

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

815A



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

SUBMITTAL DATE:
January 4, 2005

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

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

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.**

County Executive Office Signature

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

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

2.9

COUNTY OF RIVERSIDE
OFFICE EXECUTIVE

Riverside County Purchase Detail Report 12/1/04 - 12/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000	DEFINED BENEFIT PLAN								
12/28/200	MORGAN STANLEY	20543B	FED HOME LOAN BANK 3YrNc1Mo	4.0000	12/28/07	100	1,000,000.00	1,000,000.00	0.00
Portfolio Totals :							\$1,000,000.00	\$1,000,000.00	\$.00

Riverside County Purchase Detail Report 12/1/04 - 12/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/1/2004	MIZUHO SECURITIES	20475	FED FARM CREDIT	3.2500	12/01/06	100	5,000,000.00	5,000,000.00	0.00
12/1/2004	AG EDWARDS	20476	FED HOME LOAN BANK2YrNc6Mo	3.0900	12/01/06	100	5,000,000.00	5,000,000.00	0.00
12/1/2004	CANTOR FITZGERALD	20477	FED HOME LOAN BANK2.5YrNc3Mo	3.5100	06/01/07	100	5,000,000.00	5,000,000.00	0.00
12/1/2004	MORGAN STANLEY REPO	20478	MORGAN STANLEY	2.0000	12/02/04	100	250,000,000.00	250,000,000.00	0.00
12/1/2004	MERRILL LYNCH REPO	20479	MERRILL LYNCH	1.9900	12/02/04	100	192,000,000.00	192,000,000.00	0.00
12/1/2004	MORGAN STANLEY	20480	HARVARD UNIVERSITY A1+/P1	2.1700	01/31/05	2.17	20,000,000.00	19,926,461.11	0.00
12/1/2004	BARCLAYS CAPITAL	20481	BARCLAYS US FNDG A1+/P1	2.2600	01/20/05	2.26	50,000,000.00	49,843,055.56	0.00
12/1/2004	WELLS FARGO	20482	FED HOME LOAN DISCOUNT	2.1000	01/21/05	2.1	50,000,000.00	49,851,250.00	0.00
12/2/2004	MORGAN STANLEY REPO	20483	MORGAN STANLEY	1.9900	12/03/04	100	250,000,000.00	250,000,000.00	0.00
12/2/2004	MERRILL LYNCH REPO	20484	MERRILL LYNCH	1.9800	12/03/04	100	141,000,000.00	141,000,000.00	0.00
12/2/2004	JP MORGAN SECURITIES INC.	20485	JP MORGAN CHASE A1/P1/F1	2.2200	01/31/05	2.22	50,000,000.00	49,815,000.00	0.00
12/2/2004	LEHMAN BROTHERS, INC	20486	WALMART STORES A1+/P1	2.1700	01/11/05	2.17	50,000,000.00	49,879,444.44	0.00
12/3/2004	MORGAN STANLEY REPO	20487	MORGAN STANLEY	1.9900	12/06/04	100	250,000,000.00	250,000,000.00	0.00
12/3/2004	MERRILL LYNCH REPO	20488	MERRILL LYNCH	1.9800	12/06/04	100	153,000,000.00	153,000,000.00	0.00
12/6/2004	MORGAN STANLEY REPO	20489	MORGAN STANLEY	1.9900	12/07/04	100	250,000,000.00	250,000,000.00	0.00
12/6/2004	MERRILL LYNCH REPO	20490	MERRILL LYNCH	1.9700	12/07/04	100	183,000,000.00	183,000,000.00	0.00
12/6/2004	LEHMAN BROTHERS REPO	20491	ROYAL BANK OF SCOTTLAND	2.2200	01/20/05	0003200	50,000,000.00	49,861,249.98	0.00
12/6/2004	AMERICAN EXPRESS	20492	AMERICAN EXPRESS A1/P1/F1	2.1500	01/07/05	2.15	50,000,000.00	49,904,444.44	0.00
12/7/2004	MORGAN STANLEY REPO	20493	MORGAN STANLEY	1.9900	12/08/04	100	250,000,000.00	250,000,000.00	0.00
12/7/2004	MERRILL LYNCH REPO	20494	MERRILL LYNCH	1.9700	12/08/04	100	85,000,000.00	85,000,000.00	0.00
12/8/2004	MERRILL LYNCH REPO	20495	MERRILL LYNCH	2.0000	12/09/04	100	89,000,000.00	89,000,000.00	0.00
12/8/2004	MORGAN STANLEY REPO	20496	MORGAN STANLEY	2.0000	12/09/04	100	250,000,000.00	250,000,000.00	0.00

