

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

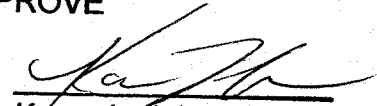
SOURCE OF FUNDS:

Positions To Be Deleted Per A-30 ☐

Requires 4/5 Vote ☐

C.E.O. RECOMMENDATION:

APPROVE

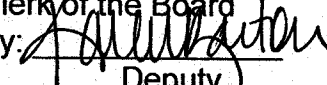
BY: 
Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 25, 2012
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.14

Departmental Concurrence

Policy ☐ Policy ☐
Consent ☒ Consent ☒

Dept't Recomm.:
Per Exec. Ofc.:





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#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 8/1/2012												
25991	UBS TRI PARTY REPO		REPO	1 08/02/2012	08/01/2012 GPresto	08/01/2012	PURC	.120	70,000,000.00	70,000,000.00	0.00	0.00
	PURC					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	1 09/30/2013	07/31/2012 ILIcea	07/31/2012	PURC	.125	20,000,000.00	19,983,593.75	8,401.64	0.00
						08/01/2012		.196	0.00	-16,406.25	0.00	-19,991,995.39
25989	U.S. TREASURY BOND		912828RK8	1 09/30/2013	07/31/2012 ILIcea	07/31/2012	PURC	.125	20,000,000.00	19,983,593.75	8,401.64	0.00
						08/01/2012		.196	0.00	-16,406.25	0.00	-19,991,995.39
25990	U.S. TREASURY BOND		912828RK8	1 09/30/2013	07/31/2012 ILIcea	07/31/2012	PURC	.125	10,000,000.00	9,992,578.13	4,200.82	0.00
						08/01/2012		.189	0.00	-7,421.87	0.00	-9,996,778.95
	PURC							.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
							Subtotal	.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 ILIcea	08/02/2012	PURC	.102	80,000,000.00	80,000,000.00	0.00	0.00
	PURC					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
							Subtotal	.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	08/06/2012	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00



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

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

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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
PURC			1	08/07/2012	ILicea	08/06/2012		.110	0.00	0.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
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								.110	0.00	0.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
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								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,



DETAIL TRANSACTION REPORT - FIXED INCOME

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

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

Reporting Currency: Local

County of Riverside

[illegible]



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#	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: 8/14/2012												
26005	UBS TRI PARTY REPO		REPO		08/14/2012	08/14/2012	PURC	.130	90,000,000.00	90,000,000.00	0.00	0.00
		1		08/21/2012	ILicea	08/14/2012		.130	0.00	0.00	0.00	-90,000,000.00
PURC												
								.130	90,000,000.00	90,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1000 REPOS-A/360												
25984	FNMA 5Yrnc1YrB		3136G0VZ1		07/31/2012	07/30/2012	PURC	.625	5,000,000.00	5,000,000.00	0.00	0.00
		1		08/14/2017	ILicea	08/14/2012		.625	0.00	0.00	0.00	-5,000,000.00
25987	FNMA 5Yrnc1YrB		3136G0VA6		07/31/2012	07/30/2012	PURC	.625	10,000,000.00	9,995,000.00	0.00	0.00
		1		08/14/2017	ILicea	08/14/2012		.635	0.00	-5,000.00	0.00	-9,995,000.00
PURC												
								.625	15,000,000.00	14,995,000.00	0.00	0.00
								.632	0.00	-5,000.00	0.00	-14,995,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
								.625	15,000,000.00	14,995,000.00	0.00	0.00
								.632	0.00	-5,000.00	0.00	-14,995,000.00
Subtotal												
								.201	105,000,000.00	104,995,000.00	0.00	0.00
								.202	0.00	-5,000.00	0.00	-104,995,000.00
Set Date: 8/15/2012												
25983	FNMA 5Yrnc1YrB		3136G0TZ4		07/31/2012	07/17/2012	PURC	.750	5,000,000.00	5,000,000.00	0.00	0.00
		1		08/15/2017	ILicea	08/15/2012		.750	0.00	0.00	0.00	-5,000,000.00
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
Inv Type: 1565 FNMA-STEP%-S 30/360												
								.750	5,000,000.00	5,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-5,000,000.00
Subtotal												
								.750	5,000,000.00	5,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-5,000,000.00
Set Date: 8/16/2012												
26010	FHLMC 3.25Yr		3134G3ZA1		08/16/2012	08/16/2012	PURC	.500	15,000,000.00	14,991,300.00	7,291.67	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
Inv Type: 1425 FHLMC-Fxd-S 30/360												
PURC			1	08/28/2015	ILcea	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
								.519		-8,700.00	0.00	-14,998,591.67
Subtotal												
								.500	15,000,000.00	14,991,300.00	7,291.67	0.00
								.519		-8,700.00	0.00	-14,998,591.67
Inv Type: 1565 FNMA-STEP%-S 30/360												
25982	FNMA 4Yrnc1YrB		3136G0UC3	07/31/2012	ILcea	07/17/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	08/16/2016	ILcea	08/16/2012		.500		0.00	0.00	-5,000,000.00
25985	FNMA 5Yrnc3MoB		313380B63	07/31/2012	ILcea	07/30/2012	PURC	.625	4,850,000.00	4,850,000.00	0.00	0.00
			1	08/16/2017	ILcea	08/16/2012		.625		0.00	0.00	-4,850,000.00
25986	FNMA 5Yrnc1YrB		3136G0UX7	07/31/2012	ILcea	07/30/2012	PURC	.750	5,000,000.00	5,000,000.00	0.00	0.00
			1	08/16/2017	ILcea	08/16/2012		.750		0.00	0.00	-5,000,000.00
26007	FNMA 4Yrnc1YrB		3136G0UC3	08/15/2012	ILcea	08/15/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	08/16/2016	ILcea	08/16/2012		.500		0.00	0.00	-5,000,000.00
Subtotal												
								.594	19,850,000.00	19,850,000.00	0.00	-19,850,000.00
								.594		0.00	0.00	0.00
								.594	19,850,000.00	19,850,000.00	0.00	-19,850,000.00
								.553	34,850,000.00	34,841,300.00	7,291.67	0.00
								.562		-8,700.00	0.00	-34,848,591.67
Set Date: 8/17/2012												
26009	FNMA 3Yr		3135G0NV1	08/15/2012	ILcea	08/15/2012	PURC	.500	10,000,000.00	9,991,400.00	0.00	0.00
			1	09/28/2015	ILcea	08/17/2012		.528		-8,600.00	0.00	-9,991,400.00
Subtotal												
								.500	10,000,000.00	9,991,400.00	0.00	0.00
								.528		-8,600.00	0.00	-9,991,400.00
								.500	10,000,000.00	9,991,400.00	0.00	0.00
								.528		-8,600.00	0.00	-9,991,400.00
Set Date: 8/20/2012												
26011	FHLMC 5Yr		3137EADJ5	08/16/2012	ILcea	08/16/2012	PURC	1.000	20,000,000.00	19,983,600.00	30,555.56	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

