

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

723A



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

SUBMITTAL DATE:
June 1, 2005

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

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

**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.

Chubk

County Executive Office Signature

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

COUNTY OF RIVERSIDE
 OFFICE EXECUTIVE
 JUN 1 2005 10:23 AM
 JUN 1 2005 11:35 AM

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

2.15

Riverside County Purchase Detail Report 5/1/05 - 5/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/2/2005	MERRILL LYNCH REPO	20851	MERRILL LYNCH	2.9500	05/03/05	100	131,000,000.00	131,000,000.00	0.00
5/2/2005	MORGAN STANLEY REPO	20850	MORGAN STANLEY	2.9500	05/03/05	100	150,000,000.00	150,000,000.00	0.00
5/3/2005	MORGAN STANLEY REPO	20852	MORGAN STANLEY	2.9400	05/04/05	100	150,000,000.00	150,000,000.00	0.00
5/3/2005	MERRILL LYNCH REPO	20853	MERRILL LYNCH	2.9500	05/04/05	100	125,000,000.00	125,000,000.00	0.00
5/4/2005	MORGAN STANLEY REPO	20854	MORGAN STANLEY	2.9300	05/05/05	100	150,000,000.00	150,000,000.00	0.00
5/4/2005	MERRILL LYNCH REPO	20855	MERRILL LYNCH	2.9200	05/05/05	100	80,000,000.00	80,000,000.00	0.00
5/4/2005	BANK OF AMERICA	20856	IBM CORP A1/P1/F1+	2.9700	06/02/05	2.97	50,000,000.00	49,880,375.00	0.00
5/5/2005	CANTOR FITZGERALD	20857	FHLB - MORTG. CERT.3YrNc1Yr	4.3000	05/05/08	100	5,000,000.00	5,000,000.00	0.00
5/5/2005	MERRILL LYNCH REPO	20859	MERRILL LYNCH	2.9500	05/06/05	100	80,000,000.00	80,000,000.00	0.00
5/5/2005	MORGAN STANLEY REPO	20858	MORGANSTANLEY	2.9500	05/06/05	100	150,000,000.00	150,000,000.00	0.00
5/6/2005	MORGAN STANLEY REPO	20860	MORGAN STANLEY	2.9500	05/09/05	100	150,000,000.00	150,000,000.00	0.00
5/6/2005	MERRILL LYNCH REPO	20861	MERRILL LYNCH	2.9400	05/09/05	100	67,000,000.00	67,000,000.00	0.00
5/9/2005	MERRILL LYNCH	20862	FHLB - MORTG. CERT.2.5YrNc6Mo	4.2000	11/09/07	100	5,000,000.00	5,000,000.00	0.00
5/9/2005	CANTOR FITZGERALD	20863	FED FARM CREDIT BANK3YrNc1Yr	4.2300	05/09/08	100	5,000,000.00	5,000,000.00	0.00
5/9/2005	AG EDWARDS	20864	FED FARM CREDIT	3.7600	11/09/06	100	5,000,000.00	5,000,000.00	0.00
5/9/2005	MERRILL LYNCH REPO	20866	MERRILL LYNCH	2.9400	05/10/05	100	59,000,000.00	59,000,000.00	0.00
5/9/2005	MORGAN STANLEY REPO	20865	MORGAN STANLEY	2.9500	05/10/05	100	150,000,000.00	150,000,000.00	0.00
5/10/2005	AG EDWARDS	20867	FHLB - MORTG. CERT.2.25YrNc1Yr	4.0000	08/10/07	100	5,000,000.00	5,000,000.00	0.00
5/10/2005	BEAR STEARNS	20868	FHLB - MORTG. CERT.2.25YrNc1X	4.0000	08/10/07	100	5,000,000.00	5,000,000.00	0.00
5/10/2005	WELLS FARGO	20869	YOSEMITE CA	3.9300	08/01/07	100.016	1,350,000.00	1,350,216.00	0.00
5/10/2005	WELLS FARGO	207870	YOSEMITE CA CMINT COLLEGE	3.7200	08/01/06	0.00700	1,080,000.00	1,080,075.60	0.00
5/10/2005	MORGAN STANLEY REPO	20871	MORGAN STANLEY	2.9400	05/11/05	100	150,000,000.00	150,000,000.00	0.00

