

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

905A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
December 3, 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 November 2012 in accordance with Government Code Section 53607.

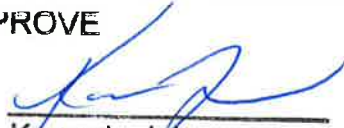
BACKGROUND: The Treasurer's "Purchase Detail Report" for November 2012 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which 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

- Dep't Recomm.: Consent
- Per Exec. Ofc.: Consent
- Policy
- Policy

Prev. Agn. Ref.: | **District:** ALL | **Agenda Number:**

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.16



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2012 To Date: 11/30/2012

Date Basis: Settlement

Run: 12/03/2012 01:35:05 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: 11/1/2012												
26118	UBS TRI PARTY REPO		REPO		11/01/2012	11/01/2012	PURC	.190	80,000,000.00	80,000,000.00	0.00	0.00
				1 11/05/2012	EOsuna	11/01/2012		.190	0.00	0.00	0.00	-80,000,000.00
26119	UBS TRI PARTY REPO		REPO		11/01/2012	11/01/2012	PURC	.180	70,000,000.00	70,000,000.00	0.00	0.00
				1 11/08/2012	EOsuna	11/01/2012		.180	0.00	0.00	0.00	-70,000,000.00
PURC								.185	150,000,000.00	150,000,000.00	0.00	0.00
								.185	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360								.185	150,000,000.00	150,000,000.00	0.00	0.00
								.185	0.00	0.00	0.00	-150,000,000.00
26116	U.S. TREASURY BOND		912828SG6		10/31/2012	10/31/2012	PURC	.250	25,000,000.00	25,001,953.13	10,704.42	0.00
				1 02/28/2014	EOsuna	11/01/2012		.244	0.00	1,953.13	0.00	-25,012,657.55
PURC								.250	25,000,000.00	25,001,953.13	10,704.42	0.00
								.244	0.00	1,953.13	0.00	-25,012,657.55
Inv Type: 1310 U.S. TREASURY BOND								.250	25,000,000.00	25,001,953.13	10,704.42	0.00
								.244	0.00	1,953.13	0.00	-25,012,657.55
							Subtotal	.195	175,000,000.00	175,001,953.13	10,704.42	0.00
								.194	0.00	1,953.13	0.00	-175,012,657.55
Set Date: 11/2/2012												
26102	FAMCA 3YrNc6MoB		31315PWR6		10/16/2012	10/15/2012	PURC	.300	11,150,000.00	11,150,000.00	0.00	0.00
				1 11/03/2015	ILicea	11/02/2012		.300	0.00	0.00	0.00	-11,150,000.00
PURC								.300	11,150,000.00	11,150,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-11,150,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360								.300	11,150,000.00	11,150,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-11,150,000.00
							Subtotal	.300	11,150,000.00	11,150,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-11,150,000.00
Set Date: 11/5/2012												
24569	UBOC MANAGED RATE		CASH		11/05/2012	11/05/2012	PURC	.081	13,000,000.00	13,000,000.00	0.00	0.00
				1 12/01/2012	ILicea	11/05/2012		.081	0.00	0.00	0.00	-13,000,000.00
PURC								.081	13,000,000.00	13,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-13,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2012 To Date: 11/30/2012

