

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

786A



FROM: Don Kent, Treasurer/Tax Collector

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

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

RECEIVE AND FILE

BY:
Rob Rockwell

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: August 10, 2010
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

2.21

Prev. Agn. Ref.: | District: ALL | Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

Departmental Concurrence

- Consent
- Policy
- Consent
- Policy

Dept Recomm.:
Per Exec. Ofc.:

Riverside County

Purchase Detail Report

7/1/10 - 7/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
025000 - Redevelopment Agency									
7/29/10	US BANK	24506	MONEY MARKET FUND	0.2000	11/30/10	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 7/1/10 - 7/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/1/10	FEDERATED SECURITIES CORP	24440	FEDERATED PRIME	0.2200	07/29/10	100	\$105,000,000.00	\$105,000,000.00	\$0.00
7/6/10	FEDERATED SECURITIES CORP	24440	FEDERATED PRIME	0.2200	07/29/10	100	\$65,000,000.00	\$65,000,000.00	\$0.00
7/1/10	WELLS FARGO	24441	WELLS FARGO HERITAGE	0.2400	07/29/10	100	\$110,000,000.00	\$110,000,000.00	\$0.00
7/6/10	WELLS FARGO	24441	WELLS FARGO HERITAGE	0.2400	07/29/10	100	\$70,000,000.00	\$70,000,000.00	\$0.00
7/22/10	WELLS FARGO	24441	WELLS FARGO HERITAGE	0.2400	07/29/10	100.00	\$50,000,000.00	\$50,000,000.00	\$0.00
7/6/10	UNION BANK OF CALIFORNIA	24443	UBOC DEPOSIT ACCOUNT	0.2000	07/29/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/1/10	JEFFERIES	24445	FNMA DISCOUNT NOTES	0.2400	01/12/11	99.87	\$50,000,000.00	\$49,935,000.00	\$0.00
7/1/10	JEFFERIES	24446	FNMA DISCOUNT NOTES	0.2600	01/26/11	0.2599999923	\$50,000,000.00	\$49,924,527.78	\$0.00
7/1/10	JEFFERIES	24447	U.S. TREASURY BONDS	1.1250	06/30/11	100.7421875	\$20,000,000.00	\$20,148,437.50	\$611.41
7/1/10	JP MORGAN SECURITIES INC.	24448	FHLB - MORTG. CERT.	1.1000	12/27/12	100.208	\$15,000,000.00	\$15,031,200.00	\$916.67
7/1/10	BARCLAYS CAPITAL	24449	FED HOME LOAN BANK	1.6250	06/14/13	101.234	\$15,000,000.00	\$15,185,100.00	\$36,562.50
7/1/10	JEFFERIES	24450	FED HOME LOAN BANK	0.7500	04/02/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/1/10	CANTOR FITZGERALD	24451	FED HOME LOAN BANK	1.1250	03/09/12	100.4	\$10,000,000.00	\$10,040,000.00	\$35,000.00
7/1/10	GENERAL ELECTRIC CREDIT CORP	24452	GENERAL ELECTRIC A1+P1	0.3700	10/06/10	0.3699999835	\$50,000,000.00	\$49,950,152.78	\$0.00
7/1/10	FTN FINANCIAL	24453	FED HOME LOAN BANK	1.1250	06/30/11	100.7460938	\$10,000,000.00	\$10,074,609.38	\$305.71
7/1/10	BARCLAYS CAPITAL	24454	FEDERAL HOME LOAN MORG CORP	0.2500	01/21/11	0.2499999882	\$50,000,000.00	\$49,929,166.67	\$0.00
7/2/10	JEFFERIES	24455	FEDERAL HOME LOAN MORG CORP	0.4400	06/29/11	0.4400000055	\$20,000,000.00	\$19,911,511.11	\$0.00
7/6/10	STIFEL NICOLAUS	24456	FED HOME LOAN BANK 5YrNc1.5Yr	1.5000	07/06/15	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/7/10	BARCLAYS CAPITAL	24457	FEDERAL HOME LOAN MORG CORP	0.2400	01/20/11	0.2400000121	\$50,000,000.00	\$49,934,333.33	\$0.00
7/7/10	JEFFERIES	24458	FEDERAL HOME LOAN MORG CORP	0.2400	01/19/11	0.2399999877	\$50,000,000.00	\$49,934,666.67	\$0.00

