

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

304A



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

SUBMITTAL DATE:
June 7, 2006

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

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

County Executive Office Signature *[Signature]*

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

RECEIVED RIVERSIDE COUNTY
MAY 11 11:52 AM '06

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

2.14

Riverside County Purchase Detail Report

5/1/06 - 5/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|--------------------------|---------------|------------------------------|--------|---------------|---------|-----------------|-----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/26/2006 | UNION BANK OF CALIFORNIA | 21593 | UBOC DEPOSIT ACCOUNT | 4.5700 | 05/30/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 5/1/2006 | CITIGROUP GLOBAL MARKETS | 21604 | BMW A1/P1 | 4.7900 | 05/02/06 | 4.79 | \$50,000,000.00 | \$49,993,347.22 | \$0.00 |
| 5/15/2006 | BARCLAYS CAPITAL | 21629 | FHLB - MORTG. CERT.2YrNc6Mo | 5.3750 | 05/15/08 | 99.90 | \$5,000,000.00 | \$4,995,000.00 | \$0.00 |
| 5/15/2006 | LEHMAN BROTHERS, INC | 21630 | LEHMAN BROTHERS A1/P1 | 5.0400 | 05/16/06 | 5.04 | \$50,000,000.00 | \$49,993,000.00 | \$0.00 |
| 5/15/2006 | MORGAN STANLEY | 21631 | BMW US CAPITAL A1/P1 | 5.0400 | 05/16/06 | 5.04 | \$50,000,000.00 | \$49,993,000.00 | \$0.00 |
| 5/15/2006 | CITIGROUP GLOBAL MARKETS | 21632 | KOCH RESOURCES A1/P1 | 5.0300 | 05/16/06 | 5.03 | \$24,000,000.00 | \$23,996,646.67 | \$0.00 |
| 5/16/2006 | MERRILL LYNCH | 21633 | FED NAT MORTG ASSOC.2YrNc6Mo | 5.3600 | 05/21/08 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| 5/16/2006 | CITIGROUP GLOBAL MARKETS | 21634 | BMW US CAPITAL A1/P1 | 4.9500 | 05/17/06 | 4.95 | \$50,000,000.00 | \$49,993,125.00 | \$0.00 |
| 5/16/2006 | BANK OF AMERICA | 21635 | ADP TAX SERV A1/P1 | 4.9600 | 05/17/06 | 4.96 | \$50,000,000.00 | \$49,993,111.11 | \$0.00 |
| 5/16/2006 | CITIGROUP GLOBAL MARKETS | 21636 | KOCH RESOURCES A1/P1 | 4.9400 | 05/17/06 | 4.94 | \$38,000,000.00 | \$37,994,785.56 | \$0.00 |
| 5/17/2006 | BANK OF AMERICA | 21637 | ADP TAX SERVICES A1+/P1 | 4.9600 | 05/18/06 | 4.96 | \$50,000,000.00 | \$49,993,111.11 | \$0.00 |
| 5/17/2006 | MORGAN STANLEY | 21638 | BMW US CAPITAL A1/P1 | 4.9500 | 05/18/06 | 4.95 | \$50,000,000.00 | \$49,993,125.00 | \$0.00 |
| 5/17/2006 | CITIGROUP GLOBAL MARKETS | 21639 | KOCH RESOURCES A1/P1 | 4.9500 | 05/18/06 | 4.95 | \$20,000,000.00 | \$19,997,250.00 | \$0.00 |
| 5/18/2006 | AG EDWARDS | 21640 | FED NAT MORTG ASSOC.3YrNc3Mo | 5.7000 | 05/18/09 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/18/2006 | BARCLAYS CAPITAL | 21641 | TOYOTA FLOATING AAA/Aaa/AAA | 5.0206 | 09/18/06 | 00.0066 | \$10,000,000.00 | \$10,000,660.00 | \$0.00 |
| 5/18/2006 | CANTOR FITZGERALD | 21642 | FED NAT MORTG ASSOC.3YrNc3Mo | 5.7000 | 05/18/09 | 9.96875 | \$7,482,000.00 | \$7,479,661.88 | \$0.00 |
| 5/18/2006 | CITIGROUP GLOBAL MARKETS | 21643 | KOCH RESOURCES A1/P1 | 4.9600 | 05/19/06 | 4.96 | \$50,000,000.00 | \$49,993,111.11 | \$0.00 |
| 5/18/2006 | CITIGROUP GLOBAL MARKETS | 21644 | BMW US CAPITAL A1/P1 | 4.9500 | 05/19/06 | 4.95 | \$50,000,000.00 | \$49,993,125.00 | \$0.00 |
| 5/18/2006 | BANK OF AMERICA | 21645 | BANK OF AMERICA A1+/P1/F1+ | 4.9700 | 05/25/06 | 4.97 | \$23,000,000.00 | \$22,977,773.06 | \$0.00 |
| 5/19/2006 | BEAR STEARNS | 21646 | FED NAT MORTG ASSOC.3YrNc6Mo | 5.4500 | 05/20/09 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| 5/19/2006 | CANTOR FITZGERALD | 21647 | FED NAT MORTG ASSOC.3YrNc6Mo | 5.4500 | 05/20/09 | .963125 | \$12,000,000.00 | \$11,994,375.00 | \$0.00 |
| 5/19/2006 | RBS GREENWICH CAPITAL | 21648 | FHLB - MORTG. CERT.3YrNc6Mo | 5.4600 | 05/20/09 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| 5/19/2006 | BANK OF AMERICA | 21649 | BANK OF AMERICA A1+/P1/F1+ | 4.9700 | 05/25/06 | 4.97 | \$27,000,000.00 | \$26,977,635.00 | \$0.00 |
| 5/19/2006 | BANK OF AMERICA | 21650 | ADP TAX SERVICES A1+/P1 | 4.9900 | 05/25/06 | 4.99 | \$36,000,000.00 | \$35,970,060.00 | \$0.00 |

