

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

714A



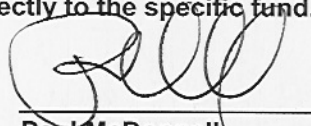
FROM: Paul McDonnell
Treasurer/Tax Collector

SUBMITTAL DATE: February 7, 2003

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2003 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2003 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.


Paul McDonnell
Treasurer/Tax Collector

FINANCIAL DATA:

CURRENT YEAR COST \$0

ANNUAL COST \$0

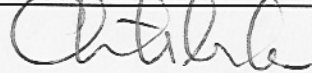
NET COUNTY COST \$0

IN CURRENT YEAR BUDGET: \$0

BUDGET ADJUSTMENT: No FOR FY: 2002-03

SOURCE OF FUNDS:

C.E.O. RECOMMENDATION:

APPROVE. 

County Executive Officer Signature

Policy

Consent

Department Recommendation:
Per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

Riverside County Purchase Detail Report 1/1/03 - 1/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest	
32135 - Coachella Valley County School										
1/23/2003	CANTOR FITZGERALD	18921B	FED HOME LOAN BANK 3YrNc3Mo	3.0000	01/23/06	100	19,000,000.00	19,000,000.00	0.00	
Portfolio Totals :								\$19,000,000.00	\$19,000,000.00	\$0.00

Riverside County Purchase Detail Report 1/1/03 - 1/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/2/2003	MERRILL LYNCH	18880	UBS FINANCE A1+P1	1.3100	01/03/03	1.31	20,000,000.00	19,999,272.22	0.00
1/2/2003	WELLS FARGO	18881	WELLS FARGO BANK A1+P1/F1+	1.2900	01/31/03	100	50,000,000.00	50,000,000.00	0.00
1/2/2003	MORGAN STANLEY REPO	18876	MORGAN STANLEY	1.2600	01/06/03	100	300,000,000.00	300,000,000.00	0.00
1/2/2003	MERRILL LYNCH REPO	18877	MERRILL LYNCH	1.3200	01/03/03	100	300,000,000.00	300,000,000.00	0.00
1/2/2003	AIG-AMERICAN GENERAL	18878	AIG FUNDING INC A1+P1	1.2500	02/05/03	1.25	50,000,000.00	49,940,972.22	0.00
1/2/2003	BANK ONE CAPITAL MARKETS	18879	GILLETTE CO A1+P1	1.2700	01/03/03	1.27	20,000,000.00	19,999,294.44	0.00
1/3/2003	MERRILL LYNCH	18883	UBS FINANCE A1+P1/F1+	1.2500	01/06/03	1.25	20,000,000.00	19,997,916.67	0.00
1/3/2003	MERRILL LYNCH REPO	18882	MERRILL LYNCH	1.2500	01/06/03	100	300,000,000.00	300,000,000.00	0.00
1/6/2003	MORGAN STANLEY REPO	18884	MORGAN STANLEY	1.2400	01/07/03	100	300,000,000.00	300,000,000.00	0.00
1/6/2003	MERRILL LYNCH REPO	18885	MERRILL LYNCH	1.2400	01/07/03	100	300,000,000.00	300,000,000.00	0.00
1/6/2003	BANK ONE CAPITAL MARKETS	18886	FNMA DISCOUNT NOTES	1.2400	02/19/03	1.24	50,000,000.00	49,924,222.22	0.00
1/6/2003	MERRILL LYNCH	18887	UBS FINANCE A1+P1/F1+	1.2500	01/07/03	1.25	20,000,000.00	19,999,305.56	0.00
1/6/2003	UNION BANK OF CALIFORNIA	18888	FNMA DISCOUNT NOTES	1.2400	03/05/03	1.24	20,000,000.00	19,960,044.44	0.00
1/6/2003	UNION BANK OF CALIFORNIA	18889	FNMA DISCOUNT NOTES	1.2500	03/05/03	1.25	22,457,000.00	22,411,774.10	0.00
1/7/2003	MERRILL LYNCH	18892	FNMA DISCOUNT NOTES	1.2400	02/27/03	1.24	50,000,000.00	49,912,166.67	0.00
1/7/2003	MERRILL LYNCH REPO	18891	MERRILL LYNCH	1.1700	01/08/03	100	250,000,000.00	250,000,000.00	0.00
1/7/2003	MORGAN STANLEY REPO	18890	MORGAN STANLEY	1.1700	01/08/03	100	250,000,000.00	250,000,000.00	0.00
1/7/2003	BANK ONE CAPITAL MARKETS	18893	FNMA DISCOUNT NOTES	1.2400	02/28/03	1.24	50,000,000.00	49,910,444.44	0.00
1/8/2003	BANK ONE CAPITAL MARKETS	18894	ADP TAX SERVICE A1+P1	1.2100	01/09/03	1.21	50,000,000.00	49,998,319.44	0.00
1/8/2003	MORGAN STANLEY REPO	18895	MORGAN STANLEY	1.1900	01/09/03	100	250,000,000.00	250,000,000.00	0.00
1/8/2003	MERRILL LYNCH REPO	18896	MERRILL LYNCH	1.1900	01/09/03	100	205,000,000.00	205,000,000.00	0.00
1/9/2003	MORGAN STANLEY REPO	18897	MORGAN STANLEY	1.2800	01/10/03	100	250,000,000.00	250,000,000.00	0.00

