

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

813A



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

SUBMITTAL DATE:
April 1, 2005

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 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:	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.

County Executive Office Signature

- Dept's Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

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

2 . 21

Riverside County Purchase Detail Report 3/1/05 - 3/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
050000 - DEFINED BENEFIT PLAN									
3/17/2005	CITIGROUP GLOBAL MARKETS	20733B	CSCDA AAA/Aaa	4.0000	11/15/06	100	1,000,000.00	1,000,000.00	0.00
Portfolio Totals :							\$1,000,000.00	\$1,000,000.00	\$.00

Riverside County Purchase Detail Report 3/1/05 - 3/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
051475 - CFFC PROP 10									
3/17/2005	CITIGROUP GLOBAL MARKETS	20733A	CSCDA AAA/Aaa	4.0000	11/15/06	100	5,000,000.00	5,000,000.00	0.00
Portfolio Totals :							\$5,000,000.00	\$5,000,000.00	\$.00

**Riverside County
Purchase Detail Report
3/1/05 - 3/31/05**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/1/2005	MORGAN STANLEY REPO	20695	MORGAN STANLEY	2.5000	03/02/05	100	200,000,000.00	200,000,000.00	0.00
3/1/2005	MERRILL LYNCH REPO	20696	MERRILL LYNCH	2.5000	03/02/05	100	178,000,000.00	178,000,000.00	0.00
3/2/2005	BANK OF AMERICA	20699	FEDERAL HOME LOAN MORG CORP	2.7700	05/24/05	2.77	50,000,000.00	49,680,680.56	0.00
3/2/2005	MORGAN STANLEY REPO	20697	MORGAN STANLEY	2.4200	03/03/05	100	200,000,000.00	200,000,000.00	0.00
3/2/2005	MERRILL LYNCH REPO	20698	MERRILL LYNCH	2.4300	03/03/05	100	213,000,000.00	213,000,000.00	0.00
3/3/2005	MORGAN STANLEY REPO	20700	MORGAN STANLEY	2.5000	03/04/05	100	200,000,000.00	200,000,000.00	0.00
3/3/2005	MERRILL LYNCH REPO	20701	MERRILL LYNCH	2.5000	03/04/05	100	184,000,000.00	184,000,000.00	0.00
3/4/2005	MERRILL LYNCH	20702	FED HOME LOAN BANK	4.0000	12/04/07	99.975	10,000,000.00	9,997,500.00	0.00
3/4/2005	MORGAN STANLEY REPO	20703	MORGAN STANLEY	2.4500	03/07/05	100	200,000,000.00	200,000,000.00	0.00
3/4/2005	MERRILL LYNCH REPO	20704	MERRILL LYNCH	2.4500	03/07/05	100	195,000,000.00	195,000,000.00	0.00
3/7/2005	MERRILL LYNCH	20705	FED FARM CREDIT BANK1.5YrNc	3.5000	09/07/06	9420630	10,000,000.00	9,994,206.30	0.00
3/7/2005	MERRILL LYNCH	20708	UBS FINANCE A1/P1	2.7000	04/21/05	2.7	50,000,000.00	49,831,250.00	0.00
3/7/2005	BARCLAYS CAPITAL	20709	FEDERAL HOME LOAN MORG CORP	2.7500	05/24/05	2.75	50,000,000.00	49,702,083.33	0.00
3/7/2005	MORGAN STANLEY REPO	20706	MORGAN STANLEY	2.5000	03/08/05	100	200,000,000.00	200,000,000.00	0.00
3/7/2005	MERRILL LYNCH REPO	20707	MERRILL LYNCH	2.5000	03/08/05	100	162,000,000.00	162,000,000.00	0.00
3/8/2005	MORGAN STANLEY REPO	20710	MORGAN STANLEY	2.4700	03/09/05	100	200,000,000.00	200,000,000.00	0.00
3/8/2005	MERRILL LYNCH REPO	20711	MERRILL LYNCH	2.4700	03/09/05	100	161,000,000.00	161,000,000.00	0.00
3/8/2005	BEAR STEARNS	20712	BEAR STEARNS A1/P1	2.7600	05/23/05	2.76	50,000,000.00	49,708,666.67	0.00
3/9/2005	MORGAN STANLEY REPO	20713	MORGAN STANLEY	2.4600	03/10/05	100	200,000,000.00	200,000,000.00	0.00
3/9/2005	GENERAL ELECTRIC CREDIT CORP	20715	GE CAP CORP A1+P1	2.6700	04/25/05	2.67	50,000,000.00	49,825,708.33	0.00
3/9/2005	MERRILL LYNCH REPO	20714	MERRILL LYNCH	2.4600	03/10/05	100	146,000,000.00	146,000,000.00	0.00
3/10/2005	MERRILL LYNCH	20716	FHLB - MORTG. CERT.1.5YrNc	3.6250	09/15/06	.919264	10,000,000.00	9,991,926.40	0.00

