

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

403A



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

SUBMITTAL DATE:
December 1, 2004

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

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

**Don Kent
Assistant Treasurer**

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:	2004/05

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.**

Ohhh

County Executive Office Signature

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

COUNTY OF RIVERSIDE
04 DEC -5 AM 10: P3
OFFICE EXECUTIVE
08 DEC -8 PM 15: 12
RECEIVED WIRELESS COMM

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

2.8

Riverside County Purchase Detail Report 11/1/04 - 11/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/1/2004	MORGAN STANLEY REPO	20409	MORGAN STANLEY	1.8500	11/02/04	100	200,000,000.00	200,000,000.00	0.00
11/1/2004	MERRILL LYNCH REPO	20410	MERRILL LYNCH	1.8500	11/02/04	100	200,000,000.00	200,000,000.00	0.00
11/2/2004	JP MORGAN SECURITIES INC.	20411	PROCTER & GAMBLE A1+/P1	1.9200	12/09/04	1.92	50,000,000.00	49,901,333.33	0.00
11/2/2004	MORGAN STANLEY REPO	20412	MORGAN STANLEY	1.7600	11/03/04	100	200,000,000.00	200,000,000.00	0.00
11/2/2004	MERRILL LYNCH REPO	20413	MERRILL LYNCH	1.7400	11/03/04	100	171,000,000.00	171,000,000.00	0.00
11/3/2004	MORGAN STANLEY REPO	20414	MORGAN STANLEY	1.7500	11/04/04	100	200,000,000.00	200,000,000.00	0.00
11/3/2004	MERRILL LYNCH REPO	20415	MERRILL LYNCH	1.7500	11/04/04	100	166,000,000.00	166,000,000.00	0.00
11/4/2004	MORGAN STANLEY REPO	20416	MORGAN STANLEY	1.7700	11/05/04	100	200,000,000.00	200,000,000.00	0.00
11/4/2004	MERRILL LYNCH REPO	20417	MERRILL LYNCH	1.7700	11/05/04	100	184,400,000.00	184,400,000.00	0.00
11/5/2004	MERRILL LYNCH REPO	20419	MERRILL LYNCH	1.7800	11/08/04	100	215,000,000.00	215,000,000.00	0.00
11/5/2004	MORGAN STANLEY REPO	20418	MORGAN STANLEY	1.7800	11/08/04	100	200,000,000.00	200,000,000.00	0.00
11/8/2004	JP MORGAN SECURITIES INC.	20420	FED HOME LOAN BANK 2YrNc3Mo	3.1000	11/08/06	100	5,000,000.00	5,000,000.00	0.00
11/8/2004	MORGAN STANLEY REPO	20421	MORGAN STANLEY	1.8400	11/09/04	100	200,000,000.00	200,000,000.00	0.00
11/8/2004	MERRILL LYNCH REPO	20422	MERRILL LYNCH	1.8400	11/09/04	100	237,000,000.00	237,000,000.00	0.00
11/9/2004	CITIGROUP GLOBAL MARKETS	20426	CITI GRP GBL MKTS A1+/P1	2.0500	12/22/04	2.05	50,000,000.00	49,877,569.44	0.00
11/9/2004	CITIGROUP GLOBAL MARKETS	20423	FED HOME LOAN BANK 3YrNc6Mo	3.4000	11/09/07	100	5,000,000.00	5,000,000.00	0.00
11/9/2004	MORGAN STANLEY REPO	20424	MORGAN STANLEY	1.8300	11/10/04	100	200,000,000.00	200,000,000.00	0.00
11/9/2004	MERRILL LYNCH REPO	20425	MERRILL LYNCH	1.8000	11/10/04	100	255,000,000.00	255,000,000.00	0.00
11/10/2004	MORGAN STANLEY REPO	20427	MORGAN STANLEY	1.9000	11/12/04	100	200,000,000.00	200,000,000.00	0.00
11/10/2004	MORGAN STANLEY	20429	MORGAN STANLEY A1/P1/F1+	2.0300	12/06/04	2.03	50,000,000.00	49,926,694.44	0.00
11/10/2004	MERRILL LYNCH REPO	20428	MERRILL LYNCH	1.8700	11/12/04	100	245,000,000.00	245,000,000.00	0.00
11/12/2004	MERRILL LYNCH REPO	20432	MERRILL LYNCH	1.9600	11/15/04	100	256,000,000.00	256,000,000.00	0.00

