

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

323A



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

**SUBMITTAL DATE:**  
December 6, 2007

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

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

**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 |

**SOURCE OF FUNDS:**

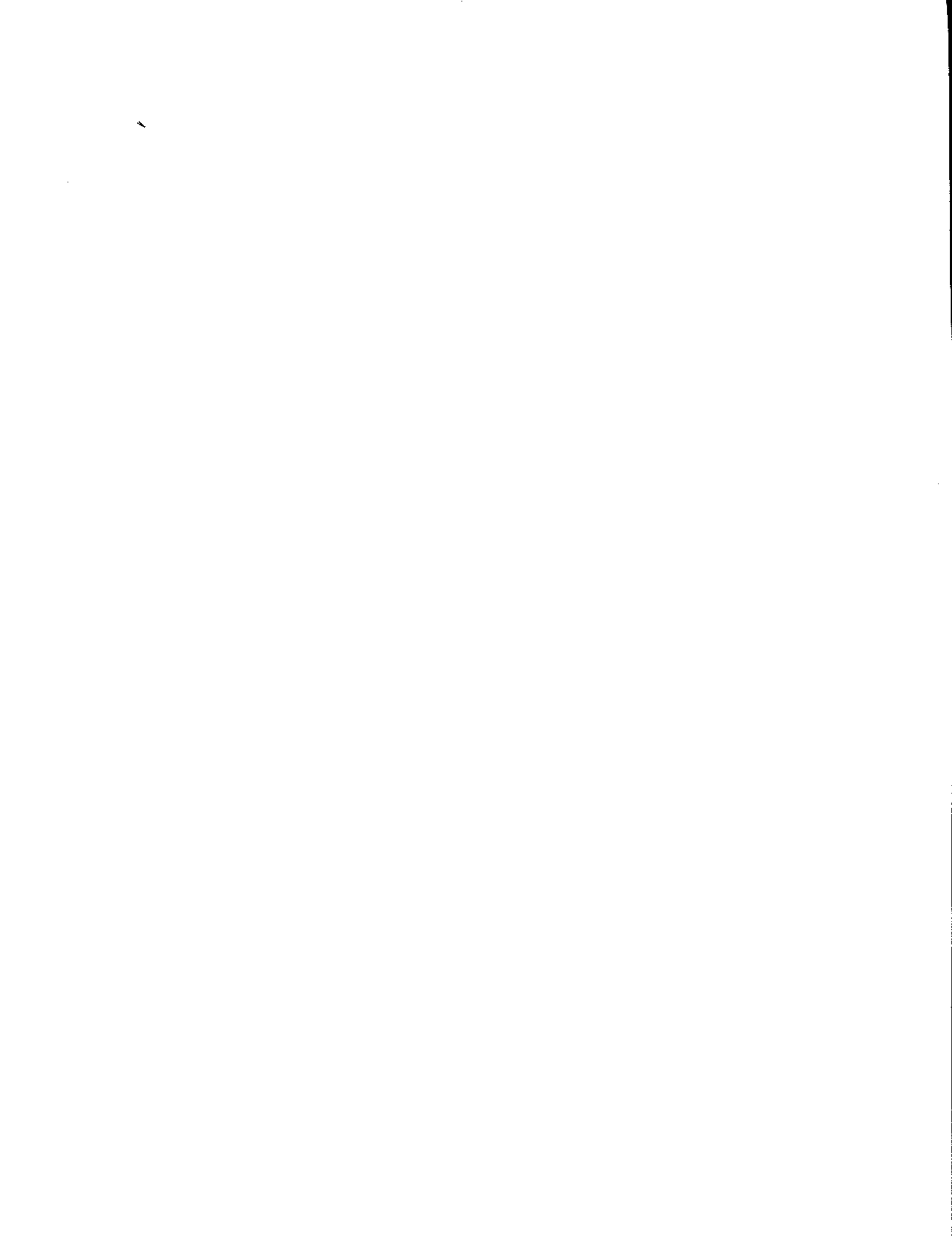
|                                  |                          |
|----------------------------------|--------------------------|
| Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
| Requires 4/5 Vote                | <input type="checkbox"/> |

