement

Run: 02/06/2014 08:59:32 AM

Reporting Currency: Local

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
Set Date: 1/7/2014													
26714	EXXON MOBIL		30229BCQ8		03/24/2014	01/07/2014	01/07/2014	PURC	.090	20,000,000.00	19,996,200.00	0.00	0.00
			1			EOsuna	01/07/2014		.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00
									.090	0.00	-3,800.00	0.00	-19,996,200.00
									.090	20,000,000.00	19,996,200.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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

Date Basis: Settlement

Run: 02/06/2014 08:59:32 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	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
Inv Type: 3020 COMMERCIAL PAPER													
26716	TORONTO DOMINION		89112TZQ0	1	02/10/2014	01/08/2014 EOSuna	01/08/2014 01/09/2014	PURC	.170 .170	45,000,000.00 0.00	44,974,500.00 -25,500.00	0.00 0.00	0.00 -44,974,500.00
PURC													
Inv Type: 4500 NCD-Mat A/360													
									.100 .100 .100	25,000,000.00 25,000,000.00 25,000,000.00	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 -25,000,000.00 0.00
Subtotal													
									.127	85,000,000.00	84,974,500.00	0.00	-84,974,500.00

Set Date: 1/10/2014													
26287	CALTRUST HERITAGE		WFJXX			01/10/2014 EOSuna	01/10/2014	PURC	.060	80,000,000.00	80,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX	1	02/01/2014	01/10/2014 EOSuna	01/10/2014	PURC	.060 .036	0.00 75,000,000.00	0.00 75,000,000.00	0.00	-80,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	1	02/01/2014	01/10/2014 EOSuna	01/10/2014	PURC	.036 .037	0.00 85,000,000.00	0.00 85,000,000.00	0.00	0.00
26690	JP MORGAN PRIME		CJPXX	1	02/01/2014	01/10/2014 EOSuna	01/10/2014	PURC	.042 .042	65,000,000.00 0.00	65,000,000.00 0.00	0.00	-75,000,000.00
PURC													
									.044	305,000,000.00	305,000,000.00	0.00	-85,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
									.044	0.00	0.00	0.00	0.00
									.044	305,000,000.00	305,000,000.00	0.00	-305,000,000.00
Subtotal													
									.044	305,000,000.00	305,000,000.00	0.00	-305,000,000.00

Set Date: 1/13/2014													
26723	GE CAPITAL CORP		36959JED1			01/13/2014 ilicea	01/13/2014	PURC	.140	50,000,000.00	49,976,666.67	0.00	0.00
26724	UC REGENTS		91411UE84	1	05/13/2014	01/13/2014 ilicea	01/13/2014	PURC	.140 .120	0.00 5,300,000.00	-23,333.33 5,297,968.33	0.00	-49,976,666.67
26725	EXXON MOBIL		30229BDB0	1	05/08/2014	01/13/2014 ilicea	01/13/2014	PURC	.120	0.00	-2,031.67	0.00	0.00
									.090	25,000,000.00	24,994,500.00	0.00	-5,297,968.33
Subtotal													
									.090	25,000,000.00	24,994,500.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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

Date Basis: Settlement

Run: 02/06/2014 08:59:32 AM

Reporting Currency: Local

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
Set Date: 1/16/2014												
26721	FFCB 1Yr		3133EDDR0	01/16/2015	01/10/2014 EOsuna	01/10/2014 01/16/2014	PURC	.160	25,000,000.00	25,000,000.00	0.00	0.00
26722	FFCB 1Yr		3133EDDR0	01/16/2015	01/10/2014 EOsuna	01/10/2014 01/16/2014	PURC	.160	15,000,000.00	15,000,000.00	0.00	-25,000,000.00
PURC								.160	40,000,000.00	40,000,000.00	0.00	-15,000,000.00
								.160	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
26729	COMMONWEALTH BANK O		20272EDF2	04/15/2014	01/15/2014 EOsuna	01/15/2014 01/16/2014	PURC	.135	25,000,000.00	24,991,656.25	0.00	0.00
PURC								.135	25,000,000.00	-8,343.75	0.00	-24,991,656.25
								.135	25,000,000.00	24,991,656.25	0.00	0.00
								.135	0.00	-8,343.75	0.00	-24,991,656.25
								.135	0.00	-8,343.75	0.00	-24,991,656.25
								.150	65,000,000.00	64,991,656.25	0.00	0.00
								.150	0.00	-8,343.75	0.00	-64,991,656.25
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 1/17/2014												
26732	NESTLE		64105HEK4	05/19/2014	01/16/2014 EOsuna	01/16/2014 01/17/2014	PURC	.120	20,000,000.00	19,991,866.67	0.00	0.00
PURC								.120	20,000,000.00	-8,133.33	0.00	-19,991,866.67
								.120	20,000,000.00	19,991,866.67	0.00	0.00
								.120	0.00	-8,133.33	0.00	-19,991,866.67
								.120	0.00	-8,133.33	0.00	-19,991,866.67
								.120	20,000,000.00	19,991,866.67	0.00	0.00
								.120	0.00	-8,133.33	0.00	-19,991,866.67
Inv Type: 3020 COMMERCIAL PAPER												
26731	TORONTO DOMINION		89112TD27	05/19/2014	01/16/2014 EOsuna	01/16/2014 01/17/2014	PURC	.130	20,000,000.00	20,000,000.00	0.00	0.00
PURC								.130	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
								.130	20,000,000.00	20,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-20,000,000.00
								.130	0.00	0.00	0.00	-20,000,000.00
								.125	40,000,000.00	39,991,866.67	0.00	0.00
								.125	0.00	-8,133.33	0.00	-39,991,866.67
Inv Type: 4500 NCD-Mat A/360												
								.130	0.00	0.00	0.00	-20,000,000.00
								.130	20,000,000.00	20,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-20,000,000.00
								.130	0.00	0.00	0.00	-20,000,000.00
								.125	40,000,000.00	39,991,866.67	0.00	0.00
								.125	0.00	-8,133.33	0.00	-39,991,866.67



