

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

113A



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

SUBMITTAL DATE:
January 3, 2007

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

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

Paul McDonnell

County Executive Office Signature

Dept Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

04-DIMA 11 JAN 10 2007
RECEIVED RIVERSIDE COUNTY

Prev. Agn. Ref.: | **District:** | **Agenda Number:** 2.24

Riverside County Purchase Detail Report 12/1/06 - 12/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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051475 - CFFC PROP 10

12/12/200 RABOBANK

21964	RABOBANK NEDERLAND A1+P1/F1+	5.2700	02/08/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00		
Portfolio Totals :							\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 12/1/06 - 12/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/5/2006	CAL TRUST SHORT TERM FUND	21939	CALTRUST SHORT TERM FUND	5.3500	12/31/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/4/2006	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100.00	\$13,000,000.00	\$13,000,000.00	\$0.00
12/11/200	BARCLAYS CAPITAL	21956	FHLB - MORTG. CERT. 2YrNc6Mo1X	5.2500	12/11/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/11/200	AG EDWARDS	21957	FED NAT MORT ASSOC3YrNc1YrBer	5.2500	12/11/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/11/200	BARCLAY'S GLOBAL INVESTORS	21958	PRUDENTIAL FUNDING A1+/P1	5.2300	01/25/07	9.34625	\$50,000,000.00	\$49,673,125.00	\$0.00
12/11/200	BANK OF AMERICA	21959	AMERICAN HONDA A1+/P1	5.2300	01/23/07	9999627	\$50,000,000.00	\$49,687,652.78	\$0.00
12/12/200	UNION BANK OF CALIFORNIA	21960	MBIA FLOBAL FDG Aaa/AAA/AAA	5.3000	12/12/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/12/200	RBS GREENWICH CAPITAL	21961	FHLB - MORTG. CERT. 2YrNc1Mo1X	5.5000	06/12/08	100	\$30,000,000.00	\$30,000,000.00	\$0.00
12/12/200	CITIGROUP GLOBAL MARKETS	21962	FEDERAL HOME LOAN MORG CORP	5.0900	05/15/07	9999792	\$25,000,000.00	\$24,455,652.78	\$0.00
12/12/200	CITIGROUP GLOBAL MARKETS	21963	FEDERAL HOME LOAN MORG CORP	5.0850	05/29/07	97.627	\$23,000,000.00	\$22,454,210.00	\$0.00
12/12/200	UNION BANK OF CALIFORNIA	21965	UNION BANK OF CALIFORNIA A1/P1	5.2800	01/25/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/12/200	JP MORGAN SECURITIES INC.	21966	BANK OF IRELAND Aaa/AAA	5.3000	03/08/07	9926372	\$50,000,000.00	\$49,999,631.86	\$29,444.44
12/12/200	WELLS FARGO	21967	FNMA DISCOUNT NOTES A1+/P1/F	5.0700	05/14/07	7.84525	\$50,000,000.00	\$48,922,625.00	\$0.00
12/13/200	BANK OF AMERICA	21968	UNIVERSITY OF CALIFORNIA A1+/P	5.2300	03/07/07	0002857	\$5,000,000.00	\$4,938,983.33	\$0.00
12/13/200	MERRILL LYNCH	21969	US CENTRAL FED CU A1+/P1	5.2400	01/19/07	0000432	\$50,000,000.00	\$49,730,722.22	\$0.00
12/13/200	CITIGROUP GLOBAL MARKETS	21970	FNMA DISCOUNT NOTES	5.0850	05/23/07	.725875	\$24,000,000.00	\$23,454,210.00	\$0.00
12/14/200	MERRILL LYNCH	21971	ABN AMRO Aaa/AAA	5.2700	03/14/07	0123376	\$50,000,000.00	\$50,000,616.88	\$0.00
12/14/200	CANTOR FITZGERALD	21972	FED NAT MORT ASSOC3.5YrNc9MBe	5.3000	06/14/10	100	\$2,950,000.00	\$2,950,000.00	\$0.00
12/14/200	CANTOR FITZGERALD	21973	FED NAT MORTG ASSOC.3YrNc1Yr	5.1700	12/14/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
12/14/200	AG EDWARDS	21974	FED NAT MORT ASSOC5YrNc6MoBer	3.0000	08/12/08	.153000	\$5,000,000.00	\$4,857,650.00	\$833.33
12/18/200	WELLS FARGO	21975	FED NAT MORT ASSOC3YrNc1.5Yr1X	5.0000	12/18/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/18/200	BARCLAYS CAPITAL	21976	FHLB - MORTG CERT.3YrNc1.5Yr1X	5.0500	12/18/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/18/200	CANTOR FITZGERALD	21977	FED NAT MORTG ASSOC3YrNc1.5Yr	5.0000	12/18/09	.972000	\$10,000,000.00	\$9,997,200.00	\$0.00
12/18/200	CANTOR FITZGERALD	21978	FED NAT MORTG ASSOC.3YrNc1Yr	5.1250	12/18/09	.984375	\$5,000,000.00	\$4,999,218.75	\$0.00

