

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

408A



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

**SUBMITTAL DATE:**  
November 6, 2006

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

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

**County Executive Office Signature**

- Dept's Recomm.:  Consent
- Per Exec. Ofc.:  Consent
- Policy
- Policy

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

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## Riverside County Purchase Detail Report 10/1/06 - 10/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/2/2006	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
10/3/2006	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$22,000,000.00	\$22,000,000.00	\$0.00
10/16/200	RBS GREENWICH CAPITAL	21881	FED HOME LOAN BANK 3YrNc3Mo1X	5.5200	10/16/09	100.00	\$30,000,000.00	\$30,000,000.00	\$0.00
10/16/200	UNION BANK OF CALIFORNIA	21882	FED HOME LOAN BANK3YrNc1.5Yr1X	5.1000	10/16/09	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
10/17/200	AG EDWARDS	21883	FED HOME LOAN BANK 3YrNc2Yr1X	5.0000	10/16/09	.766000	\$5,988,300.00	\$4,988,300.00	\$694.44
10/23/200	MERRILL LYNCH	21884	MBIA GLOBAL FDG Aaa/AAA/AAA	5.3000	04/23/08	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
10/23/200	BANK OF AMERICA	21885	FED HOME LOAN BANK3YrNc1YrBE	5.0500	10/23/09	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
10/24/200	WELLS FARGO	21886	FED HOME LOAN BANK2.75YrNc3Mo	5.4000	07/24/09	100.00	\$30,000,000.00	\$30,000,000.00	\$0.00
10/26/200	SOCIETE GENERALE	21887	SOCIETE GENERALE A1+/P1/F1+	5.2850	12/27/06	100.00	\$50,000,000.00	\$50,000,000.00	\$0.00
10/27/200	LEHMAN BROTHERS, INC	21888	BNP PARIBAS A1+/P1/F1+	5.2250	12/27/06	9999868	\$50,000,000.00	\$49,557,326.39	\$0.00
10/27/200	STATE STREET BANK	21889	STATE STREET A1+/P1/F1+	5.2300	12/22/06	0000029	\$50,000,000.00	\$49,593,222.22	\$0.00
10/30/200	RBS GREENWICH CAPITAL	21890	FED NAT MORTG ASSOC 3YrNc2Yr	5.1500	10/30/09	00.0000	\$15,000,000.00	\$15,000,000.00	\$0.00
10/30/200	CITIGROUP GLOBAL MARKETS	21891	FED HOME LOAN BANK3YrNc2Yr1X	5.2000	10/30/09	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
10/30/200	AG EDWARDS	21892	GE CAP CORP Aaa/AAA/AAA	3.7700	10/30/08	97.1500	\$5,000,000.00	\$4,857,500.00	\$0.00
10/30/200	BANK OF AMERICA	21893	LLOYDS TSB BANK A1+/P1/F1+	5.3050	01/31/07	0127422	\$50,000,000.00	\$50,000,637.11	\$0.00
10/30/200	MERRILL LYNCH	21894	BNP PARIBAS A1+/P1/F1+	5.2950	01/17/07	0216928	\$50,000,000.00	\$50,001,084.64	\$0.00
10/31/200	UNION BANK OF CALIFORNIA	21895	UBOC DEPOSIT ACCOUNT	4.9390	11/30/06	100.000	\$1,000,000.00	\$1,000,000.00	\$0.00
10/31/200	CAL TRUST SHORT TERM FUND	21896	CALTRUST SHORT TERM FUND	5.3500	11/30/06	100	\$35,000,000.00	\$35,000,000.00	\$0.00
10/31/200	BARCLAY'S GLOBAL INVESTORS	21897	BARCLAYS GI FUND	5.2500	11/30/06	100.00	\$37,000,000.00	\$37,000,000.00	\$0.00
10/31/200	CITIGROUP GLOBAL MARKETS	21898	DEXIA DELAWA A1+/P1/F1+	5.2900	11/01/06	0020000	\$40,000,000.00	\$39,994,122.22	\$0.00
10/18/200	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
10/19/200	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$12,000,000.00	\$12,000,000.00	\$0.00
10/20/200	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/23/200	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$25,000,000.00	\$25,000,000.00	\$0.00