**Riverside County
Purchase Detail Report
11/1/04 - 11/30/04**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/12/200	AMERICAN EXPRESS	20430	AMERICAN EXPRESS A1/P1/F1	1.9800	12/02/04	1.98	50,000,000.00	49,945,000.00	0.00
11/12/200	MORGAN STANLEY REPO	20431	MORGAN STANLEY	1.9600	11/15/04	100	200,000,000.00	200,000,000.00	0.00
11/15/200	MORGAN STANLEY REPO	20433	MORGAN STANLEY	2.0500	11/16/04	100	250,000,000.00	250,000,000.00	0.00
11/15/200	MERRILL LYNCH REPO	20434	MERRILL LYNCH	2.0300	11/16/04	100	282,000,000.00	282,000,000.00	0.00
11/16/200	MERRILL LYNCH REPO	20439	MERRILL LYNCH	1.9500	11/17/04	100	265,000,000.00	265,000,000.00	0.00
11/16/200	JP MORGAN SECURITIES INC.	20440	BMW US CAPITAL A1+/P1	2.0000	12/16/04	2	50,000,000.00	49,916,666.67	0.00
11/16/200	BANK OF AMERICA	20441	FNMA DISCOUNT NOTES	2.0200	12/20/04	2.02	50,000,000.00	49,904,611.11	0.00
11/16/200	CANTOR FITZGERALD	20435	FED HOME LOAN BANK 3YrNc1Mo	3.5000	11/16/07	100	5,000,000.00	5,000,000.00	0.00
11/16/200	CANTOR FITZGERALD	20436	FED HOME LOAN BANK 2.25YrNc3Mo	3.1750	02/16/07	.984375	2,400,000.00	2,399,625.00	0.00
11/16/200	WELLS FARGO	20437	FED HOME LOAN BANK 13MoNc1Mo	2.4500	12/16/05	100	5,000,000.00	5,000,000.00	0.00
11/16/200	MORGAN STANLEY REPO	20438	MORGAN STANLEY	1.9600	11/17/04	100	250,000,000.00	250,000,000.00	0.00
11/17/200	MERRILL LYNCH	20442	FED HOME LOAN DISCOUNT	2.0000	12/15/04	2	50,000,000.00	49,922,222.22	0.00
11/17/200	MERRILL LYNCH	20443	FED HOME LOAN BANK 2YrNc3Mo	2.4000	11/17/06	99.9	5,000,000.00	4,995,000.00	0.00
11/17/200	MERRILL LYNCH REPO	20445	MERRILL LYNCH	1.9500	11/18/04	100	231,000,000.00	231,000,000.00	0.00
11/17/200	CHEVRONTEXACO	20446	CHEVRON TEXACO A1+/P1	2.0000	12/23/04	2	50,000,000.00	49,900,000.00	0.00
11/17/200	MORGAN STANLEY REPO	20444	MORGAN STANLEY	1.9600	11/18/04	100	250,000,000.00	250,000,000.00	0.00
11/18/200	MORGAN STANLEY REPO	20447	MORGAN STANLEY	1.9500	11/19/04	100	250,000,000.00	250,000,000.00	0.00
11/18/200	MERRILL LYNCH REPO	20448	MERRILL LYNCH	1.9500	11/19/04	100	220,000,000.00	220,000,000.00	0.00
11/18/200	TOYOTA MOTOR CREDIT	20449	TOYOTA MOTOR CREDIT A1+/P1	2.0500	12/21/04	2.05	50,000,000.00	49,906,041.67	0.00
11/19/200	MORGAN STANLEY REPO	20450	MORGAN STANLEY	1.9500	11/22/04	100	250,000,000.00	250,000,000.00	0.00
11/19/200	MERRILL LYNCH REPO	20451	MERRILL LYNCH	1.9500	11/22/04	100	274,000,000.00	274,000,000.00	0.00
11/22/200	MERRILL LYNCH	20452	FEDERAL HOME LOAN MORG CORP	2.0200	12/21/04	2.02	50,000,000.00	49,918,638.89	0.00

