

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

526A



**FROM:** Don Kent, Treasurer/Tax Collector

**SUBMITTAL DATE:**  
November 1, 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 October 2012 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for October 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

<b>FINANCIAL DATA</b>	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

<b>SOURCE OF FUNDS:</b>	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**

- Policy
- Policy
- Consent
- Consent

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

**Prev. Agn. Ref.:**

**District:** ALL

**Agenda Number:**

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD

2.10





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2012 To Date: 10/31/2012

Date Basis: Settlement

Run: 11/01/2012 01:37:31 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
<b>Set Date: 10/3/2012</b>													
26085	UBS TRI PARTY REPO		REPO			10/03/2012	10/03/2012	PURC	.170	90,000,000.00	90,000,000.00	0.00	0.00
				1	10/10/2012	ILicea	10/03/2012		.170	0.00	0.00	0.00	-90,000,000.00
	<b>PURC</b>								.170	90,000,000.00	90,000,000.00	0.00	0.00
									.170	0.00	0.00	0.00	-90,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
24569	UBOC MANAGED RATE		CASH			10/03/2012	10/03/2012	PURC	.081	50,000,000.00	50,000,000.00	0.00	0.00
				1	11/01/2012	ILicea	10/03/2012		.081	0.00	0.00	0.00	-50,000,000.00
	<b>PURC</b>								.081	50,000,000.00	50,000,000.00	0.00	0.00
									.081	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
26083	U.S. TREASURY BOND		9128285B7			10/02/2012	10/02/2012	PURC	.250	25,000,000.00	25,013,671.88	10,869.57	0.00
				1	01/31/2014	ILicea	10/03/2012		.209	0.00	13,671.88	0.00	-25,024,541.45
	<b>PURC</b>								.250	25,000,000.00	25,013,671.88	10,869.57	0.00
									.209	0.00	13,671.88	0.00	-25,024,541.45
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
26084	GE CAPITAL CORP		36959HNFO			10/03/2012	10/03/2012	PURC	.130	50,000,000.00	49,981,222.22	0.00	0.00
				1	01/15/2013	ILicea	10/03/2012		.130	0.00	-18,777.78	0.00	-49,981,222.22
	<b>PURC</b>								.130	50,000,000.00	49,981,222.22	0.00	0.00
									.130	0.00	-18,777.78	0.00	-49,981,222.22
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
26091	UBS TRI PARTY REPO		REPO			10/10/2012	10/10/2012	PURC	.180	90,000,000.00	90,000,000.00	0.00	0.00
									.144	0.00	-5,105.90	0.00	-215,005,763.67
	<b>PURC</b>								.149	215,000,000.00	214,994,894.10	10,869.57	0.00
									.144	0.00	-5,105.90	0.00	-215,005,763.67
<b>Subtotal</b>													
<b>Subtotal</b>													
<b>Set Date: 10/10/2012</b>													
26091	UBS TRI PARTY REPO		REPO			10/10/2012	10/10/2012	PURC	.180	90,000,000.00	90,000,000.00	0.00	0.00









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<b>PURC</b>			1	02/28/2014	ILicea	10/18/2012		.236	25,000,000.00	4,882.81	0.00	-25,013,170.10
								.250	25,000,000.00	25,004,882.81	8,287.29	0.00
								.236	0.00	4,882.81	0.00	-25,013,170.10
<b>Inv Type: 1310 U.S. TREASURY BOND</b>								.250	25,000,000.00	25,004,882.81	8,287.29	0.00
26106	FHLMC 4Yr		3134G3SS0		10/17/2012	10/17/2012	PURC	.625	10,000,000.00	9,991,200.00	0.00	0.00
<b>PURC</b>			1	11/01/2016	EOsuna	10/18/2012		.647	10,000,000.00	-8,800.00	0.00	-9,991,200.00
								.625	10,000,000.00	9,991,200.00	0.00	0.00
								.647	0.00	-8,800.00	0.00	-9,991,200.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>								.625	10,000,000.00	9,991,200.00	0.00	0.00
26088	FHLB 1Yr		313380YF8		10/09/2012	10/09/2012	PURC	.190	5,000,000.00	4,999,365.00	0.00	0.00
			1	10/18/2013	EOsuna	10/18/2012		.203	0.00	-635.00	0.00	-4,999,365.00
26105	FHLB 3Yr		313380L96		10/17/2012	10/17/2012	PURC	.500	15,000,000.00	15,029,850.00	-1,458.33	0.00
<b>PURC</b>			1	11/20/2015	EOsuna	10/18/2012		.435	0.00	29,850.00	0.00	-15,041,308.33
								.423	20,000,000.00	20,029,215.00	-1,458.33	0.00
								.377	0.00	29,215.00	0.00	-20,040,673.33
<b>Inv Type: 1725 FHLM-Fxd-S 30/360</b>								.423	20,000,000.00	20,029,215.00	-1,458.33	0.00
								.377	0.00	29,215.00	0.00	-20,040,673.33
								<b>.381</b>	<b>55,000,000.00</b>	<b>55,025,297.81</b>	<b>19,745.62</b>	<b>0.00</b>
								<b>.362</b>	<b>0.00</b>	<b>25,297.81</b>	<b>0.00</b>	<b>-55,045,043.43</b>
<b>Set Date: 10/22/2012</b>								.500	5,000,000.00	5,001,562.50	0.00	0.00
26095	FNMA 3YrNclYE		3135G0QB2		10/11/2012	10/11/2012	PURC	.489	0.00	1,562.50	0.00	-5,001,562.50
<b>PURC</b>			1	10/22/2015	EOsuna	10/22/2012		.500	5,000,000.00	5,001,562.50	0.00	0.00
								.489	0.00	1,562.50	0.00	-5,001,562.50
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>								.500	5,000,000.00	5,001,562.50	0.00	0.00
26100	FFCB 1Yr		3133EA5S3		10/16/2012	10/16/2012	PURC	.200	10,000,000.00	9,998,500.00	0.00	-9,998,500.00
<b>PURC</b>			1	10/22/2013	ILicea	10/22/2012		.215	0.00	-1,500.00	0.00	-9,998,500.00
								.200	10,000,000.00	9,998,500.00	0.00	0.00
								.215	0.00	-1,500.00	0.00	-9,998,500.00