Date Basis: Settlement

Reporting Currency: Local

County of Riverside

[illegible]



DETAIL TRANSACTION REPORT - FIXED INCOME

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

Reporting Currency: Local

Date Basis: Settlement

County of Riverside

[illegible]



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

[illegible]



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#	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												
Set Date: 8/28/2012												
26029	UBS TRI PARTY REPO		REPO	09/04/2012	08/28/2012	08/28/2012	PURC	.140	115,000,000.00	115,000,000.00	0.00	0.00
PURC		1		09/04/2012	ILicea	08/28/2012		.140	0.00	0.00	0.00	-24,961,500.00
									115,000,000.00	115,000,000.00	0.00	0.00
									115,000,000.00	115,000,000.00	0.00	-115,000,000.00
Subtotal												
								.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
Inv Type: 1000 REPOS-A/360												
26027	FNMA DISC NOTE		313589F1	07/17/2013	08/27/2012	08/27/2012	PURC	.180	25,000,000.00	24,959,625.00	0.00	0.00
PURC		1		07/17/2013	ILicea	08/28/2012		.180	0.00	-40,375.00	0.00	-24,959,625.00
									25,000,000.00	24,959,625.00	0.00	0.00
									25,000,000.00	24,959,625.00	0.00	0.00
Inv Type: 1500 FNMA-DISC NOTE												
26016	FNMA 5YrNc1YrB		313650YU9	08/28/2017	08/22/2012	08/22/2012	PURC	.180	25,000,000.00	24,959,625.00	0.00	0.00
PURC		1		08/28/2017	ILicea	08/28/2012		.180	0.00	-40,375.00	0.00	-24,959,625.00
									25,000,000.00	24,959,625.00	0.00	0.00
									10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
26018	FHLB 1Yr		313380LS4	08/28/2013	08/23/2012	08/22/2012	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
26025	FHLB 2YrNc6MoB	1		08/28/2013	ILicea	08/28/2012		.750	0.00	0.00	0.00	-10,000,000.00
									10,000,000.00	10,000,000.00	0.00	0.00
									9,999,000.00	9,999,000.00	0.00	0.00
26026	FHLB 1.75YrNc9MoB		313380FJ1	08/28/2014	08/27/2012	08/28/2012	PURC	.385	0.00	-1,000.00	0.00	-9,999,000.00
26028	FHLB 1Yr	1		05/28/2014	ILicea	08/27/2012		.300	10,000,000.00	10,000,000.00	0.00	0.00
									0.00	0.00	0.00	0.00
									10,000,000.00	9,992,980.00	1,145.83	0.00
PURC		1		07/25/2013	ILicea	08/28/2012		.202	0.00	-7,020.00	0.00	-9,994,125.83
									40,000,000.00	39,991,980.00	1,145.83	0.00
									0.00	-8,020.00	0.00	-39,993,125.83



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

Reporting Currency: Local

Date Basis: Settlement

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
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.259	40,000,000.00	39,991,980.00	1,145.83	0.00
								.279	0.00	-8,020.00	0.00	-39,993,125.83
								.202	190,000,000.00	189,951,605.00	1,145.83	0.00
								.207	0.00	-48,395.00	0.00	-189,952,750.83
							Subtotal					

Set Date: 8/29/2012

[illegible]

Set Date: 8/30/2012

26032	UBS TRI PARTY	REPO	1	09/06/2012	08/30/2012	ILlcea	PURC	.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
					08/30/2012			.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
								.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
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								.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
								.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
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								.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
								.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
								.130	0.00	0.00	0.00	0.00	0.00
								.130	70,000,000.00	70,000,000.00	0.00	0.00	0.00
								.130	0.00	0.00	0.00</		



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#	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
Subtotal										70,000,000.00	0.00	0.00
Count 51										1,662,485,307.85	138,815.21	0.00
Grand Total										-114,692.15	0.00	-1,662,624,123.06



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

