

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

112A



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

**SUBMITTAL DATE:
December 5, 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 November 2005 in accordance with Government Code Section 53607.

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

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Riverside County Purchase Detail Report 11/1/05 - 11/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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050000 - DEFINED BENEFIT PLAN

11/28/200	CITIGROUP GLOBAL MARKETS	21301	FED HOME LOAN BANK2Y7nc3Mo	5.0000	11/28/07	100	\$1,000,000.00	\$1,000,000.00	\$0.00
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Portfolio Totals : \$1,000,000.00 \$1,000,000.00 \$0.00

Riverside County Purchase Detail Report 11/1/05 - 11/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/2/2005	UNION BANK OF CALIFORNIA	21264	UBOC DEPOSIT ACCOUNT	3.9200	12/01/05	100	\$16,000,000.00	\$16,000,000.00	\$0.00
11/1/2005	WELLS FARGO	21267	FED HOME LOAN BANK1YrNc	4.5000	11/01/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/16/200	MERRILL LYNCH REPO	21292	MERRILL LYNCH	3.9600	11/17/05	100	\$33,000,000.00	\$33,000,000.00	\$0.00
11/17/200	CITIGROUP GLOBAL MARKETS	21293	CITIGROUP A1+/P1/F1+	4.1500	01/17/06	4.15	\$50,000,000.00	\$49,648,402.78	\$0.00
11/17/200	MERRILL LYNCH REPO	21294	MERRILL LYNCH	3.9800	11/18/05	100	\$22,000,000.00	\$22,000,000.00	\$0.00
11/18/200	MERRILL LYNCH	21295	FEDERAL HOME LOAN MORG CORP	4.1050	02/01/06	4.105	\$50,000,000.00	\$49,572,395.83	\$0.00
11/18/200	MERRILL LYNCH REPO	21296	MERRILL LYNCH	3.9800	11/21/05	100	\$36,000,000.00	\$36,000,000.00	\$0.00
11/21/200	MERRILL LYNCH REPO	21297	MERRILL LYNCH	3.9900	11/22/05	100	\$26,000,000.00	\$26,000,000.00	\$0.00
11/22/200	WELLS FARGO	21298	WELLS FARGO	4.1400	01/13/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/22/200	MERRILL LYNCH REPO	21299	MERRILL LYNCH	3.9800	11/23/05	100	\$28,000,000.00	\$28,000,000.00	\$0.00
11/23/200	JP MORGAN SECURITIES INC.	21300	BMW A1+/P1/F1+	4.0400	12/28/05	4.04	\$44,000,000.00	\$43,827,177.78	\$0.00
11/28/200	WELLS FARGO	21302	FED HOME LOAN BANK2.25YrNc3Mo	5.0000	02/28/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/28/200	RBS GREENWICH CAPITAL	21303	FED NAT MORTG ASSOC.3YrNc1Yr	5.0000	11/28/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/28/200	CITIGROUP GLOBAL MARKETS	21304	FED NAT MORTG ASSOC.2YrNc1Yr	4.9000	11/28/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/28/200	UNION BANK OF CALIFORNIA	21305	FED NAT MORTG ASSOC.2YrNc1Yr	4.9000	11/28/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/28/200	AG EDWARDS	21306	FED HOME LOAN BANK3YrNc1Yr1X	5.0350	11/28/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/28/200	AG EDWARDS	21307	FHLB - MORTG. CERT.3YrNc1Yr1X	5.1250	11/28/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/28/200	TOYOTA MOTOR CREDIT	21308	TOYOTA MOTOR CREDIT A1+/P1/F	4.1800	01/20/06	4.18	\$50,000,000.00	\$49,692,305.56	\$0.00
11/28/200	PRUDENTIAL FUNDING	21309	PRUDENTIAL FUNDING A1+/P1/F1+	4.1800	01/19/06	4.18	\$25,000,000.00	\$24,849,055.56	\$0.00
11/28/200	MERRILL LYNCH	21310	ING FUNDING A1+/P1/F1+	4.1000	12/30/05	4.1	\$50,000,000.00	\$49,817,777.78	\$0.00
11/28/200	JP MORGAN SECURITIES INC.	21311	SOCIETE GENERAL A1+/P1/F1+	4.0300	12/14/05	4.03	\$50,000,000.00	\$49,910,444.44	\$0.00
11/28/200	LEHMAN BROTHERS, INC	21312	FEDERAL HOME LOAN MORG CORP	4.1100	01/23/06	4.11	\$50,000,000.00	\$49,680,333.33	\$0.00
11/28/200	MERRILL LYNCH REPO	21313	MERRILL LYNCH	4.0000	11/29/05	100	\$24,000,000.00	\$24,000,000.00	\$0.00
11/29/200	MERRILL LYNCH REPO	21314	MERRILL LYNCH	3.9600	11/30/05	100	\$34,000,000.00	\$34,000,000.00	\$0.00

