

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

225 A



FROM: Don Kent
Treasurer-Tax Collector
SUBJECT: Treasurer's Purchase Detail Report

SUBMITTAL DATE:
November 5, 2008

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

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

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

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

2.45

Riverside County Purchase Detail Report 10/1/08 - 10/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest	
030120	- co tobacco securitization fund									
10/20/200	E.J. DE LA ROSA & CO INC	23307	SAN DIEGO PENSION Aa3/AA+	8.0000	11/05/08	100	\$12,200,000.00	\$12,200,000.00	\$39,700.00	
10/20/200	MERRILL LYNCH	23308	COUNTY OF RIVERSIDE Aa3/AA	3.5500	10/27/08	100	\$5,650,000.00	\$5,650,000.00	\$0.00	
10/21/200	PIPER JAFFRAY	23310	FED HOME LOAN BANK 2Yrnc3Mo1X	4.0000	10/21/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00	
10/23/200	WELLS FARGO	23319	CA ST RANS A MIG1/SP-1/F1	5.5000	05/20/09	100.98	\$30,000,000.00	\$30,294,000.00	\$0.00	
10/27/200	MERRILL LYNCH	23332	RIVERSIDE COPS AA3/AA	3.6000	11/03/08	100	\$6,550,000.00	\$6,550,000.00	\$0.00	
10/29/200	UNION BANK OF CALIFORNIA	23335	CA ST TXB A1/A+	3.3900	04/01/11	98.489	\$635,000.00	\$625,405.15	\$1,674.28	
10/29/200	UNION BANK OF CALIFORNIA	23336	CA ST TXB A1/A+	3.5000	04/01/10	99.244	\$525,000.00	\$521,031.00	\$1,429.17	
10/29/200	CANTOR FITZGERALD	23337	GE CAP CRP Aaa/AAA	5.2500	10/27/09	99.25	\$5,000,000.00	\$4,962,500.00	\$1,458.33	
10/16/200	UNION BANK OF CALIFORNIA	23298	UBOC MANAGED RATE ACCOUNT SI	3.7800	10/31/08	100	\$78,000,000.00	\$78,000,000.00	\$0.00	
10/17/200	UNION BANK OF CALIFORNIA	23298	UBOC MANAGED RATE ACCOUNT SI	3.7800	10/31/08	100	\$33,000,000.00	\$33,000,000.00	\$0.00	
							Portfolio Totals :	\$176,560,000.00	\$176,802,936.15	\$44,261.78

Riverside County Purchase Detail Report 10/1/08 - 10/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
10/10/2008	UNION BANK OF CALIFORNIA	23269	UBOC MANAGED RATE	3.7800	10/31/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
10/29/2008	UNION BANK OF CALIFORNIA	23270	UBOC SI MANAGED RATE	3.7800	10/31/08	100	\$40,000,000.00	\$40,000,000.00	\$0.00
10/31/2008	UNION BANK OF CALIFORNIA	23339	UBOC MANAGED RT SI	2.4300	11/30/08	100	\$156,000,000.00	\$156,000,000.00	\$0.00
10/31/2008	UNION BANK OF CALIFORNIA	23341	UBOC MANAGED RT	2.4300	11/30/08	100	\$201,000,000.00	\$201,000,000.00	\$0.00
10/2/2008	MORGAN STANLEY MMF	23267	MORGAN STANLEY GOVT	1.9600	10/31/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
10/14/2008	MORGAN STANLEY MMF	23294	MORGAN STANLEY GOVT	1.9700	10/31/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
10/29/2008	MORGAN STANLEY MMF	23294	MORGAN STANLEY GOVT	1.9700	10/31/08	100	\$40,000,000.00	\$40,000,000.00	\$0.00
10/31/2008	MORGAN STANLEY MMF	23343	MORGAN STANLEY GOVERNMENT	1.6100	11/30/08	100	\$70,000,000.00	\$70,000,000.00	\$0.00
10/9/2008	AIM MONEY MARKET FUND	23292	AIM GOV & AGENCY	1.2100	10/31/08	100	\$65,000,000.00	\$65,000,000.00	\$0.00
10/31/2008	AIM MONEY MARKET FUND	23342	AIM GOVERNMENT & AGENCY	1.4500	11/30/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
10/31/2008	CAL TRUST SHORT TERM FUND	23340	CALTRUST SHORT TERM FUND	3.0300	11/30/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
10/1/2008	CREDIT SUISSE SECURITIES USA	23271	FNMA DISCOUNT NOTES	2.9500	02/25/09	0000163	\$50,000,000.00	\$49,397,708.33	\$0.00
10/1/2008	CREDIT SUISSE SECURITIES USA	23272	FEDERAL HOME LOAN MORG CORP	3.0000	02/27/09	9999838	\$50,000,000.00	\$49,379,166.67	\$0.00
10/2/2008	PIPER JAFFRAY	23273	FED HOME LOAN BANK 1YrNc3Mo1X	3.6500	10/02/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/2/2008	WELLS FARGO	23274	FED HOME LOAN BANK 1YrNc3Mo1X	3.0000	10/02/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/2/2008	PIPER JAFFRAY	23275	FED HOME LOAN BANK 1YrNc3Mo1X	3.0000	10/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/2/2008	WELLS FARGO	23276	FED HOME LOAN BANK 1YrNc3Mo	3.4000	10/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/2/2008	PIPER JAFFRAY	23277	FED HOME LOAN BANK 1YrNc3Mo	3.4000	10/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/2/2008	BARCLAYS CAPITAL	23278	FED HOME LOAN BANK 1YrNc3Mo	3.4000	10/02/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/2/2008	CREDIT SUISSE SECURITIES USA	23279	FNMA DISCOUNT NOTES	2.8500	03/11/09	9999985	\$50,000,000.00	\$49,366,666.67	\$0.00
10/2/2008	CANTOR FITZGERALD	23280	FED NAT MORTG ASSOC. 2YrNc3Mo	3.0000	04/21/10	99.62	\$10,000,000.00	\$9,962,000.00	\$134,166.67
10/2/2008	MORGAN STANLEY	23281	FEDERAL HOME LOAN MORG CORP	2.9000	03/13/09	98.695	\$25,000,000.00	\$24,673,750.00	\$0.00
10/2/2008	BARCLAYS CAPITAL	23282	FEDERAL HOME LOAN MORG CORP	2.7100	02/23/09	98.916	\$16,000,000.00	\$15,826,560.00	\$0.00
10/2/2008	CREDIT SUISSE SECURITIES USA	23283	FEDERAL HOME LOAN MORG CORP	2.6500	01/06/09	9999734	\$47,000,000.00	\$46,667,866.67	\$0.00

