

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

350A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
October 3, 2012

SUBJECT: Treasurer's Purchase Detail Report

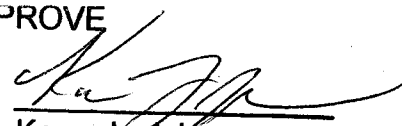
RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for September 2012 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for September 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 Stone, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: October 16, 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

2.16

Departmental Concurrence

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 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: 9/4/2012												
26033	UBS TRI PARTY REPO		REPO		09/04/2012	09/04/2012	PURC	.180	115,000,000.00	115,000,000.00	0.00	0.00
		1		09/05/2012	ILicea	09/04/2012		.180	0.00	0.00	0.00	-115,000,000.00
26034	UBS TRI PARTY REPO		REPO		09/04/2012	09/04/2012	PURC	.150	65,000,000.00	65,000,000.00	0.00	0.00
		1		09/11/2012	ILicea	09/04/2012		.150	0.00	0.00	0.00	-65,000,000.00
PURC												
								.169	180,000,000.00	180,000,000.00	0.00	0.00
								.169	0.00	0.00	0.00	-180,000,000.00
Inv Type: 1000 REPOS-A/360												
26021	FAMCA 4YrNcgMoB		31315PUK3		08/23/2012	08/22/2012	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
		1		09/01/2016	ILicea	09/04/2012		.600	0.00	0.00	0.00	-5,000,000.00
PURC												
								.600	5,000,000.00	5,000,000.00	0.00	0.00
								.600	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360												
Set Date: 9/5/2012												
26035	UBS TRI PARTY REPO		REPO		09/05/2012	09/05/2012	PURC	.180	115,000,000.00	115,000,000.00	0.00	0.00
		1		09/12/2012	ILicea	09/05/2012		.180	0.00	0.00	0.00	-115,000,000.00
PURC												
								.180	115,000,000.00	115,000,000.00	0.00	0.00
								.180	0.00	0.00	0.00	-115,000,000.00
Inv Type: 1000 REPOS-A/360												
26037	FFCB DISC NOTE		313313LA4		09/05/2012	09/05/2012	PURC	.190	10,000,000.00	9,981,105.56	0.00	0.00
		1		08/29/2013	ILicea	09/05/2012		.190	0.00	-18,894.44	0.00	-9,981,105.56
PURC												
								.190	10,000,000.00	9,981,105.56	0.00	0.00
								.190	0.00	-18,894.44	0.00	-9,981,105.56
Inv Type: 1900 FFCB-DISC NOTE												
26036	GE CAPITAL CORP		36959HM46		09/05/2012	09/05/2012	PURC	.170	35,000,000.00	34,985,125.00	0.00	0.00
								.170	0.00	-18,894.44	0.00	-9,981,105.56
Subtotal												
								.181	185,000,000.00	185,000,000.00	0.00	0.00
								.181	0.00	0.00	0.00	-185,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 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: 1425 FHLMC-Fxd-S 30/360												
26046	FHLB 1Yr		313378LH2	1 09/16/2013	09/11/2012 ILicea	09/11/2012	PURC	.450	35,000,000.00	35,028,520.00	5,250.00	0.00
								.422	0.00	28,520.00	0.00	-35,033,770.00
								.280	10,000,000.00	10,006,780.00	13,766.67	0.00
								.213	0.00	6,780.00	0.00	-10,020,546.67
								.280	10,000,000.00	10,006,780.00	13,766.67	0.00
								.213	0.00	6,780.00	0.00	-10,020,546.67
Inv Type: 1725 FHLB-Fxd-S 30/360												
26008	FHLB 5YrMc3MoB		313380JU2	1 09/12/2017	08/15/2012 ILicea	08/15/2012	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-10,000,000.00
								.750	10,000,000.00	10,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-10,000,000.00
								.243	285,000,000.00	285,053,854.69	33,622.65	0.00
								.232	0.00	53,854.69	0.00	-285,087,477.34
Inv Type: 1765 FHLB-STEP%-S 30/360												
26055	UBS TRI PARTY REPO		REPO	09/20/2012	09/13/2012 ILicea	09/13/2012	PURC	.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-70,000,000.00
								.170	70,000,000.00	70,000,000.00		



