

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

526A



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

**SUBMITTAL DATE:**  
November 1, 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 October 2012 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for October 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

Departmental Concurrence

<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:	2012/2013

<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

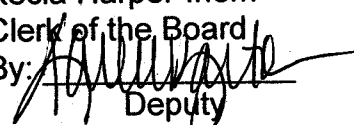
**County Executive Office Signature**

Policy  
 Policy  
 Consent  
 Consent

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Buster, Stone, Benoit and Ashley  
 Nays: None  
 Absent: Tavaglione  
 Date: November 20, 2012  
 xc: Treasurer

Kecia Harper-Ihem  
 Clerk of the Board  
 By:   
 Deputy

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



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2012 To Date: 10/31/2012

Run: 11/01/2012 01:37:31 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
<b>Set Date: 10/1/2012</b>													
26077	UBS TRI PARTY REPO		REPO		10/02/2012	10/01/2012	10/01/2012	PURC	.200	90,000,000.00	90,000,000.00	0.00	0.00
26078	UBS TRI PARTY REPO		REPO		10/04/2012	10/01/2012	10/01/2012	PURC	.170	80,000,000.00	80,000,000.00	0.00	-90,000,000.00
26079	UBS TRY PARTY REPO		REPO		10/04/2012	10/01/2012	10/01/2012	PURC	.170	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
	<b>PURC</b>				10/09/2012	10/01/2012	10/01/2012		.170	250,000,000.00	250,000,000.00	0.00	-80,000,000.00
									.181	0.00	0.00	0.00	0.00
									.181	0.00	0.00	0.00	-250,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26080	U.S. TREASURY BOND		9128285G6		02/28/2014	10/01/2012	09/27/2012	PURC	.250	25,000,000.00	25,006,835.95	5,352.21	0.00
	<b>PURC</b>				10/01/2012	10/01/2012	10/01/2012		.231	25,000,000.00	25,006,835.95	5,352.21	-25,012,188.16
									.250	25,000,000.00	25,006,835.95	5,352.21	0.00
									.231	0.00	6,835.95	0.00	-25,012,188.16
									<b>.187</b>	<b>275,000,000.00</b>	<b>275,006,835.95</b>	<b>5,352.21</b>	<b>0.00</b>
									<b>.185</b>	<b>0.00</b>	<b>6,835.95</b>	<b>0.00</b>	<b>-275,012,188.16</b>
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
26082	UBS TRI PARTY REPO		REPO		10/03/2012	10/02/2012	10/02/2012	PURC	.190	90,000,000.00	90,000,000.00	0.00	0.00
	<b>PURC</b>				10/03/2012	10/02/2012	10/02/2012		.190	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
									.190	0.00	0.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26081	FAMCA 3YRNC1YB		31315PVR7		09/25/2015	10/01/2012	10/01/2012	PURC	.470	5,000,000.00	4,996,250.00	456.94	0.00
	<b>PURC</b>				10/02/2012	10/02/2012	10/02/2012		.495	5,000,000.00	-3,750.00	456.94	-4,996,706.94
									.470	5,000,000.00	4,996,250.00	456.94	0.00
									.495	0.00	-3,750.00	0.00	-4,996,706.94
									<b>.470</b>	<b>5,000,000.00</b>	<b>4,996,250.00</b>	<b>456.94</b>	<b>0.00</b>
									<b>.495</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>0.00</b>	<b>-4,996,706.94</b>
<b>Inv Type: 1950 FARMER MC-Fxd-S30/360</b>													



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Date Basis: Settlement

Run: 11/01/2012 01:37:31 PM

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TAX Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
							<b>Subtotal</b>			95,000,000.00	94,996,250.00	456.94	0.00
										0.00	-3,750.00	0.00	-94,996,706.94
<b>Set Date: 10/3/2012</b>													
26085	UBS TRI PARTY REPO		REPO		10/10/2012	10/03/2012	10/03/2012	PURC	.170	90,000,000.00	90,000,000.00	0.00	0.00
						ILicea	10/03/2012			0.00	0.00	0.00	-90,000,000.00
	<b>PURC</b>								.170	90,000,000.00	90,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
24569	UBOC MANAGED RATE		CASH		11/01/2012	10/03/2012	10/03/2012	PURC	.081	50,000,000.00	50,000,000.00	0.00	0.00
						ILicea	10/03/2012			0.00	0.00	0.00	-50,000,000.00
	<b>PURC</b>								.081	50,000,000.00	50,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
26083	U.S. TREASURY BOND		912828S87		01/31/2014	10/02/2012	10/02/2012	PURC	.250	25,000,000.00	25,013,671.88	10,869.57	0.00
						ILicea	10/03/2012			0.00	13,671.88	0.00	-25,024,541.45
	<b>PURC</b>								.250	25,000,000.00	25,013,671.88	10,869.57	0.00
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
26084	GE CAPITAL CORP		36959HNF0		01/15/2013	10/03/2012	10/03/2012	PURC	.130	50,000,000.00	49,981,222.22	0.00	0.00
						ILicea	10/03/2012			0.00	-18,777.78	0.00	-49,981,222.22
	<b>PURC</b>								.130	50,000,000.00	49,981,222.22	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
							<b>Subtotal</b>			215,000,000.00	214,994,894.10	10,869.57	0.00
										0.00	-5,105.90	0.00	-215,005,763.67
<b>Set Date: 10/10/2012</b>													
26091	UBS TRI PARTY REPO		REPO		10/10/2012	10/10/2012	10/10/2012	PURC	.180	90,000,000.00	90,000,000.00	0.00	0.00









