

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

629A



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

SUBMITTAL DATE:
March 1, 2007

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for February 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.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: _____ | District: _____ | Agenda Number: **2.36**

5001476 - J WH11:52
RECEIVED MAR 2 2007

Riverside County Purchase Detail Report 2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000	DEFINED BENEFIT PLAN								
2/28/2007	MORGAN STANLEY	22103	MORGAN STANLEY Aaa/AAA	5.2600	03/31/07	100	\$7,000,000.00	\$7,000,000.00	\$0.00
Portfolio Totals :							\$7,000,000.00	\$7,000,000.00	\$0.00

Riverside County Purchase Detail Report 2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051320	RIV CO TRANSPORTATION COMMISSI								
2/15/2007	RABOBANK	22090	NEGOTIABLE CD RabobankAAA/A1+	5.3100	02/15/08	100	\$4,000,000.00	\$4,000,000.00	\$0.00
Portfolio Totals :							\$4,000,000.00	\$4,000,000.00	\$0.00

Riverside County Purchase Detail Report 2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051475 - CFFC PROP 10									
2/13/2007	GENERAL ELECTRIC CREDIT CORP	22079	GE CAPITAL CORP A1+/P1	5.2000	07/12/07	9999463	\$5,000,000.00	\$4,892,388.89	\$0.00
2/13/2007	RABOBANK	22080	RABOBANK A1+/P1/F1+	5.2800	05/16/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
Portfolio Totals :							\$10,000,000.00	\$9,892,388.89	\$0.00

Riverside County

Purchase Detail Report

2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/2/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$7,000,000.00	\$7,000,000.00	\$0.00
2/7/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$33,000,000.00	\$33,000,000.00	\$0.00
2/14/2007	MORGAN STANLEY	22086	DEXIA DELL A1+/P1	5.2200	05/23/07	98.579	\$50,000,000.00	\$49,289,500.00	\$0.00
2/15/2007	RBS GREENWICH CAPITAL	22087	2YrNc3Mo	5.5000	02/13/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/15/2007	CANTOR FITZGERALD	22088	1.5YrNc3Mo	5.3000	08/15/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/15/2007	CANTOR FITZGERALD	22089	1.5YrNc3Mo	5.3000	08/15/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/15/2007	RABOBANK	22091	Rabobank A1+/P1	5.3200	02/16/07	5.32	\$75,000,000.00	\$74,988,916.67	\$0.00
2/15/2007	LEHMAN BROTHERS, INC	22092	UBS America A1+/P1	5.3200	02/16/07	5.32	\$45,000,000.00	\$44,993,350.00	\$0.00
2/16/2007	BANK OF AMERICA	22093	UBS FINANCE A1+/P1	5.2100	06/18/07	5.21	\$50,000,000.00	\$49,117,194.44	\$0.00
2/20/2007	RABOBANK	22094	RABOBANK A1+/P1	5.2800	02/21/07	0000000	\$75,000,000.00	\$74,989,000.00	\$0.00
2/21/2007	BANK OF AMERICA	22095	DEUTSCHE BANK AA/AA	5.3100	07/31/07	.002171	\$50,000,000.00	\$50,001,085.50	\$0.00
2/22/2007	JP MORGAN SECURITIES INC.	22096	HBOS TREASURY SERVICE A1+/P1	5.2300	05/23/07	98.6925	\$50,000,000.00	\$49,346,250.00	\$0.00
2/22/2007	BANK OF AMERICA	22097	FHLB - MORTG CERT 2.5YrNc6Mo1X	5.3000	08/22/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/22/2007	WELLS FARGO	22098	FED NAT MORT ASSOC 3Yr1X	5.2500	02/22/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/26/2007	CANTOR FITZGERALD	22099	CITIGROUP INC Aaa/AAA/AAA	3.5000	02/01/08	.423000	\$9,200,000.00	\$9,054,916.00	\$22,361.11
2/28/2007	UNION BANK OF CALIFORNIA	22100	UBOC DEPOSIT ACCOUNT	5.0000	03/31/07	100	\$1,000,000.00	\$1,000,000.00	\$0.00
2/28/2007	CAL TRUST SHORT TERM FUND	22101	CALTRUST SHORT TERM FUND	5.3500	03/31/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00
2/28/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$134,000,000.00	\$134,000,000.00	\$0.00
2/28/2007	RABOBANK	22104	RABOBANK A1+/P1	5.3200	03/01/07	9984000	\$75,000,000.00	\$74,988,916.67	\$0.00
2/28/2007	BANK OF AMERICA	22105	UBS FINANCE A1+/P1	5.3000	03/01/07	9991999	\$50,000,000.00	\$49,992,638.89	\$0.00
2/28/2007	UNION BANK OF CALIFORNIA	22106	UNION BANK OF CALIFORNIA A1/P1	5.2600	04/11/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
2/28/2007	BANK OF AMERICA	22107	BANK OF AMERICA 1+/P1	5.2200	05/25/07	98.753	\$50,000,000.00	\$49,376,500.00	\$0.00
2/28/2007	CITIGROUP GLOBAL MARKETS	22108	KOCH A1+/P1	5.2500	03/27/07	9.60625	\$45,000,000.00	\$44,822,812.50	\$0.00
2/28/2007	MORGAN STANLEY	22109	BMW A1+/P1	5.3000	03/01/07	9991999	\$50,000,000.00	\$49,992,638.89	\$0.00

