

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

514A



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

SUBMITTAL DATE:
August 2, 2005

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for July 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:	2005/06

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 *Ch. [Signature]*

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

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

2.30

COUNTY OF RIVERSIDE
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OFFICE EXECUTIVE

**Riverside County
Purchase Detail Report
7/1/05 - 7/29/05**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
7/27/2005	BANK OF AMERICA	21063	FED HOME LOAN BANK1.75YrNc6M	4.1250	04/27/07	100	\$3,000,000.00	\$3,000,000.00	\$0.00
Portfolio Totals :							\$3,000,000.00	\$3,000,000.00	\$0.00

051320 - RIV CO TRANSPORTATION COMMISSI

Riverside County Purchase Detail Report 7/1/05 - 7/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/1/2005	CITIGROUP GLOBAL MARKETS	20999	CAL STWD CMTS DEV SER C3 1YrNc	3.9300	06/30/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
7/1/2005	MORGAN STANLEY REPO	21002	MORGAN STANLEY	3.2700	07/05/05	100	\$250,000,000.00	\$250,000,000.00	\$0.00
7/1/2/2005	MORGAN STANLEY REPO	21027	MORGAN STANLEY	3.2100	07/13/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
7/1/2/2005	MERRILL LYNCH REPO	21028	MERRILL LYNCH	3.2000	07/13/05	100	\$88,000,000.00	\$88,000,000.00	\$0.00
7/1/3/2005	WELLS FARGO	21029	FED NAT MORTG ASSOC. 2YrNc1Yr	4.1500	07/13/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/1/3/2005	MERRILL LYNCH	21030	FHLB - MORTG. CERT. 2YrNc6Mo	4.0000	07/13/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/1/3/2005	MERRILL LYNCH	21031	FED HOME LOAN BANK 3YrNc6Mo	4.3800	07/11/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/1/3/2005	MORGAN STANLEY REPO	21032	MORGAN STANLEY	3.2000	07/14/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
7/1/3/2005	MERRILL LYNCH REPO	21033	MERRILL LYNCH	3.1800	07/14/05	100	\$64,000,000.00	\$64,000,000.00	\$0.00
7/1/3/2005	BANK OF AMERICA	21034	UBS A1+P1/F1+	3.2300	07/20/05	3.23	\$50,000,000.00	\$49,968,597.22	\$0.00
7/1/4/2005	MORGAN STANLEY REPO	21035	MORGAN STANLEY	3.2300	07/15/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/1/4/2005	MERRILL LYNCH REPO	21036	MERRILL LYNCH	3.2300	07/15/05	100	\$79,000,000.00	\$79,000,000.00	\$0.00
7/1/5/2005	MORGAN STANLEY REPO	21037	MORGAN STANLEY	3.3000	07/18/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/1/5/2005	MERRILL LYNCH REPO	21038	MERRILL LYNCH	3.3000	07/18/05	100	\$95,000,000.00	\$95,000,000.00	\$0.00
7/1/8/2005	BANK OF AMERICA	21039	FED FARM CREDIT BANK 3YrNc6Mo	4.4400	07/18/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/1/8/2005	MORGAN STANLEY REPO	21040	MORGAN STANLEY	3.2500	07/19/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/1/8/2005	MERRILL LYNCH REPO	21041	MERRILL LYNCH	3.2500	07/19/05	100	\$105,000,000.00	\$105,000,000.00	\$0.00
7/1/9/2005	MORGAN STANLEY REPO	21042	MORGAN STANLEY	3.2000	07/20/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/1/9/2005	MERRILL LYNCH REPO	21043	MERRILL LYNCH	3.2000	07/20/05	100	\$91,000,000.00	\$91,000,000.00	\$0.00
7/20/2005	MERRILL LYNCH	21044	FED NAT MORTG ASSOC. 1YrNc3Mo	4.0000	08/08/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/20/2005	WELLS FARGO	21045	FED FARM CREDIT BANK 2YrNc3Mo	4.1800	07/20/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/20/2005	BEAR STEARNS	21046	FED NAT MORTG ASSOC. 1YrNc3Mo	4.0500	08/14/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/20/2005	MERRILL LYNCH	21047	FED NAT MORTG ASSOC. 1YrNc3Mo	4.0500	08/14/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/20/2005	MORGAN STANLEY REPO	21048	MORGAN STANLEY	3.1600	07/21/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00

