

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

305A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
January 2, 2013

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for December 2012 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for December 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:	
	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

- Policy
- Policy
- Consent
- Consent

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2-26



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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: 12/3/2012												
26167	UBS TRI PARTY REPO		REPO		12/03/2012	12/03/2012	PURC	.160	50,000,000.00	50,000,000.00	0.00	0.00
			1	12/10/2012	EOsuna	12/03/2012		.160	0.00	0.00	0.00	-50,000,000.00
PURC								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1000 REPOS-A/360												
								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-50,000,000.00
26166	U.S. TREASURY BOND		912828TA8		11/29/2012	11/29/2012	PURC	.250	20,000,000.00	20,002,343.75	21,195.65	0.00
			1	06/30/2014	EOsuna	12/03/2012		.243	0.00	2,343.75	0.00	-20,023,539.40
PURC								.250	20,000,000.00	20,002,343.75	21,195.65	0.00
								.243	0.00	2,343.75	0.00	-20,023,539.40
Inv Type: 1310 U.S. TREASURY BOND												
								.250	20,000,000.00	20,002,343.75	21,195.65	0.00
								.243	0.00	2,343.75	0.00	-20,023,539.40
26162	FHLMC 2Yr		3134G32E9		11/28/2012	11/28/2012	PURC	.320	5,000,000.00	5,000,000.00	0.00	0.00
			1	12/03/2014	EOsuna	12/03/2012		.320	0.00	0.00	0.00	-5,000,000.00
PURC								.320	5,000,000.00	5,000,000.00	0.00	0.00
								.320	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1410 FHLMC-Fxd-M 30/360												
								.320	5,000,000.00	5,000,000.00	0.00	0.00
								.320	0.00	0.00	0.00	-5,000,000.00
26164	FHLMC 2Yr		3134G3H78		11/29/2012	11/28/2012	PURC	.350	5,000,000.00	5,002,995.00	4,666.67	0.00
			1	12/05/2014	EOsuna	12/03/2012		.320	0.00	2,995.00	0.00	-5,007,661.67
PURC								.350	5,000,000.00	5,002,995.00	4,666.67	0.00
								.320	0.00	2,995.00	0.00	-5,007,661.67
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								.350	5,000,000.00	5,002,995.00	4,666.67	0.00
								.320	0.00	2,995.00	0.00	-5,007,661.67
Subtotal								.204	80,000,000.00	80,005,338.75	25,862.32	0.00
								.201	0.00	5,338.75	0.00	-80,031,201.07

Set Date: 12/4/2012

26169	UBS TRI PARTY REPO		REPO		12/04/2012	12/04/2012	PURC	.150	90,000,000.00	90,000,000.00	0.00	0.00
-------	--------------------	--	------	--	------------	------------	------	------	---------------	---------------	------	------