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26109	FHLB 1Yr		313379NS4	1	11/25/2013	10/23/2012 ILicea	10/23/2012 10/24/2012	PURC	.300 .228	5,000,000.00 0.00	5,003,885.00 3,885.00	6,208.33 0.00	0.00 -5,010,093.33
<b>PURC</b>									.300	5,000,000.00	5,003,885.00	6,208.33	0.00
									.228	0.00	3,885.00	0.00	-5,010,093.33
									.300	5,000,000.00	5,003,885.00	6,208.33	0.00
									.228	0.00	3,885.00	0.00	-5,010,093.33
									.250	5,000,000.00	4,995,500.00	1,284.72	0.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>									.302	0.00	-4,500.00	0.00	-4,996,784.72
									.250	5,000,000.00	4,995,500.00	1,284.72	0.00
									.250	5,000,000.00	4,995,500.00	1,284.72	0.00
<b>PURC</b>									.302	0.00	-4,500.00	0.00	-4,996,784.72
									.250	5,000,000.00	4,995,500.00	1,284.72	0.00
									.302	0.00	-4,500.00	0.00	-4,996,784.72
									.186	<b>65,000,000.00</b>	<b>65,003,535.00</b>	<b>9,298.61</b>	<b>0.00</b>
									.182	<b>0.00</b>	<b>3,535.00</b>	<b>0.00</b>	<b>-65,012,833.61</b>
									.180	40,000,000.00	40,000,000.00	0.00	0.00
<b>Set Date: 10/25/2012</b>									.180	0.00	0.00	0.00	-40,000,000.00
26112	UBS TRI PARTY REPO		REPO	1	10/29/2012	10/25/2012 EOsuna	10/25/2012	PURC	.170	50,000,000.00	50,000,000.00	0.00	0.00
									.170	50,000,000.00	50,000,000.00	0.00	0.00
<b>PURC</b>									.174	90,000,000.00	90,000,000.00	0.00	-50,000,000.00
									.174	0.00	0.00	0.00	0.00
									.174	90,000,000.00	90,000,000.00	0.00	0.00
									.174	0.00	0.00	0.00	-90,000,000.00
									.174	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									.174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000,000.00</b>
									.230	70,000,000.00	70,000,000.00	0.00	0.00
<b>Set Date: 10/29/2012</b>									.230	0.00	0.00	0.00	-70,000,000.00
26114	UBS TRI PARTY REPO		REPO	1	10/31/2012	10/29/2012 EOsuna	10/29/2012	PURC	.230	70,000,000.00	70,000,000.00	0.00	0.00
									.230	70,000,000.00	70,000,000.00	0.00	0.00
<b>PURC</b>									.230	70,000,000.00	70,000,000.00	0.00	-70,000,000.00
									.230	0.00	0.00	0.00	0.00
									.230	70,000,000.00	70,000,000.00	0.00	0.00
									.230	0.00	0.00	0.00	-70,000,000.00
									.230	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									.230	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000,000.00</b>



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24569	UBOC MANAGED RATE		CASH	1	11/01/2012	10/29/2012 EOSuna	10/29/2012 10/29/2012	PURC	.081	100,000,000.00	100,000,000.00	0.00	0.00
PURC													
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
26115	UBS TRI PARTY REPO		REPO	1	10/31/2012	10/29/2012 EOSuna	10/29/2012 10/30/2012	PURC	.200	30,000,000.00	30,000,000.00	0.00	0.00
PURC													
<b>Inv Type: 1000 REPOS-A/360</b>													
<b>Set Date: 10/30/2012</b>													
<b>Subtotal</b>													
<b>Set Date: 10/31/2012</b>													
24569	UBOC MANAGED RATE		CASH	1	11/01/2012	10/31/2012 EOSuna	10/31/2012 10/31/2012	PURC	.081	45,000,000.00	45,000,000.00	0.00	0.00
PURC													
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
<b>Subtotal</b>													
<b>Grand Total</b>													
											Count 41		
											92,390.41	0.00	
											1,432,469,633.97	0.00	0.00
											101,633.97	0.00	-1,432,562,024.38



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## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PUIC	.186	1,432,368,000.00	0.00	1,432,469,633.97	101,633.97	0.00	92,390.41	0.00	-1,432,562,024.38
<b>Totals:</b>	<b>.186</b>	<b>1,432,368,000.00</b>	<b>0.00</b>	<b>1,432,469,633.97</b>	<b>101,633.97</b>	<b>0.00</b>	<b>92,390.41</b>	<b>0.00</b>	<b>-1,432,562,024.38</b>