

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

404A



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

**SUBMITTAL DATE:
February 5, 2009**

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2009 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2009 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

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

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

2.28

Riverside County
Purchase Detail Report
1/1/09 - 1/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
1/6/09	E.J. DE LA ROSA & CO INC	23492	SAN DIEGO PENSION Aa3/AA/AA	3.5000	02/07/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/6/09	MERRILL LYNCH	23493	RIVERSIDE COPS A2/AA	0.8600	01/12/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
1/12/09	MERRILL LYNCH	23495	RIVERSIDE COPS Aaa/AAA	0.7320	01/20/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
1/20/09	MERRILL LYNCH	23506	RIVERSIDE COPS Aaa/AAA	0.7180	01/26/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
1/26/09	MERRILL LYNCH	23511	RIVERSIDE COPS Aaa/AAA	0.8020	02/02/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
Portfolio Totals :							\$42,200,000.00	\$42,200,000.00	\$0.00

Riverside County

Purchase Detail Report

1/1/09 - 1/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/5/09	BARCLAY'S GLOBAL INVESTORS	23485	BARCLAYS GI FUND	1.4300	01/30/09	100	\$142,000,000.00	\$142,000,000.00	\$0.00
1/15/09	BARCLAY'S GLOBAL INVESTORS	23485	BARCLAYS GI FUND	1.4300	01/30/09	100	\$23,000,000.00	\$23,000,000.00	\$0.00
1/29/09	BARCLAY'S GLOBAL INVESTORS	23485	BARCLAYS GI FUND	1.4300	01/30/09	100	\$40,000,000.00	\$40,000,000.00	\$0.00
1/30/09	BARCLAY'S GLOBAL INVESTORS	23523	BARCLYS GLOBAL FUND	0.5600	02/27/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/8/09	UNION BANK OF CALIFORNIA	23481	UBOC MANAGED RATE	0.2860	01/30/09	100	\$45,000,000.00	\$45,000,000.00	\$0.00
1/15/09	UNION BANK OF CALIFORNIA	23481	UBOC MANAGED RATE	0.2860	01/30/09	100	\$14,000,000.00	\$14,000,000.00	\$0.00
1/21/09	UNION BANK OF CALIFORNIA	23481	UBOC MANAGED RATE	0.2860	01/30/09	100	\$65,000,000.00	\$65,000,000.00	\$0.00
1/28/09	UNION BANK OF CALIFORNIA	23481	UBOC MANAGED RATE	0.2860	01/30/09	100	\$82,000,000.00	\$82,000,000.00	\$0.00
1/8/09	UNION BANK OF CALIFORNIA	23494	UBOC MANAGED RATE SI	1.2500	04/08/09	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/12/09	UNION BANK OF CALIFORNIA	23494	UBOC MANAGED RATE SI	1.2500	04/08/09	100	\$75,000,000.00	\$75,000,000.00	\$0.00
1/20/09	UNION BANK OF CALIFORNIA	23494	UBOC MANAGED RATE SI	1.2500	04/08/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/30/09	UNION BANK OF CALIFORNIA	23520	UBOC DEPOSIT ACCOUNT	0.2690	02/27/09	100	\$73,000,000.00	\$73,000,000.00	\$0.00
1/12/09	MORGAN STANLEY MMF	23484	MORGAN STANLEY GOVERNMENT	0.6000	01/30/09	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/26/09	MORGAN STANLEY MMF	23484	MORGAN STANLEY GOVERNMENT	0.6000	01/30/09	100	\$22,000,000.00	\$22,000,000.00	\$0.00
1/27/09	MORGAN STANLEY MMF	23484	MORGAN STANLEY GOVERNMENT	0.6000	01/30/09	100	\$20,000,000.00	\$20,000,000.00	\$0.00
1/29/09	MORGAN STANLEY MMF	23484	MORGAN STANLEY GOVERNMENT	0.6000	01/30/09	100	\$90,000,000.00	\$90,000,000.00	\$0.00
1/30/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$40,000,000.00	\$40,000,000.00	\$0.00
1/30/09	MORGAN STANLEY MMF	23524	MORGAN STANLEY PRIME	0.4900	02/27/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/15/09	AIM MONEY MARKET FUND	23483	AIM GOVERNMENT AND AGENCY	0.7900	01/30/09	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/30/09	AIM MONEY MARKET FUND	23521	AIM GOVERNMENT AND AGENCY	0.6300	02/27/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/09 - 1/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/30/09	CAL TRUST SHORT TERM FUND	23525	CALTRUST SHORT TERM FUND	2.2100	02/27/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
1/5/09	STIFEL NICOLAUS	23488	FARMER MAC 2.5YrNc	5.5000	07/15/11	107.941	\$4,602,000.00	\$4,967,444.82	\$119,524.17
1/5/09	STIFEL NICOLAUS	23489	FED FARM CREDIT BANK 1.5YrNc	2.2500	07/01/10	101.758	\$25,000,000.00	\$25,439,500.00	\$6,250.00
1/6/09	STIFEL NICOLAUS	23490	FED NAT MORTG ASSOC. 3YrNc1Yr1	2.1000	12/30/11	99.884	\$25,000,000.00	\$24,971,000.00	\$8,750.00
1/6/09	CREDIT SUISSE SECURITIES USA	23491	FED NAT MORTG ASSOC. 1.5YrNc3M	1.5000	07/06/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/13/09	CREDIT SUISSE SECURITIES USA	23496	FED FARM CREDIT BANK 1.5YrNc3M	1.4300	07/13/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/13/09	CANTOR FITZGERALD	23497	FED FARM CREDIT BANK 1.5YrNc3M	1.4300	07/13/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/13/09	WELLS FARGO	23498	FED FARM CREDIT BANK 1.5YrNc3M	1.4300	07/13/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/13/09	STIFEL NICOLAUS	23499	FED FARM CREDIT BANK 1.5YrNc3M	1.4300	07/13/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/13/09	CANTOR FITZGERALD	23500	FHLB - MORTG. CERT. 3YrNc1Yr1X	2.1500	01/13/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/15/09	STIFEL NICOLAUS	23501	FHLB - MORTG. CERT. 3YrNc1Yr	2.0000	01/15/12	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
1/16/09	BARCLAYS CAPITAL	23502	FEDERAL HOME LOAN MORG CORP	0.4000	06/24/09	0.3999999849	\$50,000,000.00	\$49,911,666.67	\$0.00
1/20/09	CANTOR FITZGERALD	23503	FED FARM CREDIT BANK 2YrNc3Mo	1.6000	01/20/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/20/09	WELLS FARGO	23504	FED FARM CREDIT BANK 2YrNc3Mo	1.6200	01/20/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/20/09	STIFEL NICOLAUS	23505	FHLB - MORTG. CERT. 2YrNc3Mo	2.0000	01/20/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/20/09	OPPENHEIMER & CO.	23507	FED FARM CREDIT BANK 2YrNc3Mo	1.6200	01/20/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/20/09	UNION BANK OF CALIFORNIA	23508	FED FARM CREDIT BANK 2YrNc3Mo	1.6200	01/20/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/21/09	BARCLAYS CAPITAL	23509	FNMA DISCOUNT NOTES	0.4250	07/08/09	0.4250000142	\$50,000,000.00	\$49,900,833.33	\$0.00
1/23/09	CANTOR FITZGERALD	23510	FHLB - MORTG. CERT. 3YrNc3Mo	2.4000	01/23/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/27/09	WELLS FARGO	23512	FEDERAL HOME LOAN MORG CORP	0.5000	08/26/09	0.5	\$50,000,000.00	\$49,853,472.22	\$0.00