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
25220	MORGAN STANLEY GOV		MVRXX		12/05/2012	12/05/2012	PURC	.051	65,000,000.00	65,000,000.00	0.00	0.00
			1	01/01/2013	EOsuna	12/05/2012		.051	0.00	0.00	0.00	-65,000,000.00
PURC												
								.051	65,000,000.00	65,000,000.00	0.00	0.00
								.051	0.00	0.00	0.00	-65,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.051	65,000,000.00	65,000,000.00	0.00	0.00
								.051	0.00	0.00	0.00	-65,000,000.00
24569	UBOC MANAGED RATE		CASH		12/05/2012	12/05/2012	PURC	.079	100,000,000.00	100,000,000.00	0.00	0.00
			1	01/01/2013	EOsuna	12/05/2012		.079	0.00	0.00	0.00	-100,000,000.00
PURC												
								.079	100,000,000.00	100,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
								.079	100,000,000.00	100,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-100,000,000.00
26173	FHLMC DISC NOTE		313396T78		12/04/2012	12/04/2012	PURC	.155	60,000,000.00	59,996,641.67	0.00	0.00
			1	12/18/2012	EOsuna	12/05/2012		.155	0.00	-3,358.33	0.00	-59,996,641.67
PURC												
								.155	60,000,000.00	59,996,641.67	0.00	0.00
								.155	0.00	-3,358.33	0.00	-59,996,641.67
Inv Type: 1400 FHLMC-DISC NOTE												
								.155	60,000,000.00	59,996,641.67	0.00	0.00
								.155	0.00	-3,358.33	0.00	-59,996,641.67
26174	FHLB 3Yr		313381H24		12/05/2012	12/05/2012	PURC	.250	5,000,000.00	4,994,000.00	0.00	0.00
			1	01/16/2015	EOsuna	12/05/2012		.307	0.00	-6,000.00	0.00	-4,994,000.00
PURC												
								.250	5,000,000.00	4,994,000.00	0.00	0.00
								.307	0.00	-6,000.00	0.00	-4,994,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.250	5,000,000.00	4,994,000.00	0.00	0.00
								.307	0.00	-6,000.00	0.00	-4,994,000.00
26178	GE CAPITAL CORP		36959HQ59		12/05/2012	12/05/2012	PURC	.160	50,000,000.00	49,980,000.00	0.00	0.00
			1	03/05/2013	EOsuna	12/05/2012		.160	0.00	-20,000.00	0.00	-49,980,000.00
PURC												
								.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												
								.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								.121	390,000,000.00	389,970,641.67	0.00	0.00
								.122	0.00	-29,358.33	0.00	-389,970,641.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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: 12/6/2012												
26177	U.S. TREASURY BILL		912796DT3		12/05/2012	12/05/2012	PURC	.160	30,000,000.00	29,998,533.30	0.00	0.00
			1	12/17/2012	EOsuna	12/06/2012		.160	0.00	-1,466.70	0.00	-29,998,533.30
26181	U.S. TREASURY BILL		912796DT3		12/06/2012	12/05/2012	PURC	.160	45,000,000.00	44,997,800.00	0.00	0.00
			1	12/17/2012	ILicea	12/06/2012		.160	0.00	-2,200.00	0.00	-44,997,800.00
26182	U.S. TREASURY BILL		912796DT3		12/06/2012	12/04/2012	PURC	.167	35,000,000.00	34,998,235.42	0.00	0.00
			1	12/17/2012	ILicea	12/06/2012		.165	0.00	-1,764.58	0.00	-34,998,235.42
26184	U.S. TREASURY BILL		912796DM8		12/06/2012	12/06/2012	PURC	.147	35,000,000.00	34,996,427.08	0.00	0.00
			1	12/31/2012	ILicea	12/06/2012		.147	0.00	-3,572.92	0.00	-34,996,427.08
26185	U.S. TREASURY BILL		9127956Y2		12/06/2012	12/06/2012	PURC	.131	50,000,000.00	49,996,179.17	0.00	0.00
			1	12/27/2012	ILicea	12/06/2012		.131	0.00	-3,820.83	0.00	-49,996,179.17
PURC								.151	195,000,000.00	194,987,174.97	0.00	0.00
								.151	0.00	-12,825.03	0.00	-194,987,174.97
Inv Type: 1300 U.S. TREASURY BILL								.151	195,000,000.00	194,987,174.97	0.00	0.00
								.151	0.00	-12,825.03	0.00	-194,987,174.97
26180	U.S. TREASURY BOND		912828SW1		12/06/2012	12/06/2012	PURC	.250	25,000,000.00	25,007,812.50	1,030.22	0.00
			1	05/31/2014	ILicea	12/06/2012		.229	0.00	7,812.50	0.00	-25,008,842.72
PURC								.250	25,000,000.00	25,007,812.50	1,030.22	0.00
								.229	0.00	7,812.50	0.00	-25,008,842.72
Inv Type: 1310 U.S. TREASURY BOND								.250	25,000,000.00	25,007,812.50	1,030.22	0.00
								.229	0.00	7,812.50	0.00	-25,008,842.72
26183	FHLMC 1Mo		3137EACQ0		12/06/2012	12/06/2012	PURC	.625	8,500,000.00	8,502,363.00	23,315.97	0.00
			1	12/28/2012	ILicea	12/06/2012		.170	0.00	2,363.00	0.00	-8,525,678.97
PURC								.625	8,500,000.00	8,502,363.00	23,315.97	0.00
								.170	0.00	2,363.00	0.00	-8,525,678.97
Inv Type: 1425 FHLMC-Fxd-S 30/360								.625	8,500,000.00	8,502,363.00	23,315.97	0.00
								.170	0.00	2,363.00	0.00	-8,525,678.97
Subtotal								.180	228,500,000.00	228,497,350.47	24,346.19	0.00
								.160	0.00	-2,649.53	0.00	-228,521,696.66

