

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

867A



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

SUBMITTAL DATE:
August 17, 2009

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for July 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:	2009/2010

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

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

2.55

Riverside County

Purchase Detail Report

7/1/09 - 7/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120	- co tobacco securitization fund								
7/6/09	MERRILL LYNCH	23829	RIVERSIDE COPS Aaa/AAA	0.6080	07/13/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
7/13/09	MERRILL LYNCH	23834	RIVERSIDE COPS Aaa/AAA	0.5860	07/20/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
7/20/09	MERRILL LYNCH	23838	RIVERSIDE COPS Aaa/AAA	0.5720	07/27/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
7/27/09	MERRILL LYNCH	23841	RIVERSIDE COPS Aaa/AAA	0.5700	08/02/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
Portfolio Totals :								\$27,200,000.00	\$0.00

Riverside County Purchase Detail Report 7/1/09 - 7/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/20/09	UNION BANK OF CALIFORNIA	23816	UBOC MANAGED RATE	0.1529	07/31/09	100	\$8,000,000.00	\$8,000,000.00	\$0.00
7/20/09	AIM MONEY MARKET FUND	23818	AIM GOV	0.2400	07/31/09	100	\$60,000,000.00	\$60,000,000.00	\$0.00
7/20/09	FEDERATED SECURITIES CORP	23820	FEDERATED	0.2000	07/31/09	100	\$60,000,000.00	\$60,000,000.00	\$0.00
7/20/09	MORGAN STANLEY MMF	23821	MORGAN GOV.	0.1700	07/31/09	100	\$60,000,000.00	\$60,000,000.00	\$0.00
7/1/09	WELLS FARGO	23823	FED HOME LOAN BANK	1.5000	12/30/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/1/09	BARCLAYS CAPITAL	23824	FED HOME LOAN BANK1YrNc9Mo1x	0.6250	07/19/10	99.97	\$5,000,000.00	\$4,998,500.00	\$0.00
7/1/09	BARCLAYS CAPITAL	23825	FED HOME LOAN BANK	0.6250	07/19/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/1/09	BARCLAYS CAPITAL	23826	FED HOME LOAN BANK 1YrNc9Mo1x	0.6250	07/19/10	99.97	\$10,000,000.00	\$9,997,000.00	\$0.00
7/1/09	CREDIT SUISSE SECURITIES USA	23827	FARM CRED DISCOUNT NOTES	0.4500	04/01/10	0.45	\$25,000,000.00	\$24,914,375.00	\$0.00
7/6/09	PIPER JAFFRAY	23828	FED HOME LOAN BANK 1YrNc6Mo1X	0.6250	07/06/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/7/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$195,000,000.00	\$195,000,000.00	\$0.00
7/8/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$17,000,000.00	\$17,000,000.00	\$0.00
7/9/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$40,000,000.00	\$40,000,000.00	\$0.00
7/10/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$38,000,000.00	\$38,000,000.00	\$0.00
7/13/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/23/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/28/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
7/29/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/30/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$105,000,000.00	\$105,000,000.00	\$0.00
7/7/09	JP MORGAN SECURITIES INC.	23831	FEDERAL HOME LOAN MORG CORP	0.3100	01/19/10	0.31	\$50,000,000.00	\$49,915,611.11	\$0.00

