

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

307A



**FROM:** Don Kent  
Treasurer/Tax Collector

**SUBMITTAL DATE:**  
September 1, 2009

**SUBJECT:** Treasurer's Purchase Detail Report

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

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

<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:	2009/2010

<b>SOURCE OF FUNDS:</b>	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<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:** \_\_\_\_\_

**2.44**

# Riverside County Purchase Detail Report

8/1/09 - 8/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>030120 - co tobacco securitization fund</b>									
8/3/09	MERRILL LYNCH	23867	RIVERSIDE COPS Aaa/aaa	0.5580	08/10/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
8/10/09	MERRILL LYNCH	23878	RIVERSIDE COPS Aaa/AAA	0.5520	08/17/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
8/17/09	MERRILL LYNCH	23895	RIVERSIDE COPS Aaa/AAA	0.5460	08/24/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
8/24/09	MERRILL LYNCH	23901	RIVERSIDE COPS Aaa/AAA	0.5320	08/31/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
8/31/09	MERRILL LYNCH	23912	RIVERSIDE COPS Aaa/AAA	0.5180	09/07/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
<b>Portfolio Totals :</b>							<b>\$34,000,000.00</b>	<b>\$34,000,000.00</b>	<b>\$0.00</b>

## Riverside County Purchase Detail Report

8/1/09 - 8/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
8/4/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
8/10/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00
8/11/09	CREDIT SUISSE SECURITIES USA	23885	FED HOME LOAN BANK	0.8750	01/31/11	99.9453125	\$20,000,000.00	\$19,989,062.50	\$5,230.98
8/12/09	CREDIT SUISSE SECURITIES USA	23886	FED HOME LOAN BANK 2YrNc1Mo1x	1.3500	08/12/11	100	\$4,800,000.00	\$4,800,000.00	\$0.00
8/12/09	CREDIT SUISSE SECURITIES USA	23887	FED HOME LOAN BANK Inc	0.6100	08/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/12/09	STIFEL NICOLAUS	23888	FED HOME LOAN BANK 2YrNc6Mo1x	1.3750	08/12/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/12/09	RBS GREENWICH CAPITAL	23889	U.S. TREASURY BONDS	0.8750	05/31/11	99.625	\$15,000,000.00	\$14,943,750.00	\$26,178.28
8/12/09	CREDIT SUISSE SECURITIES USA	23890	FED HOME LOAN BANK 2YrNc1M1x	1.3500	08/12/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/13/09	UNION BANK OF CALIFORNIA	23891	U.S. TREASURY BONDS	0.8750	05/31/11	99.609375	\$15,000,000.00	\$14,941,406.25	\$26,536.89
8/17/09	CANTOR FITZGERALD	23892	FED HOME LOAN BANK 2.25YrNc1Yr	1.5500	11/17/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/17/09	CREDIT SUISSE SECURITIES USA	23893	FED NAT MORTG ASSOC.2.25YrNc	1.5500	11/17/11	99.875	\$5,000,000.00	\$4,993,750.00	\$0.00
8/17/09	CREDIT SUISSE SECURITIES USA	23894	FED NAT MORTG ASSOC.2.25YrNc	1.5500	11/17/11	99.8750	\$5,000,000.00	\$4,993,750.00	\$0.00
8/18/09	STIFEL NICOLAUS	23896	FED FARM CREDIT BANK	4.8750	01/14/11	104.962	\$14,500,000.00	\$15,219,490.00	\$66,760.42
8/19/09	STIFEL NICOLAUS	23897	FED FARM CREDIT BANK	3.8750	08/19/11	104.56100	\$8,000,000.00	\$8,364,880.00	\$0.00
8/19/09	STIFEL NICOLAUS	23898	FED FARM CREDIT BANK	2.2500	01/30/13	100	\$10,000,000.00	\$10,000,000.00	\$11,875.00
8/24/09	CANTOR FITZGERALD	23899	FED NAT MORTG ASSOC.2.5YrNc6	1.8000	02/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/24/09	E.J. DE LA ROSA & CO INC	23900	FED HOME LOAN BANK2YrNc1Yrinc	1.2000	08/24/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/24/09	BARCLAYS CAPITAL	23902	FARM CRED DISCOUNT NOTES	0.3200	05/21/10	0.32	\$50,000,000.00	\$49,880,000.00	\$0.00
8/24/09	CREDIT SUISSE SECURITIES USA	23903	FED HOME LOAN BANK 1YrNc3Mo	0.7500	08/24/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/25/09	CANTOR FITZGERALD	23904	FED NAT MORTG ASSOC.2.5YrNc6M	1.6250	11/25/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