Riverside County Purchase Detail Report 12/1/06 - 12/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/18/200	CANTOR FITZGERALD	21979	FED NAT MORTG ASSOC.3YrNc1Yr	5.1100	12/18/09	.984375	\$10,000,000.00	\$9,998,437.50	\$0.00
12/18/200	RBS GREENWICH CAPITAL	21980	FED HOME LOAN BANK1.5YrNc1MBe	5.3750	06/18/08	.985000	\$10,000,000.00	\$9,998,500.00	\$0.00
12/18/200	AG EDWARDS	21981	FHLB - MORTG. CERT3YrNc1.5Yr1X	5.0500	12/18/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/19/200	AG EDWARDS	21982	FED FARM CREDIT BANK 1YrNc	4.8750	12/11/07	.788000	\$10,000,000.00	\$9,978,800.00	\$10,833.33
12/21/200	CANTOR FITZGERALD	21983	FED NAT MORTG ASSOC 3YrNc1Yr	5.1500	12/21/09	.984375	\$5,000,000.00	\$4,999,218.75	\$0.00
12/22/200	WELLS FARGO	21984	FED HOME LOAN BANK 3YrNc1Mo	5.3200	12/22/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00
12/26/200	WELLS FARGO	21985	FHLB - MORTG. CERT3YrNc1YrBerm	5.1000	06/26/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/27/200	ZIONS NATIONAL BANK	21986	SOCIETE GENERALE A1+/P1/F1+	5.2900	04/30/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/27/200	LEHMAN BROTHERS, INC	21987	BNP PARIBAS A1+/P1	5.1850	05/30/07	0000051	\$50,000,000.00	\$48,890,986.11	\$0.00
12/27/200	MORGAN STANLEY	21988	FNMA DISCOUNT NOTES	5.0800	06/20/07	9999908	\$25,000,000.00	\$24,382,638.89	\$0.00
12/27/200	PRUDENTIAL FUNDING	21989	STATE STREET A1+/P1	5.2500	02/14/07	0000000	\$30,000,000.00	\$29,785,625.00	\$0.00
12/27/200	BARCLAYS CAPITAL	21990	BARCLAYS CAPITAL A1+/P1/F1+	5.3200	05/23/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/27/200	JP MORGAN SECURITIES INC.	21991	DEXIA DELL A1+/P1	5.2350	03/30/07	.647625	\$50,000,000.00	\$49,323,812.50	\$0.00
12/28/200	MERRILL LYNCH	21992	FED HOME LOAN BANK3YrNc1.5YrBe	5.0750	12/30/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/28/200	CITIGROUP GLOBAL MARKETS	21993	FED NAT MORTG ASSOC 3YrNc3Mo	5.5000	12/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/28/200	AG EDWARDS	21994	FED NAT MORTG ASSOC 3YrNc1Yr	5.2500	12/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/28/200	CITIGROUP GLOBAL MARKETS	21995	FED NAT MORTG ASSOC 3YrNc1YrBe	5.2500	12/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/28/200	AG EDWARDS	21996	FED NAT MORTG ASSOC 3YrNc1YrBe	5.2500	12/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/28/200	RABOBANK	21997	RABOBANK A1+/P1	5.2950	01/02/07	9995199	\$50,000,000.00	\$49,963,229.17	\$0.00
12/28/200	ZIONS NATIONAL BANK	21998	SOCIETE GENERALE A1+/P1	5.2800	01/02/07	0004800	\$50,000,000.00	\$49,963,333.33	\$0.00
12/29/200	AG EDWARDS	21999	FED NAT MORTG ASSOC.3YrNc1Yr	5.2500	12/28/09	.917000	\$5,000,000.00	\$4,995,850.00	\$729.17
12/29/200	RBS GREENWICH CAPITAL	22000	FHLB - MORTG. CERT.3YrNc1Yr	5.0500	12/29/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/29/200	UNION BANK OF CALIFORNIA	22001	UBOC DEPOSIT ACCOUNT	4.8400	01/31/07	100	\$1,000,000.00	\$1,000,000.00	\$0.00
12/29/200	CAL TRUST SHORT TERM FUND	22002	CALTRUST SHORT TERM FUND	5.3000	01/31/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00