Riverside County Purchase Detail Report 5/1/06 - 5/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|--------------------------|---------------------------|---------------|-------------------------------|--------|---------------|--------|-----------------|-----------------|--------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/22/2006 | AG EDWARDS | 21651 | FHLB - MORTG. CERT.2YrNc1Yr1X | 5.3750 | 05/22/08 | 99.953 | \$10,000,000.00 | \$9,995,300.00 | \$0.00 |
| 5/22/2006 | MERRILL LYNCH | 21652 | FHLB - MORTG. CERT.1YrNc3Mo | 5.3750 | 06/18/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/22/2006 | LEHMAN BROTHERS, INC | 21653 | LEHMAN BROTHERS A1/P1 | 4.9900 | 05/23/06 | 4.99 | \$50,000,000.00 | \$49,993,069.44 | \$0.00 |
| 5/22/2006 | BANK OF AMERICA | 21654 | ADP TAX SERVICES A1+/P1 | 4.9900 | 05/23/06 | 4.99 | \$14,000,000.00 | \$13,998,059.44 | \$0.00 |
| 5/22/2006 | JP MORGAN SECURITIES INC. | 21655 | BMW US CAPITAL A1/P1 | 4.9800 | 05/23/06 | 4.98 | \$5,000,000.00 | \$4,999,308.33 | \$0.00 |
| 5/23/2006 | BANK OF AMERICA | 21656 | ADP TAX SERVICES A1+/P1 | 4.9800 | 05/24/06 | 4.98 | \$14,000,000.00 | \$13,998,063.33 | \$0.00 |
| 5/23/2006 | CITIGROUP GLOBAL MARKETS | 21657 | BMW US CAPITAL A1/P1 | 4.9700 | 05/24/06 | 4.97 | \$50,000,000.00 | \$49,993,097.22 | \$0.00 |
| 5/23/2006 | CITIGROUP GLOBAL MARKETS | 21658 | KOCH RESOURCES A1/P1 | 4.9700 | 05/24/06 | 4.97 | \$17,000,000.00 | \$16,997,653.06 | \$0.00 |
| 5/24/2006 | MERRILL LYNCH | 21659 | FHLB - MORTG. CERT.1YrNc3Mo1X | 5.2750 | 05/24/07 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| 5/24/2006 | BARCLAYS CAPITAL | 21660 | BARCLAY'S CAPITAL A1+/P1/F1+ | 5.1800 | 08/31/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 5/24/2006 | BANK OF AMERICA | 21661 | ADP TAX SERVICES A1+/P1 | 4.9700 | 05/25/06 | 4.97 | \$5,000,000.00 | \$4,999,309.72 | \$0.00 |
| 5/26/2006 | MORGAN STANLEY | 21662 | MORGAN STANLEY A1/P1 | 5.0000 | 05/30/06 | 5 | \$50,000,000.00 | \$49,972,222.22 | \$0.00 |
| 5/30/2006 | MERRILL LYNCH | 21663 | FED NAT MORTG ASSOC.2YrNc6Mo | 5.4500 | 05/30/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/30/2006 | WELLS FARGO | 21664 | FHLB - MORTG. CERT.2.3YrNc3Mo | 5.6000 | 09/29/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/30/2006 | BANK OF AMERICA | 21665 | FED HOME LOAN BANK1YrNc6Mo1X | 5.3000 | 05/30/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/30/2006 | RBS GREENWICH CAPITAL | 21666 | RBS GREENWICH A1+/P1/F1+ | 5.2100 | 11/08/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 5/30/2006 | CAL TRUST SHORT TERM FUND | 21667 | CALTRUST SHORT TERM FUND | 4.9200 | 06/30/06 | 100 | \$35,000,000.00 | \$35,000,000.00 | \$0.00 |
| 5/30/2006 | UNION BANK OF CALIFORNIA | 21668 | UBOC DEPOSIT ACCOUNT | 4.5700 | 06/30/06 | 100 | \$7,000,000.00 | \$7,000,000.00 | \$0.00 |
| 5/30/2006 | LEHMAN BROTHERS, INC | 21669 | UBS FINANCE A1+/P1 | 5.0550 | 07/17/06 | 5.055 | \$50,000,000.00 | \$49,663,000.00 | \$0.00 |
| 5/30/2006 | CITIGROUP GLOBAL MARKETS | 21670 | BMW US CAPITAL A1/P1 | 5.0000 | 05/31/06 | 5 | \$50,000,000.00 | \$49,993,055.56 | \$0.00 |
| 5/30/2006 | MORGAN STANLEY | 21671 | MORGAN STANLEY A1/P1 | 5.0200 | 06/01/06 | 5.02 | \$36,000,000.00 | \$35,989,960.00 | \$0.00 |
| 5/31/2006 | BANK OF AMERICA | 21672 | SOCIETE GENERALE A1+/P1/F1+ | 5.0500 | 06/01/06 | 5.05 | \$50,000,000.00 | \$49,992,986.11 | \$0.00 |
| 5/31/2006 | CITIGROUP GLOBAL MARKETS | 21673 | CITIGROUP A1+/P1/F1+ | 5.1950 | 08/31/06 | 100 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 |
| 5/1/2006 | WELLS FARGO | 21605 | WELLS FARGO A1/F1+ | 4.8900 | 06/01/06 | 4.89 | \$50,000,000.00 | \$49,789,458.33 | \$0.00 |

