

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

151 A



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

**SUBMITTAL DATE:**  
March 2, 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 February 2011 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for February 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  
 Dept't Recomm.  
 Per Exec. Ofc.

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Buster, Stone, Benoit and Ashley  
 Nays: None  
 Absent: Tavaglione  
 Date: March 15, 2011  
 xc: Treasurer

Kecia Harper-Ihem  
 Clerk of the Board  
 By: Deputy

**Prev. Agn. Ref.:**

**District:** ALL

**Agenda Number:**

**2.20**

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD







DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 3/2/2011 2:31:04 PM

From Date: 2/1/2011 To Date: 2/28/2011

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
<b>Set Date: 2/1/2011</b>													
24929	FHLMC 3YrNc6Mo		3134G1Z80		1 02/11/2014	01/24/2011 ILcealD	01/24/2011	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
24942	FHLMC 3YrNc6Mo		3134G1Z80		1 02/11/2014	02/08/2011 ATress	02/02/2011	PURC	1.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
<b>PURC</b>													
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
<b>Subtotal</b>													
<b>Set Date: 2/15/2011</b>													
24943	FHLB 1.5YrNc1Mo		313372JZ8		1 08/15/2012	02/08/2011 ATress	02/02/2011	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
24944	FHLB 1.5YrNc1Mo		313372JZ8		1 08/15/2012	02/08/2011 ATress	02/02/2011	PURC	.600	5,000,000.00	5,000,000.00	0.00	-10,000,000.00
24945	FHLB 1.5YrNc1Mo		313372JZ8		1 08/15/2012	02/08/2011 ATress	02/02/2011	PURC	.600	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
24954	FHLB 1YrNc1Mo		313372MZA		1 03/06/2012	02/10/2011 GPresto	02/10/2011	PURC	.500	15,000,000.00	15,000,000.00	0.00	-5,000,000.00
<b>PURC</b>													
<b>Subtotal</b>													
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
<b>Set Date: 2/16/2011</b>													
24770	FIDELITY MMF		FIPX		1 03/01/2011	02/16/2011 GPresto	02/16/2011	PURC	.225	65,000,000.00	65,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Subtotal</b>													











DETAIL TRANSACTION REPORT - FIXED INCOME



Run Date: 3/2/2011 2:31:04 PM

SUMMARY

From Date: 2/1/2011 To Date: 2/28/2011

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PUIC	.556	475,110,000.00	0.00	475,380,478.13	270,478.13	0.00	76,906.72	0.00	-475,457,384.85
<b>Totals :</b>	<b>.556</b>	<b>475,110,000.00</b>	<b>0.00</b>	<b>475,380,478.13</b>	<b>270,478.13</b>	<b>0.00</b>	<b>76,906.72</b>	<b>0.00</b>	<b>-475,457,384.85</b>