

**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.

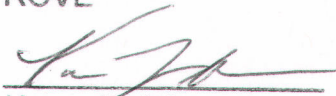
BACKGROUND: The Treasurer's "Purchase Detail Report" for October 2010 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which 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

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

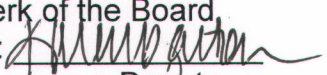
SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
BY: 
Karen L. Johnson
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: November 30, 2010
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board,
By: 
Deputy

Dept't Recomm.: Policy
Per Exec. Ofc.: Policy
 Consent
 Consent

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

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.27

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
Inv Type: 1060 MMKT ACCTS-A/366													
24577	BLACKROCK		BPIX			10/19/2010	10/06/2010	PURC	.234	60,000,000.00	60,000,000.00	0.00	0.00
				1	11/01/2010	rw109	10/06/2010		.234	0.00	0.00	0.00	-60,000,000.00
24577	BLACKROCK		BPIX			10/19/2010	10/13/2010	PURC	.234	20,000,000.00	20,000,000.00	0.00	0.00
				1	11/01/2010	rw109	10/13/2010		.234	0.00	0.00	0.00	-20,000,000.00
24568	WELLS FARGO HERITAG		WFJXX			10/19/2010	10/18/2010	PURC	.242	75,000,000.00	75,000,000.00	0.00	0.00
				1	11/01/2010	rw109	10/18/2010		.242	0.00	0.00	0.00	-75,000,000.00
24577	BLACKROCK		BPIX			10/19/2010	10/18/2010	PURC	.234	75,000,000.00	75,000,000.00	0.00	0.00
				1	11/01/2010	rw109	10/18/2010		.234	0.00	0.00	0.00	-75,000,000.00
24567	FEDERATED PRIME		POJXX			10/25/2010	10/25/2010	PURC	.197	40,000,000.00	40,000,000.00	0.00	0.00
				1	11/01/2010	Illicea	10/25/2010		.197	0.00	0.00	0.00	-40,000,000.00
24577	BLACKROCK		BPIX			10/26/2010	10/26/2010	PURC	.234	70,000,000.00	70,000,000.00	0.00	0.00
				1	11/01/2010	Illicea	10/26/2010		.234	0.00	0.00	0.00	-70,000,000.00
24567	FEDERATED PRIME		POJXX			10/28/2010	10/28/2010	PURC	.197	50,000,000.00	50,000,000.00	0.00	0.00
				1	11/01/2010	Illicea	10/28/2010		.197	0.00	0.00	0.00	-50,000,000.00
PURC									.227	390,000,000.00	390,000,000.00	0.00	0.00
Subtotal									.227	0.00	0.00	0.00	-390,000,000.00
Subtotal									.227	390,000,000.00	390,000,000.00	0.00	0.00
Subtotal									.227	0.00	0.00	0.00	-390,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360													
24569	UBOC MANAGED RATE		CASH			10/27/2010	10/27/2010	PURC	.115	15,000,000.00	15,000,000.00	0.00	0.00
				1	11/01/2010	Illicea	10/27/2010		.115	0.00	0.00	0.00	-15,000,000.00
PURC									.115	15,000,000.00	15,000,000.00	0.00	0.00
Subtotal									.115	0.00	0.00	0.00	-15,000,000.00
Subtotal									.115	15,000,000.00	15,000,000.00	0.00	0.00
Subtotal									.115	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1420 FHLMC-Fxd-Q 30/360													
24681	FHLMC		3134G1WT7			10/18/2010	10/18/2010	PURC	.515	5,004,700.00	5,004,700.00	715.28	0.00
				1	11/26/2012	Illicea	10/18/2010		.470	0.00	4,700.00	0.00	-5,005,415.28
PURC									.515	5,004,700.00	5,004,700.00	715.28	0.00
Subtotal									.470	0.00	4,700.00	0.00	-5,005,415.28

DETAIL TRANSACTION REPORT - FIXED INCOME



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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)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1425 FHLMC-Fxd-S 30/360												
24695	FHLMC 3.5YrNc6Mo		3134G1WH3		10/28/2010	10/04/2010	PURC		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 2YrNc6Mo		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
PURC								.967	15,000,000.00	15,000,000.00	0.00	0.00
Subtotal								.967	0.00	0.00	0.00	-15,000,000.00
Subtotal								.967	15,000,000.00	15,000,000.00	0.00	0.00
Subtotal								.967	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
24694	FHLMC 5YrNc6Mo		3134G1WEO		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 5YrNc6Mo		3134G1WEO		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
PURC								1.375	10,000,000.00	10,000,000.00	0.00	0.00
Subtotal								1.375	0.00	0.00	0.00	-10,000,000.00
Subtotal								1.375	10,000,000.00	10,000,000.00	0.00	0.00
Subtotal								1.375	0.00	0.00	0.00	-10,000,000.00
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
PURC								.250	75,000,000.00	74,821,875.00	0.00	0.00
Subtotal								.251	0.00	-178,125.00	0.00	-74,821,875.00
Subtotal								.250	75,000,000.00	74,821,875.00	0.00	0.00
Subtotal								.251	0.00	-178,125.00	0.00	-74,821,875.00