**C.E.O. RECOMMENDATION:**

APPROVE  
BY:   
Christopher M. Hans

**County Executive Office Signature**

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



# Riverside County Purchase Detail Report 11/1/07 - 11/30/07

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

011125 - IE TOBACCO SECURITIZATION FUND

|           |                          |       |                     |        |          |     |                 |                 |        |
|-----------|--------------------------|-------|---------------------|--------|----------|-----|-----------------|-----------------|--------|
| 11/30/200 | UNION BANK OF CALIFORNIA | 22542 | UBOCMANAGED RATE SI | 5.0900 | 12/31/07 | 100 | \$61,000,000.00 | \$61,000,000.00 | \$0.00 |
|-----------|--------------------------|-------|---------------------|--------|----------|-----|-----------------|-----------------|--------|

Portfolio Totals : \$61,000,000.00 \$61,000,000.00 \$0.00

# Riverside County Purchase Detail Report 11/1/07 - 11/30/07

| Settle Date        | Counterparty               | Instrument ID | Description       | Rate   | Maturity Date | Price | Par            | Principal      | Purchased Interest |
|--------------------|----------------------------|---------------|-------------------|--------|---------------|-------|----------------|----------------|--------------------|
| 050000             | DEFINED BENEFIT PLAN       |               |                   |        |               |       |                |                |                    |
| 11/30/200          | BARCLAY'S GLOBAL INVESTORS | 22538         | BACLAYS GI FUND B | 4.9500 | 12/31/07      | 100   | \$9,000,000.00 | \$9,000,000.00 | \$0.00             |
| Portfolio Totals : |                            |               |                   |        |               |       | \$9,000,000.00 | \$9,000,000.00 | \$0.00             |

