

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

824A



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

**SUBMITTAL DATE:  
November 6, 2007**

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

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for October 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**

<b>FINANCIAL DATA</b>	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

<b>SOURCE OF FUNDS:</b>	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**

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

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

**2 . 33**

# Riverside County

## Purchase Detail Report

10/1/07 - 10/31/07

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

10/31/200	BARCLAY'S GLOBAL INVESTORS	22462	BARCLAYS GI FUND B	5.1000	11/30/07	100	\$9,000,000.00	\$9,000,000.00	\$0.00
<b>Portfolio Totals :</b>							<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>

# Riverside County Purchase Detail Report

10/1/07 - 10/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/2/2007	BARCLAY'S GLOBAL INVESTORS	22415	BARCLAYS GI FUND	5.2600	10/31/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
10/15/200	BARCLAY'S GLOBAL INVESTORS	22415	BARCLAYS GI FUND	5.2600	10/31/07	100	\$47,000,000.00	\$47,000,000.00	\$0.00
10/16/200	CANTOR FITZGERALD	22438	FED HOME LOAN BANK 2YrNc6Mo1X	4.8000	10/16/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/16/200	RBS GREENWICH CAPITAL	22439	FED HOME LOAN BANK 2YrNc6Mo1X	4.8000	10/16/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/16/200	LEHMAN BROTHERS, INC	22440	FED HOME LOAN BANK 2.5YrNc1Y1X	4.8500	04/16/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/17/200	AG EDWARDS	22441	FED FARM CREDIT BANK 3YrNc1Yr	4.7500	10/15/10	.724000	\$10,000,000.00	\$9,972,400.00	\$2,638.89
10/18/200	E.J. DE LA ROSA & CO INC	22442	COMMERCE JT PWRS Aaa/AAA/AAA	6.5000	08/01/10	.749000	\$2,080,000.00	\$2,157,979.20	\$0.00
10/18/200	E.J. DE LA ROSA & CO INC	22443	COMMERCE PWRS Aaa/AAA/AAA	6.5000	08/01/09	102.502	\$1,950,000.00	\$1,998,789.00	\$0.00
10/18/200	E.J. DE LA ROSA & CO INC	22444	COMMERCE PWRS Aaa/AAA/AAA	6.5000	08/01/08	.161000	\$1,855,000.00	\$1,876,536.55	\$0.00
10/18/200	CITIGROUP GLOBAL MARKETS	22445	FED FARM CREDIT BANK 1YrNc6Mo1	4.7500	10/03/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/19/200	JP MORGAN SECURITIES INC.	22446	JP MORGAN A1+/P1	4.7500	12/19/07	0000524	\$50,000,000.00	\$49,597,589.44	\$0.00
10/23/200	WELLS FARGO	22447	WELLS FARGO A-1+/P-1	4.7500	11/16/07	100	\$50,000,000.00	\$50,000,000.00	\$0.00
10/24/200	WELLS FARGO	22448	FED HOME LOAN BANK 5YrNc6Mo1X	5.1000	10/24/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
10/25/200	WELLS FARGO	22449	WELLS FARGO A1+/P1	4.7300	11/20/07	9999846	\$100,000,000.00	\$99,658,388.89	\$0.00
10/26/200	JP MORGAN SECURITIES INC.	22450	L'OREAL A1+/P1	4.7000	11/28/07	9999104	\$40,600,000.00	\$40,425,081.67	\$0.00
10/26/200	CITIGROUP GLOBAL MARKETS	22451	UNIV OF CAL REGENTS A1+/P1	4.7000	11/29/07	0001176	\$10,000,000.00	\$9,955,611.11	\$0.00
10/26/200	RABOBANK	22452	RABOBANK A1+/P1	4.7400	10/29/07	99.9805	\$20,000,000.00	\$19,992,100.00	\$0.00
10/29/200	CREDIT SUISSE SECURITIES USA	22453	FED NAT MORTG ASSOC 2.5YrNc1Y	5.0000	04/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/29/200	RABOBANK	22454	RABOBANK A1+/P1	4.7500	10/30/07	9983999	\$100,000,000.00	\$99,986,805.56	\$0.00
10/29/200	BARCLAYS CAPITAL	22455	BARCLAYS US FDG A1+/P1	4.6500	01/18/08	8.95375	\$50,000,000.00	\$49,476,875.00	\$0.00
10/29/200	BANK OF AMERICA	22456	BANK OF AMERICA A1+/P1	4.6500	01/22/08	9999717	\$50,000,000.00	\$49,451,041.67	\$0.00
10/29/200	CITIGROUP GLOBAL MARKETS	22457	JOHN DEERE A1+/P1	4.6500	12/05/07	0000682	\$23,750,000.00	\$23,636,494.79	\$0.00
10/29/200	SOCIETE GENERALE	22458	SOCIETE GENERALE A1+/P1	4.7700	02/01/08	8.74125	\$50,000,000.00	\$49,370,625.00	\$0.00
10/30/200	RABOBANK	22459	RABOBANK A1+/P1	4.8700	10/31/07	0008000	\$100,000,000.00	\$99,986,472.22	\$0.00

