

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

604 A



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

**SUBMITTAL DATE:**  
July 6, 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 June 2010 in accordance with Government Code Section 53607.

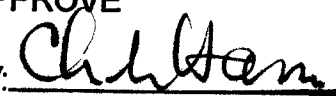
**BACKGROUND:** The Treasurer's "Purchase Detail Report" for June 2010 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which 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.

  
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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

- Consent
- Policy
- Consent
- Policy

Dep't Recomm.:  
Per Exec. Ofc.:

# Riverside County Purchase Detail Report 6/1/10 - 6/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>025000 - Redevelopment Agency</b>									
6/28/10	LAO-COUNTY OF RIVERSIDE	24438	US BANK	1.4600	07/29/10	100	\$2,647,635.00	\$2,647,635.00	\$0.00
							Portfolio Totals :		
							\$2,647,635.00	\$2,647,635.00	\$0.00

# Riverside County

## Purchase Detail Report

### 6/1/10 - 6/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
6/3/10	FEDERATED SECURITIES CORP	24408	FEDERATED PRIME	0.1800	06/30/10	100	\$90,000,000.00	\$90,000,000.00	\$0.00
6/21/10	FEDERATED SECURITIES CORP	24408	FEDERATED PRIME	0.1800	06/30/10	100	\$90,000,000.00	\$90,000,000.00	\$0.00
6/15/10	CITIGROUP GLOBAL MARKETS	24431	FHLB - MORTG. CERT. 2YrNc3Mo	1.4000	06/15/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/15/10	BANK OF AMERICA	24432	FHLB - MORTG. CERT. 2YrNc3Mo	1.4000	06/15/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/15/10	E.J. DE LA ROSA & CO INC	24433	FHLB - MORTG. CERT. 2YrNc3Mo	1.4000	06/15/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/15/10	WELLS FARGO	24434	FHLB - MORTG. CERT. 2YrNc3Mo	1.4000	06/15/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/15/10	UNION BANK OF CALIFORNIA	24435	FHLB - MORTG. CERT. 2YrNc3Mo	1.4000	06/15/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/15/10	WELLS FARGO	24436	FED HOME LOAN BANK 1.5YrNc6Mo	0.8500	12/15/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/24/10	FTN FINANCIAL	24437	ARKANSAS ST AA/Aa1	1.2500	07/01/12	100.019	\$1,440,000.00	\$1,440,273.60	\$1,150.00
6/30/10	MORGAN STANLEY	24439	FED NAT MORTG ASSOC. 1.5YrNc6M	0.6750	12/30/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/30/10	FEDERATED SECURITIES CORP	24440	FEDERATED PRIME	0.2200	07/29/10	100	\$165,000,000.00	\$165,000,000.00	\$0.00
6/30/10	WELLS FARGO	24441	WELLS FARGO HERITAGE	0.2400	07/29/10	100	\$155,000,000.00	\$155,000,000.00	\$0.00
6/30/10	AIM MONEY MARKET FUND	24442	AIM GOVT & AGENCY	0.0900	07/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/30/10	UNION BANK OF CALIFORNIA	24443	UBOC DEPOSIT ACCOUNT	0.2000	07/29/10	100	\$160,000,000.00	\$160,000,000.00	\$0.00
6/30/10	CAL TRUST SHORT TERM FUND	24444	CALTRUST SHORT TERM FUND	0.5700	07/29/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
6/10/10	WELLS FARGO	24409	WELLS FARGO HERITAGE	0.2000	06/30/10	100	\$40,000,000.00	\$40,000,000.00	\$0.00
6/28/10	WELLS FARGO	24409	WELLS FARGO HERITAGE	0.2000	06/30/10	100	\$120,000,000.00	\$120,000,000.00	\$0.00
6/1/10	UNION BANK OF CALIFORNIA	24411	UBOC DEPOSIT ACCOUNT	0.2000	06/30/10	100	\$60,000,000.00	\$60,000,000.00	\$0.00
6/14/10	UNION BANK OF CALIFORNIA	24411	UBOC DEPOSIT ACCOUNT	0.2000	06/30/10	100	\$65,000,000.00	\$65,000,000.00	\$0.00
6/23/10	UNION BANK OF CALIFORNIA	24411	UBOC DEPOSIT ACCOUNT	0.2000	06/30/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00

# Riverside County

## Purchase Detail Report

### 6/1/10 - 6/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
6/28/10	UNION BANK OF CALIFORNIA	24411	UBOC DEPOSIT ACCOUNT	0.2000	06/30/10	100	\$200,000,000.00	\$200,000,000.00	\$0.00
6/2/10	CANTOR FITZGERALD	24413	FED NAT MORTG ASSOC.	1.2150	11/03/11	100.655	\$10,065,500.00	\$10,065,500.00	\$9,787.50
6/3/10	JP MORGAN SECURITIES INC.	24414	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/20/11	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/4/10	BARCLAYS CAPITAL	24415	FED NAT MORTG ASSOC.2YrNc3Mo	1.5000	06/01/12	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/4/10	BARCLAYS CAPITAL	24416	FED NAT MORTG ASSOC. 2YrNc3Mo	1.5000	06/01/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/4/10	BARCLAYS CAPITAL	24417	FED NAT MORTG ASSOC. 2YrNc3Mo	1.5000	06/01/12	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/4/10	BARCLAYS CAPITAL	24418	FED NAT MORTG ASSOC. 2YrNc3Mo	1.5000	06/01/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/8/10	GENERAL ELECTRIC CREDIT CORP	24419	GENERAL ELECTRIC CAPITL_A1+/P1	0.4500	09/08/10	99.885	\$50,000,000.00	\$49,942,500.00	\$0.00
6/10/10	MORGAN STANLEY	24420	FED HOME LOAN BANK 1YrNc3Mo	0.7500	06/24/11	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/10/10	JP MORGAN SECURITIES INC.	24421	FED HOME LOAN BANK 1YrNc3Mo	0.7500	06/24/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/10/10	FTN FINANCIAL	24422	FED HOME LOAN BANK 1YrNc3Mo	0.7500	06/24/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/11/10	RBC DAIN RAUSCHER	24423	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/16/11	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/11/10	OPPENHEIMER & CO.	24424	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/16/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/11/10	E.J. DE LA ROSA & CO INC	24425	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/16/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/11/10	STIFEL NICOLAUS	24426	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/16/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/11/10	WELLS FARGO	24427	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/16/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/11/10	UNION BANK OF CALIFORNIA	24428	FED HOME LOAN BANK 1YrNc3Mo	0.7000	06/16/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/15/10	STONE AND YOUNGBERG	24429	FHLB - MORTG. CERT. 2YrNc3Mo	1.4000	06/15/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/15/10	PIPER JAFFRAY	24430	FED HOME LOAN BANK 13MoNc3Mo	0.7500	07/15/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
<b>Portfolio Totals :</b>							<b>\$1,610,440,000.00</b>	<b>\$1,610,448,273.60</b>	<b>\$10,937.50</b>

# Riverside County Purchase Detail Report 6/1/10 - 6/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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# Riverside County Purchase Detail Report 6/1/10 - 6/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,613,087,635.00	\$1,613,087,635.00	\$1,613,095,908.60	\$10,937.50