Date Basis: Settlement

Run: 12/03/2012 01:35:05 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: 1170 UBOC MGD RATE-A/360								.081	13,000,000.00	13,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-13,000,000.00
26087	FAMCA 5YrNc6MoB		31315PWX3		10/09/2012	10/09/2012	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
		1		11/03/2017	EOsuna	11/05/2012		.700	0.00	0.00	0.00	-10,000,000.00
PURC								.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360								.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00
Subtotal								.350	23,000,000.00	23,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-23,000,000.00
<hr/>												
Set Date: 11/6/2012												
26117	FNMA 3YrNc2Yr		3135GORS4		10/31/2012	10/31/2012	PURC	.500	10,000,000.00	10,000,000.00	0.00	0.00
		1		11/06/2015	EOsuna	11/06/2012		.500	0.00	0.00	0.00	-10,000,000.00
PURC								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1525 FNMA-Fxd-S 30/360								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
Subtotal								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
<hr/>												
Set Date: 11/8/2012												
26125	UBS TRI PARTY REPO		REPO		11/08/2012	11/08/2012	PURC	.150	70,000,000.00	70,000,000.00	0.00	0.00
		1		11/15/2012	EOsuna	11/08/2012		.150	0.00	0.00	0.00	-70,000,000.00
PURC								.150	70,000,000.00	70,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-70,000,000.00
Inv Type: 1000 REPOS-A/360								.150	70,000,000.00	70,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-70,000,000.00
26092	FNMA 5YrNc1YrB		3136G0W49		10/10/2012	10/10/2012	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
		1		11/08/2017	EOsuna	11/08/2012		.700	0.00	0.00	0.00	-10,000,000.00
PURC								.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360								.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2012 To Date: 11/30/2012

Date Basis: Settlement

Run: 12/03/2012 01:35:05 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
26124	FAMCA 5YrNc6MoB		31315PXD6		11/07/2012	11/07/2012	PURC	.700	16,000,000.00	16,000,000.00	933.33	0.00
				1 11/03/2017	EOsuna	11/08/2012		.700	0.00	0.00	0.00	-16,000,933.33
PURC												
								.700	16,000,000.00	16,000,000.00	933.33	0.00
								.700	0.00	0.00	0.00	-16,000,933.33
Inv Type: 1960 FARMER MC-STEP%-S30/360												
								.700	16,000,000.00	16,000,000.00	933.33	0.00
								.700	0.00	0.00	0.00	-16,000,933.33
Subtotal								.299	96,000,000.00	96,000,000.00	933.33	0.00
								.299	0.00	0.00	0.00	-96,000,933.33
Set Date: 11/9/2012												
26121	FAMCA 1.25 Yr		31315PYX1		11/05/2012	11/05/2012	PURC	.250	5,000,000.00	4,999,050.00	0.00	0.00
				1 02/19/2014	EOsuna	11/09/2012		.265	0.00	-950.00	0.00	-4,999,050.00
PURC												
								.250	5,000,000.00	4,999,050.00	0.00	0.00
								.265	0.00	-950.00	0.00	-4,999,050.00
Inv Type: 1950 FARMER MC-Fxd-S30/360												
								.250	5,000,000.00	4,999,050.00	0.00	0.00
								.265	0.00	-950.00	0.00	-4,999,050.00
Subtotal								.250	5,000,000.00	4,999,050.00	0.00	0.00
								.265	0.00	-950.00	0.00	-4,999,050.00
Set Date: 11/13/2012												
26126	UBS TRI PARTY REPO		REPO		11/13/2012	11/13/2012	PURC	.150	30,000,000.00	30,000,000.00	0.00	0.00
				1 11/20/2012	EOsuna	11/13/2012		.150	0.00	0.00	0.00	-30,000,000.00
PURC												
								.150	30,000,000.00	30,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1000 REPOS-A/360												
								.150	30,000,000.00	30,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-30,000,000.00
Subtotal								.150	30,000,000.00	30,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-30,000,000.00
Set Date: 11/14/2012												
26129	UBS TRI PARTY REPO		REPO		11/14/2012	11/14/2012	PURC	.160	40,000,000.00	40,000,000.00	0.00	0.00
				1 11/21/2012	EOsuna	11/14/2012		.160	0.00	0.00	0.00	-40,000,000.00
PURC												
								.160	40,000,000.00	40,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-40,000,000.00