Riverside County Purchase Detail Report 7/1/05 - 7/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/20/2005	MERRILL LYNCH REPO	21049	MERRILL LYNCH	3.1600	07/21/05	100	\$71,000,000.00	\$71,000,000.00	\$0.00
7/20/2005	MERRILL LYNCH	21050	MERRILL LYNCH A1+/P1/F1+	3.2300	08/03/05	3.23	\$50,000,000.00	\$49,937,194.44	\$0.00
7/20/2005	BANK OF AMERICA	21051	SLM CORP A1+/P1/F1+	3.2200	07/27/05	3.22	\$50,000,000.00	\$49,968,694.44	\$0.00
7/21/2005	CANTOR FITZGERALD	21052	FED FARM CREDIT BANK3YrNC3Mo	4.4800	07/21/08	99.9375	\$10,000,000.00	\$9,993,750.00	\$0.00
7/21/2005	MORGAN STANLEY REPO	21053	MORGAN STANLEY	3.2300	07/22/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/21/2005	MERRILL LYNCH REPO	21054	MERRILL LYNCH	3.2200	07/22/05	100	\$82,000,000.00	\$82,000,000.00	\$0.00
7/22/2005	MORGAN STANLEY REPO	21055	MORGAN STANLEY	3.2200	07/25/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/22/2005	MERRILL LYNCH REPO	21056	MERRILL LYNCH	3.2200	07/25/05	100	\$79,000,000.00	\$79,000,000.00	\$0.00
7/22/2005	GENERAL ELECTRIC CREDIT CORP	21057	GE CAP CORP P-1/A-1/F1+	3.4400	09/30/05	3.44	\$50,000,000.00	\$49,665,555.56	\$0.00
7/25/2005	BANK OF AMERICA	21058	FED NAT MORTG ASSOC. 1YrNC	4.0000	08/18/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/25/2005	MORGAN STANLEY REPO	21059	MORGAN STANLEY	3.2300	07/26/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/25/2005	MERRILL LYNCH REPO	21060	MERRILL LYNCH	3.2300	07/26/05	100	\$72,000,000.00	\$72,000,000.00	\$0.00
7/26/2005	MORGAN STANLEY REPO	21061	MORGAN STANLEY	3.2400	07/27/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/26/2005	MERRILL LYNCH REPO	21062	MERRILL LYNCH	3.2400	07/27/05	100	\$70,000,000.00	\$70,000,000.00	\$0.00
7/27/2005	BEAR STEARNS	21064	FED NAT MORTG ASSOC.2YrNC3Mo	4.2500	07/27/07	9.90625	\$5,000,000.00	\$4,995,312.50	\$0.00
7/27/2005	MORGAN STANLEY REPO	21065	MORGAN STANLEY	3.2300	07/28/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/27/2005	MERRILL LYNCH REPO	21066	MERRILL LYNCH	3.2300	07/28/05	100	\$106,000,000.00	\$106,000,000.00	\$0.00
7/27/2005	JP MORGAN SECURITIES INC.	21067	UBS A1+/P1/F1+	3.4000	08/29/05	3.4	\$50,000,000.00	\$49,844,166.67	\$0.00
7/27/2005	BANK OF AMERICA	21068	FNMA DISCOUNT NOTES	3.4600	10/12/05	3.46	\$50,000,000.00	\$49,629,972.22	\$0.00
7/28/2005	BARCLAYS CAPITAL	21069	FED NAT MORTG ASSOC.2.5YrNC1Yr	4.3000	01/28/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/28/2005	MIZUHO SECURITIES	21070	FED HOME LOAN BANK3YrNC3Mo	4.5200	07/28/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/28/2005	CANTOR FITZGERALD	21071	FED HOME LOAN BANK3YrNC1Yr1X	4.4000	07/28/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/28/2005	CAL TRUST SHORT TERM FUND	21072	CAL TRUST SHORT TERM FUND	3.3300	08/30/05	100	\$25,000,000.00	\$25,000,000.00	\$0.00
7/28/2005	MORGAN STANLEY REPO	21073	MORGAN STANLEY	3.2400	07/29/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00

