

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

419A



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

SUBMITTAL DATE:
October 2, 2007

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for September 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, Assistant Treasurer-Tax Collector for
Paul McDonnell, Department Head**

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

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

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

2.35

Riverside County

Purchase Detail Report

9/1/07 - 9/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000	- DEFINED BENEFIT PLAN								
9/28/2007	BARCLAY'S GLOBAL INVESTORS	22422	BARCLAYS GI FUND B	5.3000	10/31/07	100	\$9,000,000.00	\$9,000,000.00	\$0.00
Portfolio Totals :								\$9,000,000.00	\$0.00

Riverside County Purchase Detail Report 9/1/07 - 9/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/24/2007	LAO-COUNTY OF RIVERSIDE	21928	CORAL CANS Srs 2006	5.3100	05/12/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
9/4/2007	UNION BANK OF CALIFORNIA	22389	UBOC MANAGED RATE ACCOUNT	5.5700	09/30/07	100	\$98,000,000.00	\$98,000,000.00	\$0.00
9/19/2007	CITIGROUP GLOBAL MARKETS	22404	FED HOME LOAN BANK 3YrNc1MoI	5.5000	03/19/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/19/2007	PIPER JAFFRAY	22405	US BANK N.A. Aaa/AAA/AAA	4.4000	08/15/08	99.3927	\$20,000,000.00	\$19,878,540.00	\$83,111.11
9/20/2007	CANTOR FITZGERALD	22406	US BANK NA Aaa/AAA/AAA	4.4000	08/15/08	.429000	\$10,000,000.00	\$9,942,900.00	\$42,777.78
9/24/2007	LEHMAN BROTHERS, INC	22407	FED FARM CREDIT BANK 3YrNc1Yr	5.0400	09/24/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/2007	AG EDWARDS	22408	FHLB - MORTG. CERT. 3YrNc1Yr1X	5.0800	09/24/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/24/2007	RBS GREENWICH CAPITAL	22409	FED HOME LOAN BANK 1.5YrNc6Mo	5.0000	03/24/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/24/2007	AG EDWARDS	22410	FED FARM CREDIT BANK 3YrNc1Yr	5.0400	09/24/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/27/2007	CANTOR FITZGERALD	22411	FED FARM CREDIT BANK 3YrNc3Mo	5.2000	09/27/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/26/2007	CITIGROUP GLOBAL MARKETS	22412	CITIGROUP A1+/P1	4.8500	01/23/08	9999865	\$50,000,000.00	\$49,198,402.78	\$0.00
9/26/2007	JP MORGAN SECURITIES INC.	22413	JP MORGAN CHASE A1+/P1	5.0400	01/24/08	98.32	\$50,000,000.00	\$49,160,000.00	\$0.00
9/26/2007	BARCLAYS CAPITAL	22414	BARCLAYS US FNDG A1+/P1	5.1100	01/28/08	0000258	\$50,000,000.00	\$49,119,944.44	\$0.00
9/28/2007	BARCLAY'S GLOBAL INVESTORS	22415	BARCLAYS GI FUND	5.3000	10/31/07	100	\$250,000,000.00	\$250,000,000.00	\$0.00
9/28/2007	UNION BANK OF CALIFORNIA	22416	UBOC MANAGED RATE ACCOUNT	4.9700	10/31/07	100	\$148,000,000.00	\$148,000,000.00	\$0.00
9/28/2007	LEHMAN BROTHERS, INC	22417	ING FUNDING A1+/P1	5.0000	11/02/07	0000914	\$50,000,000.00	\$49,756,944.44	\$0.00
9/28/2007	LEHMAN BROTHERS, INC	22418	ING FUNDING A1+/P1	5.0600	12/28/07	0000175	\$50,000,000.00	\$49,360,472.22	\$0.00
9/28/2007	AG EDWARDS	22419	FED FARM CREDIT BANK3.5YrNc3M	5.3000	03/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/2007	RABOBANK	22420	RABOBANK A1+/P1	5.0000	10/01/07	0003999	\$100,000,000.00	\$99,958,333.33	\$0.00
9/28/2007	CAL TRUST SHORT TERM FUND	22421	CALTRUST SHORT TERM FUND	5.2500	10/31/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
9/5/2007	UNION BANK OF CALIFORNIA	22389	UBOC MANAGED RATE ACCOUNT	5.5700	09/30/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/13/2007	UNION BANK OF CALIFORNIA	22389	UBOC MANAGED RATE ACCOUNT	5.5700	09/30/07	100	\$70,000,000.00	\$70,000,000.00	\$0.00
9/17/2007	UNION BANK OF CALIFORNIA	22389	UBOC MANAGED RATE ACCOUNT	5.5700	09/30/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/18/2007	UNION BANK OF CALIFORNIA	22389	UBOC MANAGED RATE ACCOUNT	5.5700	09/30/07	100	\$42,000,000.00	\$42,000,000.00	\$0.00

