

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

548A



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

SUBMITTAL DATE:
June 2, 2008

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

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

**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
Christopher M. Hans
BY: _____
Christopher M. Hans

County Executive Office Signature

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

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

2.9

Riverside County Purchase Detail Report 5/1/08 - 5/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
030120 - co tobacco securitization fund									
5/1/2008	E.J. DE LA ROSA & CO INC	23009	PASADENA COPS Aaa	5.0000	05/30/08	100	\$30,000,000.00	\$30,000,000.00	\$0.00
5/5/2008	LEHMAN BROTHERS, INC	23024	RIVERSIDE COPSAAA/AAA	4.0000	05/12/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
5/12/2008	LEHMAN BROTHERS, INC	23047	RIVERSIDE COPS Aaa/AAA	3.5000	05/19/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
5/19/2008	LEHMAN BROTHERS, INC	23063	RIVERSIDE COPS Aaa/AAA	3.6900	05/26/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
5/25/2008	LEHMAN BROTHERS, INC	23077	RIVERSIDE COPS Aaa/AAA	3.0000	06/02/08	100	\$12,550,000.00	\$12,550,000.00	\$0.00
							Portfolio Totals :	\$80,200,000.00	\$0.00

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/19/2008	MORGAN STANLEY MMF	23005	MORGAN STANLEY GOVT	2.4700	05/30/08	100	\$37,000,000.00	\$37,000,000.00	\$0.00
5/20/2008	MORGAN STANLEY	23005	MORGAN STANLEY GOVT	2.4700	05/30/08	100	\$100,000,000.00	\$100,000,000.00	\$0.00
5/6/2008	LEHMAN BROTHERS, INC	23029	ING FUNDING A1+/P1	2.7400	11/06/08	2.74	\$50,000,000.00	\$49,299,777.78	\$0.00
5/7/2008	WELLS FARGO	23030	FNMA DISCOUNT NOTES	2.1000	12/17/08	2.1	\$50,000,000.00	\$49,346,666.67	\$0.00
5/7/2008	RBS GREENWICH CAPITAL	23031	FED HOME LOAN BANK 1YrNc3Mo1X	2.7500	05/07/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/8/2008	WELLS FARGO	23032	WELLS FARGO A1+/P1	2.1400	08/06/08	99.465	\$50,000,000.00	\$49,732,500.00	\$0.00
5/8/2008	WELLS FARGO	23033	WELLS FARGO A1+/P1	2.1400	08/05/08	0000179	\$50,000,000.00	\$49,735,472.22	\$0.00
