

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

441A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:

October 4, 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 September 2010 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for September 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

**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: 
Karen L. Johnson

County Executive Office Signature

ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD

Departmental Concurrence

☒ Consent
☐ Policy
☒ Consent
☐ Policy

Dep't Recomm.:

Per Exec. Ofc.:

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2.32

Riverside County

Purchase Detail Report

9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/23/10	FEDERATED SECURITIES CORP	24567	FEDERATED	0.2400	09/30/10	100	\$115,000,000.00	\$115,000,000.00	\$0.00
9/30/10	FEDERATED SECURITIES CORP	24567A	FEDERATED	0.2400	10/28/10	100	\$140,000,000.00	\$140,000,000.00	\$0.00
9/7/10	WELLS FARGO	24585	FNMA DISCOUNT NOTES	0.2700	07/27/11	0.27	\$25,000,000.00	\$24,939,437.50	\$0.00
9/8/10	STIFEL NICOLAUS	24586	FED FARM CREDIT BANK1.5YrNc3M	0.4800	03/08/12	99.925000	\$5,000,000.00	\$4,996,250.00	\$0.00
9/9/10	WELLS FARGO	24587	FED NAT MORTG ASSOC. 3YrNc1	1.1250	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	CITIGROUP GLOBAL MARKETS	24588	FED NAT MORTG ASSOC.3YrNc1	1.1250	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	BARCLAYS CAPITAL	24589	FED NAT MORTG ASSOC.3YrNc1	1.1250	09/09/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/9/10	JP MORGAN SECURITIES INC.	24590	FED NAT MORTG ASSOC.3YrN1	1.1250	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	CANTOR FITZGERALD	24591	FED NAT MORTG ASSOC.3YrNc6Mo	1.0500	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	NOMURA SECURITIES	24592	FED NAT MORTG ASSOC. 3YrNc1	1.1250	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	RBS GREENWICH CAPITAL	24593	FED NAT MORTG ASSOC.3YrNc6Mo	1.0500	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	OPPENHEIMER & CO.	24594	FED NAT MORTG ASSOC.3YrNc6Mo	1.0500	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	JEFFERIES	24595	FED NAT MORTG ASSOC. 3YrNc6Mo	1.0500	09/09/13	99.900000	\$5,000,000.00	\$4,995,000.00	\$0.00
9/9/10	CANTOR FITZGERALD	24596	FED NAT MORTG ASSOC. 3YrNc6Mo	1.0500	09/09/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/9/10	RBS GREENWICH CAPITAL	24597	FED HOME LOAN BANK3YrNc1	1.0000	09/09/13	99.850000	\$5,000,000.00	\$4,992,500.00	\$0.00
9/9/10	STIFEL NICOLAUS	24598	FED FARM CREDIT BANK1.25YrNc3	0.4200	12/09/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/9/10	UNION BANK OF CALIFORNIA	24599	FED HOME LOAN BANK	0.6700	01/13/12	100.328000	\$10,000,000.00	\$10,032,800.00	\$10,422.22
9/10/10	PIPER JAFFRAY	24600	FED HOME LOAN BANK2YrNc	1.3750	06/08/12	101.269000	\$10,000,000.00	\$10,126,900.00	\$35,138.89
9/10/10	CANTOR FITZGERALD	24601	FED NAT MORTG ASSOC.	0.6250	09/24/12	99.84000	\$5,000,000.00	\$4,992,000.00	\$868.06
9/13/10	JEFFERIES	24602	U.S. TREASURY BONDS	0.8750	01/31/12	100.6367188	\$10,000,000.00	\$10,063,671.88	\$10,461.96