# Riverside County

## Purchase Detail Report

8/1/09 - 8/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
8/25/09	CREDIT SUISSE SECURITIES USA	23905	FED HOME LOAN DISCOUNT	0.3000	05/21/10	0.3	\$26,000,000.00	\$25,941,716.67	\$0.00
8/26/09	PIPER JAFFRAY	23906	U.S. TREASURY BONDS	0.8750	05/31/11	99.914062533	\$15,000,000.00	\$14,987,109.38	\$31,198.77
8/26/09	CANTOR FITZGERALD	23907	FED FARM CREDIT BANK 2YrNc3Mo	1.2400	07/20/11	99.885	\$10,000,000.00	\$9,988,500.00	\$12,400.00
8/26/09	WELLS FARGO	23908	WELLS FARGO AAA/Aaa/AAA	0.3400	09/30/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
8/26/09	CITIGROUP GLOBAL MARKETS	23909	CITI NOW FDIC INSURED	0.5000	10/01/09	100	\$250,000,000.00	\$250,000,000.00	\$0.00
8/27/09	PIPER JAFFRAY	23910	FHLB - MORTG. CERT.2YrNc6Mo	1.2500	06/08/11	100	\$20,000,000.00	\$20,000,000.00	\$54,861.11
8/27/09	CREDIT SUISSE SECURITIES USA	23911	FED HOME LOAN BANK	0.7000	08/27/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/31/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$64,000,000.00	\$64,000,000.00	\$0.00
8/31/09	CAL TRUST SHORT TERM FUND	23914	CALTRUST SHORT TERM FUND	0.7300	09/30/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
8/31/09	AIM MONEY MARKET FUND	23915	AIM MONEY AAA/Aaa/AAA	0.1900	09/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/31/09	FEDERATED SECURITIES CORP	23916	FEDERATED AAA/Aaa/AAA	0.1200	09/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/31/09	MORGAN STANLEY MMF	23917	MORGAN GOV AAA/Aaa/AAA	0.0600	09/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/12/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$21,000,000.00	\$21,000,000.00	\$0.00
8/17/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$113,000,000.00	\$113,000,000.00	\$0.00
8/18/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00
8/19/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
8/7/09	UNION BANK OF CALIFORNIA	23860	UBOC DEPOSIT ACCOUNT	0.1290	08/28/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
8/17/09	UNION BANK OF CALIFORNIA	23860	UBOC DEPOSIT ACCOUNT	0.1290	08/28/09	100	\$11,000,000.00	\$11,000,000.00	\$0.00
8/3/09	WELLS FARGO	23865	FED HOME LOAN BANK	1.1000	05/27/11	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/3/09	WELLS FARGO	23866	FED HOME LOAN BANK	1.3500	08/03/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

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## Purchase Detail Report

8/1/09 - 8/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
8/3/09	PIPER JAFFRAY	23868	U.S. TREASURY BONDS	0.8750	02/28/11	99.906250	\$10,000,000.00	\$9,990,625.00	\$37,092.39
8/4/09	CREDIT SUISSE SECURITIES USA	23869	U.S. TREASURY BONDS	0.8750	01/31/11	100.0195313	\$10,000,000.00	\$10,001,953.13	\$951.09
8/4/09	CANTOR FITZGERALD	23870	FED HOME LOAN BANK 1.5YrNc	0.8800	01/20/11	99.9420065	\$10,000,000.00	\$9,994,200.65	\$3,422.22
8/6/09	BARCLAYS CAPITAL	23871	FED HOME LOAN BANK 3Nc1Yr1x	1.2500	08/06/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/6/09	BARCLAY'S GLOBAL INVESTORS	23872	U.S. TREASURY BONDS	0.8750	02/28/11	99.828125	\$20,000,000.00	\$19,965,625.00	\$75,611.41
8/6/09	CITIGROUP GLOBAL MARKETS	23873	CITIGROUP TLGP	1.3750	08/10/11	99.807	\$7,000,000.00	\$6,986,490.00	\$0.00
8/7/09	UNION BANK OF CALIFORNIA	23874	U.S. TREASURY BONDS	0.8750	01/31/11	99.812500	\$10,000,000.00	\$9,981,250.00	\$1,664.40
8/10/09	WELLS FARGO	23875	FED HOME LOAN BANK 3YrNc2Mo1x	2.0500	08/10/12	99.855	\$10,000,000.00	\$9,985,500.00	\$0.00
8/10/09	WELLS FARGO	23876	FED HOME LOAN BANK	1.0000	02/10/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/10/09	RBS GREENWICH CAPITAL	23877	FED HOME LOAN BANK	1.0000	02/10/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/10/09	UNION BANK OF CALIFORNIA	23879	U.S. TREASURY BONDS	0.8750	01/31/11	99.8046875	\$10,000,000.00	\$9,980,468.75	\$2,377.72
8/10/09	RBS GREENWICH CAPITAL	23880	U.S. TREASURY BONDS	0.8750	05/31/11	99.421875	\$20,000,000.00	\$19,884,375.00	\$33,948.09
8/10/09	CITIGROUP GLOBAL MARKETS	23881	FED HOME LOAN BANK 1.5YrNc	0.8800	01/20/11	99.7280	\$5,000,000.00	\$4,986,400.00	\$2,444.44
8/10/09	BARCLAYS CAPITAL	23882	U.S. TREASURY BONDS	0.8750	05/31/11	99.468750	\$15,000,000.00	\$14,920,312.50	\$25,461.07
8/11/09	E.J. DE LA ROSA & CO INC	23883	FED HOME LOAN BANK 2YrNc6Mo1x	1.3750	08/11/11	99.925	\$5,000,000.00	\$4,996,250.00	\$0.00
8/11/09	STIFEL NICOLAUS	23884	FED HOME LOAN BANK 2YrNc6Mo	1.3750	08/11/11	99.950000	\$5,000,000.00	\$4,997,500.00	\$0.00
<b>Portfolio Totals :</b>							<b>\$1,217,300,000.00</b>	<b>\$1,217,714,364.83</b>	<b>\$418,014.28</b>

# Riverside County Purchase Detail Report 8/1/09 - 8/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,251,300,000.00	\$1,251,300,000.00	\$1,251,714,364.83	\$418,014.28