## Riverside County Purchase Detail Report 11/1/07 - 11/30/07

| Settle Date              | Counterparty                 | Instrument ID | Description                   | Rate   | Maturity Date | Price   | Par              | Principal       | Purchased Interest |
|--------------------------|------------------------------|---------------|-------------------------------|--------|---------------|---------|------------------|-----------------|--------------------|
| <b>POOL - POOL FUNDS</b> |                              |               |                               |        |               |         |                  |                 |                    |
| 11/16/2007               | MORGAN STANLEY MMF           | 22463         | MORGAN STANLEY MMF            | 5.1000 | 11/30/07      | 100     | \$49,000,000.00  | \$49,000,000.00 | \$0.00             |
| 11/17/2007               | RBC DAIN RAUSCHER            | 22482         | ROYAL BANK OF CANADA A1+/P1   | 4.6300 | 01/22/08      | 9999789 | \$50,000,000.00  | \$49,511,277.78 | \$0.00             |
| 11/17/2007               | RBC DAIN RAUSCHER            | 22483         | ROYAL BANK OF CANADA A1+/P1   | 4.6300 | 01/23/08      | 0000207 | \$50,000,000.00  | \$49,504,847.22 | \$0.00             |
| 11/18/2007               | CREDIT SUISSE SECURITIES USA | 22484         | FNMA DISCOUNT NOTES A1+/P1/F  | 4.3100 | 01/16/08      | 0000347 | \$50,000,000.00  | \$49,586,958.33 | \$0.00             |
| 11/18/2007               | CREDIT SUISSE SECURITIES USA | 22485         | FED HOME LOAN DISCOUNT A1+/P1 | 4.3400 | 01/11/08      | 9998214 | \$10,500,000.00  | \$10,418,986.67 | \$0.00             |
| 11/18/2007               | BANK OF AMERICA              | 22486         | UNIVERSITY OF CA A1+/P1       | 4.6000 | 02/06/08      | 98.85   | \$10,000,000.00  | \$9,885,000.00  | \$0.00             |
| 11/19/2007               | AG EDWARDS                   | 22487         | FED FARM CREDIT BANK 2Yrnc3Mo | 4.4900 | 11/05/09      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$2,494.44         |
| 11/19/2007               | LEHMAN BROTHERS, INC         | 22488         | FED FARM CREDIT BANK 3Yrnc6Mo | 4.7000 | 11/09/10      | 99.94   | \$5,000,000.00   | \$4,997,000.00  | \$0.00             |
| 11/19/2007               | BANK OF AMERICA              | 22489         | FED HOME LOAN DISCOUNT A1+/P1 | 4.2200 | 01/25/08      | 4.22    | \$50,000,000.00  | \$49,548,694.44 | \$0.00             |
| 11/19/2007               | BANK OF AMERICA              | 22490         | FEDERAL HOME LOAN MORG CORP   | 4.2400 | 01/18/08      | 4.24    | \$50,000,000.00  | \$49,587,777.78 | \$0.00             |
| 11/13/2007               | BARCLAYS CAPITAL             | 22491         | FED HOME LOAN BANK 2Yrnc1Mo   | 4.8000 | 11/13/09      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/13/2007               | BARCLAYS CAPITAL             | 22492         | FED HOME LOAN BANK 2Yrnc1Mo   | 4.8000 | 11/13/09      | 100     | \$15,000,000.00  | \$15,000,000.00 | \$0.00             |
| 11/13/2007               | CREDIT SUISSE SECURITIES USA | 22493         | FNMA DISCOUNT NOTES A1+/P1/F  | 4.2500 | 01/02/08      | 9999542 | \$35,000,000.00  | \$34,793,402.78 | \$0.00             |
| 11/14/2007               | BANK OF AMERICA              | 22494         | FED HOME LOAN DISCOUNT        | 4.2900 | 01/16/08      | 0000350 | \$40,709,000.00  | \$40,403,377.18 | \$0.00             |
| 11/14/2007               | CITIGROUP GLOBAL MARKETS     | 22495         | FED HOME LOAN DISCOUNT        | 4.2800 | 01/16/08      | 4.28    | \$50,000,000.00  | \$49,625,500.00 | \$0.00             |
| 11/15/2007               | JP MORGAN SECURITIES INC.    | 22496         | CORNELL UNIVERSITY A1+/P1     | 4.6000 | 01/09/08      | 9988363 | \$2,500,000.00   | \$2,482,430.56  | \$0.00             |
| 11/15/2007               | BANK OF AMERICA              | 22497         | NORTHWEST UNIVERSITY A1+/P1   | 4.5700 | 12/18/07      | 4.57    | \$10,000,000.00  | \$9,958,108.33  | \$0.00             |
| 11/15/2007               | CREDIT SUISSE SECURITIES USA | 22498         | WAL-MART STORES A1+/P1        | 4.4600 | 02/12/08      | 9999955 | \$100,000,000.00 | \$98,897,388.89 | \$0.00             |
| 11/16/2007               | CITIGROUP GLOBAL MARKETS     | 22499         | FED HOME LOAN BANK 3Yrnc6Mo   | 4.8000 | 11/16/10      | 970000  | \$5,000,000.00   | \$4,998,500.00  | \$0.00             |
| 11/16/2007               | PIPER JAFFRAY                | 22500         | FED HOME LOAN BANK 1Yrnc6Mo1X | 4.5000 | 11/14/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/16/2007               | BARCLAYS CAPITAL             | 22501         | FED HOME LOAN BANK 2Yrnc1Mo   | 4.8000 | 11/13/09      | 100     | \$10,000,000.00  | \$10,000,000.00 | \$4,000.00         |
| 11/16/2007               | WELLS FARGO                  | 22502         | WELLS FARGO A1+/P1            | 4.5100 | 12/13/07      | 100     | \$50,000,000.00  | \$50,000,000.00 | \$0.00             |
| 11/19/2007               | RBS GREENWICH CAPITAL        | 22503         | FED HOME LOAN BANK 2Yrnc3Mo   | 4.7500 | 11/19/09      | 100     | \$10,000,000.00  | \$10,000,000.00 | \$0.00             |
| 11/19/2007               | BANK OF AMERICA              | 22504         | FED HOME LOAN BANK 1Yrnc6Mo1X | 4.5000 | 11/19/08      | 100     | \$10,000,000.00  | \$10,000,000.00 | \$0.00             |

