

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

811A



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

**SUBMITTAL DATE:**  
October 2, 2008

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

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

<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:	2008/09

<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:   
Christopher M. Hans

**County Executive Office Signature**

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

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

**2.27**

# Riverside County Purchase Detail Report 9/1/08 - 9/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
9/9/2008	MORGAN STANLEY MMF	23220	MORGAN STANLEY GOVT	2.2400	09/30/08	100	\$200,000,000.00	\$200,000,000.00	\$0.00
9/16/2008	MORGAN STANLEY MMF	23220	MORGAN STANLEY GOVT	2.2400	09/30/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/23/2008	E.J. DE LA ROSA & CO INC	23242	LA CA CMNTY COLLEGE Aa2/AA	3.8660	08/01/11	100	\$2,675,000.00	\$2,675,000.00	\$0.00
9/23/2008	E.J. DE LA ROSA & CO INC	23243	LA CA CMNTY COLLEGE Aa2/AA	3.8660	08/01/11	100	\$2,420,000.00	\$2,420,000.00	\$0.00
9/23/2008	WELLS FARGO	23244	FNMA DISCOUNT NOTES	2.7500	01/20/09	0000067	\$50,000,000.00	\$49,545,486.11	\$0.00
9/23/2008	BARCLAYS CAPITAL	23245	FED HOME LOAN DISCOUNT	2.3200	10/09/08	0002000	\$50,000,000.00	\$49,948,444.44	\$0.00
9/23/2008	CITIGROUP GLOBAL MARKETS	23246	FEDERAL HOME LOAN MORG CORP	2.3700	11/21/08	9999593	\$50,000,000.00	\$49,805,791.67	\$0.00
9/24/2008	WELLS FARGO	23247	FED HOME LOAN BANK 2YrNc6Mo1X	3.2500	09/24/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/24/2008	CREDIT SUISSE SECURITIES USA	23248	FED HOME LOAN BANK 6MoNc	2.9000	03/24/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/25/2008	CREDIT SUISSE SECURITIES USA	23249	FED HOME LOAN BANK 1YrNc	2.7200	09/18/09	568371	\$10,000,000.00	\$9,956,837.10	\$5,288.89
9/25/2008	BARCLAYS CAPITAL	23250	FED HOME LOAN BANK 2YrNc	3.3750	10/20/10	99.96	\$5,000,000.00	\$4,998,000.00	\$0.00
9/26/2008	BARCLAYS CAPITAL	23252	FNMA DISCOUNT NOTES	2.8100	02/11/09	9999826	\$50,000,000.00	\$49,461,416.67	\$0.00
9/26/2008	CREDIT SUISSE SECURITIES USA	23253	FEDERAL HOME LOAN MORG CORP	2.9300	04/08/09	9999917	\$50,000,000.00	\$49,210,527.78	\$0.00
9/26/2008	WELLS FARGO	23254	FNMA DISCOUNT NOTES	2.8200	03/11/09	0000144	\$50,000,000.00	\$49,349,833.33	\$0.00
9/26/2008	BARCLAYS CAPITAL	23255	FED HOME LOAN DISCOUNT	2.1000	10/21/08	0000960	\$50,000,000.00	\$49,927,083.33	\$0.00
9/26/2008	WELLS FARGO	23256	WELLS FARGO A1+/P1	1.0000	09/29/08	0008000	\$50,000,000.00	\$49,995,833.33	\$0.00
9/26/2008	WELLS FARGO	23257	WELLS FARGO A1+/P1	3.4000	10/09/08	0000615	\$50,000,000.00	\$49,938,611.11	\$0.00
9/29/2008	CANTOR FITZGERALD	23258	FED FARM CREDIT BANK 2YrNc1Y1X	3.4900	09/29/10	984375	\$5,000,000.00	\$4,999,218.75	\$0.00
9/29/2008	WELLS FARGO	23259	FED FARM CREDIT BANK 2YrNc1Y1X	3.4900	09/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/29/2008	MERRILL LYNCH	23260	FED FARM CREDIT BANK 3YrNc1Y1X	4.0500	09/29/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/29/2008	CREDIT SUISSE SECURITIES USA	23262	FED FARM CREDIT BANK 3YrNc1Yr	3.7500	09/29/11	99.815	\$5,000,000.00	\$4,990,750.00	\$0.00
9/29/2008	CANTOR FITZGERALD	23263	FED FARM CREDIT BANK 3YrNc1Yr	3.7500	09/29/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/29/2008	CREDIT SUISSE SECURITIES USA	23264	FNMA DISCOUNT NOTES	2.3300	11/12/08	2.33	\$50,000,000.00	\$49,857,611.11	\$0.00
9/29/2008	CREDIT SUISSE SECURITIES USA	23265	FEDERAL HOME LOAN MORG CORP	2.8000	01/12/09	2.8	\$50,000,000.00	\$49,591,666.67	\$0.00

