

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



A26
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FROM: Paul McDonnell
Treasurer-Tax Collector
SUBJECT: Treasurer's Purchase Detail Report

SUBMITTAL DATE:
March 2, 2005

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for February 2005 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for February 2005 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

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

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

2.28

COUNTY OF RIVERSIDE
OFFICE EXECUTIVE

Riverside County Purchase Detail Report 2/1/05 - 2/28/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051320 - RIV CO TRANSPORTATION COMMISSI									
2/15/2005	AG EDWARDS	20664	FED FARM CREDIT BANK2YrNc6Mo	3.5000	02/15/07	100	3,000,000.00	3,000,000.00	0.00
2/18/2005	AG EDWARDS	20672	FED HOME LOAN BANK 1.5YrNc6Mo	3.3750	08/18/06	100	2,000,000.00	2,000,000.00	0.00
Portfolio Totals :							\$5,000,000.00	\$5,000,000.00	\$.00

Riverside County Purchase Detail Report

2/1/05 - 2/28/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/1/2005	JP MORGAN SECURITIES INC.	20633	FED FARM CREDIT BANK2YrNc6Mo	3.5500	02/01/07	100	10,000,000.00	10,000,000.00	0.00
2/1/2005	MORGAN STANLEY REPO	20634	MORGAN STANLEY	2.4800	02/02/05	100	250,000,000.00	250,000,000.00	0.00
2/1/2005	MERRILL LYNCH REPO	20635	MERRILL LYNCH	2.4700	02/02/05	100	157,000,000.00	157,000,000.00	0.00
2/2/2005	MORGAN STANLEY REPO	20636	MORGAN STANLEY	2.4500	02/03/05	100	250,000,000.00	250,000,000.00	0.00
2/2/2005	MERRILL LYNCH REPO	20637	MERRILL LYNCH	2.4200	02/03/05	100	182,000,000.00	182,000,000.00	0.00
2/2/2005	GENERAL ELECTRIC CREDIT CORP	20638	GE CAPITAL CORP A1+/P1/F1+	2.5200	03/09/05	2.52	50,000,000.00	49,877,500.00	0.00
2/3/2005	TOYOTA MOTOR CREDIT	20641	TOYOTA MOTOR CREDIT A1+/P1	2.5200	03/17/05	2.52	50,000,000.00	49,853,000.00	0.00
2/3/2005	MORGAN STANLEY REPO	20639	MORGAN STANLEY	2.4300	02/04/05	100	250,000,000.00	250,000,000.00	0.00
2/3/2005	MERRILL LYNCH REPO	20640	MERRILL LYNCH	2.4200	02/04/05	100	136,000,000.00	136,000,000.00	0.00
2/4/2005	CITIGROUP GLOBAL MARKETS	20642	FED HOME LOAN BANK 3YrNc3Mo	4.0000	02/04/08	100	10,000,000.00	10,000,000.00	0.00
2/4/2005	MORGAN STANLEY REPO	20643	MORGAN STANLEY	2.4200	02/07/05	100	250,000,000.00	250,000,000.00	0.00
2/4/2005	MERRILL LYNCH REPO	20644	MERRILL LYNCH	2.4200	02/07/05	100	165,000,000.00	165,000,000.00	0.00
2/7/2005	MORGAN STANLEY REPO	20645	MORGAN STANLEY	2.4700	02/08/05	100	200,000,000.00	200,000,000.00	0.00
2/7/2005	MERRILL LYNCH REPO	20646	MERRILL LYNCH	2.4700	02/08/05	100	182,000,000.00	182,000,000.00	0.00
2/7/2005	WELLS FARGO	20647	WELLS FARGO A1+/P1/F1+	2.5400	03/28/05	100	50,000,000.00	50,000,000.00	0.00
2/8/2005	MORGAN STANLEY REPO	20648	MORGAN STANLEY	2.4500	02/09/05	100	200,000,000.00	200,000,000.00	0.00
2/8/2005	MERRILL LYNCH	20650	PEPSICO A1+/P1/F1+	2.4800	03/08/05	2.48	40,000,000.00	39,922,844.44	0.00
2/8/2005	MERRILL LYNCH REPO	20649	MERRILL LYNCH	2.4400	02/09/05	100	198,000,000.00	198,000,000.00	0.00
2/9/2005	AG EDWARDS	20651	FED FARM CREDIT	3.7000	11/09/07	100	5,000,000.00	5,000,000.00	0.00
2/9/2005	MORGAN STANLEY REPO	20652	MORGAN STANLEY	2.4500	02/10/05	100	200,000,000.00	200,000,000.00	0.00
2/9/2005	JP MORGAN SECURITIES INC.	20654	BMW US CAPITAL A1/P1	2.5500	04/08/05	2.55	49,000,000.00	48,798,691.67	0.00
2/9/2005	MERRILL LYNCH REPO	20653	MERRILL LYNCH	2.4500	02/10/05	100	182,000,000.00	182,000,000.00	0.00

