

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

105A



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

**SUBMITTAL DATE:
October 3, 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 September 2005 in accordance with Government Code Section 53607.

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

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

Prev. Agn. Ref.:

District:

Agenda Number:

2.17

Riverside County
Purchase Detail Report
 9/1/05 - 9/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/1/2005	RBS GREENWICH CAPITAL	21156	RBS GREENWICH CAP A1+/P1/F1+	3.7800	11/30/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/1/2005	MORGAN STANLEY REPO	21157	MORGAN STANLEY	3.5100	09/06/05	100	\$100,000,000.00	\$100,000,000.00	\$0.00
9/13/2005	MORGAN STANLEY REPO	21182	MORGAN STANLEY	3.4600	09/14/05	100	\$25,000,000.00	\$25,000,000.00	\$0.00
9/13/2005	MERRILL LYNCH REPO	21183	MERRILL LYNCH	3.4700	09/14/05	100	\$10,000,000.00	\$10,000,000.00	\$0.00
9/14/2005	WELLS FARGO	21184	FED HOME LOAN BANK2YrNc1Yr1X	4.3800	09/14/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/14/2005	MERRILL LYNCH	21185	FED HOME LOAN BANK2YrNc3MoSt	3.6700	09/14/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/15/2005	CITIZENS BUSINESS BANK	21186	CITIZENS BUSINESS BANK	4.1800	03/15/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/15/2005	WELLS FARGO	21187	WELLS FARGO	3.7200	10/13/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/15/2005	MERRILL LYNCH REPO	21188	MERRILL LYNCH	3.6500	09/16/05	100	\$26,000,000.00	\$26,000,000.00	\$0.00
9/16/2005	AG EDWARDS	21189	FED HOME LOAN BANK2.25Nc3Mo	4.4200	11/16/07	99.9375	\$5,000,000.00	\$4,996,875.00	\$0.00
9/16/2005	MERRILL LYNCH REPO	21190	MERRILL LYNCH	3.6300	09/19/05	100	\$41,000,000.00	\$41,000,000.00	\$0.00
9/19/2005	UNION BANK OF CALIFORNIA	21191	FED HOME LOAN BANK1.5YrNc1Yr1X	4.3000	03/19/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/19/2005	MERRILL LYNCH REPO	21192	MERRILL LYNCH	3.6300	09/20/05	100	\$34,000,000.00	\$34,000,000.00	\$0.00
9/20/2005	MERRILL LYNCH REPO	21193	MERRILL LYNCH	3.5300	09/21/05	100	\$17,000,000.00	\$17,000,000.00	\$0.00
9/21/2005	MERRILL LYNCH REPO	21194	MERRILL LYNCH	3.6500	09/22/05	100	\$70,000,000.00	\$70,000,000.00	\$0.00
9/21/2005	UNION BANK OF CALIFORNIA	21195	UBOC DEPOSIT ACCOUNT	3.6300	09/30/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
9/22/2005	MERRILL LYNCH REPO	21196	MERRILL LYNCH	3.6600	09/23/05	100	\$44,000,000.00	\$44,000,000.00	\$0.00
9/22/2005	MERRILL LYNCH	21197	FNMA DISCOUNT NOTES	3.7200	12/21/05	99.07	\$40,000,000.00	\$39,628,000.00	\$0.00
9/23/2005	BANK OF AMERICA	21198	FED HOME LOAN BANK1.5YrNc3Mo	4.2900	03/23/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/23/2005	MERRILL LYNCH REPO	21199	MERRILL LYNCH	3.6900	09/26/05	100	\$29,000,000.00	\$29,000,000.00	\$0.00
9/26/2005	MERRILL LYNCH	21200	FED HOME LOAN BANK2YrNc1Yr1X	4.2500	09/26/07	.765625	\$5,000,000.00	\$4,988,281.25	\$0.00
9/26/2005	UNION BANK OF CALIFORNIA	21201	FEDERAL HOME LOAN MORG CORP	3.8000	12/30/05	3.8	\$50,000,000.00	\$49,498,611.11	\$0.00
9/26/2005	JP MORGAN SECURITIES INC.	21202	UBS FINANCE A1+/P1/F1+	3.8500	12/07/05	3.85	\$50,000,000.00	\$49,615,000.00	\$0.00
9/26/2005	MERRILL LYNCH REPO	21203	MERRILL LYNCH	3.6900	09/27/05	100	\$43,000,000.00	\$43,000,000.00	\$0.00

