

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

905A



FROM: Don Kent, Treasurer/Tax Collector

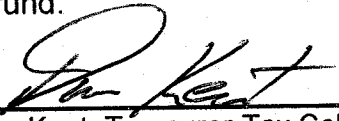
SUBMITTAL DATE:
December 3, 2012

SUBJECT: Treasurer's Purchase Detail Report

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

Departmental Concurrence

BACKGROUND: The Treasurer's "Purchase Detail Report" for November 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.

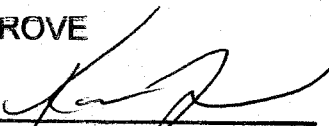


Don Kent, Treasurer-Tax Collector

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

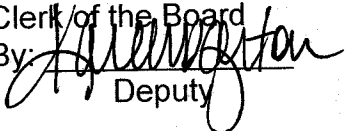
County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: December 18, 2012
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

Prev. Agn. Ref.: | **District: ALL** | **Agenda Number:**

2.16



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2012 To Date: 11/30/2012

Date Basis: Settlement

Run: 12/03/2012 01:35:05 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: 11/1/2012													
26118	UBS TRI PARTY REPO		REPO		11/05/2012	11/01/2012	11/01/2012	PURC	.190	80,000,000.00	80,000,000.00	0.00	0.00
						EOSuna	11/01/2012		.190	0.00	0.00	0.00	-80,000,000.00
26119	UBS TRI PARTY REPO		REPO		11/08/2012	11/01/2012	11/01/2012	PURC	.180	70,000,000.00	70,000,000.00	0.00	0.00
						EOSuna	11/01/2012		.180	0.00	0.00	0.00	-70,000,000.00
PURC									.185	150,000,000.00	150,000,000.00	0.00	0.00
									.185	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360													
26116	U.S. TREASURY BOND		9128285G6		02/28/2014	10/31/2012	10/31/2012	PURC	.250	25,000,000.00	25,001,953.13	10,704.42	0.00
						EOSuna	11/01/2012		.244	0.00	1,953.13	0.00	-150,000,000.00
PURC									.250	25,000,000.00	25,001,953.13	10,704.42	0.00
									.244	0.00	1,953.13	0.00	-25,012,657.55
Inv Type: 1310 U.S. TREASURY BOND													
									.250	25,000,000.00	25,001,953.13	10,704.42	0.00
									.244	0.00	1,953.13	0.00	-25,012,657.55
Subtotal													
									.195	175,000,000.00	175,001,953.13	10,704.42	0.00
									.194	0.00	1,953.13	0.00	-175,012,657.55
Set Date: 11/2/2012													
26102	FAMCA 3YrNG6MoB		31315PWR6		11/03/2015	10/16/2012	10/15/2012	PURC	.300	11,150,000.00	11,150,000.00	0.00	0.00
						ILucea	11/02/2012		.300	0.00	0.00	0.00	-11,150,000.00
PURC									.300	11,150,000.00	11,150,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-11,150,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360													
									.300	11,150,000.00	11,150,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-11,150,000.00
Subtotal													
									.300	11,150,000.00	11,150,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-11,150,000.00
Set Date: 11/5/2012													
24569	UBOC MANAGED RATE		CASH		12/01/2012	11/05/2012	11/05/2012	PURC	.081	13,000,000.00	13,000,000.00	0.00	0.00
						ILucea	11/05/2012		.081	0.00	0.00	0.00	-13,000,000.00
PURC									.081	13,000,000.00	13,000,000.00	0.00	0.00
									.081	0.00	0.00	0.00	-13,000,000.00



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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: 1170 UBOC MGD RATE-A/360													
26087	FAMCA 5YrNcgMob		31315PWX3	1	11/03/2017	10/09/2012 EOsuma	10/09/2012 11/05/2012	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
PURC													
Inv Type: 1960 FARMER MC-STEP%-S30/360													
26117	FNMA 3YrNc2Yr		3135GORS4	1	11/06/2015	10/31/2012 EOsuma	10/31/2012 11/06/2012	PURC	.500	10,000,000.00	10,000,000.00	0.00	0.00
PURC													
Inv Type: 1525 FNMA-Fxd-S 30/360													
26125	UBS TRI PARTY REPO		REPO	1	11/15/2012	11/08/2012 EOsuma	11/08/2012 11/08/2012	PURC	.150	70,000,000.00	70,000,000.00	0.00	0.00
PURC													
Set Date: 11/8/2012													
Inv Type: 1000 REPOS-A/360													
26092	FNMA 5YrNclYrB		3136GOW49	1	11/08/2017	10/10/2012 EOsuma	10/10/2012 11/08/2012	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
PURC													
Inv Type: 1565 FNMA-STEP%-S 30/360													
26092	FNMA 5YrNclYrB		3136GOW49	1	11/08/2017	10/10/2012 EOsuma	10/10/2012 11/08/2012	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
PURC													
Subtotal													
Subtotal													
Subtotal													



