

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

414A




**FROM: Paul McDonnell
Treasurer-Tax Collector**
SUBJECT: Treasurer's Purchase Detail Report

SUBMITTAL DATE:
April 3, 2006

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for March 2006 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 2006 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.

Departmental Concurrence

For 
Paul McDonnell
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: | 2005/06 |

| | | |
|-------------------------|---|--------------------------|
| 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



County Executive Office Signature

- Dep't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

5002 458 15 AM 11:32

Riverside County Purchase Detail Report 3/1/06 - 3/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|

050000 - DEFINED BENEFIT PLAN

| | | | | | | | | | |
|---------------------------|-------------|-------|------------------------------|--------|----------|-----|----------------|-----------------------|---------------|
| 3/13/2006 | WELLS FARGO | 21477 | FED HOME LOAN BANK1-Nc3MoBer | 5.0500 | 03/13/07 | 100 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| Portfolio Totals : | | | | | | | | | \$0.00 |
| | | | | | | | | \$1,000,000.00 | \$0.00 |

Riverside County Purchase Detail Report

3/1/06 - 3/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--|--------------|---------------|-----------------------------|--------|---------------|-------|------------------------|-----------------------|--------------------|
| 051320 - RIV CO TRANSPORTATION COMMISSI | | | | | | | | | |
| 3/13/2006 | WELLS FARGO | 21479 | FED HOME LOAN BANK1-YRnc3Mo | 5.0500 | 03/13/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/29/2006 | WELLS FARGO | 21510 | FEDERAL HOME LOAN MORG CORP | 4.8400 | 10/25/06 | 4.84 | \$5,000,000.00 | \$4,858,833.33 | \$0.00 |
| Portfolio Totals : | | | | | | | \$10,000,000.00 | \$9,858,833.33 | \$0.00 |

Riverside County

Purchase Detail Report

3/1/06 - 3/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|--------------------------|---------------|--------------------------------|--------|---------------|---------|------------------|------------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 3/1/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$121,000,000.00 | \$121,000,000.00 | \$0.00 |
| 3/7/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$6,000,000.00 | \$6,000,000.00 | \$0.00 |
| 3/17/2006 | MERRILL LYNCH | 21488 | DEUTSCHE BANK AG A1+/P1/F1+ | 4.7900 | 05/26/06 | 0009633 | \$50,000,000.00 | \$50,000,481.65 | \$0.00 |
| 3/20/2006 | CANTOR FITZGERALD | 21489 | FED NAT MORTG ASSOC.3YrNc1Yr | 5.3000 | 03/20/09 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/20/2006 | BEAR STEARNS | 21490 | FED NAT MORTG ASSOC.3YrNc1Yr | 5.3000 | 03/20/09 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/20/2006 | CANTOR FITZGERALD | 21491 | FED NAT MORTG ASSOC.2YrNc6Mo | 5.2500 | 03/20/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/20/2006 | WELLS FARGO | 21492 | FED NAT MORTG ASSOC.2YrNc6Mo | 5.2500 | 03/20/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/20/2006 | WELLS FARGO | 21493 | WELLS FARGO A1+/P1/F1+ | 4.7100 | 05/26/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 3/23/2006 | CITIGROUP GLOBAL MARKETS | 21494 | CITIBANK INC A1+/P1/F1+ | 4.7900 | 05/25/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 3/23/2006 | LEHMAN BROTHERS, INC | 21495 | RABOBANK USA A1+/P1/F1+ | 4.5900 | 03/24/06 | 4.59 | \$50,000,000.00 | \$49,993,625.00 | \$0.00 |
| 3/24/2006 | MERRILL LYNCH REPO | 21496 | MERRILL LYNCH | 4.6600 | 03/27/06 | 100 | \$23,000,000.00 | \$23,000,000.00 | \$0.00 |
| 3/27/2006 | CITIGROUP GLOBAL MARKETS | 21497 | BMW US CAP A1/P1 | 4.7200 | 03/28/06 | 4.72 | \$29,000,000.00 | \$28,996,197.78 | \$0.00 |
| 3/27/2006 | MERRILL LYNCH REPO | 21498 | MERRILL LYNCH | 4.7100 | 03/28/06 | 100 | \$11,000,000.00 | \$11,000,000.00 | \$0.00 |
| 3/28/2006 | MERRILL LYNCH | 21499 | FED NAT MORTG ASSOC.1.5YrNc6 | 5.2000 | 09/28/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/28/2006 | AG EDWARDS | 21500 | FHLB - MORTG. CERT.2YrNc1Yr1X | 5.2500 | 03/28/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/28/2006 | MERRILL LYNCH | 21501 | FHLB - MORTG. CERT.2YrNc1Yr1X | 5.1500 | 03/28/08 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| 3/28/2006 | CITIGROUP GLOBAL MARKETS | 21502 | FED NAT MORTG ASSOC.2YrNc6Mo | 5.2500 | 03/28/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/28/2006 | LEHMAN BROTHERS, INC | 21503 | SOCIETE GENERALE A1+/P1/F1+ | 4.7950 | 05/30/06 | 4.795 | \$50,000,000.00 | \$49,580,437.50 | \$0.00 |
| 3/28/2006 | BANK OF AMERICA | 21504 | SIEMENS CAP A1+/P1/F1+ | 4.7400 | 05/31/06 | 4.74 | \$50,000,000.00 | \$49,578,666.67 | \$0.00 |
| 3/28/2006 | LEHMAN BROTHERS, INC | 21505 | RABOBANK USA A1+/P1/F1+ | 4.7200 | 03/29/06 | 4.72 | \$50,000,000.00 | \$49,993,444.44 | \$0.00 |
| 3/28/2006 | LEHMAN BROTHERS, INC | 21506 | LEHMANS BROTHERS A1+/P1/F1+ | 4.7300 | 03/29/06 | 4.73 | \$50,000,000.00 | \$49,993,430.56 | \$0.00 |
| 3/29/2006 | AG EDWARDS | 21507 | FHLB - MORTG. CERT.1.2YrNc6Mo1 | 5.0800 | 05/29/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/29/2006 | CANTOR FITZGERALD | 21508 | FHLB - MORTG. CERT.1.2YrNc6Mo1 | 5.0800 | 05/29/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/29/2006 | WELLS FARGO | 21509 | FEDERAL HOME LOAN MORG CORP | 4.8400 | 10/25/06 | 4.84 | \$25,000,000.00 | \$24,294,166.67 | \$0.00 |

