

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

338A



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

SUBMITTAL DATE:
March 10, 2008

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

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

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't Recomm.:
 Per Exec. Ofc.:

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

2.11

Riverside County Purchase Detail Report

2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
011125	IE TOBACCO SECURITIZATION FUND								
2/4/2008	LEHMAN BROTHERS, INC	22702	RIVERSIDE COPS B Aaa/AAA	4.6000	02/11/08	100	\$10,175,000.00	\$10,175,000.00	\$0.00
Portfolio Totals :							\$10,175,000.00	\$10,175,000.00	\$0.00

Riverside County Purchase Detail Report

2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
2/11/2008	LEHMAN BROTHERS, INC	22729	RIVERSIDE COPS B Aaa/AAA	4.5000	02/19/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
2/19/2008	LEHMAN BROTHERS, INC	22744	RIVERSIDE COPS B Aaa/AAA	6.2380	02/25/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
2/25/2008	LEHMAN BROTHERS, INC	22766	RIVERSIDE COPS B Aaa/AAA	6.2400	03/03/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
2/26/2008	E.J. DE LA ROSA & CO INC	22767	EAST BAY CALIF WTR Aaa/AAA	4.0000	03/21/08	100	\$3,780,000.00	\$3,780,000.00	\$29,749.54
2/28/2008	E.J. DE LA ROSA & CO INC	22777	LOS ANGELES CONVNTN Aaa/AAA	5.0000	03/05/08	100	\$7,550,000.00	\$7,550,000.00	\$10,933.06
2/29/2008	E.J. DE LA ROSA & CO INC	22778	E BAY MUD VAR-REF-B Aaa/AAA	7.0000	03/21/08	100	\$27,475,000.00	\$27,475,000.00	\$229,747.35
Portfolio Totals :							\$76,455,000.00	\$76,455,000.00	\$270,429.95

Riverside County Purchase Detail Report 2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
2/29/2008	BARCLAY'S GLOBAL INVESTORS	22779	BARCLAYS GI FUND B	3.5700	03/31/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
Portfolio Totals :							\$1,000,000.00	\$1,000,000.00	\$0.00

Riverside County Purchase Detail Report

2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/1/2008	MORGAN STANLEY MMF	22692	MORGAN STANLEY PRIME	4.3100	02/29/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/7/2008	LEHMAN BROTHERS, INC	22710	FED HOME LOAN BANK 1YrNc6Mo	2.8000	02/06/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/7/2008	WELLS FARGO	22711	FED HOME LOAN BANK 1.5YrNc6Mo	2.8500	08/07/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/7/2008	CITIGROUP GLOBAL MARKETS	22712	FED HOME LOAN BANK 1.5YrNc6Mo	2.8500	08/07/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/7/2008	BANK OF AMERICA	22713	LOWES COMPANIES A1/P1	2.7500	03/07/08	0000275	\$50,000,000.00	\$49,889,236.11	\$0.00
2/7/2008	LEHMAN BROTHERS, INC	22714	KOCH RESOURCE A1/P1	2.9600	03/14/08	99.704	\$25,000,000.00	\$24,926,000.00	\$0.00
2/8/2008	BEAR STEARNS	22715	FHLB - MORTG. CERT. 5YrNc1Yr	4.0000	02/05/13	100	\$10,000,000.00	\$10,000,000.00	\$3,333.33
2/8/2008	RBS GREENWICH CAPITAL	22716	FED NAT MORTG ASSOC. 2YrNc3Mo	3.2500	02/08/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/8/2008	BARCLAYS CAPITAL	22717	FHLB - MORTG. CERT. 2YrNc6Mo	3.3750	02/08/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/8/2008	LEHMAN BROTHERS, INC	22718	FED HOME LOAN BANK 3YrNc3Mo	3.7500	02/08/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/8/2008	BARCLAYS CAPITAL	22719	FHLB - MORTG. CERT. 2YrNc6Mo	3.3750	02/08/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/8/2008	LEHMAN BROTHERS, INC	22720	FED HOME LOAN BANK 2YrNc3Mo	3.3750	02/08/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/11/2008	AG EDWARDS	22721	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.3200	02/11/11	99.943	\$10,000,000.00	\$9,994,300.00	\$0.00
2/11/2008	BANK OF AMERICA	22722	FED NAT MORTG ASSOC. 3YrNc1Yr	3.1250	02/11/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/11/2008	AG EDWARDS	22723	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.3200	02/11/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/11/2008	WELLS FARGO	22724	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.3200	02/11/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/11/2008	AG EDWARDS	22725	FED FARM CREDIT BANK 3YrNc1Yr	3.2400	02/11/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/11/2008	CREDIT SUISSE SECURITIES USA	22726	FED HOME LOAN BANK 3YrNc1Yr	3.2500	02/11/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/11/2008	CANTOR FITZGERALD	22727	FED FARM CREDIT BANK 3YrNc1Yr	3.2400	02/11/11	9.97000	\$5,000,000.00	\$4,998,500.00	\$0.00
2/11/2008	LEHMAN BROTHERS, INC	22728	FED NAT MORTG ASSOC. 3YrNc3Mo	3.5500	02/08/11	100	\$5,000,000.00	\$5,000,000.00	\$1,479.17
2/12/2008	CANTOR FITZGERALD	22730	FHLB - MORTG. CERT. 2.5YrNc9Mo	3.0500	08/12/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/12/2008	AG EDWARDS	22731	FHLB - MORTG. CERT. 2.5YrNc9Mo	3.0500	08/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/12/2008	AG EDWARDS	22732	FHLB - MORTG. CERT. 2YrNc6Mo	3.0500	02/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/12/2008	RBC DAIN RAUSCHER	22733	FED HOME LOAN BANK 2.5YrNc6M	3.1900	08/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report