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Inv Type: 1000 REPOS-A/360								.160	40,000,000.00	40,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-40,000,000.00
Subtotal								.160	40,000,000.00	40,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-40,000,000.00
Set Date: 11/15/2012												
26134	UBS TRI PARTY REPO		REPO		11/15/2012	11/15/2012	PURC	.170	70,000,000.00	70,000,000.00	0.00	0.00
			1	11/21/2012	EOsuna	11/15/2012		.170	0.00	0.00	0.00	-70,000,000.00
26135	UBS TRI PARTY REPO		REPO		11/15/2012	11/15/2012	PURC	.170	50,000,000.00	50,000,000.00	0.00	0.00
			1	11/19/2012	EOsuna	11/15/2012		.170	0.00	0.00	0.00	-50,000,000.00
PURC								.170	120,000,000.00	120,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-120,000,000.00
Inv Type: 1000 REPOS-A/360								.170	120,000,000.00	120,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-120,000,000.00
26132	U.S. TREASURY BOND		91282RS1		11/15/2012	11/15/2012	PURC	.250	25,000,000.00	25,010,742.19	28,688.52	0.00
			1	11/30/2013	EOsuna	11/15/2012		.209	0.00	10,742.19	0.00	-25,039,430.71
PURC								.250	25,000,000.00	25,010,742.19	28,688.52	0.00
								.209	0.00	10,742.19	0.00	-25,039,430.71
Inv Type: 1310 U.S. TREASURY BOND								.250	25,000,000.00	25,010,742.19	28,688.52	0.00
								.209	0.00	10,742.19	0.00	-25,039,430.71
26133	GE CAPITAL CORP		36959HPD3		11/15/2012	11/15/2012	PURC	.170	45,000,000.00	44,980,875.00	0.00	0.00
			1	02/13/2013	EOsuna	11/15/2012		.170	0.00	-19,125.00	0.00	-44,980,875.00
PURC								.170	45,000,000.00	44,980,875.00	0.00	0.00
								.170	0.00	-19,125.00	0.00	-44,980,875.00
Inv Type: 3020 COMMERCIAL PAPER								.170	45,000,000.00	44,980,875.00	0.00	0.00
								.170	0.00	-19,125.00	0.00	-44,980,875.00
Subtotal								.181	190,000,000.00	189,991,617.19	28,688.52	0.00
								.175	0.00	-8,382.81	0.00	-190,020,305.71
Set Date: 11/16/2012												
26131	FNMA 3Yr		3135G0SB0		11/14/2012	11/14/2012	PURC	.375	15,000,000.00	14,965,050.00	0.00	0.00
			1	12/21/2015	EOsuna	11/16/2012		.451	0.00	-34,950.00	0.00	-14,965,050.00
PURC								.375	15,000,000.00	14,965,050.00	0.00	0.00
								.451	0.00	-34,950.00	0.00	-14,965,050.00



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Date Basis: Settlement

Run: 12/03/2012 01:35:05 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
Inv Type: 1525 FNMA-Fxd-S 30/360								.375	15,000,000.00	14,965,050.00	0.00	0.00
								.451	0.00	-34,950.00	0.00	-14,965,050.00
						Subtotal		.375	15,000,000.00	14,965,050.00	0.00	0.00
								.451	0.00	-34,950.00	0.00	-14,965,050.00
Set Date: 11/19/2012												
26138	UBS TRI PARTY REPO		REPO		11/19/2012	11/19/2012	PURC	.130	50,000,000.00	50,000,000.00	0.00	0.00
			1	11/26/2012	EOsuna	11/19/2012		.130	0.00	0.00	0.00	-50,000,000.00
26139	UBS TRI PARTY REPO		REPO		11/19/2012	11/19/2012	PURC	.130	60,000,000.00	60,000,000.00	0.00	0.00
			1	11/20/2012	EOsuna	11/19/2012		.130	0.00	0.00	0.00	-60,000,000.00
PURC								.130	110,000,000.00	110,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-110,000,000.00
Inv Type: 1000 REPOS-A/360								.130	110,000,000.00	110,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-110,000,000.00
24569	UBOC MANAGED RATE		CASH		11/19/2012	11/19/2012	PURC	.081	32,000,000.00	32,000,000.00	0.00	0.00
			1	12/01/2012	EOsuna	11/19/2012		.081	0.00	0.00	0.00	-32,000,000.00
PURC								.081	32,000,000.00	32,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-32,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360								.081	32,000,000.00	32,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-32,000,000.00
26136	FNMA 4YrNc1YrB		3136G0Y21		11/15/2012	11/15/2012	PURC	.400	5,000,000.00	5,000,000.00	666.67	0.00
			1	11/07/2016	EOsuna	11/19/2012		.400	0.00	0.00	0.00	-5,000,666.67
26137	FNMA 5YrNc6MoB		3136G03B5		11/15/2012	11/15/2012	PURC	.600	5,250,000.00	5,250,000.00	1,050.00	0.00
			1	11/07/2017	EOsuna	11/19/2012		.600	0.00	0.00	0.00	-5,251,050.00
PURC								.502	10,250,000.00	10,250,000.00	1,716.67	0.00
								.502	0.00	0.00	0.00	-10,251,716.67
Inv Type: 1565 FNMA-STEP%-S 30/360								.502	10,250,000.00	10,250,000.00	1,716.67	0.00
								.502	0.00	0.00	0.00	-10,251,716.67
						Subtotal		.145	152,250,000.00	152,250,000.00	1,716.67	0.00
								.145	0.00	0.00	0.00	-152,251,716.67
Set Date: 11/20/2012												
26145	UBS TRI PARTY REPO		REPO		11/20/2012	11/20/2012	PURC	.140	90,000,000.00	90,000,000.00	0.00	0.00



