

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

517A



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

SUBMITTAL DATE:
October 1, 2009

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

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

NOV 01 13 51:18

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

2.29

**Riverside County
Purchase Detail Report
9/1/09 - 9/30/09**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
9/8/09	MERRILL LYNCH	23924	RIVERSIDE COP	0.5080	09/14/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
9/14/09	MERRILL LYNCH	23930	RIVERSIDE COPS Aaa/AAA	0.4860	09/21/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
9/21/09	MERRILL LYNCH	23935	RIVERSIDE COPS	0.4920	09/28/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
9/28/09	MERRILL LYNCH	23955	RIVERSIDE COPS	0.4920	10/05/09	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 9/1/09 - 9/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/1/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$45,000,000.00	\$45,000,000.00	\$0.00
9/9/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$42,000,000.00	\$42,000,000.00	\$0.00
9/17/09	WELLS FARGO	23931	FHLB - MORTG. CERT. 3YrNc1Yr1x	2.0500	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/17/09	CREDIT SUISSE SECURITIES USA	23932	FHLB - MORTG. CERT. 3YrNc1Yr1x	2.0500	09/17/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/17/09	CANTOR FITZGERALD	23933	FED FARM CREDIT BANK 3YrNc1YrC	1.9500	09/17/12	99.95	\$10,000,000.00	\$9,995,000.00	\$0.00
9/17/09	UNION BANK OF CALIFORNIA	23934	U.S. TREASURY BONDS	0.8750	02/28/11	100.24609376	\$30,000,000.00	\$30,073,828.13	\$12,327.35
9/21/09	CREDIT SUISSE SECURITIES USA	23936	U.S. TREASURY BILLS	0.2000	05/06/10	0.2	\$30,000,000.00	\$29,962,166.67	\$0.00
9/22/09	CITIGROUP GLOBAL MARKETS	23937	CITI TLGP AAA/Aaa	1.2500	09/22/11	99.976	\$3,000,000.00	\$2,999,280.00	\$0.00
9/23/09	CANTOR FITZGERALD	23938	FED FARM CREDIT BANK 1.5-NC3M	0.8400	03/23/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/23/09	STIFEL NICOLAUS	23939	FED FARM CREDIT BANK 1.5-NC3M	0.8400	03/23/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/9/09	LAO-COUNTY OF RIVERSIDE	23940	EDA BAN Srs 2009	1.2800	07/21/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/23/09	CANTOR FITZGERALD	23941	FED FARM CREDIT BANK 2-NC3MO A	1.2000	09/23/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/23/09	CREDIT SUISSE SECURITIES USA	23942	U.S. TREASURY BONDS	0.8750	05/31/11	100.125	\$50,000,000.00	\$50,062,500.00	\$137,465.85
9/23/09	OPPENHEIMER & CO.	23943	FED FARM CREDIT BANK 2-NC3MO A	1.2000	09/23/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/24/09	JP MORGAN SECURITIES INC.	23944	FED HOME LOAN BANK 3-NC6MO 1X	2.0000	09/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/09	WELLS FARGO	23945	FED HOME LOAN BANK 3-NC6MO 1X	2.0000	09/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/25/09	WELLS FARGO	23946	FHLB - MORTG. CERT.	2.0000	09/25/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/25/09	RBS GREENWICH CAPITAL	23947	FHLB - MORTG. CERT. 3YrNc6Mo1x	2.0000	09/25/12	100	\$9,000,000.00	\$9,000,000.00	\$0.00
9/28/09	STIFEL NICOLAUS	23948	FED FARM CREDIT BANK 2YrNc1xCo	1.2400	09/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/09	OPPENHEIMER & CO.	23949	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	09/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

