

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

808 A



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

**SUBMITTAL DATE:**  
May 2, 2006

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

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for April 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

*Paul McDonnell*  
**Paul McDonnell**  
Treasurer-Tax Collector

<b>FINANCIAL DATA</b>	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

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:**

**APPROVE**

*[Signature]*

County Executive Office Signature

- Consent
- Policy
- Consent
- Policy

RECEIVED RIVERSIDE COUNTY

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

# Riverside County

## Purchase Detail Report

4/1/06 - 4/28/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
4/3/2006	UNION BANK OF CALIFORNIA	21518	UBOC DEPOSIT ACCOUNT	4.6280	04/27/06	100	\$24,000,000.00	\$24,000,000.00	\$0.00
4/14/2006	UNION BANK OF CALIFORNIA	21518	UBOC DEPOSIT ACCOUNT	4.6280	04/27/06	100	\$58,000,000.00	\$58,000,000.00	\$0.00
4/11/2006	WELLS FARGO	21540	FNMA DISCOUNT NOTES	4.8700	09/13/06	4.87	\$25,000,000.00	\$24,475,798.61	\$0.00
4/11/2006	BEAR STEARNS	21541	BEAR STEARNS A1/P1/F1	4.7600	04/18/06	4.76	\$17,000,000.00	\$16,984,265.56	\$0.00
4/11/2006	MERRILL LYNCH REPO	21542	MERRILL LYNCH	4.7400	04/12/06	100	\$35,000,000.00	\$35,000,000.00	\$0.00
4/12/2006	LEHMAN BROTHERS, INC	21543	RABOBANK Aaa/AAA/AAA	5.1400	05/31/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/12/2006	BANK OF AMERICA	21544	BANK OF AMERICA A1+/P1/F1+	5.0200	07/31/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/12/2006	RABOBANK	21545	RABOBANK A1+/P1/F1+	4.9600	07/03/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/12/2006	MERRILL LYNCH REPO	21546	MERRILL LYNCH	4.7400	04/13/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/13/2006	LEHMAN BROTHERS, INC	21547	FHLB - MORTG. CERT.	3.6500	11/22/06	99.30	\$14,000,000.00	\$13,902,000.00	\$72,391.67
4/13/2006	MERRILL LYNCH REPO	21548	MERRILL LYNCH	4.7800	04/17/06	100	\$100,000,000.00	\$100,000,000.00	\$0.00
4/17/2006	MORGAN STANLEY	21549	RABOBANK USA A1+/P1/F1+	4.8200	04/18/06	4.82	\$50,000,000.00	\$49,993,305.56	\$0.00
4/17/2006	LEHMAN BROTHERS, INC	21550	LEHMAN BROTHERS A1/P1/F1+	4.8200	04/18/06	4.82	\$50,000,000.00	\$49,993,305.56	\$0.00
4/17/2006	MERRILL LYNCH REPO	21551	MERRILL LYNCH	4.7900	04/18/06	100	\$143,000,000.00	\$143,000,000.00	\$0.00
4/18/2006	MERRILL LYNCH	21552	HBOS TREASURY SVCS A1+/P1/F1+	5.0300	07/31/06	0142378	\$50,000,000.00	\$50,000,711.89	\$0.00
4/18/2006	BEAR STEARNS	21553	BEAR STEARNS A1+/P1/F1+	4.8800	06/02/06	4.88	\$50,000,000.00	\$49,695,000.00	\$0.00
4/18/2006	CHEVRONTEXACO	21554	CHEVRON A1+/P1/F1+	4.8400	08/02/06	4.84	\$50,000,000.00	\$49,287,444.44	\$0.00
4/18/2006	TOYOTA MOTOR CREDIT	21555	TOYOTA MOTOR CREDIT A1+/P1/F	4.9600	10/11/06	4.96	\$20,000,000.00	\$19,515,022.22	\$0.00
4/18/2006	RABOBANK	21556	RABOBANK USA A1+/P1/F1+	4.9900	10/11/06	4.99	\$25,000,000.00	\$24,390,111.11	\$0.00
4/18/2006	RABOBANK	21557	RABOBANK USA A1+/P1/F1+	4.9100	07/03/06	4.91	\$25,000,000.00	\$24,740,861.11	\$0.00
4/18/2006	LEHMAN BROTHERS, INC	21558	LEHMAN BROTHERS A1+/P1/F1+	4.7500	04/19/06	4.75	\$50,000,000.00	\$49,993,402.78	\$0.00
4/18/2006	WELLS FARGO	21559	FNMA DISCOUNT NOTES	4.9000	11/08/06	4.9	\$25,000,000.00	\$24,305,833.33	\$0.00
4/18/2006	CITIGROUP GLOBAL MARKETS	21560	BMW A1/P1/F1	4.7300	04/19/06	4.73	\$50,000,000.00	\$49,993,430.56	\$0.00
4/18/2006	CITIGROUP GLOBAL MARKETS	21561	KOCH A1/P1/F1	4.7200	04/19/06	4.72	\$50,000,000.00	\$49,993,444.44	\$0.00

