

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

109A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
September 4, 2012

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 2012 in accordance with Government Code Section 53607.


BACKGROUND: The Treasurer's "Purchase Detail Report" for August 2012 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 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

SOURCE OF FUNDS:	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

- Consent
- Policy
- Consent
- Policy

Dept's Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.:

District: ALL

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.14



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2012 To Date: 8/31/2012

Date Basis: Settlement

Run: 09/04/2012 02:55:23 PM
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
Set Date: 8/1/2012													
25991	UBS TRI PARTY REPO		REPO	1	08/02/2012	08/01/2012	08/01/2012	PURC	.120	70,000,000.00	70,000,000.00	0.00	0.00
						GPresto	08/01/2012		.120	0.00	0.00	0.00	-70,000,000.00
									.120	70,000,000.00	70,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360													
25988	U.S. TREASURY BOND		912828RK8			07/31/2012	07/31/2012	PURC	.125	20,000,000.00	19,983,593.75	8,401.64	0.00
					09/30/2013	ILicea	08/01/2012		.196	0.00	-16,406.25	0.00	-19,991,995.39
25989	U.S. TREASURY BOND		912828RK8	1		07/31/2012	07/31/2012	PURC	.125	20,000,000.00	19,983,593.75	8,401.64	0.00
					09/30/2013	ILicea	08/01/2012		.196	0.00	-16,406.25	0.00	-19,991,995.39
25990	U.S. TREASURY BOND		912828RK8	1		07/31/2012	07/31/2012	PURC	.125	10,000,000.00	9,992,578.13	4,200.82	0.00
					09/30/2013	ILicea	08/01/2012		.189	0.00	-7,421.87	0.00	-9,996,778.95
									.125	50,000,000.00	49,959,765.63	21,004.10	0.00
									.194	0.00	-40,234.37	0.00	-49,980,769.73
Inv Type: 1310 U.S. TREASURY BOND													
									.125	50,000,000.00	49,959,765.63	21,004.10	0.00
									.194	0.00	-40,234.37	0.00	-49,980,769.73
									.122	120,000,000.00	119,959,765.63	21,004.10	0.00
									.151	0.00	-40,234.37	0.00	-119,980,769.73
Set Date: 8/2/2012													
24569	UBOC MANAGED RATE		CASH	1	09/01/2012	08/02/2012	08/02/2012	PURC	.102	80,000,000.00	80,000,000.00	0.00	0.00
						ILicea	08/02/2012		.102	0.00	0.00	0.00	-80,000,000.00
									.102	80,000,000.00	80,000,000.00	0.00	0.00
Inv Type: 1170 UBOC MGD RATE-A/360													
									.102	0.00	0.00	0.00	-80,000,000.00
									.102	80,000,000.00	80,000,000.00	0.00	0.00
									.102	80,000,000.00	80,000,000.00	0.00	0.00
									.102	0.00	0.00	0.00	-80,000,000.00
Set Date: 8/6/2012													
25992	UBS TRI PARTY REPO		REPO			08/06/2012	08/06/2012	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00



