

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

104A



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

**SUBMITTAL DATE:**  
February 29, 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 February 2012 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for February 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:	2011/2012

<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**

Dept Recomm.:  Consent  Policy  
 Per Exec. Ofc.:  Consent  Policy

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Stone, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Stone, Benoit and Ashley  
 Nays: None  
 Absent: Tavaglione  
 Date: March 20, 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

2.7

# DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 2/29/2012 2:03:38 PM

From Date: 2/1/2012 To Date: 2/29/2012

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: 2/1/2012</b>													
25659	U.S. TREASURY BOND		912828PRS	1	01/31/2013	01/31/2012 Ilicea	01/31/2012 02/01/2012	PURC	.625	10,000,000.00	10,047,265.63	171.70	0.00
	<b>PURC</b>								.151	0.00	47,265.63	0.00	-10,047,437.33
									.625	10,000,000.00	10,047,265.63	171.70	0.00
									.151	0.00	47,265.63	0.00	-10,047,437.33
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
25663	FHLB DISC NOTE		313385BD7	1	01/28/2013	01/31/2012 Ilicea	01/31/2012 02/01/2012	PURC	.140	25,000,000.00	24,964,805.56	0.00	0.00
	<b>PURC</b>								.140	0.00	-35,194.44	0.00	-24,964,805.56
									.140	25,000,000.00	24,964,805.56	0.00	0.00
									.140	0.00	-35,194.44	0.00	-24,964,805.56
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
25653	FHLB 1Yr		313376U78	1	02/01/2013	01/31/2012 ATress	01/25/2012 02/01/2012	PURC	.180	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>								.180	0.00	0.00	0.00	-5,000,000.00
									.180	5,000,000.00	5,000,000.00	0.00	0.00
									.180	0.00	0.00	0.00	-5,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
25664	FFCB DISC NOTE		313333BD9	1	01/28/2013	01/31/2012 Ilicea	01/31/2012 02/01/2012	PURC	.140	25,000,000.00	24,964,805.56	0.00	0.00
	<b>PURC</b>								.140	0.00	-35,194.44	0.00	-24,964,805.56
									.140	25,000,000.00	24,964,805.56	0.00	0.00
									.140	0.00	-35,194.44	0.00	-24,964,805.56
<b>Inv Type: 1900 FFCB-DISC NOTE</b>													
									.140	0.00	-35,194.44	0.00	-24,964,805.56
									.140	0.00	-35,194.44	0.00	-24,964,805.56
									.218	65,000,000.00	64,976,876.75	171.70	0.00
									.145	0.00	-23,123.25	0.00	-64,977,048.45
<b>Subtotal</b>													
<b>Set Date: 2/2/2012</b>													
25672	U.S. TREASURY BOND		912828QZ6			02/02/2012 Ilicea	02/02/2012 02/02/2012	PURC	.500	10,000,000.00	10,042,187.50	8,743.17	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
PURC				1	08/05/2013	Illicea	02/03/2012		.285	0.00	-2,627.26	0.00	-4,997,372.74
									.223	30,000,000.00	29,992,953.84	94.44	0.00
									.239	0.00	-7,046.16	0.00	-29,993,048.28
									.223	30,000,000.00	29,992,953.84	94.44	0.00
									.239	0.00	-7,046.16	0.00	-29,993,048.28
									.223	30,000,000.00	29,992,953.84	94.44	0.00
									.239	0.00	-7,046.16	0.00	-29,993,048.28
							<b>Subtotal</b>					<b>0.00</b>	<b>-29,993,048.28</b>
							<b>Set Date: 2/6/2012</b>						
25656	FHLB 1Yr		313376TQ8			01/31/2012	01/24/2012	PURC	.170	5,000,000.00	4,999,350.00	0.00	0.00
						ATress	02/06/2012		.183	0.00	-650.00	0.00	-4,999,350.00
							<b>Subtotal</b>		.170	5,000,000.00	4,999,350.00	0.00	0.00
							<b>Set Date: 2/6/2012</b>		.183	0.00	-650.00	0.00	-4,999,350.00
							<b>Set Date: 2/7/2012</b>						
25675	FFCB 1.5Yr	NC3MoE	3133EACJ5			02/06/2012	01/31/2012	PURC	.180	5,000,000.00	4,995,500.00	0.00	0.00
						Illicea	02/06/2012		.240	0.00	-4,500.00	0.00	-4,995,500.00
							<b>Subtotal</b>		.180	5,000,000.00	4,995,500.00	0.00	0.00
							<b>Set Date: 2/7/2012</b>		.240	0.00	-4,500.00	0.00	-4,995,500.00
							<b>Set Date: 2/29/2012</b>						
25678	FHLB 1.5Yr		313376UY9			02/06/2012	02/06/2012	PURC	.250	5,000,000.00	5,000,000.00	138.89	0.00
						ATress	02/07/2012		.250	0.00	-4,500.00	0.00	-5,000,138.89
							<b>Subtotal</b>		.250	5,000,000.00	5,000,000.00	138.89	0.00
							<b>Set Date: 2/29/2012</b>		.250	0.00	-4,500.00	0.00	-5,000,138.89
							<b>Set Date: 2/29/2012</b>						
25679	FHLB 1.5Yr		313376UY9			02/06/2012	02/06/2012	PURC	.250	5,000,000.00	5,000,000.00	138.89	0.00
						ATress	02/07/2012		.250	0.00	-4,500.00	0.00	-5,000,138.89
							<b>Subtotal</b>		.250	5,000,000.00	5,000,000.00	138.89	0.00
							<b>Set Date: 2/29/2012</b>		.250	0.00	-4,500.00	0.00	-5,000,138.89