Riverside County

Purchase Detail Report

1/1/09 - 1/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/28/09	WELLS FARGO	23513	FHLB - MORTG. CERT. 1.5NC3MBER	1.2500	07/28/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/28/09	CANTOR FITZGERALD	23514	FHLB - MORTG. CERT. 1.5NC3MBER	1.2500	07/28/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/28/09	WELLS FARGO	23515	FNMA DISCOUNT NOTES	0.5300	08/19/09	0.53	\$50,000,000.00	\$49,850,569.44	\$0.00
1/28/09	CREDIT SUISSE SECURITIES USA	23516	FEDERAL HOME LOAN MORG CORP	0.5500	09/09/09	0.55	\$50,000,000.00	\$49,828,888.89	\$0.00
1/28/09	CREDIT SUISSE SECURITIES USA	23517	FHLB - MORTG. CERT 1.5MC3MBER	1.2500	07/28/10	99.90	\$6,500,000.00	\$6,493,500.00	\$0.00
1/29/09	BARCLAYS CAPITAL	23518	FED HOME LOAN DISCOUNT	0.5400	08/04/09	0.54	\$50,000,000.00	\$49,859,750.00	\$0.00
1/29/09	GENERAL ELECTRIC CREDIT CORP	23519	GE (TLGP)	0.7000	07/28/09	0.7	\$50,000,000.00	\$49,825,000.00	\$0.00
1/30/09	WELLS FARGO	23526	RIVERSIDE A1/AA/AA-	4.0800	02/15/10	99.978	\$240,000.00	\$239,947.20	\$4,488.00
Portfolio Totals :							\$1,801,342,000.00	\$1,801,136,572.57	\$139,012.17

Riverside County Purchase Detail Report 1/1/09 - 1/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,843,542,000.00	\$1,843,542,000.00	\$1,843,336,572.57	\$139,012.17