

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

612A



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

**SUBMITTAL DATE:**  
February 3, 2011

**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 2011 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for January 2011 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

<b>FINANCIAL DATA</b>	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

<b>SOURCE OF FUNDS:</b>	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

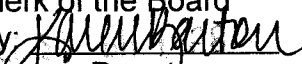
**County Executive Office Signature**

- Policy
- Policy
- Consent
- Consent
- Consent
- Consent

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Buster, 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: March 1, 2011  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

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

2.15

DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 2/3/2011 10:54:43 AM

From Date: 1/1/2011 To Date: 1/31/2011

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
24568	WELLS FARGO HERITAG		WFJXX	1	02/01/2011	01/03/2011 ILicealD	01/03/2011	PURC	.205	50,000,000.00	50,000,000.00	0.00	0.00
						01/03/2011 ILicealD	01/03/2011		.205	0.00	0.00	0.00	-50,000,000.00
									.205	50,000,000.00	50,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
24895	FNMA 3.5YrNc1Yr		3136FPV95	1	07/03/2014	01/03/2011 ILicealD	12/16/2010	PURC	1.700	10,000,000.00	10,000,000.00	0.00	0.00
						01/03/2011 ILicealD	01/03/2011		1.700	0.00	0.00	0.00	-10,000,000.00
						01/03/2011 ILicealD	12/16/2010		1.700	15,000,000.00	15,000,000.00	0.00	0.00
						01/03/2011 ILicealD	01/03/2011		1.700	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>													
									1.700	0.00	0.00	0.00	-25,000,000.00
									1.700	25,000,000.00	25,000,000.00	0.00	0.00
									1.700	0.00	0.00	0.00	-25,000,000.00
									.703	75,000,000.00	75,000,000.00	0.00	0.00
									.703	0.00	0.00	0.00	-75,000,000.00
<b>Subtotal</b>													
										50,000,000.00	50,000,000.00	0.00	0.00
										0.00	0.00	0.00	-50,000,000.00
										50,000,000.00	50,000,000.00	0.00	0.00
										0.00	0.00	0.00	-50,000,000.00
<b>Set Date: 1/6/2011</b>													
24577	BLACKROCK		BPIX	1	02/01/2011	01/06/2011 ILicealD	01/06/2011	PURC	.213	50,000,000.00	50,000,000.00	0.00	0.00
						01/06/2011 ILicealD	01/06/2011		.213	0.00	0.00	0.00	-50,000,000.00
						01/06/2011 ILicealD	01/06/2011		.234	50,000,000.00	50,000,000.00	0.00	0.00
						01/06/2011 ILicealD	01/06/2011		.234	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
									.224	100,000,000.00	100,000,000.00	0.00	0.00
									.224	0.00	0.00	0.00	-100,000,000.00
									.224	100,000,000.00	100,000,000.00	0.00	0.00
									.224	0.00	0.00	0.00	-100,000,000.00
									1.374	5,000,000.00	5,000,000.00	0.00	0.00
									1.374	0.00	0.00	0.00	-5,000,000.00
									1.374	5,000,000.00	5,000,000.00	0.00	0.00
									1.374	0.00	0.00	0.00	-5,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
									1.374	0.00	0.00	0.00	-5,000,000.00
									1.374	5,000,000.00	5,000,000.00	0.00	0.00



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							<b>Subtotal</b>		<b>1.001</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000,000.00</b>
<b>Set Date: 1/12/2011</b>													
24916	MORGAN STANLEY REPO				01/18/2011	01/12/2011	01/12/2011	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
						ILiceaID	01/12/2011		.130	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>									.130	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
24913	FHLMC 1.75YrNC3Mo		3134G1WD2		10/25/2010	01/12/2011	10/25/2010	PURC	.700	15,000,000.00	14,996,250.00	22,458.33	0.00
						ILiceaID	01/12/2011		.714	0.00	-3,750.00	0.00	-15,018,708.33
<b>PURC</b>									.700	15,000,000.00	14,996,250.00	22,458.33	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
24915	FHLB DISC NOTE		313384AP4		01/14/2011	01/12/2011	01/12/2011	PURC	.110	50,000,000.00	49,999,694.44	0.00	0.00
						ILiceaID	01/12/2011		.110	0.00	-305.56	0.00	-49,999,694.44
<b>PURC</b>									.110	50,000,000.00	49,999,694.44	0.00	0.00
<b>Inv Type: 1500 FNMA DISC NOTE</b>													
24914	FFCB 1.5Yr		31331J7A5		07/10/2012	01/12/2011	01/12/2011	PURC	.500	10,000,000.00	10,000,000.00	277.78	0.00
						ILiceaID	01/12/2011		.500	0.00	0.00	0.00	-10,000,277.78
<b>PURC</b>									.500	10,000,000.00	10,000,000.00	277.78	0.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
24912	EXXON MOBIL Aaa AAA		30229BNJ2		01/12/2011	01/12/2011	01/12/2011	PURC	.100	50,000,000.00	49,999,166.67	0.00	0.00
									.100	0.00	0.00	0.00	-10,000,277.78
<b>PURC</b>									.100	50,000,000.00	49,999,166.67	0.00	0.00











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24568	WELLS FARGO HERITAG	WFJXX	1	01/27/2011	ILicea	01/26/2011	PURC	.205	25,000,000.00	25,000,000.00	0.00	0.00
<b>Subtotal</b>												
24911	FHLB 5YrNC3Mo	313372DD3	1	02/01/2011	ILicea	01/27/2011	PURC	.205	25,000,000.00	25,000,000.00	0.00	0.00
<b>Subtotal</b>												
24907	FHLB 2YrNC3Mo	3134G1T61	1	01/27/2011	ILicea	01/27/2011	PURC	2.000	5,500,000.00	5,500,000.00	0.00	0.00
24908	FHLB 2YrNC3Mo	3134G1T61	1	01/28/2013	ILiceaID	01/28/2011	PURC	1.020	5,000,000.00	4,998,000.00	0.00	-2,000.00
24927	FHLB 3YrNC6Mo	3134G1W75	1	01/28/2013	ILiceaID	01/28/2011	PURC	1.020	5,000,000.00	4,998,000.00	0.00	-2,000.00
<b>Subtotal</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>												

Set Date: 1/27/2011

Set Date: 1/28/2011



DETAIL TRANSACTION REPORT - FIXED INCOME



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SUMMARY

From Date: 1/1/2011 To Date: 1/31/2011

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.269	1,629,995,000.00	0.00	1,629,878,813.90	-116,186.10	0.00	56,202.02	0.00	-1,629,935,015.92
<b>Totals :</b>	<b>.269</b>	<b>1,629,995,000.00</b>	<b>0.00</b>	<b>1,629,878,813.90</b>	<b>-116,186.10</b>	<b>0.00</b>	<b>56,202.02</b>	<b>0.00</b>	<b>-1,629,935,015.92</b>