

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

705A



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

SUBMITTAL DATE:
July 3, 2006

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

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

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

Chih

County Executive Office Signature

Consent
 Policy
 Consent
 Policy
 Dept't Recomm.:
 Per Exec. Ofc.:

Riverside County Purchase Detail Report 6/1/06 - 6/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
010000 - County General Fund									
6/28/2006	MERRILL LYNCH REPO	21714	MERRILL LYNCH	5.0000	06/29/06	100	\$3,783,118.71	\$3,783,118.71	\$0.00
Portfolio Totals :							\$3,783,118.71	\$3,783,118.71	\$0.00

Riverside County Purchase Detail Report

6/1/06 - 6/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051475 - CFFC PROP 10									
6/1/2006	CITIGROUP GLOBAL MARKETS	21677	FED HOME LOAN DISCOUNT	5.0300	08/30/06	5.03	\$2,500,000.00	\$2,468,562.50	\$0.00
6/1/2006	MORGAN STANLEY	21678	FEDERAL HOME LOAN MORG CORP	5.1000	11/28/06	5.1	\$2,500,000.00	\$2,436,250.00	\$0.00
Portfolio Totals :							\$5,000,000.00	\$4,904,812.50	\$0.00

Riverside County Purchase Detail Report 6/1/06 - 6/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/15/2006	LAO-COUNTY OF RIVERSIDE	18763H	US DISTRICT COURTHOUSE	5.1000	06/15/20	100	\$800,000.00	\$800,000.00	\$0.00
6/12/2006	CITIGROUP GLOBAL MARKETS	21694	BMW US CAPITAL A1/P1	4.9900	06/13/06	4.99	\$37,300,000.00	\$37,294,829.81	\$0.00
6/13/2006	AG EDWARDS	21695	FHLB - MORTG. CERT.2YrNc1Yr1X	5.5000	06/13/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/13/2006	MORGAN STANLEY	21696	FED NAT MORTG ASSOC.1YrNc3Mo	5.5000	07/10/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/13/2006	MERRILL LYNCH	21697	MERRILL LYNCH A1/P1	5.0000	06/20/06	5	\$34,000,000.00	\$33,966,944.44	\$0.00
6/15/2006	MERRILL LYNCH	21698	FED HOME LOAN BANK2YrNc1Yr1X	5.4100	06/18/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/16/2006	MERRILL LYNCH REPO	21699	MERRILL LYNCH	4.9800	06/19/06	100	\$7,000,000.00	\$7,000,000.00	\$0.00
6/19/2006	RBS GREENWICH CAPITAL	21700	FED NAT MORTG ASSOC.3YrNc6Mo	5.6500	06/17/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/19/2006	BARCLAYS CAPITAL	21701	FED NAT MORTG ASSOC.1YrNc3Mo	5.5500	07/16/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/19/2006	MERRILL LYNCH	21702	MERRILL LYNCH A1/P1	5.1600	07/14/06	5.16	\$16,000,000.00	\$15,942,666.67	\$0.00
6/19/2006	MERRILL LYNCH	21703	NESTLE A1/P1	5.1400	07/14/06	5.14	\$44,000,000.00	\$43,842,944.44	\$0.00
6/20/2006	BARCLAYS CAPITAL	21704	FED NAT MORTG ASSOC.2YrNc6Mo	5.5500	06/20/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/20/2006	MERRILL LYNCH	21705	ING FUNDING A1+/P1	5.3000	09/18/06	5.3	\$50,000,000.00	\$49,337,500.00	\$0.00
6/21/2006	BANK OF AMERICA	21706	SOCIETE GENERALE A1+/P1	5.1700	07/05/06	5.17	\$34,000,000.00	\$33,931,641.11	\$0.00
6/21/2006	MERRILL LYNCH	21707	DEUTSCHE BANK A1+/P1/F1+	5.3600	09/29/06	0027371	\$50,000,000.00	\$50,001,368.55	\$0.00
6/23/2006	BARCLAYS CAPITAL	21708	BARCLYS CAPITAL A1+/P1	5.3100	08/21/06	5.31	\$50,000,000.00	\$49,564,875.00	\$0.00
6/23/2006	PRUDENTIAL FUNDING	21709	PRUDENTIAL FUNDING A1+/P1	5.2100	08/01/06	5.21	\$43,000,000.00	\$42,757,300.83	\$0.00
6/27/2006	MERRILL LYNCH	21710	SOCIETE GENERALE A1+/P1/F1+	5.4350	10/02/06	0265562	\$50,000,000.00	\$50,001,327.81	\$0.00
6/27/2006	MERRILL LYNCH	21711	BNP PARIBAS A1+/P1/F1+	5.4700	10/30/06	0170378	\$50,000,000.00	\$50,000,851.89	\$0.00
6/27/2006	MORGAN STANLEY	21712	MORGAN STANLEY A1/P1	5.2700	07/05/06	5.27	\$30,000,000.00	\$29,964,866.67	\$0.00
6/28/2006	MORGAN STANLEY	21713	BMW US CAPITAL A1/P1	5.0200	06/29/06	5.02	\$25,000,000.00	\$24,996,513.89	\$0.00
6/29/2006	CANTOR FITZGERALD	21715	FED NAT MORTG ASSOC.3YrNc1Yr	5.6250	06/29/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/29/2006	BEAR STEARNS	21716	BEAR STEARNS A1/P1	5.2500	07/05/06	5.25	\$50,000,000.00	\$49,956,250.00	\$0.00
6/29/2006	MORGAN STANLEY	21717	WORLD SAVINGS A1+/P1/F1+	5.3800	09/01/06	100	\$38,000,000.00	\$38,000,000.00	\$0.00

