

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

703 A



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

SUBMITTAL DATE:
April 1, 2008

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 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
 Dep't Recomm.:
 Per Exec. Ofc.:

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

2.10

Riverside County Purchase Detail Report

3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
3/3/2008	LEHMAN BROTHERS, INC	22792	RIVERSIDE COPS Aaa/AAA	6.2200	03/10/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
3/5/2008	E.J. DE LA ROSA & CO INC	22803	LOS ANGELES CONVTN Aaa/AAA	5.0000	03/21/08	100	\$7,550,000.00	\$7,550,000.00	\$0.00
3/10/2008	LEHMAN BROTHERS, INC	22811	RIVERSIDE COPS Aaa/AAA	6.0000	03/21/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
3/17/2008	LEHMAN BROTHERS, INC	22842	RIVERSIDE COPS Aaa/AAA	5.5500	03/24/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
3/20/2008	E.J. DE LA ROSA & CO INC	22851	LOS ANGELES CONVTN Aaa/AAA	5.0000	04/11/08	100	\$1,350,000.00	\$1,350,000.00	\$5,827.87
3/21/2008	E.J. DE LA ROSA & CO INC	22852	LOS ANGELES CONVTN Aaa/AAA	5.0000	04/11/08	100	\$7,550,000.00	\$7,550,000.00	\$0.00
3/24/2008	LEHMAN BROTHERS, INC	22858	RIVERSIDE COPS Aaa/AAA	5.2120	03/31/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
3/31/2008	LEHMAN BROTHERS, INC	22878	RIVERSIDE COPS Aaa/AAA	5.4180	04/07/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
							Portfolio Totals :	\$79,200,000.00	\$5,827.87

Riverside County Purchase Detail Report 3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
3/31/2008	BARCLAY'S GLOBAL INVESTORS	22879	BARCLAYS GI FUND	3.2000	04/30/08	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 3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/7/2008	MORGAN STANLEY MMF	22781	MORGAN STANLEY GOVERNMENT	3.3300	03/31/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
3/11/2008	UNION BANK OF CALIFORNIA	22784	UBOC SI MANAGED RATE	2.9500	03/31/08	100	\$6,000,000.00	\$6,000,000.00	\$0.00
3/5/2008	CREDIT SUISSE SECURITIES USA	22800	FED HOME LOAN DISCOUNT	2.4500	06/04/08	9999497	\$35,000,000.00	\$34,783,243.06	\$0.00
3/5/2008	RBC DAIN RAUSCHER	22801	FED HOME LOAN DISCOUNT	2.4100	06/02/08	9999486	\$35,000,000.00	\$34,791,468.06	\$0.00
3/5/2008	MERRILL LYNCH	22802	LLOYDS A1+/P1	2.9700	03/06/08	9.99175	\$40,000,000.00	\$39,996,700.00	\$0.00