## Riverside County Purchase Detail Report 11/1/07 - 11/30/07

| Settle Date              | Counterparty                 | Instrument ID | Description                    | Rate   | Maturity Date | Price   | Par              | Principal       | Purchased Interest |
|--------------------------|------------------------------|---------------|--------------------------------|--------|---------------|---------|------------------|-----------------|--------------------|
| <b>POOL - POOL FUNDS</b> |                              |               |                                |        |               |         |                  |                 |                    |
| 11/19/200                | CREDIT SUISSE SECURITIES USA | 22505         | FED HOME LOAN BANK 3YrNc1Yr    | 4.6250 | 11/19/10      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/19/200                | CREDIT SUISSE SECURITIES USA | 22506         | FED HOME LOAN BANK 3YrNc3Mo    | 4.8750 | 11/19/10      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/19/200                | JP MORGAN SECURITIES INC.    | 22507         | RABOBANK A1+/P1                | 4.5500 | 11/26/07      | 9998857 | \$100,000,000.00 | \$99,911,527.78 | \$0.00             |
| 11/19/200                | CREDIT SUISSE SECURITIES USA | 22508         | FED HOME LOAN BANK 3YrNc1Yr1X  | 4.6250 | 11/19/10      | 100.15  | \$8,000,000.00   | \$8,012,000.00  | \$0.00             |
| 11/20/200                | WELLS FARGO                  | 22509         | WELLS FARGO A1+/P1             | 4.5200 | 12/06/07      | 9997999 | \$50,000,000.00  | \$49,899,555.56 | \$0.00             |
| 11/20/200                | WELLS FARGO                  | 22510         | WELLS FARGO A1+/P1             | 4.5200 | 12/13/07      | 0000347 | \$50,000,000.00  | \$49,855,611.11 | \$0.00             |
| 11/20/200                | BANK OF AMERICA              | 22511         | FARM CRED DISCOUNT NOTES A1+/  | 4.3500 | 12/19/07      | 9999999 | \$12,000,000.00  | \$11,957,950.00 | \$0.00             |
| 11/20/200                | AG EDWARDS                   | 22512         | FED HOME LOAN BANK 2YrNc3Mo    | 4.6500 | 11/20/09      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/21/200                | CITIGROUP GLOBAL MARKETS     | 22513         | FED HOME LOAN BANK 1YrNc3Mo    | 4.6250 | 11/21/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/21/200                | LEHMAN BROTHERS, INC         | 22514         | FED HOME LOAN BANK 1YrNc3Mo    | 4.6250 | 11/21/08      | 100     | \$10,000,000.00  | \$10,000,000.00 | \$0.00             |
| 11/26/200                | RABOBANK                     | 22515         | RABOBANK USA FIN A1+/P1        | 4.9100 | 01/25/08      | 0000400 | \$50,000,000.00  | \$49,590,833.33 | \$0.00             |
| 11/26/200                | RABOBANK                     | 22516         | RABOBANK USA FIN A1+/P1        | 4.9100 | 02/22/08      | 9999909 | \$50,000,000.00  | \$49,399,888.89 | \$0.00             |
| 11/27/200                | RBS GREENWICH CAPITAL        | 22517         | FED HOME LOAN BANK 1.5YrNc3Mo  | 4.6250 | 05/27/09      | 100     | \$16,000,000.00  | \$16,000,000.00 | \$0.00             |
| 11/27/200                | WELLS FARGO                  | 22518         | FED HOME LOAN BANK 1YrNc3Mo1X  | 4.5500 | 11/28/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/27/200                | CREDIT SUISSE SECURITIES USA | 22519         | FED HOME LOAN BANK 1YrNc3Mo1X  | 4.5500 | 11/28/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/27/200                | PIPER JAFFRAY                | 22520         | FED NAT MORTG ASSOC. 2Yr       | 4.5000 | 10/28/09      | 100     | \$12,750,000.00  | \$12,750,000.00 | \$46,218.75        |
| 11/28/200                | UNION BANK OF CALIFORNIA     | 22521         | FED HOME LOAN BANK 1YrNc3Mo    | 4.5000 | 11/28/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/28/200                | CITIGROUP GLOBAL MARKETS     | 22522         | FED HOME LOAN BANK 1YrNc3Mo    | 4.5000 | 11/28/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/28/200                | WELLS FARGO                  | 22523         | FED HOME LOAN BANK 1YrNc3Mo    | 4.5000 | 11/28/08      | 100     | \$10,000,000.00  | \$10,000,000.00 | \$0.00             |
| 11/28/200                | AG EDWARDS                   | 22524         | FED HOME LOAN BANK 1YrNc3Mo    | 4.5000 | 11/28/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/28/200                | CITIGROUP GLOBAL MARKETS     | 22525         | FED HOME LOAN BANK 1YrNc3Mo    | 4.5000 | 11/28/08      | 100     | \$10,000,000.00  | \$10,000,000.00 | \$0.00             |
| 11/28/200                | BANK OF AMERICA              | 22526         | FED HOME LOAN BANK 1YrNc3Mo    | 4.6500 | 11/28/08      | 100     | \$20,000,000.00  | \$20,000,000.00 | \$0.00             |
| 11/28/200                | CITIGROUP GLOBAL MARKETS     | 22527         | FED HOME LOAN BANK 1YrNc3Mo    | 4.6500 | 11/28/08      | 100     | \$5,000,000.00   | \$5,000,000.00  | \$0.00             |
| 11/28/200                | UNION BANK OF CALIFORNIA     | 22528         | UNION BANK OF CALIFORNIA A1/P1 | 4.7000 | 12/05/07      | 100     | \$25,000,000.00  | \$25,000,000.00 | \$0.00             |

