

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

541 A



FROM: Don Kent
Treasurer/Tax Collector

SUBMITTAL DATE:
April 5, 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 March 2010 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 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 Concurrence

Don Kent

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*

Christopher M. Hans

County Executive Office Signature

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

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

2.16

Riverside County Purchase Detail Report 3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
025000	Redevelopment Agency								
3/31/10	US BANK	24284	US BANK	0.1200	06/28/10	100	\$2,647,635.00	\$2,647,635.00	\$0.00
Portfolio Totals :							\$2,647,635.00	\$2,647,635.00	\$0.00

Purchase Detail Report
3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/2/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$55,000,000.00	\$55,000,000.00	\$0.00
3/16/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$45,000,000.00	\$45,000,000.00	\$0.00
3/15/10	RBC DAIN RAUSCHER	24243	FHLB - MORTG. CERT. 2.25YrNc6M	1.2500	06/15/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	BANK OF AMERICA	24244	FED NAT MORTG ASSOC. 2.25YrNc6	1.3500	06/15/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	PIPER JAFFRAY	24245	FHLB - MORTG. CERT. 3YrNc6Mo1X	1.8750	03/15/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	WELLS FARGO	24246	FHLB - MORTG. CERT. 3YrNc6Mo	1.8750	03/15/13	100	\$13,500,000.00	\$13,500,000.00	\$0.00
3/15/10	OPPENHEIMER & CO.	24247	FED NAT MORTG ASSOC. 2.25YrNc6	1.3500	06/15/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	WELLS FARGO	24248	FHLB - MORTG. CERT. 3YrNc6Mo	1.8750	03/15/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	BANK OF AMERICA	24249	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	STIFEL NICOLAUS	24250	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	WELLS FARGO	24251	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/10	CREDIT SUISSE SECURITIES USA	24252	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/10	RBC DAIN RAUSCHER	24253	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	STIFEL NICOLAUS	24254	FED NAT MORTG ASSOC 5YrNc6Mo	2.5000	03/17/15	100	\$2,620,000.00	\$2,620,000.00	\$0.00
3/19/10	CREDIT SUISSE SECURITIES USA	24255	FED HOME LOAN BANK 1.5YrNc1Mo	0.8000	09/19/11	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
3/22/10	BARCLAYS CAPITAL	24256	FED NAT MORTG ASSOC. 2YrNc6Mo	1.1250	03/22/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/22/10	GENERAL ELECTRIC CREDIT CORP	24257	GENERAL ELECTRIC A1/P1	0.1400	03/29/10	0.1399998857	\$50,000,000.00	\$49,998,638.89	\$0.00
3/23/10	CITIGROUP GLOBAL MARKETS	24258	FED NAT MORTG ASSOC. 2YrNc9Mo	1.1500	04/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/23/10	CITIGROUP GLOBAL MARKETS	24259	FED NAT MORTG ASSOC. 2YrNc9Mo	1.1250	04/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/24/10	PIPER JAFFRAY	24260	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/25/10	CANTOR FITZGERALD	24261	FED HOME LOAN BANK 2.5YrNc	1.3750	06/08/12	100.342	\$5,000,000.00	\$5,017,100.00	\$14,895.83
3/25/10	MORGAN STANLEY	24262	FHLB - MORTG. CERT. 3YrNc3Mo	1.8000	03/25/13	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
3/25/10	CANTOR FITZGERALD	24263	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/25/10	RBS GREENWICH CAPITAL	24264	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/25/10	WELLS FARGO	24265	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/25/10	E.J. DE LA ROSA & CO INC	24266	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/25/10	CREDIT SUISSE SECURITIES USA	24267	FED NAT MORTG ASSOC. 3YrNc3Mo	1.7970	03/25/13	99.953125	\$5,000,000.00	\$4,997,656.25	\$0.00
3/26/10	UNION BANK OF CALIFORNIA	24268	FED HOME LOAN BANK 2.75YrNc1	1.8200	12/26/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/29/10	OPPENHEIMER & CO.	24269	FED HOME LOAN BANK 1YrNc3Mo	0.5700	04/13/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/29/10	OPPENHEIMER & CO.	24270	FED HOME LOAN BANK 1YrNc3Mo	0.5700	04/13/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/29/10	CITIGROUP GLOBAL MARKETS	24271	FED HOME LOAN BANK 13MoNc	0.5700	04/13/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/29/10	CANTOR FITZGERALD	24272	FHLB - MORTG. CERT. 2.25YrNc	1.3500	06/29/12	100	\$5,900,000.00	\$5,900,000.00	\$0.00
3/29/10	GENERAL ELECTRIC CREDIT CORP	24273	GENERAL ELECTRIC A1/P1	0.1300	04/05/10	0.1300001142	\$50,000,000.00	\$49,998,736.11	\$0.00