Riverside County Purchase Detail Report 6/1/06 - 6/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/30/2006	UNION BANK OF CALIFORNIA	21718	UBOC DEPOSIT ACCOUNT	4.8110	07/31/06	100	\$1,000,000.00	\$1,000,000.00	\$0.00
6/30/2006	CAL TRUST SHORT TERM FUND	21719	CALTRUST SHORT TERM FUND	5.0600	07/31/06	100	\$35,000,000.00	\$35,000,000.00	\$0.00
6/30/2006	WELLS FARGO	21720	FED HOME LOAN BANK3YrNc2Yr1X	5.4200	06/30/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/30/2006	BEAR STEARNS	21721	FED NAT MORTG ASSOC.3YrNc2Yr	5.5000	06/30/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/30/2006	AIM MONEY MARKET FUND	21722	AIM INSTITUTIONAL PRIME	5.1400	07/31/06	100	\$30,000,000.00	\$30,000,000.00	\$0.00
6/30/2006	CITIGROUP GLOBAL MARKETS	21723	BMW US CAPITAL A1/P1	5.2600	07/03/06	5.26	\$50,000,000.00	\$49,978,083.33	\$0.00
6/30/2006	LEHMAN BROTHERS, INC	21724	SOCIETE GENERALE A1+/P1	5.2700	07/03/06	5.27	\$10,300,000.00	\$10,295,476.58	\$0.00
6/1/2006	RBS GREENWICH CAPITAL	21674	FHLB - MORTG. CERT.3YrNc6Mo1X	5.6000	06/03/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/1/2006	AG EDWARDS	21675	FED NAT MORTG ASSOC.1.5YrNc	5.2500	12/03/07	99.925	\$5,000,000.00	\$4,996,250.00	\$0.00
6/1/2006	CITIGROUP GLOBAL MARKETS	21676	BMW US CAPITAL A1/P1	4.9900	06/02/06	4.99	\$36,000,000.00	\$35,995,010.00	\$0.00
6/2/2006	CITIGROUP GLOBAL MARKETS	21679	ADP TAX SERVICES A1+/P1	5.0000	06/05/06	5	\$20,000,000.00	\$19,991,666.67	\$0.00
6/2/2006	BANK OF AMERICA	21680	ADP TAX SERVICES A1+/P1	5.0000	06/05/06	5	\$30,000,000.00	\$29,987,500.00	\$0.00
6/2/2006	BEAR STEARNS	21681	BEAR STEARNS A1+/P1	5.0200	06/06/06	5.02	\$24,000,000.00	\$23,986,613.33	\$0.00
6/2/2006	AIM MONEY MARKET FUND	21682	AIM GOVT AGENCY STITT	4.8800	06/30/06	100	\$27,000,000.00	\$27,000,000.00	\$0.00
6/6/2006	AIM MONEY MARKET FUND	21682	AIM GOVT AGENCY STITT	4.8800	06/30/06	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/5/2006	WELLS FARGO	21683	FHLB - MORTG. CERT.2.5YrNc6Mo1	5.5000	12/05/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/5/2006	CITIGROUP GLOBAL MARKETS	21684	KOCH RESOURCES A1/P1	4.9900	06/06/06	4.99	\$42,000,000.00	\$41,994,178.33	\$0.00
6/5/2006	CITIGROUP GLOBAL MARKETS	21685	FED NAT MORTG ASSOC.3YrNc3Mo	5.7500	06/05/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/6/2006	LEHMAN BROTHERS, INC	21686	HSBC FINANCE A1/P1	5.0000	06/07/06	5	\$5,000,000.00	\$4,999,305.56	\$0.00
6/6/2006	BANK OF AMERICA	21687	ADP TAX SERVICES A1+/P1	4.9900	06/07/06	4.99	\$19,000,000.00	\$18,997,366.39	\$0.00
6/7/2006	AIM MONEY MARKET FUND	21688	AIM INSTITUTIONAL PRIME	4.9800	06/30/06	100	\$25,000,000.00	\$25,000,000.00	\$0.00
6/13/2006	AIM MONEY MARKET FUND	21688	AIM INSTITUTIONAL PRIME	4.9800	06/30/06	100	\$17,000,000.00	\$17,000,000.00	\$0.00
6/19/2006	AIM MONEY MARKET FUND	21688	AIM INSTITUTIONAL PRIME	4.9800	06/30/06	100	\$36,000,000.00	\$36,000,000.00	\$0.00
6/21/2006	AIM MONEY MARKET FUND	21688	AIM INSTITUTIONAL PRIME	4.9800	06/30/06	100	\$16,000,000.00	\$16,000,000.00	\$0.00