Riverside County

Purchase Detail Report

3/1/06 - 3/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|------------------------------|---------------|------------------------------|--------|---------------|---------|-----------------|-----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 3/29/2006 | WELLS FARGO | 21511 | FEDERAL HOME LOAN MORG CORP | 4.8400 | 10/31/06 | 4.84 | \$25,000,000.00 | \$24,274,000.00 | \$0.00 |
| 3/29/2006 | LEHMAN BROTHERS, INC | 21512 | RABOBANK USA A1+/P1/F1+ | 4.6900 | 03/30/06 | 4.69 | \$50,000,000.00 | \$49,993,486.11 | \$0.00 |
| 3/29/2006 | PRUDENTIAL FUNDING | 21513 | PRUDENTIAL A1+/P1/F1+ | 4.7200 | 04/05/06 | 4.72 | \$25,000,000.00 | \$24,977,055.56 | \$0.00 |
| 3/30/2006 | AG EDWARDS | 21514 | FED NAT MORTG ASSOC.1.5YrNc6 | 5.2000 | 09/28/07 | 99.985 | \$5,000,000.00 | \$4,999,250.00 | \$1,444.44 |
| 3/30/2006 | CAL TRUST SHORT TERM FUND | 21515 | CALTRUST SHORT TERM FUND | 4.5700 | 04/27/06 | 100 | \$35,000,000.00 | \$35,000,000.00 | \$0.00 |
| 3/30/2006 | CITIGROUP GLOBAL MARKETS | 21516 | BMW US CAPITAL A1/F1/P1 | 4.7100 | 03/31/06 | 4.71 | \$25,000,000.00 | \$24,996,729.17 | \$0.00 |
| 3/31/2006 | MORGAN STANLEY | 21517 | RABOBANK USA A1+/P1/F1+ | 4.8300 | 04/03/06 | 4.83 | \$50,000,000.00 | \$49,979,875.00 | \$0.00 |
| 3/31/2006 | UNION BANK OF CALIFORNIA | 21518 | UBOC DEPOSIT ACCOUNT | 4.6280 | 04/27/06 | 100 | \$25,000,000.00 | \$25,000,000.00 | \$0.00 |
| 3/8/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$27,000,000.00 | \$27,000,000.00 | \$0.00 |
| 3/9/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$65,000,000.00 | \$65,000,000.00 | \$0.00 |
| 3/16/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$64,000,000.00 | \$64,000,000.00 | \$0.00 |
| 3/20/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$65,000,000.00 | \$65,000,000.00 | \$0.00 |
| 3/22/2006 | UNION BANK OF CALIFORNIA | 21466 | UBOC DEPOSIT ACCOUNT | 4.5570 | 03/31/06 | 100 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 |
| 3/1/2006 | LEHMAN BROTHERS, INC | 21467 | ING A1/P1 | 4.6300 | 05/02/06 | 4.63 | \$50,000,000.00 | \$49,601,305.56 | \$0.00 |
| 3/1/2006 | GENERAL ELECTRIC CREDIT CORP | 21468 | GE CAPITAL A1+/P1/F1+ | 4.6300 | 05/01/06 | 4.63 | \$50,000,000.00 | \$49,607,736.11 | \$0.00 |
| 3/1/2006 | TOYOTA MOTOR CREDIT | 21469 | TOYOTA MOTOR CREDIT A1+/P1 | 4.6000 | 05/10/06 | 4.6 | \$30,000,000.00 | \$29,731,666.67 | \$0.00 |
| 3/1/2006 | RBS GREENWICH CAPITAL | 21470 | RBS GREENWICH A1+/P1/F1+ | 4.6700 | 05/10/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 3/2/2006 | MERRILL LYNCH | 21471 | UBS AG STAMF A1+/P1/F1+ | 4.5850 | 04/03/06 | 0044264 | \$50,000,000.00 | \$50,000,221.32 | \$0.00 |
