

333A



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

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

**SUBMITTAL DATE:**  
December 3, 2009

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

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

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

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

**2.13**

# Riverside County Purchase Detail Report 11/1/09 - 11/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>030120 - co tobacco securitization fund</b>									
11/2/09	MERRILL LYNCH	24021	RIVERSIDE COPS Aaa/AAA	0.4880	11/09/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
11/9/09	MERRILL LYNCH	24027	RIVERSIDE COPS Aaa/AAA	0.4840	11/16/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
11/16/09	MERRILL LYNCH	24033	RIVERSIDE COPS	0.4760	11/26/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
11/23/09	MERRILL LYNCH	24041	RIVERSIDE COPS Aaa/AAA	0.4720	11/30/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
11/30/09	MERRILL LYNCH	24061	RIVERSIDE COPS Aaa/AAA	0.4700	12/07/09	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 11/1/09 - 11/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
11/2/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$47,000,000.00	\$47,000,000.00	\$0.00
11/9/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$41,000,000.00	\$41,000,000.00	\$0.00
11/24/09	CREDIT SUISSE SECURITIES USA	24046	FED HOME LOAN BANK	1.0000	05/24/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/24/09	RBC DAIN RAUSCHER	24047	FED HOME LOAN BANK	1.4100	02/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/24/09	CANTOR FITZGERALD	24048	FED NAT MORTG ASSOC.2.5Nc6Mo	1.6250	05/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/24/09	WELLS FARGO	24049	FHLB - MORTG. CERT.	1.5000	02/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/24/09	PIPER JAFFRAY	24050	FED NAT MORTG ASSOC.2.5YrNc6	1.6250	05/24/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
11/30/09	UNION BANK OF CALIFORNIA	24051	FED FARM CREDIT BANK 2YrNc1xC	1.0000	11/30/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/30/09	BANK OF AMERICA	24052	FED FARM CREDIT BANK2YrNc1xC	1.0000	11/30/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/30/09	BARCLAYS CAPITAL	24053	U.S. TREASURY BONDS	0.8750	02/28/11	100.58203126	\$15,000,000.00	\$15,087,304.69	\$32,993.78
11/30/09	BARCLAYS CAPITAL	24054	U.S. TREASURY BONDS	0.8750	01/31/11	100.5859375	\$10,000,000.00	\$10,058,593.75	\$29,008.15
11/30/09	CREDIT SUISSE SECURITIES USA	24055	U.S. TREASURY BILLS	0.2150	10/21/10	0.215	\$50,000,000.00	\$49,902,951.39	\$0.00
11/30/09	UNION BANK OF CALIFORNIA	24056	UBOC DEPOSIT ACCOUNT	0.0850	12/31/09	100	\$32,000,000.00	\$32,000,000.00	\$0.00
11/30/09	CAL TRUST SHORT TERM FUND	24057	CALTRUST SHORT TERM FUND	0.5700	12/31/09	100	\$54,000,000.00	\$54,000,000.00	\$0.00
11/30/09	AIM MONEY MARKET FUND	24058	AIM GOV AND AGENCY	0.1100	12/31/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/30/09	FEDERATED SECURITIES CORP	24059	FEDERATED	0.0800	12/31/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/30/09	WELLS FARGO	24060	WELLS FARGO	0.2000	12/31/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
11/30/09	CREDIT SUISSE SECURITIES USA	24062	U.S. TREASURY BILLS	0.1800	09/23/10	99.8515	\$50,000,000.00	\$49,925,750.00	\$0.00
11/10/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$12,000,000.00	\$12,000,000.00	\$0.00
11/12/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$12,000,000.00	\$12,000,000.00	\$0.00