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			1	11/27/2012	EOsuna	11/20/2012		.140	0.00	0.00	0.00	-90,000,000.00
PURC								.140	90,000,000.00	90,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1000 REPOS-A/360								.140	90,000,000.00	90,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-90,000,000.00
26144	U.S. TREASURY BOND		912828RN2		11/20/2012	11/20/2012	PURC	.250	25,000,000.00	25,013,671.88	3,453.04	0.00
			1	10/31/2013	EOsuna	11/20/2012		.192	0.00	13,671.88	0.00	-25,017,124.92
PURC								.250	25,000,000.00	25,013,671.88	3,453.04	0.00
								.192	0.00	13,671.88	0.00	-25,017,124.92
Inv Type: 1310 U.S. TREASURY BOND								.250	25,000,000.00	25,013,671.88	3,453.04	0.00
								.192	0.00	13,671.88	0.00	-25,017,124.92
26120	FHLMC 3YrNc6MoE		3134G3V23		11/01/2012	11/01/2012	PURC	.530	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/20/2015	EOsuna	11/20/2012		.530	0.00	0.00	0.00	-5,000,000.00
PURC								.530	5,000,000.00	5,000,000.00	0.00	0.00
								.530	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								.530	5,000,000.00	5,000,000.00	0.00	0.00
								.530	0.00	0.00	0.00	-5,000,000.00
26142	FFCB 2Yr		3133EC2X1		11/19/2012	11/19/2012	PURC	.270	5,000,000.00	4,997,800.00	37.50	0.00
			1	11/19/2014	EOsuna	11/20/2012		.292	0.00	-2,200.00	0.00	-4,997,837.50
PURC								.270	5,000,000.00	4,997,800.00	37.50	0.00
								.292	0.00	-2,200.00	0.00	-4,997,837.50
Inv Type: 1925 FFCB-Fxd-S 30/360								.270	5,000,000.00	4,997,800.00	37.50	0.00
								.292	0.00	-2,200.00	0.00	-4,997,837.50
								.183	125,000,000.00	125,011,471.88	3,490.54	0.00
								.172	0.00	11,471.88	0.00	-125,014,962.42
Set Date: 11/21/2012												
26150	UBS TRI PARTY REPO		REPO		11/21/2012	11/21/2012	PURC	.150	110,000,000.00	110,000,000.00	0.00	0.00
			1	11/28/2012	EOsuna	11/21/2012		.150	0.00	0.00	0.00	-110,000,000.00
PURC								.150	110,000,000.00	110,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-110,000,000.00
Inv Type: 1000 REPOS-A/360								.150	110,000,000.00	110,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-110,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2012 To Date: 11/30/2012