Set Date: 12/10/2012

26191	UBS TRI PARTY REPO		REPO		12/10/2012	12/10/2012	PURC	.140	50,000,000.00	50,000,000.00	0.00	0.00
-------	--------------------	--	------	--	------------	------------	------	------	---------------	---------------	------	------



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
25220	MORGAN STANLEY GOV	MVRXX	1	01/01/2013	EOsuna	12/11/2012	PURC	.020	0.00	0.00	0.00	-75,000,000.00
					12/11/2012	12/11/2012		.051	150,000,000.00	150,000,000.00	0.00	0.00
			1	01/01/2013	EOsuna	12/11/2012		.051	0.00	0.00	0.00	-150,000,000.00
PURC								.041	225,000,000.00	225,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-225,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.041	225,000,000.00	225,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-225,000,000.00
26196	U.S. TREASURY BILL		912796DM8			12/11/2012	PURC	.105	60,000,000.00	59,996,500.00	0.00	0.00
				12/31/2012	EOsuna	12/11/2012		.105	0.00	-3,500.00	0.00	-59,996,500.00
26197	U.S. TREASURY BILL		9127956Y2			12/11/2012	PURC	.110	40,000,000.00	39,998,044.44	0.00	0.00
				12/27/2012	EOsuna	12/11/2012		.110	0.00	-1,955.56	0.00	-39,998,044.44
PURC								.107	100,000,000.00	99,994,544.44	0.00	0.00
								.107	0.00	-5,455.56	0.00	-99,994,544.44
Inv Type: 1300 U.S. TREASURY BILL								.107	100,000,000.00	99,994,544.44	0.00	0.00
								.107	0.00	-5,455.56	0.00	-99,994,544.44
26195	U.S. TREASURY BOND		912828TA8			12/11/2012	PURC	.250	25,000,000.00	25,005,859.38	27,853.26	0.00
				06/30/2014	EOsuna	12/11/2012		.235	0.00	5,859.38	0.00	-25,033,712.64
PURC								.250	25,000,000.00	25,005,859.38	27,853.26	0.00
								.235	0.00	5,859.38	0.00	-25,033,712.64
Inv Type: 1310 U.S. TREASURY BOND								.250	25,000,000.00	25,005,859.38	27,853.26	0.00
								.235	0.00	5,859.38	0.00	-25,033,712.64
26194	FHLMC 10Mo		3137EACX5			12/11/2012	PURC	.375	15,000,000.00	15,023,565.00	6,406.25	0.00
				10/30/2013	EOsuna	12/11/2012		.197	0.00	23,565.00	0.00	-15,029,971.25
PURC								.375	15,000,000.00	15,023,565.00	6,406.25	0.00
								.197	0.00	23,565.00	0.00	-15,029,971.25
Inv Type: 1425 FHLMC-Fxd-S 30/360								.375	15,000,000.00	15,023,565.00	6,406.25	0.00
								.197	0.00	23,565.00	0.00	-15,029,971.25
26192	FHLB 1Yr		3133805T0			12/10/2012	PURC	.270	1,000,000.00	1,000,410.00	1,035.00	0.00
				01/23/2014	EOsuna	12/11/2012		.233	0.00	410.00	0.00	-1,001,445.00
26193	FHLB 10Mo		313380W52			12/11/2012	PURC	.125	9,000,000.00	8,996,202.00	2,187.50	0.00
				10/01/2013	EOsuna	12/11/2012		.177	0.00	-3,798.00	0.00	-8,998,389.50
PURC								.140	10,000,000.00	9,996,612.00	3,222.50	0.00
								.183	0.00	-3,388.00	0.00	-9,999,834.50