Riverside County Purchase Detail Report 12/1/06 - 12/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/29/200	BARCLAYS CAPITAL	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$60,000,000.00	\$60,000,000.00	\$0.00
12/29/200	MORGAN STANLEY	22004	BMW US CAPITAL A1/P1	5.2700	01/08/07	5.27	\$50,000,000.00	\$49,926,805.56	\$0.00
12/29/200	MERRILL LYNCH	22005	IXIS CP A1+/P1	5.2700	01/11/07	5.27	\$50,000,000.00	\$49,904,847.22	\$0.00
12/7/2006	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$62,000,000.00	\$62,000,000.00	\$0.00
12/11/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$34,000,000.00	\$34,000,000.00	\$0.00
12/13/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$41,000,000.00	\$41,000,000.00	\$0.00
12/14/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$15,000,000.00	\$15,000,000.00	\$0.00
12/15/200	BARCLAY'S GLOBAL INVESTORS	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$33,000,000.00	\$33,000,000.00	\$0.00
12/19/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/21/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$30,000,000.00	\$30,000,000.00	\$0.00
12/22/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$24,000,000.00	\$24,000,000.00	\$0.00
12/26/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$11,000,000.00	\$11,000,000.00	\$0.00
12/27/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$8,000,000.00	\$8,000,000.00	\$0.00
12/28/200	BARCLAYS CAPITAL	21940	BARCLAYS GI FUND	5.2400	12/31/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/1/2006	CANTOR FITZGERALD	21943	FED NAT MORTG ASSOC.3YrNc3Mo	5.5000	12/01/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/1/2006	MERRILL LYNCH REPO	21944	MERRILL LYNCH	5.2600	12/04/06	100	\$70,000,000.00	\$70,000,000.00	\$0.00
12/4/2006	CITIGROUP GLOBAL MARKETS	21945	FED NAT MORT ASSOC3YrNc1.5Yr1X	5.1000	12/04/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/4/2006	JP MORGAN SECURITIES INC.	21946	CHASE BANK A1+/P1	5.2700	01/16/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/5/2006	RBC DAIN RAUSCHER	21947	ROYAL BANK OF CANADA A1+/P1	5.0800	05/23/07	0000047	\$50,000,000.00	\$48,807,611.11	\$0.00
12/5/2006	MORGAN STANLEY	21948	HARVARD UNIVERSITY A1+/P1	5.0200	06/06/07	0000131	\$50,000,000.00	\$48,724,083.33	\$0.00
12/6/2006	MERRILL LYNCH	21949	MERRILL LYNCH A1+/P1	5.2100	02/02/07	9999448	\$50,000,000.00	\$49,580,305.56	\$0.00
12/7/2006	BEAR STEARNS	21950	BEAR STEARNS A1/P1	5.2600	01/22/07	0000695	\$50,000,000.00	\$49,663,944.44	\$0.00
12/8/2006	PIPER JAFFRAY	21951	FED HOME LOAN BANK3YrNc3MoBe	5.5000	12/08/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/8/2006	LEHMAN BROTHERS, INC	21952	KOCH A1+/P1	5.2500	01/18/07	9999414	\$50,000,000.00	\$49,701,041.67	\$0.00

Riverside County Purchase Detail Report 12/1/06 - 12/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/8/2006	MERRILL LYNCH REPO	21953	MERRILL LYNCH REPO A1/P1/F1+	5.2500	12/11/06	100	\$94,000,000.00	\$94,000,000.00	\$0.00
12/11/200	MERRILL LYNCH	21954	HBOS TREASURY A1+/P1	5.2600	05/21/07	.002185	\$50,000,000.00	\$50,001,092.50	\$0.00
12/11/200	BEAR STEARNS	21955	FED NAT MORT ASSOC1.5YNc6MBer	5.2500	06/11/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
Portfolio Totals :							\$2,090,950,000.00	\$2,080,711,661.24	\$41,840.27

Riverside County Purchase Detail Report 12/1/06 - 12/31/06

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,095,950,000.00	\$2,095,950,000.00	\$2,085,711,661.24	\$41,840.27