

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

104A



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

SUBMITTAL DATE:
June 5, 2007

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for May 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 Conference

Don Kent
Assistant 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

BY _____
Christopher M. Hans

County Executive Office Signature

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

Riverside County Purchase Detail Report

5/1/07 - 5/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000	- DEFINED BENEFIT PLAN								
5/31/2007	JP MORGAN SECURITIES INC.	22286	MORGANSTANLEY MMF	5.2600	06/30/07	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 5/1/07 - 5/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
-------------	--------------	---------------	-------------	------	---------------	-------	-----	-----------	--------------------

051475 - CFFC PROP 10

5/22/2007 RABOBANK

22273 RABOBANK Aaa/AAA/AA+

5.2650	10/16/07	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

5/1/07 - 5/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/2/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$34,000,000.00	\$34,000,000.00	\$0.00
5/3/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$32,000,000.00	\$32,000,000.00	\$0.00
5/18/2007	CREDIT SUISSE SECURITIES USA	22263	MSR PWR TXB SUB Aaa/AAA/AAA	3.4500	07/01/09	96.837	\$1,855,000.00	\$1,796,326.35	\$24,554.60
5/18/2007	CANTOR FITZGERALD	22264	FED HOME LOAN BANK 2YrNc1Yr1X	5.2500	02/27/09	100	\$9,000,000.00	\$9,000,000.00	\$106,312.50
5/21/2007	CREDIT SUISSE SECURITIES USA	22265	FED HOME LOAN BANK 2YrNc1Mo	5.5000	05/21/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/21/2007	CREDIT SUISSE SECURITIES USA	22266	LA USD TXB 2005 D Aaa/AAA/AAA	5.0600	07/01/09	.014000	\$2,200,000.00	\$2,200,308.00	\$43,291.11
5/21/2007	CREDIT SUISSE SECURITIES USA	22267	MBNA AMER BK NA AAA/AA+	5.3750	01/15/08	.014000	\$7,478,000.00	\$7,479,046.92	\$140,679.88
5/21/2007	RBS GREENWICH CAPITAL	22268	MBNA AMER BK NA AAA/AA+	5.3750	01/15/08	100.00	\$13,500,000.00	\$13,500,000.00	\$253,968.75
5/22/2007	AG EDWARDS	22269	FHLB - MORTG. CERT 2YrNc6Mo1X	5.2500	05/07/09	.979000	\$5,000,000.00	\$4,998,950.00	\$10,937.50
5/22/2007	AG EDWARDS	22270	FED FARM CREDIT BANK 2YrNc1Yr	5.1400	05/22/09	.943000	\$5,000,000.00	\$4,997,150.00	\$0.00
5/22/2007	CANTOR FITZGERALD	22271	WELLS FARGO CO Aa1/AA+	3.5000	04/04/08	.475000	\$14,647,000.00	\$14,423,633.25	\$68,352.67
5/22/2007	AG EDWARDS	22272	FED FARM CREDIT BANK 2YrNc1Yr	5.1400	05/22/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/23/2007	CANTOR FITZGERALD	22274	FHLB - MORTG CERT 2YrNc6MoBerm	5.3750	11/23/09	.968750	\$10,000,000.00	\$9,996,875.00	\$0.00
5/25/2007	BARCLAYS CAPITAL	22275	FED HOME LOAN BANK 2YrNc6Mo1X	5.3000	05/26/09	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
5/25/2007	AG EDWARDS	22276	FED FARM CREDIT BANK 2YrNc3Mo	5.2500	05/07/09	99.96	\$7,469,000.00	\$7,466,012.40	\$19,606.13
5/25/2007	BARCLAYS CAPITAL	22277	BARCLAYS CAPITAL A1+/P1/F1+	5.2900	10/24/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
5/29/2007	RBS GREENWICH CAPITAL	22278	FED HOME LOAN BANK 2YrNc1Mo1X	5.5000	05/29/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/29/2007	CREDIT SUISSE SECURITIES USA	22279	FHLB - MORTG. CERT 3YrNc2Yr1X	5.0000	05/28/10	.917658	\$6,000,000.00	\$4,995,882.90	\$0.00
5/30/2007	BANK OF AMERICA	22280	BANK OF AMERICA A1+/P1	5.2800	05/31/07	9976000	\$50,000,000.00	\$49,992,666.67	\$0.00
5/30/2007	RABOBANK	22281	RABOBANK A1+/P1	5.2800	05/31/07	9976000	\$50,000,000.00	\$49,992,666.67	\$0.00
5/30/2007	LEHMAN BROTHERS, INC	22282	LEHMAN BROTHERS A1+/P1	5.2800	05/31/07	9976000	\$50,000,000.00	\$49,992,666.67	\$0.00
5/31/2007	CAL TRUST SHORT TERM FUND	22283	CALTRUST SHORT TERM FUND	5.2900	06/30/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
5/31/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$82,000,000.00	\$82,000,000.00	\$0.00
5/31/2007	UNION BANK OF CALIFORNIA	22285	UBOC MANAGED RATE ACCOUNT	5.1700	06/30/07	100	\$25,000,000.00	\$25,000,000.00	\$0.00

