

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

231A



FROM: Don Kent
Treasurer/Tax Collector

SUBMITTAL DATE:
March 2, 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 February 2010 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for February 2010 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 Communication

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

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

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

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.19

Riverside County Purchase Detail Report 2/1/10 - 2/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/9/10	UNION BANK OF CALIFORNIA	24170	UBOC MANAGED RATE ACCOUNT	0.0785	02/25/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/10/10	UNION BANK OF CALIFORNIA	24170	UBOC MANAGED RATE ACCOUNT	0.0785	02/25/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/10	CITIGROUP GLOBAL MARKETS	24195	FED NAT MORTG ASSOC. 3YrNc6Mo	2.0000	02/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/10	WELLS FARGO	24196	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	02/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/10	CANTOR FITZGERALD	24197	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	02/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/10	PIPER JAFFRAY	24198	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	02/19/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/19/10	CITIGROUP GLOBAL MARKETS	24199	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	02/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/22/10	PIPER JAFFRAY	24200	FED HOME LOAN BANK 1YrNc1Mo	0.5000	03/11/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
2/19/10	CANTOR FITZGERALD	24201	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8500	02/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/10	UNION BANK OF CALIFORNIA	24202	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8500	02/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/23/10	STIFEL NICOLAUS	24203	FED HOME LOAN BANK 2.75-NC6M	1.6100	11/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/24/10	CANTOR FITZGERALD	24204	FED NAT MORTG ASSOC. 2YrNc6Mo	1.1000	02/24/12	100	\$6,000,000.00	\$6,000,000.00	\$0.00
2/24/10	UNION BANK OF CALIFORNIA	24205	FED HOME LOAN BANK 2YrNc1Mo	1.2500	02/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/24/10	STIFEL NICOLAUS	24206	FHLB - MORTG. CERT. 2YrNc3Mo	1.2500	05/24/12	99.956	\$5,000,000.00	\$4,997,800.00	\$0.00
2/24/10	BARCLAYS CAPITAL	24207	FED HOME LOAN BANK 2YrNc1Mo	1.2500	02/24/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/24/10	CREDIT SUISSE SECURITIES USA	24208	FED HOME LOAN BANK 2YrNc1Mo	1.3750	02/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/24/10	CREDIT SUISSE SECURITIES USA	24209	FED HOME LOAN BANK 2YrNc1Mo	1.3750	02/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/24/10	RBS GREENWICH CAPITAL	24210	FHLB - MORTG. CERT. 2YrNc3Mo	1.2500	05/24/12	99.975	\$5,000,000.00	\$4,998,750.00	\$0.00
2/25/10	OPPENHEIMER & CO.	24211	FED HOME LOAN BANK 1YrNc3Mo	0.4500	02/25/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/25/10	BARCLAYS CAPITAL	24212	FED HOME LOAN BANK 3YrNc1Yr1X	1.8000	02/25/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 2/1/10 - 2/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/25/10	CAL TRUST SHORT TERM FUND	24213	CALTRUST SHORT TERM FUND	0.5500	03/31/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
2/25/10	WELLS FARGO	24214	FED HOME LOAN BANK 2.25YrNc3	1.2500	05/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/10	BARCLAYS CAPITAL	24215	FED HOME LOAN BANK 1YrNc3Mo	0.4500	02/25/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/25/10	OPPENHEIMER & CO.	24216	FED NAT MORTG ASSOC. 3YrNc6Mo	1.7500	02/25/13	99.825	\$5,000,000.00	\$4,991,250.00	\$0.00