**Riverside County**  
**Purchase Detail Report**  
**11/1/09 - 11/30/09**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
11/19/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$9,000,000.00	\$9,000,000.00	\$0.00
11/2/09	BARCLAYS CAPITAL	24022	U.S. TREASURY BILLS	0.1500	05/06/10	0.15	\$50,000,000.00	\$49,961,458.33	\$0.00
11/3/09	CREDIT SUISSE SECURITIES USA	24023	FED HOME LOAN BANK1YrNc6Mo1x	0.5500	11/03/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/3/09	RBS GREENWICH CAPITAL	24024	FHLB - MORTG. CERT.	1.5000	03/30/12	100	\$7,500,000.00	\$7,500,000.00	\$10,312.50
11/4/09	BARCLAYS CAPITAL	24025	U.S. TREASURY BILLS	0.2900	08/26/10	0.29	\$50,000,000.00	\$49,881,180.56	\$0.00
11/5/09	OPPENHEIMER & CO.	24026	FHLB - MORTG. CERT.3YrNc1x	2.0000	11/05/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/9/09	BARCLAYS CAPITAL	24028	U.S. TREASURY BILLS	0.1500	06/03/10	0.15	\$50,000,000.00	\$49,957,083.33	\$0.00
11/9/09	BARCLAYS CAPITAL	24029	FED HOME LOAN BANK 3YrNc3Mo1x	2.0000	11/09/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/10/09	STIFEL NICOLAUS	24030	FED HOME LOAN BANK2.75YrNc9M	1.7500	08/10/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/10/09	CREDIT SUISSE SECURITIES USA	24031	FED NAT MORTG ASSOC.	1.5000	02/10/12	99.875	\$15,000,000.00	\$14,981,250.00	\$0.00
11/10/09	LAO-COUNTY OF RIVERSIDE	24032	CORAL Cans Strs 2009	1.3850	11/10/10	100	\$6,000,000.00	\$6,000,000.00	\$0.00
11/16/09	BARCLAYS CAPITAL	24034	U.S. TREASURY BILLS	0.1800	07/29/10	0.18	\$41,000,000.00	\$40,947,725.00	\$0.00
11/18/09	BARCLAYS CAPITAL	24035	FHLB - MORTG. CERT.1.75YrNc6Mo	1.0000	08/18/11	99.9250	\$10,000,000.00	\$9,992,500.00	\$0.00
11/18/09	CANTOR FITZGERALD	24036	FHLB - MORTG. CERT.1.75YrNc6Mo	1.0500	08/18/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/18/09	CANTOR FITZGERALD	24037	FHLB - MORTG. CERT.	1.1250	06/01/11	100.650000	\$5,000,000.00	\$5,032,500.00	\$26,093.75
11/19/09	CREDIT SUISSE SECURITIES USA	24038	FEDERAL HOME LOAN MORG CORP	0.1600	05/10/10	0.16	\$30,000,000.00	\$29,977,066.67	\$0.00
11/19/09	STONE AND YOUNGBERG	24039	FED HOME LOAN BANK	1.7500	12/14/12	100.401	\$5,000,000.00	\$5,020,050.00	\$3,645.83
11/23/09	PIPER JAFFRAY	24040	FED HOME LOAN BANK 1YrNc1Mo	0.5000	11/23/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/23/09	BANK OF AMERICA	24042	U.S. TREASURY BILLS	0.1900	09/23/10	0.19	\$45,000,000.00	\$44,927,800.00	\$0.00
11/24/09	WELLS FARGO	24043	FED FARM CREDIT BANK 2.25NC3Co	1.2000	02/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00

# Riverside County Purchase Detail Report 11/1/09 - 11/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
11/24/09	CREDIT SUISSE SECURITIES USA	24044	FED NAT MORTG ASSOC.2.25Nc9M	1.2500	02/24/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
11/24/09	STIFEL NICOLAUS	24045	FED NAT MORTG ASSOC.2.25YrNc	1.2500	02/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
Portfolio Totals :							\$826,500,000.00	\$826,153,213.72	\$102,054.01

# Riverside County Purchase Detail Report 11/1/09 - 11/30/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$860,500,000.00	\$860,153,213.72	\$102,054.01