

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

918A



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

SUBMITTAL DATE:
August 2, 2007

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for July 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

Don Kent

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

Christopher M. Hans

BY: **Christopher M. Hans**

County Executive Office Signature

- Consent
- Policy
- Consent
- Policy

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

RECEIVED
AUG 12 12 45:00
COUNTY OF RIVERSIDE
EXECUTIVE

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

2.61

Riverside County Purchase Detail Report 7/1/07 - 7/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000	- DEFINED BENEFIT PLAN								
7/31/2007	MORGAN STANLEY MMF	22358	MORGAN STANLEY MMF	5.2600	08/31/07	100	\$9,000,000.00	\$9,000,000.00	\$0.00
Portfolio Totals :							\$9,000,000.00	\$9,000,000.00	\$0.00

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
7/12/2007	GENERAL ELECTRIC CREDIT CORP	22340	GE CAPITAL A1+/P1	5.2300	10/11/07	0000879	\$5,000,000.00	\$4,933,898.61	\$0.00
Portfolio Totals :							\$5,000,000.00	\$4,933,898.61	\$0.00

051475 - CFFC PROP 10

Riverside County Purchase Detail Report

7/1/07 - 7/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/3/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$63,000,000.00	\$63,000,000.00	\$0.00
7/6/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$8,000,000.00	\$8,000,000.00	\$0.00
7/13/2007	RBS GREENWICH CAPITAL	22343	FED HOME LOAN BANK 2YrNc1Yr1X	5.4500	06/12/09	100	\$10,000,000.00	\$10,000,000.00	\$46,930.56
7/16/2007	BARCLAYS CAPITAL	22344	FHLB - MORTG. CERT 2YrNc1Yr1X	5.4000	07/16/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/16/2007	AG EDWARDS	22345	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.4000	07/16/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/16/2007	AG EDWARDS	22346	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.3750	07/02/09	100	\$10,000,000.00	\$10,000,000.00	\$20,902.78
7/16/2007	PIPER JAFFRAY	22347	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.3000	07/16/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/16/2007	CREDIT SUISSE SECURITIES USA	22348	CREDIT SUISSE	5.2600	08/16/07	9999483	\$50,000,000.00	\$49,773,527.78	\$0.00
7/17/2007	CANTOR FITZGERALD	22349	FHLB - MORTG. CERT. 2YrNc6Mo	5.5000	07/16/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/17/2007	LEHMAN BROTHERS, INC	22350	ING A1+P1	5.2500	08/17/07	0000000	\$36,000,000.00	\$35,837,250.00	\$0.00
7/18/2007	BANK OF AMERICA	22351	UBS AG STAMFORD A1+P1/F1+	5.2900	09/10/07	0007441	\$50,000,000.00	\$50,000,372.05	\$0.00
7/23/2007	LEHMAN BROTHERS, INC	22352	FED NAT MORTG ASSOC 2YrNc1Yr	5.4000	07/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/23/2007	CITIGROUP GLOBAL MARKETS	22353	FED NAT MORTG ASSOC 2YrNc1Yr	5.4000	07/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/23/2007	WELLS FARGO	22354	FED NAT MORTG ASSOC 2YrNc1Yr	5.3400	07/23/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/23/2007	CREDIT SUISSE SECURITIES USA	22355	FED HOME LOAN BANK 1YrNc6Mo1X	5.3300	07/23/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/30/2007	BANK OF AMERICA	22356	FED FARM CREDIT BANK 3YrNc1Yr1X	5.5000	07/30/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/31/2007	CAL TRUST SHORT TERM FUND	22357	CALTRUST SHORT TERM FUND	5.2900	08/31/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
7/31/2007	UNION BANK OF CALIFORNIA	22359	UBOC MANAGED RATE ACCOUNT	5.1700	08/31/07	100	\$40,000,000.00	\$40,000,000.00	\$0.00
7/31/2007	BARCLAY'S GLOBAL INVESTORS	22360	BARCLAYS GI FUND	5.2600	08/31/07	100	\$153,000,000.00	\$153,000,000.00	\$0.00
7/9/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/12/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$149,000,000.00	\$149,000,000.00	\$0.00
7/23/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$8,000,000.00	\$8,000,000.00	\$0.00
7/27/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$137,000,000.00	\$137,000,000.00	\$0.00
7/30/2007	BARCLAY'S GLOBAL INVESTORS	22322	BARCLAYS GI FUND	5.2600	07/31/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County Purchase Detail Report