Riverside County Purchase Detail Report 12/1/04 - 12/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/9/2004	JP MORGAN SECURITIES INC.	20497	PROCTER & GAMBLE CO A1+/P1	2.2600	02/10/05	2.26	50,000,000.00	49,802,250.00	0.00
12/9/2004	MORGAN STANLEY REPO	20499	MORGAN STANLEY	2.0400	12/10/04	100	250,000,000.00	250,000,000.00	0.00
12/9/2004	CITY NATIONAL BANK	20498	CITY NATIONAL BANK	2.2500	01/10/05	100	10,000,000.00	10,000,000.00	0.00
12/9/2004	MERRILL LYNCH REPO	20500	MERRILL LYNCH	2.0300	12/10/04	100	132,000,000.00	132,000,000.00	0.00
12/10/200	MORGAN STANLEY REPO	20501	MORGAN STANLEY	2.0500	12/13/04	100	250,000,000.00	250,000,000.00	0.00
12/10/200	MERRILL LYNCH REPO	20502	MERRILL LYNCH	2.0500	12/13/04	100	213,000,000.00	213,000,000.00	0.00
12/10/200	EXXON MOBIL	20503	EXXON ASSET MGMT A1+/P1	2.2000	01/13/05	2.2	50,000,000.00	49,896,111.11	0.00
12/13/200	MORGAN STANLEY REPO	20504	MORGAN STANLEY	2.1500	12/14/04	100	250,000,000.00	250,000,000.00	0.00
12/13/200	MERRILL LYNCH REPO	20505	MERRILL LYNCH	2.1500	12/14/04	100	256,000,000.00	256,000,000.00	0.00
12/13/200	MERRILL LYNCH	20506	FEDERAL HOME LOAN MORG CORP	2.2450	01/11/05	2.245	50,000,000.00	49,909,576.39	0.00
12/13/200	LEHMAN BROTHERS, INC	20507	FEDERAL HOME LOAN MORG CORP	2.2600	02/01/05	2.26	50,000,000.00	49,843,055.56	0.00
12/14/200	MORGAN STANLEY REPO	20508	MORGAN STANLEY	2.2200	12/15/04	100	250,000,000.00	250,000,000.00	0.00
12/14/200	MERRILL LYNCH REPO	20509	MERRILL LYNCH	2.2200	12/15/04	100	252,000,000.00	252,000,000.00	0.00
12/14/200	MERRILL LYNCH	20510	FED HOME LOAN BANK2YrNc3Mo	2.7500	12/14/06	99.90	5,000,000.00	4,995,000.00	0.00
12/15/200	CANTOR FITZGERALD	20511	FED HOME LOAN BANK2YrNc6Mo	3.0000	06/15/07	100	5,000,000.00	5,000,000.00	0.00
12/15/200	AG EDWARDS	20512	FED FARM CREDIT BANK2YrNc6Mo	3.2500	12/15/06	100	5,000,000.00	5,000,000.00	0.00
12/15/200	MORGAN STANLEY REPO	20513	MORGAN STANLEY	2.2800	12/16/04	100	250,000,000.00	250,000,000.00	0.00
12/15/200	MERRILL LYNCH REPO	20514	MERRILL LYNCH	2.2800	12/16/04	100	269,000,000.00	269,000,000.00	0.00
12/15/200	GENERAL ELECTRIC CREDIT CORP	20515	GE CAPITAL A1+/P1	2.3200	02/02/05	2.32	50,000,000.00	49,842,111.11	0.00
12/15/200	MORGAN STANLEY	20516	MORGAN STANLEY A1/P1	2.3400	01/24/05	2.34	50,000,000.00	49,870,000.00	0.00
12/16/200	LAO-COUNTY OF RIVERSIDE	18763E	US DIST COURTHOUSE CERTS	2.7800	06/15/20	100	850,000.00	850,000.00	0.00
12/16/200	MORGAN STANLEY REPO	20519	MORGAN STANLEY	2.2100	12/17/04	100	250,000,000.00	250,000,000.00	0.00