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26124	FAMCA 5YrMcGMoB		31315PXD6	1	11/03/2017	11/07/2012 EOSuna	11/07/2012 11/08/2012	PURC	.700	16,000,000.00	16,000,000.00	933.33	0.00
									.700	16,000,000.00	16,000,000.00	933.33	-16,000,933.33
									.700	0.00	0.00	0.00	0.00
									.700	16,000,000.00	16,000,000.00	933.33	-16,000,933.33
									.700	0.00	0.00	0.00	0.00
									.700	0.00	0.00	0.00	0.00
									.299	96,000,000.00	96,000,000.00	933.33	0.00
									.299	0.00	0.00	0.00	-96,000,933.33

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
26121	FAMCA 1.25 Yr		31315PYX1	1	02/19/2014	11/05/2012 EOSuna	11/05/2012 11/09/2012	PURC	.250	5,000,000.00	4,999,050.00	0.00	0.00
									.265	0.00	-950.00	0.00	-4,999,050.00
									.250	5,000,000.00	4,999,050.00	0.00	0.00
									.265	0.00	-950.00	0.00	-4,999,050.00
									.250	5,000,000.00	4,999,050.00	0.00	0.00
									.265	0.00	-950.00	0.00	-4,999,050.00
									.250	5,000,000.00	4,999,050.00	0.00	0.00
									.265	0.00	-950.00	0.00	-4,999,050.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	40,000,000.00	40,000,000.00	0.00	0.00
									.160	0.00	0.00	0.00	-40,000,000.00
									.160	40,000,000.00	40,000,000.00	0.00	0.00
									.160	0.00	0.00	0.00	-40,000,000.00
									.160	40,000,000.00	40,000,000.00	0.00	0.00
									.160	0.00	0.00	0.00	-40,000,000.00

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
26126	UBS TRI PARTY REPO		REPO	1	11/20/2012	11/13/2012 EOSuna	11/13/2012 11/13/2012	PURC	.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	30,000,000.00	30,000,000.00	0.00	0.00
									.150	0.00	0.00	0.00	-30,000,000.00
									.150	40,000,000.00	40,000,000.00	0.00	0.00
									.160	0.00	0.00	0.00	-40,000,000.00
									.160	40,000,000.00	40,000,000.00	0.00	0.00
									.160	0.00	0.00	0.00	-40,000,000.00
									.160	40,000,000.00	40,000,000.00	0.00	0.00
									.160	0.00	0.00	0.00	-40,000,000.00



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Inv Type: 1000 REPOS-A/360												
								.160	40,000,000.00	40,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-40,000,000.00
								.160	40,000,000.00	40,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-40,000,000.00
Subtotal												
									0.00	0.00	0.00	0.00
Set Date: 11/15/2012												
26134	UBS TRI PARTY REPO		REPO		11/15/2012	11/15/2012	PURC	.170	70,000,000.00	70,000,000.00	0.00	0.00
				11/21/2012	EOsuna	11/15/2012		.170	0.00	0.00	0.00	-70,000,000.00
26135	UBS TRI PARTY REPO		REPO		11/15/2012	11/15/2012	PURC	.170	50,000,000.00	50,000,000.00	0.00	0.00
				11/19/2012	EOsuna	11/15/2012		.170	0.00	0.00	0.00	-50,000,000.00
PURC												
								.170	120,000,000.00	120,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
26132	U.S. TREASURY BOND		912828RS1		11/15/2012	11/15/2012	PURC	.250	25,000,000.00	25,010,742.19	28,688.52	0.00
				11/30/2013	EOsuna	11/15/2012		.250	0.00	10,742.19	0.00	-25,039,430.71
PURC												
								.209	25,000,000.00	25,010,742.19	28,688.52	0.00
								.209	0.00	10,742.19	0.00	-25,039,430.71
Inv Type: 1310 U.S. TREASURY BOND												
26133	GE CAPITAL CORP		36959HPD3		11/15/2012	11/15/2012	PURC	.170	45,000,000.00	44,980,875.00	0.00	0.00
				02/13/2013	EOsuna	11/15/2012		.170	0.00	-19,125.00	0.00	-44,980,875.00
PURC												
								.170	45,000,000.00	44,980,875.00	0.00	0.00
								.170	0.00	-19,125.00	0.00	-44,980,875.00
Inv Type: 3020 COMMERCIAL PAPER												
								.170	45,000,000.00	44,980,875.00	0.00	0.00
								.170	0.00	-19,125.00	0.00	-44,980,875.00
Subtotal												
								.181	190,000,000.00	189,991,617.19	28,688.52	0.00
								.175	0.00	-8,382.81	0.00	-190,020,305.71
Set Date: 11/16/2012												
26131	FNMA 3Yr		3135G05B0		11/14/2012	11/14/2012	PURC	.375	15,000,000.00	14,965,050.00	0.00	0.00
				12/21/2015	EOsuna	11/16/2012		.451	0.00	-34,950.00	0.00	-14,965,050.00
PURC												
								.375	15,000,000.00	14,965,050.00	0.00	0.00
								.451	0.00	-34,950.00	0.00	-14,965,050.00