Riverside County Purchase Detail Report

5/1/06 - 5/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|---------------------------|------------------------------|---------------|--------------------------------|--------|---------------|---------|-----------------|---------------------------|---------------------------|
| POOL - POOL FUNDS | | | | | | | | | |
| 5/1/2006 | GENERAL ELECTRIC CREDIT CORP | 21606 | GENERAL ELECTRIC A1+/P1/F1+ | 5.0000 | 08/30/06 | 5 | \$30,000,000.00 | \$29,495,833.33 | \$0.00 |
| 5/2/2006 | MORGAN STANLEY | 21607 | BMW US CAPITAL A1/P1/F1 | 4.7800 | 05/03/06 | 4.78 | \$50,000,000.00 | \$49,993,361.11 | \$0.00 |
| 5/2/2006 | GENERAL ELECTRIC CREDIT CORP | 21608 | GENERAL ELECTRIC A1+/P1/F1+ | 5.0400 | 10/25/06 | 5.04 | \$20,000,000.00 | \$19,507,200.00 | \$0.00 |
| 5/3/2006 | MORGAN STANLEY | 21609 | FHLB - MORTG. CERT. 1YrNc3Mo | 5.3500 | 05/25/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/3/2006 | LEHMAN BROTHERS, INC | 21610 | LEHMAN BROTHERS A1/P1/F1 | 4.8100 | 05/04/06 | 4.81 | \$36,000,000.00 | \$35,995,190.00 | \$0.00 |
| 5/4/2006 | MERRILL LYNCH | 21611 | FHLB - MORTG. CERT. 1YrNc3Mo1X | 5.2500 | 05/04/07 | 100 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| 5/4/2006 | LEHMAN BROTHERS, INC | 21612 | LEHMAN BROTHERS A1/P1/F1 | 4.8300 | 05/05/06 | 4.83 | \$46,000,000.00 | \$45,993,828.33 | \$0.00 |
| 5/5/2006 | LEHMAN BROTHERS, INC | 21613 | LEHMAN BROTHERS A1/P1/F1 | 4.8100 | 05/08/06 | 4.81 | \$50,000,000.00 | \$49,979,958.33 | \$0.00 |
| 5/5/2006 | MERRILL LYNCH REPO | 21614 | MERRILL LYNCH | 4.7400 | 05/08/06 | 100 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 |
| 5/8/2006 | CITIGROUP GLOBAL MARKETS | 21615 | FED NAT MORTG ASSOC. 2YrNc1Yr | 5.3500 | 05/08/08 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/8/2006 | CITIGROUP GLOBAL MARKETS | 21616 | BMW US CAPITAL A1/F1/P1 | 4.8600 | 05/09/06 | 4.86 | \$24,929,000.00 | \$24,925,634.59 | \$0.00 |
| 5/9/2006 | RBS GREENWICH CAPITAL | 21617 | FHLB - MORTG. CERT. 1.1YrNc3Mo | 5.3750 | 06/04/07 | 100 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 5/9/2006 | LEHMAN BROTHERS, INC | 21618 | LEHMAN BROTHERS A1/P1/F1 | 4.8300 | 05/10/06 | 4.83 | \$33,000,000.00 | \$32,995,572.50 | \$0.00 |