# Riverside County Purchase Detail Report

9/1/08 - 9/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
9/29/2008	AG EDWARDS	23266	FED FARM CREDIT BANK 2YrNc1Yr	3.2000	09/29/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/30/2008	MORGAN STANLEY MMF	23267	MORGAN STANLEY GOVT	1.9600	10/31/08	100	\$165,000,000.00	\$165,000,000.00	\$0.00
9/30/2008	CAL TRUST SHORT TERM FUND	23268	CALTRUST SHORT TERM FUND	2.2000	10/31/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
9/30/2008	UNION BANK OF CALIFORNIA	23269	UBOC MANAGED RATE	3.7800	10/31/08	100	\$210,000,000.00	\$210,000,000.00	\$0.00
9/30/2008	UNION BANK OF CALIFORNIA	23270	UBOC SI MANAGED RATE	3.7800	10/31/08	100	\$42,000,000.00	\$42,000,000.00	\$0.00
9/25/2008	MORGAN STANLEY	23551	FEDERAL HOME LOAN MORG CORP	2.7500	12/31/08	2.75	\$16,000,000.00	\$15,881,444.44	\$0.00
9/29/2008	MORGAN STANLEY MMF	23220	MORGAN STANLEY GOVT	2.2400	09/30/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/25/2008	UNION BANK OF CALIFORNIA	23222	UBOC MANAGED RATE	2.3360	09/30/08	100	\$12,000,000.00	\$12,000,000.00	\$0.00
9/26/2008	UNION BANK OF CALIFORNIA	23222	UBOC MANAGED RATE	2.3360	09/30/08	100	\$92,000,000.00	\$92,000,000.00	\$0.00
9/3/2008	UNION BANK OF CALIFORNIA	23223	UBOC SI MANAGED RATE	2.3360	09/30/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/8/2008	UNION BANK OF CALIFORNIA	23223	UBOC SI MANAGED RATE	2.3360	09/30/08	100	\$36,000,000.00	\$36,000,000.00	\$0.00
9/16/2008	UNION BANK OF CALIFORNIA	23223	UBOC SI MANAGED RATE	2.3360	09/30/08	100	\$60,000,000.00	\$60,000,000.00	\$0.00
9/19/2008	UNION BANK OF CALIFORNIA	23223	UBOC SI MANAGED RATE	2.3360	09/30/08	100	\$26,000,000.00	\$26,000,000.00	\$0.00
9/2/2008	AG EDWARDS	23225	FED FARM CREDIT BANK 2YrNc1Yr	3.4500	09/02/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/2/2008	CREDIT SUISSE SECURITIES USA	23226	FHLB - MORTG. CERT. 3YrNc6Mo1X	4.0000	09/02/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/2/2008	BEAR STEARNS	23227	FED HOME LOAN BANK 1.25YrNc3	3.0900	12/02/09	100	\$20,000,000.00	\$20,000,000.00	\$0.00
9/4/2008	WELLS FARGO	23228	FED FARM CREDIT BANK 4YrNc3Mo	4.5000	09/04/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/2008	WELLS FARGO	23229	FED HOME LOAN BANK 3YrNc6Mo	4.1000	09/09/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/9/2008	RABOBANK	23230	RABOBANK A1+/P1	2.7800	01/20/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/9/2008	RABOBANK	23231	RABOBANK A1+/P1	2.3800	10/22/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/10/2008	PIPER JAFFRAY	23232	FHLB - MORTG. CERT. 2YrNc6Mo1X	3.5000	09/10/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/11/2008	CANTOR FITZGERALD	23233	FHLB - MORTG. CERT. 2YrNc9Mo	3.2500	03/10/10	100	\$10,000,000.00	\$10,000,000.00	\$902.78
9/11/2008	BEAR STEARNS	23234	JP MORGAN CHASE A1+/P1	2.8000	01/09/09 9999831		\$40,000,000.00	\$39,629,777.78	\$0.00
9/11/2008	CREDIT SUISSE SECURITIES USA	23235	FNMA DISCOUNT NOTES	2.2600	01/16/09 0000062		\$50,000,000.00	\$49,601,361.11	\$0.00

**Riverside County  
Purchase Detail Report  
9/1/08 - 9/30/08**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
9/11/2008	PIPER JAFFRAY	23236	FED HOME LOAN DISCOUNT	2.3000	01/12/09	9999609	\$50,000,000.00	\$49,607,083.34	\$0.00
9/18/2008	BARCLAYS CAPITAL	23237	FED HOME LOAN DISCOUNT	2.1000	10/15/08	99.8425	\$50,000,000.00	\$49,921,250.00	\$0.00
9/18/2008	CITIGROUP GLOBAL MARKETS	23238	FED HOME LOAN DISCOUNT	1.7000	09/29/08	9998545	\$50,000,000.00	\$49,974,027.78	\$0.00
9/18/2008	BARCLAYS CAPITAL	23239	FED HOME LOAN DISCOUNT	1.6000	09/25/08	0004571	\$50,000,000.00	\$49,984,444.44	\$0.00
9/19/2008	CREDIT SUISSE SECURITIES USA	23240	FED HOME LOAN DISCOUNT	2.0000	09/30/08	0002909	\$50,000,000.00	\$49,969,444.44	\$0.00
9/22/2008	BARCLAY'S GLOBAL INVESTORS	23241	BARCLAYS GI FUND	2.5600	09/30/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
						<b>Portfolio Totals :</b>	<b>\$2,213,095,000.00</b>	<b>\$2,208,240,944.73</b>	<b>\$6,191.67</b>

# Riverside County Purchase Detail Report 9/1/08 - 9/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,213,095,000.00	\$2,208,240,944.73	\$6,191.67	