5/8/2008	WELLS FARGO	23034	WELLS FARGO A1+/P1	2.1400	07/31/08	9999642	\$40,000,000.00	\$39,800,266.67	\$0.00
5/8/2008	CREDIT SUISSE SECURITIES USA	23035	FNMA DISCOUNT NOTES	2.0900	01/14/09	9999936	\$50,000,000.00	\$49,271,402.78	\$0.00
5/9/2008	LEHMAN BROTHERS, INC	23036	FHLB - MORTG. CERT. 1.5YrNc6M1X	2.7000	11/09/09	99.99	\$10,000,000.00	\$9,999,000.00	\$0.00
5/9/2008	RABOBANK	23037	RABOBANK A1+/P1	2.4700	01/28/09	100	\$45,000,000.00	\$45,000,000.00	\$0.00
5/9/2008	CREDIT SUISSE SECURITIES USA	23038	FNMA DISCOUNT NOTES	2.1100	01/14/09	2.11	\$50,000,000.00	\$49,267,361.11	\$0.00
5/9/2008	AG EDWARDS	23039	FHLB - MORTG. CERT. 2YrNc3Mo	3.0500	04/28/10	99.923	\$5,000,000.00	\$4,996,150.00	\$4,659.72
5/12/2008	BANK OF AMERICA	23040	FED HOME LOAN BANK 1YrNc6Mo1X	2.5000	05/12/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/12/2008	WELLS FARGO	23041	FED HOME LOAN BANK 1.75YrNc9	2.8500	02/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/12/2008	CREDIT SUISSE SECURITIES USA	23042	FED HOME LOAN BANK 2YrNc1Yr1X	3.1250	05/12/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/12/2008	CITIGROUP GLOBAL MARKETS	23043	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.3000	05/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/12/2008	BEAR STEARNS	23044	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.3000	05/12/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/12/2008	CITIGROUP GLOBAL MARKETS	23045	FED HOME LOAN BANK 2YrNc1Yr1X	3.1000	05/12/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/12/2008	LAO-COUNTY OF RIVERSIDE	23046	CORAL CANS Sis 2006	3.4900	11/12/09	100	\$6,000,000.00	\$6,000,000.00	\$0.00
5/16/2008	LAO-COUNTY OF RIVERSIDE	23046	CORAL CANS Sis 2006	3.4900	11/12/09	100	\$310,389.62	\$310,389.62	\$0.00
5/12/2008	LEHMAN BROTHERS, INC	23048	ING FUNDING A1+/P1	2.5500	08/13/08	9.34125	\$50,000,000.00	\$49,670,625.00	\$0.00
5/13/2008	WELLS FARGO	23049	BERSHIRE HATHAWAY Aaa/AAA	3.3750	10/15/08	.324964	\$7,150,000.00	\$7,173,234.93	\$18,768.75
5/13/2008	CREDIT SUISSE SECURITIES USA	23050	FHLB - MORTG. CERT. 1YrNc3Mo1X	2.5000	05/13/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County