| 3/3/2006 | AG EDWARDS | 21472 | GE CAPITAL CORP A1+/F1+/P1 | 5.0000 | 02/15/07 | 946000 | \$10,000,000.00 | \$9,994,600.00 | \$25,000.00 |
| 3/6/2006 | AG EDWARDS | 21473 | FED HOME LOAN BANK1.5YrNc3Mo | 5.0400 | 09/06/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 3/6/2006 | BANK OF AMERICA | 21474 | BANK OF AMERICA A1/P1 | 4.6600 | 05/05/06 | 4.66 | \$37,000,000.00 | \$36,712,633.33 | \$0.00 |
| 3/10/2006 | BANK OF AMERICA | 21475 | UBS FIN A1+/P1 | 4.7000 | 05/30/06 | 4.7 | \$50,000,000.00 | \$49,471,250.00 | \$0.00 |
| 3/10/2006 | BARCLAYS CAPITAL | 21476 | BARCLAYS A1+/P1 | 4.7000 | 05/31/06 | 4.7 | \$50,000,000.00 | \$49,464,722.22 | \$0.00 |
| 3/13/2006 | WELLS FARGO | 21478 | FED HOME LOAN BANK1-YrNc3Mob | 5.0500 | 03/13/07 | 100 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 |

Riverside County Purchase Detail Report

3/1/06 - 3/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest | |
|--------------------------|------------------------|---------------|-------------------------------|--------|---------------|--------|---------------------------|---------------------------|---------------------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | | |
| 3/13/2006 | PRUDENTIAL FUNDING | 21480 | Prudential Fund P-1/A-1+/F1+ | 4.6800 | 05/26/06 | 4.68 | \$25,000,000.00 | \$24,759,500.00 | \$0.00 | |
| 3/14/2006 | WELLS FARGO | 21481 | FHLB - MORTG. CERT.2YrNc1Yr1X | 5.1000 | 03/14/08 | 99.906 | \$5,000,000.00 | \$4,995,300.00 | \$0.00 | |
| 3/14/2006 | MORGAN STANLEY | 21482 | WORLD SAVINGS BANK A1+/P1/F1+ | 4.7700 | 05/25/06 | 100 | \$25,000,000.00 | \$25,000,000.00 | \$0.00 | |
| 3/15/2006 | CITIZENS BUSINESS BANK | 21483 | CITIZEN'S BUSINESS BANK | 4.8900 | 09/15/06 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | |
| 3/15/2006 | MORGAN STANLEY | 21484 | WORLD SAVINGS BANK A1+/P1/F1+ | 4.7700 | 05/26/06 | 100 | \$25,000,000.00 | \$25,000,000.00 | \$0.00 | |
| 3/16/2006 | WELLS FARGO | 21485 | FHLB - MORTG. CERT.3-NC1 1X | 5.2500 | 03/16/09 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | |
| 3/17/2006 | AG EDWARDS | 21486 | FHLB - MORTG. CERT.2-NC1 BERM | 5.1300 | 03/17/08 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | |
| 3/17/2006 | MERRILL LYNCH | 21487 | MERRILL LYNCH A1/P1 | 4.6500 | 04/19/06 | 4.65 | \$50,000,000.00 | \$49,786,875.00 | \$0.00 | |
| | | | | | | | Portfolio Totals : | \$1,675,000,000.00 | \$1,669,776,656.32 | \$26,444.44 |