Date Basis: Settlement

Run: 12/03/2012 01:35:05 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
24569	UBOC MANAGED RATE		CASH		11/21/2012	11/21/2012	PURC	.081	40,000,000.00	40,000,000.00	0.00	0.00
			1	12/01/2012	EOsuna	11/21/2012		.081	0.00	0.00	0.00	-40,000,000.00
PURC												
								.081	40,000,000.00	40,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
								.081	40,000,000.00	40,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-40,000,000.00
26148	U.S. TREASURY BILL		9127955Q0		11/21/2012	11/21/2012	PURC	.125	50,000,000.00	49,996,180.56	0.00	0.00
			1	12/13/2012	EOsuna	11/21/2012		.125	0.00	-3,819.44	0.00	-49,996,180.56
PURC												
								.125	50,000,000.00	49,996,180.56	0.00	0.00
								.125	0.00	-3,819.44	0.00	-49,996,180.56
Inv Type: 1300 U.S. TREASURY BILL												
								.125	50,000,000.00	49,996,180.56	0.00	0.00
								.125	0.00	-3,819.44	0.00	-49,996,180.56
26146	U.S. TREASURY BOND		912828RS1		11/20/2012	11/20/2012	PURC	.250	10,000,000.00	10,005,078.13	11,885.25	0.00
			1	11/30/2013	EOsuna	11/21/2012		.200	0.00	5,078.13	0.00	-10,016,963.38
PURC												
								.250	10,000,000.00	10,005,078.13	11,885.25	0.00
								.200	0.00	5,078.13	0.00	-10,016,963.38
Inv Type: 1310 U.S. TREASURY BOND												
								.250	10,000,000.00	10,005,078.13	11,885.25	0.00
								.200	0.00	5,078.13	0.00	-10,016,963.38
26149	FHLB 1Yr		3133762C8		11/21/2012	11/21/2012	PURC	.375	11,000,000.00	11,018,106.00	19,937.50	0.00
			1	11/27/2013	EOsuna	11/21/2012		.213	0.00	18,106.00	0.00	-11,038,043.50
PURC												
								.375	11,000,000.00	11,018,106.00	19,937.50	0.00
								.213	0.00	18,106.00	0.00	-11,038,043.50
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.375	11,000,000.00	11,018,106.00	19,937.50	0.00
								.213	0.00	18,106.00	0.00	-11,038,043.50
Subtotal								.148	221,000,000.00	221,019,364.69	31,822.75	0.00
								.137	0.00	19,364.69	0.00	-221,051,187.44
Set Date: 11/23/2012												
26153	FFCB 2Yr		3133EC2X1		11/21/2012	11/21/2012	PURC	.270	5,000,000.00	4,996,430.00	150.00	0.00
			1	11/19/2014	EOsuna	11/23/2012		.306	0.00	-3,570.00	0.00	-4,996,580.00
PURC												
								.270	5,000,000.00	4,996,430.00	150.00	0.00
								.306	0.00	-3,570.00	0.00	-4,996,580.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
								.270	5,000,000.00	4,996,430.00	150.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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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
								.306	0.00	-3,570.00	0.00	-4,996,580.00
							Subtotal	.270	5,000,000.00	4,996,430.00	150.00	0.00
								.306	0.00	-3,570.00	0.00	-4,996,580.00
Set Date: 11/26/2012												
26155	UBS TRI PARTY REPO		REPO		11/26/2012	11/26/2012	PURC	.170	50,000,000.00	50,000,000.00	0.00	0.00
				12/03/2012	EOSuna	11/26/2012		.170	0.00	0.00	0.00	-50,000,000.00
PURC								.170	50,000,000.00	50,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1000 REPOS-A/360												
								.170	50,000,000.00	50,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-50,000,000.00
26127	FHLMC 2YrNc1YrE		3134G3W71		11/13/2012	11/13/2012	PURC	.350	5,000,000.00	5,000,000.00	0.00	0.00
				11/26/2014	EOsuna	11/26/2012		.350	0.00	0.00	0.00	-5,000,000.00
26130	FHLMC 2Yr1YrE		3134G3W71		11/14/2012	11/14/2012	PURC	.350	5,000,000.00	5,000,000.00	0.00	0.00
				11/26/2014	EOsuna	11/26/2012		.350	0.00	0.00	0.00	-5,000,000.00
PURC								.350	10,000,000.00	10,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								.350	10,000,000.00	10,000,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-10,000,000.00
26128	FNMA 3.5YrNc2YrE		3135G0RZ8		11/13/2012	11/13/2012	PURC	.550	5,000,000.00	5,000,000.00	0.00	0.00
				05/26/2016	EOsuna	11/26/2012		.550	0.00	0.00	0.00	-5,000,000.00
26152	FNMA 3Yr		3135G0SB0		11/21/2012	11/21/2012	PURC	.375	10,000,000.00	9,977,160.00	1,041.67	0.00
				12/21/2015	EOsuna	11/26/2012		.450	0.00	-22,840.00	0.00	-9,978,201.67
PURC								.433	15,000,000.00	14,977,160.00	1,041.67	0.00
								.483	0.00	-22,840.00	0.00	-14,978,201.67
Inv Type: 1525 FNMA-Fxd-S 30/360												
								.433	15,000,000.00	14,977,160.00	1,041.67	0.00
								.483	0.00	-22,840.00	0.00	-14,978,201.67
							Subtotal	.247	75,000,000.00	74,977,160.00	1,041.67	0.00
								.257	0.00	-22,840.00	0.00	-74,978,201.67