Riverside County

Purchase Detail Report

9/1/07 - 9/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/19/2007	UNION BANK OF CALIFORNIA	22389	UBOC MANAGED RATE ACCOUNT	5.5700	09/30/07	100	\$55,000,000.00	\$55,000,000.00	\$0.00
9/10/2007	BARCLAY'S GLOBAL INVESTORS	22390	BARCLAYS GI FUND	5.4200	09/30/07	100	\$43,000,000.00	\$43,000,000.00	\$0.00
9/13/2007	BARCLAY'S GLOBAL INVESTORS	22390	BARCLAYS GI FUND	5.4200	09/30/07	100	\$95,000,000.00	\$95,000,000.00	\$0.00
9/17/2007	BARCLAY'S GLOBAL INVESTORS	22390	BARCLAYS GI FUND	5.4200	09/30/07	100	\$21,000,000.00	\$21,000,000.00	\$0.00
9/19/2007	BARCLAY'S GLOBAL INVESTORS	22390	BARCLAYS GI FUND	5.4200	09/30/07	100	\$20,000,000.00	\$20,000,000.00	\$0.00
9/26/2007	BARCLAY'S GLOBAL INVESTORS	22390	BARCLAYS GI FUND	5.4200	09/30/07	100	\$30,000,000.00	\$30,000,000.00	\$0.00
9/27/2007	BARCLAY'S GLOBAL INVESTORS	22390	BARCLAYS GI FUND	5.4200	09/30/07	100	\$12,000,000.00	\$12,000,000.00	\$0.00
9/4/2007	RBS GREENWICH CAPITAL	22391	FHLB - MORTG. CERT. 3YrNc1Yr1X	5.2500	09/03/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/6/2007	CITIGROUP GLOBAL MARKETS	22392	CITIGROUP A1+/P1/F1+	5.6200	12/05/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/6/2007	CREDIT SUISSE SECURITIES USA	22393	FED HOME LOAN BANK 1YrNc	5.4500	08/26/10	100	\$5,270,000.00	\$5,270,000.00	\$7,978.19
9/12/2007	BANK OF AMERICA	22394	UBS AG STAMFORD A1+/P1/F1+	5.5900	01/14/08	0016896	\$20,000,000.00	\$20,000,337.92	\$0.00
9/13/2007	AG EDWARDS	22395	FED FARM CREDIT BANK3YrNc6Mo1	5.2000	09/13/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/14/2007	BANK OF AMERICA	22396	FED NAT MORTG ASSOC.	5.6300	04/11/12	100	\$25,000,000.00	\$25,000,000.00	\$598,187.50
9/14/2007	TOYOTA MOTOR CREDIT	22397	TOYOTA MOTOR A1+/P1	5.1000	03/12/08	97.45	\$50,000,000.00	\$48,725,000.00	\$0.00
9/17/2007	GENERAL ELECTRIC CREDIT CORP	22398	GE CAPITAL A1+/P1	5.1300	02/14/08	97.8625	\$50,000,000.00	\$48,931,250.00	\$0.00
9/17/2007	MERRILL LYNCH	22399	MERRILL LYNCH P1/F1+	5.5800	02/19/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/17/2007	CANTOR FITZGERALD	22400	FED NAT MORTG ASSOC. 3-NC1 INC	5.0000	09/17/10	.968750	\$5,000,000.00	\$4,998,437.50	\$0.00
9/17/2007	TOYOTA MOTOR CREDIT	22401	TOYOTA MOTOR CREDIT A1+/P1	5.1300	02/13/08	7.87675	\$30,000,000.00	\$29,363,025.00	\$0.00
9/17/2007	AG EDWARDS	22402	FED FARM CREDIT BANK 3-NC1CON	5.2000	09/17/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/19/2007	CITIGROUP GLOBAL MARKETS	22403	FED HOME LOAN BANK 2YrNc1Mo1	5.3750	03/09/09	100	\$10,000,000.00	\$10,000,000.00	\$14,930.56
Portfolio Totals :									\$1,784,270,000.00
									\$1,777,663,587.63
									\$746,985.14

Riverside County Purchase Detail Report 9/1/07 - 9/30/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,793,270,000.00		\$1,786,663,587.63	\$746,985.14