Riverside County Purchase Detail Report 5/1/07 - 5/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/31/2007	RABOBANK	22287	RABOBANK NED NYAaa/AAA/AAA	5.3000	05/31/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/31/2007	RABOBANK	22288	RABOBANK A1+/P1/F1+	5.3000	05/07/08	100	\$30,000,000.00	\$30,000,000.00	\$0.00
5/31/2007	RBC DAIN RAUSCHER	22289	ROYALBANK OF CANADA A1+/P1	5.2300	09/04/07	9999749	\$50,000,000.00	\$49,302,666.67	\$0.00
5/31/2007	RABOBANK	22290	RABOBANK A1+/P1	5.3000	06/01/07	9991999	\$50,000,000.00	\$49,992,638.89	\$0.00
5/31/2007	JP MORGAN SECURITIES INC.	22291	BMW US CAP A1/P1	5.3000	06/01/07	5.3	\$50,000,000.00	\$49,992,638.89	\$0.00
5/31/2007	BANK OF AMERICA	22292	BANK OF AMERICA A1+/P1	5.3100	06/01/07	5.31	\$50,000,000.00	\$49,992,625.00	\$0.00
5/31/2007	MERRILL LYNCH	22293	MERRILL LYNCH A1+/P1	5.2000	10/01/07	5.2	\$50,000,000.00	\$49,111,666.67	\$0.00
5/8/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$59,000,000.00	\$59,000,000.00	\$0.00
5/9/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$8,000,000.00	\$8,000,000.00	\$0.00
5/11/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$59,000,000.00	\$59,000,000.00	\$0.00
5/14/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$22,000,000.00	\$22,000,000.00	\$0.00
5/16/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$154,000,000.00	\$154,000,000.00	\$0.00
5/21/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$72,000,000.00	\$72,000,000.00	\$0.00
5/22/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$16,000,000.00	\$16,000,000.00	\$0.00
5/23/2007	BARCLAYS CAPITAL	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$140,000,000.00	\$140,000,000.00	\$0.00
5/29/2007	BARCLAY'S GLOBAL INVESTORS	22246	BARCLAYS GI FUND	5.2600	05/31/07	100	\$103,000,000.00	\$103,000,000.00	\$0.00
5/23/2007	UNION BANK OF CALIFORNIA	22247	UBOC DEPOSIT ACCOUNT	5.1700	05/31/07	100	\$75,000,000.00	\$75,000,000.00	\$0.00
5/7/2007	CANTOR FITZGERALD	22249	FHLB - MORTG. CERT 2YrNc6Mo1X	5.2500	05/07/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/7/2007	CANTOR FITZGERALD	22250	FED HOME LOAN BANK 3YrNc1Yr1X	5.2500	05/07/10	984375	\$5,000,000.00	\$4,999,218.75	\$0.00
5/7/2007	RBS GREENWICH CAPITAL	22251	FED HOME LOAN BANK 3YrNc1.5Yr1X	5.0800	05/07/10	100	\$12,000,000.00	\$12,000,000.00	\$0.00
5/10/2007	RABOBANK	22252	RABOBANK USA A1+/P1	5.2500	05/22/07	99.825	\$50,000,000.00	\$49,912,500.00	\$0.00
5/11/2007	CANTOR FITZGERALD	22253	FED HOME LOAN BANK 3-NC2 1X	5.0000	05/11/10	100	\$4,235,000.00	\$4,235,000.00	\$0.00
5/14/2007	RABOBANK	22254	RABOBANK A1+/P1/F1+	5.2200	05/21/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
5/15/2007	MORGAN STANLEY	22255	BMW A1+/P1	5.2900	05/16/07	9983999	\$50,000,000.00	\$49,992,652.78	\$0.00

Riverside County

Purchase Detail Report

5/1/07 - 5/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/15/2007	MORGAN STANLEY	22256	KOCH A1+/P1	5.3000	05/16/07	5.3	\$50,000,000.00	\$49,992,638.89	\$0.00
5/15/2007	LEHMAN BROTHERS, INC	22257	LEHMAN BROTHERS A1+/P1	5.3000	05/16/07	5.3	\$50,000,000.00	\$49,992,638.89	\$0.00
5/16/2007	UNION BANK OF CALIFORNIA	22258	AMERICAN INTL GROUP Aa2/AAA/AA	2.8750	05/15/08	.723000	\$17,168,000.00	\$16,777,084.64	\$1,371.06
5/16/2007	BEAR STEARNS	22259	BANK OF AMERICA Aa1/AAA/AA	3.8500	02/15/08	.904800	\$8,401,000.00	\$8,308,992.25	\$81,758.07
5/16/2007	CANTOR FITZGERALD	22260	FHLB - MORTG. CERT.	4.4800	09/19/08	.225000	\$5,000,000.00	\$4,961,250.00	\$35,466.67
5/18/2007	UNION BANK OF CALIFORNIA	22261	LA REDEV TXB B Aaa/AAA/AAA	3.9800	12/01/08	.291000	\$1,500,000.00	\$1,474,365.00	\$27,694.17
5/18/2007	CREDIT SUISSE SECURITIES USA	22262	INDSTRY IRB TXB 1A Aaa/AAA/AAA	4.5000	05/01/10	8.56000	\$3,625,000.00	\$3,572,800.00	\$7,703.13
Portfolio Totals :							\$1,828,078,000.00	\$1,825,443,062.15	\$821,496.24

Riverside County Purchase Detail Report 5/1/07 - 5/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$1,842,078,000.00	\$1,839,443,062.15	\$821,496.24