

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

414A



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

SUBMITTAL DATE:
May 4, 2005

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

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

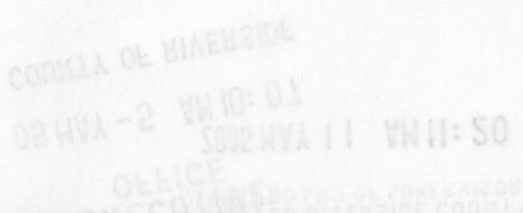
FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	\$ 0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2004/05

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

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



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

2.12

Riverside County Purchase Detail Report 4/1/05 - 4/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051320 - RIV CO TRANSPORTATION COMMISS									
4/26/2005	MERRILL LYNCH	20832A	1.5Y1Nc	3.7500	11/15/06	.960626	4,000,000.00	3,998,425.04	0.00
Portfolio Totals :							\$4,000,000.00	\$3,998,425.04	\$.00

Riverside County Purchase Detail Report

4/1/05 - 4/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/1/2005	BARCLAYS CAPITAL	20773	BARCLAYS US FUNDING A1+/P1	2.9100	06/01/05	2.91	50,000,000.00	49,753,458.33	0.00
4/1/2005	MORGAN STANLEY REPO	20774	MORGAN STAQNLEY	2.8200	04/04/05	100	200,000,000.00	200,000,000.00	0.00
4/1/2005	MERRILL LYNCH REPO	20775	MERRILL LYNCH	2.8200	04/04/05	100	68,000,000.00	68,000,000.00	0.00
4/4/2005	MORGAN STANLEY REPO	20776	MORGAN STANLEY	2.7700	04/05/05	100	200,000,000.00	200,000,000.00	0.00
4/4/2005	MERRILL LYNCH REPO	20777	MERRILL LYNCH	2.7400	04/05/05	100	189,000,000.00	189,000,000.00	0.00
4/5/2005	BANK OF AMERICA	20782	FNMA DISCOUNT NOTES	2.9900	07/20/05	2.99	35,000,000.00	34,691,863.89	0.00
4/5/2005	MERRILL LYNCH REPO	20781	MERRILL LYNCH	2.7500	04/06/05	100	102,000,000.00	102,000,000.00	0.00
4/5/2005	MORGAN STANLEY REPO	20780	MORGAN STANLEY	2.7500	04/06/05	100	200,000,000.00	200,000,000.00	0.00
4/5/2005	MIZUHO SECURITIES	20779	FHLB - MORTG. CERT.2YRNC6MO	3.5000	04/05/07	100	7,000,000.00	7,000,000.00	0.00
4/5/2005	AG EDWARDS	20778	FED HOME LOAN BANK2YrNc6Mo1x	4.0000	04/05/07	.953125	10,000,000.00	9,995,312.50	0.00
4/6/2005	MERRILL LYNCH	20786	FNMA DISCOUNT NOTES	2.9500	07/06/05	2.95	35,000,000.00	34,739,006.94	0.00
4/6/2005	MERRILL LYNCH	20785	PEPSICO INCA1+P1/F1+	2.7600	05/20/05	2.76	50,000,000.00	49,831,333.33	0.00
4/6/2005	MERRILL LYNCH REPO	20784	MERRILL LYNCH	2.7000	04/07/05	100	93,000,000.00	93,000,000.00	0.00
4/6/2005	MORGAN STANLEY REPO	20783	MORGAN STANLEY	2.7200	04/07/05	100	200,000,000.00	200,000,000.00	0.00
4/7/2005	MORGAN STANLEY REPO	20787	MORGAN STANLEY	2.7400	04/08/05	100	200,000,000.00	200,000,000.00	0.00
4/7/2005	MERRILL LYNCH	20789	FED HOME LOAN DISCOUNT	2.8600	06/30/05	2.86	50,000,000.00	49,666,333.33	0.00
4/7/2005	MERRILL LYNCH REPO	20788	MERRILL LYNCH	2.7400	04/08/05	100	81,000,000.00	81,000,000.00	0.00
4/8/2005	CANTOR FITZGERALD	20790	FED HOME LOAN BANK3YrNc1Mo	4.5000	04/09/08	100	10,000,000.00	10,000,000.00	0.00
4/8/2005	JP MORGAN SECURITIES INC.	20794	BMW CAPITAL A1/P1/F1+	2.9000	06/07/05	2.9	50,000,000.00	49,758,333.33	0.00
4/8/2005	AG EDWARDS	20791	FED HOME LOAN BANK2YrNc1Mo	4.0800	04/09/07	.984375	10,000,000.00	9,998,437.50	0.00
4/8/2005	MORGAN STANLEY REPO	20792	MORGAN STANLEY	2.7400	04/11/05	100	200,000,000.00	200,000,000.00	0.00
4/8/2005	MERRILL LYNCH REPO	20793	MERRILL LYNCH	2.7300	04/11/05	100	103,000,000.00	103,000,000.00	0.00

