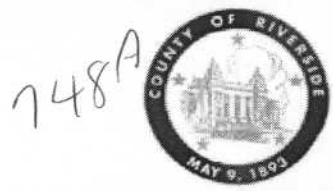


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



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

SUBMITTAL DATE:
December 4, 2006

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for November 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:	2006/07

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

[Signature]

County Executive Office Signature

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

3008 DEC -2 AM 11:38

RECEIVED RIVERSIDE COUNTY

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

2 . 14

Riverside County

Purchase Detail Report

11/1/06 - 11/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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010000 - County General Fund

11/29/200 RABOBANK

21935 RABOBANK A1+/P1/F1+

5.2400 05/30/07

100 \$10,000,000.00

\$10,000,000.00

\$0.00

Portfolio Totals :

\$10,000,000.00

\$10,000,000.00

\$0.00

Riverside County Purchase Detail Report

11/1/06 - 11/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051475 - CFFC PROP 10									
11/14/200	GENERAL ELECTRIC CREDIT CORP	21918	GE CAPITAL CORP A1/P1	5.2300	02/08/07	9996279	\$5,000,000.00	\$4,937,530.56	\$0.00
11/14/200	TOYOTA MOTOR CREDIT	21919	TOYOTA MOTOR CREDIT A1/P1	5.2300	01/16/07	9.08475	\$5,000,000.00	\$4,954,237.50	\$0.00
11/21/200	BANK OF AMERICA	21927	UBS FINANCE A1+/P1	5.2450	01/04/07	0003636	\$5,000,000.00	\$4,967,947.22	\$0.00
Portfolio Totals :							\$15,000,000.00	\$14,859,715.28	\$0.00

Riverside County Purchase Detail Report 11/1/06 - 11/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/1/2006	BARCLAY'S GLOBAL INVESTORS	21897	BARCLAYS GI FUND	5.2500	11/30/06	100	\$45,000,000.00	\$45,000,000.00	\$0.00
11/15/200	BANK OF AMERICA	21921	BANK OF AMERICA Aaa/AAA	5.3100	02/28/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/16/200	RBS GREENWICH CAPITAL	21922	RBS GREENWICH CAPITAL A1+/P1	5.2900	03/14/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/16/200	RBC DAIN RAUSCHER	21923	ROYAL BANK OF CANADA A1+/P1	5.3100	04/02/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/20/200	MERRILL LYNCH	21924	FED NAT MORT ASSOC3YrNc1.5Yr1X	5.2000	11/20/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/20/200	UNION BANK OF CALIFORNIA	21925	FED NAT MORT ASSOC3YrNc1.5Yr1X	5.2000	11/20/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/20/200	RABOBANK	21926	RABOBANK A1+/P1/F1+	5.2700	05/09/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/21/200	LAO-COUNTY OF RIVERSIDE	21928	CORAL CANS Srs 2006	5.4200	05/12/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
11/21/200	CITIGROUP GLOBAL MARKETS	21929	CITIGROUP A1+/P1/F1+	5.2400	01/31/07	0000281	\$40,000,000.00	\$39,586,622.22	\$0.00
11/27/200	WELLS FARGO	21930	FHLB - MORTG. CERT3YrNc6MoBerm	5.4000	11/24/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/27/200	MERRILL LYNCH	21931	CREDIT SUISSE Aaa/AAA	5.3000	01/29/07	0086696	\$50,000,000.00	\$50,000,433.48	\$0.00
11/27/200	MERRILL LYNCH	21932	UBS FINANCE A1+/P1	5.2150	02/28/07	0000258	\$50,000,000.00	\$49,326,395.83	\$0.00
11/28/200	MERRILL LYNCH REPO	21933	MERRILL LYNCH REPO	5.2500	11/30/06	100	\$100,000,000.00	\$100,000,000.00	\$0.00
11/29/200	AG EDWARDS	21934	FED FARM CREDIT BANK 2YrNc1Yr	5.1000	11/28/08	100	\$7,000,000.00	\$7,000,000.00	\$991.67
11/29/200	UNION BANK OF CALIFORNIA	21936	UNION BANK OF CA A1/P1/F1	5.2200	01/08/07	99.42	\$40,000,000.00	\$39,768,000.00	\$0.00
11/30/200	BANK OF AMERICA	21937	FED NAT MORTG ASSOC.2YrNc1Yr	5.2500	11/20/08	.038000	\$5,000,000.00	\$5,001,900.00	\$7,291.67
11/30/200	UNION BANK OF CALIFORNIA	21938	UBOC DEPOSIT ACCOUNT	4.9100	12/31/06	100	\$1,000,000.00	\$1,000,000.00	\$0.00
11/30/200	CAL TRUST SHORT TERM FUND	21939	CALTRUST SHORT TERM FUND	5.3500	12/31/06	100	\$35,000,000.00	\$35,000,000.00	\$0.00
11/30/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$52,000,000.00	\$52,000,000.00	\$0.00
11/30/200	AG EDWARDS	21941	FED NAT MORTG ASSOC.1YrNc	5.1500	11/21/07	.064000	\$10,000,000.00	\$10,006,400.00	\$12,875.00
11/30/200	CHEVRONTXACO	21942	CHEVRON FUNDING A1+/P1	5.1900	03/30/07	5.19	\$50,000,000.00	\$49,135,000.00	\$0.00
11/7/2006	BARCLAY'S GLOBAL INVESTORS	21897	BARCLAYS GI FUND	5.2500	11/30/06	100.00	\$27,000,000.00	\$27,000,000.00	\$0.00
11/8/2006	BARCLAY'S GLOBAL INVESTORS	21897	BARCLAYS GI FUND	5.2500	11/30/06	100	\$15,000,000.00	\$15,000,000.00	\$0.00
11/13/200	BARCLAY'S GLOBAL INVESTORS	21897	BARCLAYS GI FUND	5.2500	11/30/06	100	\$26,000,000.00	\$26,000,000.00	\$0.00

