

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

312A



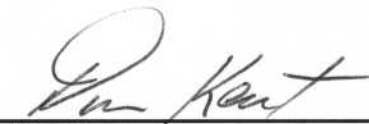
**FROM:** Paul McDonnell  
Treasurer-Tax Collector  
**SUBJECT:** Treasurer's Purchase Detail Report

**SUBMITTAL DATE:**  
January 5, 2006

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

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for December 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

<b>FINANCIAL DATA</b>	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

<b>SOURCE OF FUNDS:</b>	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  
 Dept't Recomm.:  
 Per Exec. Ofc.:

**Prev. Agn. Ref.:** | **District:** | **Agenda Number:** 2.23

# Riverside County Purchase Detail Report 12/1/05 - 12/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
12/15/200	LAO-COUNTY OF RIVERSIDE	18763G	US DISTRICT COURTHOUSE	4.3700	06/15/20	100	\$820,000.00	\$820,000.00	\$0.00
12/1/2005	UNION BANK OF CALIFORNIA	21320	UBOC DEPOSIT ACCOUNT	4.0960	12/30/05	100	\$150,000,000.00	\$150,000,000.00	\$0.00
12/13/200	MERRILL LYNCH REPO	21343	MERRILL LYNCH	4.2500	12/14/05	100	\$102,000,000.00	\$102,000,000.00	\$0.00
12/13/200	JP MORGAN SECURITIES INC.	21344	SOCIETE GENERALE	4.4050	03/28/06	0143986	\$50,000,000.00	\$50,000,719.93	\$0.00
12/14/200	CANTOR FITZGERALD	21345	FED HOME LOAN BANK1YrNc	4.6250	12/13/06	.984375	\$23,450,000.00	\$23,446,335.94	\$3,012.67
12/14/200	WELLS FARGO	21346	FHLB - MORTG. CERT.2.5YrNc1Yr	4.9800	06/27/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/14/200	MERRILL LYNCH	21347	FHLB - MORTG. CERT.1YrNc3Mo	4.7500	12/29/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/14/200	JP MORGAN SECURITIES INC.	21348	SOCIETE GENERALE A1+/P1/F1+	4.2600	12/29/05	4.26	\$50,000,000.00	\$49,911,250.00	\$0.00
12/14/200	MERRILL LYNCH	21349	ROYAL BANK OF CANADA	4.4000	03/16/06	0126358	\$50,000,000.00	\$50,000,631.79	\$0.00
12/14/200	MERRILL LYNCH REPO	21350	MERRILL LYNCH	4.2200	12/15/05	100	\$74,000,000.00	\$74,000,000.00	\$0.00
12/15/200	CANTOR FITZGERALD	21351	FHLB - MORTG. CERT.3YrNc1Yr1X	5.0500	12/15/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/15/200	JP MORGAN SECURITIES INC.	21352	FHLB - MORTG. CERT.1YrNc3Mo	4.7500	12/15/06	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/15/200	CANTOR FITZGERALD	21353	FHLB - MORTG. CERT.3YrNc1Yr1X	5.0500	12/15/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/15/200	MERRILL LYNCH	21354	MERRILL LYNCH A1+/P1/F1+	4.2500	12/19/05	4.25	\$50,000,000.00	\$49,976,388.89	\$0.00
12/15/200	MERRILL LYNCH REPO	21355	MERRILL LYNCH	4.2400	12/16/05	100	\$43,000,000.00	\$43,000,000.00	\$0.00
12/16/200	MERRILL LYNCH	21356	FHLB - MORTG. CERT.2.5YrNc6Mo1	5.0000	06/16/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/19/200	CITIGROUP GLOBAL MARKETS	21357	CITIBANK NA A1/P1/F1	4.4350	03/20/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/19/200	BEAR STEARNS	21358	FED NAT MORTG ASSOC.3YrNc1Yr	5.1000	12/19/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/19/200	CANTOR FITZGERALD	21359	FED NAT MORTG ASSOC.3YrNc1Yr	5.1000	12/19/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/19/200	AG EDWARDS	21360	FED NAT MORTG ASSOC.3YrNc1Yr	5.1000	12/19/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/19/200	WELLS FARGO	21361	FED NAT MORTG ASSOC.3YrNc1Yr	5.1000	12/19/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/19/200	MERRILL LYNCH	21362	MERRILL LYNCH A1/P1/F1+	4.2500	12/23/05	4.25	\$50,000,000.00	\$49,976,388.89	\$0.00
12/20/200	CANTOR FITZGERALD	21363	FED HOME LOAN BANK6MoNc	4.6000	06/20/06	0234375	\$10,000,000.00	\$10,002,343.75	\$0.00
12/20/200	BARCLAYS CAPITAL	21364	FEDERAL HOME LOAN MORG CORP	4.2800	03/15/06	4.28	\$20,000,000.00	\$19,797,888.89	\$0.00

