

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

214A




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

SUBMITTAL DATE:
May 1, 2008

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for April 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

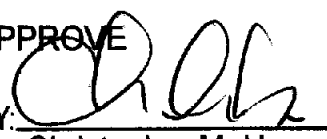


Don Kent, Assistant Treasurer-Tax Collector for
Paul McDonnell, Department Head

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

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

Prev. Agn. Ref.: | **District:** | **Agenda Number:** 2.12

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
4/1/2008	CITIGROUP GLOBAL MARKETS	22892	WISCONSIN ST GEN REV Aaa/AAA	3.7990	05/01/12	99.247	\$3,485,000.00	\$3,458,757.95	\$0.00
4/7/2008	LEHMAN BROTHERS, INC	22915	RIVERSIDE COPS Aaa/AAA	5.4780	04/14/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
4/11/2008	E. J. DE LA ROSA & CO INC	22934	LOS ANGELES CONVNTN Aaa/AAA	4.0000	05/12/08	100	\$1,350,000.00	\$1,350,000.00	\$0.00
4/11/2008	E. J. DE LA ROSA & CO INC	22935	LOS ANGELES CONVNTN Aaa/AAA	4.0000	05/12/08	100	\$7,550,000.00	\$7,550,000.00	\$0.00
4/14/2008	LEHMAN BROTHERS, INC	22946	RIVERSIDE COPS Aaa/AAA	5.4320	04/21/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
4/21/2008	LEHMAN BROTHERS, INC	22969	RIVERSIDE COPS Aaa/AAA	4.8500	04/28/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
4/28/2008	LEHMAN BROTHERS, INC	22993	RIVERSIDE COPS Aaa/AAA	4.2500	05/05/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
Portfolio Totals :							\$62,585,000.00	\$62,558,757.95	\$0.00

Riverside County

Purchase Detail Report

4/1/08 - 4/30/08

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

4/30/2008	BARCLAY'S GLOBAL INVESTORS	23001	BARCLAYS GI FUND B	2.8600	05/30/08	100	\$1,000,000.00	\$1,000,000.00	\$0.00
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Portfolio Totals :

