

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

601A



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

SUBMITTAL DATE:
May 1, 2007

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

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

Don Kent for Paul McDonnell
Paul McDonnell (Don Kent)
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
Christopher Hans

County Executive Office Signature Christopher Hans

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

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

2.23

Riverside County Purchase Detail Report 4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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050000 - DEFINED BENEFIT PLAN

4/30/2007	MORGAN STANLEY MMF	22248	MORGAN STANLEY MMF	5.2600	05/31/07	100	\$9,000,000.00	\$9,000,000.00	\$0.00
Portfolio Totals :							\$9,000,000.00	\$9,000,000.00	\$0.00

Riverside County Purchase Detail Report 4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
05/14/75	- CFFC PROP 10								
4/25/2007	BANK OF AMERICA	22232	UBS FINANCE A1+/P1	5.1750	09/25/07	.800625	\$5,000,000.00	\$4,890,031.25	\$0.00
Portfolio Totals :							\$5,000,000.00	\$4,890,031.25	\$0.00

Riverside County Purchase Detail Report 4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/27/2007	LAO-COUNTY OF RIVERSIDE	21928	CORAL CANS Srs 2006	5.2721	05/12/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
4/26/2007	CAL TRUST SHORT TERM FUND	22172	CALTRUST SHORT TERM FUND	5.2900	04/30/07	100	\$8,000,000.00	\$8,000,000.00	\$0.00
4/9/2007	LEHMAN BROTHERS, INC	22192	ING A1+/P1	5.2200	07/09/07	98.6805	\$25,000,000.00	\$24,670,125.00	\$0.00
4/9/2007	LEHMAN BROTHERS, INC	22193	ING A1+/P1	5.1800	09/06/07	0000727	\$11,000,000.00	\$10,762,583.33	\$0.00
4/10/2007	CANTOR FITZGERALD	22194	FED NAT MORTG ASSOC 3YrNc1Yr	5.3000	02/26/10	.975000	\$5,000,000.00	\$4,998,750.00	\$32,388.89
4/10/2007	JP MORGAN SECURITIES INC.	22195	JP MORGAN CHASE A1+/P1	5.2800	04/11/07	0011999	\$100,000,000.00	\$99,985,333.33	\$0.00
4/10/2007	RABOBANK	22196	RABOBANK A1+/P1	5.3000	04/11/07	0015999	\$75,000,000.00	\$74,988,958.33	\$0.00
4/10/2007	BANK OF AMERICA	22197	LLOYDS BANK A1+/P1	5.2950	07/31/07	0015304	\$50,000,000.00	\$50,000,765.20	\$0.00
4/10/2007	LEHMAN BROTHERS, INC	22198	ING A1+/P1	5.2200	07/10/07	98.6805	\$14,000,000.00	\$13,815,270.00	\$0.00
4/10/2007	BANK OF AMERICA	22199	TORONTO DOMINION A1+/P1	5.2850	09/12/07	0021049	\$50,000,000.00	\$50,001,052.45	\$0.00
4/10/2007	RBC DAIN RAUSCHER	22200	ROYAL BANK OF CANADA Aaa/AAA	5.2800	08/31/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/10/2007	BANK OF AMERICA	22201	CALYON NY A1+/P1	5.2850	09/26/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/11/2007	UNION BANK OF CALIFORNIA	22202	CITIGROUP INC Aa1/AA/AA+	3.5000	02/01/08	.597000	\$15,000,000.00	\$14,789,550.00	\$102,083.33
4/11/2007	TOYOTA MOTOR CREDIT	22203	TOYOTA A1+/P1	5.1554	10/31/07	7.10725	\$30,000,000.00	\$29,132,175.00	\$0.00
4/11/2007	RABOBANK	22204	RABOBANK A1+/P1	5.1400	08/28/07	9999952	\$50,000,000.00	\$48,786,388.89	\$0.00
4/11/2007	RABOBANK	22205	RABOBANK A1+/P1	5.2813	04/12/07	2504000	\$50,000,000.00	\$49,992,664.93	\$0.00
4/11/2007	JP MORGAN SECURITIES INC.	22206	JP MORGAN CHASE A1+/P1	5.2700	04/12/07	9967999	\$50,000,000.00	\$49,992,680.56	\$0.00
4/11/2007	JP MORGAN SECURITIES INC.	22207	JP MORGAN CHASE A1+/P1	5.2500	05/11/07	99.5625	\$50,000,000.00	\$49,781,250.00	\$0.00
4/11/2007	MORGAN STANLEY	22208	HARVARD UNIVERSITY A1+/P1	5.2700	04/12/07	0040000	\$10,000,000.00	\$9,998,536.11	\$0.00
4/11/2007	BANK OF AMERICA	22209	UNIVERSITY OF CA A1+/P1	5.1900	08/06/07	8.31325	\$5,000,000.00	\$4,915,662.50	\$0.00
4/11/2007	CITIGROUP GLOBAL MARKETS	22210	LOREAL USA A1+/P1	5.2500	05/08/07	9.60625	\$50,000,000.00	\$49,803,125.00	\$0.00
4/12/2007	MORGAN STANLEY	22211	HBOS TSY SERVICE A1+/P1	5.1500	10/10/07	0000088	\$50,000,000.00	\$48,705,347.22	\$0.00
4/12/2007	JP MORGAN SECURITIES INC.	22212	SVENSKA HANDELSBANKEN Aaa/A	5.2900	07/12/07	0124722	\$50,000,000.00	\$50,000,623.61	\$0.00
4/12/2007	BANK OF AMERICA	22213	FED NAT MORTG ASSOC. 3YrNc7Mo	5.5000	10/27/09	.970000	\$30,000,000.00	\$29,991,000.00	\$756,250.00