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Inv Type: 1525 FNMA-Fxd-S 30/360													
									.375	15,000,000.00	14,965,050.00	0.00	0.00
									.451	0.00	-34,950.00	0.00	-14,965,050.00
									.375	15,000,000.00	14,965,050.00	0.00	0.00
									.451	0.00	-34,950.00	0.00	-14,965,050.00

Set Date: 11/19/2012

26138	UBS TRI PARTY REPO		REPO			11/19/2012	11/19/2012	PURC	.130	50,000,000.00	50,000,000.00	0.00	0.00
					11/26/2012	EOSuna	11/19/2012		.130	0.00	0.00	0.00	-50,000,000.00
26139	UBS TRI PARTY REPO		REPO			11/19/2012	11/19/2012	PURC	.130	60,000,000.00	60,000,000.00	0.00	0.00
					11/20/2012	EOSuna	11/19/2012		.130	0.00	0.00	0.00	-60,000,000.00
									.130	110,000,000.00	110,000,000.00	0.00	0.00

Inv Type: 1000 REPOS-A/360

24569	UBOC MANAGED RATE		CASH			11/19/2012	11/19/2012	PURC	.081	32,000,000.00	32,000,000.00	0.00	0.00
					12/01/2012	EOSuna	11/19/2012		.081	0.00	0.00	0.00	-32,000,000.00
									.081	32,000,000.00	32,000,000.00	0.00	0.00

Inv Type: 1170 UBOC MGD RATE-A/360

26136	FNMA 4YrNclYrB		3136G0Y21			11/15/2012	11/15/2012	PURC	.400	5,000,000.00	5,000,000.00	666.67	0.00
					11/07/2016	EOSuna	11/19/2012		.400	0.00	0.00	0.00	-5,000,666.67
26137	FNMA 5YrNclM6B		3136G03B5			11/15/2012	11/15/2012	PURC	.600	5,250,000.00	5,250,000.00	1,050.00	0.00
					11/07/2017	EOSuna	11/19/2012		.600	0.00	0.00	0.00	-5,251,050.00
									.502	10,250,000.00	10,250,000.00	1,716.67	0.00

Inv Type: 1565 FNMA-STEP-S 30/360

						11/19/2012	11/19/2012		.502	10,250,000.00	10,250,000.00	1,716.67	0.00
									.502	0.00	0.00	0.00	-10,251,716.67
									.145	152,250,000.00	152,250,000.00	1,716.67	0.00
									.145	0.00	0.00	0.00	-152,251,716.67

Set Date: 11/20/2012

26145	UBS TRI PARTY REPO		REPO			11/20/2012	11/20/2012	PURC	.140	90,000,000.00	90,000,000.00	0.00	0.00
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26144	U.S. TREASURY BOND		912828RN2		11/20/2012	11/20/2012	PURC	.140	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
Inv Type: 1000 REPOS-A/360												
26142	FFCB 2Yr		3133EC2X1		11/19/2012	11/19/2012	PURC	.270	5,000,000.00	4,997,800.00	37.50	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
26120	FHLMC 3YrN6MoE		3134G3VZ3		11/01/2012	11/01/2012	PURC	.530	5,000,000.00	5,000,000.00	0.00	0.00
Inv Type: 1310 U.S. TREASURY BOND												
26142	FFCB 2Yr		3133EC2X1		11/19/2012	11/19/2012	PURC	.292	5,000,000.00	4,997,800.00	37.50	0.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
26150	UBS TRI PARTY REPO		REPO		11/21/2012	11/21/2012	PURC	.150	110,000,000.00	110,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
26150	UBS TRI PARTY REPO		REPO		11/21/2012	11/21/2012	PURC	.150	110,000,000.00	110,000,000.00	0.00	-110,000,000.00
Subtotal												
									125,011,471.88	11,471.88	3,490.54	-125,014,962.42



