

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

918A



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

SUBMITTAL DATE:
November 3, 2009

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for October 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



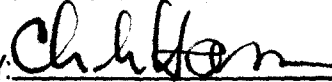
Don Kent
Treasurer-Tax Collector

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: 

County Executive Office Signature Christopher M. Hans

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

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

2.37

Riverside County
Purchase Detail Report
 10/1/09 - 10/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
10/5/09	MERRILL LYNCH	23973	RIVERSIDE COPS Aaa/AAA	0.4880	07/01/10	100	\$6,800,000.00	\$6,800,000.00	\$0.00
10/13/09	MERRILL LYNCH	23975	RIVERSIDE COPS Aaa/AAA	0.4900	11/01/21	100	\$6,800,000.00	\$6,800,000.00	\$0.00
10/19/09	MERRILL LYNCH	23992	RIVERSIDE COPS Aaa/AAA	0.4900	10/26/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
10/26/09	MERRILL LYNCH	23996	RIVERSIDE COPS	0.4880	11/02/09	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 10/1/09 - 10/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
10/19/09	UNION BANK OF CALIFORNIA	23960	UBOC DEPOSIT ACCOUNT	0.0960	10/30/09	100	\$99,000,000.00	\$99,000,000.00	\$0.00
10/20/09	UNION BANK OF CALIFORNIA	23960	UBOC DEPOSIT ACCOUNT	0.0960	10/30/09	100	\$40,000,000.00	\$40,000,000.00	\$0.00
10/1/09	CREDIT SUISSE SECURITIES USA	23967	FHLB - MORTG. CERT.	2.0000	10/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/1/09	WELLS FARGO	23968	FHLB - MORTG. CERT. 3YrNc6Mo1x	2.0000	10/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/1/09	PIPER JAFFRAY	23969	FHLB - MORTG. CERT. 3YrNc6M1x	2.0000	10/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/1/09	CANTOR FITZGERALD	23970	FHLB - MORTG. CERT. 3YrNc6Mo1x	2.0000	10/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/5/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$246,000,000.00	\$246,000,000.00	\$0.00
10/13/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$63,000,000.00	\$63,000,000.00	\$0.00
10/22/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$27,000,000.00	\$27,000,000.00	\$0.00
10/26/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$16,000,000.00	\$16,000,000.00	\$0.00
10/5/09	CREDIT SUISSE SECURITIES USA	23972	U.S. TREASURY BILLS	0.2200	07/01/10	0.22	\$50,000,000.00	\$49,917,805.56	\$0.00
10/6/09	MORGAN STANLEY	23974	U.S. TREASURY BONDS	0.8750	04/30/11	100.359375	\$15,000,000.00	\$15,053,906.25	\$56,708.56
10/13/09	BANK OF AMERICA	23976	FED NAT MORTG ASSOC.	1.0000	11/23/11	99.758000	\$5,000,000.00	\$4,987,900.00	\$555.56
10/13/09	MORGAN STANLEY	23977	U.S. TREASURY BILLS	0.1600	05/06/10	0.16	\$50,000,000.00	\$49,954,444.44	\$0.00
10/15/09	STIFEL NICOLAUS	23978	FED FARM CREDIT BANK 3YrNcCont	2.0000	10/15/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/16/09	CITY NATIONAL BANK	23979	FED NAT MORTG ASSOC.	1.2490	09/29/11	100	\$5,000,000.00	\$5,000,000.00	\$2,951.39
10/19/09	CREDIT SUISSE SECURITIES USA	23980	FED HOME LOAN BANK	1.3750	10/19/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/19/09	BARCLAYS CAPITAL	23981	FED HOME LOAN BANK	1.3750	10/19/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
10/19/09	WELLS FARGO	23982	FED HOME LOAN BANK	1.3750	10/19/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/19/09	OPPENHEIMER & CO.	23983	FED HOME LOAN BANK	1.3750	10/19/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 10/1/09 - 10/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
10/19/09	STONE AND YOUNGBERG	23984	FED FARM CREDIT BANK2.25YrNc6	1.2500	01/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/09	JP MORGAN SECURITIES INC.	23985	FED HOME LOAN BANK2YrNc3Mo1x	1.2500	10/19/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/19/09	CANTOR FITZGERALD	23986	FED FARM CREDIT BANK2.25YrNc6	1.2500	01/19/12	100	\$8,000,000.00	\$8,000,000.00	\$0.00