3/29/10	BARCLAYS CAPITAL	24274	FED HOME LOAN DISCOUNT	0.1600	06/28/10	0.1599999824	\$50,000,000.00	\$49,979,777.78	\$0.00
3/30/10	JP MORGAN SECURITIES INC.	24275	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/30/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/30/10	BANK OF AMERICA	24276	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/30/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/30/10	STIFEL NICOLAUS	24277	FED NAT MORTG ASSOC 5YrNc1Yr	2.0000	03/30/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/30/10	WELLS FARGO	24278	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	03/28/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/31/10	WELLS FARGO	24279	WELLS FARGO HERITAGE MMF	0.1400	04/29/10	100	\$160,000,000.00	\$160,000,000.00	\$0.00
3/31/10	AIM MONEY MARKET FUND	24280	AIM GOVT & AGENCY	0.0700	04/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/31/10	UNION BANK OF CALIFORNIA	24281	UBOC DEPOSIT ACCOUNT	0.0900	04/29/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
3/31/10	CAL TRUST SHORT TERM FUND	24282	CALTRUST SHORT TERM FUND	0.5700	04/29/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
3/31/10	RBS GREENWICH CAPITAL	24283	U.S. TREASURY BONDS	0.8750	05/31/11	100.4335938	\$10,000,000.00	\$10,043,359.38	\$29,086.54
3/29/10	UNION BANK OF CALIFORNIA	24220	WELLS FARGO	0.1400	03/31/10	100	\$70,000,000.00	\$70,000,000.00	\$0.00
3/30/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$80,000,000.00	\$80,000,000.00	\$0.00
3/2/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
3/8/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$17,000,000.00	\$17,000,000.00	\$0.00
3/9/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$53,000,000.00	\$53,000,000.00	\$0.00
3/22/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$33,000,000.00	\$33,000,000.00	\$0.00
3/29/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$70,000,000.00	\$70,000,000.00	\$0.00
3/1/10	CANTOR FITZGERALD	24226	FED FARM CREDIT BANK 3YrNc1Yr	1.8400	03/01/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/1/10	PIPER JAFFRAY	24227	FHLB - MORTG. CERT. 2.5YrNc6Mo	1.2500	06/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/1/10	CREDIT SUISSE SECURITIES USA	24228	FED FARM CREDIT BANK 2YrNc1Yr	1.2000	03/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/1/10	CANTOR FITZGERALD	24229	FED FARM CREDIT BANK 2YrNc1Yr	1.2000	03/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/2/10	WELLS FARGO	24230	FHLB - MORTG. CERT. 2YrNc6Mo1X	1.1250	03/02/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/3/10	STIFEL NICOLAUS	24231	FED NAT MORTG ASSOC 5YrNc6Mo	2.0000	03/03/15	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/4/10	CREDIT SUISSE SECURITIES USA	24232	FED HOME LOAN BANK 3-NC3MO B	2.0000	03/04/13	99.97	\$5,000,000.00	\$4,998,500.00	\$0.00
3/4/10	MORGAN STANLEY	24233	FED HOME LOAN BANK 3-NC3MO B	2.0000	03/04/13	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
3/5/10	WELLS FARGO	24234	FED HOME LOAN BANK 3.5YrNc1Mo	2.3000	09/05/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/9/10	JP MORGAN SECURITIES INC.	24235	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/09/12	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00

Riverside County

Purchase Detail Report

3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/9/10	UNION BANK OF CALIFORNIA	24236	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/09/12	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
3/10/10	OPPENHEIMER & CO.	24237	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/10/12	99.97	\$5,000,000.00	\$4,998,500.00	\$0.00
3/10/10	CREDIT SUISSE SECURITIES USA	24238	FED NAT MORTG ASSOC. 3.25YrNc3	2.0000	06/10/13	99.97	\$14,950,000.00	\$14,945,515.00	\$0.00
3/10/10	STIFEL NICOLAUS	24239	FHLB - MORTG. CERT. 5YrNc6Mo	2.7500	03/10/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/10	CITIGROUP GLOBAL MARKETS	24240	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/10/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/10	RBC DAIN RAUSCHER	24241	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/10/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/11/10	WELLS FARGO	24242	FHLB - MORTG. CERT. 3YrNc3Mo	2.0000	03/11/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
						Portfolio Totals :	\$1,233,970,000.00	\$1,233,986,783.41	\$43,982.37

Riverside County Purchase Detail Report 3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,236,617,635.00	\$1,236,617,635.00	\$1,236,634,418.41	\$43,982.37