## Riverside County Purchase Detail Report 4/1/06 - 4/28/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/19/2006	BANK OF AMERICA	21562	WASHINGTON MUTUAL A1/P1/F1	5.0300	08/17/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/19/2006	MORGAN STANLEY	21564	MORGAN STANLEY A1/P1/F1	4.7500	04/25/06	4.75	\$50,000,000.00	\$49,960,416.67	\$0.00
4/19/2006	MERRILL LYNCH	21565	MERRILL LYNCH A1+/P1/F1+	4.8000	05/25/06	4.8	\$50,000,000.00	\$49,760,000.00	\$0.00
4/19/2006	CITIGROUP GLOBAL MARKETS	21566	KOCH A1/P1/F1	4.7100	04/20/06	4.71	\$50,000,000.00	\$49,993,458.33	\$0.00
4/19/2006	WELLS FARGO	21567	FNMA DISCOUNT NOTES	4.8300	08/16/06	4.83	\$50,000,000.00	\$49,201,708.33	\$0.00
4/19/2006	MORGAN STANLEY	21568	BMW US CAPITAL A1/P1/F1	4.7200	04/20/06	4.72	\$50,000,000.00	\$49,993,444.44	\$0.00
4/19/2006	MERRILL LYNCH REPO	21569	MERRILL LYNCH	4.6900	04/20/06	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/20/2006	MERRILL LYNCH	21570	HBOS TSY SERVICE A1+/P1/F1+	4.8900	06/21/06	4.89	\$50,000,000.00	\$49,578,916.67	\$0.00
4/20/2006	AG EDWARDS	21571	FED NAT MORTG ASSOC.3YrNc6Mo	5.5000	04/20/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/20/2006	CANTOR FITZGERALD	21572	FED NAT MORTG ASSOC.3YrNc6Mo	5.5000	04/20/09	99.9375	\$5,000,000.00	\$4,996,875.00	\$0.00
4/20/2006	AG EDWARDS	21573	FED NAT MORTG ASSOC.3YrNc6Mo	5.5000	04/20/09	99.91	\$5,000,000.00	\$4,995,500.00	\$0.00
4/20/2006	MORGAN STANLEY	21574	BMW US CAPITAL A1/P1/F1	4.7100	04/21/06	4.71	\$33,000,000.00	\$32,995,682.50	\$0.00
4/20/2006	LEHMAN BROTHERS, INC	21575	LEHMAN BROTHERS A1/P1/F1	4.7000	04/21/06	4.7	\$39,000,000.00	\$38,994,908.33	\$0.00
4/21/2006	MERRILL LYNCH	21576	ROYAL BANK OF CANADA A1+/P1/F1	5.0525	08/16/06	0239818	\$50,000,000.00	\$50,001,199.09	\$0.00
4/21/2006	CANTOR FITZGERALD	21577	FED NAT MORTG ASSOC.2.1YrNc6	5.2900	05/30/08	.984375	\$20,000,000.00	\$19,996,875.00	\$0.00
4/21/2006	MERRILL LYNCH REPO	21578	MERRILL LYNCH	4.6800	04/24/06	100	\$23,000,000.00	\$23,000,000.00	\$0.00
4/24/2006	WELLS FARGO	21579	FHLB - MORTG. CERT.2.1YrNc6Mo	5.3500	05/22/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/24/2006	LEHMAN BROTHERS, INC	21580	LEHMAN BROTHERS A1/P1/F1	4.7400	04/25/06	4.74	\$50,000,000.00	\$49,993,416.67	\$0.00
4/24/2006	CITIGROUP GLOBAL MARKETS	21581	BMW US CAPITAL A1/P1/F1	4.7200	04/25/06	4.72	\$4,000,000.00	\$3,999,475.56	\$0.00
4/25/2006	BANK OF AMERICA	21582	FED FARM CREDIT BANK1YrNc	5.0500	04/25/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/25/2006	MORGAN STANLEY	21583	BMW US CAPITAL A1/P1/F1	4.7300	04/26/06	4.73	\$50,000,000.00	\$49,993,430.56	\$0.00
4/25/2006	CITIGROUP GLOBAL MARKETS	21584	KOCH A1/P1/F1	4.7200	04/26/06	4.72	\$50,000,000.00	\$49,993,444.44	\$0.00
4/25/2006	LEHMAN BROTHERS, INC	21585	LEHMAN BROTHERS A1/P1/F1	4.7400	04/26/06	4.74	\$20,000,000.00	\$19,997,366.67	\$0.00
4/26/2006	WELLS FARGO	21586	WELLS FARGO A1+/P1/F1+	4.7500	04/27/06	4.75	\$50,000,000.00	\$49,993,402.78	\$0.00

