

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

908 A



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

SUBMITTAL DATE:
February 1, 2008

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2008 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2008 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**

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't Recomm.:
- Per Exec. Ofc.:

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

2.35

Riverside County Purchase Detail Report 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
011125 - IE TOBACCO SECURITIZATION FUND									
1/2/2008	UNION BANK OF CALIFORNIA	22616	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/28/2008	LEHMAN BROTHERS, INC	22681	RIVERSIDE COPS Aaa/AAA	4.6000	02/04/08	100	\$10,625,000.00	\$10,625,000.00	\$0.00
Portfolio Totals :							\$110,625,000.00	\$110,625,000.00	\$0.00

Riverside County
Purchase Detail Report
 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
1/2/2008	BARCLAY'S GLOBAL INVESTORS	22617	BARCLAYS GI FUND	4.8700	01/31/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
1/31/2008	BARCLAY'S GLOBAL INVESTORS	22691	BARCLAYS GI FUND B	4.3400	02/29/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
Portfolio Totals :							\$2,000,000.00	\$2,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/7/2008	AG EDWARDS	22630	FHLB - MORTG. CERT. 3YrNc6Mo	4.3750	01/07/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/7/2008	CITIGROUP GLOBAL MARKETS	22631	NEW YORK LIFE A1+/P1	4.1700	02/14/08	0000000	\$18,780,000.00	\$18,697,336.70	\$0.00
1/7/2008	CREDIT SUISSE SECURITIES USA	22632	FEDERAL HOME LOAN MORG CORP	4.0200	04/07/08	9999736	\$50,000,000.00	\$49,491,916.67	\$0.00
1/7/2008	WELLS FARGO	22633	FNMA DISCOUNT NOTES	4.0300	03/20/08	9999780	\$50,000,000.00	\$49,591,402.78	\$0.00
1/9/2008	CREDIT SUISSE SECURITIES USA	22634	FNMA DISCOUNT NOTES	4.0100	03/12/08	9.29825	\$27,000,000.00	\$26,810,527.50	\$0.00
1/9/2008	RBS GREENWICH CAPITAL	22635	FHLB - MORTG. CERT. 1YrNc3Mo	4.1600	01/09/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/10/2008	BEAR STEARNS	22636	FHLB - MORTG. CERT. 3YrNc3Mo	4.5000	01/10/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/11/2008	CREDIT SUISSE SECURITIES USA	22637	FED HOME LOAN BANK 1.5YrNc3Mo	4.2000	07/14/09	99.99	\$10,000,000.00	\$9,999,000.00	\$0.00
1/11/2008	LEHMAN BROTHERS, INC	22638	FED HOME LOAN BANK 1YrNc3Mo1X	4.0000	01/09/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/11/2008	CREDIT SUISSE SECURITIES USA	22639	FED HOME LOAN BANK 2YrNc3Mo	4.5000	01/11/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/11/2008	CITIGROUP GLOBAL MARKETS	22640	FHLB - MORTG. CERT. 2YrNc3Mo	4.4000	01/11/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/11/2008	CITIGROUP GLOBAL MARKETS	22641	FHLB - MORTG. CERT. 2YrNc3Mo	4.4000	01/11/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/14/2008	CANTOR FITZGERALD	22642	FED NAT MORTG ASSOC. 3YrNc6Mo	4.1500	01/14/11	100	\$9,000,000.00	\$9,000,000.00	\$0.00
1/14/2008	BARCLAYS CAPITAL	22643	FED FARM CREDIT BANK 1.25YrNc3M	4.2200	04/14/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/14/2008	WELLS FARGO	22644	WELLS FARGO A1+/P1	3.8000	02/29/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/15/2008	AG EDWARDS	22645	FHLB - MORTG. CERT. 3.5YrNc9Mo	4.0400	07/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/15/2008	CITIGROUP GLOBAL MARKETS	22646	FED HOME LOAN BANK 2YrNc6Mo	4.0000	01/15/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/15/2008	RBS GREENWICH CAPITAL	22647	BERKSHIRE HATHAWAY Aaa/AAA	4.1250	01/15/10	100.956	\$15,000,000.00	\$15,143,400.00	\$0.00
1/15/2008	MORGAN STANLEY	22648	BMW US CAP A1/P1	3.9000	02/20/08	99.61	\$50,000,000.00	\$49,805,000.00	\$0.00
1/16/2008	RBS GREENWICH CAPITAL	22649	FED HOME LOAN BANK 1YrNc3Mo1X	3.7500	01/16/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/16/2008	WELLS FARGO	22650	FED HOME LOAN BANK 1YrNc3Mo1X	3.7500	01/16/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/16/2008	WELLS FARGO	22651	WELLS FARGO A1+/P1	3.7600	02/29/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/16/2008	WELLS FARGO	22652	FNMA DISCOUNT NOTES	3.4300	05/22/08	0000062	\$50,000,000.00	\$49,394,986.11	\$0.00
1/17/2008	CREDIT SUISSE SECURITIES USA	22653	FNMA DISCOUNT NOTES	3.6350	04/16/08	9.09125	\$50,000,000.00	\$49,545,625.00	\$0.00