Riverside County

Purchase Detail Report

12/1/04 - 12/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/16/200	MERRILL LYNCH REPO	20520	MERRILL LYNCH	2.2000	12/17/04	100	233,000,000.00	233,000,000.00	0.00
12/16/200	BANK OF AMERICA	20517	IBM CAP A1/P1	2.3000	01/27/05	2.3	50,000,000.00	49,865,833.33	0.00
12/16/200	CITIGROUP GLOBAL MARKETS	20518	BMW US CAP A1+/P1	2.3000	01/14/05	2.3	50,000,000.00	49,907,361.11	0.00
12/17/200	MORGAN STANLEY REPO	20521	MORGAN STANLEY	2.2200	12/20/04	100	250,000,000.00	250,000,000.00	0.00
12/17/200	MERRILL LYNCH REPO	20522	MERRILL LYNCH	2.2200	12/20/04	100	265,000,000.00	265,000,000.00	0.00
12/20/200	MORGAN STANLEY REPO	20523	MORGAN STANLEY	2.2000	12/21/04	100	250,000,000.00	250,000,000.00	0.00
12/20/200	MERRILL LYNCH REPO	20524	MERRILL LYNCH	2.2000	12/21/04	100	225,000,000.00	225,000,000.00	0.00
12/20/200	BEAR STEARNS	20526	BEAR STEARNS CP	2.3000	01/10/05	2.3	50,000,000.00	49,932,916.67	0.00
12/20/200	LEHMAN BROTHERS, INC	20525	FEDERAL HOME LOAN MORG CORP	2.2600	02/01/05	2.26	50,000,000.00	49,865,027.78	0.00
12/21/200	TOYOTA MOTOR CREDIT	20527	TOYOTA A1+/P1	2.3200	02/03/05	2.32	50,000,000.00	49,858,222.22	0.00
12/21/200	MERRILL LYNCH REPO	20529	MERRILL LYNCH	2.1900	12/22/04	100	250,000,000.00	250,000,000.00	0.00
12/21/200	MORGAN STANLEY REPO	20528	MORGAN STANLEY	2.2000	12/22/04	100	250,000,000.00	250,000,000.00	0.00
12/22/200	MERRILL LYNCH	20530	UBS FINANCE A1+/P1	2.3100	01/05/05	2.31	50,000,000.00	49,955,083.33	0.00
12/22/200	WELLS FARGO	20531	WELLS FARGO A1+/P1/F1	2.3100	02/07/05	100	50,000,000.00	50,000,000.00	0.00
12/22/200	CITIGROUP GLOBAL MARKETS	20532	CITY GRP A1+/P1	2.3000	01/26/05	2.3	50,000,000.00	49,888,194.44	0.00
12/22/200	MORGAN STANLEY REPO	20533	MORGAN STANLEY	2.2200	12/23/04	100	250,000,000.00	250,000,000.00	0.00
12/22/200	MERRILL LYNCH REPO	20534	MERRILL LYNCH	2.2200	12/23/04	100	218,000,000.00	218,000,000.00	0.00
12/23/200	AG EDWARDS	20535	FED HOME LOAN BANK 13Mon3Mo	3.0000	01/18/06	100	10,000,000.00	10,000,000.00	0.00
12/23/200	MERRILL LYNCH REPO	20538	MERRILL LYNCH	2.2300	12/27/04	100	218,000,000.00	218,000,000.00	0.00
12/23/200	CHEVRONTEXACO	20536	CHEVRON TEXACO A1+/P1	2.2400	01/06/05	2.24	50,000,000.00	49,956,444.44	0.00
12/23/200	MORGAN STANLEY REPO	20537	MORGAN STANLEY	2.2300	12/27/04	100	250,000,000.00	250,000,000.00	0.00
12/27/200	WELLS FARGO	20539	FED FARM CREDIT BANK1.5YrNc	3.0000	06/27/06	99.927	5,000,000.00	4,996,350.00	0.00