**Riverside County  
Purchase Detail Report  
12/1/05 - 12/30/05**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
12/21/200	BARCLAYS CAPITAL	21365	FEDERAL HOME LOAN MORG CORP	4.2820	03/14/06	4.282	\$35,000,000.00	\$34,654,466.39	\$0.00
12/22/200	GENERAL ELECTRIC CREDIT CORP	21366	GENERAL ELECTRIC A1+/P1/F1+	4.3600	03/01/06	4.36	\$50,000,000.00	\$49,582,166.67	\$0.00
12/23/200	AG EDWARDS	21367	FED FARM CREDIT BANK2.4Nc	4.7000	05/23/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/23/200	CANTOR FITZGERALD	21368	FED FARM CREDIT BANK 2.4-NC	4.7000	05/23/08	.953125	\$8,000,000.00	\$7,996,250.00	\$0.00
12/23/200	MERRILL LYNCH REPO	21369	MERRILL LYNCH	4.2500	12/27/05	100	\$54,000,000.00	\$54,000,000.00	\$0.00
12/27/200	MERRILL LYNCH REPO	21370	MERRILL LYNCH	4.2400	12/28/05	100	\$116,000,000.00	\$116,000,000.00	\$0.00
12/28/200	BANK OF AMERICA	21371	FED HOME LOAN BANK6MoNc	4.4500	06/28/06	100	\$25,000,000.00	\$25,000,000.00	\$0.00
12/28/200	CANTOR FITZGERALD	21372	FED NAT MORTG ASSOC.2YrNc1Yr	4.8750	12/28/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/28/200	AG EDWARDS	21373	FED NAT MORTG ASSOC.2YrNc1Yr	4.8750	12/28/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/28/200	JP MORGAN SECURITIES INC.	21374	DEUTSCHE BANK AG A1+/P1/F1+	4.3500	02/28/06	0170944	\$50,000,000.00	\$50,000,854.72	\$0.00
12/28/200	JP MORGAN SECURITIES INC.	21375	BMW US CAPITAL A1/P1	4.3100	02/28/06	4.31	\$50,000,000.00	\$49,628,861.11	\$0.00
12/28/200	MERRILL LYNCH	21376	BNP PARIBAS FIN A1+/P1/F1+	4.3800	03/31/06	4.38	\$50,000,000.00	\$49,434,250.00	\$0.00
12/28/200	MERRILL LYNCH	21377	MERRILL LYNCH	4.2600	12/29/05	100	\$80,000,000.00	\$80,000,000.00	\$0.00
12/29/200	BANK OF AMERICA	21378	FED HOME LOAN BANK1YrNc	4.7000	12/29/06	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/29/200	WELLS FARGO	21379	FHLB - MORTG. CERT.3YrNc1Yr1X	5.1000	12/29/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/29/200	RBS GREENWICH CAPITAL	21380	FED NAT MORTG ASSOC.3Yr1Yr1X	5.0500	12/29/08	100	\$20,000,000.00	\$20,000,000.00	\$0.00
12/29/200	WELLS FARGO	21381	FED NAT MORTG ASSOC.3YrNc1Yr	5.1000	12/29/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/29/200	LEHMAN BROTHERS, INC	21382	SOCIETE GENERALE A1+/P1	4.3100	01/03/06	4.31	\$50,000,000.00	\$49,970,069.44	\$0.00
12/29/200	BARCLAYS CAPITAL	21383	FNMA DISCOUNT NOTES	4.3440	05/10/06	4.344	\$50,000,000.00	\$49,203,600.00	\$0.00
12/29/200	BARCLAYS CAPITAL	21384	FNMA DISCOUNT NOTES	4.3560	05/24/06	4.356	\$48,000,000.00	\$47,152,032.00	\$0.00
12/29/200	MERRILL LYNCH REPO	21385	MERRILL LYNCH	4.2200	12/30/05	100	\$30,000,000.00	\$30,000,000.00	\$0.00
12/30/200	MERRILL LYNCH	21386	FHLB - MORTG. CERT.1YrNc	4.6700	01/02/07	99.9647	\$10,000,000.00	\$9,996,470.00	\$0.00
12/30/200	CAL TRUST SHORT TERM FUND	21387	CALTRUST SHORT TERM FUND	4.2000	01/30/06	100	\$25,000,000.00	\$25,000,000.00	\$0.00
12/30/200	UNION BANK OF CALIFORNIA	21388	UBOC DEPOSIT ACCOUNT	4.0900	01/31/06	100	\$150,000,000.00	\$150,000,000.00	\$0.00