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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
									.250	0.00	0.00	0.00	-5,000,138.89
<b>Set Date: 2/8/2012</b>													
25658	FHLB 1Yr		313376WM3		01/31/2012	01/24/2012	PURC		.170	5,000,000.00	4,999,355.00	0.00	0.00
					02/08/2012				.183	0.00	-645.00	0.00	-4,999,355.00
25668	FHLB 1Yr		313376WM3		01/31/2012	01/31/2012	PURC		.170	5,000,000.00	5,000,250.00	0.00	0.00
					02/08/2012				.165	0.00	250.00	0.00	-5,000,250.00
25676	FHLB 1Yr		3133784B4		02/06/2012	02/06/2012	PURC		.170	5,000,000.00	5,000,000.00	0.00	0.00
					02/08/2012				.170	0.00	0.00	0.00	-5,000,000.00
25682	FHLB 1.5Yr		313376V88		02/07/2012	02/07/2012	PURC		.250	5,000,000.00	4,998,800.00	173.61	0.00
					02/08/2012				.266	0.00	-1,200.00	0.00	-4,998,973.61
<b>PURC</b>									.190	20,000,000.00	19,998,405.00	173.61	0.00
									.196	0.00	-1,595.00	0.00	-19,998,578.61
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
									.190	20,000,000.00	19,998,405.00	173.61	0.00
									.196	0.00	-1,595.00	0.00	-19,998,578.61
									<b>.190</b>	<b>20,000,000.00</b>	<b>19,998,405.00</b>	<b>173.61</b>	<b>0.00</b>
									<b>.196</b>	<b>0.00</b>	<b>-1,595.00</b>	<b>0.00</b>	<b>-19,998,578.61</b>
<b>Set Date: 2/9/2012</b>													
25688	U.S. TREASURY BOND		912828QK9		02/09/2012	02/08/2012	PURC		.625	10,000,000.00	10,047,265.63	27,815.93	0.00
					02/09/2012				.176	0.00	47,265.63	0.00	-10,075,081.56
<b>PURC</b>									.625	10,000,000.00	10,047,265.63	27,815.93	0.00
									.176	0.00	47,265.63	0.00	-10,075,081.56
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
25681	FHLB 1.5Yr		3133784T5		02/07/2012	02/07/2012	PURC		.250	5,000,000.00	5,000,000.00	0.00	0.00
					02/09/2012				.250	0.00	0.00	0.00	-5,000,000.00
25685	FHLB 1Yr		3133784S7		02/07/2012	02/07/2012	PURC		.170	5,000,000.00	5,000,000.00	0.00	0.00
					02/11/2012				.170	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									.210	10,000,000.00	10,000,000.00	0.00	0.00
									.210	0.00	0.00	0.00	-10,000,000.00
									.210	10,000,000.00	10,000,000.00	0.00	0.00
									.210	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													

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<b>Set Date: 2/13/2012</b>													
25671	FNMA 3Yncl1YE		3136FTL23			02/01/2012	02/01/2012	PURC	.300	10,000,000.00	10,000,000.00	0.00	0.00
		1			02/13/2015	ATress	02/13/2012		.300	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>													
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>													
									.300	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
<b>Subtotal</b>													
									.193	0.00	47,265.63	27,815.93	-20,075,081.56
<b>Subtotal</b>													

**Set Date: 2/14/2012**

24569	UBOC MANAGED RATE		CASH			02/14/2012	02/14/2012	PURC	.155	70,000,000.00	70,000,000.00	0.00	0.00
		1			03/01/2012	GPresto	02/14/2012		.155	0.00	0.00	0.00	-70,000,000.00
<b>PURC</b>													
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
									.155	70,000,000.00	70,000,000.00	0.00	-70,000,000.00
<b>Subtotal</b>													
									.155	0.00	0.00	0.00	-70,000,000.00