Riverside County

Purchase Detail Report

1/1/03 - 1/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/9/2003	MERRILL LYNCH REPO	18998	MERRILL LYNCH	1.2800	01/10/03	100	285,000,000.00	285,000,000.00	0.00
1/10/2003	MORGAN STANLEY REPO	18999	MORGAN STANLEY	1.2000	01/13/03	100	250,000,000.00	250,000,000.00	0.00
1/10/2003	MERRILL LYNCH REPO	18900	MERRILL LYNCH	1.2100	01/13/03	100	285,000,000.00	285,000,000.00	0.00
1/10/2003	MERRILL LYNCH	18901	UBS FINANCE A1+/P1/F1+	1.2200	01/13/03	1.22	20,000,000.00	19,997,966.67	0.00
1/13/2003	MERRILL LYNCH REPO	18903	MERRILL LYNCH	1.2500	01/14/03	100	307,000,000.00	307,000,000.00	0.00
1/13/2003	MORGAN STANLEY REPO	18902	MORGAN STANLEY	1.2500	01/14/03	100	250,000,000.00	250,000,000.00	0.00
1/14/2003	MORGAN STANLEY REPO	18904	MORGAN STANLEY	1.2200	01/15/03	100	250,000,000.00	250,000,000.00	0.00
1/14/2003	CANTOR FITZGERALD	18906	FHLB - MORTG. CERT. 2YrNc3Mo	2.3000	01/14/05	100	30,000,000.00	30,000,000.00	0.00
1/14/2003	MERRILL LYNCH REPO	18905	MERRILL LYNCH	1.2200	01/15/03	100	269,900,000.00	269,900,000.00	0.00
1/15/2003	MORGAN STANLEY REPO	18907	MORGAN STANLEY	1.2700	01/16/03	100	250,000,000.00	250,000,000.00	0.00
1/15/2003	MERRILL LYNCH REPO	18908	MERRILL LYNCH	1.2800	01/16/03	100	253,000,000.00	253,000,000.00	0.00
1/16/2003	MORGAN STANLEY REPO	18909	MORGAN STANLEY	1.2300	01/21/03	100	250,000,000.00	250,000,000.00	0.00
1/16/2003	MERRILL LYNCH REPO	18910	MERRILL LYNCH	1.2500	01/17/03	100	257,300,000.00	257,300,000.00	0.00
1/16/2003	MERRILL LYNCH REPO	18913	MERRILL LYNCH	1.2500	01/17/03	100	140,000,000.00	140,000,000.00	0.00
1/17/2003	MERRILL LYNCH	18914	FEDERAL HOME LOAN MORG CORP	1.2200	02/11/03	1.22	38,000,000.00	37,967,805.56	0.00
1/17/2003	SALOMON SMITH BARNEY	18911	PFIZER INC A1+/P1	1.2500	03/19/03	1.25	50,000,000.00	49,894,097.22	0.00
1/17/2003	MERRILL LYNCH REPO	18912	MERRILL LYNCH	1.1800	01/21/03	100	303,000,000.00	303,000,000.00	0.00
1/21/2003	BANK ONE CAPITAL MARKETS	18915	ADP TAX SERVICE A1+/P1	1.2500	01/22/03	1.25	50,000,000.00	49,998,263.89	0.00
1/21/2003	MERRILL LYNCH REPO	18917	MERRILL LYNCH	1.2500	01/22/03	100	300,000,000.00	300,000,000.00	0.00
1/21/2003	MORGAN STANLEY REPO	18916	MORGAN STANLEY	1.2500	01/22/03	100	290,000,000.00	290,000,000.00	0.00
1/22/2003	MORGAN STANLEY REPO	18919	MORGAN STANLEY	1.2600	01/23/03	100	295,000,000.00	295,000,000.00	0.00
1/22/2003	GENERAL ELECTRIC CREDIT CORP	18918	G.E. CAPITAL CORP A1+/P1	1.2700	03/27/03	1.27	50,000,000.00	49,887,111.11	0.00