## Riverside County Purchase Detail Report 11/1/07 - 11/30/07

| Settle Date              | Counterparty                 | Instrument ID | Description                    | Rate   | Maturity Date | Price    | Par              | Principal        | Purchased Interest |
|--------------------------|------------------------------|---------------|--------------------------------|--------|---------------|----------|------------------|------------------|--------------------|
| <b>POOL - POOL FUNDS</b> |                              |               |                                |        |               |          |                  |                  |                    |
| 11/28/200                | UNION BANK OF CALIFORNIA     | 22529         | UNION BANK OF CALIFORNIA A1/P1 | 4.7500 | 12/13/07      | 100      | \$25,000,000.00  | \$25,000,000.00  | \$0.00             |
| 11/28/200                | UNION BANK OF CALIFORNIA     | 22530         | UNION BANK OF CALIFORNIA A1+P  | 4.5000 | 12/05/07      | 99.9125  | \$50,000,000.00  | \$49,956,250.00  | \$0.00             |
| 11/28/200                | UNION BANK OF CALIFORNIA     | 22531         | UNION BANK OF CALIFORNIA A1+P1 | 4.6000 | 12/13/07      | 99.98399 | \$50,000,000.00  | \$49,904,166.67  | \$0.00             |
| 11/28/200                | CITIGROUP GLOBAL MARKETS     | 22532         | FED HOME LOAN DISCOUNT         | 4.3000 | 02/27/08      | 99.99824 | \$50,000,000.00  | \$49,456,527.78  | \$0.00             |
| 11/28/200                | CREDIT SUISSE SECURITIES USA | 22533         | FED HOME LOAN DISCOUNT A1+P1   | 4.2850 | 02/27/08      | 00.00087 | \$50,000,000.00  | \$49,458,423.61  | \$0.00             |
| 11/28/200                | AG EDWARDS                   | 22534         | FED HOME LOAN BANK 1YrNc6Mo    | 4.4000 | 11/28/08      | 100      | \$5,000,000.00   | \$5,000,000.00   | \$0.00             |
| 11/28/200                | AG EDWARDS                   | 22535         | FED HOME LOAN BANK 1YrNc3Mo    | 4.5000 | 11/28/08      | 100      | \$5,000,000.00   | \$5,000,000.00   | \$0.00             |
| 11/29/200                | WELLS FARGO                  | 22536         | FED HOME LOAN BANK 2YrNc1Mo    | 4.7500 | 11/27/09      | 100      | \$15,000,000.00  | \$15,000,000.00  | \$0.00             |
| 11/29/200                | BARCLAYS CAPITAL             | 22537         | FED HOME LOAN BANK 2YrNc1Mo    | 4.7500 | 11/27/09      | 100      | \$20,000,000.00  | \$20,000,000.00  | \$0.00             |
| 11/30/200                | MORGAN STANLEY MMF           | 22539         | MORGAN STANLEY MMF             | 4.9400 | 12/31/07      | 100      | \$25,000,000.00  | \$25,000,000.00  | \$0.00             |