Riverside County Purchase Detail Report 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/17/2008	CREDIT SUISSE SECURITIES USA	22654	ATT INC A1/P1	3.7500	02/15/08	0000827	\$50,000,000.00	\$49,848,958.33	\$0.00
1/17/2008	UNION BANK OF CALIFORNIA	22655	SAN BERNARDINO Aaa/AAA	6.8700	08/01/08	101.459	\$2,150,000.00	\$2,181,368.50	\$68,108.42
1/17/2008	RBC DAIN RAUSCHER	22656	FHLB - MORTG. CERT. 1 nc 3mo b	3.6500	01/16/09	100	\$5,000,000.00	\$5,000,000.00	\$506.94
1/18/2008	WELLS FARGO	22657	FNMA DISCOUNT NOTES	3.4500	06/04/08	98.6775	\$50,000,000.00	\$49,338,750.00	\$0.00
1/18/2008	GENERAL ELECTRIC CREDIT CORP	22658	GE CAPITAL A1+/P1	3.4900	07/16/08	98.255	\$40,000,000.00	\$39,302,000.00	\$0.00
1/18/2008	CREDIT SUISSE SECURITIES USA	22659	FED HOME LOAN BANK 3YrNc3Mol	4.0500	01/18/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/18/2008	WELLS FARGO	22660	FNMA DISCOUNT NOTES	3.4100	06/18/08	0000052	\$50,000,000.00	\$49,280,111.11	\$0.00
1/22/2008	WELLS FARGO	22661	LOS ANGELES TRN Aaa/AAA	4.5600	07/01/10	.154000	\$5,000,000.00	\$5,107,700.00	\$13,300.00
1/22/2008	BEAR STEARNS	22662	FED HOME LOAN BANK 1YrNc3Mo	3.6500	01/22/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/22/2008	LEHMAN BROTHERS, INC	22663	TOYOTA MOTOR CREDIT Aaa/AAA	3.5000	01/22/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/22/2008	LEHMAN BROTHERS, INC	22664	FHLB - MORTG. CERT. 1YrNc3Mo	3.5500	01/22/09	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/22/2008	BEAR STEARNS	22665	FED NAT MORTG ASSOC. 1.5YrNc3M	3.7500	07/22/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2008	RBC DAIN RAUSCHER	22666	FED HOME LOAN BANK 1YrNc3Mo	3.6250	01/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2008	BEAR STEARNS	22667	GE CAP CRP Aaa/AAA	4.0000	06/15/09	.824000	\$10,000,000.00	\$10,082,400.00	\$42,222.22
1/23/2008	AG EDWARDS	22668	FED FARM CREDIT BANK 4YrNc6Mo	4.1000	01/23/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/23/2008	BEAR STEARNS	22669	GE CAP CRP Aaa/AAA	4.0000	06/15/09	.673000	\$10,000,000.00	\$10,067,300.00	\$42,222.22
1/23/2008	BEAR STEARNS	22670	FED HOME LOAN BANK 1.5YrNc6Mo	3.5000	07/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2008	CANTOR FITZGERALD	22671	FED HOME LOAN BANK 1.5YrNc6Mo	3.5000	07/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2008	CITIGROUP GLOBAL MARKETS	22672	FED HOME LOAN BANK 1.5YrNc6M	3.5000	07/23/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/23/2008	MERRILL LYNCH	22673	FHLB - MORTG. CERT.4.5YrStep	4.0000	08/15/12	99.99	\$10,000,000.00	\$9,999,000.00	\$175,555.56
1/24/2008	UNION BANK OF CALIFORNIA	22674	GE CAP CRP Aaa/AAA	7.3750	01/19/10	107.503	\$10,000,000.00	\$10,750,300.00	\$10,243.06