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.140	10,000,000.00	9,996,612.00	3,222.50	0.00
								.183	0.00	-3,388.00	0.00	-9,999,834.50
							Subtotal	.112	615,000,000.00	615,020,580.82	37,482.01	0.00
								.108	0.00	20,580.82	0.00	-615,058,062.83
Set Date: 12/12/2012												
26206	UBS TRI PARTY REPO		REPO		12/12/2012	12/12/2012	PURC	.150	110,000,000.00	110,000,000.00	0.00	0.00
			1	12/19/2012	EOsuna	12/12/2012		.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
26201	FHLB 2YrNc6MoB		313380GB7		12/11/2012	12/11/2012	PURC	.400	5,000,000.00	5,001,509.95	5,777.78	0.00
			1	08/28/2014	EOsuna	12/12/2012		.382	0.00	1,509.95	0.00	-5,007,287.73
							PURC	.400	5,000,000.00	5,001,509.95	5,777.78	0.00
								.382	0.00	1,509.95	0.00	-5,007,287.73
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.400	5,000,000.00	5,001,509.95	5,777.78	0.00
								.382	0.00	1,509.95	0.00	-5,007,287.73
							Subtotal	.161	115,000,000.00	115,001,509.95	5,777.78	0.00
								.160	0.00	1,509.95	0.00	-115,007,287.73
Set Date: 12/13/2012												
26213	UBS TRI PARTY REPO		REPO		12/13/2012	12/13/2012	PURC	.150	60,000,000.00	60,000,000.00	0.00	0.00
			1	12/20/2012	EOsuna	12/13/2012		.150	0.00	0.00	0.00	-60,000,000.00
							PURC	.150	60,000,000.00	60,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1000 REPOS-A/360												
								.150	60,000,000.00	60,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-60,000,000.00
25197	FEDERATED GOV		GOIXX		12/13/2012	12/13/2012	PURC	.020	55,000,000.00	55,000,000.00	0.00	0.00
			1	01/01/2013	EOsuna	12/13/2012		.020	0.00	0.00	0.00	-55,000,000.00
25220	MORGAN STANLEY GOV		MVRXX		12/13/2012	12/13/2012	PURC	.051	100,000,000.00	100,000,000.00	0.00	0.00
			1	01/01/2013	EOsuna	12/13/2012		.051	0.00	0.00	0.00	-100,000,000.00
							PURC	.040	155,000,000.00	155,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-155,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
Inv Type: 1060 MMKT ACCTS-A/366								.040	155,000,000.00	155,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-155,000,000.00
26208	U.S. TREASURY BOND	912828TA8		12/12/2012	12/12/2012	PURC	.250	25,000,000.00	25,004,882.81	28,192.93	0.00	
			1	06/30/2014	EOsuna	12/13/2012		.237	0.00	4,882.81	0.00	-25,033,075.74
26212	U.S. TREASURY BOND	912828SB7		12/13/2012	12/13/2012	PURC	.250	30,000,000.00	30,018,750.00	27,513.59	0.00	
			1	01/31/2014	EOsuna	12/13/2012		.195	0.00	18,750.00	0.00	-30,046,263.59
PURC								.250	55,000,000.00	55,023,632.81	55,706.52	0.00
								.214	0.00	23,632.81	0.00	-55,079,339.33
Inv Type: 1310 U.S. TREASURY BOND								.250	55,000,000.00	55,023,632.81	55,706.52	0.00
								.214	0.00	23,632.81	0.00	-55,079,339.33
26207	FNMA 3Yr	3135G0SB0		12/12/2012	12/12/2012	PURC	.375	10,000,000.00	9,988,380.00	2,812.50	0.00	
			1	12/21/2015	EOsuna	12/13/2012		.414	0.00	-11,620.00	0.00	-9,991,192.50
26210	FNMA 3Yr	3135G0SB0		12/13/2012	12/13/2012	PURC	.375	10,000,000.00	9,989,500.00	2,812.50	0.00	
			1	12/21/2015	EOsuna	12/13/2012		.410	0.00	-10,500.00	0.00	-9,992,312.50
PURC								.375	20,000,000.00	19,977,880.00	5,625.00	0.00
								.412	0.00	-22,120.00	0.00	-19,983,505.00
Inv Type: 1525 FNMA-Fxd-S 30/360								.375	20,000,000.00	19,977,880.00	5,625.00	0.00
								.412	0.00	-22,120.00	0.00	-19,983,505.00
26159	FNMA 5YrNc1YrB	3136G13S6		11/27/2012	11/26/2012	PURC	.800	5,000,000.00	5,000,000.00	0.00	0.00	
			1	12/13/2017	EOsuna	12/13/2012		.800	0.00	0.00	0.00	-5,000,000.00
26163	FNMA 5YrNc1YrB	3136G12D0		11/29/2012	11/28/2012	PURC	.650	5,000,000.00	5,000,000.00	0.00	0.00	
			1	12/13/2017	EOsuna	12/13/2012		.650	0.00	0.00	0.00	-5,000,000.00
26215	FNMA 5YrNc1YrB	3136G13S6		12/13/2012	11/26/2012	PURC	.800	5,000,000.00	5,000,000.00	0.00	0.00	
			1	12/13/2017	EOsuna	12/13/2012		.800	0.00	0.00	0.00	-5,000,000.00
PURC								.750	15,000,000.00	15,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360								.750	15,000,000.00	15,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-15,000,000.00
26214	FFCB 1Yr	3133EC4P6		12/13/2012	12/13/2012	PURC	.200	4,995,000.00	4,994,500.50	471.75	0.00	
			1	02/26/2014	EOsuna	12/13/2012		.208	0.00	-499.50	0.00	-4,994,972.25
PURC								.200	4,995,000.00	4,994,500.50	471.75	0.00
								.208	0.00	-499.50	0.00	-4,994,972.25
Inv Type: 1925 FFCB-Fxd-S 30/360								.200	4,995,000.00	4,994,500.50	471.75	0.00
								.208	0.00	-499.50	0.00	-4,994,972.25