7/1/07 - 7/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/3/2007	UNION BANK OF CALIFORNIA	22323	UBOCMANAGED RATE ACCOUNT	5.1700	07/31/07	100	\$25,000,000.00	\$25,000,000.00	\$0.00
7/18/2007	UNION BANK OF CALIFORNIA	22323	UBOCMANAGED RATE ACCOUNT	5.1700	07/31/07	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/2/2007	CANTOR FITZGERALD	22325	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.3750	07/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/2/2007	CITIGROUP GLOBAL MARKETS	22326	FED NAT MORTG ASSOC 2YrNc1Yr	5.3750	07/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/2/2007	CITIGROUP GLOBAL MARKETS	22327	FED NAT MORTG ASSOC 2YrNc1Yr	5.5000	07/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/2/2007	PIPER JAFFRAY	22328	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.3750	07/02/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/2/2007	LEHMAN BROTHERS, INC	22329	KOCH A1+/P1	5.2800	07/09/07	9996571	\$50,000,000.00	\$49,948,666.67	\$0.00
7/6/2007	BANK OF AMERICA	22330	BANK OF AMERICA A1+/p1	5.3200	11/01/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
7/6/2007	MORGAN STANLEY	22331	FED HOME LOAN BANK 1.5 YR	5.1250	12/29/08	99.82	\$5,000,000.00	\$4,991,000.00	\$0.00
7/9/2007	WELLS FARGO	22332	FED FARM CREDIT BANK 3YrNc1Yr1X	5.4500	07/09/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/9/2007	CREDIT SUISSE SECURITIES USA	22333	FHLB - MORTG. CERT. 1.5YrNc3Mo	5.4500	01/09/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/9/2007	CITIGROUP GLOBAL MARKETS	22334	CITIGROUP A1+/P1	5.2100	11/07/07	9999735	\$50,000,000.00	\$49,124,430.56	\$0.00
7/9/2007	CITIGROUP GLOBAL MARKETS	22335	CITIGROUP A1+/P1	5.2300	09/21/07	0000216	\$50,000,000.00	\$49,462,472.22	\$0.00
7/10/2007	CREDIT SUISSE SECURITIES USA	22336	FHLB - MORTG. CERT. 2YrNc1Yr1X	5.3000	07/10/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/10/2007	BARCLAYS CAPITAL	22337	FED FARM CREDIT BANK 3YrNc1Yr1	5.4500	07/09/10	8600000	\$5,000,000.00	\$4,993,000.00	\$756.94
7/11/2007	CANTOR FITZGERALD	22338	FHLB - MORTG. CERT. 3YrNc6Mo1X	5.2500	01/11/10	.750000	\$2,623,000.00	\$2,616,442.50	\$0.00
7/12/2007	LEHMAN BROTHERS, INC	22339	OAKLAND B TRANS TXB A+/A1	5.3800	07/11/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
7/12/2007	SOCIETE GENERALE	22341	SOCIETE GENERALE A1+/P1/F1+	5.3000	11/07/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
7/13/2007	BANK OF AMERICA	22342	DEXIA A1+/P1/F1+	5.2850	10/05/07	0011525	\$50,000,000.00	\$50,000,576.25	\$0.00
Portfolio Totals :							\$1,250,623,000.00	\$1,248,747,738.03	\$68,590.28

Riverside County Purchase Detail Report 7/1/07 - 7/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,264,623,000.00	\$1,262,681,636.64	\$68,590.28	