

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

711A



FROM: Don Kent
Treasurer/Tax Collector

SUBMITTAL DATE:
January 4, 2010

SUBJECT: Treasurer's Purchase Detail Report

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

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

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

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

2.27

Riverside County Purchase Detail Report 12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120	co tobacco securitization fund								
12/7/09	MERRILL LYNCH/ BANK OF AMERICA	24067	RIVERSIDE COPS Aaa/AAA	0.4700	12/14/09	100	\$6,800,000.00	\$6,800,000.00	\$0.00
Portfolio Totals :									\$0.00
							\$6,800,000.00	\$6,800,000.00	\$0.00

Riverside County

Purchase Detail Report

12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/1/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$37,000,000.00	\$37,000,000.00	\$0.00
12/7/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
12/10/09	STIFEL NICOLAUS	24077	FED HOME LOAN BANK2.75Nc9MoI	1.5000	09/10/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/10/09	MORGAN STANLEY	24078	FED HOME LOAN BANK	0.7000	05/27/11	100.245000	\$25,000,000.00	\$25,061,250.00	\$6,319.44
12/10/09	OPPENHEIMER & CO.	24079	FED HOME LOAN BANK	1.5000	09/10/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/10/09	CITIGROUP GLOBAL MARKETS	24080	FNMA DISCOUNT NOTES	0.2700	10/06/10	0.27	\$50,000,000.00	\$49,887,500.00	\$0.00
12/10/09	CANTOR FITZGERALD	24081	FHLB - MORTG. CERT.	1.5000	01/07/11	101.200000	\$10,000,000.00	\$10,120,000.00	\$63,750.00
12/11/09	RBS GREENWICH CAPITAL	24082	FED HOME LOAN BANK	1.3750	06/11/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/11/09	CANTOR FITZGERALD	24083	FED HOME LOAN BANK 2.5YrNc6MIn	1.3750	06/11/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/11/09	WELLS FARGO	24084	FED HOME LOAN BANK2.5YrNc6Mo	1.3750	06/11/12	100	\$20,000,000.00	\$20,000,000.00	\$0.00
12/14/09	STIFEL NICOLAUS	24085	FED FARM CREDIT BANK1.5YrNc3M	0.6000	06/09/11	99.925000	\$10,000,000.00	\$9,992,500.00	\$833.33
12/14/09	BARCLAYS CAPITAL	24086	FNMA DISCOUNT NOTES	0.2800	10/12/10	0.28	\$50,000,000.00	\$49,882,555.56	\$0.00
12/14/09	CANTOR FITZGERALD	24087	FED HOME LOAN BANK	0.8750	04/30/11	100.468750	\$25,000,000.00	\$25,117,187.50	\$26,588.40
12/14/09	STIFEL NICOLAUS	24088	FHLB - MORTG. CERT.	1.5000	01/07/11	101.16000	\$30,000,000.00	\$30,348,000.00	\$196,250.00
12/14/09	UNION BANK OF CALIFORNIA	24089	FED HOME LOAN BANK	0.8000	05/06/11	100.338	\$10,660,000.00	\$10,696,030.80	\$9,001.78
12/15/09	RBS GREENWICH CAPITAL	24090	FHLB - MORTG. CERT.	1.2500	12/15/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/15/09	CREDIT SUISSE SECURITIES USA	24091	FHLB - MORTG. CERT.2YrNc1M1x	1.0000	12/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/15/09	UNION BANK OF CALIFORNIA	24092	FHLB - MORTG. CERT.2YrNc1M1x	1.0000	12/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/15/09	BARCLAYS CAPITAL	24093	FED HOME LOAN BANK	1.2000	12/15/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/16/09	UNION BANK OF CALIFORNIA	24094	FED HOME LOAN BANK	0.7000	05/27/11	100.064	\$10,000,000.00	\$10,006,400.00	\$3,694.44

