

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

425A



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

SUBMITTAL DATE:
February 5, 2007

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2007 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2007 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
Chick

County Executive Office Signature

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

3003 FEB 17 PM 5:33
RECEIVED RIVERSIDE COUNTY

Prev. Agn. Ref.: | District: | Agenda Number: **2.45**

Riverside County Purchase Detail Report

1/1/07 - 1/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
1/24/2007	MORGAN STANLEY MMF	22041	MORGAN STANLEY MMF	5.2600	01/31/07	100	\$7,000,000.00	\$7,000,000.00	\$0.00
1/31/2007	MORGAN STANLEY	22061	MORGAN STANLEY	5.2600	02/28/07	100	\$7,000,000.00	\$7,000,000.00	\$0.00
Portfolio Totals :							\$14,000,000.00	\$14,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/07 - 1/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051475 - CFFC PROP 10									
1/24/2007	BANK OF AMERICA	22037	UBS FINANCE A1+/P1	5.2300	04/19/07	0003764	\$5,000,000.00	\$4,938,256.94	\$0.00
1/24/2007	TOYOTA MOTOR CREDIT	22038	TOYOTA MOTOR CREDITA1+/P1	5.2300	03/26/07	9997377	\$5,000,000.00	\$4,955,690.28	\$0.00
Portfolio Totals :							\$10,000,000.00	\$9,893,947.22	\$0.00

