

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

512A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
February 6, 2013

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2013 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2013 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: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: February 26, 2013
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-18

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

Departmental Concurrence

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Run: 02/06/2013 08:56:30 AM

Reporting Currency: Local

County of Riverside

Date Basis: Settlement

| 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: 1/2/2013 | | | | | | | | | | | | |
| 26249 | UBS TRI PARTY REPO | | REPO | 1 01/09/2013 | 01/02/2013 EOSuna | 01/02/2013 | PURC | .140 | 170,000,000.00 | 170,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | | | |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | | |
| 26238 | FHLB 1Yr | | 313381NB7 | 1 01/02/2014 | 12/26/2012 EOSuna | 12/26/2012 | PURC | .180 | 10,000,000.00 | 9,998,740.00 | 0.00 | 0.00 |
| 26245 | FHLB 1Yr | | 313381NB7 | 1 01/02/2014 | 01/02/2013 EOSuna | 01/02/2013 | PURC | .193 | 15,000,000.00 | 14,998,110.00 | 0.00 | -9,998,740.00 |
| 26246 | FHLB 1Yr | | 313381NB7 | 1 01/02/2014 | 01/02/2013 EOSuna | 01/02/2013 | PURC | .193 | 15,000,000.00 | 14,998,050.00 | 0.00 | -14,998,110.00 |
| PURC | | | | | | | | | | | | |
| Inv Type: 1725 FHLB-Fxd-S 30/360 | | | | | | | | | | | | |
| Set Date: 1/3/2013 | | | | | | | | | | | | |
| 26251 | UBS TRI PARTY REPO | | REPO | 1 01/07/2013 | 01/03/2013 EOSuna | 01/03/2013 | PURC | .130 | 115,000,000.00 | 115,000,000.00 | 0.00 | 0.00 |
| 26252 | UBS TRI PARTY REPO | | REPO | 1 01/10/2013 | 01/03/2013 EOSuna | 01/03/2013 | PURC | .140 | 115,000,000.00 | 115,000,000.00 | 0.00 | -115,000,000.00 |
| PURC | | | | | | | | | | | | |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | | |
| Set Date: 1/4/2013 | | | | | | | | | | | | |
| 26253 | FFCB 2Yr | | 3133ECAV6 | 1 01/03/2013 | 01/03/2013 | 01/03/2013 | PURC | .250 | 10,000,000.00 | 9,990,170.00 | 694.44 | 0.00 |
| PURC | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Date Basis: Settlement

Run: 02/06/2013 08:56:30 AM

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 | |
|--|--------------------|-------|-----------|------|---------------|-----------------|--------------------------|----------|------------------------------|---|---|---|--|-----------------|
| 26272 | U.S. TREASURY BOND | | 912828RN2 | 1 | 10/31/2013 | EOsuna | 01/14/2013 01/15/2013 | PURC | .250 .156 .250 | 25,000,000.00 0.00 25,018,554.69 | 25,018,554.69 18,554.69 25,018,554.69 | 13,121.55 0.00 13,121.55 | 0.00 -25,031,676.24 0.00 | |
| PURC | | | | | | | | | | | | | | |
| Inv Type: 1310 U.S. TREASURY BOND | | | | | | | | | | | | | | |
| 26244 | FHLMC 3YrNc1YrB | | 3134G33X6 | 1 | 01/15/2016 | EOsuna | 12/27/2012 01/15/2013 | PURC | .156 .500 .500 .500 | 25,000,000.00 0.00 5,000,000.00 0.00 5,000,000.00 | 25,018,554.69 18,554.69 5,000,000.00 0.00 5,000,000.00 | 13,121.55 0.00 0.00 0.00 0.00 | 0.00 -25,031,676.24 0.00 -5,000,000.00 0.00 | |
| PURC | | | | | | | | | | | | | | |
| Inv Type: 1425 FHLMC-Fxd-S 30/360 | | | | | | | | | | | | | | |
| 26271 | FHLB 3Yr | | 313381VY8 | 1 | 01/15/2016 | EOsuna | 01/14/2013 01/15/2013 | PURC | .375 .402 .375 .402 | 5,000,000.00 0.00 5,000,000.00 0.00 5,000,000.00 | 4,995,975.00 -4,025.00 4,995,975.00 -4,025.00 4,995,975.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 -4,995,975.00 0.00 -4,995,975.00 0.00 | |
| PURC | | | | | | | | | | | | | | |
| Inv Type: 1725 FHLB-Fxd-S 30/360 | | | | | | | | | | | | | | |
| 26276 | GE CAPITAL CORP | | 36959HNW3 | 1 | 01/30/2013 | EOsuna | 01/15/2013 01/15/2013 | PURC | .090 .090 .090 .090 | 45,000,000.00 0.00 45,000,000.00 0.00 45,000,000.00 | 44,998,312.50 -1,687.50 44,998,312.50 -1,687.50 44,998,312.50 | 0.00 0.00 0.00 0.00 0.00 | 0.00 -44,998,312.50 0.00 -44,998,312.50 0.00 | |
| PURC | | | | | | | | | | | | | | |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | | | |
| | | | | | | | | | | | Subtotal | | | |
| | | | | | | | | | | | 180,012,842.19 | 12,842.19 | 0.00 | -180,025,963.74 |
| Set Date: 1/16/2013 | | | | | | | | | | | | | | |
| 26278 | UBS TRI PARTY REPO | | REPO | 1 | 01/23/2013 | EOsuna | 01/16/2013 01/16/2013 | PURC | .090 .090 .090 | 170,000,000.00 0.00 170,000,000.00 | 170,000,000.00 0.00 170,000,000.00 | 0.00 0.00 0.00 | 0.00 -170,000,000.00 0.00 | |
| PURC | | | | | | | | | | | | | | |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 170,000,000.00 | 0.00 | 0.00 | -170,000,000.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2013 To Date: 1/31/2013

Date Basis: Settlement

Run: 02/06/2013 08:56:30 AM

Reporting Currency: Local

County of Riverside

SUMMARY

| Assets | Yield | Par Value | Original Face | Book Value | Prem / (Disc) | Amort / (Accret) | (Interest) | (Gain) / Loss | Settlement |
|-----------------|-------------|-------------------------|---------------|-------------------------|--------------------|------------------|------------------|---------------|--------------------------|
| PURC | .162 | 2,147,325,000.00 | 0.00 | 2,147,119,326.19 | -205,673.81 | 0.00 | 46,077.27 | 0.00 | -2,147,165,403.46 |
| Totals : | .162 | 2,147,325,000.00 | 0.00 | 2,147,119,326.19 | -205,673.81 | 0.00 | 46,077.27 | 0.00 | -2,147,165,403.46 |