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

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
Inv Type: 1525 FNMA-Fxd-S 30/360													
24675	FNMA 3YrNC6Mo		31398A4H2	1	10/08/2013	10/12/2010	09/23/2010	PURC	1.125	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/08/2010		1.125	0.00	0.00	0.00	-5,000,000.00
24676	FNMA 3YrNC6Mo		31398A4H2	1	10/08/2013	10/12/2010	09/23/2010	PURC	1.125	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/08/2010		1.125	0.00	0.00	0.00	-5,000,000.00
24677	FNMA 3YrNC6Mo		31398A4H2	1	10/08/2013	10/12/2010	10/07/2010	PURC	1.125	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/08/2010		1.125	0.00	0.00	0.00	-5,000,000.00
24680	FNMA 5YrNC6Mo		3136FPNM5	1	10/15/2015	10/18/2010	09/23/2010	PURC	1.250	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/15/2010		1.250	0.00	0.00	0.00	-5,000,000.00
24682	FNMA 2YrNC6Mo		31398A4L3	1	10/19/2012	10/19/2010	09/23/2010	PURC	.700	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/19/2010		.700	0.00	0.00	0.00	-5,000,000.00
PURC									1.065	25,000,000.00	25,000,000.00	0.00	0.00
Subtotal									1.065	25,000,000.00	25,000,000.00	0.00	-25,000,000.00

Inv Type:	1725 FHLB-Fxd-S 30/360												
24683	FHLB 1.75YrNC3Mo	313371AQ9	1	07/20/2012	10/20/2010	10/20/2010	09/29/2010	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
						Ilicea	10/20/2010		.600	0.00	0.00	0.00	-10,000,000.00
24684	FHLB 1.75YrNC3Mo	313371AQ9	1	07/20/2012	10/20/2010	10/20/2010	09/29/2010	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
						Ilicea	10/20/2010		.600	0.00	0.00	0.00	-10,000,000.00
24685	FHLB 1.75YrNC3Mo	313371AQ9	1	07/20/2012	10/20/2010	10/20/2010	09/29/2010	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
						Ilicea	10/20/2010		.600	0.00	0.00	0.00	-10,000,000.00
24687	FHLB 2Yr	3133XWKU2	1	06/08/2012	10/21/2010	10/21/2010	10/21/2010	PURC	1.375	5,000,000.00	5,081,600.00	25,399.31	0.00
						Ilicea	10/21/2010		.370	0.00	81,600.00	0.00	-5,106,999.31
24689	FHLB 1YrNC6Mo	313371FN1	1	11/15/2011	10/26/2010	10/26/2010	10/26/2010	PURC	.350	10,000,000.00	10,000,000.00	0.00	0.00
						Ilicea	10/26/2010		.350	0.00	0.00	0.00	-10,000,000.00
24690	FHLB 3.25YrNC3Mo	313371CX2	1	01/27/2014	10/27/2010	10/27/2010	10/26/2010	PURC	1.050	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/27/2010		1.050	0.00	0.00	0.00	-5,000,000.00
24691	FHLB 1YrNC3Mo	313371FL5	1	11/15/2011	10/28/2010	10/28/2010	10/26/2010	PURC	.340	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/28/2010		.340	0.00	0.00	0.00	-5,000,000.00
24692	FHLB 1YrNC3Mo	313371FL5	1	11/15/2011	10/28/2010	10/28/2010	10/26/2010	PURC	.340	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/28/2010		.340	0.00	0.00	0.00	-5,000,000.00
24693	FHLB 1YrNC3Mo	313371FL5	1	11/15/2011	10/28/2010	10/28/2010	10/26/2010	PURC	.340	5,000,000.00	5,000,000.00	0.00	0.00
						Ilicea	10/28/2010		.340	0.00	0.00	0.00	-5,000,000.00
Subtotal									1.065	25,000,000.00	25,000,000.00	0.00	-25,000,000.00

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
Totals :	.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