1/25/2008	CANTOR FITZGERALD	22675	FED NAT MORTG ASSOC. 3.5YrNc3M	4.1000	07/25/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/25/2008	WELLS FARGO	22676	FED HOME LOAN BANK 5YrNc6Mo1X	4.1000	01/25/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/28/2008	PIPER JAFFRAY	22677	FED FARM CREDIT BANK 2YrNc3Mo	3.7500	01/28/10	100	\$12,650,000.00	\$12,650,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/28/2008	AG EDWARDS	22678	FED HOME LOAN BANK 3YrNc1YrIX	3.5000	01/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/28/2008	BARCLAYS CAPITAL	22679	FED HOME LOAN BANK 3YrNc1Yr	3.7500	01/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/28/2008	BARCLAYS CAPITAL	22680	FED HOME LOAN BANK 3YrNc1Yr	3.7500	01/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/28/2008	RBS GREENWICH CAPITAL	22682	FED HOME LOAN BANK 2YrNc3MoS	3.5000	01/28/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
1/29/2008	LEHMAN BROTHERS, INC	22683	FED HOME LOAN BANK 5YrNc1Yr	4.2000	01/29/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/29/2008	PIPER JAFFRAY	22684	FED FARM CREDIT BANK 1.5YrNc3M	3.6250	07/29/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/29/2008	WELLS FARGO	22685	FED HOME LOAN BANK 2YrNc3Mo	4.1250	01/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/29/2008	CITIGROUP GLOBAL MARKETS	22686	FHLB - MORTG. CERT. 2YrNc6Mo	3.2500	01/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/29/2008	CITIGROUP GLOBAL MARKETS	22687	FED FARM CREDIT BANK 1.5YrNc3M	3.6250	07/29/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/30/2008	AG EDWARDS	22688	FED HOME LOAN BANK 1.5YrNc6Mo	3.0500	07/30/09	100	\$9,595,000.00	\$9,595,000.00	\$0.00
1/30/2008	CITIGROUP GLOBAL MARKETS	22689	FED HOME LOAN BANK 1.5YrNc6Mo	3.0500	07/30/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/30/2008	AG EDWARDS	22690	FED FARM CREDIT BANK 4YrNc1Yr	3.8500	01/30/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
1/31/2008	MORGAN STANLEY MMF	22692	MORGAN STANLEY PRIME	4.3100	02/29/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/31/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$200,000,000.00	\$200,000,000.00	\$0.00
1/31/2008	BARCLAY'S GLOBAL INVESTORS	22694	BARCLAYS GI FUND	4.3400	02/29/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/31/2008	CAL TRUST SHORT TERM FUND	22695	CALTRUST SHORT TERM FUND	4.1800	02/29/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
1/31/2008	UNION BANK OF CALIFORNIA	22696	UBOC MANAGED RATE ACCOUNT	2.9900	02/29/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/31/2008	UNION BANK OF CALIFORNIA	22697	UBOC MANAGED RATE SI ACCOUN	2.9900	02/29/08	100	\$68,000,000.00	\$68,000,000.00	\$0.00
1/2/2008	MORGAN STANLEY MMF	22618	MORGAN STANLEY PRIME	4.9800	01/31/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/2/2008	BARCLAY'S GLOBAL INVESTORS	22619	BARCLAYS GI FUND	4.8700	01/31/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00