Purchase Detail Report

5/1/08 - 5/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/13/2008	CITIGROUP GLOBAL MARKETS	23051	FHLB - MORTG. CERT. 1.5YrNc3Mo	2.7500	11/13/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/13/2008	WELLS FARGO	23052	FHLB - MORTG. CERT. 1.5YrNc3Mo	2.7500	11/13/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/13/2008	LEHMAN BROTHERS, INC	23053	FHLB - MORTG. CERT. 1.5YrNc3Mo	2.7500	11/13/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/13/2008	WELLS FARGO	23054	FHLB - MORTG. CERT. 1YrNc3Mo1X	2.5000	05/13/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/13/2008	RBS GREENWICH CAPITAL	23055	FHLB - MORTG. CERT. 1YrNc3Mo1X	2.5000	05/13/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/13/2008	CREDIT SUISSE SECURITIES USA	23056	FNMA DISCOUNT NOTES	2.1400	01/20/09	98.502	\$50,000,000.00	\$49,251,000.00	\$0.00
5/14/2008	BANK OF AMERICA	23057	SVENSKA HANDELSBANK A1+/P1	2.5200	07/15/08	99.566	\$40,000,000.00	\$39,826,400.00	\$0.00
5/14/2008	MERRILL LYNCH	23058	FHLB - MORTG. CERT. 2YrNc6Mo	3.2500	05/12/10	99.914	\$5,000,000.00	\$4,995,700.00	\$902.78
5/14/2008	CANTOR FITZGERALD	23059	FED HOME LOAN BANK 2.5YrNc	3.0000	09/10/10	99.61	\$10,000,000.00	\$9,961,000.00	\$16,666.67
5/14/2008	CANTOR FITZGERALD	23060	FED HOME LOAN BANK 2YrNc	3.0000	06/11/10	99.95	\$10,000,000.00	\$9,995,000.00	\$12,500.00
5/16/2008	E. J. DE LA ROSA & CO INC	23061	BERKSHIRE HATHAWAY Aaa/AAA	4.1250	01/15/10	101.654	\$7,000,000.00	\$7,115,780.00	\$97,052.08
5/19/2008	CITIGROUP GLOBAL MARKETS	23062	FED HOME LOAN BANK 1.5YrNc1Yr1	2.8500	11/19/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/20/2008	CANTOR FITZGERALD	23064	FED FARM CREDIT BANK 1.5YrNc	2.7500	11/20/09	99.95	\$10,000,000.00	\$9,995,000.00	\$0.00
5/20/2008	LEHMAN BROTHERS, INC	23065	FHLB - MORTG. CERT. 2.25YrNc6M1X	3.2000	08/20/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/20/2008	WELLS FARGO	23066	FED FARM CREDIT BANK 2YrNc3Mo	3.3400	05/20/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/20/2008	AG EDWARDS	23067	FED FARM CREDIT BANK 2YrNc3Mo	3.3400	05/20/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/20/2008	CITIGROUP GLOBAL MARKETS	23068	HI TXB-SER DM Aa2/AA	3.6800	05/01/10	100	\$1,000,000.00	\$1,000,000.00	\$0.00
5/20/2008	CITIGROUP GLOBAL MARKETS	23069	HI TXB-SER DM Aa2/AA	3.3300	05/01/09	100	\$1,915,000.00	\$1,915,000.00	\$0.00
5/21/2008	BARCLAYS CAPITAL	23070	FHLB - MORTG. CERT. 1YrNc3Mo1X	2.5500	05/21/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/21/2008	WELLS FARGO	23071	FHLB - MORTG. CERT. 2YrNc6Mo1X	3.1500	05/21/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/21/2008	CITIGROUP GLOBAL MARKETS	23072	FHLB - MORTG. CERT. 2YrNc6Mo1X	3.1500	05/21/10	100	\$4,130,000.00	\$4,130,000.00	\$0.00
5/22/2008	CREDIT SUISSE SECURITIES USA	23073	FHLB - MORTG. CERT. 1.75YrNc3M	3.0000	02/22/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/22/2008	LEHMAN BROTHERS, INC	23074	FHLB - MORTG. CERT. 3YrNc1Yr1X	3.6000	05/20/11	100	\$5,000,000.00	\$5,000,000.00	\$1,000.00
5/27/2008	BANK OF AMERICA	23075	FED HOME LOAN BANK 3YrNc1Yr1X	3.5300	05/27/11	100	\$15,000,000.00	\$15,000,000.00	\$0.00