Riverside County Purchase Detail Report 4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/12/2007	CANTOR FITZGERALD	22214	GENERAL ELECTRIC Aaa/AAA/AAA	3.1250	04/01/09	96.4330	\$10,000,000.00	\$9,643,300.00	\$9,548.61
4/12/2007	CREDIT SUISSE	22215	A1+/P1	5.3050	08/29/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/16/2007	PIPER JAFFRAY	22216	FED NAT MORTG ASSOC 3YrNc1Yr	5.3000	04/16/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
4/16/2007	PIPER JAFFRAY	22217	FED NAT MORTG ASSOC 3YrNc1Yr	5.3000	04/16/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/16/2007	PIPER JAFFRAY	22218	FED NAT MORTG ASSOC 3YrNc1Yr	5.3000	04/16/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/16/2007	AG EDWARDS	22219	FED FARM CREDIT BANK 3YrNc1Yr	5.2000	04/16/10	.918000	\$10,000,000.00	\$9,991,800.00	\$0.00
4/16/2007	AG EDWARDS	22220	FED FARM CREDIT BANK 3YrNc1Yr	5.2000	04/16/10	.903000	\$5,000,000.00	\$4,995,150.00	\$0.00
4/16/2007	AG EDWARDS	22221	FED FARM CREDIT BANK 3YrNc1Yr	5.2000	04/16/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/16/2007	CANTOR FITZGERALD	22222	FED HOME LOAN BANK 3YrNc2Yr1X	5.0300	04/16/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/16/2007	RBS GREENWICH CAPITAL	22223	FED HOME LOAN BANK 2YrNc3Mo	5.5000	10/16/09	100	\$30,000,000.00	\$30,000,000.00	\$0.00
4/17/2007	E. J. DE LA ROSA & CO INC	22224	CA DEV TXB A1 PEN Aaa/AAA/AAA	5.0600	06/01/09	100	\$1,200,000.00	\$1,200,000.00	\$0.00
4/17/2007	RABOBANK	22225	RABOBANK A1+/P1	5.3100	04/18/07	9.98525	\$50,000,000.00	\$49,992,625.00	\$0.00
4/17/2007	CREDIT SUISSE	22226	A1+/P1	5.2000	08/31/07	9999882	\$50,000,000.00	\$49,017,777.78	\$0.00
4/18/2007	RABOBANK	22227	RABOBANK USA A1+/P1	5.2500	04/25/07	0003428	\$50,000,000.00	\$49,948,958.33	\$0.00
4/19/2007	RBS GREENWICH CAPITAL	22228	FED NAT MORTG ASSOC 3YrNc3Mo	5.4000	04/19/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
4/19/2007	BANK OF AMERICA	22229	FED HOME LOAN BANK 3YrNc3Mo	5.5500	04/19/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/19/2007	BARCLAYS CAPITAL	22230	FED HOME LOAN BANK 2YrNc1Mo	5.5000	04/17/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
4/23/2007	CANTOR FITZGERALD	22231	FED NAT MORTG ASSOC 3YrNc6Mo	5.3500	04/12/10	.984375	\$5,000,000.00	\$4,999,218.75	\$8,173.61
4/25/2007	CREDIT SUISSE	22233	A1+/P1	5.2500	05/25/07	99.5625	\$50,000,000.00	\$49,781,250.00	\$0.00
4/26/2007	WELLS FARGO	22234	FED NAT MORTG ASSOC 3YrNc1Yr	5.2500	03/26/10	100	\$10,000,000.00	\$10,000,000.00	\$43,750.00
4/26/2007	BANK OF AMERICA	22235	FED NAT MORTG ASSOC 3YrNc3Mo	5.5000	04/26/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
4/26/2007	BANK OF AMERICA	22236	BNP PARIBAS A1+/P1	5.1650	09/26/07	.804875	\$40,000,000.00	\$39,121,950.00	\$0.00
4/26/2007	BANK OF AMERICA	22237	HSBC USA INC A1+/P1	5.1550	10/25/07	9999824	\$50,000,000.00	\$48,696,930.56	\$0.00
4/26/2007	RBC DAIN RAUSCHER	22238	ROYAL BANK OF CANADA A1+/P1	5.1550	09/24/07	0000211	\$25,000,000.00	\$24,459,440.97	\$0.00