\$1,000,000.00

\$0.00

Riverside County Purchase Detail Report

4/1/08 - 4/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/4/2008	MORGAN STANLEY MMF	22881	MORGAN STANLEY GOVERNMENT	2.7000	04/30/08	100	\$28,000,000.00	\$28,000,000.00	\$0.00
4/18/2008	MORGAN STANLEY MMF	22881	MORGAN STANLEY GOVERNMENT	2.7000	04/30/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/2/2008	BARCLAYS CAPITAL	22903	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.1500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$437.50
4/3/2008	LEHMAN BROTHERS, INC	22904	FED HOME LOAN BANK 3.5YrNc1Yr	3.5000	10/03/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/3/2008	BARCLAYS CAPITAL	22905	FEDERAL HOME LOAN MORG CORP	2.1000	10/31/08	0000113	\$50,000,000.00	\$49,384,583.33	\$0.00
4/3/2008	GENERAL ELECTRIC CREDIT CORP	22906	GE CAPITAL A1+/P1	2.5300	09/10/08	9998999	\$50,000,000.00	\$49,437,777.78	\$0.00
4/4/2008	TOYOTA MOTOR CREDIT	22907	TOYOTA MOTOR CREDIT Aaa/AAA	2.7400	04/07/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/4/2008	CREDIT SUISSE SECURITIES USA	22908	DANSKE CORP A1+/P1	2.6900	05/05/08	9998967	\$50,000,000.00	\$49,884,180.56	\$0.00
4/4/2008	CANTOR FITZGERALD	22909	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.1500	04/01/11	.968750	\$5,000,000.00	\$4,998,437.50	\$1,312.50
4/7/2008	MERRILL LYNCH	22910	FED FARM CREDIT BANK 3YrNc1Yr	3.1800	04/07/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/7/2008	LEHMAN BROTHERS, INC	22911	FHLB - MORTG. CERT. 1YrNc6Mo1X	2.3500	04/07/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/7/2008	PIPER JAFFRAY	22912	FED HOME LOAN BANK 3YrNc1Yr1X	3.0000	04/07/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/7/2008	BARCLAYS CAPITAL	22913	FHLB - MORTG. CERT. 1YrNc3Mo	2.4000	04/07/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/7/2008	AG EDWARDS	22914	FED FARM CREDIT BANK 3YrNc6Mo	3.2500	04/01/11	99.943	\$10,000,000.00	\$9,994,300.00	\$5,416.67
4/7/2008	BANK OF AMERICA	22916	FEDERAL HOME LOAN MORG CORP	2.1000	09/29/08	9999999	\$48,774,000.00	\$48,276,098.75	\$0.00
4/7/2008	MERRILL LYNCH	22917	FEDERAL HOME LOAN MORG CORP	2.1100	10/06/08	9999956	\$50,000,000.00	\$49,466,638.89	\$0.00
4/8/2008	BANK OF AMERICA	22918	FED FARM CREDIT BANK 1.5YrNc3M	2.6250	10/07/09	99.9	\$10,000,000.00	\$9,990,000.00	\$729.17
4/8/2008	JP MORGAN SECURITIES INC.	22919	JP MORGAN A1+/P1	2.3500	05/20/08	2.35	\$21,000,000.00	\$20,942,425.00	\$0.00
4/8/2008	WELLS FARGO	22920	FNMA DISCOUNT NOTES	2.1100	08/27/08	2.11	\$50,000,000.00	\$49,586,791.67	\$0.00
4/8/2008	BANK OF AMERICA	22921	FRANKLIN RES A1/P1	2.4800	05/23/08	2.48	\$32,493,000.00	\$32,392,271.70	\$0.00
4/8/2008	AMERICAN EXPRESS	22922	AMERICAN EXPRESS A1/P1	2.6200	05/20/08	2.62	\$50,000,000.00	\$49,847,166.67	\$0.00
4/8/2008	CREDIT SUISSE SECURITIES USA	22923	FEDERAL HOME LOAN MORG CORP	2.1000	11/05/08	2.1	\$25,000,000.00	\$24,692,291.67	\$0.00
4/9/2008	WELLS FARGO	22924	FHLB - MORTG. CERT. 1YrNc3Mo	2.4500	04/09/09	99.95	\$10,000,000.00	\$9,995,000.00	\$0.00
4/9/2008	RABOBANK	22925	RABOBANK A1+/P1	2.4400	11/19/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00