| 5/10/2006 | WELLS FARGO | 21619 | WELLS FARGO A1+/P1/F1+ | 4.8100 | 05/11/06 | 4.81 | \$50,000,000.00 | \$49,993,319.44 | \$0.00 |
| 5/10/2006 | BANK OF AMERICA | 21620 | ADP TAX SERVICE A1+/P1/F1+ | 4.8300 | 05/11/06 | 4.83 | \$50,000,000.00 | \$49,993,291.67 | \$0.00 |
| 5/10/2006 | MORGAN STANLEY | 21621 | BMW US CAPITAL A1/P1 | 4.8200 | 05/11/06 | 4.82 | \$32,000,000.00 | \$31,995,715.56 | \$0.00 |
| 5/11/2006 | LEHMAN BROTHERS, INC | 21622 | LEHMAN BROTHERS A1/P1/F1 | 4.9500 | 05/12/06 | 4.95 | \$50,000,000.00 | \$49,993,125.00 | \$0.00 |
| 5/11/2006 | MORGAN STANLEY | 21623 | KOCH RESOURCES A1/P1 | 4.9500 | 05/12/06 | 4.95 | \$34,000,000.00 | \$33,995,325.00 | \$0.00 |
| 5/11/2006 | MORGAN STANLEY | 21624 | BMW US CAPITAL A1/P1 | 4.9500 | 05/12/06 | 4.95 | \$50,000,000.00 | \$49,993,125.00 | \$0.00 |
| 5/12/2006 | CITIGROUP GLOBAL MARKETS | 21625 | BMW MOTOR CORP A1/P1 | 4.9600 | 05/15/06 | 0008000 | \$50,000,000.00 | \$49,979,333.33 | \$0.00 |
| 5/12/2006 | TOYOTA MOTOR CREDIT | 21626 | TOYOTA MOTOR CORP A1+/P1+F | 5.0500 | 11/08/06 | 5.05 | \$30,000,000.00 | \$29,242,500.00 | \$0.00 |
| 5/12/2006 | BANK OF AMERICA | 21627 | UNITED TECHN A1/P1 | 4.9400 | 05/15/06 | 4.94 | \$36,000,000.00 | \$35,985,180.00 | \$0.00 |
| 5/15/2006 | WELLS FARGO | 21628 | FHLB - MORTG. CERT. 2YrNc1Yr1X | 5.3750 | 05/15/08 | .953125 | \$5,000,000.00 | \$4,997,656.25 | \$0.00 |
| Portfolio Totals : | | | | | | | | \$2,121,411,000.00 | \$2,118,751,594.92 |

Riverside County Purchase Detail Report 5/1/06 - 5/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|

Riverside County Purchase Detail Report 5/1/06 - 5/31/06

| Settle Date | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price | Par | Principal | Purchased Interest |
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|
|-------------|--------------|---------------|-------------|------|---------------|-------|-----|-----------|--------------------|

Grand Totals : \$2,121,411,000.00 \$2,118,751,594.92 \$0.00