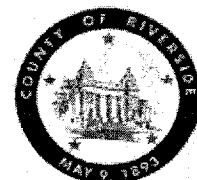


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

733A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
August 2, 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 July 2012 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for July 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"/>

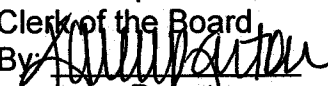
C.E.O. RECOMMENDATION: APPROVE
BY: 
Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Tavaglione, Benoit and Ashley
Nays: None
Absent: Stone
Date: August 28, 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

2.26

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

Departmental Concurrence

DETAIL TRANSACTION REPORT - FIXED INCOME

Run Date: 7/31/2012 1:59:05 PM

From Date: 7/1/2012 To Date: 7/31/2012

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
Set Date: 7/2/2012													
25938	UBS TRI PARTY REPO		REPO		1 07/09/2012	07/02/2012 ATress	07/02/2012	PURC	.170	170,000,000.00	170,000,000.00	0.00	0.00
							07/02/2012		.170	0.00	0.00	0.00	-170,000,000.00
									.170	170,000,000.00	170,000,000.00	0.00	0.00
									.170	0.00	0.00	0.00	-170,000,000.00
Inv Type: 1000 REPOS-A/360													
25976	U.S. TREASURY BOND		912828SW1		1 05/31/2014	07/18/2012 Ilricea	06/27/2012	PURC	.250	15,000,000.00	14,982,421.88	3,278.69	0.00
							07/02/2012		.311	0.00	-17,578.12	0.00	-14,985,700.57
									.250	15,000,000.00	14,982,421.88	3,278.69	0.00
									.311	0.00	-17,578.12	0.00	-14,985,700.57
Inv Type: 1310 U.S. TREASURY BOND													
25937	FHLMC 2Yr		3137EACX5		1 10/30/2013	06/28/2012 ATress	06/28/2012	PURC	.375	10,000,000.00	10,007,600.00	6,458.33	0.00
							07/02/2012		.318	0.00	7,600.00	0.00	-10,014,058.33
									.375	10,000,000.00	10,007,600.00	6,458.33	0.00
									.318	0.00	7,600.00	0.00	-10,014,058.33
Inv Type: 1425 FHLMC-Fxd-S 30/360													
25940	FNMA 3Yr		3135GOLN1		1 07/02/2015	07/02/2012 ATress	06/26/2012	PURC	.500	10,000,000.00	9,988,000.00	0.00	0.00
							07/02/2012		.540	0.00	-12,000.00	0.00	-9,988,000.00
									.500	10,000,000.00	9,988,000.00	0.00	0.00
									.540	0.00	-12,000.00	0.00	-9,988,000.00
Inv Type: 1525 FNMA-Fxd-S 30/360													
25932	FHBL DISC NOTE		313385HKS		1 06/27/2013	06/28/2012 ATress	06/28/2012	PURC	.220	50,000,000.00	49,890,000.00	0.00	0.00
							07/02/2012		.220	0.00	-110,000.00	0.00	-49,890,000.00
									.220	50,000,000.00	49,890,000.00	0.00	0.00
									.220	0.00	-110,000.00	0.00	-49,890,000.00
Inv Type: 1700 FHBL-DISC NOTE													
									.220	0.00	-110,000.00	0.00	-49,890,000.00
									.220	50,000,000.00	49,890,000.00	0.00	0.00
									.220	0.00	-110,000.00	0.00	-49,890,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 7/31/2012 1:59:05 PM