Riverside County Purchase Detail Report 11/1/06 - 11/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/28/2006	BARCLAYS CAPITAL	21897	BARCLAYS GI FUND	5.2500	11/30/06	100	\$88,000,000.00	\$88,000,000.00	\$0.00
11/1/2006	MERRILL LYNCH REPO	21899	MERRILL LYNCH	5.2700	11/03/06	100.00	\$100,000,000.00	\$100,000,000.00	\$0.00
11/2/2006	PIPER JAFFRAY	21900	FED HOME LOAN BANK3YrNc1.5Yr1X	5.2500	11/02/09	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
11/3/2006	CITIGROUP GLOBAL MARKETS	21901	FED HOME LOAN BANK3YrNc2Yr1X	5.2500	11/03/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/3/2006	LEHMAN BROTHERS, INC	21902	FED HOME LOAN BANK3YrNc6Mo	5.5000	11/03/09	99.975	\$5,000,000.00	\$4,998,750.00	\$0.00
11/3/2006	WELLS FARGO	21903	FHLB - MORTG. CERT.3YrNc2Yr1X	5.1100	11/03/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/3/2006	CANTOR FITZGERALD	21904	FED HOME LOAN BANK3YrNc6Mo	5.5000	11/03/09	.984375	\$5,000,000.00	\$4,999,218.75	\$0.00
11/3/2006	MERRILL LYNCH REPO	21905	MERRILL LYNCH	5.2600	11/06/06	100	\$65,000,000.00	\$65,000,000.00	\$0.00
11/6/2006	MERRILL LYNCH	21906	RABOBANK Aaa/AAA/AAA	5.2600	05/06/08	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
11/6/2006	UNION BANK OF CALIFORNIA	21907	RABOBANK Aaa/AAA/AAA	5.2600	05/06/08	100.00	\$5,000,000.00	\$5,000,000.00	\$0.00
11/6/2006	AG EDWARDS	21908	FED FARM CREDIT BANK1.5YrNc3M	5.2200	05/02/08	.956000	\$5,000,000.00	\$4,997,800.00	\$2,900.00
11/6/2006	AG EDWARDS	21909	FED FARM CREDIT BANK2.5YrNc3M	5.3500	05/06/09	.976000	\$5,000,000.00	\$4,998,800.00	\$0.00
11/6/2006	CANTOR FITZGERALD	21910	FED NAT MORTG ASSOC.1.5YrNc	4.3000	05/05/08	0056785	\$7,995,000.00	\$7,907,859.04	\$954.96
11/6/2006	BANK OF AMERICA	21911	ADP TAX SERVICE A1/P1/F1	5.2600	11/07/06	0031999	\$50,000,000.00	\$49,992,694.44	\$0.00
11/7/2006	CANTOR FITZGERALD	21912	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.2500	11/07/08	100.00	\$10,000,000.00	\$10,000,000.00	\$0.00
11/9/2006	BARCLAYS CAPITAL	21913	BARCLAYS CAPITAL A1+/P1/F1	5.2500	02/14/07	9999505	\$25,000,000.00	\$24,646,354.17	\$0.00
11/9/2006	LEHMAN BROTHERS, INC	21914	HBOSTREASURER A1+/P1/F1+	5.2500	02/13/07	98.6	\$50,000,000.00	\$49,300,000.00	\$0.00
11/13/2006	MERRILL LYNCH	21915	FED FARM CREDIT BANK3YrNc1Yr1X	5.2500	11/13/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/13/2006	MERRILL LYNCH	21916	TOYOTA MTR CREDIT Aaa/AAA/AAA	5.2500	11/14/07	100	\$15,000,000.00	\$15,000,000.00	\$0.00
11/14/2006	BARCLAYS CAPITAL	21917	FED HOME LOAN BANK3YrNc1Yr1X	5.2500	11/13/09	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
11/15/2006	RBS GREENWICH CAPITAL	21920	FED HOME LOAN BANK3YrNc6MoBe	5.6000	11/18/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
Portfolio Totals :									\$25,013.30
							\$1,259,995,000.00	\$1,256,661,227.93	\$25,013.30

Riverside County Purchase Detail Report 11/1/06 - 11/30/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,284,995,000.00	\$1,281,520,943.21	\$25,013.30	