Riverside County Purchase Detail Report

4/1/08 - 4/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/9/2008	GENERAL ELECTRIC CREDIT CORP	22926	GE CAPITAL A1+/P1	2.4600	12/03/08	0000100	\$50,000,000.00	\$49,186,833.33	\$0.00
4/10/2008	RBS GREENWICH CAPITAL	22927	FED FARM CREDIT BANK 3Yrnc6Mo	3.2500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$4,062.50
4/10/2008	CANTOR FITZGERALD	22928	GE CAP CRP Aaa/AAA	2.7300	01/04/10	.023000	\$10,000,000.00	\$9,902,300.00	\$4,550.00
4/10/2008	WELLS FARGO	22929	WELLS FARGO A1+/P1	2.2100	05/20/08	9999499	\$40,000,000.00	\$39,901,777.78	\$0.00
4/11/2008	WELLS FARGO	22930	SAN DIEGO PENSION Aaa/AAA	4.3400	08/15/10	101.859	\$1,000,000.00	\$1,018,590.00	\$6,751.11
4/11/2008	UNION BANK OF CALIFORNIA	22931	GE CAP CRP Aaa/AAA	2.9994	04/30/09	99.898	\$15,282,000.00	\$15,266,412.36	\$90,399.81
4/11/2008	UNION BANK OF CALIFORNIA	22932	GE CAP CRP Aaa/AAA	2.9369	10/26/09	99.684	\$7,800,000.00	\$7,775,352.00	\$47,724.30
4/11/2008	AG EDWARDS	22933	FED FARM CREDIT BANK 3Yrnc3Mo	3.4500	04/11/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/11/2008	BARCLAYS CAPITAL	22936	FNMA DISCOUNT NOTES	2.0700	08/05/08	2.07	\$50,000,000.00	\$49,666,500.00	\$0.00
4/11/2008	TOYOTA MOTOR CREDIT	22937	TOYOTA MOTOR CREDIT A1+/P1	2.1500	11/19/08	2.15	\$50,000,000.00	\$49,337,083.33	\$0.00
4/11/2008	WELLS FARGO	22938	FNMA DISCOUNT NOTES	2.0700	08/18/08	2.07	\$37,000,000.00	\$36,725,552.50	\$0.00
4/14/2008	BARCLAYS CAPITAL	22939	FED FARM CREDIT BANK 2Yrnc3Mo	3.0500	04/14/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/14/2008	CREDIT SUISSE SECURITIES USA	22940	FED NAT MORTG ASSOC. 2.75Yrnc1	3.0000	01/14/11	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
4/14/2008	AG EDWARDS	22941	FED FARM CREDIT BANK 3Yrnc3Mo	3.5000	04/14/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/14/2008	CITIGROUP GLOBAL MARKETS	22942	FED NAT MORTG ASSOC. 2.75Yrnc1	3.0000	01/14/11	99.865	\$5,000,000.00	\$4,993,250.00	\$0.00
4/14/2008	RBS GREENWICH CAPITAL	22943	FED NAT MORTG ASSOC. 2Yrnc3Mo	3.0000	04/14/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/14/2008	CREDIT SUISSE SECURITIES USA	22944	FED NAT MORTG ASSOC. 2.75Yrnc1	3.0000	01/14/11	99.96	\$5,000,000.00	\$4,998,000.00	\$0.00
4/14/2008	BARCLAYS CAPITAL	22945	FEDERAL HOME LOAN MORG CORP	2.0500	08/18/08	99.2825	\$50,000,000.00	\$49,641,250.00	\$0.00
4/14/2008	LEHMAN BROTHERS, INC	22947	FED HOME LOAN BANK 1Yrnc6Mo1X	2.3500	04/07/09	99.99	\$5,835,000.00	\$5,834,416.50	\$2,666.27
4/15/2008	PIPER JAFFRAY	22948	FED HOME LOAN BANK 3Yrnc1Yr1X	3.1000	04/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/15/2008	CANTOR FITZGERALD	22949	FED NAT MORTG ASSOC. 3Yrnc1.5Y	3.0500	04/15/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/15/2008	MERRILL LYNCH	22950	FEDERAL HOME LOAN MORG CORP	2.0700	12/15/08	98.597	\$20,000,000.00	\$19,719,400.00	\$0.00
4/16/2008	WELLS FARGO	22951	OAKLAND JT POWERS Aaa/AAA	4.0900	01/01/11	100.883	\$1,775,000.00	\$1,790,673.25	\$0.00
4/16/2008	RBC DAIN RAUSCHER	22952	OAKLAND JT POWERS Aaa/AAA	3.6500	01/01/10	100	\$1,380,000.00	\$1,380,000.00	\$0.00