Riverside County Purchase Detail Report 4/1/05 - 4/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/11/2005	CITIZENS BUSINESS BANK	20795	CITIZENS BUSINESS BANK	3.6200	10/11/05	100	10,000,000.00	10,000,000.00	0.00
4/11/2005	MERRILL LYNCH REPO	20797	MERRILL LYNCH	2.7500	04/12/05	100	90,000,000.00	90,000,000.00	0.00
4/11/2005	MERRILL LYNCH	20798	FED HOME LOAN DISCOUNT	2.8620	06/30/05	2.862	50,000,000.00	49,682,000.00	0.00
4/11/2005	JP MORGAN SECURITIES INC.	20799	FNMA DISCOUNT NOTES	3.0200	08/03/05	3.02	35,000,000.00	34,665,283.33	0.00
4/11/2005	MORGAN STANLEY REPO	20796	MORGAN STANLEY	2.7500	04/12/05	100	200,000,000.00	200,000,000.00	0.00
4/12/2005	MORGAN STANLEY REPO	20800	MORGAN STANLEY	2.7500	04/13/05	100	200,000,000.00	200,000,000.00	0.00
4/12/2005	MERRILL LYNCH REPO	20801	MERRILL LYNCH	2.7500	04/13/05	100	100,000,000.00	100,000,000.00	0.00
4/13/2005	BANK OF AMERICA	20805	FNMA DISCOUNT NOTES	2.9200	06/29/05	2.92	50,000,000.00	49,687,722.22	0.00
4/13/2005	JP MORGAN SECURITIES INC.	20804	JP MORGAN A1/P1/F1	2.9000	06/03/05	2.9	50,000,000.00	49,794,583.33	0.00
4/13/2005	MORGAN STANLEY REPO	20802	MORGAN STANLEY	2.7600	04/14/05	100	200,000,000.00	200,000,000.00	0.00
4/13/2005	MERRILL LYNCH REPO	20803	MERRILL LYNCH	2.7500	04/14/05	100	75,000,000.00	75,000,000.00	0.00
4/14/2005	MORGAN STANLEY REPO	20806	MORGAN STANLEY	2.8300	04/15/05	100	200,000,000.00	200,000,000.00	0.00
4/14/2005	MERRILL LYNCH REPO	20807	MERRILL LYNCH	2.8200	04/15/05	100	142,000,000.00	142,000,000.00	0.00
4/15/2005	JP MORGAN SECURITIES INC.	20808	FED HOME LOAN BANK 2YrNc1Y1x	4.1500	04/17/07	100	5,000,000.00	5,000,000.00	0.00
4/15/2005	BANK OF AMERICA	20809	UBS AG A1+/P1/F1+	3.0050	06/30/05	0104892	50,000,000.00	50,000,524.46	0.00
4/15/2005	MORGAN STANLEY REPO	20810	MORGAN STANLEY	2.8200	04/18/05	100	200,000,000.00	200,000,000.00	0.00
4/15/2005	MERRILL LYNCH REPO	20811	MERRILL LYNCH	2.8000	04/18/05	100	131,000,000.00	131,000,000.00	0.00
4/18/2005	LEHMAN BROTHERS, INC	20914	WAL MART A1+/P1	2.8300	05/17/05	2.83	50,000,000.00	49,886,013.89	0.00
4/18/2005	MERRILL LYNCH	20815	AMERICAN HONDA A1/P1	2.8800	05/23/05	2.88	50,000,000.00	49,860,000.00	0.00
4/18/2005	MORGAN STANLEY REPO	20812	MORGAN STANLEY	2.7100	04/19/05	100	200,000,000.00	200,000,000.00	0.00
4/18/2005	MERRILL LYNCH REPO	20813	MERRILL LYNCH	2.7000	04/19/05	100	83,000,000.00	83,000,000.00	0.00
4/19/2005	AG EDWARDS	20816	FED FARM CREDIT BANK1.5NC	3.7700	08/02/06	100	5,000,000.00	5,000,000.00	0.00