## Riverside County Purchase Detail Report 12/1/05 - 12/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
12/30/2005	MERRILL LYNCH REPO	21389	MERRILL LYNCH	4.1800	01/03/06	100	\$40,000,000.00	\$40,000,000.00	\$0.00
12/1/2005	MERRILL LYNCH REPO	21321	MERRILL LYNCH	3.9900	12/02/05	100	\$18,000,000.00	\$18,000,000.00	\$0.00
12/2/2005	CITIGROUP GLOBAL MARKETS	21322	FEDERAL HOME LOAN MORG CORP	4.1800	02/02/06	4.18	\$50,000,000.00	\$49,640,055.56	\$0.00
12/2/2005	MERRILL LYNCH REPO	21323	MERRILL LYNCH	4.0100	12/05/05	100	\$35,000,000.00	\$35,000,000.00	\$0.00
12/5/2005	JP MORGAN SECURITIES INC.	21324	FED FARM CREDIT BANK1.2YrNc	4.6000	02/05/07	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/5/2005	MERRILL LYNCH	21325	FEDERAL HOME LOAN MORG CORP	4.2440	02/28/06	4.244	\$30,000,000.00	\$29,699,383.33	\$0.00
12/5/2005	UNION BANK OF CALIFORNIA	21326	UBOC DEPOSIT ACCOUNT	4.0900	12/30/05	100	\$172,000,000.00	\$172,000,000.00	\$0.00
12/6/2005	UNION BANK OF CALIFORNIA	21326	UBOC DEPOSIT ACCOUNT	4.0900	12/30/05	100	\$7,000,000.00	\$7,000,000.00	\$0.00
12/22/2005	UNION BANK OF CALIFORNIA	21326	UBOC DEPOSIT ACCOUNT	4.0900	12/30/05	100	\$8,000,000.00	\$8,000,000.00	\$0.00
12/5/2005	BEAR STEARNS	21327	FHLB - MORTG. CERT.2YrNc6Mo	5.0000	12/05/07	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/7/2005	JP MORGAN SECURITIES INC.	21328	UBS FINANCE A1+/P1/F1+	4.2400	01/19/06	4.24	\$44,000,000.00	\$43,777,164.44	\$0.00
12/8/2005	BEAR STEARNS	21329	FHLB - MORTG. CERT.3YrNc1Yr1X	5.0500	12/08/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/8/2005	AG EDWARDS	21330	FHLB - MORTG. CERT.3YrNc1Yr1X	5.0500	12/08/08	100	\$5,000,000.00	\$5,000,000.00	\$0.00
12/8/2005	WELLS FARGO	21331	FHLB - MORTG. CERT.3YrNc1Yr1X	5.0500	12/08/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/8/2005	JP MORGAN SECURITIES INC.	21332	FHLB - MORTG. CERT.3YrNc1Yr1X	5.0500	12/08/08	100	\$10,000,000.00	\$10,000,000.00	\$0.00
12/8/2005	BEAR STEARNS	21333	BEAR STEARNS A1+/P1/F1+	4.2600	01/24/06	4.26	\$50,000,000.00	\$49,721,916.67	\$0.00
12/8/2005	CITIGROUP GLOBAL MARKETS	21334	FNMA DISCOUNT NOTES	4.1900	01/26/06	4.19	\$50,000,000.00	\$49,714,847.22	\$0.00
12/8/2005	BARCLAYS CAPITAL	21335	BARCLAY'S CAPITAL	4.2600	01/31/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/8/2005	CITIGROUP GLOBAL MARKETS	21336	FNMA DISCOUNT NOTES	4.1800	01/20/06	4.18	\$41,000,000.00	\$40,795,296.11	\$0.00
12/8/2005	PRUDENTIAL FUNDING	21337	PRUDENTIAL A1+/P1/F1+	4.2100	01/09/06	4.21	\$25,000,000.00	\$24,906,444.44	\$0.00
12/9/2005	MERRILL LYNCH REPO	21338	MERRILL LYNCH	4.1800	12/12/05	100	\$86,000,000.00	\$86,000,000.00	\$0.00
12/12/2005	JP MORGAN SECURITIES INC.	21339	WASHINGTON MUTUAL	4.2700	01/13/06	100	\$50,000,000.00	\$50,000,000.00	\$0.00
12/12/2005	BARCLAYS CAPITAL	21340	BARCLAY'S A1+/P1/F1+	4.2800	01/31/06	4.28	\$50,000,000.00	\$49,702,777.78	\$0.00
12/12/2005	MERRILL LYNCH	21341	NESTLE A1+/P1/F1+	4.2200	01/23/06	4.22	\$50,000,000.00	\$49,753,833.33	\$0.00

# Riverside County Purchase Detail Report 12/1/05 - 12/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
	POOL - POOL FUNDS								
12/12/200	MERRILL LYNCH REPO	21342	MERRILL LYNCH	4.2200	12/13/05	100	\$90,000,000.00	\$90,000,000.00	\$0.00
Portfolio Totals :							\$2,720,270,000.00	\$2,714,262,687.29	\$3,012.67

Riverside County  
Purchase Detail Report  
12/1/05 - 12/30/05

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$2,720,270,000.00	\$2,720,270,000.00	\$2,714,262,687.29	\$3,012.67