Riverside County
Purchase Detail Report
4/1/08 - 4/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/16/2008	RBC DAIN RAUSCHER	22953	OAKLAND JT POWERS Aaa/AAA	3.4500	01/01/09	100	\$615,000.00	\$615,000.00	\$0.00
4/16/2008	E. J. DE LA ROSA & CO INC	22954	FED NAT MORTG ASSOC. 2YrNc9Mo	2.7500	04/16/10	99.975	\$10,000,000.00	\$9,997,500.00	\$0.00
4/16/2008	WELLS FARGO	22955	FED FARM CREDIT BANK 4YrNc3Mo	4.0000	04/16/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/16/2008	CITIGROUP GLOBAL MARKETS	22956	NEW YORK LIFE A1+/P1	2.2000	05/01/08	0000000	\$30,000,000.00	\$29,972,500.00	\$0.00
4/16/2008	BANK OF AMERICA	22957	UNIVERSITY OF CA A1+/P1	2.3000	05/14/08	9988571	\$5,000,000.00	\$4,991,055.56	\$0.00
4/16/2008	CREDIT SUISSE SECURITIES USA	22958	FNMA DISCOUNT NOTES	2.0600	07/16/08	9999912	\$50,000,000.00	\$49,739,638.89	\$0.00
4/16/2008	CITIGROUP GLOBAL MARKETS	22959	FNMA DISCOUNT NOTES	2.0300	08/06/08	0000142	\$50,000,000.00	\$49,684,222.22	\$0.00
4/16/2008	MORGAN STANLEY	22960	FNMA DISCOUNT NOTES	2.0300	11/10/08	9999846	\$50,000,000.00	\$49,413,555.56	\$0.00
4/17/2008	CANTOR FITZGERALD	22961	FED FARM CREDIT BANK 2YrNc	4.1250	11/13/09	4884894	\$10,000,000.00	\$10,248,848.94	\$176,458.33
4/17/2008	CITIGROUP GLOBAL MARKETS	22962	UNIVERSITY OF CA A1+/P1	2.1700	05/27/08	9998999	\$10,000,000.00	\$9,975,888.89	\$0.00
4/17/2008	JP MORGAN SECURITIES INC.	22963	LOREAL USA A1+/P1	2.2000	05/08/08	9997714	\$25,000,000.00	\$24,967,916.67	\$0.00
4/18/2008	RBS GREENWICH CAPITAL	22964	FHLB - MORTG. CERT. 3YrNc1Yr1X	3.5000	02/25/11	100	\$10,000,000.00	\$10,000,000.00	\$51,527.78
4/18/2008	JP MORGAN SECURITIES INC.	22965	LOREAL USA A1+/P1	2.2000	05/07/08	0001238	\$17,000,000.00	\$16,980,261.11	\$0.00
4/21/2008	PIPER JAFFRAY	22966	FED HOME LOAN BANK 1YrNc	2.3200	04/21/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/21/2008	PIPER JAFFRAY	22967	FED HOME LOAN BANK 3YrNc1Yr1X	3.0000	04/21/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/21/2008	CITIGROUP GLOBAL MARKETS	22968	FED NAT MORTG ASSOC. 3YrNc1.5Y	3.0000	04/21/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/21/2008	AG EDWARDS	22970	FED FARM CREDIT BANK 5YrNc1Yr	3.9800	04/03/13	99.156	\$5,000,000.00	\$4,957,800.00	\$9,950.00
4/21/2008	AG EDWARDS	22971	FED FARM CREDIT BANK 4YrNc3Mo	3.8750	02/13/12	99.557	\$5,000,000.00	\$4,977,850.00	\$36,597.22
4/21/2008	AG EDWARDS	22972	FED FARM CREDIT BANK 3YrNc3Mo	3.4700	03/17/11	99.532	\$5,000,000.00	\$4,976,600.00	\$16,386.11
4/21/2008	BANK OF AMERICA	22973	FEDERAL HOME LOAN MORG CORP	2.0850	08/29/08	9999815	\$50,000,000.00	\$49,623,541.67	\$0.00
4/21/2008	MERRILL LYNCH	22974	ING FUNDING A1+/P1	2.8300	06/20/08	9998181	\$11,000,000.00	\$10,948,116.67	\$0.00
4/22/2008	CANTOR FITZGERALD	22975	FED FARM CREDIT BANK 2.5YrNc3M	3.3000	10/22/10	99.82	\$10,000,000.00	\$9,982,000.00	\$0.00
4/22/2008	LEHMAN BROTHERS, INC	22976	ING FUNDING A1+/P1	2.8300	06/24/08	9.50475	\$14,000,000.00	\$13,930,665.00	\$0.00
4/23/2008	RBC DAIN RAUSCHER	22977	FHLB - MORTG. CERT. 2YrNc3Mo1X	3.0000	04/23/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report

