

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

125A



**FROM:** Don Kent  
Treasurer/Tax Collector

**SUBMITTAL DATE:**  
June 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 May 2010 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for May 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  
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:   
Christopher M. Hans

County Executive Office Signature

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

Prev. Agn. Ref.: \_\_\_\_\_ District: all Agenda Number: \_\_\_\_\_

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD

**2.17**

# Riverside County

## Purchase Detail Report

5/1/10 - 5/27/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
5/5/10	WELLS FARGO	24351	WELLS FARGO HERITAGE	0.1700	05/27/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
5/6/10	WELLS FARGO	24351	WELLS FARGO HERITAGE	0.1700	05/27/10	100	\$130,000,000.00	\$130,000,000.00	\$0.00
5/10/10	MORGAN STANLEY	24380	FHLB - MORTG. CERT.2YrNc3Mo	1.3000	05/10/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/10/10	BARCLAYS CAPITAL	24381	U.S. TREASURY BILLS	0.1150	06/03/10	0.1149999999	\$60,000,000.00	\$59,995,400.00	\$0.00
5/12/10	STIFEL NICOLAUS	24382	FED NAT MORTG ASSOC.5YrNc6Mo	2.0000	05/12/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/12/10	GENERAL ELECTRIC CREDIT CORP	24383	GENERAL ELECTRIC CAPITALA1+/-	0.2100	05/20/10	0.21	\$60,000,000.00	\$59,997,200.00	\$0.00
5/12/10	STIFEL NICOLAUS	24384	FED HOME LOAN BANK 1YrNc3Mo	0.2500	02/10/11	99.9557	\$15,000,000.00	\$14,993,355.00	\$9,583.33
5/14/10	PIPER JAFFRAY	24385	FED HOME LOAN BANK 2YrNc1Mo	1.3750	05/14/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/14/10	BANK OF AMERICA	24386	FED HOME LOAN BANK 2YrNc1Mo	1.3750	05/14/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/17/10	JP MORGAN SECURITIES INC.	24387	FHLB - MORTG. CERT.2YrNc3Mo	1.4000	05/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/17/10	WELLS FARGO	24388	FHLB - MORTG. CERT.	1.4000	05/17/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/17/10	JP MORGAN SECURITIES INC.	24389	FHLB - MORTG. CERT.2YrNc3Mo	1.4000	05/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/17/10	CITIGROUP GLOBAL MARKETS	24390	FHLB - MORTG. CERT.2YrNc3Mo	1.4000	05/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/17/10	PIPER JAFFRAY	24391	FHLB - MORTG. CERT.2YrNc3Mo	1.4000	05/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/17/10	BARCLAYS CAPITAL	24392	U.S. TREASURY BILLS	0.0867	05/20/10	99.99927776	\$25,000,000.00	\$24,999,819.44	\$0.00
5/19/10	GENERAL ELECTRIC CREDIT CORP	24393	GENERAL ELECTRIC CAPITAL A1+/-	0.2400	06/03/10	99.99	\$60,000,000.00	\$59,994,000.00	\$0.00
5/20/10	WELLS FARGO	24394	FHLB - MORTG. CERT.3YrNc3Mo	2.0000	05/20/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/20/10	GENERAL ELECTRIC CREDIT CORP	24395	GENERAL ELECTRIC CAPITAL A1+P	0.2400	06/10/10	99.986	\$50,000,000.00	\$49,993,000.00	\$0.00
5/24/10	FTN FINANCIAL	24396	FED NAT MORTG ASSOC.3YrNc1Yr	2.0000	06/24/13	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/24/10	BANK OF AMERICA	24397	FED NAT MORTG ASSOC.2YrNc3Mo	1.5000	05/24/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00