Riverside County Purchase Detail Report

4/1/05 - 4/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/19/2005	MERRILL LYNCH	20817	FED HOME LOAN BANK2.5YrNc6Mo	4.5000	10/19/07	100	5,000,000.00	5,000,000.00	0.00
4/19/2005	MORGAN STANLEY REPO	20818	MORGAN STANLEY	2.7200	04/20/05	100	200,000,000.00	200,000,000.00	0.00
4/19/2005	LEHMAN BROTHERS, INC	20820	FEDERAL HOME LOAN MORG CORP	2.8400	06/23/05	2.84	50,000,000.00	49,743,611.11	0.00
4/19/2005	MERRILL LYNCH REPO	20819	MERRILL LYNCH	2.7200	04/20/05	100	62,000,000.00	62,000,000.00	0.00
4/20/2005	MORGAN STANLEY REPO	20821	MORGAN STANLEY	2.7200	04/21/05	100	200,000,000.00	200,000,000.00	0.00
4/20/2005	MERRILL LYNCH REPO	20822	MERRILL LYNCH	2.7200	04/21/05	100	82,000,000.00	82,000,000.00	0.00
4/21/2005	MERRILL LYNCH	20825	BNP PARIBAS A1+/P1/F1	2.9450	06/23/05	2.945	50,000,000.00	49,742,312.50	0.00
4/21/2005	MORGAN STANLEY REPO	20823	MORGAN STANLEY	2.7100	04/22/05	100	200,000,000.00	200,000,000.00	0.00
4/21/2005	MERRILL LYNCH REPO	20824	MERRILL LYNCH	2.7000	04/22/05	100	102,000,000.00	102,000,000.00	0.00
4/22/2005	MORGAN STANLEY REPO	20826	MORGAN STANLEY	2.7300	04/25/05	100	200,000,000.00	200,000,000.00	0.00
4/22/2005	MERRILL LYNCH REPO	20827	MERRILL LYNCH	2.7200	04/25/05	100	90,000,000.00	90,000,000.00	0.00
4/22/2005	BARCLAYS CAPITAL	20828	FNMA DISCOUNT NOTES	3.0380	08/17/05	3.038	33,000,000.00	32,674,174.50	0.00
4/25/2005	MORGAN STANLEY REPO	20829	MORGAN STANLEY	2.7300	04/26/05	100	200,000,000.00	200,000,000.00	0.00
4/25/2005	MERRILL LYNCH REPO	20830	MERRILL LYNCH	2.7300	04/26/05	100	64,000,000.00	64,000,000.00	0.00
4/25/2005	GENERAL ELECTRIC CREDIT CORP	20831	GE CAPITAL CORP	2.9500	06/03/05	2.95	50,000,000.00	49,840,208.33	0.00
4/26/2005	MORGAN STANLEY REPO	20833	MORGAN STANLEY	2.7800	04/27/05	100	200,000,000.00	200,000,000.00	0.00
4/26/2005	MERRILL LYNCH REPO	20834	MERRILL LYNCH	2.7700	04/27/05	100	73,000,000.00	73,000,000.00	0.00
4/26/2005	AG EDWARDS	20832	1.5YrNc	3.7500	11/15/06	100	5,000,000.00	5,000,000.00	0.00
4/27/2005	WELLS FARGO	20835	CSCDA AAA	4.1200	08/01/07	100.016	2,000,000.00	2,000,320.00	0.00
4/27/2005	AG EDWARDS	20836	FED HOME LOAN BANK	3.2500	10/27/06	100	5,000,000.00	5,000,000.00	0.00
4/27/2005	MORGAN STANLEY REPO	20837	MORGAN STANLEY	2.7800	04/28/05	100	200,000,000.00	200,000,000.00	0.00
4/27/2005	MERRILL LYNCH REPO	20838	MERRILL LYNCH	2.7800	04/28/05	100	117,000,000.00	117,000,000.00	0.00

Riverside County Purchase Detail Report 4/1/05 - 4/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/27/2005	BANK OF AMERICA	20839	FNMA DISCOUNT NOTES	3.0600	08/31/05	3.06	50,000,000.00	49,464,500.00	0.00
4/27/2005	MERRILL LYNCH	20840	FED HOME LOAN DISCOUNT	2.9600	07/29/05	2.96	50,000,000.00	49,617,666.67	0.00
4/28/2005	MORGAN STANLEY REPO	20841	MORGAN STANLEY	2.8600	04/29/05	100	200,000,000.00	200,000,000.00	0.00
4/28/2005	MERRILL LYNCH REPO	20842	MERRILL LYNCH	2.8700	04/29/05	100	117,000,000.00	117,000,000.00	0.00
4/29/2005	BANK OF AMERICA	20843	BANK OF AMERICA A1+/P1/F1+	3.0400	06/29/05	100	50,000,000.00	50,000,000.00	0.00
4/29/2005	WELLS FARGO	20844	FED HOME LOAN BANK 2.5YrNc3Mo	4.4300	01/29/08	.984375	5,000,000.00	4,999,218.75	0.00
4/29/2005	BEAR STEARNS	20845	FED HOME LOAN BANK 2.5YrNc3Mo	4.3500	10/29/07	100	5,000,000.00	5,000,000.00	0.00
4/29/2005	AIM MONEY MARKET FUND	20846	AIM STIT GAP AAA/Aaa	2.6800	05/31/05	100	1,000,000.00	1,000,000.00	0.00
4/29/2005	CAL TRUST SHORT TERM FUND	20847	CALTRUST SHORT TERM FUND	3.0100	05/31/05	100	25,000,000.00	25,000,000.00	0.00
4/29/2005	MORGAN STANLEY REPO	20848	MORGAN STANLEY	2.9000	05/02/05	100	200,000,000.00	200,000,000.00	0.00
4/29/2005	MERRILL LYNCH REPO	20849	MERRILL LYNCH	2.9000	05/02/05	100	40,000,000.00	40,000,000.00	0.00

Portfolio Totals : \$7,252,000,000.00 \$7,247,092,218.24 \$.00

Riverside County Purchase Detail Report 4/1/05 - 4/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$7,256,000,000.00	\$7,251,090,643.28		\$0.00