## Riverside County

## Purchase Detail Report

10/1/07 - 10/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/30/200	MORGAN STANLEY MMF	22460	MORGAN STANLEY MMF	5.1000	10/31/07	100	\$205,000,000.00	\$205,000,000.00	\$0.00
10/30/200	CITIGROUP GLOBAL MARKETS	22461	LOREAL USA A1+P1	4.7000	12/03/07	9998930	\$33,000,000.00	\$32,853,516.67	\$0.00
10/31/200	MORGAN STANLEY MMF	22463	MORGAN STANLEY MMF	5.1000	11/30/07	100	\$205,000,000.00	\$205,000,000.00	\$0.00
10/31/200	UNION BANK OF CALIFORNIA	22464	UBOC MANAGED RATE ACCOUNT	4.5560	11/30/07	100	\$75,000,000.00	\$75,000,000.00	\$0.00
10/31/200	UNION BANK OF CALIFORNIA	22465	UBOC MANAGED RATE SI	4.5560	11/30/07	100	\$81,000,000.00	\$81,000,000.00	\$0.00
10/31/200	CAL TRUST SHORT TERM FUND	22466	CALTRUST SHORT TERM FUND	5.1300	11/30/07	100	\$54,000,000.00	\$54,000,000.00	\$0.00
10/31/200	BARCLAY'S GLOBAL INVESTORS	22467	BARCLAYS GI FUND	5.1000	11/30/07	100	\$176,000,000.00	\$176,000,000.00	\$0.00
10/31/200	CREDIT SUISSE SECURITIES USA	22468	DANSKE CORP A1+P1	4.6200	01/02/08	99.1915	\$50,000,000.00	\$49,595,750.00	\$0.00
10/16/200	BARCLAY'S GLOBAL INVESTORS	22415	BARCLAYS GI FUND	5.2600	10/31/07	100	\$61,000,000.00	\$61,000,000.00	\$0.00
10/22/200	BARCLAY'S GLOBAL INVESTORS	22415	BARCLAYS GI FUND	5.2600	10/31/07	100	\$17,000,000.00	\$17,000,000.00	\$0.00
10/1/2007	UNION BANK OF CALIFORNIA	22416	UBOC MANAGED RATE ACCOUNT	4.9700	10/31/07	100	\$110,000,000.00	\$110,000,000.00	\$0.00
10/22/200	UNION BANK OF CALIFORNIA	22416	UBOC MANAGED RATE ACCOUNT	4.9700	10/31/07	100	\$6,000,000.00	\$6,000,000.00	\$0.00
10/24/200	UNION BANK OF CALIFORNIA	22416	UBOC MANAGED RATE ACCOUNT	4.9700	10/31/07	100	\$105,000,000.00	\$105,000,000.00	\$0.00
10/1/2007	CANTOR FITZGERALD	22423	FHLB - MORTG. CERT. 3YrNc1Yr1X	5.0000	10/01/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/3/2007	CREDIT SUISSE SECURITIES USA	22424	FED HOME LOAN BANK 4YrNc3Mo	5.5000	05/16/11	100	\$32,000,000.00	\$32,000,000.00	\$669,777.78
10/1/2007	BARCLAYS CAPITAL	22425	FHLB - MORTG. CERT. 3YrNc1Yr1X	4.9200	10/01/10	100	\$9,850,000.00	\$9,850,000.00	\$0.00
10/1/2007	WELLS FARGO	22426	FED NAT MORT ASSOC 3.5YrNc1Yr	5.1250	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/1/2007	AG EDWARDS	22427	FHLB - MORTG. CERT. 3YrNc1Yr1X	5.0000	10/01/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/1/2007	CITIGROUP GLOBAL MARKETS	22428	FHLB - MORTG. CERT. 2.5YrNc1Yr	5.0000	04/01/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/2/2007	PIPER JAFFRAY	22429	FHLB - MORTG. CERT. 3YrNc1Yr1X	5.0000	10/01/10	100	\$10,000,000.00	\$10,000,000.00	\$1,388.89
10/3/2007	WELLS FARGO	22430	FED NAT MORTG ASSOC 5YrNc1Yr	5.2000	09/18/12	947000	\$5,000,000.00	\$4,997,350.00	\$10,833.33
10/3/2007	WELLS FARGO	22431	FED NAT MORTG ASSOC 5YrNc1Yr	5.2000	09/18/12	100	\$10,000,000.00	\$10,000,000.00	\$21,666.67
10/3/2007	UNION BANK OF CALIFORNIA	22432	UBOC MANAGED RATE ACCT SI	4.9700	10/31/07	100	\$44,000,000.00	\$44,000,000.00	\$0.00
10/10/200	UNION BANK OF CALIFORNIA	22432	UBOC MANAGED RATE ACCT SI	4.9700	10/31/07	100	\$27,000,000.00	\$27,000,000.00	\$0.00