Riverside County

Purchase Detail Report

9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/13/10	UNION BANK OF CALIFORNIA	24603	FED HOME LOAN BANK	0.6250	01/13/12	100.225000	\$20,000,000.00	\$20,045,000.00	\$20,833.33
9/15/10	CITIGROUP GLOBAL MARKETS	24604	FED HOME LOAN BANK 1YrNc1Mo	0.4500	09/26/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/15/10	JEFFERIES	24605	FEDERAL HOME LOAN MORG CORP 0.2900	0.2900	08/10/11	0.29	\$50,000,000.00	\$49,867,486.11	\$0.00
9/15/10	JEFFERIES	24606	FNMA DISCOUNT NOTES	0.2900	08/31/11	0.29	\$50,000,000.00	\$49,859,027.78	\$0.00
9/16/10	JEFFERIES	24607	FHLB - MORTG. CERT 5YrNc6Mo	1.0000	09/16/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/17/10	OPPENHEIMER & CO.	24608	FED NAT MORTG ASSOC. 3YrNc6Mo	1.1250	09/17/13	99.980000	\$5,000,000.00	\$4,999,000.00	\$0.00
9/17/10	CITIGROUP GLOBAL MARKETS	24609	FED NAT MORTG ASSOC. 3YrNc6Mo	1.1250	09/17/13	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
9/17/10	BARCLAYS CAPITAL	24610	FED NAT MORTG ASSOC.	0.7500	09/17/12	99.990000	\$5,000,000.00	\$4,999,500.00	\$0.00
9/17/10	PIPER JAFFRAY	24611	FED NAT MORTG ASSOC.	0.7500	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/17/10	WELLS FARGO	24612	FED NAT MORTG ASSOC.	0.7500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/17/10	STIFEL NICOLAUS	24613	FED NAT MORTG ASSOC 5YrNc6Mo	1.2500	09/17/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/17/10	CITIGROUP GLOBAL MARKETS	24614	FED NAT MORTG ASSOC. 3YrNc6Mo	1.1250	09/17/13	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
9/17/10	PIPER JAFFRAY	24615	FED NAT MORTG ASSOC. 3YrNc6Mo	1.1250	09/17/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/17/10	UNION BANK OF CALIFORNIA	24616	FED NAT MORTG ASSOC. 3YrNc6Mo	1.1250	09/17/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/20/10	CANTOR FITZGERALD	24617	FED NAT MORTG ASSOC. 3YrNc2	1.0000	09/20/13	99.950000	\$5,000,000.00	\$4,997,500.00	\$0.00
9/17/10	CANTOR FITZGERALD	24618	FED NAT MORTG ASSOC. 3.25YrNc	1.1250	12/17/13	99.950000	\$5,000,000.00	\$4,997,500.00	\$0.00
9/21/10	JEFFERIES	24619	FED NAT MORTG ASSOC. 3.5YrNc6	1.3500	03/21/14	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/21/10	JEFFERIES	24620	FEDERAL HOME LOAN MORG CORP 0.2900	0.2900	08/09/11	0.29	\$50,000,000.00	\$49,870,305.56	\$0.00
9/22/10	CITIGROUP GLOBAL MARKETS	24621	FED HOME LOAN BANK	0.4500	09/22/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/22/10	UNION BANK OF CALIFORNIA	24622	FED HOME LOAN BANK	0.4500	09/22/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County