Riverside County Purchase Detail Report 1/1/07 - 1/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/24/2007	LAO-COUNTY OF RIVERSIDE	21928	CORAL CANS Srs 2006	5.1499	05/12/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
1/2/2007	BARCLAYS CAPITAL	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/16/2007	JP MORGAN SECURITIES INC.	22020	CHASE BANK Aaa/AAA	5.2600	02/16/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/16/2007	CANTOR FITZGERALD	22021	FED HOME LOAN BANK 1YrNc	5.1250	01/16/08	.970000	\$13,000,000.00	\$12,996,100.00	\$0.00
1/17/2007	RABOBANK	22022	RABOBANK A1+/P1	5.2500	01/22/07	0000000	\$75,000,000.00	\$74,945,312.50	\$0.00
1/17/2007	BANK OF AMERICA	22023	UBS FINANCE A1+/P1	5.2400	01/18/07	0016000	\$50,000,000.00	\$49,992,722.22	\$0.00
1/17/2007	BARCLAYS CAPITAL	22024	FED HOME LOAN BANK 1.5YrNc6Mo	5.3000	07/17/08	.962000	\$5,000,000.00	\$4,998,100.00	\$0.00
1/18/2007	AG EDWARDS	22025	FED FARM CREDIT BANK 1YrNc	5.1250	01/18/08	.944000	\$5,000,000.00	\$4,997,200.00	\$0.00
1/18/2007	BANK OF AMERICA	22026	BANK OF AMERICA A1+/P1	5.2400	01/24/07	0004000	\$50,000,000.00	\$49,956,333.33	\$0.00
1/18/2007	BANK OF AMERICA	22027	UBS FINANCE A1+/P1	5.2400	01/19/07	0016000	\$50,000,000.00	\$49,992,722.22	\$0.00
1/19/2007	BANK OF AMERICA	22028	UBS FINANCE A1+/P1	5.2400	01/26/07	5.24	\$50,000,000.00	\$49,949,055.56	\$0.00
1/19/2007	BEAR STEARNS	22029	BEAR STEARNS A1/P1	5.2400	01/24/07	5.24	\$50,000,000.00	\$49,963,611.11	\$0.00
1/22/2007	BARCLAYS CAPITAL	22030	FED NAT MORTG ASSOC 3YrNc1.5Y	5.2500	01/22/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/22/2007	BARCLAYS CAPITAL	22031	FED NAT MORTG ASSOC 3YrNc1.5Y	5.2500	01/22/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/22/2007	AG EDWARDS	22032	FED FARM CREDIT BANK 2YrNc	5.0100	01/22/09	.943000	\$5,000,000.00	\$4,997,150.00	\$0.00
1/22/2007	RABOBANK	22033	RABOBANK A1+/P1	5.2400	01/24/07	9991999	\$75,000,000.00	\$74,978,166.67	\$0.00
1/23/2007	UNION BANK OF CALIFORNIA	22034	MBIA GLOBAL FDG Aaa/AAA/AAA	5.3400	01/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2007	CITIGROUP GLOBAL MARKETS	22035	FED NAT MORTG ASSOC. 2YrNc3Mo	5.4500	01/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2007	RBS GREENWICH CAPITAL	22036	FED HOME LOAN BANK 2YrNc3Mo	5.5000	01/23/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/24/2007	RABOBANK	22039	RABOBANK A1+/P1	5.2300	01/26/07	0008000	\$75,000,000.00	\$74,978,208.33	\$0.00
1/25/2007	AG EDWARDS	22040	FED FARM CREDIT BANK 3YrNc1Yr1X	5.2500	01/25/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/26/2007	UNION BANK OF CALIFORNIA	22042	BERKSHIRE HATH Aaa/AAA/AAA	3.3750	10/15/08	.012000	\$10,000,000.00	\$9,701,200.00	\$94,687.50
1/26/2007	BARCLAYS CAPITAL	22043	FHLB - MORTG. CERT. 3YrNc3Mo	5.5000	01/26/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/26/2007	WELLS FARGO	22044	FED HOME LOAN BANK 3YrNc3Mo	5.5000	01/26/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/07 - 1/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
			POOL - POOL FUNDS						
1/26/2007	AG EDWARDS	22045	FHLB - MORTG. CERT. 3YrNc3Mo	5.5000	01/26/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/26/2007	AG EDWARDS	22046	FED NAT MORTG ASSOC. 2YrNc3Mo	5.4000	01/26/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/29/2007	BARCLAYS CAPITAL	22047	FED NAT MORTG ASSOC 3YrNc2Yr	5.2300	01/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/29/2007	AG EDWARDS	22048	FED NAT MORTG ASSOC 2YrNc1Yr	5.2500	01/29/09	.962000	\$5,000,000.00	\$4,998,100.00	\$0.00
1/29/2007	WELLS FARGO	22049	FED NAT MORTG ASSOC 2YrNc1Yr	5.2500	01/29/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/29/2007	CANTOR FITZGERALD	22050	FED NAT MORTG ASSOC 3YrNc1.5Yr	5.1800	01/29/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/29/2007	PRUDENTIAL FUNDING	22051	STATE STREET A1+/P1	5.2400	02/28/07	3999992	\$50,000,000.00	\$49,781,666.67	\$0.00
1/29/2007	TOYOTA MOTOR CREDIT	22052	TOYOTA MOTOR A1+/P1	5.1900	08/15/07	5.19	\$50,000,000.00	\$48,575,500.00	\$0.00
1/29/2007	BARCLAYS CAPITAL	22053	FED NAT MORTG ASSOC 3YrNc6Mo	5.3300	01/29/10	100	\$35,000,000.00	\$35,000,000.00	\$0.00
1/30/2007	TOYOTA MOTOR CREDIT	22054	TOYOTA MTR CREDIT Aaa/AAA/AAA	5.3500	02/01/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/30/2007	CANTOR FITZGERALD	22055	FED NAT MORTG ASSOC 2YrNc1Yr	5.3000	01/30/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/30/2007	CITIGROUP GLOBAL MARKETS	22056	CITIGROUP Aaa/AAA	5.3100	04/30/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/30/2007	GENERAL ELECTRIC CREDIT CORP	22057	GE CAPITAL A1+/P1	5.1900	08/01/07	7.36175	\$50,000,000.00	\$48,680,875.00	\$0.00
1/30/2007	CANTOR FITZGERALD	22058	HBOS TSY SVCS NY Aa2/AA	5.3800	01/30/08	5468753	\$15,000,000.00	\$15,008,203.13	\$2,241.67
1/31/2007	CAL TRUST SHORT TERM FUND	22059	CALTRUST SHORT TERM FUND	5.3500	02/28/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00
1/31/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/31/2007	RABOBANK	22062	RABOBANK A1+/P1	5.2700	02/01/07	0016000	\$75,000,000.00	\$74,989,020.83	\$0.00
1/31/2007	BANK OF AMERICA	22063	UBS AMERICA A1+/P1	5.2600	02/01/07	0031999	\$50,000,000.00	\$49,992,694.44	\$0.00
1/31/2007	UNION BANK OF CALIFORNIA	22064	UBOC DEPOSIT ACCOUNT	5.0000	02/28/07	100	\$1,000,000.00	\$1,000,000.00	\$0.00
1/31/2007	BARCLAYS CAPITAL	22065	BARCLAYS A1+/P1	5.2150	05/24/07	0000141	\$50,000,000.00	\$49,181,534.72	\$0.00
1/31/2007	JP MORGAN SECURITIES INC.	22066	BMP FINANCE Aaa/AAA	5.3000	05/23/07	0306074	\$50,000,000.00	\$50,001,530.37	\$0.00
1/8/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$72,000,000.00	\$72,000,000.00	\$0.00
1/10/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$28,000,000.00	\$28,000,000.00	\$0.00
1/16/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$23,000,000.00	\$23,000,000.00	\$0.00