Riverside County

Purchase Detail Report

1/1/03 - 1/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/22/2003	MERRILL LYNCH REPO	18920	MERRILL LYNCH	1.2600	01/23/03	100	300,000,000.00	300,000,000.00	0.00
1/23/2003	MORGAN STANLEY REPO	18922	MORGAN STANLEY	1.2700	01/24/03	100	280,000,000.00	280,000,000.00	0.00
1/23/2003	MERRILL LYNCH REPO	18923	MERRILL LYNCH	1.2700	01/24/03	100	300,000,000.00	300,000,000.00	0.00
1/23/2003	CANTOR FITZGERALD	18921A	FED HOME LOAN BANK 3YrNc3Mo	3.0000	01/23/06	100	6,000,000.00	6,000,000.00	0.00
1/24/2003	CANTOR FITZGERALD	18924	FHLB - MORTG. CERT. 2YrNc3Mo	2.3200	01/24/05	100	40,000,000.00	40,000,000.00	0.00
1/24/2003	MERRILL LYNCH REPO	18925	MERRILL LYNCH	1.1800	01/27/03	100	305,000,000.00	305,000,000.00	0.00
1/24/2003	MORGAN STANLEY REPO	18926	MORGAN STANLEY	1.1900	01/27/03	100	300,000,000.00	300,000,000.00	0.00
1/27/2003	MERRILL LYNCH	18927	UBS FINANCE A1+/P1/F1+	1.2500	02/03/03	1.25	50,000,000.00	49,987,847.22	0.00
1/27/2003	MORGAN STANLEY REPO	18928	MORGAN STANLEY	1.2500	01/28/03	100	260,000,000.00	260,000,000.00	0.00
1/27/2003	MERRILL LYNCH REPO	18929	MERRILL LYNCH	1.2500	01/28/03	100	300,000,000.00	300,000,000.00	0.00
1/28/2003	EXXON MOBIL	18932	EXXON ASSET MGNT A1+/P1	1.2300	02/28/03	1.23	50,000,000.00	49,947,041.67	0.00
1/28/2003	MORGAN STANLEY REPO	18930	MORGAN STANLEY	1.2800	01/29/03	100	260,000,000.00	260,000,000.00	0.00
1/28/2003	MERRILL LYNCH REPO	18931	MERRILL LYNCH	1.2800	01/29/03	100	300,000,000.00	300,000,000.00	0.00
1/29/2003	LEHMAN BROTHERS, INC	18933	WAL MART STORES A1+/P1	1.2100	02/13/03	0007999	50,000,000.00	49,974,791.65	0.00
1/29/2003	MERRILL LYNCH	18934	FNMA DISCOUNT NOTES	1.2150	03/14/03	1.215	50,000,000.00	49,925,750.00	0.00
1/29/2003	MERRILL LYNCH REPO	18935	MERRILL LYNCH	1.2600	01/30/03	100	350,000,000.00	350,000,000.00	0.00
1/29/2003	MORGAN STANLEY REPO	18936	MORGAN STANLEY	1.2500	01/30/03	100	275,000,000.00	275,000,000.00	0.00
1/30/2003	MORGAN STANLEY REPO	18937	MORGAN STANLEY	1.2600	02/04/03	100	300,000,000.00	300,000,000.00	0.00
1/30/2003	MERRILL LYNCH REPO	18938	MERRILL LYNCH	1.2800	01/31/03	100	295,000,000.00	295,000,000.00	0.00
1/30/2003	AIM MONEY MARKET FUND	18939	AIM STIT GOVT & AGENCY	1.2600	02/05/03	100	200,000,000.00	200,000,000.00	0.00
1/31/2003	BANK ONE CAPITAL MARKETS	18941	FED HOME LOAN DISCOUNT	1.2100	03/26/03	1.21	51,868,000.00	51,773,859.58	0.00
1/31/2003	SALOMON SMITH BARNEY	18940	FED HOME LOAN DISCOUNT	1.2050	02/26/03	1.205	40,986,000.00	40,950,330.80	0.00

Riverside County
Purchase Detail Report
 1/1/03 - 1/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest	
POOL - POOL FUNDS										
1/31/2003	AIM MONEY MARKET FUND	18943	AIM STIT GOVT& AGENCY	1.2600	02/27/03	100	1,000,000.00	1,000,000.00	0.00	
1/31/2003	MERRILL LYNCH REPO	18942	MERRILL LYNCH	1.3200	02/03/03	100	272,000,000.00	272,000,000.00	0.00	
							Portfolio Totals :	\$12,237,511,000.00	\$12,236,558,597.79	\$.00

Riverside County Purchase Detail Report 1/1/03 - 1/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$12,256,511,000.00	\$12,255,558,597.79		\$0.00