

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

532A



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

SUBMITTAL DATE:
July 5, 2007

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

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

Deposits: not consecutive

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:	2007/08

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

- Dep't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

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

2.23

Riverside County Purchase Detail Report 6/1/07 - 6/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
010000	County General Fund								
6/6/2007	RABOBANK	22303	RABOBANK A1+/P1/F1+	5.2700	09/13/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Portfolio Totals :

\$10,000,000.00 \$10,000,000.00 \$0.00

Riverside County Purchase Detail Report

6/1/07 - 6/30/07

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

6/29/2007	MORGAN STANLEY MMF	22324	MORGAN STANLEY MMF	5.2600	07/31/07	100	\$9,000,000.00	\$9,000,000.00	\$0.00
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Portfolio Totals : \$9,000,000.00 \$9,000,000.00 \$0.00

Riverside County Purchase Detail Report 6/1/07 - 6/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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051475 - CFFC PROP 10

6/29/2007	CITIGROUP GLOBAL MARKETS	22320	CITIGROUP FUNDING A1+/P1/F1+	5.2750	08/06/07	0004210	\$5,000,000.00	\$4,972,159.72	\$0.00
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Portfolio Totals : \$5,000,000.00 \$4,972,159.72 \$0.00

Riverside County Purchase Detail Report 6/1/07 - 6/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/5/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$21,000,000.00	\$21,000,000.00	\$0.00
6/18/2007	BARCLAYS CAPITAL	22310	FED NAT MORTG ASSOC 2YrNc1Yr	5.3000	06/18/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/18/2007	CREDIT SUISSE SECURITIES USA	22311	FED HOME LOAN BANK 2YrNc1Yr1X	5.3750	06/18/09	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
6/19/2007	AG EDWARDS	22312	FED NAT MORTG ASSOC 2YrNc1Yr	5.3750	06/19/09	.897000	\$5,000,000.00	\$4,994,850.00	\$0.00
6/19/2007	UNION BANK OF CALIFORNIA	22313	BERKSHIRE HATHAWAY Aaa/AAA/	3.3750	10/15/08	.399000	\$19,525,000.00	\$19,017,154.75	\$117,150.00
6/20/2007	CITIGROUP GLOBAL MARKETS	22314	WELLS FARGOCO Aaa/AAA/AAA	3.5000	04/04/08	.507000	\$1,698,000.00	\$1,672,648.86	\$12,546.33
6/20/2007	PIPER JAFFRAY	22315	FED NAT MORTG ASSOC 2YrNc1Yr	5.3750	06/19/09	100	\$10,000,000.00	\$10,000,000.00	\$1,493.06
6/25/2007	CITIGROUP GLOBAL MARKETS	22316	FHLB - MORTG. CERT 2YrNc1Yr1X	5.3100	06/25/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/25/2007	BANK OF AMERICA	22317	FED HOME LOAN BANK 3YrNc2Yr	5.3500	06/25/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/27/2007	JP MORGAN SECURITIES INC.	22318	LLOYDS TSB B A1+/P1	5.2800	07/03/07	99.912	\$50,000,000.00	\$49,956,000.00	\$0.00
6/29/2007	CITIGROUP GLOBAL MARKETS	22319	FED HOME LOAN BANK 3YrNc2Yr	5.5000	06/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/29/2007	CAL TRUST SHORT TERM FUND	22321	CALTRUST SHORT TERM FUND	5.2900	07/31/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
6/29/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$173,000,000.00	\$173,000,000.00	\$0.00
6/29/2007	UNION BANK OF CALIFORNIA	22323	UBOCMANAGED RATE ACCOUNT	5.1700	07/31/07	100	\$25,000,000.00	\$25,000,000.00	\$0.00
6/7/2007	BARCLAYS CAPITAL	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$13,000,000.00	\$13,000,000.00	\$0.00
6/11/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
6/14/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00
6/18/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$75,000,000.00	\$75,000,000.00	\$0.00
6/20/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$48,000,000.00	\$48,000,000.00	\$0.00
6/21/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$52,000,000.00	\$52,000,000.00	\$0.00
6/28/2007	BARCLAY'S GLOBAL INVESTORS	22284	BARCLAYS GI FUND	5.2600	06/30/07	100	\$28,000,000.00	\$28,000,000.00	\$0.00
6/12/2007	UNION BANK OF CALIFORNIA	22285	UBOC MANAGED RATE ACCOUNT	5.1700	06/30/07	100	\$12,000,000.00	\$12,000,000.00	\$0.00
6/14/2007	UNION BANK OF CALIFORNIA	22285	UBOC MANAGED RATE ACCOUNT	5.1700	06/30/07	100	\$8,000,000.00	\$8,000,000.00	\$0.00
6/1/2007	JP MORGAN SECURITIES INC.	22294	HBOS TREAS SRVCS A1+/P1/F1+	5.3100	10/15/07	0370362	\$50,000,000.00	\$50,001,851.81	\$0.00

Riverside County Purchase Detail Report 6/1/07 - 6/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/1/2007	BANK OF AMERICA	22295	BANK OF AMERICA A1+/P1	5.2800	06/04/07	99.956	\$50,000,000.00	\$49,978,000.00	\$0.00
6/4/2007	CITIGROUP GLOBAL MARKETS	22296	CITIGROUP A1+/P1/F1+	5.3050	09/04/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
6/4/2007	AG EDWARDS	22297	FED FARM CREDIT BAN 3YrNc1Yr	5.2400	06/04/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/4/2007	PIPER JAFFRAY	22298	FED HOME LOAN BANK 3YrNc1Yr1X	5.3000	06/04/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/4/2007	WELLS FARGO	22299	FED NAT MORTG ASSOC 2YrNc3Mo	5.4300	06/04/09	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/4/2007	WELLS FARGO	22300	FHLB - MORTG. CERT 2YrNc1Yr1X	5.2500	06/04/09	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/4/2007	WELLS FARGO	22301	FHLB - MORTG. CERT 3YrNc2Yr1X	5.2500	06/04/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
6/4/2007	CANTOR FITZGERALD	22302	FED NAT MORTG ASSOC 3YrNc3Mo	5.5500	06/04/10	.968750	\$5,000,000.00	\$4,998,437.50	\$0.00
6/11/2007	CITIGROUP GLOBAL MARKETS	22304	FED HOME LOAN BANK 2YrNc1Yr1X	5.2500	06/11/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
6/11/2007	WELLS FARGO	22305	FED HOME LOAN BANK 3YrNc1.5Yr1X	5.1500	06/11/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/11/2007	CANTOR FITZGERALD	22306	FED HOME LOAN BANK 3YrNc2Yr1X	5.2800	06/11/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
6/14/2007	RABOBANK	22307	RABOBANK A1+/P1	5.2600	06/18/07	9996000	\$50,000,000.00	\$49,970,777.78	\$0.00
6/15/2007	BARCLAY'S GLOBAL INVESTORS	22308	FHLB - MORTG. CERT. 3YrNc2Yr1X	5.4000	06/15/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
6/15/2007	CITIGROUP GLOBAL MARKETS	22309	FHLB - MORTG. CERT. 3YrNc2Yr1X	5.4000	06/15/10	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
Portfolio Totals :							\$1,064,223,000.00	\$1,063,586,720.70	\$131,189.39

Riverside County Purchase Detail Report 6/1/07 - 6/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,088,223,000.00	\$1,087,558,880.42	\$131,189.39	