

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

806 A



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

**SUBMITTAL DATE:  
November 2, 2004**

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for October 2004 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for October 2004 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**

<b>FINANCIAL DATA</b>	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:	2004/05

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION: APPROVE.**

**County Executive Office Signature**

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

**Prev. Agn. Ref.: \_\_\_\_\_ District: \_\_\_\_\_ Agenda Number: \_\_\_\_\_**

2.9

# Riverside County Purchase Detail Report 10/1/04 - 10/29/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/1/2004	MORGAN STANLEY REPO	20340	MORGAN STANLEY	1.8200	10/04/04	100	200,000,000.00	200,000,000.00	0.00
10/1/2004	MERRILL LYNCH REPO	20341	MERRILL LYNCH	1.8200	10/04/04	100	171,000,000.00	171,000,000.00	0.00
10/4/2004	MORGAN STANLEY REPO	20342	MORGAN STANLEY	1.7600	10/05/04	100	200,000,000.00	200,000,000.00	0.00
10/4/2004	MERRILL LYNCH REPO	20343	MERRILL LYNCH	1.7600	10/05/04	100	142,000,000.00	142,000,000.00	0.00
10/4/2004	EXXON MOBIL	20344	EXXON ASSET MGMT A1+/P1	1.7400	11/08/04	1.74	50,000,000.00	49,915,416.67	0.00
10/5/2004	MERRILL LYNCH REPO	20347	MERRILL LYNCH	1.7500	10/06/04	100	122,000,000.00	122,000,000.00	0.00
10/5/2004	BANK OF AMERICA	20348	BANK OF AMERICA A1+/P1/F1+	1.8500	11/29/04	100	50,000,000.00	50,000,000.00	0.00
10/5/2004	CANTOR FITZGERALD	20345	FED HOME LOAN BANK2.25YrNc3Mo	3.0500	01/05/07	.953125	7,920,000.00	7,916,287.50	0.00
10/5/2004	MORGAN STANLEY REPO	20346	MORGAN STANLEY	1.7500	10/06/04	100	200,000,000.00	200,000,000.00	0.00
10/6/2004	AG EDWARDS	20349	FED FARM CREDIT BANK 1.5YrNc	2.5000	03/06/06	100	5,000,000.00	5,000,000.00	0.00
10/6/2004	MERRILL LYNCH REPO	20351	MERRILL LYNCH	1.7500	10/07/04	100	165,400,000.00	165,400,000.00	0.00
10/6/2004	MORGAN STANLEY REPO	20350	MORGAN STANLEY	1.7500	10/07/04	100	200,000,000.00	200,000,000.00	0.00
10/7/2004	MERRILL LYNCH REPO	20354	MERRILL LYNCH	1.7400	10/08/04	100	132,800,000.00	132,800,000.00	0.00
10/7/2004	UNION BANK OF CALIFORNIA	20355	FNMA DISCOUNT NOTES	1.7900	11/22/04	1.79	50,000,000.00	49,885,638.89	0.00
10/7/2004	BANK OF AMERICA	20352	FED HOME LOAN BANK1YrNc3Mo	2.5000	11/02/05	100	5,000,000.00	5,000,000.00	0.00
10/7/2004	MORGAN STANLEY REPO	20353	MORGAN STANLEY	1.7500	10/08/04	100	200,000,000.00	200,000,000.00	0.00
10/8/2004	LEHMAN BROTHERS, INC	20356	WAL MART STORES A1+/P1/F1+	1.7600	11/16/04	1.76	50,000,000.00	49,904,666.67	0.00
10/8/2004	MERRILL LYNCH	20357	UBS FINANCE A1+/P1	1.8100	11/22/04	1.81	50,000,000.00	49,886,875.00	0.00
10/8/2004	MERRILL LYNCH REPO	20359	MERRILL LYNCH	1.7300	10/12/04	100	155,000,000.00	155,000,000.00	0.00
10/8/2004	MORGAN STANLEY REPO	20358	MORGAN STANLEY	1.7400	10/12/04	100	200,000,000.00	200,000,000.00	0.00
10/12/2000	CANTOR FITZGERALD	20361	FHLB - MORTG. CERT.1.5YrNc3Mo	2.7000	04/12/06	100	5,000,000.00	5,000,000.00	0.00
10/12/2000	CITIZENS BUSINESS BANK	20360	TIME DEPOSITS CITIZENS BNS BNK	2.5000	04/11/05	100	10,000,000.00	10,000,000.00	0.00