Set Date: 11/27/2012

26156	UBS TRI PARTY REPO		REPO		11/27/2012	11/27/2012	PURC	.140	90,000,000.00	90,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2012 To Date: 11/30/2012

Date Basis: Settlement

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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
			1	12/04/2012	EOsuna	11/27/2012		.140	0.00	0.00	0.00	-90,000,000.00
PURC												
								.140	90,000,000.00	90,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1000 REPOS-A/360												
								.140	90,000,000.00	90,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-90,000,000.00
24569	UBOC MANAGED RATE		CASH		11/27/2012	11/27/2012	PURC	.081	140,000,000.00	140,000,000.00	0.00	0.00
			1	12/01/2012	EOsuna	11/27/2012		.081	0.00	0.00	0.00	-140,000,000.00
PURC												
								.081	140,000,000.00	140,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-140,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
								.081	140,000,000.00	140,000,000.00	0.00	0.00
								.081	0.00	0.00	0.00	-140,000,000.00
26141	FHLMC 3YrNc1YrE		3134G3Y20		11/19/2012	11/19/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/27/2015	EOsuna	11/27/2012		.500	0.00	0.00	0.00	-5,000,000.00
26143	FHLMC 3YrNc1Yr1X		3134G3Y20		11/19/2012	11/19/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/27/2015	EOsuna	11/27/2012		.500	0.00	0.00	0.00	-5,000,000.00
PURC												
								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
26122	FNMA 3YrNc2YrE		3135G0RY1		11/06/2012	11/06/2012	PURC	.480	10,000,000.00	10,000,000.00	0.00	0.00
			1	11/25/2015	EOsuna	11/27/2012		.480	0.00	0.00	0.00	-10,000,000.00
26123	FNMA 3YrNc1Yr		3135G0RX3		11/07/2012	11/07/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/27/2015	EOsuna	11/27/2012		.500	0.00	0.00	0.00	-5,000,000.00
26140	FNMA 3YrNc1YrE		3135G0RX3		11/19/2012	11/19/2012	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/27/2015	EOsuna	11/27/2012		.500	0.00	0.00	0.00	-5,000,000.00
26154	FNMA 3YrNc1YrE		3135G0RS4		11/26/2012	11/26/2012	PURC	.500	5,000,000.00	5,000,000.00	1,458.33	0.00
			1	11/06/2015	EOsuna	11/27/2012		.500	0.00	0.00	0.00	-5,001,458.33
PURC												
								.492	25,000,000.00	25,000,000.00	1,458.33	0.00
								.492	0.00	0.00	0.00	-25,001,458.33
Inv Type: 1525 FNMA-Fxd-S 30/360												
								.492	25,000,000.00	25,000,000.00	1,458.33	0.00
								.492	0.00	0.00	0.00	-25,001,458.33
Subtotal								.156	265,000,000.00	265,000,000.00	1,458.33	0.00
								.155	0.00	0.00	0.00	-265,001,458.33