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
Subtotal								.157	309,995,000.00	309,996,013.31	61,803.27	0.00
								.153	0.00	1,013.31	0.00	-310,057,816.58
Set Date: 12/17/2012												
26217	UBS TRI PARTY REPO		REPO		12/17/2012	12/17/2012	PURC	.160	110,000,000.00	110,000,000.00	0.00	0.00
				12/24/2012	EOsuna	12/17/2012		.160	0.00	0.00	0.00	-110,000,000.00
PURC								.160	110,000,000.00	110,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-110,000,000.00
Inv Type: 1000 REPOS-A/360												
25197	FEDERATED GOV		GODXX		12/17/2012	12/17/2012	PURC	.020	120,000,000.00	120,000,000.00	0.00	0.00
				01/01/2013	EOsuna	12/17/2012		.020	0.00	0.00	0.00	-120,000,000.00
PURC								.020	120,000,000.00	120,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-120,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
24569	UBOC MANAGED RATE		CASH		12/17/2012	12/17/2012	PURC	.079	150,000,000.00	150,000,000.00	0.00	0.00
				01/01/2013	EOsuna	12/17/2012		.079	0.00	0.00	0.00	-150,000,000.00
PURC								.079	150,000,000.00	150,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
26216	U.S. TREASURY BOND		912828SG6		12/17/2012	12/17/2012	PURC	.250	20,000,000.00	20,012,500.00	14,917.13	0.00
				02/28/2014	EOsuna	12/17/2012		.198	0.00	12,500.00	0.00	-20,027,417.13
PURC								.250	20,000,000.00	20,012,500.00	14,917.13	0.00
								.198	0.00	12,500.00	0.00	-20,027,417.13
Inv Type: 1310 U.S. TREASURY BOND												
								.250	20,000,000.00	20,012,500.00	14,917.13	0.00
								.198	0.00	12,500.00	0.00	-20,027,417.13
Subtotal								.092	400,000,000.00	400,012,500.00	14,917.13	0.00
								.090	0.00	12,500.00	0.00	-400,027,417.13