# Riverside County Purchase Detail Report 10/1/07 - 10/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/11/200	UNION BANK OF CALIFORNIA	22432	UBOC MANAGED RATE ACCT SI	4.9700	10/31/07	100	\$20,000,000.00	\$20,000,000.00	\$0.00
10/18/200	UNION BANK OF CALIFORNIA	22432	UBOC MANAGED RATE ACCT SI	4.9700	10/31/07	100	\$44,000,000.00	\$44,000,000.00	\$0.00
10/29/200	UNION BANK OF CALIFORNIA	22432	UBOC MANAGED RATE ACCT SI	4.9700	10/31/07	100	\$90,000,000.00	\$90,000,000.00	\$0.00
10/3/2007	WELLS FARGO	22433	FED NAT MORTG ASSOC. 1YrNc6Mo	4.7000	10/03/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
10/9/2007	WELLS FARGO	22434	FED HOME LOAN BANK 1YrNc6Mo1X	4.7000	10/09/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
10/9/2007	CANTOR FITZGERALD	22435	FED FARM CREDIT BANK 4.5YrNc3M	5.3750	03/26/12	100	\$5,000,000.00	\$5,000,000.00	\$9,704.86
10/15/200	UNION BANK OF CALIFORNIA	22436	OAKLAND B TRANS TXBA1/P1	5.3800	07/11/08	100.260	\$7,000,000.00	\$7,018,200.00	\$99,380.56
10/15/200	CANTOR FITZGERALD	22437	FED FARM CREDIT BANK 3YrNc6Mo1	4.8000	10/15/10	.953125	\$5,000,000.00	\$4,997,656.25	\$0.00
<b>Portfolio Totals :</b>							<b>\$2,324,085,000.00</b>	<b>\$2,320,855,243.02</b>	<b>\$815,390.98</b>

# Riverside County Purchase Detail Report 10/1/07 - 10/31/07

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,333,085,000.00		\$2,329,855,243.02	\$815,390.98