

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

829A



**FROM: Paul McDonnell
Treasurer-Tax Collector**

**SUBMITTAL DATE:
September 6, 2005**

SUBJECT: Treasurer's Purchase Detail Report

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

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

- Consent
- Policy
- Consent
- Policy

Dep't Recomm.:
Per Exec. Ofc.:

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

2.31

Riverside County Purchase Detail Report 8/1/05 - 8/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
8/23/2005	BANK OF AMERICA	21131	FED HOME LOAN BANK2.25Yrnc6Mo	4.4100	11/23/07	100	\$1,000,000.00	\$1,000,000.00	\$0.00
Portfolio Totals :									\$0.00
									\$1,000,000.00

Riverside County Purchase Detail Report

8/1/05 - 8/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/1/2005	CANTOR FITZGERALD	21078	FED HOME LOAN BANK3YrNc6Mo	4.4500	08/01/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/1/2005	MORGAN STANLEY REPO	21079	MORGAN STANLEY	3.2900	08/02/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/10/2005	CITY NATIONAL BANK	21104	CITY NATIONAL	3.6000	11/08/05	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/10/2005	MORGAN STANLEY REPO	21105	MORGAN STANLEY	3.3800	08/11/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/10/2005	MERRILL LYNCH REPO	21106	MERRILL LYNCH	3.3700	08/11/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/10/2005	CITIGROUP GLOBAL MARKETS	21107	CITIGROUP FUNDING A1+P1/F1+	3.5300	09/26/05	3.53	\$50,000,000.00	\$49,769,569.44	\$0.00
8/11/2005	AG EDWARDS	21108	FHLB - MORTG. CERT.1.5YrNc	4.2500	02/28/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/11/2005	MORGAN STANLEY REPO	21109	MORGAN STANLEY	3.4000	08/12/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/11/2005	MERRILL LYNCH REPO	21110	MERRILL LYNCH	3.4000	08/12/05	100	\$14,000,000.00	\$14,000,000.00	\$0.00
8/11/2005	BEAR STEARNS	21111	BEAR STEARNS A1+P1/F1+	3.5400	09/27/05	3.54	\$50,000,000.00	\$49,768,916.67	\$0.00
8/12/2005	MORGAN STANLEY REPO	21112	MORGAN STANLEY	3.4900	08/15/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/12/2005	MERRILL LYNCH REPO	21113	MERRILL LYNCH	3.4800	08/15/05	100	\$17,000,000.00	\$17,000,000.00	\$0.00
8/15/2005	RBS GREENWICH CAPITAL	21114	FED HOME LOAN BANK3YrNc6Mo	4.7500	08/15/08	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
8/15/2005	CANTOR FITZGERALD	21115	FHLB - MORTG. CERT.3YrNc1Yr1X	4.6250	08/15/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/15/2005	MORGAN STANLEY REPO	21116	MORGAN STANLEY	3.5500	08/16/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/15/2005	MERRILL LYNCH REPO	21117	MERRILL LYNCH	3.5500	08/16/05	100	\$38,000,000.00	\$38,000,000.00	\$0.00
8/16/2005	MORGAN STANLEY REPO	21118	MORGAN STANLEY	3.4300	08/17/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/16/2005	MERRILL LYNCH REPO	21119	MERRILL LYNCH	3.4300	08/17/05	100	\$45,000,000.00	\$45,000,000.00	\$0.00
8/17/2005	MORGAN STANLEY REPO	21120	MORGAN STANLEY	3.4500	08/18/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/17/2005	MERRILL LYNCH REPO	21121	MERRILL LYNCH	3.4300	08/18/05	100	\$61,000,000.00	\$61,000,000.00	\$0.00
8/18/2005	MORGAN STANLEY REPO	21122	MORGAN STANLEY	3.5000	08/19/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/18/2005	MERRILL LYNCH REPO	21123	MERRILL LYNCH	3.4900	08/19/05	100	\$46,000,000.00	\$46,000,000.00	\$0.00
8/19/2005	MORGAN STANLEY REPO	21124	MORGAN STANLEY	3.4600	08/22/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/19/2005	MERRILL LYNCH REPO	21125	MERRILL LYNCH	3.4600	08/22/05	100	\$60,000,000.00	\$60,000,000.00	\$0.00