Set Date: 12/18/2012

26219	UBS TRI PARTY REPO		REPO		12/18/2012	12/18/2012	PURC	.160	120,000,000.00	120,000,000.00	0.00	0.00
-------	--------------------	--	------	--	------------	------------	------	------	----------------	----------------	------	------



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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	
Inv Type: 3020 COMMERCIAL PAPER								.110	15,200,000.00	15,198,467.33	0.00	0.00	
								.110	0.00	-1,532.67	0.00	-15,198,467.33	
								Subtotal	.134	75,200,000.00	75,198,467.33	0.00	0.00
								.134	0.00	-1,532.67	0.00	-75,198,467.33	
Set Date: 12/24/2012													
26165	FNMA 3YrNc1YrB		3135G0SL8		11/29/2012	11/28/2012	PURC	.520	5,000,000.00	5,000,000.00	0.00	0.00	
		1		12/24/2015	EOsuna	12/24/2012		.520	0.00	0.00	0.00	-5,000,000.00	
26170	FNMA 3YrNc1YrB		3135G0ST1		12/04/2012	12/04/2012	PURC	.450	5,000,000.00	5,000,000.00	0.00	0.00	
		1		12/24/2015	EOSuna	12/24/2012		.450	0.00	0.00	0.00	-5,000,000.00	
26171	FNMA 3YrNc1YrB		3135G0ST1		12/04/2012	12/04/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00	
		1		12/24/2015	EOSuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00	
26186	FNMA 3YrNc1YrB		3135G0ST1		12/06/2012	12/06/2012	PURC	.450	10,000,000.00	9,998,000.00	0.00	0.00	
		1		12/24/2015	ILicea	12/24/2012		.457	0.00	-2,000.00	0.00	-9,998,000.00	
26187	FNMA 3YrNc1YrB		3135G0ST1		12/06/2012	12/06/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00	
		1		12/24/2015	ILicea	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00	
26189	FNMA 3YrNc1YrB		3135G0ST1		12/06/2012	12/05/2012	PURC	.450	5,000,000.00	5,000,000.00	0.00	0.00	
		1		12/24/2015	ILicea	12/24/2012		.450	0.00	0.00	0.00	-5,000,000.00	
26198	FNMA 2.5YrNc1YrB		3135G0SQ7		12/11/2012	12/10/2012	PURC	.400	11,850,000.00	11,848,815.00	0.00	0.00	
		1		06/24/2015	EOsuna	12/24/2012		.404	0.00	-1,185.00	0.00	-11,848,815.00	
26199	FNMA 3YrNc1YrB		3135G0ST1		12/11/2012	12/11/2012	PURC	.450	5,000,000.00	5,000,000.00	0.00	0.00	
		1		12/24/2015	EOsuna	12/24/2012		.450	0.00	0.00	0.00	-5,000,000.00	
26200	FNMA 3YrNc1YrB		3135G0ST1		12/11/2012	12/11/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00	
		1		12/24/2015	EOsuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00	
26202	FNMA 3YrNc1YrB		3135G0ST1		12/11/2012	12/11/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00	
		1		12/24/2015	EOsuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00	
26234	FNMA 3YrNc1YrB		3135G0ST1		12/26/2012	12/11/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00	
		1		12/24/2015	EOsuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00	
PURC								.447	91,850,000.00	91,846,815.00	0.00	0.00	
								.449	0.00	-3,185.00	0.00	-91,846,815.00	
Inv Type: 1525 FNMA-Fxd-S 30/360								.447	91,850,000.00	91,846,815.00	0.00	0.00	
								.449	0.00	-3,185.00	0.00	-91,846,815.00	
26226	FFCB 2.5Yr		3133ECBA1		12/18/2012	12/18/2012	PURC	.251	15,000,000.00	14,996,061.75	0.00	0.00	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Cash	Entered	Traded	TXN	Coupon	Par Value	Book Value	(Interest)	(Gain) / Loss