Riverside County Purchase Detail Report 7/1/10 - 7/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/8/10	STIFEL NICOLAUS	24459	FED FARM CREDIT BANK 3YrNc1Yr	1.4400	07/08/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/8/10	WELLS FARGO	24460	FED HOME LOAN BANK	0.8000	01/17/12	100	\$35,000,000.00	\$35,000,000.00	\$0.00
7/8/10	UNION BANK OF CALIFORNIA	24461	FED HOME LOAN BANK	0.5000	06/30/11	100.092	\$8,140,000.00	\$8,147,488.80	\$791.39
7/8/10	OPPENHEIMER & CO.	24462	FED HOME LOAN BANK	0.7500	07/08/11	100.283	\$8,890,000.00	\$8,915,158.70	\$0.00
7/9/10	JEFFERIES	24463	FED HOME LOAN BANK	0.6250	01/09/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/12/10	WELLS FARGO	24464	FHLB - MORTG. CERT. 3YrNc1Yr	1.5000	07/12/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/12/10	JEFFERIES	24465	FARM CRED DISCOUNT NOTES	0.3500	05/12/11	0.3500000187	\$14,000,000.00	\$13,958,622.22	\$0.00
7/12/10	MORGAN STANLEY	24466	FEDERAL HOME LOAN MORG CORP	0.2400	01/19/11	0.2400000125	\$50,000,000.00	\$49,936,333.33	\$0.00
7/13/10	CANTOR FITZGERALD	24467	FED HOME LOAN BANK	0.6700	01/13/12	100.03	\$25,000,000.00	\$25,007,500.00	\$0.00
7/13/10	WELLS FARGO	24468	FED HOME LOAN BANK	0.6700	01/13/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/13/10	UNION BANK OF CALIFORNIA	24469	FED HOME LOAN BANK	0.6700	01/13/12	99.987000	\$10,000,000.00	\$9,998,700.00	\$0.00
7/13/10	RBC DAIN RAUSCHER	24470	FED HOME LOAN BANK	0.6700	01/13/12	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
7/13/10	JEFFERIES	24471	FED HOME LOAN BANK	0.2600	01/13/11	99.986908	\$25,000,000.00	\$24,996,727.00	\$0.00
7/14/10	JEFFERIES	24472	FED HOME LOAN BANK	0.2600	01/14/11	99.986908	\$44,550,000.00	\$44,544,167.51	\$0.00
7/14/10	GENERAL ELECTRIC CREDIT CORP	24473	GENERAL ELECTRIC A1+P1	0.3100	10/13/10	0.3100000351	\$50,000,000.00	\$49,960,819.44	\$0.00
7/15/10	FTN FINANCIAL	24474	FED HOME LOAN BANK	0.5000	06/27/11	100.089000	\$10,000,000.00	\$10,008,900.00	\$2,777.78
7/16/10	WELLS FARGO	24475	FED NAT MORTG ASSOC 3YrNc2Yr	1.3000	07/16/13	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
7/19/10	STIFEL NICOLAUS	24476	FED NAT MORTG ASSOC. 3YrNc1Yr	1.3750	07/19/13	99.99	\$10,000,000.00	\$9,999,000.00	\$0.00
7/19/10	UNION BANK OF CALIFORNIA	24477	FED NAT MORTG ASSOC. 3YrNc1Yr	1.3750	07/19/13	99.99	\$10,000,000.00	\$9,999,000.00	\$0.00
7/19/10	MORGAN STANLEY	24478	FED NAT MORTG ASSOC. 3YrNc1Yr	1.3750	07/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 7/1/10 - 7/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/19/10	MORGAN STANLEY	24479	FED NAT MORTG ASSOC. 3YrNc1Yr	1.3750	07/19/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/19/10	BARCLAYS CAPITAL	24480	FNMA DISCOUNT NOTES	0.3500	05/16/11	0.3499999893	\$50,000,000.00	\$49,853,680.56	\$0.00
7/19/10	PIPER JAFFRAY	24481	FED HOME LOAN BANK	0.2600	01/12/11	100.00669	\$20,000,000.00	\$20,001,380.00	\$1,011.11
7/20/10	PIPER JAFFRAY	24482	FHLB - MORTG. CERT. 2YrNc6Mo	1.0000	07/20/12	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
7/20/10	BARCLAYS CAPITAL	24483	FHLB - MORTG. CERT. 2YrNc6Mo	1.0000	07/20/12	100.00	\$15,000,000.00	\$15,000,000.00	\$0.00
7/20/10	BARCLAYS CAPITAL	24484	FHLB - MORTG. CERT. 2YrNc6Mo	1.0000	07/20/12	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
7/20/10	JEFFERIES	24485	FHLB - MORTG. CERT. 2YrNc6Mo	1.0000	07/20/12	100.00	\$15,000,000.00	\$15,000,000.00	\$0.00
7/21/10	STIFEL NICOLAUS	24486	FED NAT MORTG ASSOC. 5YrNc6Mo	1.5000	07/21/15	100.00	\$2,000,000.00	\$2,000,000.00	\$0.00