# Riverside County Purchase Detail Report 10/1/06 - 10/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/25/2006	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100.00	\$58,000,000.00	\$58,000,000.00	\$0.00
10/27/2006	BARCLAY'S GLOBAL INVESTORS	21856	BARCLAYS GI FUND	5.2600	10/31/06	100	\$100,000,000.00	\$100,000,000.00	\$0.00
10/2/2006	BANK OF AMERICA	21863	ADP TAX SERV A1+/P1	5.2800	10/03/06	9976000	\$50,000,000.00	\$49,992,666.67	\$0.00
10/2/2006	CITIGROUP GLOBAL MARKETS	21864	BMW A1/P1	5.2700	10/03/06	5.27	\$50,000,000.00	\$49,992,680.56	\$0.00
10/3/2006	MERRILL LYNCH	21865	DEUTSCHE BANK NY Aaa/AAA	5.2900	01/17/07	0289936	\$50,000,000.00	\$50,001,449.68	\$0.00
10/4/2006	RBS GREENWICH CAPITAL	21866	FED NAT MORTG ASSOC 1.5YrNc	5.4000	02/01/08	.438000	\$5,000,000.00	\$5,021,900.00	\$47,250.00
10/4/2006	UNION BANK OF CALIFORNIA	21867	UNION BANK A1/P1	5.2800	11/16/06	9999441	\$50,000,000.00	\$49,684,666.67	\$0.00
10/4/2006	BEAR STEARNS	21868	BEAR STEARNSA1/P1	5.2400	10/16/06	0004000	\$25,000,000.00	\$24,956,333.33	\$0.00
10/5/2006	BANK OF AMERICA	21869	BANKOF AMERICA A1+/P1	5.1850	03/05/07	9999894	\$50,000,000.00	\$48,912,590.28	\$0.00
10/5/2006	RABOBANK	21870	RABOBANK A1+/P1	5.1200	04/11/07	9999659	\$25,000,000.00	\$24,331,555.56	\$0.00
10/6/2006	CITIZENS BUSINESS BANK	21871	CITIZENS BUSINESS BANK	5.1300	04/06/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/10/2006	CANTOR FITZGERALD	21872	FED HOME LOAN BANK 1.5YrNc3Mo	5.3200	04/10/08	100.00	\$6,465,000.00	\$6,465,000.00	\$0.00
10/10/2006	AG EDWARDS	21873	FED FARM CREDIT BANK 2YrNc1Yr	5.1250	10/10/08	.971000	\$10,000,000.00	\$9,997,100.00	\$0.00
10/11/2006	CANTOR FITZGERALD	21874	FED HOME LOAN BANK 3YrNc1Yr1X	4.6000	04/11/08	3861332	\$5,000,000.00	\$4,969,306.66	\$0.00
10/16/2006	AG EDWARDS	21875	MBIA GLOBAL FDG Aaa/AAA/AAA	5.3500	10/16/08	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
10/16/2006	PIPER JAFFRAY	21876	FED HOME LOAN BANK 1YrNc3Mo	5.3000	10/16/07	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
10/16/2006	CANTOR FITZGERALD	21877	FED HOME LOAN BANK 3YrNc2Yr1X	5.0000	10/16/09	99.9	\$10,000,000.00	\$9,990,000.00	\$0.00
10/16/2006	BARCLAYS CAPITAL	21878	FED HOME LOAN BANK 3YrNc2Yr1X	5.0000	10/16/09	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
10/16/2006	MERRILL LYNCH	21879	FED HOME LOAN BANK 3YrNc2Yr1X	5.0000	10/16/09	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
10/16/2006	PIPER JAFFRAY	21880	FED HOME LOAN BANK 3YrNc2Yr21X	5.0000	10/16/09	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
<b>Portfolio Totals :</b>									<b>\$1,186,465,000.00</b>
									<b>\$1,183,307,441.99</b>
									<b>\$47,944.44</b>

# Riverside County Purchase Detail Report 10/1/06 - 10/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,186,465,000.00		\$1,183,307,441.99	\$47,944.44