No.	Memo		Fund	Maturity	User ID	Settled	Type	Yield	Original Face	Prem / (Disc)	Amort / (Accret)	Settlement
			1	12/26/2017	EOsuna	12/26/2012		.700	0.00	0.00	0.00	-10,000,000.00
PURC								.725	20,000,000.00	20,000,000.00	0.00	0.00
								.725	0.00	0.00	0.00	-20,000,000.00
								.725	20,000,000.00	20,000,000.00	0.00	0.00
								.725	0.00	0.00	0.00	-20,000,000.00
							Subtotal	.143	438,750,000.00	438,750,000.00	0.00	0.00
								.143	0.00	0.00	0.00	-438,750,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
Set Date: 12/27/2012												
26242	UBS TRI PARTY REPO	REPO			12/27/2012	12/27/2012	PURC	.090	230,000,000.00	230,000,000.00	0.00	0.00
			1	01/03/2013	EOsuna	12/27/2012		.090	0.00	0.00	0.00	-230,000,000.00
PURC								.090	230,000,000.00	230,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-230,000,000.00
								.090	230,000,000.00	230,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-230,000,000.00
								.090	230,000,000.00	230,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-230,000,000.00
								.090	230,000,000.00	230,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-230,000,000.00
Inv Type: 1000 REPOS-A/360												
26241	U.S. TREASURY BOND	912828RK8			12/27/2012	12/27/2012	PURC	.125	30,000,000.00	29,991,796.88	9,065.93	0.00
			1	09/30/2013	EOsuna	12/27/2012		.161	0.00	-8,203.12	0.00	-30,000,862.81
PURC								.125	30,000,000.00	29,991,796.88	9,065.93	0.00
								.161	0.00	-8,203.12	0.00	-30,000,862.81
								.125	30,000,000.00	29,991,796.88	9,065.93	0.00
								.161	0.00	-8,203.12	0.00	-30,000,862.81
								.125	30,000,000.00	29,991,796.88	9,065.93	0.00
								.161	0.00	-8,203.12	0.00	-30,000,862.81
Inv Type: 1310 U.S. TREASURY BOND												
26237	FNMA 3YrNc	3135G0SB0			12/26/2012	12/26/2012	PURC	.375	15,000,000.00	14,965,200.00	937.50	0.00
			1	12/21/2015	EOsuna	12/27/2012		.453	0.00	-34,800.00	0.00	-14,966,137.50
PURC								.375	15,000,000.00	14,965,200.00	937.50	0.00
								.453	0.00	-34,800.00	0.00	-14,966,137.50
								.375	15,000,000.00	14,965,200.00	937.50	0.00
								.453	0.00	-34,800.00	0.00	-14,966,137.50
								.375	15,000,000.00	14,965,200.00	937.50	0.00
								.453	0.00	-34,800.00	0.00	-14,966,137.50
Inv Type: 1525 FNMA-Fxd-S 30/360												
26209	FNMA 5YrNc1YrB	3136G16J3			12/12/2012	12/12/2012	PURC	.625	5,000,000.00	5,000,000.00	0.00	0.00
			1	12/27/2017	EOsuna	12/27/2012		.625	0.00	0.00	0.00	-5,000,000.00
PURC								.625	5,000,000.00	5,000,000.00	0.00	0.00
								.625	0.00	0.00	0.00	-5,000,000.00
								.625	5,000,000.00	5,000,000.00	0.00	0.00
								.625	0.00	0.00	0.00	-5,000,000.00
								.625	5,000,000.00	5,000,000.00	0.00	0.00
								.625	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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	
26225	FFCB 3Yr		3133ECBJ2		12/18/2012	12/18/2012	PURC	.430	25,000,000.00	24,984,575.00	0.00	0.00	
			1	11/16/2015	EOsuna	12/27/2012		.452	0.00	-15,425.00	0.00	-24,984,575.00	