Riverside County Purchase Detail Report 5/1/05 - 5/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/10/2005	MERRILL LYNCH REPO	20872	MERRILL LYNCH	2.9300	05/11/05	100	54,000,000.00	54,000,000.00	0.00
5/11/2005	MORGAN STANLEY REPO	20873	MORGAN STANLEY	2.9500	05/12/05	100	150,000,000.00	150,000,000.00	0.00
5/11/2005	MERRILL LYNCH REPO	20874	MERRILL LYNCH	2.9400	05/12/05	100	67,000,000.00	67,000,000.00	0.00
5/11/2005	LEHMAN BROTHERS, INC	20875	FNMA DISCOUNT NOTES	3.0800	08/31/05	3.08	25,000,000.00	24,760,444.44	0.00
5/12/2005	MERRILL LYNCH REPO	20877	MERRILL LYNCH	2.9700	05/13/05	100	58,000,000.00	58,000,000.00	0.00
5/12/2005	LEHMAN BROTHERS, INC	20879	KOCH IND A1+/P1	2.9700	05/25/05	2.97	50,000,000.00	49,946,375.00	0.00
5/12/2005	LEHMAN BROTHERS, INC	20878	CITY NATIONAL	3.0000	08/10/05	100	10,000,000.00	10,000,000.00	0.00
5/12/2005	MORGAN STANLEY REPO	20876	MORGAN STANLEY	2.9800	05/13/05	100	150,000,000.00	150,000,000.00	0.00
5/13/2005	MERRILL LYNCH REPO	20881	MERRILL LYNCH	2.9800	05/16/05	100	34,000,000.00	34,000,000.00	0.00
5/13/2005	MORGAN STANLEY REPO	20880	MORGAN STANLEY	2.9900	05/16/05	100	150,000,000.00	150,000,000.00	0.00
5/16/2005	AG EDWARDS	20882	FHLB - MORTG. CERT.1.75YrNc3Mo	4.0100	02/16/07	100	5,000,000.00	5,000,000.00	0.00
5/16/2005	AG EDWARDS	20883	FHLB -	3.5000	05/16/08	100	5,000,000.00	5,000,000.00	0.00
5/16/2005	AG EDWARDS	20884	FHLB -	3.5000	05/16/08	100	5,000,000.00	5,000,000.00	0.00
5/16/2005	MORGAN STANLEY REPO	20885	MORGAN STANLEY	3.0400	05/17/05	100	150,000,000.00	150,000,000.00	0.00
5/16/2005	MERRILL LYNCH REPO	20886	MERRILL LYNCH	3.0300	05/17/05	100	33,000,000.00	33,000,000.00	0.00
5/17/2005	BANK OF AMERICA	20890	FEDERAL HOME LOAN MORG CORP	3.0100	07/29/05	3.01	50,000,000.00	49,694,819.44	0.00
5/17/2005	MIZUHO SECURITIES	20887	FED HOME LOAN BANK 1.5 YrNc6Mo	3.8100	11/17/06	100	5,000,000.00	5,000,000.00	0.00
5/17/2005	MORGAN STANLEY REPO	20888	MORGAN STANLEY	2.9800	05/18/05	100	150,000,000.00	150,000,000.00	0.00
5/17/2005	MERRILL LYNCH REPO	20889	MERRILL LYNCH	2.9600	05/18/05	100	26,000,000.00	26,000,000.00	0.00
5/18/2005	MORGAN STANLEY REPO	20891	MORGAN STANLEY	2.9600	05/19/05	100	125,000,000.00	125,000,000.00	0.00
5/18/2005	MERRILL LYNCH REPO	20892	MERRILL LYNCH	2.9600	05/19/05	100	44,000,000.00	44,000,000.00	0.00
5/19/2005	MERRILL LYNCH REPO	20895	MERRILL LYNCH	2.9800	05/20/05	100	85,000,000.00	85,000,000.00	0.00