4/1/08 - 4/30/08

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POOL - POOL FUNDS									
4/23/2008	JP MORGAN SECURITIES INC.	22978	CONOCO A1/P1	2.2300	05/22/08	9998896	\$50,000,000.00	\$49,910,180.56	\$0.00
4/23/2008	BEAR STEARNS	22979	FED HOME LOAN BANK 3YrNc6Mo	3.3750	04/21/11	9.45000	\$9,000,000.00	\$8,950,500.00	\$1,687.50
4/23/2008	WELLS FARGO	22980	FED FARM CREDIT BANK 2.5YrNc3M	3.3000	10/22/10	99.8	\$5,000,000.00	\$4,990,000.00	\$458.33
4/28/2008	LEHMAN BROTHERS, INC	22981	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	04/28/10	99.58	\$5,000,000.00	\$4,979,000.00	\$0.00
4/28/2008	CITIGROUP GLOBAL MARKETS	22982	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	04/28/10	99.6	\$5,000,000.00	\$4,980,000.00	\$0.00
4/28/2008	CREDIT SUISSE SECURITIES USA	22983	FED HOME LOAN BANK 3YrNc1Yr	3.7500	04/28/11	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
4/28/2008	PIPER JAFFRAY	22984	FED NAT MORTG ASSOC. 2YrNc3Mo	3.0000	04/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	RBS GREENWICH CAPITAL	22985	FED NAT MORTG ASSOC. 2YrNc6Mo	3.0500	04/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	LEHMAN BROTHERS, INC	22986	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	04/28/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/28/2008	WELLS FARGO	22987	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	04/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	E. J. DE LA ROSA & CO INC	22988	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	04/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	CANTOR FITZGERALD	22989	FED HOME LOAN BANK 2.5YrNc1Yr1	3.2600	10/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	BARCLAYS CAPITAL	22990	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.2500	04/28/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	CITIGROUP GLOBAL MARKETS	22991	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.2500	04/28/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/28/2008	WELLS FARGO	22992	FED HOME LOAN BANK 2.5YrNc6M	3.0000	10/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	WELLS FARGO	22994	FNMA DISCOUNT NOTES	2.0500	07/07/08	0000457	\$50,000,000.00	\$49,800,694.44	\$0.00
4/28/2008	MERRILL LYNCH	22995	FEDERAL HOME LOAN MORG CORP	2.0800	07/21/08	0000285	\$50,000,000.00	\$49,757,333.33	\$0.00
4/28/2008	MORGAN STANLEY	22996	FEDERAL HOME LOAN MORG CORP	2.1000	09/18/08	9999832	\$50,000,000.00	\$49,582,916.67	\$0.00
4/29/2008	UNION BANK OF CALIFORNIA	22997	FED HOME LOAN BANK 2YrNc1Yr1X	3.0500	04/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/29/2008	MORGAN STANLEY	22998	FED HOME LOAN DISCOUNT	2.0900	10/01/08	2.09	\$40,000,000.00	\$39,640,055.56	\$0.00
4/29/2008	JP MORGAN SECURITIES INC.	22999	FEDERAL HOME LOAN MORG CORP	2.0950	09/18/08	2.095	\$25,000,000.00	\$24,793,409.72	\$0.00
4/30/2008	CREDIT SUISSE SECURITIES USA	23000	FED HOME LOAN BANK 1YrNc6Mo1X	2.6250	04/30/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/30/2008	BARCLAY'S GLOBAL INVESTORS	23002	BARCLAYS GI FUND	2.8600	05/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
4/30/2008	AIM MONEY MARKET FUND	23003	AIM AGENCY & GOVT	2.3300	05/30/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00