Riverside County

Purchase Detail Report

8/1/05 - 8/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/22/2005	BEAR STEARNS	21126	FHLB - MORTG. CERT.2YrNc1Yr1X	4.5000	08/22/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/22/2005	AG EDWARDS	21127	FHLB - MORTG. CERT.1.5YrNc6Mo	4.2100	02/22/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/22/2005	MORGAN STANLEY REPO	21128	MORGAN STANLEY	3.4800	08/23/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/22/2005	MERRILL LYNCH REPO	21129	MERRILL LYNCH	3.4700	08/23/05	100	\$86,000,000.00	\$86,000,000.00	\$0.00
8/23/2005	MERRILL LYNCH	21130	FED HOME LOAN BANK 2YrNc3Mo	4.5000	08/23/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
8/23/2005	MORGAN STANLEY REPO	21132	MORGAN STANLEY	3.4800	08/24/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/23/2005	MERRILL LYNCH REPO	21133	MERRILL LYNCH	3.4900	08/24/05	100	\$91,000,000.00	\$91,000,000.00	\$0.00
8/24/2005	MORGAN STANLEY REPO	21134	MORGAN STANLEY	3.4900	08/25/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/24/2005	MERRILL LYNCH REPO	21135	MERRILL LYNCH	3.4900	08/25/05	100	\$94,000,000.00	\$94,000,000.00	\$0.00
8/24/2005	WELLS FARGO	21136	FHLB - MORTG. CERT.2YrNc1Yr	4.4000	08/22/07	100	\$5,000,000.00	\$5,000,000.00	\$1,222.22
8/25/2005	MORGAN STANLEY REPO	21137	MORGAN STANLEY	3.5000	08/26/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/25/2005	MERRILL LYNCH REPO	21138	MERRILL LYNCH	3.5000	08/26/05	100	\$75,000,000.00	\$75,000,000.00	\$0.00
8/26/2005	MORGAN STANLEY REPO	21139	MORGAN STANLEY	3.5400	08/29/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/26/2005	MERRILL LYNCH REPO	21140	MERRILL LYNCH	3.5600	08/29/05	100	\$124,000,000.00	\$124,000,000.00	\$0.00
8/29/2005	JP MORGAN SECURITIES INC.	21141	FHLB - MORTG. CERT.2YrNc1Yr1X	4.5000	08/22/07	100	\$5,000,000.00	\$5,000,000.00	\$4,375.00
8/29/2005	CHEVRONTXACO	21142	CHEVRON TEXACO A1+/P1/F1+	3.5000	10/03/05	3.5	\$50,000,000.00	\$49,829,861.11	\$0.00
8/29/2005	JP MORGAN SECURITIES INC.	21143	UBS A1+/P1/F1+	3.5700	09/26/05	3.57	\$50,000,000.00	\$49,861,166.67	\$0.00
8/29/2005	UNION BANK OF CALIFORNIA	21144	FED HOME LOAN DISCOUNT	3.5600	10/26/05	3.56	\$50,000,000.00	\$49,713,222.22	\$0.00
8/29/2005	MORGAN STANLEY REPO	21145	MORGAN STANLEY	3.5600	08/30/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/29/2005	MERRILL LYNCH REPO	21146	MERRILL LYNCH	3.5700	08/30/05	100	\$220,000,000.00	\$220,000,000.00	\$0.00
8/30/2005	CAL TRUST SHORT TERM FUND	21147	CALTRUST SHORT TERM FUND	3.5500	09/29/05	100	\$25,000,000.00	\$25,000,000.00	\$0.00
8/30/2005	JP MORGAN SECURITIES INC.	21148	JP MORGAN A1+/F1+P1	3.6600	10/31/05	3.66	\$50,000,000.00	\$49,684,833.33	\$0.00
8/30/2005	MORGAN STANLEY REPO	21149	MORGAN STANLEY	3.5500	08/31/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/30/2005	MERRILL LYNCH REPO	21150	MERRILL LYNCH	3.5300	08/31/05	100	\$147,000,000.00	\$147,000,000.00	\$0.00