# Riverside County Purchase Detail Report 10/1/04 - 10/29/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/12/200	MORGAN STANLEY REPO	20362	MORGAN STANLEY	1.7600	10/13/04	100	200,000,000.00	200,000,000.00	0.00
10/12/200	MERRILL LYNCH REPO	20363	MERRILL LYNCH	1.7500	10/13/04	100	140,900,000.00	140,900,000.00	0.00
10/13/200	MORGAN STANLEY REPO	20364	MORGAN STANLEY	1.7600	10/14/04	100	200,000,000.00	200,000,000.00	0.00
10/13/200	CITIGROUP GLOBAL MARKETS	20366	CITIGROUP GLOBAL A1+/P1/F1+	1.7700	11/09/04	1.77	50,000,000.00	49,933,625.00	0.00
10/13/200	MERRILL LYNCH REPO	20365	MERRILL LYNCH	1.7600	10/14/04	100	163,800,000.00	163,800,000.00	0.00
10/14/200	MORGAN STANLEY REPO	20367	MORGAN STANLEY	1.7600	10/15/04	100	200,000,000.00	200,000,000.00	0.00
10/14/200	CHEVRONTEXACO	20369	CHEVRON TEXACO A1+/P1	1.7400	11/15/04	1.74	50,000,000.00	49,922,666.67	0.00
10/14/200	MERRILL LYNCH REPO	20368	MERRILL LYNCH	1.7700	10/15/04	100	142,500,000.00	142,500,000.00	0.00
10/15/200	MORGAN STANLEY REPO	20370	MORGAN STANLEY	1.8200	10/18/04	100	200,000,000.00	200,000,000.00	0.00
10/15/200	MERRILL LYNCH REPO	20371	MERRILL LYNCH	1.8200	10/18/04	100	206,000,000.00	206,000,000.00	0.00
10/18/200	MORGAN STANLEY REPO	20372	MORGAN STANLEY	1.7500	10/19/04	100	200,000,000.00	200,000,000.00	0.00
10/18/200	MORGAN STANLEY	20374	NESTLE CAP CORP	1.7500	11/17/04	1.75	50,000,000.00	49,927,083.33	0.00
10/18/200	MERRILL LYNCH REPO	20373	MERRILL LYNCH	1.7500	10/19/04	100	213,000,000.00	213,000,000.00	0.00
10/19/200	CITIGROUP GLOBAL MARKETS	20377	FEDERAL HOME LOAN MORG CORP	1.7750	11/16/04	1.775	38,875,000.00	38,821,330.90	0.00
10/19/200	CANTOR FITZGERALD	20378	FED HOME LOAN BANK 3YrNc1Mo	3.2600	04/19/07	.906250	5,000,000.00	4,995,312.50	0.00
10/19/200	AG EDWARDS	20379	FED NAT MORTG ASSOC.2YrNc3Mo	3.0000	10/19/06	100	5,000,000.00	5,000,000.00	0.00
10/19/200	MORGAN STANLEY REPO	20375	MORGAN STANLEY	1.7400	10/20/04	100	200,000,000.00	200,000,000.00	0.00
10/19/200	MERRILL LYNCH REPO	20376	MERRILL LYNCH	1.7400	10/20/04	100	194,700,000.00	194,700,000.00	0.00
10/20/200	MORGAN STANLEY REPO	20380	MORGAN STANLEY	1.7200	10/21/04	100	200,000,000.00	200,000,000.00	0.00
10/20/200	MERRILL LYNCH REPO	20381	MERRILL LYNCH	1.7200	10/21/04	100	148,000,000.00	148,000,000.00	0.00
10/20/200	CANTOR FITZGERALD	20382	FED HOME LOAN BANK1.25Nc6Mo1X	2.4200	01/20/06	9765625	7,315,000.00	7,313,285.55	0.00
10/21/200	MORGAN STANLEY REPO	20383	MORGAN STANLEY	1.7500	10/22/04	100	200,000,000.00	200,000,000.00	0.00