**Set Date: 2/15/2012**

24569	UBOC MANAGED RATE		CASH			02/15/2012	02/15/2012	PURC	.155	15,000,000.00	15,000,000.00	0.00	0.00
		1			03/01/2012	GPresto	02/15/2012		.155	0.00	0.00	0.00	-15,000,000.00
<b>PURC</b>													
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
									.155	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
<b>Subtotal</b>													
									.155	0.00	0.00	0.00	-15,000,000.00

**Set Date: 2/15/2012**

24569	UBOC MANAGED RATE		CASH			02/15/2012	02/15/2012	PURC	.155	15,000,000.00	15,000,000.00	0.00	0.00
		1			03/01/2012	GPresto	02/15/2012		.155	0.00	0.00	0.00	-15,000,000.00
<b>PURC</b>													
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
									.155	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
<b>Subtotal</b>													
									.155	0.00	0.00	0.00	-15,000,000.00









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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
25701	FHLB 3YrNc2YE		3134G3PD6	1 02/27/2015	02/16/2012 GPresto	02/15/2012	PURC	.550	5,000,000.00	4,993,500.00	0.00	0.00
<b>PURC</b>						02/27/2012		.594	20,000,000.00	-6,500.00	0.00	-4,993,500.00
								.475		19,991,000.00	0.00	0.00
								.490	0.00	-9,000.00	0.00	-19,991,000.00
								.475	20,000,000.00	19,991,000.00	0.00	0.00
								.490	0.00	-9,000.00	0.00	-19,991,000.00
								.600	5,000,000.00	5,000,000.00	0.00	0.00
25677	FHLB 3YrNc1MoB		3133784A6	1 02/27/2015	02/06/2012 Illicea	02/06/2012	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
25684	FHLB 1.5YrNc1MoB		3133784M0	1 03/08/2013	02/07/2012 Illicea	02/07/2012	PURC	.210	5,000,000.00	5,000,000.00	0.00	0.00
<b>PURC</b>						02/27/2012		.210	10,000,000.00	10,000,000.00	0.00	-5,000,000.00
								.405	0.00	0.00	0.00	0.00
								.405	0.00	0.00	0.00	-10,000,000.00
								.405	10,000,000.00	10,000,000.00	0.00	0.00
								.405	0.00	0.00	0.00	-10,000,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
25686	FHLB 5YrNc1MoB		313376YP4	1 02/27/2017	02/07/2012 Illicea	02/07/2012	PURC	1.000	5,500,000.00	5,500,000.00	0.00	0.00
<b>PURC</b>						02/27/2012		1.000	5,500,000.00	5,500,000.00	0.00	-5,500,000.00
								1.000	0.00	0.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,500,000.00
								1.000	5,500,000.00	5,500,000.00	0.00	0.00

# DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 2/29/2012 2:03:38 PM

From Date: 2/1/2012 To Date: 2/29/2012

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
25694	FHLB 1Yr		313378859	1	02/28/2013	02/15/2012 GPresto	02/14/2012	PURC	.190	5,000,000.00	4,998,550.00	0.00	0.00
<b>PURC</b>													
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
25679	FHLB 5YrNciMob		3133784F5	1	02/28/2017	02/06/2012 ATress	02/06/2012	PURC	.219	5,000,000.00	4,998,550.00	0.00	0.00
25680	FHLB 5YrNciMob		3133784F5	1	02/28/2017	02/07/2012 ILicea	02/07/2012	PURC	1.000	3,500,000.00	3,500,000.00	0.00	-4,998,550.00
25687	FHLB 5YrNciMob		3133784Y4	1	02/28/2017	02/07/2012 ILicea	02/07/2012	PURC	1.000	6,500,000.00	6,500,000.00	0.00	-3,500,000.00
25690	FHLB 5YrNciMob		3133378A8	1	02/28/2017	02/15/2012 GPresto	02/09/2012	PURC	1.000	5,000,000.00	5,000,000.00	0.00	-6,500,000.00
<b>PURC</b>													
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>													
<b>Subtotal</b>													
										25,000,000.00	25,000,000.00	0.00	0.00
										0.00	0.00	0.00	-25,000,000.00
										40,000,000.00	39,998,550.00	0.00	0.00
										0.00	-1,450.00	0.00	-39,998,550.00
<b>Grand Total</b>										542,500,000.00	542,520,098.72	41,039.13	0.00
										0.00	20,098.72	0.00	-542,561,137.85
										Count 51			

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 2/29/2012 2:03:38 PM

SUMMARY

From Date: 2/1/2012 To Date: 2/29/2012

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.243	542,500,000.00	0.00	542,520,098.72	20,098.72	0.00	41,039.13	0.00	-542,561,137.85
<b>Totals :</b>	<b>.243</b>	<b>542,500,000.00</b>	<b>0.00</b>	<b>542,520,098.72</b>	<b>20,098.72</b>	<b>0.00</b>	<b>41,039.13</b>	<b>0.00</b>	<b>-542,561,137.85</b>