2/25/10	CITIGROUP GLOBAL MARKETS	24217	FHLB - MORTG. CERT. 3YrNc1Yr	1.8000	02/25/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/10	RBS GREENWICH CAPITAL	24218	FED HOME LOAN BANK 1.75YrNc6	1.0000	11/25/11	99.985	\$10,000,000.00	\$9,998,500.00	\$0.00
2/25/10	BARCLAYS CAPITAL	24219	FHLB - MORTG. CERT. 3YrNc1Yr	1.8000	02/25/13	100	\$30,000,000.00	\$30,000,000.00	\$0.00
2/25/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$45,000,000.00	\$45,000,000.00	\$0.00
2/25/10	WELLS FARGO	24221	AIM GOV & AGENCY	0.0700	03/31/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$45,000,000.00	\$45,000,000.00	\$0.00
2/16/10	UNION BANK OF CALIFORNIA	24170	UBOC MANAGED RATE ACCOUNT	0.0785	02/25/10	100	\$33,000,000.00	\$33,000,000.00	\$0.00
2/16/10	UNION BANK OF CALIFORNIA	24170	UBOC MANAGED RATE ACCOUNT	0.0785	02/25/10	100	\$76,000,000.00	\$76,000,000.00	\$0.00
2/9/10	AIM MONEY MARKET FUND	24172	AIM GOV & AGENCY	0.0800	02/25/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/16/10	AIM MONEY MARKET FUND	24172	AIM GOV & AGENCY	0.0800	02/25/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
2/9/10	WELLS FARGO	24174	WELLS FARGO	0.1500	02/25/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
2/10/10	WELLS FARGO	24174	WELLS FARGO	0.1500	02/25/10	100	\$18,000,000.00	\$18,000,000.00	\$0.00
2/11/10	STIFEL NICOLAUS	24177	FED NAT MORTG ASSOC. 3YrNc1.5Yr 1.7500	1.7500	12/28/12	100	\$5,000,000.00	\$5,000,000.00	\$8,020.83
2/1/10	BARCLAYS CAPITAL	24178	FEDERAL HOME LOAN MORG CORP 0.1500	0.1500	06/29/10	0.15	\$35,000,000.00	\$34,978,416.67	\$0.00
2/3/10	CANTOR FITZGERALD	24179	FED FARM CREDIT BANK	0.5700	06/09/11	100.060000	\$5,000,000.00	\$5,003,000.00	\$4,275.00
2/5/10	MORGAN STANLEY	24180	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	02/05/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 2/1/10 - 2/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/5/10	RBC DAIN RAUSCHER	24181	FED NAT MORTG ASSOC.3YrNc6Mo	1.8000	02/05/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/5/10	WELLS FARGO	24182	FED NAT MORTG ASSOC.3YrNc6Mo	1.8000	02/05/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/8/10	CREDIT SUISSE SECURITIES USA	24183	FHLB - MORTG. CERT.3.25YrNc1Yr	2.0000	05/08/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/8/10	BARCLAYS CAPITAL	24184	FED NAT MORTG ASSOC.3YrNc6Mo	1.8000	02/08/13	99.97500	\$10,000,000.00	\$9,997,500.00	\$0.00
2/9/10	WELLS FARGO	24185	FED NAT MORTG ASSOC.2.75YrNc	1.5700	11/09/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/9/10	E.J. DE LA ROSA & CO INC	24186	FED FARM CREDIT BANK 2YrNc1	1.0400	02/09/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/9/10	CREDIT SUISSE SECURITIES USA	24187	FED HOME LOAN BANK1YrNc6Mo1x	0.5000	12/28/10	100	\$4,000,000.00	\$4,000,000.00	\$2,277.78
2/9/10	CANTOR FITZGERALD	24188	FED FARM CREDIT BANK 3YrNc	1.6250	12/24/12	100.3490	\$5,000,000.00	\$5,017,450.00	\$10,156.25
2/10/10	CREDIT SUISSE SECURITIES USA	24189	FED NAT MORTG ASSOC.2.5YrNc6	1.5000	08/10/12	99.90000	\$5,000,000.00	\$4,995,000.00	\$0.00
2/11/10	STIFEL NICOLAUS	24190	FED FARM CREDIT BANK 3YrNc	1.6500	02/11/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/12/10	WELLS FARGO	24191	FED FARM CREDIT BANK 1.5YrNc3M	0.6800	08/12/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/12/10	STIFEL NICOLAUS	24192	FED FARM CREDIT BANK 1.5YrNc3M	0.6800	08/12/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/16/10	OPPENHEIMER & CO.	24193	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	08/16/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/18/10	STIFEL NICOLAUS	24194	FED FARM CREDIT BANK 2.5YrNc3M	1.4500	08/17/12	100	\$25,000,000.00	\$25,000,000.00	\$1,006.94
Portfolio Totals :							\$651,000,000.00	\$650,977,666.67	\$25,736.80

Riverside County Purchase Detail Report 2/1/10 - 2/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$651,000,000.00	\$650,977,666.67	\$25,736.80