2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/12/2008	CITIGROUP GLOBAL MARKETS	22734	FED FARM CREDIT BANK 1YrNc3Mo	2.8800	02/12/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/14/2008	WELLS FARGO	22735	FHLB - MORTG. CERT. 5YrNc6Mo1X	4.0000	02/14/13	99.96	\$20,000,000.00	\$19,992,000.00	\$0.00
2/14/2008	LEHMAN BROTHERS, INC	22736	RABOBANK A1+/P1	3.0300	03/11/08	9996679	\$13,900,000.00	\$13,869,582.17	\$0.00
2/15/2008	LEHMAN BROTHERS, INC	22737	FED HOME LOAN BANK 3YrNc6Mo	3.7500	02/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/15/2008	RABOBANK	22738	RABOBANK A1+/P1	2.9300	04/23/08	0000672	\$35,000,000.00	\$34,806,294.44	\$0.00
2/19/2008	AG EDWARDS	22739	FED NAT MORTG ASSOC. 5YrNc6Mo	4.0000	02/12/13	99.909	\$5,000,000.00	\$4,995,450.00	\$3,888.89
2/19/2008	MERRILL LYNCH	22740	FHLB - MORTG. CERT. 1YrNc3Mo	2.8500	02/19/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/2008	E. J. DE LA ROSA & CO INC	22741	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	02/19/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/2008	UNION BANK OF CALIFORNIA	22742	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	02/19/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/2008	CREDIT SUISSE SECURITIES USA	22743	FED HOME LOAN BANK 2YrNc6Mo	3.1500	02/19/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/19/2008	MERRILL LYNCH REPO	22745	MERRILL REPURCHASE AGREEMENT	3.0000	02/20/08	100	\$118,000,000.00	\$118,000,000.00	\$0.00
2/19/2008	LEHMAN BROTHERS, INC	22746	PEPSI A1+/P1	3.0500	02/20/08	0040000	\$30,000,000.00	\$29,997,458.33	\$0.00
2/20/2008	BANK OF AMERICA	22747	FED NAT MORTG ASSOC. 2.5YrNc1Y	3.0000	08/20/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/20/2008	CANTOR FITZGERALD	22748	FED NAT MORTG ASSOC. 2.5YrNc1Y	3.0000	08/20/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/20/2008	JP MORGAN SECURITIES INC.	22749	BMW A1/P1	2.9200	03/12/08	0001142	\$50,000,000.00	\$49,914,833.33	\$0.00
2/20/2008	JP MORGAN SECURITIES INC.	22750	BMW A1+/P41	2.9000	03/20/08	9998620	\$20,000,000.00	\$19,963,277.78	\$0.00
2/20/2008	PIPER JAFFRAY	22751	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.3000	02/15/11	99.999	\$5,000,000.00	\$4,999,950.00	\$2,291.67
2/20/2008	CITIGROUP GLOBAL MARKETS	22752	FED NAT MORTG ASSOC. 2YrNc1Yr	3.0000	02/19/10	100	\$5,000,000.00	\$5,000,000.00	\$416.67
2/21/2008	RBS GREENWICH CAPITAL	22753	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	02/19/10	100	\$5,000,000.00	\$5,000,000.00	\$833.33
2/21/2008	TOYOTA MOTOR CREDIT	22754	TOYOTA MTR CREDIT Aaa/AAA	3.0000	02/22/10	100	\$40,000,000.00	\$40,000,000.00	\$0.00
2/22/2008	AG EDWARDS	22755	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	02/19/10	100	\$5,000,000.00	\$5,000,000.00	\$1,250.00
2/22/2008	WELLS FARGO	22756	FED NAT MORTG ASSOC. 5YrNc6Mo	4.0500	02/22/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/22/2008	PIPER JAFFRAY	22757	FED NAT MORTG ASSOC. 3YrNc3Mo	3.5000	02/22/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/22/2008	PIPER JAFFRAY	22758	FED HOME LOAN BANK 2YrNc6Mo	3.2500	02/22/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County