Riverside County

Purchase Detail Report

10/1/08 - 10/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
10/3/2008	CITIGROUP GLOBAL MARKETS	23284	FED HOME LOAN BANK 1YrNc3Mo	3.9000	10/02/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/3/2008	CREDIT SUISSE SECURITIES USA	23285	FED HOME LOAN BANK 1YrNc3Mo1X	3.9000	10/02/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/3/2008	BARCLAYS CAPITAL	23286	FED HOME LOAN BANK 1YrNc3Mo	4.0000	10/06/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/3/2008	CANTOR FITZGERALD	23287	FED FARM CREDIT BANK 2YrNc1Yr	3.1000	09/17/10	812500	\$10,000,000.00	\$9,981,250.00	\$13,777.78
10/6/2008	WELLS FARGO	23288	FED HOME LOAN BANK 2YrNc1Yr1X	3.3750	10/06/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/6/2008	RBS GREENWICH CAPITAL	23289	FED HOME LOAN BANK 1YrNc3Mo1X	3.3000	10/06/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/8/2008	TOYOTA MOTOR CREDIT	23290	TOYOTA A1+P1	3.0000	11/07/08	3	\$40,000,000.00	\$39,900,000.00	\$0.00
10/9/2008	RBS GREENWICH CAPITAL	23291	FED NAT MORTG ASSOC. 2YrNc3Mo	4.0000	10/08/10	100	\$10,000,000.00	\$10,000,000.00	\$1,111.11
10/10/2008	BARCLAYS CAPITAL	23293	FED HOME LOAN DISCOUNT	0.0999	10/17/08	9771428	\$100,000,000.00	\$99,998,055.56	\$0.00
10/14/2008	CANTOR FITZGERALD	23295	FED FARM CREDIT BANK 2YrNc	2.6500	10/14/10	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
10/14/2008	AG EDWARDS	23296	FED HOME LOAN BANK 1.5YrNc	2.2500	10/02/09	99.411	\$5,000,000.00	\$4,970,550.00	\$3,750.00
10/15/2008	CREDIT SUISSE SECURITIES USA	23297	FEDERAL HOME LOAN MORG CORP	2.5800	03/09/09	9999834	\$50,000,000.00	\$49,480,416.67	\$0.00
10/17/2008	STONE AND YOUNGBERG	23299	FED HOME LOAN BANK 3.25YrNc9	4.0500	01/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/17/2008	WELLS FARGO	23300	FNMA DISCOUNT NOTES	2.9000	05/20/09	9999925	\$50,000,000.00	\$49,134,027.78	\$0.00
10/17/2008	CREDIT SUISSE SECURITIES USA	23301	FEDERAL HOME LOAN MORG CORP	2.7000	03/31/09	98.7625	\$20,000,000.00	\$19,752,500.00	\$0.00
10/17/2008	UNION BANK OF CALIFORNIA	23302	FEDERAL HOME LOAN MORG CORP	2.7000	03/30/09	98.77	\$30,000,000.00	\$29,631,000.00	\$0.00
10/17/2008	STONE AND YOUNGBERG	23303	FED HOME LOAN BANK 2YrNc	4.5000	10/09/09	101.125	\$5,000,000.00	\$5,056,250.00	\$5,000.00
10/20/2008	CANTOR FITZGERALD	23304	FED FARM CREDIT BANK 2.5YrNc	2.8750	08/04/10	99.351	\$5,000,000.00	\$4,967,550.00	\$30,347.22
10/20/2008	PIPER JAFFRAY	23305	FED HOME LOAN BANK 6MoNc	3.1500	04/20/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/20/2008	PIPER JAFFRAY	23306	FED HOME LOAN BANK 1YrNc3Mo1X	3.5000	10/20/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/20/2008	CITIGROUP GLOBAL MARKETS	23309	NESTLE CAPITAL A1+P1	0.0500	10/23/08	0.05	\$50,000,000.00	\$49,999,791.67	\$0.00
10/21/2008	UNION BANK OF CALIFORNIA	23311	FED HOME LOAN BANK 2YrNc3Mo1X	4.0000	10/21/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/21/2008	WELLS FARGO	23312	FED FARM CREDIT BANK 2YrNc1Yr1	3.2500	10/21/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/21/2008	AG EDWARDS	23313	FED FARM CREDIT BANK 2YrNc1Yr1	3.2500	10/21/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 10/1/08 - 10/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
