

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

153A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
September 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 August 2010 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for August 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.

Don Kent, Treasurer-Tax Collector

Departmental Concurrence

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:	2010/2011

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

- Consent
- Policy
- Consent
- Policy

Dept's Recomm.:
Per Exec. Ofc.:

Riverside County

Purchase Detail Report

8/1/10 - 8/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/12/10	FEDERATED SECURITIES CORP	24507	FEDERATED PRIME	0.2400	08/31/10	100	\$170,000,000.00	\$170,000,000.00	\$0.00
8/12/10	WELLS FARGO	24508	WELLS FARGO HERITAGE	0.2800	08/31/10	100	\$60,000,000.00	\$60,000,000.00	\$0.00
8/17/10	WELLS FARGO	24508	WELLS FARGO HERITAGE	0.2800	08/31/10	100	\$105,000,000.00	\$105,000,000.00	\$0.00
8/2/10	UNION BANK OF CALIFORNIA	24509	UBOC MANAGED RATE	0.1600	08/31/10	100	\$80,000,000.00	\$80,000,000.00	\$0.00
8/17/10	UNION BANK OF CALIFORNIA	24509	UBOC MANAGED RATE	0.1600	08/31/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
8/25/10	UNION BANK OF CALIFORNIA	24509	UBOC MANAGED RATE	0.1600	08/31/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
8/2/10	JEFFERIES	24518	FHLB - MORTG. CERT. 2.25YrNc	1.0500	11/02/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/3/10	JEFFERIES	24520	FARM CRED DISCOUNT NOTES	0.3000	05/02/11	0.3	\$15,000,000.00	\$14,966,000.00	\$0.00
8/3/10	JP MORGAN SECURITIES INC.	24521	FEDERAL HOME LOAN MORG CORP	0.3000	05/16/11	0.3	\$35,000,000.00	\$34,916,583.33	\$0.00
8/5/10	E.J. DE LA ROSA & CO INC	24522	FED HOME LOAN BANK	0.6500	01/30/12	100.21300	\$5,000,000.00	\$5,010,650.00	\$451.39
8/5/10	WELLS FARGO	24523	FEDERAL HOME LOAN MORG CORP	0.3000	05/18/11	0.29999958	\$50,000,000.00	\$49,880,833.33	\$0.00
8/9/10	CITIGROUP GLOBAL MARKETS	24524	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/9/10	WELLS FARGO	24525	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/9/10	RBC DAIN RAUSCHER	24526	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/9/10	BARCLAYS CAPITAL	24527	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/9/10	OPPENHEIMER & CO.	24528	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/9/10	WELLS FARGO	24529	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/9/10	BARCLAYS CAPITAL	24530	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/9/10	BANK OF AMERICA	24531	FED NAT MORTG ASSOC.3YrNc6Mo	1.3000	08/09/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/10/10	CANTOR FITZGERALD	24532	FED FARM CREDIT BANK3YrNc	1.6250	12/24/12	102.060000	\$5,000,000.00	\$5,103,000.00	\$10,381.94