**Riverside County
Purchase Detail Report
12/1/04 - 12/31/04**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
12/27/200	MORGAN STANLEY REPO	20540	MORGAN STANLEY	2.2500	12/28/04	100	250,000,000.00	250,000,000.00	0.00
12/27/200	MERRILL LYNCH REPO	20541	MERRILL LYNCH	2.2500	12/28/04	100	223,000,000.00	223,000,000.00	0.00
12/27/200	MERRILL LYNCH	20542	FEDERAL HOME LOAN MORG CORP	2.2700	01/25/05	2.27	50,000,000.00	49,908,569.44	0.00
12/28/200	MORGAN STANLEY REPO	20544	MORGAN STANLEY	2.2000	12/29/04	100	250,000,000.00	250,000,000.00	0.00
12/28/200	MERRILL LYNCH REPO	20545	MERRILL LYNCH	2.2000	12/29/04	100	257,000,000.00	257,000,000.00	0.00
12/28/200	LEHMAN BROTHERS, INC	20546	FED HOME LOAN DISCOUNT	2.2800	02/25/05	2.28	50,000,000.00	49,813,166.67	0.00
12/28/200	MORGAN STANLEY	20543A	FED HOME LOAN BANK 3YrNc1Mo	4.0000	12/28/07	100	5,000,000.00	5,000,000.00	0.00
12/29/200	AG EDWARDS	20547	FED HOME LOAN	3.2300	09/29/06	100	5,000,000.00	5,000,000.00	0.00
12/29/200	BEAR STEARNS	20548	FED FARM CREDIT BANK2YrNc6Mo	3.3500	12/29/06	100	5,000,000.00	5,000,000.00	0.00
12/29/200	CITIGROUP GLOBAL MARKETS	20549	FED HOME LOAN BANK2YrNc3Mo	3.3500	12/29/06	100	5,000,000.00	5,000,000.00	0.00
12/29/200	BARCLAYS CAPITAL	20550	FED HOME LOAN BANK2YrNc1Yr	3.2520	12/29/06	99.90	5,000,000.00	4,995,000.00	0.00
12/29/200	AIM MONEY MARKET FUND	20551	AIM STIT GAP AAA/Aaa	2.0000	01/28/05	100	1,000,000.00	1,000,000.00	0.00
12/29/200	MORGAN STANLEY REPO	20552	MORGAN STANLEY	2.1500	12/30/04	100	250,000,000.00	250,000,000.00	0.00
12/29/200	MERRILL LYNCH REPO	20553	MERRILL LYNCH	2.1400	12/30/04	100	247,000,000.00	247,000,000.00	0.00
12/29/200	LEHMAN BROTHERS, INC	20554	FEDERAL HOME LOAN MORG CORP	2.2500	01/28/05	2.25	50,000,000.00	49,906,250.00	0.00
12/30/200	MERRILL LYNCH	20555	FED FARM CREDIT	3.0000	06/30/06	100	5,000,000.00	5,000,000.00	0.00
12/30/200	MERRILL LYNCH	20556	FED HOME LOAN BANK1.5YrNc6Mo1	3.1000	06/30/06	100	5,000,000.00	5,000,000.00	0.00
12/30/200	MORGAN STANLEY REPO	20557	MORGAN STANLEY	2.1500	01/03/05	100	250,000,000.00	250,000,000.00	0.00
12/30/200	MERRILL LYNCH REPO	20558	MERRILL LYNCH	2.1500	01/03/05	100	154,000,000.00	154,000,000.00	0.00
Portfolio Totals :									\$0.00
Portfolio Totals :									\$10,816,850,000.00 \$10,813,937,429.13

Riverside County Purchase Detail Report 12/1/04 - 12/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									\$0.00
						\$10,817,850,000.00		\$10,814,937,429.13	\$0.00