Riverside County Purchase Detail Report 4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/27/2007	LEHMAN BROTHERS, INC	22239	FED NAT MORTG ASSOC 3NC1X	5.3000	04/16/10	100	\$10,000,000.00	\$10,000,000.00	\$16,194.44
4/27/2007	CITIGROUP GLOBAL MARKETS	22240	FHLB - MORTG. CERT.3NC2IX	5.0700	04/27/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
4/30/2007	CREDIT SUISSE SECURITIES USA	22241	FED NAT MORTG ASSOC 3YrNc1Yr	5.3000	04/30/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/30/2007	WELLS FARGO	22242	FED HOME LOAN BANK 3YrNc1.5Yr	5.1000	04/30/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
4/30/2007	AG EDWARDS	22243	FED FARM CREDIT BANK 3YrNc1Yr	5.2000	04/30/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/30/2007	CITIGROUP GLOBAL MARKETS	22244	CITIGROUP INC AA/Aa1	3.5000	02/01/08	.680000	\$5,000,000.00	\$4,934,000.00	\$43,263.89
4/30/2007	CAL TRUST SHORT TERM FUND	22245	CALTRUST SHORT TERM FUND	5.2900	05/31/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
4/30/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$133,000,000.00	\$133,000,000.00	\$0.00
4/30/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$23,000,000.00	\$23,000,000.00	\$0.00
4/30/2007	UNION BANK OF CALIFORNIA	22247	UBOC DEP ACCT	5.1700	05/31/07	100	\$25,000,000.00	\$25,000,000.00	\$0.00
4/3/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$73,000,000.00	\$73,000,000.00	\$0.00
4/9/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$120,000,000.00	\$120,000,000.00	\$0.00
4/11/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$63,000,000.00	\$63,000,000.00	\$0.00
4/13/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$120,000,000.00	\$120,000,000.00	\$0.00
4/18/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/24/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$60,000,000.00	\$60,000,000.00	\$0.00
4/26/2007	BARCLAY'S GLOBAL INVESTORS	22173	BARCLYSGLOBAL CAPITAL AAA/Aaa	5.2600	04/30/07	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/4/2007	UNION BANK OF CALIFORNIA	22176	UBOC DEPOSIT ACCOUNT	5.1700	04/30/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/5/2007	UNION BANK OF CALIFORNIA	22176	UBOC DEPOSIT ACCOUNT	5.1700	04/30/07	100	\$8,000,000.00	\$8,000,000.00	\$0.00
4/6/2007	UNION BANK OF CALIFORNIA	22176	UBOC DEPOSIT ACCOUNT	5.1700	04/30/07	100	\$183,000,000.00	\$183,000,000.00	\$0.00
4/2/2007	RABOBANK	22178	RABOBANK A1+/P1	5.3200	04/03/07	9984000	\$75,000,000.00	\$74,988,916.67	\$0.00
4/2/2007	MORGAN STANLEY	22179	BMW A1+/P1	5.3000	04/03/07	9991999	\$50,000,000.00	\$49,992,638.89	\$0.00
4/3/2007	JP MORGAN SECURITIES INC.	22180	JP MORGAN A1+/P1	5.2600	04/10/07	0001142	\$50,000,000.00	\$49,948,861.11	\$0.00
4/3/2007	CITIGROUP GLOBAL MARKETS	22181	KOCHA1+/P1	5.2500	05/21/07	99.3	\$50,000,000.00	\$49,650,000.00	\$0.00