# Riverside County

## Purchase Detail Report

4/1/06 - 4/28/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
4/26/2006	MORGAN STANLEY	21587	BMW US CAPITAL A1/P1/F1	4.7300	04/27/06	4.73	\$50,000,000.00	\$49,993,430.56	\$0.00
4/26/2006	WELLS FARGO	21588	FNMA DISCOUNT NOTES	4.9300	09/13/06	4.93	\$25,000,000.00	\$24,520,694.44	\$0.00
4/26/2006	WELLS FARGO	21589	FNMA DISCOUNT NOTES	4.9500	09/27/06	4.95	\$25,000,000.00	\$24,470,625.00	\$0.00
4/26/2006	LEHMAN BROTHERS, INC	21590	KOCH RESOURCES A1/P1/F1	4.8500	05/15/06	4.85	\$50,000,000.00	\$49,872,013.89	\$0.00
4/26/2006	MERRILL LYNCH REPO	21591	MERRILL LYNCH	4.7000	04/27/06	100	\$53,000,000.00	\$53,000,000.00	\$0.00
4/27/2006	MERRILL LYNCH	21592	LLOYDS TSB BANK A1+/P1/F1+	5.0600	07/21/06	0216768	\$50,000,000.00	\$50,001,083.84	\$7,027.78
4/27/2006	UNION BANK OF CALIFORNIA	21593	UBOC DEPOSIT ACCOUNT	4.6280	05/30/06	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/27/2006	CAL TRUST SHORT TERM FUND	21594	CALTRUST SHORT TERM FUND	4.7800	05/30/06	100	\$35,000,000.00	\$35,000,000.00	\$0.00
4/27/2006	MORGAN STANLEY	21595	BMW US CAPITAL A1/P1/F1	4.7800	04/28/06	4.78	\$50,000,000.00	\$49,993,361.11	\$0.00
4/27/2006	WELLS FARGO	21596	WELLS FARGO A1+/P1/F1+	4.7500	04/28/06	4.75	\$50,000,000.00	\$49,993,402.78	\$0.00
4/27/2006	MERRILL LYNCH REPO	21597	MERRILL LYNCH	4.7400	04/28/06	100	\$17,000,000.00	\$17,000,000.00	\$0.00
4/28/2006	WELLS FARGO	21598	FHLB - MORTG. CERT. 13MO-NC3MO	5.2500	05/23/07	99.9830	\$10,000,000.00	\$9,998,300.00	\$0.00
4/28/2006	AG EDWARDS	21599	FHLB - MORTG. CERT. 1.75-NC3MO	5.3000	01/31/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2006	WELLS FARGO	21600	FHLB - MORTG. CERT. 13MO-NC3MO	5.2500	05/23/07	100	\$15,000,000.00	\$15,000,000.00	\$0.00
4/28/2006	RBS GREENWICH CAPITAL	21601	FHLB - MORTG. CERT. 1.75-NC3MO	5.3000	01/31/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
4/28/2006	WELLS FARGO	21602	WELLS FARGO A1+/P1/F1+	4.8100	05/01/06	4.81	\$50,000,000.00	\$49,979,958.33	\$0.00
4/28/2006	MORGAN STANLEY	21603	BMW US CAPITAL A1/P1/F1	4.7900	05/01/06	4.79	\$26,000,000.00	\$25,989,621.67	\$0.00
4/19/2006	UNION BANK OF CALIFORNIA	21518	UBOC DEPOSIT ACCOUNT	4.6280	04/27/06	100	\$19,000,000.00	\$19,000,000.00	\$0.00
4/24/2006	UNION BANK OF CALIFORNIA	21518	UBOC DEPOSIT ACCOUNT	4.6280	04/27/06	100	\$48,000,000.00	\$48,000,000.00	\$0.00
4/26/2006	UNION BANK OF CALIFORNIA	21518	UBOC DEPOSIT ACCOUNT	4.6280	04/27/06	100	\$13,000,000.00	\$13,000,000.00	\$0.00
4/3/2006	LEHMAN BROTHERS, INC	21519	RABOBANK USA A1+/P1/F1+	4.8100	04/04/06	4.81	\$50,000,000.00	\$49,993,319.44	\$0.00
4/3/2006	BEAR STEARNS	21520	BEAR STEARNS A1/P1	4.7600	04/18/06	4.76	\$33,000,000.00	\$32,934,550.00	\$0.00
4/4/2006	BEAR STEARNS	21521	SOCIETE GENERALE A1+/P1/F1+	4.8800	06/07/06	00.0017	\$50,000,000.00	\$50,000,850.00	\$0.00
4/4/2006	MERRILL LYNCH	21522	UBS A1+/P1/F1+	4.7500	04/05/06	4.75	\$50,000,000.00	\$49,993,402.78	\$0.00