10/21/200	CANTOR FITZGERALD	23314	FED FARM CREDIT BANK 2YrNc1Yr1	3.2500	10/21/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/21/200	AG EDWARDS	23315	FED HOME LOAN BANK 2YrNc1Yr	3.4000	10/21/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/21/200	WELLS FARGO	23316	FHLB - MORTG. CERT. 3YrNc6Mo1X	4.1500	10/21/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/17/200	CREDIT SUISSE SECURITIES USA	23317	FED HOME LOAN BANK 1YrNc3Mo1X	3.5000	10/16/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/22/200	BARCLAYS CAPITAL	23318	FED HOME LOAN BANK 1YrNc3Mo1X	3.5000	10/22/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/23/200	PIPER JAFFRAY	23320	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$4,000,000.00	\$4,039,200.00	\$0.00
10/23/200	PIPER JAFFRAY	23321	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$3,000,000.00	\$3,029,400.00	\$0.00
10/23/200	PIPER JAFFRAY	23322	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$3,000,000.00	\$3,029,400.00	\$0.00
10/23/200	BARCLAYS CAPITAL	23323	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$20,000,000.00	\$20,196,000.00	\$0.00
10/23/200	BEAR STEARNS	23324	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$10,000,000.00	\$10,098,000.00	\$0.00
10/23/200	CITIGROUP GLOBAL MARKETS	23325	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$10,000,000.00	\$10,098,000.00	\$0.00
10/23/200	E. J. DE LA ROSA & CO INC	23326	CA ST RANS A MIG1/SP-1	5.5000	05/20/09	100.98	\$50,000,000.00	\$50,490,000.00	\$0.00
10/24/200	CREDIT SUISSE SECURITIES USA	23327	FEDERAL HOME LOAN MORG CORP	2.6000	02/19/09	9999322	\$20,000,000.00	\$19,829,555.56	\$0.00
10/24/200	MERRILL LYNCH	23328	FHLB - MORTG. CERT. 3YrNc6Mo	4.0000	06/03/11	.531250	\$5,000,000.00	\$4,976,562.50	\$78,333.33
10/24/200	BARCLAYS CAPITAL	23329	FARM CRED DISCOUNT NOTES	2.8500	09/09/09	0000187	\$20,000,000.00	\$19,493,333.33	\$0.00
10/24/200	WELLS FARGO	23330	FED HOME LOAN DISCOUNT	3.0000	05/06/09	9999876	\$50,000,000.00	\$49,191,666.67	\$0.00
10/24/200	CREDIT SUISSE SECURITIES USA	23331	FED HOME LOAN DISCOUNT	3.0000	05/06/09	9999806	\$32,000,000.00	\$31,482,666.67	\$0.00
10/27/200	BARCLAYS CAPITAL	23333	FED HOME LOAN DISCOUNT	3.0000	05/27/09	3	\$40,000,000.00	\$39,293,333.33	\$0.00
10/29/200	UNION BANK OF CALIFORNIA	23334	RIVERSIDE A1/AA	4.0800	02/15/10	100.032	\$230,000.00	\$230,073.60	\$1,928.93
10/29/200	WELLS FARGO	23338	FED HOME LOAN BANK 2YrNc1Yr1X	3.1400	10/29/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/31/200	AG EDWARDS	23344	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.5000	04/28/11	99.692	\$5,000,000.00	\$4,984,600.00	\$1,458.33
Portfolio Totals :							\$2,011,230,000.00	\$2,004,601,901.68	\$269,873.37

Riverside County

Purchase Detail Report

10/1/08 - 10/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$2,187,790,000.00	\$2,181,404,837.83	\$314,135.15