Riverside County Purchase Detail Report 2/1/05 - 2/28/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/9/2005	AMERICAN EXPRESS	20655	AMERICAN EXPRESS A1/P1	2.5200	03/28/05	2.52	50,000,000.00	49,835,500.00	0.00
2/10/2005	AG EDWARDS	20656	FED FARM CREDIT	3.6500	08/10/07	100	5,000,000.00	5,000,000.00	0.00
2/10/2005	MORGAN STANLEY REPO	20657	MORGAN STANLEY	2.4700	02/14/05	100	200,000,000.00	200,000,000.00	0.00
2/10/2005	MERRILL LYNCH REPO	20658	MERRILL LYNCH	2.4800	02/14/05	100	162,000,000.00	162,000,000.00	0.00
2/10/2005	JP MORGAN SECURITIES INC.	20659	PROCTER & GAMBLE A1+/P1	2.4900	03/10/05	2.49	50,000,000.00	49,903,166.67	0.00
2/14/2005	CITIGROUP GLOBAL MARKETS	20661	FED HOME LOAN BANK3yRnC3Mo	4.0000	02/04/08	100	10,000,000.00	10,000,000.00	0.00
2/14/2005	MERRILL LYNCH REPO	20663	MERRILL LYNCH	2.5200	02/15/05	100	137,000,000.00	137,000,000.00	0.00
2/14/2005	CITY NATIONAL BANK	20660	CITY NATIONAL	2.7000	05/12/05	100	10,000,000.00	10,000,000.00	0.00
2/14/2005	MORGAN STANLEY REPO	20662	MORGAN STANLEY	2.5200	02/15/05	100	200,000,000.00	200,000,000.00	0.00
2/15/2005	MORGAN STANLEY REPO	20665	MORGAN STANLEY	2.5500	02/16/05	100	200,000,000.00	200,000,000.00	0.00
2/15/2005	MERRILL LYNCH REPO	20666	MERRILL LYNCH	2.5500	02/16/05	100	107,000,000.00	107,000,000.00	0.00
2/16/2005	MORGAN STANLEY REPO	20667	MORGAN STANLEY	2.4700	02/17/05	100	200,000,000.00	200,000,000.00	0.00
2/16/2005	MORGAN STANLEY	20669	NESTLE CAPITAL CORP A1+/P1	2.6700	05/25/05	2.67	50,000,000.00	49,636,583.33	0.00
2/16/2005	MERRILL LYNCH REPO	20668	MERRILL LYNCH	2.4600	02/17/05	100	111,000,000.00	111,000,000.00	0.00
2/17/2005	MORGAN STANLEY REPO	20670	MORGAN STANLEY	2.4800	02/18/05	100	200,000,000.00	200,000,000.00	0.00
2/17/2005	MERRILL LYNCH REPO	20671	MERRILL LYNCH	2.4700	02/18/05	100	118,000,000.00	118,000,000.00	0.00
2/18/2005	UNION BANK OF CALIFORNIA	20673	FED HOME LOAN BANK 1.5YrNc6Mo	3.3750	08/18/06	99.975	5,000,000.00	4,998,750.00	0.00
2/18/2005	MORGAN STANLEY REPO	20674	MORGAN STANLEY	2.4500	02/22/05	100	200,000,000.00	200,000,000.00	0.00
2/18/2005	MERRILL LYNCH REPO	20675	MERRILL LYNCH	2.4500	02/22/05	100	95,000,000.00	95,000,000.00	0.00
2/22/2005	MORGAN STANLEY REPO	20676	MORGAN STANLEY	2.4800	02/23/05	100	200,000,000.00	200,000,000.00	0.00
2/22/2005	MERRILL LYNCH REPO	20677	MERRILL LYNCH	2.4800	02/23/05	100	124,000,000.00	124,000,000.00	0.00
2/23/2005	BANK OF AMERICA	20678	SIEMENS CAPITAL A1/P1	2.4700	03/29/05	2.47	50,000,000.00	49,883,361.11	0.00

