

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

914A



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

**SUBMITTAL DATE:
February 2, 2010**

SUBJECT: Treasurer's Monthly Statement of County and School Funds

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for January 2010.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for January 2010 is being submitted to the Board of Supervisors pursuant to the requirements of Section 27063 of the Government Code. The attached reconciled report for the month ending January 2010 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

**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**

County Executive Office Signature

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

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Buster and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Stone, Benoit and Ashley
 Nays: None
 Absent: Tavaglione
 Date: February 23, 2010
 xc: Treasurer

Kecia Harper-Ihem
 Clerk of the Board
 By: Deputy

Prev. Agn. Ref.: | **District:** | **Agenda Number:** **2.19**

Riverside County

Purchase Detail Report

1/1/10 - 1/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/4/10	UNION BANK OF CALIFORNIA	24131	UBOC DEPOSIT ACCOUNT	0.0800	01/28/10	100	\$76,000,000.00	\$76,000,000.00	\$0.00
1/11/10	UNION BANK OF CALIFORNIA	24131	UBOC DEPOSIT ACCOUNT	0.0800	01/28/10	100	\$37,000,000.00	\$37,000,000.00	\$0.00
1/14/10	WELLS FARGO	24148	FHLB - MORTG. CERT.3YrNc1Yr1x	2.1250	01/14/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/14/10	RBC DAIN RAUSCHER	24149	FHLB - MORTG. CERT. 3YrNc1Yr1x	2.1250	01/14/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/15/10	WELLS FARGO	24150	FED FARM CREDIT BANK	1.7500	02/21/13	99.73700	\$5,000,000.00	\$4,986,850.00	\$0.00
1/15/10	CANTOR FITZGERALD	24151	FED NAT MORTG ASSOC.3YrNc6Mo	2.0000	01/15/13	99.900000	\$5,000,000.00	\$4,995,000.00	\$0.00
1/15/10	WELLS FARGO	24152	FED NAT MORTG ASSOC.3YrNc6Mo	2.0000	01/15/13	99.855237	\$5,000,000.00	\$4,992,761.85	\$0.00
1/15/10	UNION BANK OF CALIFORNIA	24153	FED HOME LOAN BANK 1YrNc1Mo	0.5000	01/12/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/19/10	PIPER JAFFRAY	24154	FHLB - MORTG. CERT.2YrNc6Mo1x	1.2500	01/19/12	99.843000	\$15,000,000.00	\$14,976,450.00	\$0.00
1/19/10	CREDIT SUISSE SECURITIES USA	24155	FHLB - MORTG. CERT.	1.6250	07/19/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/20/10	CANTOR FITZGERALD	24156	FED NAT MORTG ASSOC 2.5Nc6Mo	1.7500	07/20/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/21/10	CREDIT SUISSE SECURITIES USA	24157	FED HOME LOAN DISCOUNT	0.1200	06/30/10	0.12	\$50,000,000.00	\$49,973,333.33	\$0.00
1/21/10	CREDIT SUISSE SECURITIES USA	24158	FNMA DISCOUNT NOTES	0.1000	06/25/10	0.1	\$50,000,000.00	\$49,978,472.22	\$0.00
1/25/10	PIPER JAFFRAY	24159	FHLB - MORTG. CERT.2YrNc1Yr1x	1.3750	01/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/25/10	CREDIT SUISSE SECURITIES USA	24160	FHLB - MORTG. CERT.2YrNc1Yr1x	1.3000	01/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/25/10	STONE AND YOUNGBERG	24161	FED NAT MORTG ASSOC.3YrNc1Yr	2.1250	01/25/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/25/10	CANTOR FITZGERALD	24162	FHLB - MORTG. CERT.2YrNc1Yr1x	1.3000	01/25/20	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/25/10	BARCLAYS CAPITAL	24163	FED HOME LOAN DISCOUNT	0.0400	01/26/10	0.04	\$150,000,000.00	\$149,999,833.33	\$0.00
1/25/10	CREDIT SUISSE SECURITIES USA	24164	FED HOME LOAN DISCOUNT	0.0400	01/26/10	0.04	\$100,000,000.00	\$99,999,888.89	\$0.00
1/26/10	CREDIT SUISSE SECURITIES USA	24165	FED HOME LOAN BANK	1.0000	07/26/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County

