

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

710A




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

**SUBMITTAL DATE:**  
November 2, 2010

**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 2010 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for October 2010 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

**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:	2010/2011

**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

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

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

**2.27**

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD

# DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 11/2/2010 12:36:55 PM

From Date: 10/1/2010 To Date: 10/31/2010

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>Inv Type: 1060 MMKT ACCTS-A/366</b>													
24577	BLACKROCK		BPIX		11/01/2010	10/19/2010	10/06/2010	PURC	.234	60,000,000.00	60,000,000.00	0.00	0.00
24577	BLACKROCK		BPIX		11/01/2010	10/19/2010	10/06/2010	PURC	.234	0.00	0.00	0.00	-60,000,000.00
24568	WELLS FARGO HERITAG		WFJXX		11/01/2010	10/19/2010	10/13/2010	PURC	.234	20,000,000.00	20,000,000.00	0.00	0.00
24577	BLACKROCK		BPIX		11/01/2010	10/19/2010	10/13/2010	PURC	.234	0.00	0.00	0.00	-20,000,000.00
24567	FEDERATED PRIME		POJXX		11/01/2010	10/25/2010	10/18/2010	PURC	.197	40,000,000.00	40,000,000.00	0.00	0.00
24577	BLACKROCK		BPIX		11/01/2010	10/26/2010	10/18/2010	PURC	.234	70,000,000.00	75,000,000.00	0.00	0.00
24567	FEDERATED PRIME		POJXX		11/01/2010	10/28/2010	10/25/2010	PURC	.197	50,000,000.00	50,000,000.00	0.00	0.00
24577	BLACKROCK		BPIX		11/01/2010	10/28/2010	10/26/2010	PURC	.234	0.00	70,000,000.00	0.00	-75,000,000.00
24567	FEDERATED PRIME		POJXX		11/01/2010	10/28/2010	10/28/2010	PURC	.197	50,000,000.00	50,000,000.00	0.00	0.00
<b>PURC</b>							10/28/2010		.197	390,000,000.00	390,000,000.00	0.00	-50,000,000.00
								<b>Subtotal</b>	.227	0.00	0.00	0.00	-390,000,000.00
								<b>Subtotal</b>	.227	390,000,000.00	390,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
24569	UBOC MANAGED RATE		CASH		11/01/2010	10/27/2010	10/27/2010	PURC	.115	15,000,000.00	15,000,000.00	0.00	0.00
<b>PURC</b>									.115	0.00	0.00	0.00	-15,000,000.00
								<b>Subtotal</b>	.115	15,000,000.00	15,000,000.00	0.00	0.00
								<b>Subtotal</b>	.115	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1420 FHLMC-Fxd-Q 30/360</b>													
24681	FHLMC		3134G1WT7		11/26/2012	10/18/2010	10/18/2010	PURC	.515	5,004,700.00	5,004,700.00	715.28	0.00
<b>PURC</b>									.470	0.00	4,700.00	0.00	-5,005,415.28
								<b>Subtotal</b>	.515	5,004,700.00	5,004,700.00	715.28	0.00
								<b>Subtotal</b>	.470	0.00	4,700.00	0.00	-5,005,415.28

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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
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**Subtotal**

## Inv Type: 1425 FHLMC-Fxd-S 30/360

24695	FHLMC 3.5YrN6M0		3134G1WH3			10/28/2010	10/04/2010	PURC	1.200	10,000,000.00	10,000,000.00	0.00	0.00
					1 04/28/2014	ILicea	10/28/2010		1.200	0.00	0.00	0.00	-10,000,000.00
24702	FHLMC 2YrN6M0		3134G1XG4			11/01/2010	10/29/2010	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
					1 10/29/2012	ILicea	10/29/2010		.500	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									.967	15,000,000.00	15,000,000.00	0.00	0.00
									.967	0.00	0.00	0.00	-15,000,000.00
									<b>.967</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.967</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>

## Inv Type: 1465 FHLMC-STEP%-S30/360

24694	FHLMC 5YrN6M0		3134G1WE0			10/28/2010	10/04/2010	PURC	1.375	5,000,000.00	5,000,000.00	0.00	0.00
					1 10/28/2015	ILicea	10/28/2010		1.375	0.00	0.00	0.00	-5,000,000.00
24697	FHLMC 5YrN6M0		3134G1WE0			10/28/2010	10/28/2010	PURC	1.375	5,000,000.00	5,000,000.00	0.00	0.00
					1 10/28/2015	ILicea	10/28/2010		1.375	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									1.375	10,000,000.00	10,000,000.00	0.00	0.00
									1.375	0.00	0.00	0.00	-10,000,000.00
									<b>1.375</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.375</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>

## Inv Type: 1500 FNMA DISC NOTE

24678	FNMA DISC NOTE		313588LS2			10/12/2010	10/12/2010	PURC	.250	50,000,000.00	49,882,986.11	0.00	0.00
					1 09/14/2011	ILicea	10/12/2010		.251	0.00	-117,013.89	0.00	-49,882,986.11
24679	FNMA DISC NOTE		313588MJ1			10/13/2010	10/13/2010	PURC	.250	25,000,000.00	24,938,888.89	0.00	0.00
					1 09/30/2011	ILicea	10/13/2010		.251	0.00	-61,111.11	0.00	-24,938,888.89
<b>PURC</b>									.250	75,000,000.00	74,821,875.00	0.00	0.00
									.251	0.00	-178,125.00	0.00	-74,821,875.00
									<b>.250</b>	<b>75,000,000.00</b>	<b>74,821,875.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.251</b>	<b>0.00</b>	<b>-178,125.00</b>	<b>0.00</b>	<b>-74,821,875.00</b>