## Riverside County Purchase Detail Report 5/1/10 - 5/27/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
5/24/10	PIPER JAFFRAY	24398	FED NAT MORTG ASSOC. 3YrNc1Yr	2.0000	06/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/25/10	JP MORGAN SECURITIES INC.	24399	FED HOME LOAN BANK 1YrNc3Mo	0.7500	06/07/11	99.99	\$20,000,000.00	\$19,998,000.00	\$0.00
5/25/10	OPPENHEIMER & CO.	24400	FED HOME LOAN BANK 1YrNc3Mo	0.7500	06/07/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/25/10	CITIGROUP GLOBAL MARKETS	24401	FED HOME LOAN BANK 13MoNc3Mo	0.7500	06/07/11	100	\$20,000,000.00	\$20,000,000.00	\$0.00
5/25/10	UNION BANK OF CALIFORNIA	24402	FED HOME LOAN BANK 13MoNc3Mo	0.7500	06/07/11	100	\$20,000,000.00	\$20,000,000.00	\$0.00
5/25/10	STIFEL NICOLAUS	24404	FED HOME LOAN BANK 13MoNc3Mo	0.7500	06/07/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/25/10	CREDIT SUISSE SECURITIES USA	24405	FED HOME LOAN BANK 1.5YrNc3Mo	1.0200	11/25/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/25/10	GENERAL ELECTRIC CREDIT CORP	24406	GENERAL ELECTRIC CAPITAL A1+/-	0.2400	06/10/10	0.24	\$50,000,000.00	\$49,994,666.67	\$0.00
5/26/10	STIFEL NICOLAUS	24407	FED NAT MORTG ASSOC 5YrNc6Mo	2.5000	05/26/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/27/10	FEDERATED SECURITIES CORP	24408	FEDERATED PRIME	0.1800	06/30/10	100	\$40,000,000.00	\$40,000,000.00	\$0.00
5/27/10	WELLS FARGO	24409	WELLS FARGO HERITAGE	0.2000	06/30/10	100	\$170,000,000.00	\$170,000,000.00	\$0.00
5/27/10	AIM MONEY MARKET FUND	24410	AIM GOVERNMENT & AGENCY	0.1100	06/30/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/27/10	UNION BANK OF CALIFORNIA	24411	UBOC DEPOSIT ACCOUNT	0.2000	06/30/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
5/27/10	CAL TRUST SHORT TERM FUND	24412	CALTRUST SHORT TERM FUND	0.5700	06/30/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
5/11/10	UNION BANK OF CALIFORNIA	24353	UBOC DEPOSIT ACCOUNT	0.1200	05/27/10	100	\$41,000,000.00	\$41,000,000.00	\$0.00
5/17/10	UNION BANK OF CALIFORNIA	24353	UBOC DEPOSIT ACCOUNT	0.1200	05/27/10	100	\$60,000,000.00	\$60,000,000.00	\$0.00
5/3/10	CANTOR FITZGERALD	24359	FHLB - MORTG. CERT. 3YrNc6Mo	2.0000	05/03/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/3/10	STIFEL NICOLAUS	24360	FED FARM CREDIT BANK 2YrNc3Mo	1.2700	05/03/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/4/10	STIFEL NICOLAUS	24361	FED FARM CREDIT BANK 2YrNc1Mo	1.2400	05/04/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/4/10	BARCLAYS CAPITAL	24362	FED HOME LOAN BANK	1.7500	10/26/12	100	\$15,000,000.00	\$15,000,000.00	\$5,833.33

## Riverside County Purchase Detail Report 5/1/10 - 5/27/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
5/5/10	STIFEL NICOLAUS	24363	FED HOME LOAN BANK 5YrNc6Mo	2.2500	05/05/15	100	\$11,000,000.00	\$11,000,000.00	\$0.00
5/5/10	GENERAL ELECTRIC CREDIT CORP	24364	GENERAL ELECTRIC CAPITAL A1+	0.2100	05/20/10	99.99125	\$50,000,000.00	\$49,995,625.00	\$0.00
5/6/10	STIFEL NICOLAUS	24365	FED HOME LOAN BANK 2.5YrNc3Mo	1.6000	11/06/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/5/10	UNION BANK OF CALIFORNIA	24366	FED HOME LOAN BANK 2.5YrNc6Mo	1.6250	11/05/12	99.985	\$10,000,000.00	\$9,998,500.00	\$0.00
5/6/10	BARCLAYS CAPITAL	24367	U.S. TREASURY BILLS	0.1725	10/21/10	99.9195	\$50,000,000.00	\$49,959,750.00	\$0.00
5/6/10	BARCLAYS CAPITAL	24368	U.S. TREASURY BILLS	0.1775	10/28/10	0.177499995	\$50,000,000.00	\$49,956,857.64	\$0.00
5/6/10	FEDERATED SECURITIES CORP	24369	FEDERATED PRIME	0.1400	05/27/10	100	\$162,000,000.00	\$162,000,000.00	\$0.00
5/11/10	FEDERATED SECURITIES CORP	24369	FEDERATED PRIME	0.1400	05/27/10	100	\$78,000,000.00	\$78,000,000.00	\$0.00
5/10/10	MORGAN STANLEY	24370	FHLB - MORTG. CERT.2.25YrNc3B	1.5000	07/30/12	99.95	\$10,000,000.00	\$9,995,000.00	\$4,166.67
5/10/10	MORGAN STANLEY	24371	FED HOME LOAN BANK 1YrNc3Mo	0.6900	06/10/11	99.95	\$10,000,000.00	\$9,995,000.00	\$0.00
5/10/10	MORGAN STANLEY	24372	FED NAT MORTG ASSOC.3YrNc6Mo	2.0000	05/10/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/10/10	MORGAN STANLEY	24373	FED NAT MORTG ASSOC.3YrNc6Mo	2.0000	05/10/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/10/10	MORGAN STANLEY	24374	FED NAT MORTG ASSOC.3YrNc6Mo	2.0000	05/10/13	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/10/10	JP MORGAN SECURITIES INC.	24375	FED NAT MORTG ASSOC.	2.0000	05/10/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/10/10	MORGAN STANLEY	24376	FED NAT MORTG ASSOC.3YrNc6Mo	2.0000	05/10/13	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
5/10/10	JP MORGAN SECURITIES INC.	24377	FED HOME LOAN BANK 1YrNc3Mo	0.6000	05/10/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/10/10	RBC DAIN RAUSCHER	24378	FED HOME LOAN BANK 1.5YrNc3Mo	1.0000	11/10/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/10/10	JP MORGAN SECURITIES INC.	24379	FED HOME LOAN BANK 1.5YrNc3Mo	1.0000	11/10/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Portfolio Totals :      \$1,711,000.00      \$1,710,865,673.75      \$19,583.33

# Riverside County Purchase Detail Report 5/1/10 - 5/27/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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# Riverside County

## Purchase Detail Report

5/1/10 - 5/27/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$1,711,000,000.00	\$1,710,865,673.75	\$19,583.33