Riverside County Purchase Detail Report 12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/17/09	CANTOR FITZGERALD	24095	FHLB - MORTG. CERT.2.75Nc9Mo1x	1.5000	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/17/09	CITIGROUP GLOBAL MARKETS	24096	FHLB - MORTG. CERT.3YrNc1M1x	1.7000	12/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/17/09	WELLS FARGO	24097	FHLB - MORTG. CERT.2.75YrNc9Mo	1.5000	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/17/09	OPPENHEIMER & CO.	24098	FHLB - MORTG. CERT.2.75YrNc9Mo	1.5000	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/17/09	CREDIT SUISSE SECURITIES USA	24099	FNMA DISCOUNT NOTES	0.2200	07/14/10	0.2199999961	\$50,000,000.00	\$49,936,138.89	\$0.00
12/21/09	BARCLAYS CAPITAL	24100	FHLB - MORTG. CERT.	1.2500	12/21/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
12/21/09	PIPER JAFFRAY	24101	FED HOME LOAN BANK2YrNc6Mo1x	1.0500	12/21/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/21/09	WELLS FARGO	24102	FED HOME LOAN BANK2YrNc6Mo2x	1.0500	12/21/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/21/09	BARCLAYS CAPITAL	24103	FHLB - MORTG. CERT.	1.2500	12/21/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/21/09	CITIGROUP GLOBAL MARKETS	24104	FED HOME LOAN BANK2YrNc6Mo1x	1.0500	12/21/11	99.9320	\$10,000,000.00	\$9,993,200.00	\$0.00
12/21/09	PIPER JAFFRAY	24105	FED HOME LOAN BANK2YrNc6Mo1x	1.0500	12/21/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/21/09	BANK OF AMERICA	24106	FED HOME LOAN BANK	0.1900	06/14/10	99.90763888	\$50,000,000.00	\$49,953,819.44	\$0.00
12/21/09	NORTHERN TRUST	24107	NORTHERN TRUST	0.0100	12/31/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/22/09	BARCLAYS CAPITAL	24108	FARM CRED DISCOUNT NOTES	0.2100	06/21/10	0.21	\$50,000,000.00	\$49,947,208.33	\$0.00
12/23/09	PIPER JAFFRAY	24109	FED HOME LOAN BANK 17MoInc	0.6000	05/23/11	100	\$25,000,000.00	\$25,000,000.00	\$0.00
12/23/09	BARCLAYS CAPITAL	24110	FARM CRED DISCOUNT NOTES	0.2100	07/14/10	0.21	\$50,000,000.00	\$49,940,791.67	\$0.00
12/24/09	PIPER JAFFRAY	24111	FED HOME LOAN BANK 3NC3MO BE	2.0000	12/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/28/09	CANTOR FITZGERALD	24112	FED NAT MORTG ASSOC. 3 NC 1	1.7500	12/28/12	99.75	\$5,000,000.00	\$4,987,500.00	\$0.00
12/28/09	CREDIT SUISSE SECURITIES USA	24113	FED NAT MORTG ASSOC. 3.5 NC 1B	2.0000	06/28/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/28/09	WELLS FARGO	24114	FED NAT MORTG ASSOC. 3.5 NC6M	2.0000	06/28/13	100	\$20,000,000.00	\$20,000,000.00	\$0.00

Riverside County Purchase Detail Report 12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/29/09	CANTOR FITZGERALD	24115	FED HOME LOAN BANK 2.5-NC6MO	1.3750	06/29/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/29/09	CREDIT SUISSE SECURITIES USA	24116	FED HOME LOAN BANK 2.5-NC6MO	1.3750	06/29/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/29/09	RBS GREENWICH CAPITAL	24117	FED HOME LOAN BANK 1-NC6MO BE 0.4100	0.4100	12/29/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/29/09	BARCLAYS CAPITAL	24118	FED HOME LOAN BANK 1-NC6MO BE 0.4100	0.4100	12/29/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
12/29/09	BARCLAYS CAPITAL	24119	FEDERAL HOME LOAN MORG CORP	0.2200	08/11/10	0.22	\$50,000,000.00	\$49,931,250.00	\$0.00
12/29/09	BARCLAYS CAPITAL	24120	FEDERAL HOME LOAN MORG CORP	0.2000	07/14/10	0.2	\$50,000,000.00	\$49,945,277.78	\$0.00
12/29/09	OPPENHEIMER & CO.	24121	FHLB - MORTG. CERT. 2.25-NC3 1	1.5000	02/24/12	100	\$15,000,000.00	\$15,000,000.00	\$21,875.00
12/29/09	UNION BANK OF CALIFORNIA	24122	U.S. TREASURY BONDS	0.8750	12/31/10	100.39453125	\$20,000,000.00	\$20,078,906.25	\$86,548.91
12/29/09	CREDIT SUISSE SECURITIES USA	24123	U.S. TREASURY BONDS	0.8750	05/31/11	100.19140626	\$30,000,000.00	\$30,057,421.88	\$20,913.46
12/30/09	BARCLAYS CAPITAL	24124	FED HOME LOAN BANK1-NC3MOB	0.4500	12/30/10	99.99	\$10,000,000.00	\$9,999,000.00	\$0.00
12/30/09	CANTOR FITZGERALD	24125	FHLB - MORTG. CERT.2-NC3MO	1.1250	12/30/11	99.96	\$5,000,000.00	\$4,998,000.00	\$0.00
12/30/09	PIPER JAFFRAY	24126	FHLB - MORTG. CERT.2-NC3MO	1.1250	12/30/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/30/09	CITIGROUP GLOBAL MARKETS	24127	FED HOME LOAN BANK1.5-NC3MBE	0.8000	06/30/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/30/09	RBS GREENWICH CAPITAL	24128	FED HOME LOAN BANK1-NC3MO	0.4500	12/30/10	99.98	\$15,000,000.00	\$14,997,000.00	\$0.00
12/30/09	BARCLAYS CAPITAL	24129	FED HOME LOAN BANK1-NC3MOB	0.4500	12/30/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
12/30/09	BANK OF AMERICA	24130	FED HOME LOAN BANK1.5-NC6M1	0.8000	06/30/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
12/31/09	UNION BANK OF CALIFORNIA	24131	UBOC DEPOSIT ACCOUNT	0.0800	01/28/10	100	\$48,000,000.00	\$48,000,000.00	\$0.00
12/31/09	CAL TRUST SHORT TERM FUND	24132	CALTRUST SHORT TERM FUND	0.5700	01/28/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
12/31/09	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
12/31/09	FEDERATED SECURITIES CORP	24134	FEDERATED	0.0700	01/28/10	100	\$40,000,000.00	\$40,000,000.00	\$0.00

