

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

827A



**FROM: Paul McDonnell  
Treasurer-Tax Collector**

**SUBMITTAL DATE:  
October 2, 2006**

**SUBJECT: Treasurer's Purchase Detail Report**

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

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for September 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 Keat for 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:	2006/07

<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**

*Chib*

**County Executive Office Signature**

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

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**Prev. Agn. Ref.:** | **District:** | **Agenda Number:** 2.31

# Riverside County Purchase Detail Report

9/1/06 - 9/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051475 - CFFC PROP 10	9/19/2006 TOYOTA MOTOR CREDIT	21836	TOYOTA MOTOR CREDIT A1+/P1/F	5.2500	11/21/06	9.08125	\$2,500,000.00	\$2,477,031.25	\$0.00
Portfolio Totals :							\$2,500,000.00	\$2,477,031.25	\$0.00

## Riverside County Purchase Detail Report 9/1/06 - 9/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
9/1/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100.0	\$57,000,000.00	\$57,000,000.00	\$0.00
9/5/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/18/2006	AG EDWARDS	21835	FED HOME LOAN BANK 2YrNc1Yr1X	5.4000	09/18/08	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
9/19/2006	BEAR STEARNS	21837	BEAR STEARNS A1/P1	5.2500	10/18/06	0001655	\$25,000,000.00	\$24,894,270.83	\$0.00
9/19/2006	LEHMAN BROTHERS, INC	21838	BNP PARIBAS A1/P1	5.2400	10/19/06	0001600	\$25,000,000.00	\$24,890,833.33	\$0.00
9/19/2006	LEHMAN BROTHERS, INC	21839	BNP PARIBAS A1/P1	5.2400	10/25/06	99.476	\$25,000,000.00	\$24,869,000.00	\$0.00
9/20/2006	PRUDENTIAL FUNDING	21840	PRUDENTIAL FUNDING A1+/P1	5.2400	10/11/06	0000000	\$45,000,000.00	\$44,862,450.00	\$0.00
9/22/2006	BARCLAYS CAPITAL	21841	BARCLAY'S A1+/P1/F1+	5.2950	01/22/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/25/2006	CANTOR FITZGERALD	21842	FED HOME LOAN BANK3YrNc1.5Yr1X	5.2800	09/24/09	9765625	\$10,000,000.00	\$9,997,656.25	\$0.00
9/26/2006	AG EDWARDS	21843	FED HOME LOAN BANK 2YrNc6Mo	5.3500	09/26/08	.981000	\$5,000,000.00	\$4,999,050.00	\$0.00
9/27/2006	MERRILL LYNCH	21844	ING A1+/P1	5.2000	01/31/07	5.2	\$50,000,000.00	\$49,090,000.00	\$0.00
9/27/2006	TOYOTA MOTOR CREDIT	21845	TOYOTA A1+/P1	5.1800	01/19/07	5.18	\$20,000,000.00	\$19,671,933.33	\$0.00
9/28/2006	WELLS FARGO	21846	FED HOME LOAN BANK3YrNc1.5Yr1X	5.3200	09/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/2006	CITIGROUP GLOBAL MARKETS	21847	FED HOME LOAN BANK 3YrNc1.5Yr	5.3000	09/28/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/28/2006	AG EDWARDS	21848	FED HOME LOAN BANK3YrNc1.5Yr1X	5.3000	09/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/2006	LEHMAN BROTHERS, INC	21849	LEHMAN BROTHERS A1/P1	5.2700	09/29/06	9967999	\$50,000,000.00	\$49,992,680.56	\$0.00
9/29/2006	CITIGROUP GLOBAL MARKETS	21850	CITIGROUP A1+/P1	5.3000	12/28/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/29/2006	AG EDWARDS	21851	FED HOME LOAN BANK 3YrNc2Yr1X	5.2600	09/29/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/29/2006	MERRILL LYNCH	21852	FED NAT MORTG ASSOC 3YrNc2Yr	5.2500	09/29/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/29/2006	MERRILL LYNCH	21853	FED NAT MORTG ASSOC 3YrNc2Yr	5.2500	09/29/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/29/2006	UNION BANK OF CALIFORNIA	21854	UBOC DEPOSIT ACCOUNT	4.8100	10/31/06	100	\$1,000,000.00	\$1,000,000.00	\$0.00
9/29/2006	CAL TRUST SHORT TERM FUND	21855	CALTRUST SHORT TERM FUND	5.3500	10/31/06	100	\$35,000,000.00	\$35,000,000.00	\$0.00
9/29/2006	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/29/2006	GENERAL ELECTRIC CREDIT CORP	21857	GE CAPITAL A1+/P1	5.1600	03/28/07	97.42	\$50,000,000.00	\$48,710,000.00	\$0.00

