

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

328A



FROM: Paul McDonnell
Treasurer-Tax Collector
SUBJECT: Treasurer's Purchase Detail Report

SUBMITTAL DATE:
August 4, 2008

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for July 2008 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for July 2008 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.

Departmental Concurrence

Don Kent

**Don Kent, Assistant Treasurer-Tax Collector for
Paul McDonnell, 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:	2008/09

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: *Christopher M. Hans*
Christopher M. Hans

County Executive Office Signature

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

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

2.58

Riverside County Purchase Detail Report

7/1/08 - 7/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
7/8/2008	CREDIT SUISSE SECURITIES USA	23170	FED NAT MORTG ASSOC 5YrNc3Mo	5.0000	07/08/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/15/2008	LEHMAN BROTHERS, INC	23173	FED NAT MORTG ASSOC. 3YrNc3Mo	4.2500	07/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/16/2008	STONE AND YOUNGBERG	23176	FED NAT MORTG ASSOC. 2YrNc3Mo	4.0000	07/16/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/23/2008	WELLS FARGO	23185	WASHINGTON ST Aa1/AA+/AA	4.2500	07/01/12	100.249	\$12,145,000.00	\$12,175,241.05	\$0.00
Portfolio Totals :							\$32,145,000.00	\$32,175,241.05	\$0.00

Riverside County

Purchase Detail Report

7/1/08 - 7/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/2/2008	UNION BANK OF CALIFORNIA	23152	UBOC MANAGED RATE	2.3100	07/31/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/9/2008	UNION BANK OF CALIFORNIA	23152	UBOC MANAGED RATE	2.3100	07/31/08	100	\$37,000,000.00	\$37,000,000.00	\$0.00
7/25/2008	AG EDWARDS	23187	FED FARM CREDIT BANK 2YrNc	3.3000	07/21/10	99.885	\$6,500,000.00	\$6,492,525.00	\$2,383.33
7/28/2008	WELLS FARGO	23188	FED FARM CREDIT BANK 2YrNc6Mo	3.5000	07/28/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/28/2008	RBS GREENWICH CAPITAL	23189	FED FARM CREDIT BANK 2YrNc6Mo	3.5000	07/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/28/2008	AG EDWARDS	23190	FED FARM CREDIT BANK 2YrNc1Yr1	3.3000	07/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/28/2008	CITIGROUP GLOBAL MARKETS	23191	FED FARM CREDIT BANK 2YrNc1Yr1	3.3000	07/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/29/2008	CITIGROUP GLOBAL MARKETS	23192	FED NAT MORTG ASSOC. 2YrNc3Mo	3.7500	07/29/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/29/2008	MORGAN STANLEY	23193	FED HOME LOAN DISCOUNT	2.3800	10/31/08	9999829	\$50,000,000.00	\$49,689,277.78	\$0.00
7/29/2008	BARCLAYS CAPITAL	23194	FED HOME LOAN DISCOUNT	2.3500	11/05/08	9.35375	\$50,000,000.00	\$49,676,875.00	\$0.00
7/31/2008	BARCLAYS GLOBAL INVESTORS	23195	BARCLAYS GI FUND	2.5500	08/29/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/31/2008	AIM MONEY MARKET FUND	23196	AIM GOVT & AGENCY	2.1800	08/29/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/31/2008	MORGAN STANLEY MMF	23197	MORGAN STANLEY PRIME	2.5900	08/29/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/31/2008	MORGAN STANLEY MMF	23198	MORGAN STANLEY GOVT	2.2600	08/29/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/31/2008	CAL TRUST SHORT TERM FUND	23199	CALTRUST SHORT TERM FUND	2.3200	08/29/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
7/31/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3130	08/29/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/31/2008	UNION BANK OF CALIFORNIA	23201	UBOC MANAGED RATE SI	2.3130	08/29/08	100	\$14,000,000.00	\$14,000,000.00	\$0.00
7/16/2008	UNION BANK OF CALIFORNIA	23152	UBOC MANAGED RATE	2.3100	07/31/08	100	\$11,000,000.00	\$11,000,000.00	\$0.00
7/1/2008	WELLS FARGO	23160	WELLS FARGO A1+/P1	2.3700	08/29/08	99998983	\$20,000,000.00	\$19,922,316.67	\$0.00
7/1/2008	BANK OF AMERICA	23161	RABOBANK A1+/P1	2.4500	08/04/08	0001176	\$20,000,000.00	\$19,953,722.22	\$0.00
7/1/2008	MERRILL LYNCH	23162	FEDERAL HOME LOAN MORG CORP	2.3500	09/22/08	2.35	\$27,000,000.00	\$26,853,712.50	\$0.00
7/2/2008	CITIGROUP GLOBAL MARKETS	23163	NESTLE CAPITAL A1+/P1	2.1500	08/29/08	9999448	\$50,000,000.00	\$49,826,805.56	\$0.00
7/2/2008	WELLS FARGO	23164	FNMA DISCOUNT NOTES	2.2500	09/23/08	9999335	\$29,000,000.00	\$28,846,888.06	\$0.00
7/7/2008	BANK OF AMERICA	23165	NORTHWESTERN A1+/P1	2.2000	08/06/08	2.2	\$25,000,000.00	\$24,954,166.67	\$0.00

