

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

520A



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

**SUBMITTAL DATE:
September 4, 2008**

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for August 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, 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

County Executive Office Signature

Dept' Recomm.: Policy Policy
Per Exec. Ofc.: Consent Consent

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

2.24

Riverside County Purchase Detail Report

8/1/08 - 8/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/6/2008	BARCLAY'S GLOBAL INVESTORS	23195	BARCLAYS GI FUND	2.5500	08/29/08	100	\$45,000,000.00	\$45,000,000.00	\$0.00
8/6/2008	MORGAN STANLEY MMF	23197	MORGAN STANLEY PRIME	2.5900	08/29/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
8/21/2008	MORGAN STANLEY MMF	23197	MORGAN STANLEY PRIME	2.5900	08/29/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
8/5/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3100	08/29/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/7/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3100	08/29/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
8/15/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3100	08/29/08	100	\$30,000,000.00	\$30,000,000.00	\$0.00
8/21/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3100	08/29/08	100	\$27,000,000.00	\$27,000,000.00	\$0.00
8/27/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3100	08/29/08	100	\$130,000,000.00	\$130,000,000.00	\$0.00
8/28/2008	UNION BANK OF CALIFORNIA	23200	UBOC MANAGED RATE	2.3100	08/29/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
8/13/2008	UNION BANK OF CALIFORNIA	23201	UBOC MANAGED RATE SI	2.3130	08/29/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00
8/18/2008	UNION BANK OF CALIFORNIA	23201	UBOC MANAGED RATE SI	2.3130	08/29/08	100	\$63,000,000.00	\$63,000,000.00	\$0.00
8/25/2008	UNION BANK OF CALIFORNIA	23201	UBOC MANAGED RATE SI	2.3130	08/29/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
8/8/2008	STONE AND YOUNGBERG	23202	RIVERSIDE AA/AA-	4.0800	02/15/10	100.116	\$480,000.00	\$480,556.80	\$9,411.20
8/8/2008	AG EDWARDS	23203	FED FARM CREDIT BANK 3YrNc3Mo	3.6250	02/01/11	99.659	\$10,000,000.00	\$9,965,900.00	\$7,048.61
8/25/2008	RBS GREENWICH CAPITAL	23204	FHLB - MORTG. CERT. 1YrNc3Mo	3.1500	07/28/09	100	\$10,000,000.00	\$10,000,000.00	\$23,625.00
8/25/2008	AG EDWARDS	23205	FED HOME LOAN BANK 1.25YrNc3	3.1250	11/25/09	100	\$7,950,000.00	\$7,950,000.00	\$0.00
8/25/2008	BEAR STEARNS	23206	FHLB - MORTG. CERT. 3YrNc1Yr1X	4.0000	07/28/11	100	\$20,000,000.00	\$20,000,000.00	\$60,000.00
8/25/2008	STONE AND YOUNGBERG	23207	RIVERSIDE A1/AA	3.9700	02/15/09	100.239	\$1,000,000.00	\$1,002,390.00	\$1,102.78
8/25/2008	AG EDWARDS	23208	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.5500	02/25/11	99.644	\$10,000,000.00	\$9,964,400.00	\$0.00
8/26/2008	LEHMAN BROTHERS, INC	23209	FED HOME LOAN DISCOUNT	2.7500	01/26/09	8.83125	\$12,000,000.00	\$11,859,750.00	\$0.00
8/26/2008	BARCLAYS CAPITAL	23210	FED HOME LOAN DISCOUNT	2.7950	01/28/09	9999354	\$12,000,000.00	\$11,855,591.67	\$0.00
8/27/2008	BANK OF AMERICA	23211	FED HOME LOAN DISCOUNT	2.5900	11/26/08	9999824	\$50,000,000.00	\$49,672,652.78	\$0.00
8/27/2008	CREDIT SUISSE SECURITIES USA	23212	FED HOME LOAN DISCOUNT	2.5800	11/26/08	9999340	\$20,000,000.00	\$19,869,566.67	\$0.00
8/27/2008	BARCLAYS CAPITAL	23213	FED HOME LOAN DISCOUNT	2.7500	01/28/09	9999792	\$50,000,000.00	\$49,411,805.56	\$0.00

Riverside County Purchase Detail Report 8/1/08 - 8/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/27/2008	CITIGROUP GLOBAL MARKETS	23214	FED HOME LOAN DISCOUNT	2.7500	01/30/09	9999999	\$24,000,000.00	\$23,714,000.00	\$0.00
8/28/2008	WELLS FARGO	23215	WELLS FARGO A1+/P1	2.5500	10/14/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/28/2008	WELLS FARGO	23216	WELLS FARGO A1+/P1	2.4100	09/08/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/29/2008	BARCLAYS CAPITAL	23217	BARCLAYS GI FUND	2.5600	09/30/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/29/2008	AIM MONEY MARKET FUND	23218	AIM GOVT AND AGENCY	2.1600	09/30/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/29/2008	MORGAN STANLEY MMF	23219	MORGAN STANLEY PRIME	2.5700	09/30/08	100	\$60,000,000.00	\$60,000,000.00	\$0.00
8/29/2008	MORGAN STANLEY MMF	23220	MORGAN STANLEY GOVT	2.2400	09/30/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/29/2008	CAL TRUST SHORT TERM FUND	23221	CALTRUST SHORT TERM FUND	2.5100	09/30/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
8/29/2008	UNION BANK OF CALIFORNIA	23222	UBOC MANAGED RATE	2.3360	09/30/08	100	\$206,000,000.00	\$206,000,000.00	\$0.00
8/29/2008	UNION BANK OF CALIFORNIA	23223	UBOC SI MANAGED RATE	2.3360	09/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
8/29/2008	WELLS FARGO	23224	WELLS FARGO A1+/P1	2.4100	09/08/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00

Portfolio Totals : \$1,267,430,000.00 \$1,265,746,513.48 \$101,187.59

Riverside County Purchase Detail Report 8/1/08 - 8/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$1,267,430,000.00	\$1,265,746,613.48	\$101,187.59