

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

631 A



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

**SUBMITTAL DATE:
March 5, 2009**

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for February 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' Recomm.: Consent
- Per Exec. Ofc.: Consent
- Policy
- Policy

APR 1 11 38:20
COUNTY OF RIVERSIDE

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

2.26

Riverside County Purchase Detail Report

2/1/09 - 2/27/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
2/2/09	MERRILL LYNCH	23527	RIVERSIDE COPS A2/AA-	0.8380	02/09/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
2/9/09	MERRILL LYNCH	23536	RIVERSIDE COPS Aaa/AAA	0.8980	02/17/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
2/17/09	MERRILL LYNCH	23542	RIVERSIDE COPS A2/AA-/AA	0.9220	02/23/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
2/23/09	MERRILL LYNCH	23558	RIVERSIDE COPS A2/AA-/AA	0.9460	03/02/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
Portfolio Totals :							\$27,200,000.00	\$27,200,000.00	\$0.00

Riverside County

Purchase Detail Report

2/1/09 - 2/27/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/5/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$13,000,000.00	\$13,000,000.00	\$0.00
2/6/09	BARCLAY'S GLOBAL INVESTORS	23523	BARCLYS GLOBAL FUND	0.5600	02/27/09	100	\$20,000,000.00	\$20,000,000.00	\$0.00
2/20/09	BARCLAY'S GLOBAL INVESTORS	23523	BARCLYS GLOBAL FUND	0.5600	02/27/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
2/27/09	BARCLAY'S GLOBAL INVESTORS	23564	BARCLYS PRIME	0.5000	03/31/09	100	\$103,000,000.00	\$103,000,000.00	\$0.00
2/17/09	UNION BANK OF CALIFORNIA	23520	UBOC DEPOSIT ACCOUNT	0.2690	02/27/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/27/09	UNION BANK OF CALIFORNIA	23566	UBOC DEPOSIT ACCOUNT	0.3560	03/31/09	100	\$107,000,000.00	\$107,000,000.00	\$0.00
2/4/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$31,000,000.00	\$31,000,000.00	\$0.00
2/9/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
2/17/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$63,000,000.00	\$63,000,000.00	\$0.00
2/19/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$33,000,000.00	\$33,000,000.00	\$0.00
2/23/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/24/09	MORGAN STANLEY MMF	23522	MORGAN STANLEY GOV & AGENCY	0.3500	02/27/09	100	\$8,000,000.00	\$8,000,000.00	\$0.00
2/27/09	MORGAN STANLEY MMF	23563	MORGAN GOV & AGENCY	0.2800	03/31/09	100	\$101,000,000.00	\$101,000,000.00	\$0.00
2/27/09	MORGAN STANLEY MMF	23565	MORGAN PRIME	0.4500	03/31/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
2/2/09	AIM MONEY MARKET FUND	23521	AIM GOVERNMENT AND AGENCY	0.6300	02/27/09	100	\$18,000,000.00	\$18,000,000.00	\$0.00
2/27/09	AIM MONEY MARKET FUND	23562	AIM GOV & AGENCY	0.5700	03/31/09	100	\$20,000,000.00	\$20,000,000.00	\$0.00
2/27/09	CAL TRUST SHORT TERM FUND	23567	CALTRUST SHORT TERM FUND	1.4300	03/31/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
2/4/09	BARCLAYS CAPITAL	23528	FHLB - MORTG. CERT. 1-NC	0.9800	02/04/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/4/09	CREDIT SUISSE SECURITIES USA	23529	FHLB - MORTG. CERT. 1.5-NC3M	1.5000	08/04/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/4/09	CANTOR FITZGERALD	23530	FED FARM CREDIT BANK 2-NC3MO	1.8500	02/04/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 2/1/09 - 2/27/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/5/09	CANTOR FITZGERALD	23531	FHLB - MORTG. CERT. 1.25-NC3B	1.2500	05/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/5/09	CREDIT SUISSE SECURITIES USA	23532	FHLB - MORTG. CERT. 1-NC3M	1.0500	02/05/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/6/09	PIPER JAFFRAY	23533	FED FARM CREDIT BANK 1.5YrNc	1.1250	08/06/10	100.08	\$15,000,000.00	\$15,012,000.00	\$0.00
2/6/09	STIFEL NICOLAUS	23534	FHLB - MORTG. CERT. 3YrNc1Yr1X	2.2500	02/02/12	99.741	\$5,000,000.00	\$4,987,050.00	\$1,250.00
2/9/09	E.J. DE LA ROSA & CO INC	23535	FHLB - MORTG. CERT. 2Y-NC1YR	1.7500	02/09/11	99.98	\$10,000,000.00	\$9,998,000.00	\$0.00
2/10/09	WELLS FARGO	23537	FHLB - MORTG. CERT. 15M BULLET	1.2000	05/10/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
2/11/09	STIFEL NICOLAUS	23538	FED FARM CREDIT BANK	1.6000	01/12/11	100.056	\$5,000,000.00	\$5,002,800.00	\$6,444.44
2/11/09	BARCLAYS CAPITAL	23539	FED NAT MORTG ASSOC. 2Y-NC1Y	2.0000	02/11/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/11/09	RBC DAIN RAUSCHER	23540	FED FARM CREDIT BANK	1.3500	08/11/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/17/09	CANTOR FITZGERALD	23541	FED FARM CREDIT BANK	2.4700	02/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/18/09	CREDIT SUISSE SECURITIES USA	23543	FHLB - MORTG. CERT. 1-NC3MO	1.1500	02/18/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/18/09	AG EDWARDS	23544	FHLB - MORTG. CERT. 1-NC3MO	1.1500	02/18/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/18/09	RBS GREENWICH CAPITAL	23545	FHLB - MORTG. CERT. 1.5-NC3MB	1.6250	08/18/10	99.975	\$15,000,000.00	\$14,996,250.00	\$0.00
2/18/09	OPPENHEIMER & CO.	23546	FHLB - MORTG. CERT. 1-NC3MB	1.1500	02/18/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/18/09	WELLS FARGO	23547	FHLB - MORTG. CERT. 1.5-NC6MB	1.5500	08/08/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/18/09	PIPER JAFFRAY	23548	FHLB - MORTG. CERT. 1.5-NC6MB	1.5500	08/18/10	100	\$7,790,000.00	\$7,790,000.00	\$0.00
2/18/09	CITIGROUP GLOBAL MARKETS	23549	FHLB - MORTG. CERT. 13M-NC3MB	1.2500	03/12/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/18/09	CANTOR FITZGERALD	23550	FHLB - MORTG. CERT. 13M-NC3M	1.2500	03/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/20/09	BARCLAYS CAPITAL	23551	FHLB - MORTG. CERT. 1.5YrNc6Mo	1.5000	08/20/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/20/09	STIFEL NICOLAUS	23552	FHLB - MORTG. CERT. 2YrNc3Mo	1.5000	02/18/11	100	\$10,000,000.00	\$10,000,000.00	\$833.33