Purchase Detail Report

1/1/10 - 1/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/26/10	GENERAL ELECTRIC CREDIT CORP	24166	GENERAL ELECTRIC C P-1/A-1+	0.0900	02/10/10	0.09	\$60,000,000.00	\$59,997,750.00	\$0.00
1/27/10	PIPER JAFFRAY	24167	FED HOME LOAN BANK2YrNc6Mo1x	1.4500	01/27/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/27/10	GENERAL ELECTRIC CREDIT CORP	24168	GENERAL ELECTRIC C P-1/A-1+	0.1100	03/10/10	0.11	\$50,000,000.00	\$49,993,583.33	\$0.00
1/27/10	GENERAL ELECTRIC CREDIT CORP	24169	GENERAL ELECTRIC C P-1/A-1+	0.1100	03/01/10	0.11	\$25,000,000.00	\$24,997,479.17	\$0.00
1/28/10	UNION BANK OF CALIFORNIA	24170	UBOC MANAGED RATE ACCOUNT	0.0785	02/25/10	100	\$67,000,000.00	\$67,000,000.00	\$0.00
1/28/10	CAL TRUST SHORT TERM FUND	24171	CALTRUST SHORT TERM FUND	0.5700	02/25/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
1/28/10	AIM MONEY MARKET FUND	24172	AIM GOV & AGENCY	0.0800	02/25/10	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/28/10	FEDERATED SECURITIES CORP	24173	FEDERATED	0.0400	02/25/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/28/10	WELLS FARGO	24174	WELLS FARGO	0.1500	02/25/10	100	\$160,000,000.00	\$160,000,000.00	\$0.00
1/28/10	NORTHERN TRUST	24175	NORTHERN TRUST	0.0100	02/25/10	100	\$1,000,000.00	\$1,000,000.00	\$0.00
1/28/10	GENERAL ELECTRIC CREDIT CORP	24176	GENERAL ELECTRIC C P-1/A-1+	0.1100	02/16/10	0.11	\$50,000,000.00	\$49,997,097.22	\$0.00
1/19/10	UNION BANK OF CALIFORNIA	24131	UBOC DEPOSIT ACCOUNT	0.0800	01/28/10	100	\$60,000,000.00	\$60,000,000.00	\$0.00
1/4/10	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/6/10	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
1/7/10	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$22,000,000.00	\$22,000,000.00	\$0.00
1/19/10	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/20/10	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$27,000,000.00	\$27,000,000.00	\$0.00
1/25/10	AIM MONEY MARKET FUND	24133	AIM GOV AND AGENCY	0.0600	01/28/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/4/10	FEDERATED SECURITIES CORP	24134	FEDERATED	0.0700	01/28/10	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/7/10	FEDERATED SECURITIES CORP	24134	FEDERATED	0.0700	01/28/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/10 - 1/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/19/10	FEDERATED SECURITIES CORP	24134	FEDERATED	0.0700	01/28/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/25/10	FEDERATED SECURITIES CORP	24134	FEDERATED	0.0700	01/28/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/4/10	WELLS FARGO	24135	WELLS FARGO	0.1800	01/28/10	100	\$60,000,000.00	\$60,000,000.00	\$0.00
1/19/10	NORTHERN TRUST	24136	NORTHERN TRUST	0.0100	01/28/10	100	\$1,000,000.00	\$1,000,000.00	\$0.00
1/4/10	BANK OF AMERICA	24137	FED HOME LOAN BANK	1.0000	12/31/11	99.625000	\$10,000,000.00	\$9,962,500.00	\$1,104.97
1/4/10	JP MORGAN SECURITIES INC.	24138	FED HOME LOAN DISCOUNT	0.0700	02/24/10	0.07	\$50,000,000.00	\$49,995,041.67	\$0.00
1/4/10	BANK OF AMERICA	24139	FED HOME LOAN DISCOUNT	0.0500	01/29/10	0.049999968	\$50,000,000.00	\$49,998,263.89	\$0.00
1/5/10	BARCLAYS CAPITAL	24140	FHLB - MORTG. CERT.3.5YrNc1Yr1	2.0000	07/05/13	99.99	\$25,000,000.00	\$24,997,500.00	\$0.00
1/6/10	STIFEL NICOLAUS	24141	FED NAT MORTG ASSOC.2YrNc6Mo	1.1250	01/06/12	99.81200	\$10,000,000.00	\$9,981,200.00	\$0.00
1/6/10	WELLS FARGO	24142	FED NAT MORTG ASSOC.2YrNc6Mo	1.1250	01/06/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/6/10	CREDIT SUISSE SECURITIES USA	24143	FED NAT MORTG ASSOC.2YrNc6Mo	1.1250	01/06/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/6/10	CREDIT SUISSE SECURITIES USA	24144	FED NAT MORTG ASSOC.2YrNc6Mo	1.1250	01/06/12	99.850000	\$10,000,000.00	\$9,985,000.00	\$0.00
1/6/10	CREDIT SUISSE SECURITIES USA	24145	FED NAT MORTG ASSOC.2YrNc6Mo	1.1250	01/06/12	99.600	\$4,815,000.00	\$4,795,740.00	\$0.00
1/6/10	BARCLAYS CAPITAL	24146	FED NAT MORTG ASSOC.4YrNc6Mo	2.3000	01/06/14	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/7/10	WELLS FARGO	24147	FED NAT MORTG ASSOC.3YrNc6Mo	1.7500	01/07/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
Portfolio Totals :							\$1,834,815,000.00	\$1,834,603,744.90	\$1,104.97

Riverside County Purchase Detail Report 1/1/10 - 1/28/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,834,815,000.00	\$1,834,815,000.00	\$1,834,603,744.90	\$1,104.97