

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

123A



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

SUBMITTAL DATE:
April 2, 2007

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 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.

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's Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

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

2.14

Riverside County

Purchase Detail Report

3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
3/20/2007	MORGAN STANLEY MMF	22103	MORGAN STANLEY Aaa/AAA	5.2600	03/31/07	100	\$2,000,000.00	\$2,000,000.00	\$0.00
3/30/2007	MORGAN STANLEY MMF	22174	MORGAN STANLEY AAA/Aaa	5.2600	04/30/07	100	\$9,000,000.00	\$9,000,000.00	\$0.00
							Portfolio Totals :	\$11,000,000.00	\$0.00

Riverside County Purchase Detail Report

3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
3/27/2007	TOYOTA MOTOR CREDIT	22158	TOYOTA MOTOR CREDIT A1+/P1	5.1500	08/15/07	0001702	\$5,000,000.00	\$4,899,145.83	\$0.00
Portfolio Totals :									\$0.00
								\$4,899,145.83	\$0.00

051475 - CFFC PROP 10

Riverside County Purchase Detail Report

3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/19/2007	LAO-COUNTY OF RIVERSIDE	21928	CORAL CANS Srs 2006	5.2150	05/12/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
3/21/2007	CAL TRUST SHORT TERM FUND	22101	CALTRUST SHORT TERM FUND	5.3500	03/31/07	100	\$6,000,000.00	\$6,000,000.00	\$0.00
3/8/2007	BANK OF AMERICA	22125	LLOYDS BANK TSB AA/Aa	5.2700	04/10/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
3/9/2007	BANK OF AMERICA	22126	BANK OF AMERICA A1+/P1	5.2800	07/03/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
3/12/2007	WELLS FARGO	22127	FED NAT MORTG ASSOC 2YrNc6Mo	5.0000	03/12/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/12/2007	RBS GREENWICH CAPITAL	22128	FED HOME LOAN BANK 3YrNc6Mo	5.5000	03/12/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/12/2007	CANTOR FITZGERALD	22129	FED HOME LOAN BANK 3YrNc3Mo	5.5000	03/08/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/12/2007	CANTOR FITZGERALD	22130	FED HOME LOAN BANK 2.5YrNc6Mo	5.3700	08/28/09	100	\$10,000,000.00	\$10,000,000.00	\$3,055.56
3/12/2007	CANTOR FITZGERALD	22131	FED NAT MORTG ASSOC 3YrNc1Yr	5.3000	02/26/10	100	\$5,000,000.00	\$5,000,000.00	\$20,883.33
3/12/2007	BANK OF AMERICA	22132	UBS FINANCE A1+/P1	5.2300	06/01/07	8.82325	\$50,000,000.00	\$49,411,625.00	\$0.00
3/12/2007	BARCLAY'S GLOBAL INVESTORS	22133	UBS AG STAMFORD A1+/P1	5.2900	07/18/07	0174498	\$50,000,000.00	\$50,000,872.49	\$0.00
3/13/2007	BEAR STEARNS	22134	BEAR STEARNS A1/P1	5.2400	04/27/07	99.345	\$50,000,000.00	\$49,672,500.00	\$0.00
3/14/2007	RABOBANK	22135	RABOBANK A1+/P1	5.2800	03/15/07	0000000	\$75,000,000.00	\$74,989,000.00	\$0.00
3/14/2007	MORGAN STANLEY	22136	BMW A1+/P1	5.2700	03/15/07	0051612	\$31,000,000.00	\$30,995,461.94	\$0.00
3/14/2007	RBS GREENWICH CAPITAL	22137	RBS GREENWICH A1+/P1	5.2800	06/20/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
3/14/2007	SOCIETE GENERALE	22138	SOCIETE GENERALE A1+/P1	5.2700	03/15/07	0016000	\$75,000,000.00	\$74,989,020.83	\$0.00
3/15/2007	RABOBANK	22139	RABOBANK A1+/P1	5.3400	03/16/07	9999999	\$75,000,000.00	\$74,988,875.00	\$0.00
3/15/2007	SOCIETE GENERALE	22140	SOCIETE GENERALE A1+/P1	5.3300	03/16/07	0015999	\$75,000,000.00	\$74,988,896.83	\$0.00
3/15/2007	BANK OF AMERICA	22141	EATON CORP A1/P1	5.3200	03/16/07	9985882	\$84,999,000.00	\$84,986,439.04	\$0.00
3/15/2007	CITIZENS BUSINESS BANK	22142	CITIZENS BUSINESS BANK	5.2100	09/12/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/16/2007	RBS GREENWICH CAPITAL	22143	GREENWICH CAPITAL A1+/P1	5.2000	06/29/07	5.2	\$50,000,000.00	\$49,241,666.67	\$0.00
3/16/2007	JP MORGAN SECURITIES INC.	22144	JOHNSON & JOHNSON A1+/P1	5.2000	06/20/07	5.2	\$29,330,000.00	\$28,923,290.67	\$0.00
3/16/2007	SOCIETE GENERALE	22145	SOCIETE GENERALE A1+/P1	5.1950	07/02/07	5.195	\$50,000,000.00	\$49,220,750.00	\$0.00
3/16/2007	SOCIETE GENERALE	22146	SOCIETE GENERALE A1+/P1	5.2050	06/11/07	5.205	\$25,000,000.00	\$24,685,531.25	\$0.00

