

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



220A

FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
June 4, 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 May 2012 in accordance with Government Code Section 53607.

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

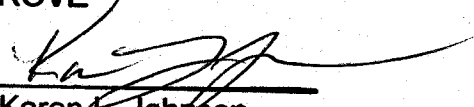


Don Kent, Treasurer-Tax Collector

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:	2011/2012

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

- Consent
- Policy
- Consent
- Policy

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone and Ashley
Nays: None
Absent: Benoit
Date: June 19, 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

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

DETAIL TRANSACTION REPORT - FIXED INCOME

Run Date: 6/4/2012 3:40:53 PM

From Date: 5/1/2012 To Date: 5/31/2012

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
25848	UBS TRI PARTY REPO		REPO		1 05/08/2012	05/01/2012 Ilicea	05/01/2012	PURC	.180	100,000,000.00	100,000,000.00	0.00	0.00
	PURC								.180	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360													
25846	FHLB 1Yr		313376D36		1 05/16/2013	04/30/2012 Ilicea	04/30/2012	PURC	.300	10,000,000.00	10,006,980.00	13,750.00	0.00
	PURC								.233	10,000,000.00	10,000,000.00	0.00	-100,000,000.00
									.300	10,000,000.00	10,006,980.00	13,750.00	0.00
									.300	10,000,000.00	10,006,980.00	13,750.00	-10,020,730.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
25839	FHCB 1.75Yr		3133EAKT4		1 12/23/2013	04/25/2012 Ilicea	04/24/2012	PURC	.302	10,000,000.00	9,999,600.00	1,833.33	0.00
	PURC								.302	10,000,000.00	9,999,600.00	1,833.33	-10,001,433.33
									.300	10,000,000.00	9,999,600.00	1,833.33	0.00
									.302	10,000,000.00	9,999,600.00	1,833.33	-10,001,433.33
Subtotal											15,583.33	0.00	-120,022,163.33
Inv Type: 1925 FFCB-Fxd-S 30/360													
Set Date: 5/2/2012													
25853	UBS TRI PARTY REPO		REPO		1 05/09/2012	05/02/2012 Ilicea	05/02/2012	PURC	.130	50,000,000.00	50,000,000.00	0.00	0.00
	PURC								.130	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
Inv Type: 1000 REPOS-A/360													
25850	FHLB 9Mo		313378F71			05/01/2012 Ilicea	05/01/2012	PURC	.190	15,000,000.00	15,000,000.00	5,383.33	0.00
									.130	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
									.130	50,000,000.00	50,000,000.00	0.00	0.00
									.130	50,000,000.00	50,000,000.00	0.00	-50,000,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME

Run Date: 6/4/2012 3:40:53 PM

From Date: 5/1/2012 To Date: 5/31/2012

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
25849	FFCB 3Yr		3133EANJ3	05/01/2012	Ilicea	05/02/2012	PURC	.190	15,000,000.00	15,000,000.00	5,383.33	-15,005,383.33
PURC												
Inv Type: 1725 FHLB-Fxd-S 30/360												
25849	FFCB 3Yr		3133EANJ3	05/01/2012	Ilicea	05/02/2012	PURC	.190	15,000,000.00	15,000,000.00	5,383.33	-15,005,383.33
PURC												
Inv Type: 1925 FFCB-Fxd-S 30/360												
25854	FNMA 3Yr		3135GOKM4	05/02/2012	Ilicea	05/03/2012	PURC	.533	5,000,000.00	4,997,000.00	69.44	-4,997,069.44
PURC												
Inv Type: 1525 FNMA-Fxd-S 30/360												
25829	FHLB 1Yr		313379A90	04/23/2012	Ilicea	04/23/2012	PURC	.230	5,000,000.00	5,000,000.00	972.22	0.00
25830	FHLB 1Yr		313379A66	04/23/2012	Ilicea	04/23/2012	PURC	.220	10,000,000.00	9,998,680.00	0.00	-4,995,972.22
25831	FHLB 1Yr		313379A66	04/23/2012	Ilicea	05/03/2012	PURC	.233	5,000,000.00	-1,320.00	0.00	0.00
25842	FHLB 1.5Yr		3133796L8	04/25/2012	Ilicea	05/03/2012	PURC	.233	5,000,000.00	4,999,340.00	0.00	-9,998,680.00
25855	FHLB 9Mo		3133788T7	12/03/2013	Ilicea	05/03/2012	PURC	.290	10,000,000.00	10,000,000.00	0.00	-4,999,340.00
PURC												
Subtotal												
								.169	70,000,000.00	69,997,000.00	5,452.77	0.00
								.171	0.00	-3,000.00	0.00	-70,002,452.77

DETAIL TRANSACTION REPORT - FIXED INCOME

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From Date: 5/1/2012 To Date: 5/31/2012