Riverside County

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5/1/08 - 5/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/27/2008	CITIGROUP GLOBAL MARKETS	23076	FHLB - MORTG. CERT. 1.5YrNc3Mo	3.0000	11/27/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/28/2008	CANTOR FITZGERALD	23078	FED FARM CREDIT BANK 2YrNc1Yr	3.1000	05/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/28/2008	WELLS FARGO	23079	FED FARM CREDIT BANK 2YrNc1Yr	3.1000	05/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/28/2008	CREDIT SUISSE SECURITIES USA	23080	FHLB - MORTG. CERT. 1YrNc6Mo1X	2.5000	05/28/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/28/2008	UNION BANK OF CALIFORNIA	23081	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.1600	05/28/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/28/2008	RBS GREENWICH CAPITAL	23082	FHLB - MORTG. CERT. 2YrNc3Mo1X	3.3500	05/28/10	100	\$20,000,000.00	\$20,000,000.00	\$0.00
5/28/2008	WELLS FARGO	23083	FHLB - MORTG. CERT. 2YrNc3Mo1X	3.3500	05/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/28/2008	RBC DAIN RAUSCHER	23084	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	05/28/10	99.98	\$10,000,000.00	\$9,998,000.00	\$0.00
5/28/2008	BEAR STEARNS	23085	FED HOME LOAN BANK 1YrNc6Mo1X	2.5000	05/28/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/28/2008	CITIGROUP GLOBAL MARKETS	23086	FEDERAL HOME LOAN MORG CORP	2.3500	01/09/09	0000035	\$50,000,000.00	\$49,282,361.11	\$0.00
5/28/2008	BARCLAYS CAPITAL	23087	FNMA DISCOUNT NOTES	2.3500	01/20/09	9999873	\$40,000,000.00	\$39,381,166.67	\$0.00
5/28/2008	BEAR STEARNS	23088	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	05/28/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/29/2008	PIPER JAFFRAY	23089	FED HOME LOAN BANK 2.5YrNc1Yr1	3.2900	11/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/29/2008	CANTOR FITZGERALD	23090	FED HOME LOAN BANK 2YrNc	3.0000	06/11/10	701000	\$13,000,000.00	\$12,961,130.00	\$32,500.00
5/29/2008	UNION BANK OF CALIFORNIA	23091	FED HOME LOAN BANK 2YrNc	3.0000	06/11/10	99.682	\$10,000,000.00	\$9,968,200.00	\$25,000.00
5/30/2008	PIPER JAFFRAY	23092	FED HOME LOAN BANK 2YrNc	3.0000	06/11/10	99.352	\$5,000,000.00	\$4,967,600.00	\$12,916.67
5/30/2008	CITIGROUP GLOBAL MARKETS	23093	FED HOME LOAN BANK 2YrNc	3.0000	06/11/10	99.313	\$10,000,000.00	\$9,931,300.00	\$25,833.33
5/30/2008	WELLS FARGO	23094	FED HOME LOAN BANK 2YrNc	3.0000	06/11/10	99.344	\$10,000,000.00	\$9,934,400.00	\$25,833.33
5/30/2008	LEHMAN BROTHERS, INC	23095	FHLB - MORTG. CERT. 2YrNc	4.1250	11/30/09	101.528	\$5,000,000.00	\$5,076,400.00	\$0.00
5/30/2008	CANTOR FITZGERALD	23096	FED FARM CREDIT BANK 1.5YrNc	2.7500	11/20/09	6420336	\$5,000,000.00	\$4,982,101.68	\$3,819.44
5/30/2008	BARCLAYS GLOBAL INVESTORS	23097	BARCLAYS GI FUND	2.8600	06/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
5/30/2008	AIM MONEY MARKET FUND	23098	AIM GOVT & AGENCY	2.3300	06/30/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/30/2008	MORGAN STANLEY MMF	23099	MORGAN STANLEY PRIME	2.8600	06/30/08	100	\$35,000,000.00	\$35,000,000.00	\$0.00
5/30/2008	MORGAN STANLEY MMF	23100	MORGAN STANLEY GOVT	2.4700	06/30/08	100	\$27,000,000.00	\$27,000,000.00	\$0.00