From Date: 7/1/2012 To Date: 7/31/2012

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
25951	FHLMC 2Yr		3137EACX5	1	08/01/2012	ATress	07/03/2012	PURC	.090	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360													
25952	FHLMC 2Yr		3137EACX5	1	10/30/2013	ATress	07/03/2012	PURC	.375	10,000,000.00	10,007,200.00	6,562.50	0.00
Inv Type: 1425 FHLB-Fxd-S 30/360													
25953	FHLMC 2Yr		3137EACX5	1	08/01/2012	ATress	07/03/2012	PURC	.090	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
25954	FHLMC 2Yr		3137EACX5	1	10/30/2013	ATress	07/03/2012	PURC	.375	10,000,000.00	10,007,200.00	6,562.50	0.00
Inv Type: 1700 FHLB-DISC NOTE													
25941	FHLMC 2Yr		3137EACX5	1	08/01/2012	ATress	07/03/2012	PURC	.090	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
25942	FHLMC 2Yr		3137EACX5	1	10/30/2013	ATress	07/03/2012	PURC	.375	10,000,000.00	10,007,200.00	6,562.50	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
25943	FHLMC 2Yr		3137EACX5	1	08/01/2012	ATress	07/03/2012	PURC	.090	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
25944	FHLMC 2Yr		3137EACX5	1	10/30/2013	ATress	07/03/2012	PURC	.375	10,000,000.00	10,007,200.00	6,562.50	0.00
Inv Type: 3020 COMMERCIAL PAPER													
25945	FHLMC 2Yr		3137EACX5	1	08/01/2012	ATress	07/03/2012	PURC	.090	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
25946	FHLMC 2Yr		3137EACX5	1	10/30/2013	ATress	07/03/2012	PURC	.375	10,000,000.00	10,007,200.00	6,562.50	0.00
Subtotal													
											6,562.50	0.00	

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 7/31/2012 1:59:05 PM

From Date: 7/1/2012 To Date: 7/31/2012

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
1					07/17/2013	GPresto	07/17/2012		.250	0.00	0.00	0.00	-5,000,000.00
									.429	35,000,000.00	35,000,000.00	0.00	0.00
									.429	0.00	0.00	0.00	-35,000,000.00
									.429	35,000,000.00	35,000,000.00	0.00	0.00
									.429	0.00	0.00	0.00	-35,000,000.00
									.226	200,000,000.00	200,000,000.00	0.00	0.00
									.226	0.00	0.00	0.00	-200,000,000.00
							Subtotal						

Inv Type: 1725 FHLB-Fxd-S 30/360

Set Date: 7/18/2012

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
25975	UBS TRI PARTY REPO				07/18/2012	ILicea	07/18/2012	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
									.130	90,000,000.00	90,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-90,000,000.00
									.130	90,000,000.00	90,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-90,000,000.00
							Subtotal						

Inv Type: 1000 REPOS-A/360

Set Date: 7/19/2012

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
24569	UBOC MANAGED RATE				07/19/2012	ILicea	07/19/2012	PURC	.090	23,000,000.00	23,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-23,000,000.00
									.090	23,000,000.00	23,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-23,000,000.00
									.090	23,000,000.00	23,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-23,000,000.00
							Subtotal						

Inv Type: 1170 UBOC MGD RATE-A/360

Set Date: 7/23/2012

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
24569	UBOC MANAGED RATE				07/23/2012	ILicea	07/23/2012	PURC	.090	58,000,000.00	58,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-58,000,000.00
									.090	58,000,000.00	58,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-58,000,000.00
									.090	58,000,000.00	58,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-58,000,000.00
							Subtotal						

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 7/31/2012 1:59:05 PM

From Date: 7/1/2012 To Date: 7/31/2012

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
				1	08/01/2012	ILicea	07/23/2012		.090	58,000,000.00	58,000,000.00	0.00	-58,000,000.00
PURC													
Inv Type: 1170 UBOC MGD RATE-A/360													
25966	FHLB 1.5YrNC		3133803M7			07/10/2012	07/10/2012	PURC	.300	25,000,000.00	24,994,000.00	0.00	0.00
			1	01/23/2014	CPresto	07/23/2012			.316	25,000,000.00	-6,000.00	0.00	-24,994,000.00
PURC													
Inv Type: 1725 FHLB-Fxd-S 30/360													
									.316	0.00	-6,000.00	0.00	-24,994,000.00
									.300	25,000,000.00	24,994,000.00	0.00	0.00
									.316	0.00	-6,000.00	0.00	-24,994,000.00
									.153	83,000,000.00	82,994,000.00	0.00	0.00
									.158	0.00	-6,000.00	0.00	-24,994,000.00
Subtotal											0.00	0.00	-82,994,000.00

Set Date: 7/24/2012

25977	UBS TRI PARTY REPO		REPO			07/24/2012	07/24/2012	PURC	.090	80,000,000.00	80,000,000.00	0.00	0.00
			1	07/31/2012	ILicea	07/24/2012			.090	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
PURC													
Inv Type: 1000 REPOS-A/360													
24569	UBOC MANAGED RATE		CASH			07/24/2012	07/24/2012	PURC	.090	55,000,000.00	55,000,000.00	0.00	0.00
			1	08/01/2012	ILicea	07/24/2012			.090	55,000,000.00	55,000,000.00	0.00	-55,000,000.00
PURC													
Inv Type: 1170 UBOC MGD RATE-A/360													
									.090	0.00	0.00	0.00	-55,000,000.00
									.090	55,000,000.00	55,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-55,000,000.00
									.090	135,000,000.00	135,000,000.00	0.00	0.00
Subtotal											0.00	0.00	-135,000,000.00