# Riverside County Purchase Detail Report 9/1/06 - 9/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
9/29/2006	TOYOTA MOTOR CREDIT	21858	TOYOTA MOTOR CORP A1+/P1	5.1700	02/26/07	5.17	\$30,000,000.00	\$29,353,750.00	\$0.00
9/29/2006	MORGAN STANLEY	21859	MORGAN STANLEY A1/P1	5.3100	10/05/06	99.9115	\$50,000,000.00	\$49,955,750.00	\$0.00
9/29/2006	JP MORGAN SECURITIES INC.	21860	BMW A1/P1	5.3500	10/02/06	99.95999	\$10,000,000.00	\$9,995,541.67	\$0.00
9/29/2006	JP MORGAN SECURITIES INC.	21861	NORVARTIS FIN A1+/P1	5.3400	10/02/06	99.9555	\$45,000,000.00	\$44,979,975.00	\$0.00
9/29/2006	MERRILL LYNCH	21862	IXIS A1+/P1	5.3400	10/02/06	99.9555	\$40,000,000.00	\$39,982,200.00	\$0.00
9/7/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$23,000,000.00	\$23,000,000.00	\$0.00
9/13/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/15/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$53,000,000.00	\$53,000,000.00	\$0.00
9/18/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$20,000,000.00	\$20,000,000.00	\$0.00
9/20/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
9/21/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$7,000,000.00	\$7,000,000.00	\$0.00
9/25/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$27,000,000.00	\$27,000,000.00	\$0.00
9/27/2006	BARCLAY'S GLOBAL INVESTORS	21817	BARCLAYS GI FUND	5.2400	09/29/06	100	\$129,000,000.00	\$129,000,000.00	\$0.00
9/5/2006	MERRILL LYNCH	21819	MERRILL LYNCH A1/P1	5.2300	09/21/06	99.98999	\$25,000,000.00	\$24,941,888.89	\$0.00
9/5/2006	BARCLAYS CAPITAL	21820	FNMA DISCOUNT NOTES	5.1200	01/18/07	98.08	\$25,000,000.00	\$24,520,000.00	\$0.00
9/6/2006	CITIGROUP GLOBAL MARKETS	21821	CITIGROUP A1+/P1/F1+	5.2300	10/04/06	99.97714	\$25,000,000.00	\$24,898,305.56	\$0.00
9/6/2006	CITIGROUP GLOBAL MARKETS	21822	CITIGROUP A1+/P1/F1+	5.2450	10/23/06	5.245	\$25,000,000.00	\$24,828,809.03	\$0.00
9/7/2006	BARCLAYS CAPITAL	21823	BARCLAYS A1+/P1/F1+	5.2550	11/06/06	5.255	\$25,000,000.00	\$24,781,041.67	\$0.00
9/7/2006	BARCLAYS CAPITAL	21824	BARCLAYS A1+/P1/F1+	5.2600	11/27/06	5.26	\$25,000,000.00	\$24,704,125.00	\$0.00
9/7/2006	CITIGROUP GLOBAL MARKETS	21825	FNMA DISCOUNT NOTES	5.1300	01/17/07	5.13	\$25,000,000.00	\$24,529,750.00	\$0.00
9/8/2006	RBS GREENWICH CAPITAL	21826	FED HOME LOAN BANK3YrNc2Yr1X	5.2600	09/09/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/8/2006	WELLS FARGO	21827	FED HOME LOAN BANK3YrNc2Yr1X	5.3300	09/08/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/12/2006	CITIGROUP GLOBAL MARKETS	21828	FED HOME LOAN BANK1YrNc6Mo1X	5.4000	09/12/07	100	\$15,000,000.00	\$15,000,000.00	\$0.00
9/13/2006	AG EDWARDS	21829	FED HOME LOAN BANK1.75YrNc1Yr	5.3500	06/13/08	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00

# Riverside County Purchase Detail Report

9/1/06 - 9/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
9/14/2006	LEHMAN BROTHERS, INC	21830	SOCIETE GENERALE A1+/P1/F1+	5.2500	01/17/07	5.25	\$25,000,000.00	\$24,544,270.83	\$0.00
9/15/2006	CANTOR FITZGERALD	21831	FED HOME LOAN BANK 5MoNc	5.2500	02/15/07	100.00	\$14,720,000.00	\$14,720,000.00	\$0.00
9/15/2006	LEHMAN BROTHERS, INC	21832	SOCIETE GENERALE A1+/P1/F1+	5.2500	01/19/07	98.1625	\$25,000,000.00	\$24,540,625.00	\$0.00
9/15/2006	CITIZENS BUSINESS BANK	21833	CITIZENS BUSINESS BANK	5.1800	03/15/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/18/2006	MERRILL LYNCH	21834	UBS AG STAMFORD A1+/P1/F1+	5.3400	01/17/07	0330196	\$50,000,000.00	\$50,001,650.98	\$0.00
						<b>Portfolio Totals :</b>	<b>\$1,391,720,000.00</b>	<b>\$1,385,255,557.93</b>	<b>\$0.00</b>

# Riverside County Purchase Detail Report 9/1/06 - 9/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,394,220,000.00	\$1,387,732,589.18		\$0.00