Riverside County

Purchase Detail Report

2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/13/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$53,000,000.00	\$53,000,000.00	\$0.00
2/14/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$24,000,000.00	\$24,000,000.00	\$0.00
2/16/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$130,000,000.00	\$130,000,000.00	\$0.00
2/21/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00
2/22/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00
2/23/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/26/2007	BARCLAY'S GLOBAL INVESTORS	22060	BARCLAYS GI FUND Aaa/AAA	5.2500	02/28/07	100	\$26,000,000.00	\$26,000,000.00	\$0.00
2/11/2007	CANTOR FITZGERALD	22067	UBS AG STAMFORD AA+/Aa2	5.4000	02/01/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
2/11/2007	CANTOR FITZGERALD	22068	FED NAT MORTG ASSOC 3YrNc1Yr	5.3750	02/01/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/1/2007	CITIGROUP GLOBAL MARKETS	22069	CITIGROUP A1+/P1	5.2400	05/24/07	9999928	\$50,000,000.00	\$49,184,888.89	\$0.00
2/2/2007	CANTOR FITZGERALD	22070	FED HOME LOAN BANK2-NC6MO	5.2700	02/02/09	.953125	\$5,000,000.00	\$4,997,656.25	\$0.00
2/2/2007	TOYOTA MOTOR CREDIT	22071	TOYOTA MOTOR A1+/P1	5.1900	07/18/07	5.19	\$20,000,000.00	\$19,521,366.67	\$0.00
2/5/2007	CITIGROUP GLOBAL MARKETS	22072	FED HOME LOAN BANK 3YrNc1Yr1X	5.3000	02/05/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/5/2007	CANTOR FITZGERALD	22073	FED HOME LOAN BANK 3YrNc1Yr	5.3200	02/05/10	.8900000	\$5,000,000.00	\$4,994,500.00	\$0.00
2/6/2007	WELLS FARGO	22074	FED NAT MORTG ASSOC 2YrNc6Mo	5.3500	02/06/09	.972000	\$5,000,000.00	\$4,998,600.00	\$0.00
2/7/2007	PIPER JAFFRAY	22075	FED HOME LOAN BANK1.75-nc3berm	5.3000	11/07/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/8/2007	BEAR STEARNS	22076	FED HOME LOAN BANK 1.5YrNc3Mo	5.3300	08/08/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/8/2007	BEAR STEARNS	22077	FHLB - MORTG. CERT. 3YrNc6Mo	5.5500	02/08/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/13/2007	WELLS FARGO	22078	FHLB - MORTG CERT 2.5YrNc1Yr1X	5.3000	08/13/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/14/2007	BARCLAYS CAPITAL	22081	BARCLAYS CAPITAL A1+/P1	5.2300	05/14/07	9999910	\$50,000,000.00	\$49,353,513.89	\$0.00
2/14/2007	ZIONS NATIONAL BANK	22082	SOCIETE GENERAL A1+/P1	5.2200	05/23/07	98.579	\$25,000,000.00	\$24,644,750.00	\$0.00
2/14/2007	BANK OF AMERICA	22083	BANK OF AMERICA A1+/P1	5.2200	06/20/07	98.173	\$25,000,000.00	\$24,543,250.00	\$0.00
2/14/2007	BANK OF AMERICA	22084	BANK OF AMERICA A1+/P1	5.2200	06/29/07	98.0425	\$25,000,000.00	\$24,510,625.00	\$0.00
2/14/2007	RBC DAIN RAUSCHER	22085	ROYALBANK OF CANADA A1+/P1	5.2200	05/15/07	98.695	\$25,000,000.00	\$24,673,750.00	\$0.00

Riverside County Purchase Detail Report 2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Portfolio Totals :									
						\$1,587,200,000.00		\$1,580,376,620.26	\$22,361.11

Riverside County Purchase Detail Report 2/1/07 - 2/28/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,608,200,000.00	\$1,601,269,009.15	\$1,601,269,009.15	\$22,361.11