Riverside County

Purchase Detail Report

5/1/08 - 5/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/30/2008	CAL TRUST SHORT TERM FUND	23101	CALTRUST SHORT TERM FUND	2.6200	06/30/08	100	\$54,000,000.00	\$54,000,000.00	\$0.00
5/30/2008	UNION BANK OF CALIFORNIA	23102	UBOC MANAGED RATE	2.6900	06/30/08	100	\$177,000,000.00	\$177,000,000.00	\$0.00
5/30/2008	UNION BANK OF CALIFORNIA	23103	UBOC MANAGED RATE SI	2.6900	06/30/08	100	\$95,000,000.00	\$95,000,000.00	\$0.00
5/8/2008	UNION BANK OF CALIFORNIA	23007	UBOC MANAGED RATE	2.6500	05/30/08	100	\$50,000,000.00	\$50,000,000.00	\$0.00
5/14/2008	UNION BANK OF CALIFORNIA	23007	UBOC MANAGED RATE	2.6500	05/30/08	100	\$34,000,000.00	\$34,000,000.00	\$0.00
5/22/2008	UNION BANK OF CALIFORNIA	23007	UBOC MANAGED RATE	2.6500	05/30/08	100	\$29,000,000.00	\$29,000,000.00	\$0.00
5/29/2008	UNION BANK OF CALIFORNIA	23007	UBOC MANAGED RATE	2.6500	05/30/08	100	\$19,000,000.00	\$19,000,000.00	\$0.00
5/12/2008	UNION BANK OF CALIFORNIA	23008	UBOC SI MANAGED RATE	2.6500	05/30/08	100	\$11,000,000.00	\$11,000,000.00	\$0.00
5/15/2008	UNION BANK OF CALIFORNIA	23008	UBOC SI MANAGED RATE	2.6500	05/30/08	100	\$13,000,000.00	\$13,000,000.00	\$0.00
5/1/2008	JP MORGAN SECURITIES INC.	23010	JP MORGAN A1+/P1	2.5000	11/03/08	100	\$40,000,000.00	\$40,000,000.00	\$0.00
5/1/2008	TOYOTA MOTOR CREDIT	23011	TOYOTA MOTOR CREDIT Aaa/AAA	3.2000	04/30/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/2/2008	BARCLAYS CAPITAL	23012	FED NAT MORTG ASSOC. 2YrNc6Mo	3.0500	04/28/10	100	\$10,000,000.00	\$10,000,000.00	\$3,388.89
5/2/2008	LEHMAN BROTHERS, INC	23013	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.0000	04/28/10	99.99	\$5,000,000.00	\$4,999,500.00	\$1,666.67
5/5/2008	CANTOR FITZGERALD	23014	GE CAP CRP Aaa/AAA	3.2500	06/15/09	100.285	\$4,180,000.00	\$4,191,913.00	\$52,830.56
5/5/2008	CANTOR FITZGERALD	23015	GE CAP CRP Aaa/AAA	3.1560	05/10/10	99.295	\$10,000,000.00	\$9,929,500.00	\$73,645.83
5/5/2008	WELLS FARGO	23016	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.1250	05/05/10	100	\$15,000,000.00	\$15,000,000.00	\$0.00
5/5/2008	PIPER JAFFRAY	23017	FED HOME LOAN BANK 2YrNc1Yr1X	3.1500	05/05/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/5/2008	CANTOR FITZGERALD	23018	FED NAT MORTG ASSOC. 3YrNc2Yr1	3.2500	05/05/11	99.5	\$5,000,000.00	\$4,975,000.00	\$0.00
5/5/2008	CITIGROUP GLOBAL MARKETS	23019	FED NAT MORTG ASSOC. 3YrNc2Yr1	3.2500	05/05/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/5/2008	LEHMAN BROTHERS, INC	23020	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.2500	05/05/10	100	\$10,000,000.00	\$10,000,000.00	\$0.00
5/5/2008	CANTOR FITZGERALD	23021	FED NAT MORTG ASSOC. 2YrNc1Yr1	3.2100	05/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/5/2008	BANK OF AMERICA	23022	FED HOME LOAN BANK 1.75YrNc9	3.0600	02/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/5/2008	AG EDWARDS	23023	FED HOME LOAN BANK 1.75YrNc9	3.0600	02/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/6/2008	CREDIT SUISSE SECURITIES USA	23025	FED HOME LOAN BANK 1YrNc6Mo1X	2.6500	05/06/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00

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5/1/08 - 5/31/08

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POOL - POOL FUNDS									
5/6/2008	WELLS FARGO	23026	FED HOME LOAN BANK 2.5YrNc1Yr1X	3.2100	11/05/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/6/2008	WELLS FARGO	23027	FED HOME LOAN BANK 1YrNc6Mo1X	2.6500	05/06/09	100	\$5,000,000.00	\$5,000,000.00	\$0.00
5/6/2008	CREDIT SUISSE SECURITIES USA	23028	FED HOME LOAN BANK 1YrNc6Mo1X	2.8000	05/06/09	100	\$10,000,000.00	\$10,000,000.00	\$0.00
Portfolio Totals :							\$1,895,685,389.62	\$1,889,346,299.24	\$408,984.72

Riverside County Purchase Detail Report 5/1/08 - 5/31/08

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,975,885,389.62	\$1,969,546,299.24	\$408,984.72	