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24569	UBOC MANAGED RATE		CASH	1 12/01/2012	11/21/2012 EOsuna	11/21/2012 11/21/2012	PURC	.081	40,000,000.00	40,000,000.00	0.00	0.00
PURC								.081	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
26148	U.S. TREASURY BILL		9127955Q0	1 12/13/2012	11/21/2012 EOsuna	11/21/2012 11/21/2012	PURC	.125	50,000,000.00	49,996,180.56	0.00	0.00
PURC								.125	50,000,000.00	49,996,180.56	0.00	-49,996,180.56
Inv Type: 1300 U.S. TREASURY BILL												
26146	U.S. TREASURY BOND		912828RS1	1 11/30/2013	11/20/2012 EOsuna	11/20/2012 11/21/2012	PURC	.250	10,000,000.00	10,005,078.13	11,885.25	0.00
PURC								.250	10,000,000.00	10,005,078.13	11,885.25	-10,016,963.38
Inv Type: 1310 U.S. TREASURY BOND												
26149	FHLB 1Yr		3133762C8	1 11/27/2013	11/21/2012 EOsuna	11/21/2012 11/21/2012	PURC	.375	11,000,000.00	11,018,106.00	19,937.50	0.00
PURC								.213	11,000,000.00	18,106.00	0.00	-11,038,043.50
Inv Type: 1725 FHLB-Fxd-S 30/360												
Subtotal												0.00
												-221,051,187.44
Set Date: 11/23/2012												
26153	FFCB 2Yr		3133EC2X1	1 11/19/2014	11/21/2012 EOsuna	11/21/2012 11/23/2012	PURC	.270	5,000,000.00	4,996,430.00	150.00	0.00
PURC								.306	5,000,000.00	-3,570.00	0.00	-4,996,580.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
												150.00
												0.00
												-4,996,580.00



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Set Date: 11/26/2012												
26155	UBS TRI PARTY REPO		REPO	12/03/2012	11/26/2012	11/26/2012	PURC	.170	50,000,000.00	50,000,000.00	0.00	0.00
					EOSuna	11/26/2012		.170	0.00	0.00	0.00	-50,000,000.00
	PURC							.170	50,000,000.00	50,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
26127	FHLMC 2Yr1c1YE		3134G3W71		11/13/2012	11/13/2012	PURC	.350	5,000,000.00	5,000,000.00	0.00	0.00
				11/26/2012	EOSuna	11/26/2012		.350	0.00	0.00	0.00	-5,000,000.00
26130	FHLMC 2Yr1YE		3134G3W71		11/14/2012	11/14/2012	PURC	.350	5,000,000.00	5,000,000.00	0.00	0.00
				11/26/2012	EOSuna	11/26/2012		.350	0.00	0.00	0.00	-5,000,000.00
	PURC							.350	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
26128	FNMA 3.5YrNC2YE		3135G0RZ8		11/13/2012	11/13/2012	PURC	.550	5,000,000.00	5,000,000.00	0.00	0.00
				05/26/2016	EOSuna	11/26/2012		.550	0.00	0.00	0.00	-5,000,000.00
26152	FNMA 3Yr		3135G0SB0		11/21/2012	11/21/2012	PURC	.375	10,000,000.00	9,977,160.00	1,041.67	0.00
				12/21/2015	EOSuna	11/26/2012		.450	0.00	-22,840.00	0.00	-9,978,201.67
	PURC							.433	15,000,000.00	14,977,160.00	1,041.67	0.00
Inv Type: 1525 FNMA-Fxd-S 30/360												
								.483	0.00	-22,840.00	0.00	-14,978,201.67
								.433	15,000,000.00	14,977,160.00	1,041.67	0.00
								.483	0.00	-22,840.00	0.00	-14,978,201.67
	PURC							.247	75,000,000.00	74,977,160.00	1,041.67	0.00
								.257	0.00	-22,840.00	0.00	-74,978,201.67
Set Date: 11/27/2012												
26156	UBS TRI PARTY REPO		REPO		11/27/2012	11/27/2012	PURC	.140	90,000,000.00	90,000,000.00	0.00	0.00