Riverside County Purchase Detail Report 2/1/05 - 2/28/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
2/23/2005	MERRILL LYNCH REPO	20680	MERRILL LYNCH	2.4800	02/24/05	100	105,000,000.00	105,000,000.00	0.00
2/23/2005	MORGAN STANLEY REPO	20679	MORGAN STANLEY	2.4800	02/24/05	100	200,000,000.00	200,000,000.00	0.00
2/24/2005	MERRILL LYNCH REPO	20683	MERRILL LYNCH	2.5300	02/25/05	100	130,000,000.00	130,000,000.00	0.00
2/24/2005	BARCLAYS CAPITAL	20681	FED HOME LOAN BANK 2.5YrNc1Yr1	3.7500	08/24/07	100	8,155,000.00	8,155,000.00	0.00
2/24/2005	MORGAN STANLEY REPO	20682	MORGAN STANLEY	2.5300	02/25/05	100	200,000,000.00	200,000,000.00	0.00
2/25/2005	BARCLAYS CAPITAL	20684	BARCLAYS CAPITAL A1+/P1	2.5200	03/23/05	2.52	50,000,000.00	49,909,000.00	0.00
2/25/2005	MORGAN STANLEY REPO	20685	MORGAN STANLEY	2.5500	02/28/05	100	200,000,000.00	200,000,000.00	0.00
2/25/2005	MERRILL LYNCH REPO	20686	MERRILL LYNCH	2.5500	02/28/05	100	142,000,000.00	142,000,000.00	0.00
2/28/2005	MORGAN STANLEY REPO	20687	MORGAN STANLEY	2.6000	03/01/05	100	200,000,000.00	200,000,000.00	0.00
2/28/2005	CHEVRONTEXACO	20690	CHEVRON TEXACO A1+/P1	2.5000	03/24/05	2.5	50,000,000.00	49,916,666.67	0.00
2/28/2005	BANK OF AMERICA	20691	IBM CAPITAL A1/P1	2.5300	03/24/05	2.53	50,000,000.00	49,915,666.67	0.00
2/28/2005	BANK OF AMERICA	20692	FNMA DISCOUNT NOTES	2.6600	05/11/05	2.66	50,000,000.00	49,734,000.00	0.00
2/28/2005	MORGAN STANLEY	20693	FNMA DISCOUNT NOTES	2.7800	05/25/05	2.78	50,000,000.00	49,667,944.44	0.00
2/28/2005	MORGAN STANLEY	20694	FEDERAL HOME LOAN MORG CORP	2.8000	05/31/05	2.8	50,000,000.00	49,642,222.22	0.00
2/28/2005	MERRILL LYNCH REPO	20688	MERRILL LYNCH	2.6000	03/01/05	100	201,000,000.00	201,000,000.00	0.00
2/28/2005	AIM MONEY MARKET FUND	20689	AIM STIT AGCY/GOVT AAA/aaa	2.3100	03/30/05	100	1,000,000.00	1,000,000.00	0.00
Portfolio Totals :								\$7,237,155,000.00	\$7,234,649,897.22
								\$7,237,155,000.00	\$7,234,649,897.22