Riverside County Purchase Detail Report 11/1/04 - 11/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/22/200	MORGAN STANLEY REPO	20453	MORGAN STANLEY	1.9600	11/23/04	100	250,000,000.00	250,000,000.00	0.00
11/22/200	BANK OF AMERICA	20455	UBS FINANCE A1+/P1	2.0700	12/22/04	2.07	50,000,000.00	49,913,750.00	0.00
11/22/200	MERRILL LYNCH REPO	20454	MERRILL LYNCH	1.9600	11/23/04	100	271,000,000.00	271,000,000.00	0.00
11/23/200	MERRILL LYNCH REPO	20457	MERRILL LYNCH	1.9300	11/24/04	100	165,000,000.00	165,000,000.00	0.00
11/23/200	MERRILL LYNCH	20458	PFIZER INC. A1+/P1/F1+	2.1600	01/21/05	2.16	50,000,000.00	49,823,000.00	0.00
11/23/200	BARCLAYS CAPITAL	20459	FEDERAL HOME LOAN MORG CORP	2.1500	01/18/05	2.15	50,000,000.00	49,832,777.78	0.00
11/23/200	MORGAN STANLEY REPO	20456	MORGAN STANLEY	1.9400	11/24/04	100	250,000,000.00	250,000,000.00	0.00
11/24/200	MORGAN STANLEY	20460	NESTLE A1+/P1	2.1150	01/04/05	2.115	50,000,000.00	49,879,562.50	0.00
11/24/200	BARCLAYS CAPITAL	20461	FED HOME LOAN DISCOUNT	2.1400	01/21/05	2.14	50,000,000.00	49,827,611.11	0.00
11/24/200	MORGAN STANLEY REPO	20462	MORGAN STANLEY	1.9800	11/29/04	100	250,000,000.00	250,000,000.00	0.00
11/24/200	MERRILL LYNCH REPO	20463	MERRILL LYNCH	1.9800	11/29/04	100	171,000,000.00	171,000,000.00	0.00
11/24/200	MORGAN STANLEY	20464	SIEMENS CAPITAL A1+/P1	2.1600	01/25/05	2.16	50,000,000.00	49,814,000.00	0.00
11/24/200	BARCLAYS CAPITAL	20465	FEDERAL HOME LOAN MORG CORP	2.1900	01/28/05	2.19	50,000,000.00	49,802,291.67	0.00
11/29/200	MERRILL LYNCH REPO	20469	MERRILL LYNCH	2.0000	11/30/04	100	243,000,000.00	243,000,000.00	0.00
11/29/200	BANK OF AMERICA	20470	BANK OF AMERICA NA A1+/P1/F1+	2.2600	01/31/05	100	50,000,000.00	50,000,000.00	0.00
11/29/200	AIM MONEY MARKET FUND	20467	AIMSTIT GOV&AGENCY	1.7900	12/29/04	100	1,000,000.00	1,000,000.00	0.00
11/29/200	MERRILL LYNCH	20466	FED HOME LOAN BANK 2YrNc1Mo	3.2300	11/28/06	100	5,000,000.00	5,000,000.00	0.00
11/29/200	MORGAN STANLEY REPO	20468	MORGAN STANLEY	2.0000	11/30/04	100	250,000,000.00	250,000,000.00	0.00
11/30/200	JP MORGAN SECURITIES INC.	20471	FED HOME LOAN BANK 2YrNc3Mo	3.2500	11/28/06	100	5,000,000.00	5,000,000.00	0.00
11/30/200	AG EDWARDS	20472	FED HOME LOAN BANK	3.0000	08/30/06	100	5,000,000.00	5,000,000.00	0.00
11/30/200	MORGAN STANLEY REPO	20473	MORGAN STANLEY	2.0000	12/01/04	100	250,000,000.00	250,000,000.00	0.00
11/30/200	MERRILL LYNCH REPO	20474	MERRILL LYNCH	2.0000	12/01/04	100	197,000,000.00	197,000,000.00	0.00

Riverside County Purchase Detail Report 11/1/04 - 11/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Portfolio Totals :									
						\$9,491,800,000.00	\$9,489,806,395.83		\$.00