Riverside County Purchase Detail Report 8/1/10 - 8/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/10/10	CANTOR FITZGERALD	24533	FHLB - MORTG. CERT.	1.0000	08/28/12	100.589000	\$5,000,000.00	\$5,029,450.00	\$8,194.44
8/10/10	UNION BANK OF CALIFORNIA	24534	FNMA DISCOUNT NOTES	0.2800	05/25/11	99.776	\$50,000,000.00	\$49,888,000.00	\$0.00
8/11/10	JEFFERIES	24535	FED NAT MORTG ASSOC 5YrNc6Mo	1.5000	08/11/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/11/10	STIFEL NICOLAUS	24536	FED NAT MORTG ASSOC 5YrNc6Mo	1.5000	08/11/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/11/10	OPPENHEIMER & CO.	24537	FHLB - MORTG. CERT.	1.0000	08/28/12	100.618500	\$10,000,000.00	\$10,061,850.00	\$16,666.67
8/11/10	JEFFERIES	24538	FHLB - MORTG. CERT.	1.0000	08/28/12	100.541000	\$10,000,000.00	\$10,054,100.00	\$16,666.67
8/11/10	PIPER JAFFRAY	24539	FHLB - MORTG. CERT.	1.0000	08/28/12	100.608000	\$5,000,000.00	\$5,030,400.00	\$8,333.33
8/16/10	CREDIT SUISSE SECURITIES USA	24540	FED HOME LOAN BANK 1YrNc1Mo	0.4000	08/16/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/16/10	CITIGROUP GLOBAL MARKETS	24541	FNMA DISCOUNT NOTES	0.2500	05/25/11	0.25	\$50,000,000.00	\$49,902,083.33	\$0.00
8/17/10	JEFFERIES	24542	FED HOME LOAN BANK 1.5YrNc	0.7500	12/21/11	100.407577	\$10,000,000.00	\$10,040,757.70	\$12,500.00
8/17/10	JEFFERIES	24543	FED NAT MORTG ASSOC 5YrNc1.5Yr	1.0000	08/17/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/18/10	JEFFERIES	24544	FHLB - MORTG. CERT. 3.25YrNc1Y	1.4000	11/18/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/19/10	STIFEL NICOLAUS	24545	FHLB - MORTG. CERT. 5YrNc1Yr	1.0000	08/15/15	99.705000	\$5,000,000.00	\$4,985,250.00	\$0.00
8/19/10	BARCLAYS CAPITAL	24546	FNMA DISCOUNT NOTES	0.1900	01/19/11	0.19	\$50,000,000.00	\$49,959,625.00	\$0.00
8/20/10	WELLS FARGO	24547	FED HOME LOAN BANK 2.25YrNc1	0.8000	11/20/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/23/10	WELLS FARGO	24548	FED NAT MORTG ASSOC.	0.8000	11/23/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/23/10	WELLS FARGO	24549	FED NAT MORTG ASSOC.	0.8000	11/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/23/10	JEFFERIES	24550	FED NAT MORTG ASSOC. 3YrNc6Mo	1.2500	08/23/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/23/10	STIFEL NICOLAUS	24551	FHLB - MORTG. CERT. 3YrNc6Mo	1.1500	08/23/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/23/10	PIPER JAFFRAY	24552	FED HOME LOAN BANK 1YrNc1Mo	0.4500	08/23/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County
Purchase Detail Report
8/1/10 - 8/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/23/10	WELLS FARGO	24553	FED NAT MORTG ASSOC.	0.8000	11/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/23/10	PIPER JAFFRAY	24554	FED HOME LOAN BANK1YrNc1Mo	0.4500	08/23/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/24/10	JEFFERIES	24555	FED NAT MORTG ASSOC 5YrNc3Mo	1.0000	08/24/15	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/24/10	JEFFERIES	24556	FEDERAL HOME LOAN MORG CORP	0.2500	05/24/11	0.25	\$50,000,000.00	\$49,905,208.33	\$0.00
8/24/10	AIM MONEY MARKET FUND	24557	AIM GOVERNMENT & AGENCY	0.1100	08/31/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/26/10	AIM MONEY MARKET FUND	24557	AIM GOVERNMENT & AGENCY	0.1100	08/31/10	100	\$85,000,000.00	\$85,000,000.00	\$0.00
8/25/10	JEFFERIES	24558	FNMA DISCOUNT NOTES	0.2500	05/31/11	99.80625	\$50,000,000.00	\$49,903,125.00	\$0.00
8/25/10	CITIGROUP GLOBAL MARKETS	24559	FNMA DISCOUNT NOTES	0.2400	06/30/11	0.24	\$40,000,000.00	\$39,917,600.00	\$0.00
8/26/10	CANTOR FITZGERALD	24560	FHLB - MORTG. CERT.	0.8750	10/28/13	99.806000	\$5,000,000.00	\$4,990,300.00	\$729.17
8/26/10	JEFFERIES	24561	FEDERAL HOME LOAN MORG CORP	0.2500	05/17/11	0.25	\$50,000,000.00	\$49,908,333.33	\$0.00
8/26/10	JEFFERIES	24562	FEDERAL HOME LOAN MORG CORP	0.2500	05/31/11	0.25	\$50,000,000.00	\$49,903,472.22	\$0.00
8/26/10	OPPENHEIMER & CO.	24563	FEDERAL HOME LOAN MORG CORP	0.2500	05/18/11	0.25	\$50,000,000.00	\$49,907,986.11	\$0.00
8/30/10	FTN FINANCIAL	24564	FED HOME LOAN BANK 3Nc	0.8750	08/28/13	100.07000	\$5,000,000.00	\$5,003,500.00	\$0.00
8/30/10	JEFFERIES	24565	FED NAT MORTG ASSOC.	0.6250	09/24/12	99.846000	\$5,000,000.00	\$4,992,300.00	\$0.00
8/30/10	WELLS FARGO	24566	FED HOME LOAN BANK3Nc	0.8500	07/29/13	100.028852	\$5,000,000.00	\$5,001,442.61	\$0.00
8/31/10	FEDERATED SECURITIES CORP	24567	FEDERATED	0.2400	09/30/10	100	\$200,000,000.00	\$200,000,000.00	\$0.00
8/31/10	WELLS FARGO	24568	WELLS FARGO HERITAGE	0.2600	09/30/10	100	\$165,000,000.00	\$165,000,000.00	\$0.00
8/31/10	UNION BANK OF CALIFORNIA	24569	UB MANAGED RATE	0.1100	09/30/10	100	\$75,000,000.00	\$75,000,000.00	\$0.00
8/31/10	CAL TRUST SHORT TERM FUND	24570	CALTRUST SHORT TERM FUND	0.5600	09/30/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
8/31/10	AIM MONEY MARKET FUND	24571	AIM GOVERNMENT & AGENCY	0.1100	09/30/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County
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 8/1/10 - 8/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/31/10	WELLS FARGO	24572	FNMA DISCOUNT NOTES	0.2900	08/10/11	0.289998884	\$25,000,000.00	\$24,930,722.22	\$0.00
8/31/10	JEFFERIES	24573	FNMA DISCOUNT NOTES	0.2900	08/17/11	0.29	\$25,000,000.00	\$24,929,312.50	\$0.00
8/31/10	UNION BANK OF CALIFORNIA	24574	FED HOME LOAN BANK	0.6250	01/13/12	100.279008	\$10,000,000.00	\$10,027,900.80	\$8,333.33
Portfolio Totals :							\$1,919,000,000.00	\$1,918,149,785.81	\$82,256.94

**Riverside County
Purchase Detail Report
8/1/10 - 8/31/10**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$1,919,000,000.00	\$1,918,149,785.81	\$82,256.94