3/6/2008	MORGAN STANLEY	22804	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.1250	02/11/11	99.775	\$5,000,000.00	\$4,988,750.00	\$10,850.69
3/6/2008	MERRILL LYNCH	22805	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.2500	02/25/11	9296876	\$5,000,000.00	\$4,996,484.38	\$4,965.28
3/6/2008	LEHMAN BROTHERS, INC	22806	LLOYDS A1+/P1+	2.9900	03/07/08	0015999	\$50,000,000.00	\$49,995,847.22	\$0.00
3/7/2008	RBS GREENWICH CAPITAL	22807	FED NAT MORTG ASSOC. 2YrNc6Mo	3.0500	03/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/7/2008	CANTOR FITZGERALD	22808	FED NAT MORTG ASSOC. 2YrNc6Mo	3.0500	03/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/2008	AG EDWARDS	22809	FED HOME LOAN BANK 2YrNc6Mo	3.0000	03/10/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/2008	CITIGROUP GLOBAL MARKETS	22810	FED HOME LOAN BANK 2YrNc1Yr1X	3.0000	03/10/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/2008	E.J. DE LA ROSA & CO INC	22812	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.2500	02/25/11	99.95	\$5,000,000.00	\$4,997,500.00	\$6,770.83
3/10/2008	JP MORGAN SECURITIES INC.	22813	FNMA DISCOUNT NOTES	2.2100	06/04/08	9999813	\$50,000,000.00	\$49,736,027.78	\$0.00
3/11/2008	CREDIT SUISSE SECURITIES USA	22814	FED NAT MORTG ASSOC. 5YrNc6Mo	4.0000	03/11/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/11/2008	WELLS FARGO	22815	FED NAT MORTG ASSOC. 5YrNc6Mo	4.0000	03/11/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/11/2008	CITIGROUP GLOBAL MARKETS	22816	FED HOME LOAN BANK 2YrNc6Mo	3.0000	03/11/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/11/2008	CITIGROUP GLOBAL MARKETS	22817	FED NAT MORTG ASSOC. 5YrNc6Mo	4.4000	03/11/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/11/2008	CITIGROUP GLOBAL MARKETS	22818	SIEMENS CAPITAL A1+/P1	2.4000	05/08/08	0000000	\$54,900,000.00	\$54,687,720.00	\$0.00
3/11/2008	CITIGROUP GLOBAL MARKETS	22819	JOHNSON & JOHNSON A1+/P1	2.3500	04/21/08	9999999	\$47,700,000.00	\$47,572,336.25	\$0.00
3/11/2008	CREDIT SUISSE SECURITIES USA	22820	ING AMERICA A1+/P1	2.6000	06/09/08	99.35	\$50,000,000.00	\$49,675,000.00	\$0.00
3/12/2008	CANTOR FITZGERALD	22821	FED FARM CREDIT BANK 2YrNc6Mo	2.8750	03/12/10	9765626	\$5,000,000.00	\$4,998,828.13	\$0.00
3/12/2008	LEHMAN BROTHERS, INC	22822	FHLB - MORTG. CERT. 4YrNc1Yr1X	3.7500	03/12/12	100	\$15,000,000.00	\$15,000,000.00	\$0.00
3/12/2008	BEAR STEARNS	22823	NY DORM TXB B ECON AAA	3.4580	12/15/10	100	\$6,840,000.00	\$6,840,000.00	\$0.00