Purchase Detail Report

2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/25/2008	AG EDWARDS	22759	FED NAT MORTG ASSOC. 5YrNc1Yr1	4.0000	02/05/13	99.814	\$10,000,000.00	\$9,981,400.00	\$22,222.22
2/25/2008	AG EDWARDS	22760	FED NAT MORTG ASSOC. 5YrNc6Mo	4.2500	02/25/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/25/2008	RBS GREENWICH CAPITAL	22761	FHLB - MORTG. CERT. 3YrNc1Yr	3.5000	02/25/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/2008	AG EDWARDS	22762	FED NAT MORTG ASSOC. 5YrNc6Mo	4.2500	02/25/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/2008	CREDIT SUISSE SECURITIES USA	22763	FED HOME LOAN BANK 1YrNc6Mo1X	2.8000	02/25/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/2008	CANTOR FITZGERALD	22764	FED FARM CREDIT BANK 3YrNc1.5Y	3.1000	02/25/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/25/2008	CITIGROUP GLOBAL MARKETS	22765	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.2500	02/25/11	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
2/27/2008	AG EDWARDS	22768	FED FARM CREDIT BANK 1.25YrNc3	3.0000	05/27/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/27/2008	AG EDWARDS	22769	FED HOME LOAN BANK 4YrNc1Yr1X	3.5000	02/27/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/27/2008	CREDIT SUISSE SECURITIES USA	22770	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.2500	02/11/11	99.45	\$5,000,000.00	\$4,972,500.00	\$7,222.22
2/27/2008	RBC DAIN RAUSCHER	22771	FED HOME LOAN BANK 3YrNc3Mo	3.5000	02/14/11	100	\$5,000,000.00	\$5,000,000.00	\$6,319.44
2/27/2008	CREDIT SUISSE SECURITIES USA	22772	FEDERAL HOME LOAN MORG CORP	2.7100	05/12/08	0000319	\$50,000,000.00	\$49,717,708.33	\$0.00
2/27/2008	CREDIT SUISSE SECURITIES USA	22773	FNMA DISCOUNT NOTES	2.7000	04/23/08	99.58	\$5,587,000.00	\$5,563,534.60	\$0.00
2/27/2008	BARCLAYS CAPITAL	22774	FEDERAL HOME LOAN MORG CORP	2.7000	04/25/08	99.565	\$14,140,000.00	\$14,078,491.00	\$0.00
2/27/2008	BARCLAYS CAPITAL	22775	FED HOME LOAN DISCOUNT	2.7100	04/25/08	99.98407	\$8,660,000.00	\$8,622,189.48	\$0.00
2/27/2008	BANK OF AMERICA	22776	FNMA DISCOUNT NOTES	2.6600	04/23/08	99.99821	\$40,000,000.00	\$39,834,488.89	\$0.00
2/29/2008	MORGAN STANLEY MMF	22780	MORGAN STANLEY PRIME	3.7400	03/31/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
2/29/2008	MORGAN STANLEY MMF	22781	MORGAN STANLEY GOVERNMENT	3.3300	03/31/08	100	\$402,000,000.00	\$402,000,000.00	\$0.00
2/29/2008	BARCLAY'S GLOBAL INVESTORS	22782	BARCLAYS GI FUND	3.5700	03/31/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
2/29/2008	CAL TRUST SHORT TERM FUND	22783	CALTRUST SHORT TERM FUND	3.4000	03/31/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
2/29/2008	UNION BANK OF CALIFORNIA	22784	UBOC SI MANAGED RATE	2.9600	03/31/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/29/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$315,000,000.00	\$315,000,000.00	\$0.00
2/29/2008	JP MORGAN SECURITIES INC.	22786	JP MORGAN A1+P1	2.9500	04/01/08	99.99749	\$100,000,000.00	\$99,737,777.78	\$0.00
2/29/2008	WELLS FARGO	22787	WELLS FARGO A1+P1	2.9400	03/18/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00