| 11/30/200                | BARCLAYS GLOBAL INVESTORS    | 22540         | BARCLAYS GI FUND               | 4.9500 | 12/31/07      | 100      | \$25,000,000.00  | \$25,000,000.00  | \$0.00             |
| 11/30/200                | CAL TRUST SHORT TERM FUND    | 22541         | CALTRUST SHORT TERM FUND       | 4.8300 | 12/31/07      | 100      | \$54,000,000.00  | \$54,000,000.00  | \$0.00             |
| 11/30/200                | UNION BANK OF CALIFORNIA     | 22543         | UBOC MANAGED RATE              | 5.0900 | 12/31/07      | 100      | \$143,000,000.00 | \$143,000,000.00 | \$0.00             |
| 11/30/200                | LEHMAN BROTHERS, INC         | 22544         | ING US FNDG A1+P1              | 5.1300 | 01/02/08      | 9.52975  | \$50,000,000.00  | \$49,764,875.00  | \$0.00             |
| 11/30/200                | BANK OF AMERICA              | 22545         | BANK OF AMERICA A1+P1          | 4.9500 | 01/31/08      | 99.1475  | \$50,000,000.00  | \$49,573,750.00  | \$0.00             |
| 11/5/2007                | UNION BANK OF CALIFORNIA     | 22464         | UBOC MANAGED RATE ACCOUNT      | 4.5560 | 11/30/07      | 100      | \$26,000,000.00  | \$26,000,000.00  | \$0.00             |
| 11/9/2007                | UNION BANK OF CALIFORNIA     | 22464         | UBOC MANAGED RATE ACCOUNT      | 4.5560 | 11/30/07      | 100      | \$125,000,000.00 | \$125,000,000.00 | \$0.00             |
| 11/21/200                | UNION BANK OF CALIFORNIA     | 22464         | UBOC MANAGED RATE ACCOUNT      | 4.5560 | 11/30/07      | 100      | \$34,000,000.00  | \$34,000,000.00  | \$0.00             |
| 11/26/200                | UNION BANK OF CALIFORNIA     | 22464         | UBOC MANAGED RATE ACCOUNT      | 4.5560 | 11/30/07      | 100      | \$84,000,000.00  | \$84,000,000.00  | \$0.00             |
| 11/2/2007                | UNION BANK OF CALIFORNIA     | 22465         | UBOC MANAGED RATE SI           | 4.5560 | 11/30/07      | 100      | \$52,000,000.00  | \$52,000,000.00  | \$0.00             |
| 11/14/200                | UNION BANK OF CALIFORNIA     | 22465         | UBOC MANAGED RATE SI           | 4.5560 | 11/30/07      | 100      | \$15,000,000.00  | \$15,000,000.00  | \$0.00             |
| 11/15/200                | UNION BANK OF CALIFORNIA     | 22465         | UBOC MANAGED RATE SI           | 4.5560 | 11/30/07      | 100      | \$19,000,000.00  | \$19,000,000.00  | \$0.00             |
| 11/20/200                | UNION BANK OF CALIFORNIA     | 22465         | UBOC MANAGED RATE SI           | 4.5560 | 11/30/07      | 100      | \$10,000,000.00  | \$10,000,000.00  | \$0.00             |
| 11/26/200                | UNION BANK OF CALIFORNIA     | 22465         | UBOC MANAGED RATE SI           | 4.5560 | 11/30/07      | 100      | \$10,000,000.00  | \$10,000,000.00  | \$0.00             |