DETAIL TRANSACTION REPORT - FIXED INCOME

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

Date Basis: Settlement

Run: 02/06/2014 08:59:32 AM

Reporting Currency: Local

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
Set Date: 1/21/2014												
26733	UC REGENTS		91411UDM4	1 04/21/2014	01/21/2014 ilicea	01/21/2014	PURC	.160	50,000,000.00	49,980,000.00	0.00	0.00
						01/21/2014		.160	0.00	-20,000.00	0.00	-49,980,000.00
								.160	50,000,000.00	49,980,000.00	0.00	0.00
								.160	0.00	-20,000.00	0.00	-49,980,000.00
								.160	50,000,000.00	49,980,000.00	0.00	0.00
								.160	0.00	-20,000.00	0.00	-49,980,000.00
							Subtotal	.160	50,000,000.00	49,980,000.00	0.00	0.00
								.160	0.00	-20,000.00	0.00	-49,980,000.00
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 1/23/2014												
26734	COCA-COLA CO		19121BEN5	1 05/22/2014	01/22/2014 EOsuna	01/22/2014	PURC	.120	9,250,000.00	9,246,330.83	0.00	0.00
						01/23/2014		.120	0.00	-3,669.17	0.00	-9,246,330.83
26735	COCA-COLA CO		19121BEN5	1 05/22/2014	01/22/2014 EOsuna	01/22/2014	PURC	.120	25,000,000.00	24,990,083.33	0.00	0.00
						01/23/2014		.120	0.00	-9,916.67	0.00	-24,990,083.33
								.120	34,250,000.00	34,236,414.16	0.00	0.00
								.120	0.00	-13,585.84	0.00	-34,236,414.16
								.120	34,250,000.00	34,236,414.16	0.00	0.00
								.120	0.00	-13,585.84	0.00	-34,236,414.16
							Subtotal	.120	34,250,000.00	34,236,414.16	0.00	0.00
								.120	0.00	-13,585.84	0.00	-34,236,414.16
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 1/24/2014												
26690	JP MORGAN PRIME		CJPXX	1 02/01/2014	01/24/2014 ilicea	01/24/2014	PURC	.042	55,000,000.00	55,000,000.00	0.00	0.00
						01/24/2014		.042	0.00	0.00	0.00	-55,000,000.00
								.042	55,000,000.00	55,000,000.00	0.00	0.00
								.042	0.00	0.00	0.00	-55,000,000.00
								.042	0.00	0.00	0.00	-55,000,000.00
								.042	55,000,000.00	55,000,000.00	0.00	0.00
								.042	0.00	0.00	0.00	-55,000,000.00
								.140	25,000,000.00	24,988,430.56	0.00	0.00
						01/24/2014		.140	0.00	-11,569.44	0.00	-24,988,430.56
								.140	25,000,000.00	24,988,430.56	0.00	0.00
								.140	0.00	-11,569.44	0.00	-24,988,430.56
							Subtotal	.140	25,000,000.00	24,988,430.56	0.00	0.00
								.140	0.00	-11,569.44	0.00	-24,988,430.56
Inv Type: 1060 MMKT ACCTS-A/366												
26742	GE CAPITAL CORP		36959JEP4	1 05/23/2014	01/27/2014 EOsuna	01/23/2014	PURC	.140	25,000,000.00	24,988,430.56	0.00	0.00
						01/24/2014		.140	0.00	-11,569.44	0.00	-24,988,430.56
								.140	25,000,000.00	24,988,430.56	0.00	0.00
								.140	0.00	-11,569.44	0.00	-24,988,430.56
								.140	25,000,000.00	24,988,430.56	0.00	0.00
								.140	0.00	-11,569.44	0.00	-24,988,430.56



DETAIL TRANSACTION REPORT - FIXED INCOME

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

Date Basis: Settlement

Run: 02/06/2014 08:59:32 AM
Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.136	1,351,825,000.00	0.00	1,351,659,424.71	-165,575.29	0.00	13,985.40	0.00	-1,351,673,410.11
Totals:	.136	1,351,825,000.00	0.00	1,351,659,424.71	-165,575.29	0.00	13,985.40	0.00	-1,351,673,410.11