Riverside County Purchase Detail Report

7/1/05 - 7/29/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/28/2005	MERRILL LYNCH REPO	21074	MERRILL LYNCH	3.2300	07/29/05	100	\$70,000,000.00	\$70,000,000.00	\$0.00
7/28/2005	WELLS FARGO	21075	WELLS FARGO A1+/P1/F1+	3.4500	09/15/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
7/29/2005	MORGAN STANLEY REPO	21076	MORGAN STANLEY	3.2900	08/01/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
7/29/2005	MERRILL LYNCH REPO	21077	MERRILL LYNCH	3.2800	08/01/05	100	\$74,000,000.00	\$74,000,000.00	\$0.00
7/1/2005	MERRILL LYNCH REPO	21003	MERRILL LYNCH	3.2700	07/05/05	100	\$95,000,000.00	\$95,000,000.00	\$0.00
7/5/2005	AG EDWARDS	21004	FED FARM CREDIT BANK 1.5YrNc	3.7500	12/05/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/5/2005	WELLS FARGO	21005	WELLS FARGO A1+/P1	3.2600	07/28/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
7/5/2005	MORGAN STANLEY REPO	21006	MORGAN STANLEY	3.2500	07/06/05	100	\$200,000,000.00	\$200,000,000.00	\$0.00
7/5/2005	MERRILL LYNCH REPO	21007	MERRILL LYNCH	3.2500	07/06/05	100	\$97,000,000.00	\$97,000,000.00	\$0.00
7/6/2005	MERRILL LYNCH	21008	UBS A1+/P1/F1+	3.2200	07/13/05	3.22	\$50,000,000.00	\$49,968,694.44	\$0.00
7/6/2005	MORGAN STANLEY REPO	21009	MORGAN STANLEY	3.1800	07/07/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
7/6/2005	MERRILL LYNCH REPO	21010	MERRILL LYNCH	3.1700	07/07/05	100	\$96,000,000.00	\$96,000,000.00	\$0.00
7/6/2005	CITIGROUP GLOBAL MARKETS	21011	CITIGROUP FNDG A1+/P1/F1+	3.2400	08/08/05	3.24	\$50,000,000.00	\$49,851,500.00	\$0.00
7/7/2005	BARCLAYS CAPITAL	21012	FED HOME LOAN BANK1YrNc	3.8750	07/07/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
7/7/2005	MORGAN STANLEY REPO	21013	MORGAN STANLEY	3.2000	07/08/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
7/7/2005	MERRILL LYNCH REPO	21014	MERRILL LYNCH	3.1800	07/08/05	100	\$117,000,000.00	\$117,000,000.00	\$0.00
7/7/2005	JP MORGAN SECURITIES INC.	21015	JP MORGAN A1+/P1/F1+	3.3000	08/30/05	3.3	\$50,000,000.00	\$49,752,500.00	\$0.00
7/7/2005	LEHMAN BROTHERS, INC	21016	FNMA DISCOUNT NOTE	3.2600	09/14/05	3.26	\$50,000,000.00	\$49,687,583.33	\$0.00
7/8/2005	CANTOR FITZGERALD	21017	FED HOME LOAN BANK3YrNc1Mo	4.4500	07/08/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
7/8/2005	MORGAN STANLEY REPO	21018	MORGAN STANLEY	3.1900	07/11/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
7/8/2005	MERRILL LYNCH REPO	21019	MERRILL LYNCH	3.1900	07/11/05	100	\$88,000,000.00	\$88,000,000.00	\$0.00
7/8/2005	BEAR STEARNS	21020	BEAR STEARNS & CO	3.2500	08/04/05	3.25	\$50,000,000.00	\$49,878,125.00	\$0.00
7/8/2005	BARCLAYS CAPITAL	21021	BARCLAYS US FUNDING	3.2700	08/08/05	3.27	\$50,000,000.00	\$49,859,208.33	\$0.00
7/11/2005	MERRILL LYNCH	21022	FHLB - MORTG. CERT. 3YrNc6MoSte	4.0000	07/11/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00

**Riverside County
Purchase Detail Report
7/1/05 - 7/29/05**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/11/2005	JP MORGAN SECURITIES INC.	21023	FHLB - MORTG. CERT.	4.0500	06/28/07	9.85852	\$10,000,000.00	\$9,985,852.00	\$14,625.00
7/11/2005	MORGAN STANLEY REPO	21024	MORGAN STANLEY	3.2200	07/12/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
7/11/2005	MERRILL LYNCH REPO	21025	MERRILL LYNCH	3.2000	07/12/05	100	\$88,000,000.00	\$88,000,000.00	\$0.00
7/11/2005	CHEVRONTEXACO	21026	CHEVRON A1+P1/F1+	3.2300	08/16/05	3.23	\$50,000,000.00	\$49,838,500.00	\$0.00
Portfolio Totals :							\$5,237,000,000.00	\$5,234,825,206.15	\$14,625.00