Riverside County

Purchase Detail Report

1/1/07 - 1/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/17/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$61,000,000.00	\$61,000,000.00	\$0.00
1/18/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$56,000,000.00	\$56,000,000.00	\$0.00
1/22/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$51,000,000.00	\$51,000,000.00	\$0.00
1/22/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$21,000,000.00	\$21,000,000.00	\$0.00
1/23/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/24/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$16,000,000.00	\$16,000,000.00	\$0.00
1/29/2007	BARCLAY'S GLOBAL INVESTORS	22003	BARCLAYS BGI FUND AAA/Aaa	5.2500	01/31/07	100	\$135,000,000.00	\$135,000,000.00	\$0.00
1/2/2007	AG EDWARDS	22006	FED NAT MORTG ASSOC.3YrNc3Mo	5.5000	12/28/09	.999000	\$6,285,937.15	\$6,284,937.15	\$3,840.83
1/4/2007	MERRILL LYNCH	22007	IXIS COMM A1+P1	5.2400	02/07/07	9999547	\$25,871,328.89	\$25,871,328.89	\$0.00
1/5/2007	UNION BANK OF CALIFORNIA	22008	FHLB - MORTG. CERT. 3NC-2Yr	5.0400	01/05/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/8/2007	BANK OF AMERICA	22009	FHLB - MORTG. CERT.3YrNc2Yr	5.0000	01/08/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/8/2007	JP MORGAN SECURITIES INC.	22010	FED NAT MORTG ASSOC.3YrNc1X	5.0500	01/08/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/8/2007	CANTOR FITZGERALD	22011	FED NAT MORTG ASSOC 3YrNc2Yr	5.0500	01/08/10	9.91000	\$10,000,000.00	\$9,991,000.00	\$0.00
1/11/2007	CANTOR FITZGERALD	22012	FED NAT MORTG ASSOC 3YrNc1Yr	5.2500	01/11/10	.968750	\$5,000,000.00	\$4,998,437.50	\$0.00
1/11/2007	WELLS FARGO	22013	FHLB - MORTG CERT 3YrNc1.5Yr1X	5.0650	01/11/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/11/2007	MERRILL LYNCH	22014	FED HOME LOAN BANK 2YrNc1Mo1X	5.4500	01/12/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/11/2007	WELLS FARGO	22015	FED HOME LOAN BANK 1YrNc6Mo1X	5.2500	01/11/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/12/2007	MORGAN STANLEY	22016	FED NAT MORTG ASSOC 1YrNc	5.1500	11/21/07	.909000	\$10,000,000.00	\$9,990,900.00	\$72,958.33
1/12/2007	WELLS FARGO	22017	FHLB - MORTG. CERT 3YrNc2Yr	5.0000	01/12/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/12/2007	RBS GREENWICH CAPITAL	22018	FHLB - MORTG. CERT 3YrNc3Mo	5.5150	01/12/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
1/16/2007	AG EDWARDS	22019	PRIVATE EXPT FDG Aaa/AAA/AAA	5.7500	01/15/08	.533000	\$10,053,300.00	\$10,053,300.00	\$1,597.22
Portfolio Totals :							\$2,040,285,000.00	\$2,035,844,910.64	\$175,325.55

Riverside County Purchase Detail Report 1/1/07 - 1/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,064,285,000.00		\$2,059,738,857.86	\$175,325.55