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 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)	Amort / (Accret)	(Gain) / Loss Settlement
24569	UBOC MANAGED RATE		CASH 1	10/01/2012	09/17/2012 ILicea	09/17/2012	PURC	.083	100,000,000.00	100,000,000.00	0.00	0.00
	PURC							.083	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
	Inv Type: 1170 UBOC MGD RATE-A/360							.083	0.00	0.00	0.00	-100,000,000.00
26056	FHLMC 3Yr		3134G3176	09/04/2015	09/13/2012 ILicea	09/17/2012	PURC	.450	15,000,000.00	15,011,481.90	3,187.50	0.00
	PURC							.424	15,000,000.00	11,481.90	0.00	-15,014,669.40
	Inv Type: 1425 FHLMC-Fxd-S 30/360							.450	15,000,000.00	15,011,481.90	3,187.50	0.00
26057	FHLB 9Mo		313380QX8	06/17/2013	09/17/2012 ILicea	09/11/2012	PURC	.180	5,000,000.00	4,999,925.00	0.00	0.00
	PURC							.182	5,000,000.00	-75.00	0.00	-4,999,925.00
	Inv Type: 1725 FHLB-Fxd-S 30/360							.180	5,000,000.00	4,999,925.00	0.00	0.00
	Set Date: 9/18/2012							.182	5,000,000.00	-75.00	0.00	-4,999,925.00
	Subtotal							.104	185,000,000.00	185,011,406.90	3,187.50	0.00
	Inv Type: 1000 REPOS-A/360							.102	0.00	11,406.90	0.00	-185,014,594.40
26060	UBS TRI PARTY REPO		REPO	09/19/2012	09/18/2012 ILicea	09/18/2012	PURC	.170	180,000,000.00	180,000,000.00	0.00	0.00
	PURC							.170	180,000,000.00	180,000,000.00	0.00	-180,000,000.00
	Inv Type: 1000 REPOS-A/360							.170	180,000,000.00	180,000,000.00	0.00	0.00
26058	FHLMC 3Yr		3134G3176	09/04/2015	09/17/2012 ILicea	09/17/2012	PURC	.450	25,000,000.00	25,007,250.00	5,625.00	0.00
	PURC							.440	25,000,000.00	7,250.00	0.00	-25,012,875.00
	Inv Type: 1425 FHLMC-Fxd-S 30/360							.450	25,000,000.00	25,007,250.00	5,625.00	0.00
	Inv Type: 1425 FHLMC-Fxd-S 30/360							.440	25,000,000.00	7,250.00	0.00	-25,012,875.00
	Subtotal							.450	25,000,000.00	25,007,250.00	5,625.00	0.00



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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
Set Date: 9/25/2012													
26071	UBS TRI PARTY REPO		REPO		1 09/26/2012	09/25/2012 GPresto	09/25/2012 09/25/2012	PURC	.200	90,000,000.00	90,000,000.00	0.00	0.00
	PURC								.200	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
Subtotal													
									.211	115,000,000.00	10,742.19	24,966.03	-25,035,708.22
									.195	115,000,000.00	115,010,742.19	0.00	0.00
									.187	0.00	10,742.19	0.00	-115,035,708.22
Inv Type: 1000 REPOS-A/360													
26042	FHLMC 3YrNclYE		3134G3L24		1 09/25/2015	09/10/2012 ILicea	09/10/2012 09/25/2012	PURC	.500	10,000,000.00	10,000,000.00	0.00	0.00
26054	FHLMC 3YrNclYE		3134G3L24		1 09/25/2015	09/12/2012 ILicea	09/12/2012 09/25/2012	PURC	.500	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
	PURC								.500	20,000,000.00	20,000,000.00	0.00	-10,000,000.00
Subtotal													
									.255	110,000,000.00	110,000,000.00	0.00	0.00
									.255	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360													
26073	UBS TRI PARTY REPO		REPO		1 09/27/2012	09/26/2012 GPresto	09/26/2012 09/26/2012	PURC	.150	180,000,000.00	180,000,000.00	0.00	0.00
	PURC								.150	180,000,000.00	180,000,000.00	0.00	-180,000,000.00
Subtotal													
									.150	180,000,000.00	180,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-180,000,000.00
Inv Type: 1000 REPOS-A/360													
24569	UBOC MANAGED RATE		CASH		1 10/01/2012	09/26/2012 GPresto	09/26/2012 09/26/2012	PURC	.083	130,000,000.00	130,000,000.00	0.00	0.00
	PURC								.083	130,000,000.00	130,000,000.00	0.00	-130,000,000.00
Subtotal													
									.083	130,000,000.00	130,000,000.00	0.00	0.00
									.083	0.00	0.00	0.00	-130,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360													
									.083	130,000,000.00	130,000,000.00	0.00	0.00



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From Date: 9/1/2012 To Date: 9/30/2012

Date Basis: Settlement

Run: 10/03/2012 12:27:58 PM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.182	2,375,250,000.00	0.00	2,375,268,124.24	18,124.24	0.00	81,602.58	0.00	-2,375,349,726.82
Totals :	.182	2,375,250,000.00	0.00	2,375,268,124.24	18,124.24	0.00	81,602.58	0.00	-2,375,349,726.82