# Riverside County Purchase Detail Report 10/1/04 - 10/29/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/21/200	MERRILL LYNCH REPO	20384	MERRILL LYNCH	1.7500	10/22/04	100	167,000,000.00	167,000,000.00	0.00
10/22/200	AG EDWARDS	20385	FED HOME LOAN BANK	3.0000	01/22/07	100	5,000,000.00	5,000,000.00	0.00
10/22/200	MORGAN STANLEY REPO	20386	MORGAN STANLEY	1.7200	10/25/04	100	200,000,000.00	200,000,000.00	0.00
10/22/200	MERRILL LYNCH REPO	20387	MERRILL LYNCH	1.7200	10/25/04	100	177,000,000.00	177,000,000.00	0.00
10/25/200	MERRILL LYNCH	20388	FED HOME LOAN BANK2.5YrNc6Mo	3.2500	04/25/07	100	5,000,000.00	5,000,000.00	0.00
10/25/200	MORGAN STANLEY REPO	20389	MORGAN STANLEY	1.7500	10/26/04	100	200,000,000.00	200,000,000.00	0.00
10/25/200	MERRILL LYNCH REPO	20390	MERRILL LYNCH	1.7500	10/26/04	100	177,000,000.00	177,000,000.00	0.00
10/26/200	MERRILL LYNCH REPO	20393	MERRILL LYNCH	1.7500	10/27/04	100	177,000,000.00	177,000,000.00	0.00
10/26/200	AMERICAN EXPRESS	20394	AMERICAN EXPRESS A1/P1/F1	1.7600	11/12/04	1.76	50,000,000.00	49,958,444.44	0.00
10/26/200	CANTOR FITZGERALD	20391	FED HOME LOAN	2.6250	07/26/07	.984375	5,750,000.00	5,749,101.56	0.00
10/26/200	MORGAN STANLEY REPO	20392	MORGAN STANLEY	1.7400	10/27/04	100	200,000,000.00	200,000,000.00	0.00
10/27/200	MERRILL LYNCH	20398	FEDERAL HOME LOAN MORG CORP	1.8900	12/29/04	1.89	50,000,000.00	49,834,625.00	0.00
10/27/200	MORGAN STANLEY REPO	20399	MORGAN STANLEY	1.7500	10/28/04	100	200,000,000.00	200,000,000.00	0.00
10/27/200	MERRILL LYNCH REPO	20400	MERRILL LYNCH	1.7500	10/28/04	100	200,000,000.00	200,000,000.00	0.00
10/27/200	MORGAN STANLEY	20395	MORGAN STANLEY A1/P1/F1+	1.7700	11/10/04	1.77	39,264,000.00	39,236,973.28	0.00
10/27/200	LEHMAN BROTHERS, INC	20396	KOCH INDUSTRIES A1+/P1	1.8400	11/24/04	1.84	50,000,000.00	49,928,444.44	0.00
10/27/200	BANK OF AMERICA	20397	FED HOME LOAN DISCOUNT	1.8050	11/24/04	1.805	50,000,000.00	49,929,805.56	0.00
10/28/200	GENERAL ELECTRIC CREDIT CORP	20401	GE CAPITAL CORP A1+/P1	1.9400	12/15/04	1.94	50,000,000.00	49,870,666.67	0.00
10/28/200	WELLS FARGO	20402	WELLS FARGO A1+/P1/F1+	1.9400	12/22/04	100	50,000,000.00	50,000,000.00	0.00
10/28/200	MORGAN STANLEY REPO	20403	MORGAN STANLEY	1.7900	10/29/04	100	200,000,000.00	200,000,000.00	0.00
10/28/200	MERRILL LYNCH REPO	20404	MERRILL LYNCH	1.7900	10/29/04	100	153,000,000.00	153,000,000.00	0.00
10/29/200	MERRILL LYNCH REPO	20407	MERRILL LYNCH	1.8500	11/01/04	100	140,000,000.00	140,000,000.00	0.00

# Riverside County Purchase Detail Report 10/1/04 - 10/29/04

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<b>POOL - POOL FUNDS</b>									
10/29/200	JP MORGAN SECURITIES INC.	20408	JP MORGAN CHASE & CO A1/P1/F1	1.9000	12/01/04	1.9	50,000,000.00	49,912,916.67	0.00
10/29/200	MORGAN STANLEY REPO	20406	MORGAN STANLEY	1.8500	11/01/04	100	200,000,000.00	200,000,000.00	0.00
10/29/200	AIM MONEY MARKET FUND	20405	AIM STIT GAP AAA/Aaa	1.5100	11/29/04	100	1,000,000.00	1,000,000.00	0.00
						<b>Portfolio Totals :</b>	<b>\$8,183,224,000.00</b>	<b>\$8,181,943,166.30</b>	<b>\$ .00</b>

# Riverside County Purchase Detail Report 10/1/04 - 10/29/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$8,183,224,000.00	\$8,181,943,166.30		\$0.00