Riverside County

Purchase Detail Report

8/1/05 - 8/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
8/30/2005	JP MORGAN SECURITIES INC.	21151	WASHINGTON MUTUAL	3.6800	10/31/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/31/2005	MORGAN STANLEY REPO	21152	MORGAN STANLEY	3.5600	09/01/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/31/2005	MERRILL LYNCH REPO	21153	MERRILL LYNCH	3.5500	09/01/05	100	\$130,000,000.00	\$130,000,000.00	\$0.00
8/31/2005	BANK OF AMERICA	21154	FEDERAL HOME LOAN MORG CORP	3.5800	10/31/05	3.58	\$50,000,000.00	\$49,696,694.44	\$0.00
8/31/2005	JP MORGAN SECURITIES INC.	21155	FNMA DISCOUNT NOTES	3.5900	11/09/05	3.59	\$35,000,000.00	\$34,755,680.56	\$0.00
8/1/2005	MERRILL LYNCH REPO	21080	MERRILL LYNCH	3.2800	08/02/05	100	\$39,000,000.00	\$39,000,000.00	\$0.00
8/1/2005	TOYOTA MOTOR CREDIT	21081	TOYOTA MOTOR CREDIT A1+/P1/F	3.5000	10/04/05	3.5	\$50,000,000.00	\$49,688,888.89	\$0.00
8/2/2005	CITIGROUP GLOBAL MARKETS	21082	FED HOME LOAN BANK2YrNc1Mo	4.3000	08/02/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/2/2005	MORGAN STANLEY REPO	21083	MORGAN STANLEY	3.2000	08/03/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/2/2005	MERRILL LYNCH REPO	21084	MERRILL LYNCH	3.2000	08/03/05	100	\$39,000,000.00	\$39,000,000.00	\$0.00
8/3/2005	MORGAN STANLEY REPO	21085	MORGAN STANLEY	3.2800	08/04/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/3/2005	MERRILL LYNCH REPO	21086	MERRILL LYNCH	3.1400	08/04/05	100	\$39,000,000.00	\$39,000,000.00	\$0.00
8/3/2005	RBS GREENWICH CAPITAL	21087	RBS GREENWICH CAP A1+/P1/F1+	3.4700	09/01/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
8/4/2005	WELLS FARGO	21088	FED FARM CREDIT BANK3YrNc1Yr	4.5500	08/04/08	99.875	\$10,000,000.00	\$9,987,500.00	\$0.00
8/4/2005	MERRILL LYNCH	21089	FHLB - MORTG. CERT.3YrNc1Yr1X	4.5000	08/04/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
8/4/2005	MERRILL LYNCH	21090	NESTLE CAP CORP A1+/P1/F1+	3.4200	09/02/05	3.42	\$50,000,000.00	\$49,862,250.00	\$0.00
8/4/2005	PRUDENTIAL FUNDING	21091	PRUDENTIAL FUNDING A1+/P1/F1+	3.4600	09/29/05	3.46	\$50,000,000.00	\$49,730,888.89	\$0.00
8/4/2005	MORGAN STANLEY REPO	21092	MORGAN STANLEY	3.2900	08/05/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/4/2005	MERRILL LYNCH REPO	21093	MERRILL LYNCH	3.2900	08/05/05	100	\$39,000,000.00	\$39,000,000.00	\$0.00
8/5/2005	MORGAN STANLEY REPO	21094	MORGAN STANLEY	3.3900	08/08/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/5/2005	MERRILL LYNCH REPO	21095	MERRILL LYNCH	3.3900	08/08/05	100	\$133,000,000.00	\$133,000,000.00	\$0.00
8/8/2005	MORGAN STANLEY REPO	21096	MORGAN STANLEY	3.4700	08/09/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
8/8/2005	MERRILL LYNCH REPO	21097	MERRILL LYNCH	3.4700	08/09/05	100	\$147,000,000.00	\$147,000,000.00	\$0.00
8/8/2005	BARCLAYS CAPITAL	21098	BARCLAYS A1+/P1/F1+	3.5150	09/08/05	3.515	\$50,000,000.00	\$49,848,659.72	\$0.00

Riverside County
Purchase Detail Report
 8/1/05 - 8/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest	
POOL - POOL FUNDS										
8/9/2005	WELLS FARGO	21099	FED HOME LOAN BANK 2.25Nc6Mo	4.3000	11/09/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00	
8/9/2005	UNION BANK OF CALIFORNIA	21100	FHLB - MORTG. CERT.1.5Nc6Mo 1x	4.1000	02/09/07	.803000	\$5,000,000.00	\$4,990,150.00	\$0.00	
8/9/2005	MORGAN STANLEY REPO	21101	MORGAN STANLEY	3.4000	08/10/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00	
8/9/2005	MERRILL LYNCH REPO	21102	MERRILL LYNCH	3.3900	08/10/05	100	\$118,000,000.00	\$118,000,000.00	\$0.00	
8/10/2005	WELLS FARGO	21103	FHLB - MORTG. CERT.1YrNc3Mo	4.1500	09/05/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00	
Portfolio Totals :								\$4,967,000,000.00	\$4,964,185,781.94	\$5,597.22

Riverside County Purchase Detail Report 8/1/05 - 8/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$4,968,000,000.00		\$4,965,185,781.94	\$5,597.22