Riverside County Purchase Detail Report 3/1/06 - 3/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|

Grand Totals : \$1,686,000,000.00 \$1,680,635,489.65 \$26,444.44

Riverside County
Projected Interest and Maturity
03/30/06

| Portfolio ID | Instrument ID | Instrument Type | Settle Date | Trans Type | Maturity Date | Net Cash Flow | CUSIP | Principal | Net Gain | Transaction/Interest |
|--------------|---------------|-----------------|-------------|------------|---------------|----------------|-----------|---------------|--------------|----------------------|
| POOL | 19921 | FHLBST | 03/31/06 | Inter | 03/30/07 | 139,500.00 | 3133X4Z46 | 0.00 | 139,500.00 | 139,500.00 |
| POOL | 21376 | CPD | 03/31/06 | Matur | 03/31/06 | 50,000,000.00 | 0556N1CX9 | 49,434,250.00 | 565,750.00 | 565,750.00 |
| POOL | 21466 | CASH | 03/31/06 | Matur | 03/31/06 | 40,156,963.33 | | 40,000,000.00 | 156,963.33 | 156,963.33 |
| POOL | 21516 | CPD | 03/31/06 | Matur | 03/31/06 | 25,000,000.00 | 0556C3CX7 | 24,996,729.17 | 3,270.83 | 3,270.83 |
| POOL | 21451 | CPD | 04/03/06 | Matur | 04/03/06 | 50,000,000.00 | 17307SD33 | 49,709,625.00 | 290,375.00 | 290,375.00 |
| POOL | 21471 | NCD | 04/03/06 | Matur | 04/03/06 | 50,203,777.78 | 90262QA71 | 50,000,221.32 | 203,556.46 | 203,777.78 |
| POOL | 19933 | FHLB | 04/05/06 | Inter | 01/05/07 | 121,000.00 | 3133X5CQ9 | 0.00 | 121,000.00 | 121,000.00 |
| POOL | 19934 | FHLCST | 04/05/06 | Inter | 04/05/07 | 125,000.00 | 3128X22F1 | 0.00 | 125,000.00 | 125,000.00 |
| POOL | 19935 | FNMA | 04/05/06 | Inter | 10/05/06 | 53,125.00 | 3136F5LV1 | 0.00 | 53,125.00 | 53,125.00 |
| POOL | 20778 | FHLB | 04/05/06 | Inter | 04/05/07 | 200,000.00 | 3133XB5Z4 | 0.00 | 200,000.00 | 200,000.00 |
| POOL | 21513 | CPD | 04/05/06 | Matur | 04/05/06 | 25,000,000.00 | 74433HD50 | 24,977,055.56 | 22,944.44 | 22,944.44 |
| POOL | 21228 | FHLB | 04/06/06 | Inter | 04/05/07 | 225,500.00 | 3133XDH87 | 0.00 | 225,500.00 | 225,500.00 |
| POOL | 20791 | FHLB | 04/09/06 | Inter | 04/09/07 | 204,000.00 | 3133XBBS3 | 0.00 | 204,000.00 | 204,000.00 |
| POOL | 21230 | TCD | 04/09/06 | Inter | 04/10/06 | 220,000.00 | | 0.00 | 220,000.00 | 220,000.00 |
| POOL | 21230 | TCD | 04/10/06 | Matur | 04/10/06 | 10,001,222.22 | | 10,000,000.00 | 1,222.22 | 1,222.22 |
| Total | | | | | | 251,650,088.33 | | | 2,532,207.28 | 2,532,428.60 |
| Average | | | | | | | | | | |