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Premt / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
PURC				1	05/16/2012	ILicea	05/09/2012		.150	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360									.150	0.00	0.00	0.00	-100,000,000.00
25220	MORGAN STANLEY GOV		MVRXX	1	06/01/2012	05/09/2012	ILicea	PURC	.051	50,000,000.00	50,000,000.00	0.00	-100,000,000.00
PURC				1	06/01/2012	ILicea	05/09/2012		.051	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									.051	0.00	0.00	0.00	-50,000,000.00
25851	FFCB 16MoNc3MoA		3133EAPK8	1	09/09/2013	05/01/2012	ILicea	PURC	.270	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
PURC				1	09/09/2013	ILicea	05/09/2012		.270	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360									.270	0.00	0.00	0.00	-5,000,000.00
									.270	5,000,000.00	5,000,000.00	0.00	0.00
									.270	0.00	0.00	0.00	-5,000,000.00
									.122	155,000,000.00	155,000,000.00	0.00	-155,000,000.00
									.122	0.00	0.00	0.00	0.00
									.150	100,000,000.00	100,000,000.00	0.00	0.00
Set Date: 5/10/2012									.150	0.00	0.00	0.00	-100,000,000.00
25868	UBS TRI PARTY REPO		REPO	1	05/17/2012	05/10/2012	ILicea	PURC	.150	100,000,000.00	100,000,000.00	0.00	0.00
PURC				1	05/17/2012	ILicea	05/10/2012		.150	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360									.150	0.00	0.00	0.00	-100,000,000.00
25841	FNMA 2.75YrNclYrB		3135GOKS1	1	02/10/2015	04/25/2012	ILicea	PURC	.560	5,000,000.00	5,000,000.00	0.00	0.00
PURC				1	02/10/2015	ILicea	05/10/2012		.560	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
									.560	0.00	0.00	0.00	0.00
									.560	0.00	0.00	0.00	-5,000,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME

Run Date: 6/4/2012 3:40:53 PM

From Date: 5/1/2012 To Date: 5/31/2012

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				11/15/2013	ILicea	05/15/2012		.302	10,000,000.00	-150.00	0.00	-4,999,850.00
								.375		9,999,850.00	0.00	0.00
								.376		-150.00	0.00	-9,999,850.00
								.375	10,000,000.00	9,999,850.00	0.00	0.00
								.376		-150.00	0.00	-9,999,850.00
25876	GE CAPITAL CORP		36959HLES	11/14/2012	ILicea	05/15/2012	PURC	.000	50,000,000.00	49,918,666.67	0.00	0.00
								.321		-81,333.33	0.00	-49,918,666.67
								.000	50,000,000.00	49,918,666.67	0.00	0.00
								.321		-81,333.33	0.00	-49,918,666.67
								.000	50,000,000.00	49,918,666.67	0.00	0.00
								.321		-81,333.33	0.00	-49,918,666.67
								.000	50,000,000.00	49,918,666.67	0.00	0.00
								.321		-81,333.33	0.00	-49,918,666.67
								.057	120,000,000.00	119,918,516.67	0.00	0.00
								.190		-81,483.33	0.00	-119,918,516.67
								.000	50,000,000.00	49,918,666.67	0.00	0.00
								.321		-81,333.33	0.00	-49,918,666.67
								.057	120,000,000.00	119,918,516.67	0.00	0.00
								.190		-81,483.33	0.00	-119,918,516.67
								.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140		0.00	0.00	-100,000,000.00
								.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140		0.00	0.00	-100,000,000.00
								.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140		0.00	0.00	-100,000,000.00
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.157	150,000,000.00	149,922,944.44	0.00	0.00
								.157		-77,055.56	0.00	-149,922,944.44
								.170	100,000,000.00	100,000,000.00	0.00	0.00

Set Date: 5/16/2012

25878	UBS TRI PARTY REPO		REPO	05/16/2012	ILicea	05/16/2012	PURC	.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140		0.00	0.00	-100,000,000.00
								.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140		0.00	0.00	-100,000,000.00
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.190	50,000,000.00	49,922,944.44	0.00	0.00
								.190		-77,055.56	0.00	-49,922,944.44
								.157	150,000,000.00	149,922,944.44	0.00	0.00
								.157		-77,055.56	0.00	-149,922,944.44
								.170	100,000,000.00	100,000,000.00	0.00	0.00

Set Date: 5/17/2012

25879	UBS TRI PARTY REPO		REPO	05/17/2012	ILicea	05/17/2012	PURC	.170	100,000,000.00	100,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