Riverside County Purchase Detail Report 3/1/05 - 3/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/10/2005	MERRILL LYNCH REPO	20719	MERRILL LYNCH	2.4900	03/11/05	100	148,000,000.00	148,000,000.00	0.00
3/10/2005	WELLS FARGO	20720	FEDERAL HOME LOAN MORG CORP	2.6100	04/04/05	2.61	50,000,000.00	49,909,375.00	0.00
3/10/2005	MORGAN STANLEY REPO	20718	MORGAN STANLEY	2.5000	03/11/05	100	200,000,000.00	200,000,000.00	0.00
3/10/2005	MERRILL LYNCH	20717	FED HOME LOAN BANK3YrNc1Yr1X	4.0000	03/10/08	100	10,000,000.00	10,000,000.00	0.00
3/11/2005	MORGAN STANLEY REPO	20721	MORGAN STANLEY	2.5000	03/14/05	100	200,000,000.00	200,000,000.00	0.00
3/11/2005	MERRILL LYNCH REPO	20722	MERRILL LYNCH	2.4900	03/14/05	100	112,000,000.00	112,000,000.00	0.00
3/11/2005	MORGAN STANLEY	20723	MORGAN STANLEY A1/P1/F1+	2.5500	03/23/05	2.55	50,000,000.00	49,957,500.00	0.00
3/14/2005	CANTOR FITZGERALD	20724	FED HOME LOAN BANK3YrNc3Mo	4.0200	03/14/08	100	10,000,000.00	10,000,000.00	0.00
3/14/2005	CANTOR FITZGERALD	20725	FED FARM CREDIT BANK2YrN1Mo	4.1250	02/14/08	100	6,885,000.00	6,885,000.00	0.00
3/14/2005	MORGAN STANLEY REPO	20726	MORGAN STANLEY	2.5400	03/15/05	100	200,000,000.00	200,000,000.00	0.00
3/14/2005	MERRILL LYNCH REPO	20727	MERRILL LYNCH	2.5300	03/15/05	100	76,000,000.00	76,000,000.00	0.00
3/15/2005	MERRILL LYNCH REPO	20730	MERRILL LYNCH	2.6000	03/16/05	100	76,000,000.00	76,000,000.00	0.00
3/15/2005	AG EDWARDS	20728	FHLB - MORTG. CERT. 1YrNc3Mo	3.0000	03/15/06	100	10,000,000.00	10,000,000.00	0.00
3/15/2005	MORGAN STANLEY REPO	20729	MORGAN STANLEY	2.6100	03/16/05	100	200,000,000.00	200,000,000.00	0.00
3/16/2005	MORGAN STANLEY REPO	20731	MORGAN STANLEY	2.5200	03/17/05	100	200,000,000.00	200,000,000.00	0.00
3/16/2005	MERRILL LYNCH REPO	20732	MERRILL LYNCH	2.5000	03/17/05	100	127,000,000.00	127,000,000.00	0.00
3/17/2005	CITIGROUP GLOBAL MARKETS	20733	CSCDA AAA/Aaa	4.0000	11/15/06	100	19,000,000.00	19,000,000.00	0.00
3/17/2005	MORGAN STANLEY REPO	20734	MORGAN STANLEY	2.5800	03/18/05	100	200,000,000.00	200,000,000.00	0.00
3/17/2005	MERRILL LYNCH REPO	20735	MERRILL LYNCH	2.5800	03/18/05	100	111,000,000.00	111,000,000.00	0.00
3/17/2005	TOYOTA MOTOR CREDIT	20736	TOYOTA MOTOR CREDIT A1+P1	2.8500	05/24/05	2.85	50,000,000.00	49,730,833.33	0.00
3/18/2005	MORGAN STANLEY REPO	20737	MORGAN STANLEY	2.6700	03/21/05	100	200,000,000.00	200,000,000.00	0.00
3/18/2005	MERRILL LYNCH REPO	20738	MERRILL LYNCH	2.6700	03/21/05	100	139,000,000.00	139,000,000.00	0.00