Purchase Detail Report
7/1/08 - 7/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/7/2008	BEAR STEARNS	23166	JP MORGAN A1+/P1	2.6700	11/10/08	2.67	\$30,000,000.00	\$29,719,650.00	\$0.00
7/7/2008	BEAR STEARNS	23167	JP MORGAN A1+/P1	2.5700	10/08/08	2.57	\$40,000,000.00	\$39,734,433.33	\$0.00
7/7/2008	CREDIT SUISSE SECURITIES USA	23168	NOVARTIS FINANCE A1+/P1	2.2500	10/20/08	2.25	\$50,000,000.00	\$49,671,875.00	\$0.00
7/7/2008	CREDIT SUISSE SECURITIES USA	23169	FEDERAL HOME LOAN MORG CORP	2.2600	09/16/08	2.26	\$35,000,000.00	\$34,843,997.22	\$0.00
7/8/2008	LEHMAN BROTHERS, INC	23171	WAL-MART STORES A1+/P1	2.2000	10/10/08	2.2	\$6,500,000.00	\$6,462,661.11	\$0.00
7/10/2008	CANTOR FITZGERALD	23172	FHLB - MORTG. CERT. 2.5YrNc6Mo	3.5000	08/05/10	99.96	\$5,000,000.00	\$4,998,000.00	\$75,347.22
7/15/2008	E.J. DE LA ROSA & CO INC	23174	FED NAT MORTG ASSOC. 3YrNc6Mo	4.2500	07/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/16/2008	LEHMAN BROTHERS, INC	23175	FED HOME LOAN BANK 3YrNc1Yr	4.2500	12/17/10	100	\$10,000,000.00	\$10,000,000.00	\$34,236.11
7/16/2008	WELLS FARGO	23177	FED NAT MORTG ASSOC. 5YrNc3Mo	5.0000	07/16/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/18/2008	BARCLAYS CAPITAL	23178	FHLB - MORTG. CERT. 2YrNc	3.2500	07/16/10	99.793	\$5,000,000.00	\$4,989,650.00	\$0.00
7/18/2008	CANTOR FITZGERALD	23179	FED FARM CREDIT BANK 2.3YrNc	2.2500	07/01/10	1033108	\$5,000,000.00	\$4,905,165.54	\$5,312.50
7/21/2008	CANTOR FITZGERALD	23180	FED FARM CREDIT BANK 3YrNc3Mo	4.2400	07/21/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/23/2008	WELLS FARGO	23181	WASHINGTON ST Aa/AA+/AA	4.5000	07/01/10	102.007	\$10,000,000.00	\$10,200,700.00	\$0.00
7/23/2008	WELLS FARGO	23182	WASHINGTON ST Aa1/AA+/AA	4.2500	07/01/09	101.174	\$10,000,000.00	\$10,117,400.00	\$0.00
7/23/2008	WELLS FARGO	23183	WASHINGTON ST Aa1/AA+/AA	4.0000	07/01/11	100.466	\$5,000,000.00	\$5,023,300.00	\$0.00
7/23/2008	CITIGROUP GLOBAL MARKETS	23184	WASHINGTON ST Aa1/AA+/AA	4.0000	07/01/11	100.466	\$3,645,000.00	\$3,661,985.70	\$0.00
7/25/2008	BARCLAYS CAPITAL	23186	FED HOME LOAN DISCOUNT	2.3200	09/30/08	0000119	\$50,000,000.00	\$49,784,111.11	\$0.00
Portfolio Totals :							\$753,645,000.00	\$751,329,218.47	\$117,279.16

Riverside County Purchase Detail Report 7/1/08 - 7/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$785,790,000.00		\$783,504,459.52	\$117,279.16