26243	FFCB 2Yr		3133ECAV6		12/27/2012	12/27/2012	PURC	.250	25,000,000.00	24,971,750.00	520.83	0.00	
			1	12/24/2014	EOsuna	12/27/2012		.307	0.00	-28,250.00	0.00	-24,972,270.83	
PURC									.340	50,000,000.00	49,956,325.00	520.83	0.00
									.379	0.00	-43,675.00	0.00	-49,956,845.83
Inv Type: 1925 FFCB-Fxd-S 30/360									.340	50,000,000.00	49,956,325.00	520.83	0.00
									.379	0.00	-43,675.00	0.00	-49,956,845.83
Subtotal									.152	330,000,000.00	329,913,321.88	10,524.26	0.00
									.165	0.00	-86,678.12	0.00	-329,923,846.14
Set Date: 12/28/2012													
26239	U.S. TREASURY BOND		912828RW2		12/26/2012	12/26/2012	PURC	.125	25,000,000.00	24,986,328.13	15,370.24	0.00	
			1	12/31/2013	EOsuna	12/28/2012		.179	0.00	-13,671.87	0.00	-25,001,698.37	
PURC									.125	25,000,000.00	24,986,328.13	15,370.24	0.00
									.179	0.00	-13,671.87	0.00	-25,001,698.37
Inv Type: 1310 U.S. TREASURY BOND									.125	25,000,000.00	24,986,328.13	15,370.24	0.00
									.179	0.00	-13,671.87	0.00	-25,001,698.37
26240	FHLB 1.5YrNc		3133805Q6		12/26/2012	12/26/2012	PURC	.260	25,000,000.00	25,015,200.00	27,986.11	0.00	
			1	01/23/2014	EOsuna	12/28/2012		.203	0.00	15,200.00	0.00	-25,043,186.11	
PURC									.260	25,000,000.00	25,015,200.00	27,986.11	0.00
									.203	0.00	15,200.00	0.00	-25,043,186.11
Inv Type: 1725 FHLB-Fxd-S 30/360									.260	25,000,000.00	25,015,200.00	27,986.11	0.00
									.203	0.00	15,200.00	0.00	-25,043,186.11
26224	FFCB 1.5Yr		3133ECB52		12/18/2012	12/18/2012	PURC	.250	10,000,000.00	9,997,300.00	0.00	0.00	
			1	07/28/2014	EOsuna	12/28/2012		.267	0.00	-2,700.00	0.00	-9,997,300.00	
PURC									.250	10,000,000.00	9,997,300.00	0.00	0.00
									.267	0.00	-2,700.00	0.00	-9,997,300.00
Inv Type: 1925 FFCB-Fxd-S 30/360									.250	10,000,000.00	9,997,300.00	0.00	0.00
									.267	0.00	-2,700.00	0.00	-9,997,300.00
Subtotal									.202	60,000,000.00	59,998,828.13	43,356.35	0.00
									.204	0.00	-1,171.87	0.00	-60,042,184.48

Set Date: 12/31/2012



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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	
26223	FNMA 3YrNc1YrB		3136G17A1		12/18/2012	12/17/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00	
				1 12/30/2015	EOsuna	12/31/2012		.450	0.00	0.00	0.00	-10,000,000.00	
PURC								.450	10,000,000.00	10,000,000.00	0.00	0.00	
								.450	0.00	0.00	0.00	-10,000,000.00	
Inv Type: 1525 FNMA-Fxd-S 30/360								.450	10,000,000.00	10,000,000.00	0.00	0.00	
								.450	0.00	0.00	0.00	-10,000,000.00	
Subtotal								.450	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Grand Total													
			Count 93					.142	4,102,452,000.00	4,102,360,747.01	293,725.28	0.00	
								.141	0.00	-91,252.99	0.00	-4,102,654,472.29	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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	.141	4,102,452,000.00	0.00	4,102,360,747.01	-91,252.99	0.00	293,725.28	0.00	-4,102,654,472.29
Totals :	.141	4,102,452,000.00	0.00	4,102,360,747.01	-91,252.99	0.00	293,725.28	0.00	-4,102,654,472.29