Riverside County Purchase Detail Report 3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/19/2007	BARCLAYS CAPITAL	22147	FED HOME LOAN BANK 2YrNc1Mo	5.5500	03/19/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/22/2007	WELLS FARGO	22148	FHLB - MORTG CERT 3YrNc1.5Yr1X	5.0500	03/22/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/22/2007	WELLS FARGO	22149	FED NAT MORTG ASSOC 3YrNc3Mo	5.5000	03/22/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
3/22/2007	BANK OF AMERICA	22150	FED NAT MORTG ASSOC 3YrNc3Mo	5.5000	03/22/10	100	\$35,000,000.00	\$35,000,000.00	\$0.00
3/22/2007	WELLS FARGO	22151	FHLB - MORTG CERT 3YrNc1.5Yr1X	5.0500	03/22/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/23/2007	CANTOR FITZGERALD	22152	FED HOME LOAN BANK 2YrNc3Mo	5.3750	03/19/09	100	\$5,000,000.00	\$5,000,000.00	\$2,986.11
3/26/2007	CANTOR FITZGERALD	22153	FHLB - MORTG. CERT 3YrNc1Yr1X	5.1250	03/26/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/26/2007	AG EDWARDS	22154	FED NAT MORTG ASSOC 3YrNc1Yr	5.2000	03/26/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/26/2007	PIPER JAFFRAY	22155	FED NAT MORTG ASSOC 3YrNc1Yr	5.2000	03/26/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/26/2007	AG EDWARDS	22156	FED NAT MORTG ASSOC 3YrNc1Yr	5.2000	03/26/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/26/2007	AG EDWARDS	22157	FED NAT MORTG ASSOC 3YrNc1Yr	5.2500	03/26/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/28/2007	CITIGROUP GLOBAL MARKETS	22159	WAL MART A1+/P1	5.2000	06/26/07	98.7	\$50,000,000.00	\$49,350,000.00	\$0.00
3/28/2007	RABOBANK	22160	RABOBANK A1+/P1	5.2800	03/29/07	0000000	\$75,000,000.00	\$74,989,000.00	\$0.00
3/28/2007	BANK OF AMERICA	22161	BNP PARIBAS FIN A1+/P1	5.2000	07/06/07	0000373	\$10,721,000.00	\$10,566,141.11	\$0.00
3/28/2007	JP MORGAN SECURITIES INC.	22162	GREENWICH CAPITAL A1+/P1	5.2700	03/29/07	9967999	\$50,000,000.00	\$49,992,680.56	\$0.00
3/28/2007	BANK OF AMERICA	22163	DEXIA BANK NY BRANCH A1+/P1	5.2800	07/13/07	0146314	\$50,000,000.00	\$50,000,731.57	\$0.00
3/29/2007	AG EDWARDS	22164	FED NAT MORTG ASSOC 3YrNc1Yr	5.2000	03/26/10	100	\$10,000,000.00	\$10,000,000.00	\$4,333.33
3/29/2007	UNION BANK OF CALIFORNIA	22165	UBOC DEPOSIT ACCOUNT	5.1700	04/30/07	100	\$25,000,000.00	\$25,000,000.00	\$0.00
3/29/2007	RABOBANK	22166	RABOBANK A1+/P1	5.3100	03/30/07	9.98525	\$75,000,000.00	\$74,988,937.50	\$0.00
3/29/2007	GENERAL ELECTRIC CREDIT CORP	22167	GE CAPITAL A1+/P1	5.1300	08/29/07	7.81975	\$50,000,000.00	\$48,909,875.00	\$0.00
3/29/2007	LEHMAN BROTHERS, INC	22168	LEHMAN BROTHERS A1+/P1	5.3100	03/30/07	9.98525	\$20,000,000.00	\$19,997,050.00	\$0.00
3/30/2007	BARCLAYS CAPITAL	22169	FED NAT MORTG ASSOC. 2-NC3MO	5.5000	03/27/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00
3/30/2007	WELLS FARGO	22170	WELLS FARGO AA+/Aa1	4.1250	03/10/08	99.054	\$10,000,000.00	\$9,905,400.00	\$22,916.67
3/30/2007	PIPER JAFFRAY	22171	MERCED PENSION-TAXBLE AAA/Aaa	5.9000	08/15/08	101.174	\$1,000,000.00	\$1,011,740.00	\$7,375.00