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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	
1				08/28/2015	ILicea	08/16/2012		.519	15,000,000.00	-8,700.00	0.00	-14,998,591.67	
								.500	14,991,300.00	7,291.67	0.00	0.00	
PURC													
Inv Type: 1425 FHLMC-Fxd-S 30/360													
25982	FNMA 4YrNclYrB		3136G0UC3	08/16/2016	ILicea	07/31/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00	
								.500	0.00	0.00	0.00	-5,000,000.00	
25985	FNMA 5YrNclYrB		313380B63	08/16/2017	ILicea	07/31/2012	PURC	.625	4,850,000.00	4,850,000.00	0.00	0.00	
								.625	0.00	0.00	0.00	-4,850,000.00	
25986	FNMA 5YrNclYrB		3136G0UX7	08/16/2017	ILicea	07/31/2012	PURC	.750	5,000,000.00	5,000,000.00	0.00	0.00	
								.750	0.00	0.00	0.00	-5,000,000.00	
26007	FNMA 4YrNclYrB		3136G0UC3	08/16/2016	ILicea	08/15/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00	
								.500	0.00	0.00	0.00	-5,000,000.00	
PURC													
Inv Type: 1565 FNMA-STEP%-S 30/360													
								.594	19,850,000.00	19,850,000.00	0.00	0.00	
								.594	0.00	0.00	0.00	-19,850,000.00	
								.594	19,850,000.00	19,850,000.00	0.00	0.00	
								.594	0.00	0.00	0.00	-19,850,000.00	
Subtotal											7,291.67	0.00	-34,848,591.67
Set Date: 8/17/2012													
26009	FNMA 3Yr		3135G0NV1	09/28/2015	ILicea	08/15/2012	PURC	.500	10,000,000.00	9,991,400.00	0.00	0.00	
								.528	0.00	-8,600.00	0.00	-9,991,400.00	
PURC													
Inv Type: 1525 FNMA-Fxd-S 30/360													
								.500	10,000,000.00	9,991,400.00	0.00	0.00	
								.528	0.00	-8,600.00	0.00	-9,991,400.00	
Subtotal											0.00	0.00	-9,991,400.00
Set Date: 8/20/2012													
26011	FHLMC 5Yr		3137EADJ5	08/16/2012	ILicea	08/16/2012	PURC	1.000	20,000,000.00	19,983,600.00	30,555.56	0.00	



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PURC				1	07/28/2017	ILicea	08/20/2012		1.017	20,000,000.00	-16,400.00	0.00	-20,014,155.56
									1.000	20,000,000.00	19,983,600.00	30,555.56	0.00
									1.017	0.00	-16,400.00	0.00	-20,014,155.56
									1.000	20,000,000.00	19,983,600.00	30,555.56	0.00
									1.017	0.00	-16,400.00	0.00	-20,014,155.56
									.600	5,000,000.00	5,000,000.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	5,000,000.00	5,000,000.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
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									.600	0.00	0.00	0.00	-5,000,000.00
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									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
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									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
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									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	0.00
									.600	0.00	0.00	0.00	-5,000,000.00
									.600	0.00	0.00	0.00	



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From Date: 8/1/2012 To Date: 8/31/2012

Date Basis: Settlement

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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: 1500 FNMA-DISC NOTE													
26029	UBS TRI PARTY REPO		REPO			08/28/2012	08/28/2012	PURC	.140	115,000,000.00	115,000,000.00	0.00	0.00
					1 09/04/2012	ILicea	08/28/2012		.140	0.00	0.00	0.00	0.00
									.140	115,000,000.00	115,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	0.00
									.147	160,000,000.00	159,961,500.00	0.00	0.00
									.147	0.00	-38,500.00	0.00	-159,961,500.00
Subtotal													
Set Date: 8/28/2012													
26027	FNMA DISC NOTE		313589JF1			08/27/2012	08/27/2012	PURC	.180	25,000,000.00	24,959,625.00	0.00	0.00
					1 07/17/2013	ILicea	08/28/2012		.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	25,000,000.00	24,959,625.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00
									.180	0.00	0.00	0.00	0.00
									.180	0.00	-40,375.00	0.00	-24,959,625.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2012 To Date: 8/31/2012

Date Basis: Settlement

Run: 09/04/2012 02:55:23 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			70,000,000.00	70,000,000.00	0.00	0.00
			0.00	0.00	0.00	-70,000,000.00
			1,662,600,000.00	1,662,485,307.85	138,815.21	0.00
			0.00	-114,692.15	0.00	-1,662,624,123.06
			Subtotal			
			.130			
			.130			
			.204			
			.206			
			Count 51			
			Grand Total			



DETAIL TRANSACTION REPORT ~ FIXED INCOME

From Date: 8/1/2012 To Date: 8/31/2012

Date Basis: Settlement

Run: 09/04/2012 02:55:23 PM
Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.206	1,662,600,000.00	0.00	1,662,485,307.85	-114,692.15	0.00	138,815.21	0.00	-1,662,624,123.06
Totals :	.206	1,662,600,000.00	0.00	1,662,485,307.85	-114,692.15	0.00	138,815.21	0.00	-1,662,624,123.06