Riverside County

Purchase Detail Report

3/1/05 - 3/31/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/21/2005	MERRILL LYNCH REPO	20740	MERRILL LYNCH	2.6900	03/22/05	100	137,000,000.00	137,000,000.00	0.00
3/21/2005	MORGAN STANLEY REPO	20739	MORGAN STANLEY	2.6900	03/22/05	100	200,000,000.00	200,000,000.00	0.00
3/22/2005	MORGAN STANLEY REPO	20741	MORGAN STANLEY	2.6800	03/23/05	100	200,000,000.00	200,000,000.00	0.00
3/22/2005	MERRILL LYNCH REPO	20742	MERRILL LYNCH	2.6700	03/23/05	100	136,000,000.00	136,000,000.00	0.00
3/23/2005	JP MORGAN SECURITIES INC.	20743	FHLB - MORTG. CERT.2.5YrNc6Mo	4.0000	09/24/07	100	10,000,000.00	10,000,000.00	0.00
3/23/2005	BANK OF AMERICA	20744	WASHINGTON MUTUALBK A1/F1	2.9000	05/24/05	100	50,000,000.00	50,000,000.00	0.00
3/23/2005	MORGAN STANLEY REPO	20745	MORGAN STANLEY	2.6700	03/24/05	100	200,000,000.00	200,000,000.00	0.00
3/23/2005	MERRILL LYNCH REPO	20746	MERRILL LYNCH	2.6500	03/24/05	100	114,000,000.00	114,000,000.00	0.00
3/24/2005	JP MORGAN SECURITIES INC.	20747	FED FARM CREDIT BANK2.5YrNc3M	4.2000	09/24/07	100	10,000,000.00	10,000,000.00	0.00
3/24/2005	AG EDWARDS	20748	FED HOME LOAN BANK2.5YrNc1Yr	4.0000	09/24/07	100	10,000,000.00	10,000,000.00	0.00
3/24/2005	WELLS FARGO	20749	FED HOME LOAN BANK 2.75 YrNc1Y	4.0500	12/24/07	100	10,000,000.00	10,000,000.00	0.00
3/24/2005	MORGAN STANLEY REPO	20750	MORGAN STANLEY	2.6700	03/28/05	100	200,000,000.00	200,000,000.00	0.00
3/24/2005	MERRILL LYNCH REPO	20751	MERRILL LYNCH	2.6600	03/28/05	100	102,000,000.00	102,000,000.00	0.00
3/24/2005	PRUDENTIAL SECURITIES	20753	PRUDENTIAL FUNDING A1+/P1/F1	2.8200	05/31/05	2.82	50,000,000.00	49,733,666.67	0.00
3/24/2005	LEHMAN BROTHERS, INC	20752	ROYAL SCOTLAND A1+/P1	2.7800	05/09/05	2.78	50,000,000.00	49,822,388.89	0.00
3/24/2005	LEHMAN BROTHERS, INC	20754	IBM A1+/P1	2.7300	05/02/05	2.73	50,000,000.00	49,852,125.00	0.00
3/28/2005	MERRILL LYNCH REPO	20758	MERRILL LYNCH	2.7700	03/29/05	100	201,000,000.00	201,000,000.00	0.00
3/28/2005	WELLS FARGO	20759	WELLS FARGO A1+/P1/F1+	2.8400	05/23/05	100	50,000,000.00	50,000,000.00	0.00
3/28/2005	AMERICAN EXPRESS	20760	AMERICAN EXPRESS CR A1/P1/F1	2.8500	06/01/05	2.85	50,000,000.00	49,742,708.33	0.00
3/28/2005	WELLS FARGO	20755	FED HOME LOAN BANK2.5YrNc3Mo	4.2500	09/28/07	100	10,000,000.00	10,000,000.00	0.00
3/28/2005	CANTOR FITZGERALD	20756	FHLB - MORTG. CERT.3YrNc6Mo	4.1800	03/28/08	100	10,000,000.00	10,000,000.00	0.00
3/28/2005	MORGAN STANLEY REPO	20757	MORGAN STANLEY	2.7700	03/29/05	100	200,000,000.00	200,000,000.00	0.00

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/29/2005	MORGAN STANLEY REPO	20761	MORGAN STANLEY	2.7700	03/30/05	100	200,000,000.00	200,000,000.00	0.00
3/29/2005	MERRILL LYNCH REPO	20762	MERRILL LYNCH	2.7600	03/30/05	100	180,000,000.00	180,000,000.00	0.00
3/29/2005	MORGAN STANLEY	20763	FNMA DISCOUNT NOTES	2.8800	06/08/05	2.88	50,000,000.00	49,716,000.00	0.00
3/29/2005	BANK OF AMERICA	20764	FNMA DISCOUNT NOTES	2.9500	06/22/05	2.95	50,000,000.00	49,651,736.11	0.00
3/29/2005	LEHMAN BROTHERS, INC	20765	ING US FUNDING A1+/P1	2.9800	06/30/05	2.98	40,000,000.00	39,692,066.67	0.00
3/30/2005	AIM MONEY MARKET FUND	20766	AIM STIT AGENCY/GOV AAA	2.5100	04/29/05	100	1,000,000.00	1,000,000.00	0.00
3/30/2005	CAL TRUST SHORT TERM FUND	20769	CALTRUST SHORT TERM FUND	2.7600	04/29/05	100	25,000,000.00	25,000,000.00	0.00
3/30/2005	MORGAN STANLEY REPO	20767	MORGAN STANLEY	2.7200	03/31/05	100	200,000,000.00	200,000,000.00	0.00
3/30/2005	MERRILL LYNCH REPO	20768	MERRILL LYNCH	2.7100	03/31/05	100	170,000,000.00	170,000,000.00	0.00
3/31/2005	CITIGROUP GLOBAL MARKETS	20772	CITI GROUP A1+/P1	2.8700	05/19/05	2.87	50,000,000.00	49,804,680.56	0.00
3/31/2005	MORGAN STANLEY REPO	20770	MORGAN STANLEY	2.8100	04/01/05	100	200,000,000.00	200,000,000.00	0.00
3/31/2005	MERRILL LYNCH REPO	20771	MERRILL LYNCH	2.8000	04/01/05	100	153,000,000.00	153,000,000.00	0.00
Portfolio Totals :							\$8,682,885,000.00	\$8,679,230,102.15	\$.00