Riverside County Purchase Detail Report

11/1/05 - 11/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/30/200	CITIGROUP GLOBAL MARKETS	21315	FED HOME LOAN BANK9M0Nc	4.5600	08/30/06	100	\$20,000,000.00	\$20,000,000.00	\$0.00
11/30/200	MORGAN STANLEY	21316	FED HOME LOAN BANK2.5YrNc1Yr1X	5.0000	05/30/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
11/30/200	CAL TRUST SHORT TERM FUND	21317	CALTRUST SHORT TERM FUND	4.0100	12/30/05	100	\$25,000,000.00	\$25,000,000.00	\$0.00
11/30/200	RBS GREENWICH CAPITAL	21318	RBS GREENWICH	4.3100	02/28/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/30/200	MERRILL LYNCH REPO	21319	MERRILL LYNCH	3.9900	12/01/05	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/1/2005	MERRILL LYNCH REPO	21268	MERRILL LYNCH	3.9500	11/02/05	100	\$36,000,000.00	\$36,000,000.00	\$0.00
11/2/2005	BEAR STEARNS	21269	BEAR STEARNS A1+/P1/F1+	4.0200	12/08/05	4.02	\$50,000,000.00	\$49,799,000.00	\$0.00
11/2/2005	MERRILL LYNCH REPO	21270	MERRILL LYNCH	3.9100	11/03/05	100	\$12,000,000.00	\$12,000,000.00	\$0.00
11/3/2005	MERRILL LYNCH	21271	FHLB - MORTG. CERT.3YrNc1Yr1X	4.9000	11/03/08	99.72	\$5,000,000.00	\$4,986,000.00	\$0.00
11/3/2005	BARCLAYS CAPITAL	21272	BARCLAYS A1+/P1/F1+	3.9700	11/10/05	3.97	\$50,000,000.00	\$49,961,402.78	\$0.00
11/3/2005	MERRILL LYNCH REPO	21273	MERRILL LYNCH	3.9500	11/04/05	100	\$31,000,000.00	\$31,000,000.00	\$0.00
11/4/2005	MERRILL LYNCH	21274	MERRILL LYNCH A1+/P1/F1+	3.9900	12/12/05	3.99	\$50,000,000.00	\$49,789,416.67	\$0.00
11/4/2005	CHEVRONTEXACO	21275	CHEVRON A1+/P1/F1+	4.0000	01/04/06	4	\$50,000,000.00	\$49,661,111.11	\$0.00
11/4/2005	MERRILL LYNCH REPO	21276	MERRILL LYNCH	3.9400	11/07/05	100	\$25,000,000.00	\$25,000,000.00	\$0.00
11/7/2005	MERRILL LYNCH REPO	21277	MERRILL LYNCH	3.9500	11/08/05	100	\$35,000,000.00	\$35,000,000.00	\$0.00
11/8/2005	CITY NATIONAL BANK	21278	City National Bank	4.1000	02/06/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
11/8/2005	MERRILL LYNCH	21279	FEDERAL HOME LOAN MORG CORP	4.0500	01/18/06	4.05	\$50,000,000.00	\$49,600,625.00	\$0.00
11/8/2005	MERRILL LYNCH REPO	21280	MERRILL LYNCH	3.9600	11/09/05	100	\$27,000,000.00	\$27,000,000.00	\$0.00
11/9/2005	BARCLAYS CAPITAL	21281	FED HOME LOAN BANK3YrNc1Yr1X	5.0200	11/07/08	100	\$5,000,000.00	\$5,000,000.00	\$1,394.44
11/10/200	MERRILL LYNCH	21282	FHLB - MORTG. CERT. 3-NC1 1X	4.9000	11/03/08	99.526	\$5,000,000.00	\$4,976,300.00	\$0.00
11/10/200	BARCLAYS CAPITAL	21283	BARCLAYS CAPITAL A1/P1/F1	4.2100	01/10/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
11/10/200	TOYOTA MOTOR CREDIT	21284	TOYOTA MOTOR A1/P1/F1	3.9880	11/28/05	9999999	\$25,000,000.00	\$24,950,250.00	\$0.00
11/10/200	PRUDENTIAL FUNDING	21285	PRUDENTIAL FUNDING A1/P1/F1	3.9990	11/29/05	3.99	\$25,000,000.00	\$24,947,354.17	\$0.00
11/14/200	WELLS FARGO	21286	FHLB - MORTG. CERT.3YrNc1Yr1x	5.1000	11/14/08	.968750	\$10,000,000.00	\$9,996,875.00	\$0.00

Riverside County Purchase Detail Report 11/1/05 - 11/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
11/14/200	CANTOR FITZGERALD	21287	FED NAT MORTG ASSOC.3YrNc1Yr	5.0000	11/14/08	.953125	\$5,000,000.00	\$4,997,656.25	\$0.00
11/14/200	MERRILL LYNCH REPO	21288	MERRILL LYNCH	3.9800	11/15/05	100	\$39,000,000.00	\$39,000,000.00	\$0.00
11/15/200	MERRILL LYNCH REPO	21289	MERRILL LYNCH	4.0700	11/16/05	100	\$57,000,000.00	\$57,000,000.00	\$0.00
11/16/200	GENERAL ELECTRIC CREDIT CORP	21290	GE CREDIT CORP A1+/P1/F1+	4.0400	12/22/05	4.04	\$50,000,000.00	\$49,798,000.00	\$0.00
11/16/200	CITIGROUP GLOBAL MARKETS	21291	FEDERAL HOME LOAN MORG CORP	4.0600	01/19/06	4.06	\$50,000,000.00	\$49,639,111.11	\$0.00
Portfolio Totals :							\$1,545,000,000.00	\$1,541,100,995.15	\$1,394.44

Riverside County Purchase Detail Report 11/1/05 - 11/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,546,000,000.00	\$1,542,100,995.15	\$1,394.44	