9/1/09 - 9/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/28/09	CANTOR FITZGERALD	23950	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	09/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/09	CREDIT SUISSE SECURITIES USA	23951	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	09/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/09	CREDIT SUISSE SECURITIES USA	23952	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	09/28/11	99.90	\$10,000,000.00	\$9,990,000.00	\$0.00
9/28/09	PIPER JAFFRAY	23953	FED HOME LOAN BANK	1.2500	09/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/09	WELLS FARGO	23954	FED FARM CREDIT BANK 2YrNc1YrC	1.2400	09/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/09	BARCLAYS CAPITAL	23956	FEDERAL HOME LOAN MORG CORP	0.2100	05/14/10	0.21	\$50,000,000.00	\$49,933,500.00	\$0.00
9/28/09	CANTOR FITZGERALD	23957	FHLB - MORTG. CERT. 3YrNc1Yr1x	2.0000	09/28/12	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
9/29/09	BARCLAYS CAPITAL	23958	FHLB - MORTG. CERT.	0.2100	05/11/10	99.86933335	\$20,000,000.00	\$19,973,866.67	\$0.00
9/30/09	RBC DAIN RAUSCHER	23959	FHLB - MORTG. CERT. 2YrNc3Molnc	1.3000	12/30/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/30/09	UNION BANK OF CALIFORNIA	23960	UBOC DEPOSIT ACCOUNT	0.0960	10/30/09	100	\$75,000,000.00	\$75,000,000.00	\$0.00
9/30/09	CAL TRUST SHORT TERM FUND	23961	CALTRUST SHORT TERM FUND	0.5700	10/30/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
9/30/09	AIM MONEY MARKET FUND	23962	AIM MONEY MARKET AAA/Aaa	0.1700	10/30/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00
9/30/09	FEDERATED SECURITIES CORP	23963	FEDERATED AAA/Aaa	0.1400	10/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/30/09	CITIGROUP GLOBAL MARKETS	23964	CITI NOW ACCT FDIC INSURED	0.4000	10/30/09	100	\$250,000,000.00	\$250,000,000.00	\$0.00
9/30/09	WELLS FARGO	23965	WELLS FARGO AAA/Aaa	0.3000	10/30/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
9/30/09	STIFEL NICOLAUS	23966	FED FARM CREDIT BANK 2YrNc	1.1250	10/03/11	100	\$5,000,000.00	\$5,000,000.00	\$312.50
9/14/09	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
9/15/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$39,000,000.00	\$39,000,000.00	\$0.00
9/16/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$23,000,000.00	\$23,000,000.00	\$0.00
9/17/09	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

Riverside County Purchase Detail Report 9/1/09 - 9/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/28/09	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
9/30/09	UNION BANK OF CALIFORNIA	23830	UBOC DEPOSIT SI ACCOUNT	0.4380	10/05/09	100	\$55,000,000.00	\$55,000,000.00	\$0.00
9/3/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
9/8/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$32,000,000.00	\$32,000,000.00	\$0.00
9/15/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$24,000,000.00	\$24,000,000.00	\$0.00
9/16/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$6,000,000.00	\$6,000,000.00	\$0.00
9/17/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$1,000,000.00	\$1,000,000.00	\$0.00
9/28/09	UNION BANK OF CALIFORNIA	23913	UBOC DEPOSIT ACCOUNT	0.1060	09/30/09	100	\$44,000,000.00	\$44,000,000.00	\$0.00
9/28/09	AIM MONEY MARKET FUND	23915	AIM MONEY AAA/Aaa/AAA	0.1900	09/30/09	100	\$80,000,000.00	\$80,000,000.00	\$0.00
9/1/09	STIFEL NICOLAUS	23918	FED FARM CREDIT BANK 2YrNc	1.3000	09/01/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/2/09	CREDIT SUISSE SECURITIES USA	23919	FHLB - MORTG. CERT.2YrNc6MoInc	1.6250	09/02/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/2/09	WELLS FARGO	23920	FED HOME LOAN BANK 2YrNc6MoInc	1.0000	09/02/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/2/09	RBC DAIN RAUSCHER	23921	FED HOME LOAN BANK 2YrNc6MoInc	2.0000	09/02/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/2/09	CREDIT SUISSE SECURITIES USA	23922	FED HOME LOAN BANK 2YrNc6MoInc	1.0000	09/02/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/3/09	CREDIT SUISSE SECURITIES USA	23923	FARM CRED DISCOUNT NOTES	0.4312	09/01/10	0.4299999867	\$25,000,000.00	\$24,891,604.17	\$0.00
9/9/09	PIPER JAFFRAY	23925	FED FARM CREDIT BANK 2.5YrNc3M	1.7800	03/09/12	100	\$20,000,000.00	\$20,000,000.00	\$0.00
9/10/09	RBC DAIN RAUSCHER	23926	FED FARM CREDIT BANK 3YrNc1x	2.0000	09/10/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/10/09	CITIGROUP GLOBAL MARKETS	23927	CT HFA Aaa/AAA	1.6000	05/15/11	100	\$1,000,000.00	\$1,000,000.00	\$0.00
9/10/09	CITIGROUP GLOBAL MARKETS	23928	CT HFA Aaa/AAA	1.6000	05/15/10	100	\$750,000.00	\$750,000.00	\$0.00
9/10/09	CITIGROUP GLOBAL MARKETS	23929	CT HFA Aaa/AAA	2.1800	05/15/12	100	\$850,000.00	\$850,000.00	\$0.00

Riverside County Purchase Detail Report 9/1/09 - 9/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Portfolio Totals :									
						\$1,372,600,000.00		\$1,372,479,245.64	\$150,105.70

Riverside County Purchase Detail Report 9/1/09 - 9/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									\$150,105.70
							\$1,399,800,000.00	\$1,399,679,245.64	