Riverside County

Purchase Detail Report

5/1/05 - 5/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/19/2005	UNION BANK OF CALIFORNIA	20896	FNMA DISCOUNT NOTES	3.0950	08/31/05	3.095	46,600,000.00	46,183,344.22	0.00
5/19/2005	CANTOR FITZGERALD	20893	FED FARM CREDIT BANK3Yrnc3Mo	4.3400	05/19/08	100	5,000,000.00	5,000,000.00	0.00
5/19/2005	MORGAN STANLEY REPO	20894	MORGAN STANLEY	2.9800	05/20/05	100	125,000,000.00	125,000,000.00	0.00
5/20/2005	CITIGROUP GLOBAL MARKETS	20897	CITIBANK na A1+/P1/F1+	3.2100	08/22/05	100	50,000,000.00	50,000,000.00	0.00
5/20/2005	MORGAN STANLEY REPO	20898	MORGAN STANLEY	2.9800	05/23/05	100	125,000,000.00	125,000,000.00	0.00
5/20/2005	MERRILL LYNCH REPO	20899	MERRILL LYNCH	2.9700	05/23/05	100	65,000,000.00	65,000,000.00	0.00
5/23/2005	MORGAN STANLEY REPO	20900	MORGAN STANLEY	2.9800	05/24/05	100	200,000,000.00	200,000,000.00	0.00
5/23/2005	MERRILL LYNCH REPO	20901	MERRILL LYNCH	2.9700	05/24/05	100	97,000,000.00	97,000,000.00	0.00
5/23/2005	MERRILL LYNCH	20902	AMERICAN HONDA A1/P1/F1	3.0800	07/21/05	3.08	50,000,000.00	49,747,611.11	0.00
5/24/2005	MORGAN STANLEY REPO	20903	MORGAN STANLEY	2.9800	05/25/05	100	200,000,000.00	200,000,000.00	0.00
5/24/2005	BANK OF AMERICA	20905	WASHINGTON MUTUAL A1/P1/F1	3.2100	08/30/05	100	50,000,000.00	50,000,000.00	0.00
5/24/2005	TOYOTA MOTOR CREDIT	20906	TOYOTA MOTIR A1+/P1	3.1000	08/01/05	3.1	50,000,000.00	49,702,916.67	0.00
5/24/2005	MERRILL LYNCH REPO	20904	MERRILL LYNCH	2.9700	05/25/05	100	202,000,000.00	202,000,000.00	0.00
5/25/2005	AG EDWARDS	20909	FED FARM CREDIT BANK2Yrnc	3.7500	05/25/07	.937500	5,000,000.00	4,996,875.00	0.00
5/25/2005	MORGAN STANLEY REPO	20910	MORGAN STANLEY	2.9600	05/26/05	100	200,000,000.00	200,000,000.00	0.00
5/25/2005	MERRILL LYNCH REPO	20911	MERRILL LYNCH	2.9600	05/26/05	100	165,000,000.00	165,000,000.00	0.00
5/25/2005	WELLS FARGO	20912	WELLS FARGO A1/P1/F1	3.0000	07/01/05	100	50,000,000.00	50,000,000.00	0.00
5/25/2005	MERRILL LYNCH	20913	MERRILL LYNCH A1/PA/F1+	3.0100	06/16/05	3.01	50,000,000.00	49,908,027.78	0.00
5/25/2005	MERRILL LYNCH	20907	FHLB - MORTG. CERT.1.9Yrnc3Mo	4.1500	04/25/07	100	5,000,000.00	5,000,000.00	0.00
5/25/2005	AG EDWARDS	20908	FED FARM CREDIT BANK2Yrnc	3.7500	05/25/07	.921875	5,000,000.00	4,996,093.75	0.00
5/26/2005	MORGAN STANLEY REPO	20915	MORGAN STANLEY	2.9800	05/27/05	100	200,000,000.00	200,000,000.00	0.00
5/26/2005	MERRILL LYNCH REPO	20916	MERRILL LYNCH	2.9800	05/27/05	100	150,000,000.00	150,000,000.00	0.00

Riverside County
Purchase Detail Report
 5/1/05 - 5/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
5/27/2005	JP MORGAN SECURITIES INC.	20917	FED HOME LOAN BANK 3.5 YrNc1.5	4.2500	12/01/08	100	5,000,000.00	5,000,000.00	0.00
5/27/2005	MORGAN STANLEY REPO	20918	MORGAN STANLEY	2.9800	05/31/05	100	100,000,000.00	100,000,000.00	0.00
5/27/2005	MERRILL LYNCH REPO	20919	MERRILL LYNCH	2.9800	05/31/05	100	82,000,000.00	82,000,000.00	0.00
5/31/2005	CAL TRUST SHORT TERM FUND	20920	CALTRUST SHORT TERM FUND	3.1200	06/29/05	100	25,000,000.00	25,000,000.00	0.00
5/31/2005	AIM MONEY MARKET FUND	20921	AIM STIT GAP AAA/Aaa	2.9300	06/29/05	100	1,000,000.00	1,000,000.00	0.00
5/31/2005	MORGAN STANLEY REPO	20922	MORGAN STANLEY	3.0200	06/01/05	100	100,000,000.00	100,000,000.00	0.00
5/31/2005	MERRILL LYNCH REPO	20923	MERRILL LYNCH	3.0200	06/01/05	100	161,000,000.00	161,000,000.00	0.00
Portfolio Totals :									\$5,675,030,000.00
									\$5,673,247,174.01
									\$.00