Riverside County

Purchase Detail Report

4/1/08 - 4/30/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/30/2008	MORGAN STANLEY MMF	23004	MORGAN STANLEY PRIME	2.8600	05/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
4/30/2008	MORGAN STANLEY MMF	23005	MORGAN STANLEY GOVT	2.4700	05/30/08	100	\$141,000,000.00	\$141,000,000.00	\$0.00
4/30/2008	CAL TRUST SHORT TERM FUND	23006	CALTRUST SHORT TERM FUND	2.6200	05/30/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
4/30/2008	UNION BANK OF CALIFORNIA	23007	UBOC MANAGED RATE	2.7000	05/30/08	100	\$213,000,000.00	\$213,000,000.00	\$0.00
4/30/2008	UNION BANK OF CALIFORNIA	23008	UBOC SI MANAGED RATE	2.7000	05/30/08	100	\$210,000,000.00	\$210,000,000.00	\$0.00
4/2/2008	UNION BANK OF CALIFORNIA	22884	UBOC SI MANAGED RATE	2.5500	04/30/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
4/22/2008	UNION BANK OF CALIFORNIA	22884	UBOC SI MANAGED RATE	2.5500	04/30/08	100	\$6,000,000.00	\$6,000,000.00	\$0.00
4/25/2008	UNION BANK OF CALIFORNIA	22884	UBOC SI MANAGED RATE	2.5500	04/30/08	100	\$25,000,000.00	\$25,000,000.00	\$0.00
4/1/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$16,000,000.00	\$16,000,000.00	\$0.00
4/10/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$16,000,000.00	\$16,000,000.00	\$0.00
4/14/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$24,000,000.00	\$24,000,000.00	\$0.00
4/15/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
4/16/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$53,000,000.00	\$53,000,000.00	\$0.00
4/21/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/28/2008	UNION BANK OF CALIFORNIA	22885	UBOC MANAGED RATE	2.5500	04/30/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/1/2008	LEHMAN BROTHERS, INC	22888	FHLB - MORTG. CERT. 1YrNc3Mo	2.3000	04/01/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/1/2008	CITIGROUP GLOBAL MARKETS	22889	FED FARM CREDIT BANK 3YrNc6Mo	3.2500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/1/2008	WELLS FARGO	22890	FED HOME LOAN BANK 1YrNc6Mo1X	2.3000	04/01/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/1/2008	CITIGROUP GLOBAL MARKETS	22891	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.1500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/1/2008	BANK OF AMERICA	22893	FED NAT MORTG ASSOC. 3YrNc1Yr1	3.0000	04/01/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
4/1/2008	CANTOR FITZGERALD	22894	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.0500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/1/2008	CITIGROUP GLOBAL MARKETS	22895	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.0500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/1/2008	AG EDWARDS	22896	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.0500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
4/1/2008	WELLS FARGO	22897	FHLB - MORTG. CERT. 3YrNc6Mo1X	3.0500	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00

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Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest	
POOL - POOL FUNDS										
4/1/2008	CREDIT SUISSSE SECURITIES USA	22898	FNMA DISCOUNT NOTES	2.0600	09/26/08	0000219	\$40,879,000.00	\$40,462,624.67	\$0.00	
4/1/2008	JP MORGAN SECURITIES INC.	22899	LLOYDS A1+/P1	2.5000	04/02/08	9983999	\$75,000,000.00	\$74,994,791.67	\$0.00	
4/1/2008	CANTOR FITZGERALD	22900	FHLB - MORTG. CERT. 3YrNc1Yr1X	3.0000	04/01/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00	
4/2/2008	CANTOR FITZGERALD	22901	FHLB - MORTG. CERT. 2.5YrNc1Yr	2.7500	10/01/10	99.88	\$5,000,000.00	\$4,994,000.00	\$381.94	
4/2/2008	BARCLAYS CAPITAL	22902	FNMA DISCOUNT NOTES	2.0800	08/13/08	9999879	\$50,000,000.00	\$49,615,777.78	\$0.00	
							Portfolio Totals :	\$2,940,833,000.00	\$2,930,452,100.15	\$457,497.04