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			1	02/28/2014	ILicea	10/18/2012		.236	0.00	4,882.81	0.00	-25,013,170.10
<b>PURC</b>								.250	25,000,000.00	25,004,882.81	8,287.29	0.00
								.236	0.00	4,882.81	0.00	-25,013,170.10
								.250	25,000,000.00	25,004,882.81	8,287.29	0.00
<b>Inv Type: 1310 U.S. TREASURY BOND</b>								.236	0.00	4,882.81	0.00	-25,013,170.10
26106	FHLMC 4Yr		3134G3550		10/17/2012	10/17/2012	PURC	.625	10,000,000.00	9,991,200.00	0.00	0.00
<b>PURC</b>					EOSuna	10/18/2012		.647	0.00	-8,800.00	0.00	-9,991,200.00
								.625	10,000,000.00	9,991,200.00	0.00	0.00
								.647	0.00	-8,800.00	0.00	-9,991,200.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>								.625	10,000,000.00	9,991,200.00	0.00	0.00
26088	FHLB 1Yr		313380YF8		10/09/2012	10/09/2012	PURC	.190	5,000,000.00	4,999,365.00	0.00	0.00
					EOSuna	10/18/2012		.203	0.00	-635.00	0.00	-4,999,365.00
26105	FHLB 3Yr		313380L96		10/17/2012	10/17/2012	PURC	.500	15,000,000.00	15,029,850.00	11,458.33	0.00
<b>PURC</b>					EOSuna	10/18/2012		.435	0.00	29,850.00	0.00	-15,041,308.33
								.423	20,000,000.00	20,029,215.00	11,458.33	0.00
								.377	0.00	29,215.00	0.00	-20,040,673.33
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>								.423	20,000,000.00	20,029,215.00	11,458.33	0.00
								.377	0.00	29,215.00	0.00	-20,040,673.33
								<b>.381</b>	<b>55,000,000.00</b>	<b>55,025,297.81</b>	<b>19,745.62</b>	<b>0.00</b>
								<b>.362</b>	<b>0.00</b>	<b>25,297.81</b>	<b>0.00</b>	<b>-55,045,043.43</b>
<b>Set Date: 10/22/2012</b>												
26095	FNMA 3YrNC1YE		3135G0Q82		10/11/2012	10/11/2012	PURC	.500	5,000,000.00	5,001,562.50	0.00	0.00
<b>PURC</b>					EOSuna	10/22/2012		.489	0.00	1,562.50	0.00	-5,001,562.50
								.500	5,000,000.00	5,001,562.50	0.00	0.00
								.489	0.00	1,562.50	0.00	-5,001,562.50
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>								.500	5,000,000.00	5,001,562.50	0.00	0.00
26100	FFCB 1Yr		3133EA553		10/16/2012	10/16/2012	PURC	.200	10,000,000.00	9,998,500.00	0.00	0.00
<b>PURC</b>					ILicea	10/22/2012		.215	0.00	-1,500.00	0.00	-9,998,500.00
								.200	10,000,000.00	9,998,500.00	0.00	0.00
								.215	0.00	-1,500.00	0.00	-9,998,500.00







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26109	FHLB 1Yr		313379NS4	1	11/25/2013	ILlcea	10/23/2012 10/24/2012	PURC	.300 .228	5,000,000.00 5,000,000.00	5,003,885.00 3,885.00	6,208.33 0.00	0.00 -5,010,093.33
<b>PURC</b>													
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
26110	FFCB 1.75Yr		3133EAW38	1	07/17/2014	ILlcea	10/23/2012 10/24/2012	PURC	.250 .302	5,000,000.00 5,000,000.00	4,995,500.00 -4,500.00	1,284.72 0.00	0.00 -4,996,784.72
<b>PURC</b>													
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
<b>Subtotal</b>													
<b>186 0.00 65,000,000.00 9,298.61 -65,012,833.61</b>													
<b>Set Date: 10/25/2012</b>													
26112	UBS TRI PARTY REPO		REPO	1	10/29/2012	EOsuna	10/25/2012 10/25/2012	PURC	.180 .180	40,000,000.00 0.00	40,000,000.00 0.00	0.00 0.00	0.00 -40,000,000.00
26113	UBS TRI PARTY REPO		REPO	1	10/31/2012	EOsuna	10/25/2012 10/25/2012	PURC	.170 .170	50,000,000.00 0.00	50,000,000.00 0.00	0.00 0.00	0.00 -50,000,000.00
<b>PURC</b>													
<b>Inv Type: 1000 REPOS-A/360</b>													
<b>Subtotal</b>													
<b>174 0.00 90,000,000.00 0.00 -90,000,000.00</b>													
<b>Set Date: 10/29/2012</b>													
26114	UBS TRI PARTY REPO		REPO	1	10/31/2012	EOsuna	10/29/2012 10/29/2012	PURC	.230 .230	70,000,000.00 0.00	70,000,000.00 0.00	0.00 0.00	0.00 -70,000,000.00
<b>PURC</b>													
<b>Inv Type: 1000 REPOS-A/360</b>													
<b>Subtotal</b>													
<b>230 0.00 70,000,000.00 0.00 -70,000,000.00</b>													





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County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.186	1,432,368,000.00	0.00	1,432,469,633.97	101,633.97	0.00	92,390.41	0.00	-1,432,562,024.38
Totals:	.186	1,432,368,000.00	0.00	1,432,469,633.97	101,633.97	0.00	92,390.41	0.00	-1,432,562,024.38