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From Date: 10/1/2010 To Date: 10/31/2010

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
24675	FNMA 3YrNcSMo		31398A4H2	10/08/2013	10/12/2010	09/23/2010	PURC	1.125	5,000,000.00	5,000,000.00	0.00	0.00
			1	10/08/2013	Ilicea	10/08/2010		1.125	0.00	0.00	0.00	-5,000,000.00
24676	FNMA 3YrNcSMo		31398A4H2	10/08/2013	10/12/2010	09/23/2010	PURC	1.125	5,000,000.00	5,000,000.00	0.00	0.00
			1	10/08/2013	Ilicea	10/08/2010		1.125	0.00	0.00	0.00	-5,000,000.00
24677	FNMA 3YrNcSMo		31398A4H2	10/08/2013	10/12/2010	10/07/2010	PURC	1.125	5,000,000.00	5,000,000.00	0.00	0.00
			1	10/08/2013	Ilicea	10/08/2010		1.125	0.00	0.00	0.00	-5,000,000.00
24680	FNMA 5YrNcSMo		3136FPNMS	10/15/2015	10/18/2010	09/23/2010	PURC	1.250	5,000,000.00	5,000,000.00	0.00	0.00
			1	10/15/2015	Ilicea	10/15/2010		1.250	0.00	0.00	0.00	-5,000,000.00
24682	FNMA 2YrNcSMo		31398A4L3	10/19/2012	10/19/2010	09/23/2010	PURC	.700	5,000,000.00	5,000,000.00	0.00	0.00
			1	10/19/2012	Ilicea	10/19/2010		.700	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									25,000,000.00	25,000,000.00	0.00	0.00
<b>Subtotal</b>									25,000,000.00	25,000,000.00	0.00	0.00
									1.065	0.00	0.00	-25,000,000.00
									1.065	0.00	0.00	-25,000,000.00

Inv Type: 1725 FHLB-Fxd-S 30/360

24683	FHLB 1.75YrNc3Mo		313371AQ9	07/20/2012	10/20/2010	09/29/2010	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
			1	07/20/2012	Ilicea	10/20/2010		.600	0.00	0.00	0.00	-10,000,000.00
24684	FHLB 1.75YrNc3Mo		313371AQ9	07/20/2012	10/20/2010	09/29/2010	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
			1	07/20/2012	Ilicea	10/20/2010		.600	0.00	0.00	0.00	-10,000,000.00
24685	FHLB 1.75YrNc3Mo		313371AQ9	07/20/2012	10/20/2010	09/29/2010	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
			1	07/20/2012	Ilicea	10/20/2010		.600	0.00	0.00	0.00	-10,000,000.00
24687	FHLB 2Yr		3133XWKU2	06/08/2012	10/21/2010	10/21/2010	PURC	1.375	5,000,000.00	5,081,600.00	25,399.31	0.00
			1	06/08/2012	Ilicea	10/21/2010		.370	0.00	81,600.00	0.00	-5,106,999.31
24689	FHLB 1YrNc6Mo		313371FN1	11/15/2011	10/26/2010	10/26/2010	PURC	.350	10,000,000.00	10,000,000.00	0.00	0.00
			1	11/15/2011	Ilicea	10/26/2010		.350	0.00	0.00	0.00	-10,000,000.00
24690	FHLB 3.25YrNc3Mo		313371QX2	01/27/2014	10/27/2010	10/26/2010	PURC	1.050	5,000,000.00	5,000,000.00	0.00	0.00
			1	01/27/2014	Ilicea	10/27/2010		1.050	0.00	0.00	0.00	-5,000,000.00
24691	FHLB 1YrNc3Mo		313371FL5	11/15/2011	10/28/2010	10/26/2010	PURC	.340	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/15/2011	Ilicea	10/28/2010		.340	0.00	0.00	0.00	-5,000,000.00
24692	FHLB 1YrNc3Mo		313371FL5	11/15/2011	10/28/2010	10/26/2010	PURC	.340	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/15/2011	Ilicea	10/28/2010		.340	0.00	0.00	0.00	-5,000,000.00
24693	FHLB 1YrNc3Mo		313371FL5	11/15/2011	10/28/2010	10/26/2010	PURC	.340	5,000,000.00	5,000,000.00	0.00	0.00
			1	11/15/2011	Ilicea	10/28/2010		.340	0.00	0.00	0.00	-5,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 11/2/2010 12:36:55 PM

SUMMARY

From Date: 10/1/2010 To Date: 10/31/2010

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.329	715,000,000.00	0.00	714,808,397.22	-191,602.78	0.00	26,232.65	0.00	-714,834,629.87
<b>Totals:</b>	<b>.329</b>	<b>715,000,000.00</b>	<b>0.00</b>	<b>714,808,397.22</b>	<b>-191,602.78</b>	<b>0.00</b>	<b>26,232.65</b>	<b>0.00</b>	<b>-714,834,629.87</b>