Riverside County Purchase Detail Report

3/1/08 - 3/31/08

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POOL - POOL FUNDS									
3/12/2008	BEAR STEARNS	22824	NY DORM TXB B ECON AAA	3.1580	12/15/09	100	\$8,085,000.00	\$8,085,000.00	\$0.00
3/12/2008	BEAR STEARNS	22825	NY DORM TXB B ECON AAA	3.0580	12/15/08	100	\$8,810,000.00	\$8,810,000.00	\$0.00
3/12/2008	AG EDWARDS	22826	FED HOME LOAN BANK 3.5YrNc6M	3.8000	09/12/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/12/2008	CANTOR FITZGERALD	22827	FHLB - MORTG. CERT. 3.5YrNc3Mo	4.0500	09/12/11	.984375	\$5,000,000.00	\$4,999,218.75	\$0.00
3/12/2008	MORGAN STANLEY	22828	HARVARD UNIVERSITY A1+/P1	2.3900	06/10/08	99.4025	\$30,000,000.00	\$29,820,750.00	\$0.00
3/12/2008	JP MORGAN SECURITIES INC.	22829	FED HOME LOAN DISCOUNT	2.3100	05/14/08	9.59575	\$50,000,000.00	\$49,797,875.00	\$0.00
3/12/2008	JP MORGAN SECURITIES INC.	22830	FED HOME LOAN DISCOUNT	2.3100	05/14/08	9.59575	\$50,000,000.00	\$49,797,875.00	\$0.00
3/12/2008	TOYOTA MOTOR CREDIT	22831	TOYOTA FINANCIAL A1+/P1	2.4600	08/13/08	0000155	\$50,000,000.00	\$49,473,833.33	\$0.00
3/13/2008	LEHMAN BROTHERS, INC	22832	FED HOME LOAN BANK 3.5YrNc1Yr	3.5000	09/13/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/13/2008	CREDIT SUISSE SECURITIES USA	22833	WAL-MART STORES A1+/P1	2.3000	04/29/08	0000425	\$60,000,000.00	\$59,819,833.33	\$0.00
3/14/2008	LEHMAN BROTHERS, INC	22834	LLOYDS TSB A1+/P1	2.9700	03/17/08	2.97	\$12,000,000.00	\$11,997,030.00	\$0.00
3/17/2008	LEHMAN BROTHERS, INC	22835	FED HOME LOAN BANK 3YrNc1Yr	3.3000	03/17/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/2008	UNION BANK OF CALIFORNIA	22836	BERKSHIRE HATHAWAY Aaa/AAA	4.1250	01/15/10	.271000	\$5,000,000.00	\$5,113,550.00	\$35,520.83
3/17/2008	LEHMAN BROTHERS, INC	22837	FHLB - MORTG. CERT. 2.5YrNc6M1	3.1250	09/17/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/2008	CANTOR FITZGERALD	22838	FHLB - MORTG. CERT. 3YrNc9Mo	3.3000	03/17/11	100	\$8,500,000.00	\$8,500,000.00	\$0.00
3/17/2008	BANK OF AMERICA	22839	FED HOME LOAN BANK 3.25YrNc1Y1	3.2000	06/17/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/2008	BARCLAYS CAPITAL	22840	FED HOME LOAN BANK 1YrNc3Mo	2.8500	03/17/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/2008	CREDIT SUISSE SECURITIES USA	22841	FED HOME LOAN BANK 1YrNc6Mo1X	2.7000	03/17/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/18/2008	BARCLAYS CAPITAL	22843	FED FARM CREDIT BANK 2YrNc3Mo	3.1200	03/18/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/18/2008	CANTOR FITZGERALD	22844	FED FARM CREDIT BANK 2YrNc3Mo	3.1200	03/18/10	.968750	\$10,000,000.00	\$9,996,875.00	\$0.00
3/18/2008	WELLS FARGO	22845	FED FARM CREDIT BANK 3YrNc3Mo	3.6000	03/18/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/19/2008	WELLS FARGO	22846	FED NAT MORTG ASSOC. 5YrNc3Mo	4.2500	03/19/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/19/2008	WELLS FARGO	22847	WELLS FARGO A1+/P1	2.4700	04/30/08	0000000	\$75,000,000.00	\$74,783,875.00	\$0.00
3/20/2008	JP MORGAN SECURITIES INC.	22848	JP MORGAN A1+/P1	2.4500	04/21/08	0000250	\$50,000,000.00	\$49,891,111.11	\$0.00