Riverside County Purchase Detail Report

3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/30/2007	CAL TRUST SHORT TERM FUND	22172	CALTRUST SHORT TERM FUND	5.2900	04/30/07	100	\$46,000,000.00	\$46,000,000.00	\$0.00
3/30/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$28,000,000.00	\$28,000,000.00	\$0.00
3/30/2007	RABOBANK	22175	RABOBANK A1+/P1	5.4000	04/02/07	5.4	\$75,000,000.00	\$74,966,250.00	\$0.00
3/30/2007	UNION BANK OF CALIFORNIA	22176	UBOC DEPOSIT ACCOUNT	5.1700	04/30/07	100	\$25,000,000.00	\$25,000,000.00	\$0.00
3/30/2007	PIPER JAFFRAY	22177	FED NAT MORTG ASSOC.3-NC1YR	5.2000	03/26/10	99.9422	\$10,000,000.00	\$9,994,220.00	\$5,777.78
3/2/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$63,000,000.00	\$63,000,000.00	\$0.00
3/5/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$228,000,000.00	\$228,000,000.00	\$0.00
3/7/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$62,000,000.00	\$62,000,000.00	\$0.00
3/9/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$33,000,000.00	\$33,000,000.00	\$0.00
3/15/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$30,000,000.00	\$30,000,000.00	\$0.00
3/16/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$95,000,000.00	\$95,000,000.00	\$0.00
3/16/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$23,000,000.00	\$23,000,000.00	\$0.00
3/16/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$13,000,000.00	\$13,000,000.00	\$0.00
3/23/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$91,000,000.00	\$91,000,000.00	\$0.00
3/27/2007	BARCLAY'S GLOBAL INVESTORS	22102	BARCLAYS GI FUND Aaa/AAA	5.2500	03/31/07	100	\$49,992,638.89	\$49,992,638.89	\$0.00
3/1/2007	BANK OF AMERICA	22110	UBS FINANCEA1+/P1	5.3000	03/02/07	9991999	\$50,000,000.00	\$50,000,000.00	\$0.00
3/1/2007	RABOBANK	22111	RABOBANK A1+/P1	5.3300	03/02/07	0015999	\$75,000,000.00	\$74,988,895.83	\$0.00
3/1/2007	CITIGROUP GLOBAL MARKETS	22112	CITIGROUP A1+/P1	5.2400	04/24/07	99.214	\$50,000,000.00	\$49,607,000.00	\$0.00
3/1/2007	MORGAN STANLEY	22113	BMW A1+/P1	5.3000	03/02/07	9991999	\$50,000,000.00	\$49,992,638.89	\$0.00
3/1/2007	MORGAN STANLEY	22114	KOCH	5.3000	03/02/07	0063999	\$25,000,000.00	\$24,996,319.44	\$0.00
3/1/2007	SOCIETE GENERALE	22115	SOCIETE GENERALE A1+/P1	5.3150	03/02/07	0016000	\$75,000,000.00	\$74,988,927.08	\$0.00
3/2/2007	BANK OF AMERICA	22116	UBS FINANCE A1+/P1	5.2800	03/05/07	5.28	\$50,000,000.00	\$49,978,000.00	\$0.00
3/2/2007	JP MORGAN SECURITIES INC.	22117	GREENWICH CAPITAL A1+/P1	5.2800	03/05/07	5.28	\$100,000,000.00	\$99,956,000.00	\$0.00
3/2/2007	RABOBANK	22118	RABOBANK A1+/P1	5.2700	03/05/07	5.27	\$75,000,000.00	\$74,967,062.50	\$0.00
3/5/2007	WELLS FARGO	22119	FED HOME LOAN BANK 3Yn1Mo	5.5000	03/05/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00

Riverside County
Purchase Detail Report
 3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/5/2007	BARCLAYS CAPITAL	22120	FHLB - MORTG. CERT. 2YrNc3Mo	5.5000	03/05/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/5/2007	BARCLAYS CAPITAL	22121	FHLB - MORTG. CERT. 2YrNc3Mo	5.5000	03/05/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/5/2007	BANK OF AMERICA	22122	FED HOME LOAN BANK 2.5YN6MBe	5.5000	09/04/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/5/2007	AG EDWARDS	22123	FHLB - MORTG. CERT. 3YrNc6Mo	5.5000	03/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/6/2007	RBS GREENWICH CAPITAL	22124	FHLB - MORTG. CERT. 2YrNc3Mo	5.5000	03/06/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
Portfolio Totals :							\$2,906,050,000.00	\$2,900,233,437.09	\$79,105.56

Riverside County Purchase Detail Report

3/1/07 - 3/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,922,050,000.00		\$2,916,132,582.92	\$79,105.56