10/19/09	CREDIT SUISSE SECURITIES USA	23987	FED FARM CREDIT BANK 2.75YrNc1	1.5500	07/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/09	STIFEL NICOLAUS	23988	FED FARM CREDIT BANK2.75YrNc1	1.5500	07/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/09	OPPENHEIMER & CO.	23989	FED FARM CREDIT BANK2.25YrNc6	1.2500	01/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/09	WELLS FARGO	23990	FED FARM CREDIT BANK2.75YrNc1	1.5500	07/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/09	WELLS FARGO	23991	FED FARM CREDIT BANK 2.25YrNc6	1.2500	01/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/09	PIPER JAFFRAY	23993	FED HOME LOAN BANK 2YrNc3Mo1x	1.2500	10/19/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/19/09	PIPER JAFFRAY	23994	FED HOME LOAN BANK2YrNc3Mo1x	1.2500	10/19/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/23/09	CANTOR FITZGERALD	23995	FHLB - MORTG. CERT.	2.0000	10/23/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/27/09	WELLS FARGO	23997	FED NAT MORTG ASSOC.2.25YrNc	1.3000	01/27/12	99.906250	\$5,050,000.00	\$5,045,265.63	\$0.00
10/27/09	PIPER JAFFRAY	23998	FED HOME LOAN BANK 2YrNc1MoInc	1.5000	10/27/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/27/09	MORGAN STANLEY	23999	FED HOME LOAN BANK 2YrNc1MoInc	1.5000	10/27/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/27/09	UNION BANK OF CALIFORNIA	24000	FED HOME LOAN BANK 2YrNc1MoInc	1.5000	10/27/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/27/09	CREDIT SUISSE SECURITIES USA	24001	FED HOME LOAN BANK 2.5YrNc6M	1.0000	04/27/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/27/09	WELLS FARGO	24002	FED HOME LOAN BANK 1.5YrNc1Mo	1.0000	04/27/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/27/09	WELLS FARGO	24003	FED HOME LOAN BANK2YrNc1MoInc	1.5000	10/27/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/27/09	JP MORGAN SECURITIES INC.	24004	FED HOME LOAN BANK 2YrNc1MoInc	1.5000	10/27/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/27/09	CITIGROUP GLOBAL MARKETS	24005	FED HOME LOAN BANK 2YrNc1MoInc	1.5000	10/27/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County
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 10/1/09 - 10/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
10/27/09	PIPER JAFFRAY	24006	U.S. TREASURY BILLS	0.1570	05/06/10	0.157	\$50,000,000.00	\$49,958,351.39	\$0.00
10/27/09	RBS GREENWICH CAPITAL	24007	FED HOME LOAN BANK 1.5Nc1M	1.0000	04/27/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
10/28/09	CITIGROUP GLOBAL MARKETS	24008	FED HOME LOAN BANK 2Nc3Mo	1.5000	10/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/28/09	JP MORGAN SECURITIES INC.	24009	FED HOME LOAN BANK 2YrNc3Mo	1.5000	10/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/28/09	BARCLAYS CAPITAL	24010	U.S. TREASURY BILLS	0.3000	08/26/10	0.3	\$100,000,000.00	\$99,748,333.33	\$0.00
10/28/09	CREDIT SUISSE SECURITIES USA	24011	FED HOME LOAN BANK 3.25Nc1Yr1x	2.0500	01/28/13	100	\$15,000,000.00	\$15,000,000.00	\$0.00
10/29/09	STIFEL NICOLAUS	24012	FED HOME LOAN BANK 4YrNc1Yr	1.5000	10/29/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/29/09	UNION BANK OF CALIFORNIA	24013	UBOC DEPOSIT ACCOUNT	0.0940	11/30/09	100	\$75,000,000.00	\$75,000,000.00	\$0.00
10/29/09	CAL TRUST SHORT TERM FUND	24014	CALTRUST SHORT TERM FUND	0.6000	11/30/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
10/29/09	AIM MONEY MARKET FUND	24015	AIM AGENCY AND GOV	0.1400	11/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/29/09	FEDERATED SECURITIES CORP	24016	FEDERATED	0.0700	11/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/29/09	CITIGROUP GLOBAL MARKETS	24017	CITI NOW ACCT FDIC INSURED	0.2000	11/30/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
10/29/09	WELLS FARGO	24018	WELLS FARGO	0.2400	11/30/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
10/29/09	BARCLAYS CAPITAL	24019	U.S. TREASURY BILLS	0.1450	05/06/10	99.923875	\$34,000,000.00	\$33,974,117.50	\$0.00
Portfolio Totals :							\$1,282,050,000.00	\$1,281,640,124.10	\$60,215.51

Riverside County Purchase Detail Report 10/1/09 - 10/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,309,250,000.00	\$1,308,840,124.10	\$1,308,840,124.10	\$60,215.51