Riverside County Purchase Detail Report 3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/20/2008	CITIGROUP GLOBAL MARKETS	22849	UNIVERSITY OF CAL A1+/P1	2.2500	04/22/08	9.79375	\$20,500,000.00	\$20,457,718.75	\$0.00
3/20/2008	WELLS FARGO	22850	WELLS FARGO A1+/P1	2.4700	04/23/08	100	\$65,000,000.00	\$65,000,000.00	\$0.00
3/24/2008	AG EDWARDS	22853	FHLB - MORTG. CERT. 3.75YrNc9M	3.2500	12/23/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/24/2008	PIPER JAFFRAY	22854	FED HOME LOAN BANK 2.5YrNc6M	3.0000	09/24/10	100	\$14,755,000.00	\$14,755,000.00	\$0.00
3/24/2008	CREDIT SUISSE SECURITIES USA	22855	FHLB - MORTG. CERT. 3YrNc9Mo	3.3000	03/24/11	99.9	\$6,975,000.00	\$6,968,025.00	\$0.00
3/24/2008	CITIGROUP GLOBAL MARKETS	22856	FED HOME LOAN BANK 2.75YrNc9	3.0000	12/23/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/24/2008	CITIGROUP GLOBAL MARKETS	22857	FED HOME LOAN BANK 2.75YrNc1Yr	3.0000	12/23/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/25/2008	E. J. DE LA ROSA & CO INC	22859	SANTA CLARA PENSION Aaa/AAA	5.4490	08/01/10	104.862	\$1,010,000.00	\$1,059,106.20	\$8,255.24
3/25/2008	CREDIT SUISSE SECURITIES USA	22860	FED HOME LOAN BANK 3YrNc1Yr	3.2500	03/25/11	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
3/25/2008	CREDIT SUISSE SECURITIES USA	22861	FHLB - MORTG. CERT. 1.5YrNc3Mo	2.8000	09/25/09	99.985	\$10,000,000.00	\$9,998,500.00	\$0.00
3/25/2008	WELLS FARGO	22862	FHLB - MORTG. CERT. 3YrNc1Yr1X	3.1100	03/25/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00
3/26/2008	JP MORGAN SECURITIES INC.	22863	LLOYDS TSB B A1+/P1	2.5500	03/27/08	9988000	\$100,000,000.00	\$99,992,916.67	\$0.00
3/26/2008	LEHMAN BROTHERS. INC	22864	RABOBANK A1+/P1	2.7400	04/02/08	9987705	\$18,592,000.00	\$18,582,094.60	\$0.00
3/26/2008	CREDIT SUISSE SECURITIES USA	22865	WAL-MART STORES A1+/P1	2.7200	04/16/08	9998857	\$50,000,000.00	\$49,920,666.67	\$0.00
3/26/2008	MORGAN STANLEY	22866	HARVARD UNIVERSITY A1+/P1	2.1500	04/25/08	9999999	\$9,000,000.00	\$8,983,875.00	\$0.00
3/26/2008	JP MORGAN SECURITIES INC.	22867	JP MORGAN A1+/P1	2.4800	06/24/08	99.38	\$50,000,000.00	\$49,690,000.00	\$0.00
3/26/2008	RABOBANK	22868	RABOBANK A1+/P1	2.4800	07/02/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
3/26/2008	RABOBANK	22869	RABOBANK A1+/P1	2.4200	07/16/08	100	\$24,000,000.00	\$24,000,000.00	\$0.00
3/27/2008	LEHMAN BROTHERS. INC	22870	LLOYDS A1+/P1	2.5900	03/28/08	9980487	\$82,000,000.00	\$81,994,100.56	\$0.00
3/28/2008	CANTOR FITZGERALD	22871	FHLB - MORTG. CERT.2.75YrNc9Mo	3.0500	12/23/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/28/2008	JP MORGAN SECURITIES INC.	22872	FNMA DISCOUNT NOTES	2.0500	09/24/08	2.05	\$50,000,000.00	\$49,487,500.00	\$0.00
3/28/2008	BANK OF AMERICA	22873	FNMA DISCOUNT NOTES	2.0300	08/13/08	2.03	\$50,000,000.00	\$49,610,916.67	\$0.00
3/28/2008	BANK OF AMERICA	22874	FNMA DISCOUNT NOTES	2.0200	07/28/08	2.02	\$50,000,000.00	\$49,657,722.22	\$0.00
3/28/2008	JP MORGAN SECURITIES INC.	22875	JP MORGAN A1+/P1	2.4400	10/30/08	2.44	\$50,000,000.00	\$49,268,000.00	\$0.00