Riverside County Purchase Detail Report

2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/1/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$30,000,000.00	\$30,000,000.00	\$0.00
2/8/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$36,000,000.00	\$36,000,000.00	\$0.00
2/14/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
2/15/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$19,000,000.00	\$19,000,000.00	\$0.00
2/19/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
2/20/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$145,000,000.00	\$145,000,000.00	\$0.00
2/22/2008	MORGAN STANLEY MMF	22693	MORGAN STANLEY GOVT	3.9600	02/29/08	100	\$70,000,000.00	\$70,000,000.00	\$0.00
2/1/2008	BARCLAY'S GLOBAL INVESTORS	22694	BARCLAYS GI FUND	4.3400	02/29/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
2/11/2008	UNION BANK OF CALIFORNIA	22696	UBOC MANAGED RATE ACCOUNT	2.9900	02/29/08	100	\$13,000,000.00	\$13,000,000.00	\$0.00
2/13/2008	UNION BANK OF CALIFORNIA	22696	UBOC MANAGED RATE ACCOUNT	2.9900	02/29/08	100	\$160,000,000.00	\$160,000,000.00	\$0.00
2/26/2008	UNION BANK OF CALIFORNIA	22696	UBOC MANAGED RATE ACCOUNT	2.9900	02/29/08	100	\$61,000,000.00	\$61,000,000.00	\$0.00
2/5/2008	UNION BANK OF CALIFORNIA	22697	UBOC MANAGED RATE SI ACCOUN	2.9900	02/29/08	100	\$15,000,000.00	\$15,000,000.00	\$0.00
2/6/2008	UNION BANK OF CALIFORNIA	22697	UBOC MANAGED RATE SI ACCOUN	2.9900	02/29/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
2/1/2008	LEHMAN BROTHERS, INC	22698	WAL-MART STORES A1+/P1	2.7500	04/29/08	0000307	\$44,400,000.00	\$44,101,533.33	\$0.00
2/4/2008	CANTOR FITZGERALD	22699	FHLB - MORTG. CERT. 3YrNc6Mo	3.6400	02/04/11	100	\$4,500,000.00	\$4,500,000.00	\$0.00
2/4/2008	CITIGROUP GLOBAL MARKETS	22700	FHLB - MORTG. CERT. 1YrNc	4.7500	03/05/09	102.408	\$5,000,000.00	\$5,120,400.00	\$98,298.61
2/4/2008	WELLS FARGO	22701	FED HOME LOAN BANK 1YrNc	3.1250	01/22/09	100.58	\$5,000,000.00	\$5,029,000.00	\$5,208.33
2/4/2008	CITIGROUP GLOBAL MARKETS	22703	LOREAL USA A1+/P1	2.9800	03/05/08	9998999	\$40,000,000.00	\$39,900,666.67	\$0.00
2/6/2008	BARCLAYS CAPITAL	22704	FHLB - MORTG. CERT. 3YrNc6Mo	3.4000	02/06/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/6/2008	WELLS FARGO	22705	STHRN CA PWR TXB Aaa/AAA	3.4300	07/01/10	100	\$4,025,000.00	\$4,025,000.00	\$0.00
2/6/2008	CANTOR FITZGERALD	22706	FED NAT MORTG ASSOC. 2.5YrNc1Y	3.0000	08/06/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
2/6/2008	WELLS FARGO	22707	STHRN CA PWR TXB Aaa/AAA	3.4000	07/01/09	100	\$3,685,000.00	\$3,685,000.00	\$0.00
2/6/2008	LEHMAN BROTHERS, INC	22708	WAL-MART STORES A1+/P1	2.7800	03/10/08	9996363	\$10,000,000.00	\$9,974,516.67	\$0.00
2/7/2008	BARCLAYS CAPITAL	22709	FED NAT MORTG ASSOC. 2YrNc	2.5000	04/09/10	.750000	\$5,000,000.00	\$4,987,500.00	\$0.00

Riverside County Purchase Detail Report 2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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Portfolio Totals :									\$152,763.88
									\$2,741,897,000.00
									\$2,740,166,088.91

Riverside County Purchase Detail Report 2/1/08 - 2/29/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,829,527,000.00	\$2,829,527,000.00	\$2,827,796,088.91	\$423,193.83