# Riverside County

## Purchase Detail Report

4/1/06 - 4/28/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
4/4/2006	WELLS FARGO	21523	FNMA DISCOUNT NOTES	4.8700	10/31/06	4.87	\$25,000,000.00	\$24,289,791.67	\$0.00
4/5/2006	MERRILL LYNCH	21524	UBS FINANCE A1+/P1/F1+	4.7400	04/06/06	4.74	\$50,000,000.00	\$49,993,416.67	\$0.00
4/5/2006	MERRILL LYNCH REPO	21525	MERRILL LYNCH	4.7300	04/06/06	100	\$82,000,000.00	\$82,000,000.00	\$0.00
4/6/2006	MERRILL LYNCH	21526	UBSA1+/P1/F1+	4.7600	04/07/06	4.76	\$50,000,000.00	\$49,993,388.89	\$0.00
4/6/2006	CITIGROUP GLOBAL MARKETS	21527	CITIGROUP A1+/P1/F1+	4.8500	06/07/06	4.85	\$50,000,000.00	\$49,582,361.11	\$0.00
4/6/2006	MERRILL LYNCH	21528	BNP PARIBAS A1+/P1/F1+	4.8700	07/05/06	4.87	\$50,000,000.00	\$49,391,250.00	\$0.00
4/6/2006	MERRILL LYNCH REPO	21529	MERRILL LYNCH	4.7500	04/07/06	100	\$113,000,000.00	\$113,000,000.00	\$0.00
4/7/2006	WELLS FARGO	21530	FHLB - MORTG. CERT. 2.1YrNc6Mo	5.3400	05/07/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/7/2006	MERRILL LYNCH	21531	NESTLE A1+/P1/F1+	4.7450	05/22/06	4.745	\$50,000,000.00	\$49,703,437.50	\$0.00
4/7/2006	LEHMAN BROTHERS, INC	21532	ROYAL BANK SCOTLAND A1+/P1/F	4.8050	06/21/06	4.805	\$50,000,000.00	\$49,499,479.17	\$0.00
4/7/2006	MERRILL LYNCH REPO	21533	MERRILL LYNCH	4.7300	04/10/06	100	\$80,000,000.00	\$80,000,000.00	\$0.00
4/11/2006	CITIZENS BUSINESS BANK	21534	CITIZENS BUSINESS BANK	4.9700	10/06/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/10/2006	MERRILL LYNCH	21535	AMERICAN HONDA A1/P1/F1	4.7600	05/22/06	4.76	\$35,000,000.00	\$34,805,633.33	\$0.00
4/10/2006	MERRILL LYNCH REPO	21536	MERRILL LYNCH	4.7500	04/11/06	100	\$156,000,000.00	\$156,000,000.00	\$0.00
4/11/2006	MERRILL LYNCH	21537	UBS AG STAMFORD A1+/P1/F1+	4.9950	07/19/06	0135638	\$50,000,000.00	\$50,000,678.19	\$0.00
4/11/2006	LEHMAN BROTHERS, INC	21538	LEHMAN BROTHERS A1/P1/F1	4.7500	04/12/06	4.75	\$17,000,000.00	\$16,997,756.94	\$0.00
4/11/2006	RABOBANK	21539	RABOBANK USA FIN A1+/P1/F1+	4.7500	04/12/06	4.75	\$50,000,000.00	\$49,993,402.78	\$0.00
<b>Portfolio Totals :</b>									<b>\$79,419.45</b>
							<b>\$3,597,000,000.00</b>	<b>\$3,587,688,668.30</b>	<b>\$79,419.45</b>