Riverside County Purchase Detail Report

4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/5/2007	WELLS FARGO	22182	SAN DIEGO PENSION Aaa/AAA	3.8800	08/15/08	.487000	\$1,000,000.00	\$984,870.00	\$5,388.89
4/5/2007	RBS GREENWICH CAPITAL	22183	FED HOME LOAN BANK 2YrNc3Mo	5.5000	10/05/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/5/2007	RBS GREENWICH CAPITAL	22184	FED NAT MORT ASSOC 3YrNc1.5Yr1X	5.2000	11/20/09	.971000	\$15,000,000.00	\$14,995,650.00	\$292,500.00
4/5/2007	LEHMAN BROTHERS, INC	22185	LEHMAN BROTHERS A1+P1	5.2700	04/09/07	0010000	\$30,000,000.00	\$29,982,433.33	\$0.00
4/5/2007	CITIZENS BUSINESS BANK	22186	CITIZENS BUSINESS BANK	5.1500	10/01/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/9/2007	CANTOR FITZGERALD	22187	FED NAT MORTG ASSOC 3YrNc1Yr	5.2000	03/26/10	.940000	\$13,000,000.00	\$12,992,200.00	\$24,411.11
4/9/2007	WELLS FARGO	22188	FED HOME LOAN BANK 3YrNc1Mo	5.5000	04/09/10	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/9/2007	AG EDWARDS	22189	FED FARM CREDIT BANK 3YrNc1Yr	5.1500	04/09/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/9/2007	AG EDWARDS	22190	FED FARM CREDIT BANK 3YrNc1Yr	5.1500	04/09/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/9/2007	RABOBANK	22191	RABOBANK A1+P1	5.3100	04/10/07	9.98525	\$75,000,000.00	\$74,988,937.50	\$0.00
Portfolio Totals :							\$2,856,200,000.00	\$2,846,418,750.35	\$1,333,952.77

Riverside County Purchase Detail Report 4/1/07 - 4/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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Grand Totals : \$2,870,200,000.00 \$2,860,308,781.60 \$1,333,952.77