Riverside County

Purchase Detail Report

6/1/06 - 6/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/23/2006	AIM MONEY MARKET FUND	21688	AIM INSTITUTIONAL PRIME	4.9800	06/30/06	100	\$84,000,000.00	\$84,000,000.00	\$0.00
6/26/2006	AIM MONEY MARKET FUND	21688	AIM INSTITUTIONAL PRIME	4.9800	06/30/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
6/7/2006	MERRILL LYNCH	21689	MERRILL LYNCH A1/P1/F1	5.0000	06/12/06	5	\$28,000,000.00	\$27,980,555.56	\$0.00
6/7/2006	MORGAN STANLEY	21690	DEXIA DELAWARE LLC A1+/P1/F1+	4.9900	06/08/06	4.99	\$50,000,000.00	\$49,993,069.44	\$0.00
6/7/2006	BEAR STEARNS	21691	BEAR STEARNS A1+/P1/F1+	5.0100	06/16/06	5.01	\$28,000,000.00	\$27,964,930.00	\$0.00
6/8/2006	MORGAN STANLEY	21692	DEXIA DELAWARE LLC A1+/P1	4.9900	06/09/06	4.99	\$18,000,000.00	\$17,997,505.00	\$0.00
6/9/2006	MORGAN STANLEY	21693	MORGAN STANLEY A1/P1/F1+	5.0200	06/19/06	5.02	\$41,000,000.00	\$40,942,827.78	\$0.00
Portfolio Totals :							\$1,446,400,000.00	\$1,444,460,219.08	\$0.00

Riverside County Purchase Detail Report 6/1/06 - 6/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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Grand Totals : \$1,455,183,118.71 \$1,453,148,150.29 \$0.00