Riverside County Purchase Detail Report

9/1/05 - 9/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/27/2005	AG EDWARDS	21204	FHLB - MORTG. CERT.2YrNc6Mo	4.0000	09/27/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/27/2005	BEAR STEARNS	21205	BEAR STEARNS A1+/P1/F1+	3.7900	11/02/05	3.79	\$50,000,000.00	\$49,810,500.00	\$0.00
9/27/2005	CANTOR FITZGERALD	21206	FED FARM CREDIT BANK2.5YrNc3M	4.5400	03/27/08	99.9375	\$7,500,000.00	\$7,495,312.50	\$0.00
9/27/2005	MERRILL LYNCH REPO	21207	MERRILL LYNCH	3.7500	09/28/05	100	\$49,000,000.00	\$49,000,000.00	\$0.00
9/28/2005	WELLS FARGO	21208	FED HOME LOAN BANK2.25YrNc1Yr1	4.2700	12/28/07	.828125	\$5,000,000.00	\$4,991,406.25	\$0.00
9/28/2005	CANTOR FITZGERALD	21209	FED NAT MORTG ASSOC.2.25YrNc	4.4000	12/28/07	9.96875	\$9,000,000.00	\$8,997,187.50	\$0.00
9/28/2005	MERRILL LYNCH	21210	FED HOME LOAN BANK2YrNc1Mo	4.3500	09/28/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/28/2005	RBS GREENWICH CAPITAL	21211	FEDERAL HOME LOAN MORG CORP	3.7900	12/20/05	3.79	\$50,000,000.00	\$49,563,097.22	\$0.00
9/28/2005	MERRILL LYNCH REPO	21212	MERRILL LYNCH	3.7200	09/29/05	100	\$107,000,000.00	\$107,000,000.00	\$0.00
9/28/2005	CITIGROUP GLOBAL MARKETS	21213	CITIGROUP A1+/P1/F1+	3.7700	11/16/05	3.77	\$50,000,000.00	\$49,743,430.56	\$0.00
9/28/2005	JP MORGAN SECURITIES INC.	21214	CHASE BANK USA A1+/P1/F1+	3.7800	11/08/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/28/2005	MERRILL LYNCH	21215	FNMA DISCOUNT NOTES	3.8150	12/28/05	3.815	\$50,000,000.00	\$49,517,826.39	\$0.00
9/29/2005	AG EDWARDS	21216	FHLB - MORTG. CERT.3YrNc6Mo	4.2500	09/29/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/29/2005	MERRILL LYNCH REPO	21217	MERRILL LYNCH	3.7300	09/30/05	100	\$58,000,000.00	\$58,000,000.00	\$0.00
9/29/2005	CAL TRUST SHORT TERM FUND	21218	CALTRUST SHORT TERM FUND	3.4800	10/30/05	100	\$25,000,000.00	\$25,000,000.00	\$0.00
9/30/2005	BANK OF AMERICA	21219	BANK OF AMERICA	3.9600	12/29/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/30/2005	AG EDWARDS	21220	FED FARM CREDIT BANK1.25Nc	4.0700	10/30/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/30/2005	UNION BANK OF CALIFORNIA	21221	UBOC DEPOSIT ACCOUNT	3.8970	10/31/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
9/30/2005	MERRILL LYNCH REPO	21222	MERRILL LYNCH	3.7500	10/03/05	100	\$58,000,000.00	\$58,000,000.00	\$0.00
9/1/2005	MERRILL LYNCH REPO	21158	MERRILL LYNCH	3.5200	09/02/05	100	\$75,000,000.00	\$75,000,000.00	\$0.00
9/1/2005	JP MORGAN SECURITIES INC.	21159	FNMA DISCOUNT NOTES	3.6500	11/23/05	3.65	\$35,000,000.00	\$34,705,465.28	\$0.00
9/2/2005	CANTOR FITZGERALD	21160	FED HOME LOAN BANK3Nc6Mo	4.7500	09/02/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/2/2005	MERRILL LYNCH	21161	FNMA DISCOUNT NOTES	3.6300	11/30/05	3.63	\$50,000,000.00	\$49,551,291.67	\$0.00
9/2/2005	MERRILL LYNCH REPO	21162	MERRILL LYNCH	3.4900	09/06/05	100	\$47,000,000.00	\$47,000,000.00	\$0.00