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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
Set Date: 11/28/2012												
26161	UBS TRI PARTY REPO		REPO		11/28/2012	11/28/2012	PURC	.140	110,000,000.00	110,000,000.00	0.00	0.00
			1	12/05/2012	EOsuna	11/28/2012		.140	0.00	0.00	0.00	-110,000,000.00
PURC								.140	110,000,000.00	110,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-110,000,000.00
Inv Type: 1000 REPOS-A/360												
25220	MORGAN STANLEY GOV		MVRXX		11/28/2012	11/28/2012	PURC	.140	110,000,000.00	110,000,000.00	0.00	0.00
			1	12/01/2012	EOsuna	11/28/2012		.140	0.00	0.00	0.00	-110,000,000.00
PURC								.050	90,000,000.00	90,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-90,000,000.00
								.050	90,000,000.00	90,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
26158	U.S. TREASURY BOND		912828SW1		11/27/2012	11/27/2012	PURC	.250	20,000,000.00	19,998,437.50	24,726.78	0.00
			1	05/31/2014	EOsuna	11/28/2012		.255	0.00	-1,562.50	0.00	-20,023,164.28
PURC								.250	20,000,000.00	19,998,437.50	24,726.78	0.00
								.255	0.00	-1,562.50	0.00	-20,023,164.28
								.250	20,000,000.00	19,998,437.50	24,726.78	0.00
								.255	0.00	-1,562.50	0.00	-20,023,164.28
Inv Type: 1310 U.S. TREASURY BOND												
26157	FHLMC 3.25Yr		3134G3ZA1		11/27/2012	11/27/2012	PURC	.500	10,873,000.00	10,897,790.44	13,591.25	0.00
			1	08/28/2015	EOsuna	11/28/2012		.417	0.00	24,790.44	0.00	-10,911,381.69
PURC								.500	10,873,000.00	10,897,790.44	13,591.25	0.00
								.417	0.00	24,790.44	0.00	-10,911,381.69
								.500	10,873,000.00	10,897,790.44	13,591.25	0.00
								.417	0.00	24,790.44	0.00	-10,911,381.69
Inv Type: 1410 FHLMC-Fxd-M 30/360												
								.500	10,873,000.00	10,897,790.44	13,591.25	0.00
								.417	0.00	24,790.44	0.00	-10,911,381.69
								.131	230,873,000.00	230,896,227.94	38,318.03	0.00
								.128	0.00	23,227.94	0.00	-230,934,545.97

Set Date: 11/29/2012

26151	FHLB 1YrNc6MB		313381F67		11/21/2012	11/21/2012	PURC	.250	10,000,000.00	10,000,000.00	0.00	0.00
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County of Riverside

Inv. No.	Description Memo	Pool#	Count	Date	Type	Rate	Maturity	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement		
			1	12/23/2013	EOsuna	11/29/2012		.250	0.00	0.00	-10,000,000.00		
PURC								.250	10,000,000.00	10,000,000.00	0.00	0.00	
								.250	0.00	0.00	0.00	-10,000,000.00	
Inv Type: 1725 FHLB-Fxd-S 30/360								.250	10,000,000.00	10,000,000.00	0.00	0.00	
								.250	0.00	0.00	0.00	-10,000,000.00	
Subtotal								.250	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
								.250	0.00	0.00	0.00	-10,000,000.00	
Grand Total			Count 51					.180	1,679,273,000.00	1,679,258,324.83	118,324.26	0.00	
								.178	0.00	-14,675.17	0.00	-1,679,376,649.09	



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.178	1,679,273,000.00	0.00	1,679,258,324.83	-14,675.17	0.00	118,324.26	0.00	-1,679,376,649.09
Totals :	.178	1,679,273,000.00	0.00	1,679,258,324.83	-14,675.17	0.00	118,324.26	0.00	-1,679,376,649.09