Purchase Detail Report

9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/22/10	OPPENHEIMER & CO.	24623	FED HOME LOAN BANK	0.4500	09/22/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/22/10	UNION BANK OF CALIFORNIA	24624	FED HOME LOAN BANK 1.5YrNc	0.6000	01/25/12	100.287000	\$10,000,000.00	\$10,028,700.00	\$9,833.33
9/22/10	CANTOR FITZGERALD	24625	FED HOME LOAN BANK	0.6700	01/13/12	100.385000	\$10,000,000.00	\$10,038,500.00	\$12,841.67
9/23/10	WELLS FARGO	24626	FED HOME LOAN BANK 1YrNc1Mo	0.4500	09/26/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/23/10	JP MORGAN SECURITIES INC.	24627	FED HOME LOAN BANK 1YrNc1Mo	0.4500	09/26/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/23/10	WELLS FARGO	24628	FED HOME LOAN BANK 1YrNc1Mo	0.4500	09/26/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/23/10	RBC DAIN RAUSCHER	24629	FED HOME LOAN BANK	0.6250	01/13/12	100.325298	\$15,000,000.00	\$15,048,794.70	\$18,229.17
9/24/10	OPPENHEIMER & CO.	24630	FHLB - MORTG. CERT.	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	WELLS FARGO	24631	FHLB - MORTG. CERT.	1.2000	09/24/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/24/10	FTN FINANCIAL	24632	FHLB - MORTG. CERT.	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	UNION BANK OF CALIFORNIA	24633	FHLB - MORTG. CERT.	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	BANK OF AMERICA	24634	FHLB - MORTG. CERT.	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	JEFFERIES	24635	FHLB - MORTG. CERT. 5YrNc6Mo	1.2500	09/24/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	CITIGROUP GLOBAL MARKETS	24636	FHLB - MORTG. CERT.	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	OPPENHEIMER & CO.	24637	FHLB - MORTG. CERT. 3Yr	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	WELLS FARGO	24638	FHLB - MORTG. CERT. 3Yr	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	JEFFERIES	24639	FHLB - MORTG. CERT. 3Yr	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/10	CITIGROUP GLOBAL MARKETS	24640	FHLB - MORTG. CERT. 3Yr	1.2000	09/24/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/27/10	PIPER JAFFRAY	24641	FED HOME LOAN BANK 1.5YrNc	0.5000	03/27/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/27/10	PIPER JAFFRAY	24642	FED HOME LOAN BANK 1YrNc1Mo	0.4500	10/11/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/27/10	WELLS FARGO	24643	FED NAT MORTG ASSOC.3YrNc1Mo	1.2000	09/27/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/27/10	JEFFERIES	24644	FED NAT MORTG ASSOC.3YrNc1Mo	1.2000	09/27/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/27/10	CREDIT SUISSE SECURITIES USA	24645	FED NAT MORTG ASSOC.3YrNc1Mo	1.2000	09/27/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/27/10	BARCLAYS CAPITAL	24646	U.S. TREASURY BONDS	0.7500	05/31/12	100.585938	\$10,000,000.00	\$10,058,593.75	\$24,385.25
9/27/10	JEFFERIES	24647	FED NAT MORTG ASSOC.3YrNc1Mo	1.2000	09/27/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/10	MORGAN STANLEY	24648	FED HOME LOAN BANK1YrNc3Mo	0.4300	10/07/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/10	PIPER JAFFRAY	24649	FHLB - MORTG. CERT. 2YrNc6Mo	0.8000	09/28/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/10	CITIGROUP GLOBAL MARKETS	24650	FED HOME LOAN BANK1YrNc	0.4500	10/07/11	100	\$20,000,000.00	\$20,000,000.00	\$0.00
9/28/10	PIPER JAFFRAY	24651	FED HOME LOAN BANK1YrNc	0.4500	10/07/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/10	CANTOR FITZGERALD	24652	FHLB - MORTG. CERT.3.5YrNc6Mo	1.3500	03/28/14	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/10	JP MORGAN SECURITIES INC.	24653	FED HOME LOAN BANK1YrNc	0.4500	10/07/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/10	WELLS FARGO	24654	FHLB - MORTG. CERT.2YrNc6Mo	0.8000	09/28/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/10	OPPENHEIMER & CO.	24655	FHLB - MORTG. CERT.2YrNc6Mo	0.8000	09/28/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/10	WELLS FARGO	24656	FED FARM CREDIT BANK 1.5YrNc3M	0.5000	03/28/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/10	OPPENHEIMER & CO.	24657	FED FARM CREDIT BANK 1.9Yr	0.5500	06/13/12	99.980000	\$10,000,000.00	\$9,998,000.00	\$2,291.67
9/28/10	UNION BANK OF CALIFORNIA	24658	FED HOME LOAN BANK 2.2Yr	1.1250	05/18/12	101.086000	\$10,000,000.00	\$10,108,600.00	\$40,625.00
9/28/10	UNION BANK OF CALIFORNIA	24659	FED HOME LOAN BANK2.2Yr	1.1250	05/18/12	101.096000	\$10,000,000.00	\$10,109,600.00	\$40,625.00
9/28/10	JEFFERIES	24660	FEDERAL HOME LOAN MORG CORP 0.2400	0.2400	07/13/11	0.24	\$50,000,000.00	\$49,904,000.00	\$0.00
9/28/10	JEFFERIES	24661	FEDERAL HOME LOAN MORG CORP 0.2500	0.2500	08/03/11	0.25	\$50,000,000.00	\$49,892,708.33	\$0.00
9/29/10	STIFEL NICOLAUS	24662	FED NAT MORTG ASSOC5YrNc6Mo	1.5000	09/29/15	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County