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24569	UBOC MANAGED RATE		CASH										
				1	12/04/2012	EOSuna	11/27/2012	PURC	.140	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
				1					.140	0.00	0.00	0.00	0.00
				1					.140	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
				1					.081	140,000,000.00	140,000,000.00	0.00	0.00
				1	12/01/2012	EOSuna	11/27/2012	PURC	.081	140,000,000.00	140,000,000.00	0.00	-140,000,000.00
				1					.081	0.00	0.00	0.00	0.00
				1					.081	140,000,000.00	140,000,000.00	0.00	-140,000,000.00
				1					.500	5,000,000.00	5,000,000.00	0.00	0.00
				1					.500	0.00	0.00	0.00	0.00
				1					.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
				1					.500	10,000,000.00	10,000,000.00	0.00	0.00
				1					.500	0.00	0.00	0.00	-10,000,000.00
				1					.500	10,000,000.00	10,000,000.00	0.00	0.00
				1					.480	10,000,000.00	10,000,000.00	0.00	0.00
				1					.500	5,000,000.00	5,000,000.00	0.00	0.00
				1					.500	0.00	0.00	0.00	0.00
				1					.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
				1					.500	10,000,000.00	10,000,000.00	0.00	0.00
				1					.500	0.00	0.00	0.00	-10,000,000.00
				1					.492	25,000,000.00	25,000,000.00	1,458.33	-25,001,458.33
				1					.492	0.00	0.00	0.00	0.00
				1					.492	25,000,000.00	25,000,000.00	1,458.33	-25,001,458.33
				1					.156	265,000,000.00	265,000,000.00	1,458.33	0.00
				1					.155	0.00	0.00	0.00	-265,001,458.33
				Subtotal									



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Set Date: 11/28/2012														
26161	UBS TRI PARTY REPO		REPO		1 12/05/2012	11/28/2012 EOsuna	11/28/2012 11/28/2012	PURC	.140	110,000,000.00	110,000,000.00	0.00	0.00	
	PURC								.140	110,000,000.00	110,000,000.00	0.00	-110,000,000.00	
									.140	110,000,000.00	110,000,000.00	0.00	-110,000,000.00	
Inv Type: 1000 REPOS-A/360														
25220	MORGAN STANLEY GOV		MVRXX		1 12/01/2012	11/28/2012 EOsuna	11/28/2012 11/28/2012	PURC	.050	90,000,000.00	90,000,000.00	0.00	0.00	
	PURC								.050	90,000,000.00	90,000,000.00	0.00	-90,000,000.00	
									.050	90,000,000.00	90,000,000.00	0.00	0.00	
Inv Type: 1060 MMKT ACCTS-A/366														
26158	U.S. TREASURY BOND		912828SW1		1 05/31/2014	11/27/2012 EOsuna	11/27/2012 11/28/2012	PURC	.250	20,000,000.00	19,998,437.50	24,726.78	0.00	
	PURC								.255	20,000,000.00	19,998,437.50	24,726.78	-20,023,164.28	
									.250	20,000,000.00	19,998,437.50	24,726.78	0.00	
Inv Type: 1310 U.S. TREASURY BOND														
26157	FHLMC 3.25Yr		3134G3ZA1		1 08/28/2015	11/27/2012 EOsuna	11/27/2012 11/28/2012	PURC	.500	10,873,000.00	10,897,790.44	13,591.25	0.00	
	PURC								.417	10,873,000.00	10,897,790.44	13,591.25	-10,911,381.69	
									.500	10,873,000.00	10,897,790.44	13,591.25	0.00	
Subtotal												36,318.03	0.00	-230,934,545.97
Set Date: 11/29/2012														
26151	FHBL 1Yrnc6MB		313381F67			11/21/2012	11/21/2012	PURC	.250	10,000,000.00	10,000,000.00	0.00	0.00	



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1				12/23/2013	EOsuna	11/29/2012		.250	10,000,000.00	0.00	0.00	-10,000,000.00
								.250	10,000,000.00	10,000,000.00	0.00	0.00
								.250	0.00	0.00	0.00	-10,000,000.00
								.250	10,000,000.00	10,000,000.00	0.00	0.00
								.250	0.00	0.00	0.00	-10,000,000.00
								.250	10,000,000.00	10,000,000.00	0.00	0.00
									Subtotal	0.00	0.00	-10,000,000.00
Grand Total								.180	1,679,273,000.00	1,679,258,324.83	118,324.26	0.00
								.178	0.00	-14,675.17	0.00	-1,679,376,649.09

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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PU	.178	1,679,273,000.00	0.00	1,679,258,324.83	-14,675.17	0.00	118,324.26	0.00	-1,679,376,649.09
Totals:	.178	1,679,273,000.00	0.00	1,679,258,324.83	-14,675.17	0.00	118,324.26	0.00	-1,679,376,649.09