7/26/10	STIFEL NICOLAUS	24487	FED NAT MORTG ASSOC. 2.25YrNc	1.0000	10/26/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/26/10	PIPER JAFFRAY	24488	FED NAT MORTG ASSOC.	1.5000	07/26/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/26/10	CANTOR FITZGERALD	24489	FED NAT MORTG ASSOC. 3YrNc6M	1.4500	07/26/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/26/10	RBS GREENWICH CAPITAL	24490	FHLB - MORTG. CERT. 3YrNc6Mo	1.4000	07/26/13	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/26/10	JEFFERIES	24491	FED NAT MORTG ASSOC. 3YrNc6M	1.4000	07/26/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/26/10	BARCLAYS CAPITAL	24492	FHLB - MORTG. CERT.	1.0000	07/26/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/26/10	BARCLAYS CAPITAL	24493	FHLB - MORTG. CERT.	1.0000	07/26/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/26/10	PIPER JAFFRAY	24494	FHLB - MORTG. CERT. 3YrNc6Mo	1.4000	07/26/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/26/10	CREDIT SUISSE SECURITIES USA	24495	FED NAT MORTG ASSOC. 3YrNc6M	1.4500	07/26/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/26/10	UNION BANK OF CALIFORNIA	24496	FHLB - MORTG. CERT. 3yrNc6Mo	1.3000	07/26/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/27/10	STIFEL NICOLAUS	24497	FED HOME LOAN BANK 1YrNc1Mo	0.5000	07/27/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/27/10	E.J. DE LA ROSA & CO INC	24498	FED HOME LOAN BANK 1YrNc1Mo	0.5000	07/27/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 7/1/10 - 7/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/27/10	E.J. DE LA ROSA & CO INC	24499	FED HOME LOAN BANK2YrNc3Mo	1.0000	07/27/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/27/10	CANTOR FITZGERALD	24500	FED NAT MORTG ASSOC.3.5YrNc6	1.6250	01/27/14	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/27/10	CITIGROUP GLOBAL MARKETS	24501	FED HOME LOAN BANK 3YrNc1.5 1X	1.4000	07/12/13	100	\$5,000,000.00	\$5,000,000.00	\$2,916.67
7/28/10	WELLS FARGO	24502	FED HOME LOAN BANK1YrNc	0.4500	07/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/28/10	STIFEL NICOLAUS	24503	FED NAT MORTG ASSOCA5YrNc6Mo	1.5000	07/28/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/28/10	STIFEL NICOLAUS	24504	FED NAT MORTG ASSOCS5YrNc1Cnry	1.5000	07/28/15	99.900000	\$5,000,000.00	\$4,995,000.00	\$0.00
7/28/10	PIPER JAFFRAY	24505	FED HOME LOAN BANK1YrNc	0.4500	07/28/11	100.030000	\$20,000,000.00	\$20,006,000.00	\$0.00
7/29/10	FEDERATED SECURITIES CORP	24507	FEDERATED PRIME	0.2400	08/31/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
7/29/10	WELLS FARGO	24508	WELLS FARGO HERITAGE	0.2800	08/31/10	100	\$245,000,000.00	\$245,000,000.00	\$0.00
7/29/10	UNION BANK OF CALIFORNIA	24509	UBOC MANAGED RATE	0.1600	08/31/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/29/10	CAL TRUST SHORT TERM FUND	24510	CALTRUST SHORT TERM FUND	0.5700	08/31/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
7/29/10	OPPENHEIMER & CO.	24511	FED HOME LOAN BANK 1YrNc3Mo	0.5000	07/29/11	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
7/29/10	JP MORGAN SECURITIES INC.	24512	FED NAT MORTG ASSOC.	1.5000	07/29/13	99.990000	\$5,000,000.00	\$4,999,500.00	\$0.00
7/29/10	RBC DAIN RAUSCHER	24513	FED HOME LOAN BANK 1YrNc3Mo	0.5000	07/29/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/29/10	JEFFERIES	24514	FNMA DISCOUNT NOTES	0.3000	05/18/11	0.2999999918	\$50,000,000.00	\$49,877,916.67	\$0.00
7/28/10	UNION BANK OF CALIFORNIA	24515	FED HOME LOAN BANK1YrNc	0.4500	07/28/11	100.034600	\$10,000,000.00	\$10,003,460.00	\$0.00
Portfolio Totals :							\$1,931,580,000.00	\$1,931,205,559.45	\$80,893.24

Riverside County
Purchase Detail Report
7/1/10 - 7/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,934,227,635.00		\$1,933,853,194.45	\$80,893.24