Riverside County Purchase Detail Report 9/1/05 - 9/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
9/6/2005	BEAR STEARNS	21163	FED HOME LOAN BANK2YrNc3Mo	4.2500	09/06/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/6/2005	LEHMAN BROTHERS, INC	21164	FED HOME LOAN DISCOUNT	3.5800	11/30/05	3.58	\$50,000,000.00	\$49,577,361.11	\$0.00
9/6/2005	MORGAN STANLEY REPO	21165	MORGAN STANLEY	3.5000	09/07/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/6/2005	MERRILL LYNCH REPO	21166	MERRILL LYNCH	3.5000	09/07/05	100	\$27,000,000.00	\$27,000,000.00	\$0.00
9/7/2005	WELLS FARGO	21167	FED NAT MORTG ASSOC.2YrNc1Yr	4.3750	09/07/07	99.952	\$5,000,000.00	\$4,997,600.00	\$0.00
9/7/2005	MORGAN STANLEY REPO	21168	MORGAN STANLEY	3.4800	09/08/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/7/2005	MERRILL LYNCH REPO	21169	MERRILL LYNCH	3.4800	09/08/05	100	\$27,000,000.00	\$27,000,000.00	\$0.00
9/7/2005	UNION BANK OF CALIFORNIA	21170	UBOC DEPOSIT ACCOUNT	3.6300	09/30/05	100	\$250,000,000.00	\$250,000,000.00	\$0.00
9/8/2005	AG EDWARDS	21171	FED FARM CREDIT BANK3YrNc1Yr1X	4.6200	09/08/08	9.96875	\$5,000,000.00	\$4,998,437.50	\$0.00
9/8/2005	CANTOR FITZGERALD	21172	FED FARM CREDIT BANK3YrNc1Yr1X	4.6200	09/08/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
9/8/2005	MORGAN STANLEY REPO	21173	MORGAN STANLEY	3.4700	09/09/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/8/2005	MERRILL LYNCH REPO	21174	MERRILL LYNCH	3.4700	09/09/05	100	\$62,000,000.00	\$62,000,000.00	\$0.00
9/8/2005	BARCLAYS CAPITAL	21175	BARCLAYS A1+/P1/F1+	3.6000	10/28/05	3.6	\$50,000,000.00	\$49,750,000.00	\$0.00
9/9/2005	CANTOR FITZGERALD	21176	FED HOME LOAN BANK3YrNc6Mo	4.6900	09/09/08	9.96875	\$5,000,000.00	\$4,998,437.50	\$0.00
9/9/2005	MORGAN STANLEY REPO	21177	MORGAN STANLEY	3.4500	09/12/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/9/2005	MERRILL LYNCH REPO	21178	MERRILL LYNCH	3.4500	09/12/05	100	\$16,000,000.00	\$16,000,000.00	\$0.00
9/12/2005	MORGAN STANLEY REPO	21179	MORGAN STANLEY	3.4700	09/13/05	100	\$50,000,000.00	\$50,000,000.00	\$0.00
9/12/2005	MERRILL LYNCH REPO	21180	MERRILL LYNCH	3.4700	09/13/05	100	\$16,000,000.00	\$16,000,000.00	\$0.00
9/13/2005	UNION BANK OF CALIFORNIA	21181	UBOC DEPOSIT ACCOUNT	3.6300	09/30/05	100	\$200,000,000.00	\$200,000,000.00	\$0.00
Portfolio Totals :							\$2,837,500,000.00	\$2,833,424,120.84	\$0.00

Riverside County Purchase Detail Report 9/1/05 - 9/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,837,500,000.00	\$2,837,500,000.00	\$2,833,424,120.84	\$0.00