Run Date: 6/4/2012 3:40:53 PM

From Date: 5/1/2012 To Date: 5/31/2012

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: 5/23/2012													
25883	UBS TRI PARTY REPO		REPO		05/30/2012	05/23/2012 GPresto	05/23/2012	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
25884	UBS TRI PARTY REPO		REPO		05/23/2012	05/23/2012 GPresto	05/23/2012	PURC	.110	80,000,000.00	80,000,000.00	0.00	-100,000,000.00
	PURC								.121	180,000,000.00	180,000,000.00	0.00	-80,000,000.00
									.121	0.00	0.00	0.00	-180,000,000.00
	Inv Type: 1000 REPOS-A/360								.121	180,000,000.00	180,000,000.00	0.00	0.00
									.121	0.00	0.00	0.00	-180,000,000.00
									.121	180,000,000.00	180,000,000.00	0.00	0.00
									.121	0.00	0.00	0.00	-180,000,000.00
	Subtotal												
Set Date: 5/24/2012													
25885	UBS TRI PARTY REPO		REPO		05/29/2012	05/24/2012 ATress	05/24/2012	PURC	.130	80,000,000.00	80,000,000.00	0.00	0.00
25886	UBS TRI PARTY REPO		REPO		05/24/2012	05/24/2012 ATress	05/24/2012	PURC	.130	70,000,000.00	70,000,000.00	0.00	-80,000,000.00
	PURC								.130	150,000,000.00	150,000,000.00	0.00	-70,000,000.00
									.130	0.00	0.00	0.00	-150,000,000.00
	Inv Type: 1000 REPOS-A/360								.130	80,000,000.00	80,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-80,000,000.00
									.130	70,000,000.00	70,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-70,000,000.00
									.130	150,000,000.00	150,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-150,000,000.00
	Inv Type: 1000 REPOS-A/360								.130	150,000,000.00	150,000,000.00	0.00	0.00
									.130	0.00	0.00	0.00	-150,000,000.00
									.088	30,000,000.00	30,000,000.00	0.00	0.00
	PURC								.088	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
									.088	0.00	0.00	0.00	0.00
	Inv Type: 1170 UBOC MGD RATE-A/360								.088	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
									.088	0.00	0.00	0.00	0.00
									.088	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
									.088	0.00	0.00	0.00	0.00
									1.000	12,800,000.00	12,800,000.00	0.00	0.00
	PURC								1.000	12,800,000.00	12,800,000.00	0.00	-12,800,000.00
									1.000	0.00	0.00	0.00	0.00
									1.000	12,800,000.00	12,800,000.00	0.00	-12,800,000.00
									1.000	0.00	0.00	0.00	0.00
	Inv Type: 1765 FHLB-STEP%-S 30/360								1.000	12,800,000.00	12,800,000.00	0.00	0.00
									1.000	0.00	0.00	0.00	-12,800,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME

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From Date: 5/1/2012 To Date: 5/31/2012

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: 5/25/2012												
25864	FHLB 1.5YrMcMoB		313379GB9		05/08/2012	05/08/2012	PURC	.330	5,000,000.00	5,000,000.00	0.00	0.00
	1	11/26/2013		ILicea	05/25/2012	05/25/2012		.330	0.00	0.00	0.00	-5,000,000.00
25871	FHLB 2YrMc1MoB		313379HC6		05/14/2012	05/09/2012	PURC	.420	5,000,000.00	5,000,000.00	0.00	0.00
	1	05/23/2014		ILicea	05/25/2012	05/25/2012		.420	0.00	0.00	0.00	-5,000,000.00
PURC												
								.375	10,000,000.00	10,000,000.00	0.00	0.00
								.375	0.00	0.00	0.00	-10,000,000.00
								.375	10,000,000.00	10,000,000.00	0.00	0.00
								.375	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
Set Date: 5/29/2012												
25888	UBS TRI PARTY REPO		REPO		05/29/2012	05/29/2012	PURC	.140	80,000,000.00	80,000,000.00	0.00	0.00
	1	06/05/2012		ATress	05/29/2012	05/29/2012		.140	0.00	0.00	0.00	-80,000,000.00
PURC												
								.140	80,000,000.00	80,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-80,000,000.00
Inv Type: 1000 REPOS-A/360												
24569	UBOC MANAGED RATE		CASH		05/29/2012	05/29/2012	PURC	.088	150,000,000.00	150,000,000.00	0.00	0.00
	1	06/01/2012		ATress	05/29/2012	05/29/2012		.088	0.00	0.00	0.00	-150,000,000.00
PURC												
								.088	150,000,000.00	150,000,000.00	0.00	0.00
								.088	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
25874	FHLB 1YrMcMoE		313379J19		05/14/2012	05/14/2012	PURC	.290	30,000,000.00	30,000,000.00	0.00	0.00
								.290	0.00	0.00	0.00	-150,000,000.00
								.290	30,000,000.00	30,000,000.00	0.00	0.00
								.290	0.00	0.00	0.00	-150,000,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME



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									.160	0.00	0.00	0.00	-70,000,000.00	
									.156	2,023,800,000.00	2,023,687,889.50	59,902.08	0.00	
									.161	0.00	-112,110.50	0.00	-2,023,747,791.58	
Grand Total														
											Count	56		

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 6/4/2012 3:40:53 PM

SUMMARY

From Date: 5/1/2012 To Date: 5/31/2012

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PUYC	.161	2,023,800,000.00	0.00	2,023,687,889.50	-112,110.50	0.00	59,902.08	0.00	-2,023,747,791.58
Totals:	.161	2,023,800,000.00	0.00	2,023,687,889.50	-112,110.50	0.00	59,902.08	0.00	-2,023,747,791.58