Riverside County Purchase Detail Report 3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/28/2008	AG EDWARDS	22876	FNMA DISCOUNT NOTES	2.0400	09/24/08	98.98	\$49,601,000.00	\$49,095,069.80	\$0.00
3/28/2008	BANK OF AMERICA	22877	FNMA DISCOUNT NOTES	2.0100	10/22/08	2.01	\$50,000,000.00	\$49,419,333.33	\$0.00
3/31/2008	MORGAN STANLEY MMF	22880	MORGAN STANLEY PRIME	3.2000	04/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
3/31/2008	MORGAN STANLEY MMF	22881	MORGAN STANLEY GOVERNMENT	2.7000	04/30/08	100	\$113,000,000.00	\$113,000,000.00	\$0.00
3/31/2008	BARCLAY'S GLOBAL INVESTORS	22882	BARCLAYS GI FUND	3.2000	04/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
3/31/2008	CAL TRUST SHORT TERM FUND	22883	CALTRUST SHORT TERM FUND	2.8500	04/30/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
3/31/2008	UNION BANK OF CALIFORNIA	22884	UBOC SI MANAGED RATE	2.5500	04/30/08	100	\$192,000,000.00	\$192,000,000.00	\$0.00
3/31/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$91,000,000.00	\$91,000,000.00	\$0.00
3/31/2008	AIM MONEY MARKET FUND	22886	AIM AGENCY & GOVT	2.4500	04/30/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
3/31/2008	AG EDWARDS	22887	FED FARM CREDIT BANK 3YrNc3Mo	3.2500	03/25/11	99.886	\$5,000,000.00	\$4,994,300.00	\$2,708.33
3/14/2008	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
3/17/2008	UNION BANK OF CALIFORNIA	22784	UBOC SI MANAGED RATE	2.9600	03/31/08	100	\$200,000,000.00	\$200,000,000.00	\$0.00
3/19/2008	UNION BANK OF CALIFORNIA	22784	UBOC SI MANAGED RATE	2.9600	03/31/08	100	\$12,000,000.00	\$12,000,000.00	\$0.00
3/26/2008	UNION BANK OF CALIFORNIA	22784	UBOC SI MANAGED RATE	2.9600	03/31/08	100	\$8,000,000.00	\$8,000,000.00	\$0.00
3/27/2008	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
3/4/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$16,000,000.00	\$16,000,000.00	\$0.00
3/5/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$42,000,000.00	\$42,000,000.00	\$0.00
3/18/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$67,000,000.00	\$67,000,000.00	\$0.00
3/21/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$38,000,000.00	\$38,000,000.00	\$0.00
3/24/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$46,000,000.00	\$46,000,000.00	\$0.00
3/28/2008	UNION BANK OF CALIFORNIA	22785	UBOC MANAGED RATE	2.9600	03/31/08	100	\$21,000,000.00	\$21,000,000.00	\$0.00
3/3/2008	LEHMAN BROTHERS, INC	22788	FHLB - MORTG. CERT. 2.5YrNc1Yr	3.2500	09/03/10	99.975	\$5,000,000.00	\$4,998,750.00	\$0.00
3/3/2008	WELLS FARGO	22789	FED HOME LOAN BANK 1.5YrNc6M	3.0000	09/03/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/3/2008	LEHMAN BROTHERS, INC	22790	FED NAT MORTG ASSOC. 2.5YrNc1Y	3.0000	09/03/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/3/2008	CITIGROUP GLOBAL MARKETS	22791	FED HOME LOAN BANK 3YrNc1Yr1X	3.1250	03/03/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/3/2008	MORGAN STANLEY REPO	22793	MORGAN REPURCHASE AGREEMEN	3.1000	03/04/08	100	\$200,000,000.00	\$200,000,000.00	\$0.00
3/4/2008	MERRILL LYNCH	22794	FED HOME LOAN BANK 1YrNc3Mo	3.0000	03/04/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/4/2008	UNION BANK OF CALIFORNIA	22795	FED NAT MORTG ASSOC 5YrNc1Yr	4.2600	03/04/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/4/2008	MORGAN STANLEY REPO	22796	MORGAN STANLEY REPURCHASE A	3.0500	03/05/08	100	\$200,000,000.00	\$200,000,000.00	\$0.00
3/4/2008	AIM MONEY MARKET FUND	22797	AIM AGENCY & GOVT	3.3300	03/31/08	100	\$127,000,000.00	\$127,000,000.00	\$0.00
3/5/2008	AIM MONEY MARKET FUND	22797	AIM AGENCY & GOVT	3.3300	03/31/08	100	\$153,000,000.00	\$153,000,000.00	\$0.00
3/7/2008	AIM MONEY MARKET FUND	22797	AIM AGENCY & GOVT	3.3300	03/31/08	100	\$115,000,000.00	\$115,000,000.00	\$0.00
3/5/2008	LEHMAN BROTHERS, INC	22798	FED HOME LOAN BANK 2YrNc1Yr1X	3.0200	03/05/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/5/2008	WELLS FARGO	22799	FED HOME LOAN DISCOUNT	2.3700	06/18/08	9.30875	\$50,000,000.00	\$49,654,375.00	\$0.00

Portfolio Totals:

\$3,914,268,000.00 \$3,907,529,701.87 \$69,071.20

Riverside County Purchase Detail Report 3/1/08 - 3/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$3,994,468,000.00	\$3,987,729,701.87	\$74,899.07