Riverside County

Purchase Detail Report

2/1/09 - 2/27/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/20/09	CANTOR FITZGERALD	23553	FED HOME LOAN BANK NC	1.0500	05/28/10	99.88	\$10,000,000.00	\$9,988,000.00	\$875.00
2/20/09	STIFEL NICOLAUS	23554	FED HOME LOAN BANK 3Yrnc3Mo	2.0000	02/06/12	99.656	\$5,000,000.00	\$4,982,800.00	\$3,888.89
2/20/09	CANTOR FITZGERALD	23555	FED HOME LOAN BANK 1.5Yrnc	1.1200	06/30/10	99.825	\$10,000,000.00	\$9,982,500.00	\$6,533.33
2/23/09	CITIGROUP GLOBAL MARKETS	23556	FED HOME LOAN BANK	1.3750	08/23/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/23/09	WELLS FARGO	23557	FED HOME LOAN BANK	1.3750	08/23/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/09	STONE AND YOUNGBERG	23559	FHLB - MORTG. CERT. 2-NC1 1X	2.0000	02/25/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/09	WELLS FARGO	23560	FHLB - MORTG. CERT. 2-NC1 IX	2.0000	02/25/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/09	CANTOR FITZGERALD	23561	FED HOME LOAN BANK	1.3000	07/30/10	100.0708952	\$5,000,000.00	\$5,003,544.76	\$0.00
Portfolio Totals :							\$1,007,790,000.00	\$1,007,742,944.76	\$19,824.99

Riverside County Purchase Detail Report 2/1/09 - 2/27/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,034,990,000.00	\$1,034,990,000.00	\$1,034,942,944.76	\$19,824.99