# Riverside County Purchase Detail Report 11/1/07 - 11/30/07

| Settle Date               | Counterparty               | Instrument ID | Description                   | Rate   | Maturity Date | Price   | Par                       | Principal                 | Purchased Interest |
|---------------------------|----------------------------|---------------|-------------------------------|--------|---------------|---------|---------------------------|---------------------------|--------------------|
| <b>POOL - POOL FUNDS</b>  |                            |               |                               |        |               |         |                           |                           |                    |
| 11/29/2007                | UNION BANK OF CALIFORNIA   | 22465         | UBOC MANAGED RATE SI          | 4.5560 | 11/30/07      | 100     | \$10,000,000.00           | \$10,000,000.00           | \$0.00             |
| 11/16/2007                | BARCLAY'S GLOBAL INVESTORS | 22467         | BARCLAYS GI FUND              | 5.1000 | 11/30/07      | 100     | \$10,000,000.00           | \$10,000,000.00           | \$0.00             |
| 11/1/2007                 | BANK OF AMERICA            | 22469         | BANK OF AMERICA A1+P1/F1+     | 4.6500 | 03/26/08      | 100     | \$50,000,000.00           | \$50,000,000.00           | \$0.00             |
| 11/1/2007                 | MORGAN STANLEY             | 22470         | BMW USA A1+/P1                | 4.5500 | 11/02/07      | 0004000 | \$100,000,000.00          | \$99,987,361.11           | \$0.00             |
| 11/1/2007                 | CANTOR FITZGERALD          | 22471         | FED FARM CREDIT BANK 3YrNc3Mo | 4.7500 | 11/01/10      | 9.95000 | \$5,955,000.00            | \$5,952,022.50            | \$0.00             |
| 11/2/2007                 | RBS GREENWICH CAPITAL      | 22472         | FED HOME LOAN BANK 2YrNc6Mo   | 4.6250 | 11/02/09      | 100     | \$5,000,000.00            | \$5,000,000.00            | \$0.00             |
| 11/2/2007                 | RABOBANK                   | 22473         | RABOBANK A1+/P1               | 4.5000 | 11/05/07      | 99.9625 | \$100,000,000.00          | \$99,962,500.00           | \$0.00             |
| 11/5/2007                 | CITIGROUP GLOBAL MARKETS   | 22474         | FED FARM CREDIT BANK 2YrNc3Mo | 4.4900 | 11/05/09      | 100     | \$5,000,000.00            | \$5,000,000.00            | \$0.00             |
| 11/5/2007                 | BANK OF AMERICA            | 22475         | FED HOME LOAN BANK 1YrNc6Mo1X | 4.5000 | 11/05/08      | 100     | \$10,000,000.00           | \$10,000,000.00           | \$0.00             |
| 11/5/2007                 | MORGAN STANLEY             | 22476         | FED HOME LOAN BANK 1YrNc6Mo1X | 4.5700 | 11/28/08      | 100     | \$10,000,000.00           | \$10,000,000.00           | \$0.00             |
| 11/5/2007                 | LEHMAN BROTHERS, INC       | 22477         | RABOBANK USA A1+/P1           | 4.5400 | 11/19/07      | 0001142 | \$100,000,000.00          | \$99,823,444.44           | \$0.00             |
| 11/7/2007                 | CANTOR FITZGERALD          | 22478         | FED NAT MORTG ASSOC 4YrNc6Mo  | 5.0000 | 11/07/11      | .984375 | \$5,000,000.00            | \$4,999,218.75            | \$0.00             |
| 11/7/2007                 | BANK OF AMERICA            | 22479         | SOCIETE GENERALE A1+/P1       | 4.7600 | 02/13/08      | 0000081 | \$50,000,000.00           | \$49,352,111.11           | \$0.00             |
| 11/7/2007                 | SOCIETE GENERALE           | 22480         | SOCIETE GENERALE A1+/P1/F1+   | 4.7800 | 02/12/08      | 100     | \$50,000,000.00           | \$50,000,000.00           | \$0.00             |
| 11/7/2007                 | RBC DAIN RAUSCHER          | 22481         | ROYAL BANK OF CANADA A1+/P1   | 4.7700 | 02/05/08      | 100     | \$50,000,000.00           | \$50,000,000.00           | \$0.00             |
| <b>Portfolio Totals :</b> |                            |               |                               |        |               |         | <b>\$2,704,414,000.00</b> | <b>\$2,695,767,267.60</b> | <b>\$52,713.19</b> |

# Riverside County Purchase Detail Report 11/1/07 - 11/30/07

| Settle Date    | Counterparty | Instrument ID | Description | Rate | Maturity Date | Price              | Par                | Principal          | Purchased Interest |
|----------------|--------------|---------------|-------------|------|---------------|--------------------|--------------------|--------------------|--------------------|
| Grand Totals : |              |               |             |      |               |                    |                    |                    |                    |
|                |              |               |             |      |               | \$2,774,414,000.00 | \$2,774,414,000.00 | \$2,765,767,267.60 | \$52,713.19        |