Set Date: 7/25/2012

25948	FNMA 5YrNC2YrB		3136G0RW3			07/02/2012	06/28/2012	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 7/31/2012 1:59:05 PM

From Date: 7/1/2012 To Date: 7/31/2012

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
25978	FHLB DISC NOTE		313384H44			07/25/2012	07/25/2012	PURC	.875	0.00	0.00	0.00	-20,000,000.00
						07/25/2012	07/25/2012		.126	30,000,000.00	29,993,490.00	0.00	0.00
						07/26/2012	07/26/2012		.126	0.00	-6,510.00	0.00	-29,993,490.00
									.126	30,000,000.00	29,993,490.00	0.00	0.00
									.126	0.00	-6,510.00	0.00	-29,993,490.00
										30,000,000.00	29,993,490.00	0.00	0.00
										135,000,000.00	134,993,490.00	0.00	0.00
										0.00	-6,510.00	0.00	-134,993,490.00
										0.00	0.00	0.00	0.00
										0.00	-6,510.00	0.00	-29,993,490.00
										134,993,490.00	134,993,490.00	0.00	0.00
										0.00	-6,510.00	0.00	-134,993,490.00

Set Date: 7/27/2012

25979	FHLB DISC NOTE		313384H44			07/26/2012	07/26/2012	PURC	.125	25,475,000.00	25,469,604.25	0.00	0.00
						07/27/2012	07/27/2012		.125	0.00	-5,395.75	0.00	-25,469,604.25
									.125	25,475,000.00	25,469,604.25	0.00	0.00
									.125	0.00	-5,395.75	0.00	-25,469,604.25
									.125	25,475,000.00	25,469,604.25	0.00	0.00
									.125	0.00	-5,395.75	0.00	-25,469,604.25
									.125	25,475,000.00	25,469,604.25	0.00	0.00
									.125	0.00	-5,395.75	0.00	-25,469,604.25

Set Date: 7/30/2012

25980	UBS TRI PARTY REPO		REPO			07/30/2012	07/30/2012	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
						07/30/2012	07/30/2012		.130	0.00	0.00	0.00	-100,000,000.00
									.130	100,000,000.00	100,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-100,000,000.00
									.130	100,000,000.00	100,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-100,000,000.00
									.130	100,000,000.00	100,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-100,000,000.00
									.090	24,000,000.00	24,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-24,000,000.00
									.090	24,000,000.00	24,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-24,000,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 7/31/2012 1:59:05 PM

From Date: 7/1/2012 To Date: 7/31/2012

Inv. No.	Description Memo	Pool#	CUSIP	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												
								.090	0.00	0.00	0.00	-24,000,000.00
								.122	124,000,000.00	124,000,000.00	0.00	0.00
								.122	0.00	0.00	0.00	-124,000,000.00
Set Date: 7/31/2012												
25981	UBS TRI PARTY REPO		REPO		07/31/2012	07/31/2012	PURC	.130	80,000,000.00	80,000,000.00	0.00	0.00
				1	08/07/2012	07/31/2012		.130	0.00	0.00	0.00	-80,000,000.00
								.130	80,000,000.00	80,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
								.130	0.00	0.00	0.00	-80,000,000.00
								.130	80,000,000.00	80,000,000.00	0.00	0.00
								.130	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
Subtotal												
								.130	0.00	0.00	0.00	-80,000,000.00
Grand Total												
								.191	1,989,195,000.00	1,989,027,841.97	73,978.09	0.00
								.190	0.00	-167,158.03	0.00	-1,989,101,820.06
Count 58												

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 7/31/2012 1:59:05 PM

SUMMARY

From Date: 7/1/2012 To Date: 7/31/2012

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.190	1,989,195,000.00	0.00	1,989,027,841.97	-167,158.03	0.00	73,978.09	0.00	-1,989,101,820.06
Totals	.190	1,989,195,000.00	0.00	1,989,027,841.97	-167,158.03	0.00	73,978.09	0.00	-1,989,101,820.06