Purchase Detail Report

9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/29/10	STIFEL NICOLAUS	24663	FED HOME LOAN BANK3YrNc3Mo	1.2500	09/29/15	99.875000	\$10,000,000.00	\$9,987,500.00	\$0.00
9/29/10	JEFFERIES	24664	U.S. TREASURY BONDS	0.7500	05/31/12	100.609375	\$10,000,000.00	\$10,060,937.50	\$24,795.08
9/29/10	CANTOR FITZGERALD	24665	FED NAT MORTG ASSOC.	1.0000	04/04/12	100.889000	\$10,000,000.00	\$10,088,900.00	\$48,611.11
9/30/10	RBC DAIN RAUSCHER	24666	FED HOME LOAN BANK 3YrNc6Mo	1.2000	09/30/13	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/30/10	UNION BANK OF CALIFORNIA	24667	FHLB - MORTG. CERT.3YrNc6Mo	1.2500	09/30/13	99.990000	\$10,000,000.00	\$9,999,000.00	\$0.00
9/30/10	FTN FINANCIAL	24668	FED HOME LOAN BANK3YrNc6Mo	1.2000	09/30/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/30/10	JP MORGAN SECURITIES INC.	24669	FHLB - MORTG. CERT.3YrNc6Mo	1.2500	09/30/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/30/10	WELLS FARGO	24670	FHLB - MORTG. CERT.3YrNc6Mo	1.2500	09/30/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/30/10	BARCLAYS CAPITAL	24671	FED NAT MORTG ASSOC.3YrNc6Mo	1.2500	09/30/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/30/10	CITIGROUP GLOBAL MARKETS	24672	FED NAT MORTG ASSOC.3YrNc6Mo	1.2500	09/30/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/30/10	CANTOR FITZGERALD	24673	FED HOME LOAN BANK 1.75Yr	0.7500	03/30/12	100.507000	\$11,000,000.00	\$11,055,770.00	\$0.00
9/13/10	WELLS FARGO	24568	WELLS FARGO HERITAGE	0.2600	09/30/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/16/10	WELLS FARGO	24568	WELLS FARGO HERITAGE	0.2600	09/30/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/20/10	WELLS FARGO	24568	WELLS FARGO HERITAGE	0.2600	09/30/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/23/10	UNION BANK OF CALIFORNIA	24568	WELLS FARGO HERITAGE	0.2600	09/30/10	100	\$85,000,000.00	\$85,000,000.00	\$0.00
9/30/10	WELLS FARGO	24568A	WELLS FARGO HERITAGE	0.2400	10/28/10	100	\$170,000,000.00	\$170,000,000.00	\$0.00
9/27/10	UNION BANK OF CALIFORNIA	24569	UB MANAGED RATE	0.1100	09/30/10	100	\$26,000,000.00	\$26,000,000.00	\$0.00
9/30/10	UNION BANK OF CALIFORNIA	24569A	UB MANAGED RATE	0.1100	10/28/10	100	\$11,000,000.00	\$11,000,000.00	\$0.00
9/30/10	CAL TRUST SHORT TERM FUND	24570A	CALTRUST SHORT TERM FUND	0.5600	10/28/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
9/30/10	AIM MONEY MARKET FUND	24571A	AIM GOVERNMENT & AGENCY	0.1100	10/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/1/10	JP MORGAN SECURITIES INC.	24575	FED HOME LOAN BANK 1YrNc1Mo	0.4000	09/26/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/1/10	BARCLAYS CAPITAL	24576	FEDERAL HOME LOAN MORG CORP 0.2500		05/26/11	0.25	\$50,000,000.00	\$49,907,291.67	\$0.00
9/1/10	BLACKROCK	24577	BLACKROCK PRIME	0.2700	09/30/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
9/13/10	BLANK	24577	BLACKROCK PRIME	0.2700	09/30/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
9/14/10	UNION BANK OF CALIFORNIA	24577	BLACKROCK PRIME	0.2700	09/30/10	100	\$35,000,000.00	\$35,000,000.00	\$0.00
9/15/10	BLACKROCK	24577	BLACKROCK PRIME	0.2700	09/30/10	100	\$45,000,000.00	\$45,000,000.00	\$0.00
9/20/10	UNION BANK OF CALIFORNIA	24577	BLACKROCK PRIME	0.2700	09/30/10	100	\$40,000,000.00	\$40,000,000.00	\$0.00
9/30/10	BLACKROCK	24577A	BLACKROCK	0.2600	10/28/10	100	\$145,000,000.00	\$145,000,000.00	\$0.00
9/2/10	WELLS FARGO	24578	U.S. TREASURY BONDS	0.8750	02/29/12	100.6914063	\$10,000,000.00	\$10,069,140.63	\$483.43
9/2/10	UNION BANK OF CALIFORNIA	24579	U.S. TREASURY BONDS	0.8750	01/31/12	100.6660156	\$10,000,000.00	\$10,066,601.56	\$7,846.47
9/3/10	RBS GREENWICH CAPITAL	24580	FHLB - MORTG. CERT. 3.5YrNc6Mo	1.2500	03/03/14	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/3/10	CREDIT SUISSE SECURITIES USA	24581	FED NAT MORTG ASSOC.	1.0500	09/03/13	99.975	\$5,000,000.00	\$4,998,750.00	\$0.00
9/7/10	PIPER JAFFRAY	24582	FED HOME LOAN BANK 1.5YrNc1M	0.5600	03/07/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/7/10	WELLS FARGO	24583	FHLB - MORTG. CERT. 2.5YrNc6MoB	0.9500	03/07/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/7/10	JEFFERIES	24584	FEDERAL HOME LOAN MORG CORP 0.2600		06/29/11	0.26	\$50,000,000.00	\$49,893,472.22	\$0.00
Portfolio Totals :							\$2,202,000,000.00	\$2,202,088,739.19	\$308,291.64

Riverside County Purchase Detail Report 9/1/10 - 9/30/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :							\$2,202,000,000.00	\$2,202,088,739.19	\$308,291.64