1/2/2008	CAL TRUST SHORT TERM FUND	22620	CALTRUST SHORT TERM FUND	4.8300	01/31/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
1/2/2008	UNION BANK OF CALIFORNIA	22621	UBOC MANAGED RATE	4.4500	01/31/08	100	\$457,000,000.00	\$457,000,000.00	\$0.00
1/18/2008	UNION BANK OF CALIFORNIA	22621	UBOC MANAGED RATE	4.4500	01/31/08	100	\$6,000,000.00	\$6,000,000.00	\$0.00
1/2/2008	MORGAN STANLEY MMF	22622	MARGAN STANLEY GOVT	4.4400	01/31/08	100	\$158,000,000.00	\$158,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/3/2008	MORGAN STANLEY MMF	22622	MARGAN STANLEY GOVT	4.4400	01/31/08	100	\$40,000,000.00	\$40,000,000.00	\$0.00
1/4/2008	MORGAN STANLEY MMF	22622	MARGAN STANLEY GOVT	4.4400	01/31/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
1/14/2008	MORGAN STANLEY MMF	22622	MARGAN STANLEY GOVT	4.4400	01/31/08	100	\$64,000,000.00	\$64,000,000.00	\$0.00
1/24/2008	MORGAN STANLEY MMF	22622	MARGAN STANLEY GOVT	4.4400	01/31/08	100	\$40,000,000.00	\$40,000,000.00	\$0.00
1/28/2008	MORGAN STANLEY MMF	22622	MARGAN STANLEY GOVT	4.4400	01/31/08	100	\$28,000,000.00	\$28,000,000.00	\$0.00
1/3/2008	BARCLAYS CAPITAL	22623	FNMA DISCOUNT NOTES	4.0300	05/19/08	9999766	\$50,000,000.00	\$49,233,180.56	\$0.00
1/3/2008	BANK OF AMERICA	22624	FNMA DISCOUNT NOTES	4.0300	05/20/08	0000173	\$50,000,000.00	\$49,227,583.33	\$0.00
1/3/2008	BARCLAYS CAPITAL	22625	FNMA DISCOUNT NOTES	4.0300	05/23/08	9999829	\$50,000,000.00	\$49,210,791.67	\$0.00
1/3/2008	CITIGROUP GLOBAL MARKETS	22626	FNMA DISCOUNT NOTES	4.0100	05/21/08	0000115	\$50,000,000.00	\$49,225,847.22	\$0.00
1/4/2008	CREDIT SUISSE SECURITIES USA	22627	FEDERAL HOME LOAN MORG CORP	4.0600	03/03/08	9999457	\$50,000,000.00	\$49,667,305.56	\$0.00
1/4/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
1/8/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$21,000,000.00	\$21,000,000.00	\$0.00
1/11/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$6,000,000.00	\$6,000,000.00	\$0.00
1/11/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
1/16/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$12,000,000.00	\$12,000,000.00	\$0.00
1/22/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$143,000,000.00	\$143,000,000.00	\$0.00
1/23/2008	UNION BANK OF CALIFORNIA	22628	UBOC MANAGED RATE SI	4.4500	01/31/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
1/7/2008	AG EDWARDS	22629	FED FARM CREDIT BANK 3YrNc1Yr	4.4000	01/07/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Portfolio Totals :

\$2,910,175,000.00 **\$2,903,246,791.04** **\$352,158.42**

Riverside County Purchase Detail Report 1/1/08 - 1/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$3,022,800,000.00		\$3,015,871,791.04	\$352,158.42