Riverside County Purchase Detail Report 12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/31/09	WELLS FARGO	24135	WELLS FARGO	0.1800	01/28/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
12/31/09	NORTHERN TRUST	24136	NORTHERN TRUST	0.0100	01/28/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/8/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$55,000,000.00	\$55,000,000.00	\$0.00
12/9/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$240,000,000.00	\$240,000,000.00	\$0.00
12/14/09	UNION BANK OF CALIFORNIA	23971	UBOC DEPOSIT SI ACCOUNT	0.1840	01/04/10	100	\$26,000,000.00	\$26,000,000.00	\$0.00
12/7/09	UNION BANK OF CALIFORNIA	24056	UBOC DEPOSIT ACCOUNT	0.0850	12/31/09	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/9/09	UNION BANK OF CALIFORNIA	24056	UBOC DEPOSIT ACCOUNT	0.0850	12/31/09	100	\$12,000,000.00	\$12,000,000.00	\$0.00
12/17/09	UNION BANK OF CALIFORNIA	24056	UBOC DEPOSIT ACCOUNT	0.0850	12/31/09	100	\$27,000,000.00	\$27,000,000.00	\$0.00
12/14/09	AIM MONEY MARKET FUND	24058	AIM GOV AND AGENCY	0.1100	12/31/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
12/29/09	AIM MONEY MARKET FUND	24058	AIM GOV AND AGENCY	0.1100	12/31/09	100	\$70,000,000.00	\$70,000,000.00	\$0.00
12/14/09	FEDERATED SECURITIES CORP	24059	FEDERATED	0.0800	12/31/09	100	\$25,000,000.00	\$25,000,000.00	\$0.00
12/29/09	FEDERATED SECURITIES CORP	24059	FEDERATED	0.0800	12/31/09	100	\$75,000,000.00	\$75,000,000.00	\$0.00
12/10/09	WELLS FARGO	24060	WELLS FARGO	0.2000	12/31/09	100	\$75,000,000.00	\$75,000,000.00	\$0.00
12/1/09	WELLS FARGO	24063	FARM CRED DISCOUNT NOTES	0.2100	09/14/10	0.21	\$50,000,000.00	\$49,916,291.67	\$0.00
12/2/09	BARCLAYS CAPITAL	24064	FHLB - MORTG. CERT.	1.3750	01/09/13	99.903000	\$10,000,000.00	\$9,990,300.00	\$0.00
12/3/09	CITIGROUP GLOBAL MARKETS	24065	FNMA DISCOUNT NOTES	0.2300	10/18/10	0.23	\$50,000,000.00	\$49,898,097.22	\$0.00
12/7/09	STIFEL NICOLAUS	24066	FED FARM CREDIT BANK	1.0000	12/07/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/7/09	WELLS FARGO	24068	FED HOME LOAN BANK	0.8800	01/20/11	100.457137	\$30,000,000.00	\$30,137,141.10	\$100,466.67
12/8/09	CANTOR FITZGERALD	24069	U.S. TREASURY BONDS	0.8750	12/31/10	100.59375	\$15,000,000.00	\$15,089,062.50	\$57,421.88
12/9/09	MORGAN STANLEY	24070	FHLB - MORTG. CERT.	1.1250	06/01/11	100.849000	\$4,930,000.00	\$4,971,855.70	\$1,232.50

Riverside County

Purchase Detail Report

12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/9/09	MORGAN STANLEY	24071	FED HOME LOAN BANK	0.8000	05/06/11	100.36139636	\$23,332,000.00	\$23,416,321.00	\$17,108.67
12/9/09	OPPENHEIMER & CO.	24072	FED HOME LOAN BANK	1.3750	05/16/11	101.200000	\$15,000,000.00	\$15,180,000.00	\$13,177.08
12/9/09	PIPER JAFFRAY	24073	FED HOME LOAN BANK	1.5000	01/20/11	100.583000	\$50,400,000.00	\$50,693,832.00	\$171,248.00
12/10/09	WELLS FARGO	24074	FED HOME LOAN BANK1.5Nc6M01x	0.6250	06/10/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/10/09	RBC DAIN RAUSCHER	24075	FED HOME LOAN BANK2.75Nc9Minc	1.5000	09/10/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/10/09	WELLS FARGO	24076	FED HOME LOAN BANK2.75Nc9Minc	1.5000	09/10/12	100	\$6,000,000.00	\$6,000,000.00	\$0.00
Portfolio Totals :							\$2,299,322,000.00	\$2,300,169,839.29	\$796,429.56

Riverside County Purchase Detail Report 12/1/09 - 12/31/09

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,306,122,000.00	\$2,306,122,000.00	\$2,306,969,839.29	\$796,429.56