Riverside County Purchase Detail Report 7/1/09 - 7/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/9/09	MORGAN STANLEY	23832	FEDERAL HOME LOAN MORG CORP	0.3000	01/25/10	0.3	\$50,000,000.00	\$49,916,666.67	\$0.00
7/13/09	WELLS FARGO	23833	FHLB - MORTG. CERT.	2.0000	07/13/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/13/09	RBC DAIN RAUSCHER	23835	FED HOME LOAN BANK1.5YrNc3Mo	1.0000	01/13/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/15/09	BANK OF AMERICA	23836	FED HOME LOAN BANK	0.5500	07/15/10	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
7/17/09	RBC DAIN RAUSCHER	23837	FED HOME LOAN BANK 1.5-NC3MO	1.0000	01/13/11	100	\$5,000,000.00	\$5,000,000.00	\$555.56
7/20/09	CANTOR FITZGERALD	23839	FED HOME LOAN BANK	0.8500	01/20/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/22/09	CREDIT SUISSE SECURITIES USA	23840	FEDERAL HOME LOAN MORG CORP	0.2900	01/25/10	0.29	\$30,000,000.00	\$29,954,808.33	\$0.00
7/27/09	CITIGROUP GLOBAL MARKETS	23842	FNMA DISCOUNT NOTES	0.3281	02/10/10	0.3200000000	\$50,000,000.00	\$49,912,000.00	\$0.00
7/27/09	CANTOR FITZGERALD	23843	FED HOME LOAN BANK	1.1250	07/18/11	99.756	\$5,000,000.00	\$4,987,800.00	\$1,718.75
7/28/09	PIPER JAFFRAY	23844	FED HOME LOAN BANK 1.5YrNc3M	1.0000	01/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/28/09	PIPER JAFFRAY	23845	FED HOME LOAN BANK 1.5YrNc3M	1.0000	01/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/28/09	JP MORGAN SECURITIES INC.	23846	FED HOME LOAN BANK 1YrNc3MoInc	0.6500	07/28/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/28/09	BARCLAYS CAPITAL	23847	FNMA DISCOUNT NOTES	0.4200	05/19/10	0.4199999918	\$50,000,000.00	\$49,827,916.67	\$0.00
7/28/09	BARCLAYS CAPITAL	23848	FNMA DISCOUNT NOTES	0.4000	05/05/10	0.3999999971	\$50,000,000.00	\$49,843,888.89	\$0.00
7/28/09	WELLS FARGO	23849	FNMA DISCOUNT NOTES	0.4300	05/28/10	0.4300000105	\$50,000,000.00	\$49,818,444.44	\$0.00
7/28/09	CREDIT SUISSE SECURITIES USA	23850	FNMA DISCOUNT NOTES	0.3800	04/28/10	0.38	\$50,000,000.00	\$49,855,388.89	\$0.00
7/28/09	CREDIT SUISSE SECURITIES USA	23851	FEDERAL HOME LOAN MORG CORP	0.3000	01/25/10	0.3	\$50,000,000.00	\$49,924,583.33	\$0.00
7/28/09	BARCLAYS CAPITAL	23852	CALIFORNIA COMMUNITIES TRAN A	2.0000	06/30/10	101.002	\$60,000,000.00	\$60,601,200.00	\$0.00
7/28/09	STIFEL NICOLAUS	23853	FED HOME LOAN BANK 1.5YrNc3M	1.0000	01/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/30/09	WELLS FARGO	23854	FED HOME LOAN BANK 1YrNcInc	0.5500	07/30/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

7/1/09 - 7/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/30/09	CREDIT SUISSE SECURITIES USA	23855	FED HOME LOAN BANK	0.3100	01/22/10	99.994	\$30,000,000.00	\$29,998,200.00	\$2,066.67
7/30/09	CITIGROUP GLOBAL MARKETS	23856	FNMA DISCOUNT NOTES	0.4300	05/28/10	0.43	\$50,000,000.00	\$49,819,638.89	\$0.00
7/31/09	OPPENHEIMER & CO.	23857	U.S. TREASURY BONDS	0.8750	02/28/11	99.8710938	\$10,000,000.00	\$9,987,109.38	\$36,379.08
7/31/09	RBC DAIN RAUSCHER	23858	U.S. TREASURY BONDS	0.8750	02/28/11	99.875	\$10,000,000.00	\$9,987,500.00	\$36,379.08
7/31/09	CREDIT SUISSE SECURITIES USA	23859	U.S. TREASURY BONDS	0.8750	02/28/11	99.890625	\$10,000,000.00	\$9,989,062.50	\$36,379.08
7/31/09	UNION BANK OF CALIFORNIA	23860	UBOC DEPOSIT ACCOUNT	0.1290	08/28/09	100	\$70,000,000.00	\$70,000,000.00	\$0.00
7/31/09	CAL TRUST SHORT TERM FUND	23861	CALTRUST SHORT TERM FUND	0.7300	08/28/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
7/31/09	AIM MONEY MARKET FUND	23862	AIM MONEY AAA/Aaa/AAA	0.2300	08/28/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/31/09	FEDERATED SECURITIES CORP	23863	FEDERATED AAA/Aaa/AAA	0.1600	08/28/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/31/09	MORGAN STANLEY MMF	23864	MORGAN GOV AAA/Aaa/AAA	0.1300	08/28/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
Portfolio Totals :							\$1,557,000,000.00	\$1,556,249,194.10	\$113,478.22

**Riverside County
Purchase Detail Report
7/1/09 - 7/31/09**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$1,584,200,000.00	\$1,583,449,194.10	\$113,478.22