

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

902A



FROM: Paul McDonnell  
Treasurer/Tax Collector

SUBMITTAL DATE: March 4, 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 February 2003 in accordance with Government Code Section 53607.

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

Don Kent  
Assistant Treasurer

FINANCIAL DATA:

CURRENT YEAR COST \$0  
NET COUNTY COST \$0

ANNUAL 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.

2 . 11

# Riverside County Purchase Detail Report

2/1/03 - 2/28/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
2/3/2003	MERRILL LYNCH REPO	18944	MERRILL LYNCH	1.3000	02/04/03	100	280,000,000.00	280,000,000.00	0.00
2/4/2003	BANK ONE CAPITAL MARKETS	18945	GILLETTE CO A1+P1	1.2300	03/06/03	1.23	50,000,000.00	49,948,750.00	0.00
2/4/2003	MORGAN STANLEY REPO	18946	MORGAN STANLEY	1.2500	02/05/03	100	300,000,000.00	300,000,000.00	0.00
2/4/2003	MERRILL LYNCH REPO	18947	MERRILL LYNCH	1.2500	02/05/03	100	280,000,000.00	280,000,000.00	0.00
2/4/2003	BANK OF AMERICA	18948	TOYOTA MOTOR CREDIT A1+P1	1.2500	03/03/03	1.25	23,893,000.00	23,870,600.31	0.00
2/5/2003	MORGAN STANLEY REPO	18949	MORGAN STANLEY	1.2400	02/06/03	100	300,000,000.00	300,000,000.00	0.00
2/5/2003	MERRILL LYNCH REPO	18950	MERRILL LYNCH	1.2400	02/06/03	100	193,000,000.00	193,000,000.00	0.00
2/5/2003	AIM MONEY MARKET FUND	18951	AIM STIT GOVT & AGCY AAA/Aaa	1.2600	02/27/03	100	200,000,000.00	200,000,000.00	0.00
2/5/2003	WELLS FARGO	18952	WELLS FARGO BANK A1+P1/F1+	1.2600	04/03/03	100	50,000,000.00	50,000,000.00	0.00
2/6/2003	MORGAN STANLEY REPO	18953	MORGAN STANLEY	1.2500	02/07/03	100	300,000,000.00	300,000,000.00	0.00
2/6/2003	MERRILL LYNCH REPO	18954	MERRILL LYNCH	1.2500	02/07/03	100	191,000,000.00	191,000,000.00	0.00
2/7/2003	CANTOR FITZGERALD	18955	FHLB - MORTG. CERT. 2YrNc3Mo	2.3750	02/07/05	100	25,000,000.00	25,000,000.00	0.00
2/7/2003	MORGAN STANLEY REPO	18956	MORGAN STANLEY	1.2000	02/10/03	100	275,000,000.00	275,000,000.00	0.00
2/7/2003	MERRILL LYNCH REPO	18957	MERRILL LYNCH	1.2000	02/10/03	100	185,000,000.00	185,000,000.00	0.00
2/10/2003	FUJI SECURITIES	18958	FED NAT MORTG ASSOC. 2.5YrNc1Yr	2.3750	08/10/05	100	10,000,000.00	10,000,000.00	0.00
2/10/2003	MORGAN STANLEY REPO	18959	MORGAN STANLEY	1.2500	02/11/03	100	275,000,000.00	275,000,000.00	0.00
2/10/2003	MERRILL LYNCH REPO	18960	MERRILL LYNCH	1.2500	02/11/03	100	175,000,000.00	175,000,000.00	0.00
2/11/2003	BANK ONE CAPITAL MARKETS	18961	FNMA DISCOUNT NOTES	1.2200	03/31/03	1.22	50,000,000.00	49,918,666.67	0.00
2/11/2003	MORGAN STANLEY REPO	18962	MORGAN STANLEY	1.2500	02/13/03	100	250,000,000.00	250,000,000.00	0.00
2/11/2003	MERRILL LYNCH REPO	18963	MERRILL LYNCH	1.2500	02/13/03	100	190,000,000.00	190,000,000.00	0.00
2/13/2003	MORGAN STANLEY REPO	18965	MORGAN STANLEY	1.2500	02/14/03	100	250,000,000.00	250,000,000.00	0.00
2/13/2003	MERRILL LYNCH REPO	18966	MERRILL LYNCH	1.2500	02/14/03	100	175,000,000.00	175,000,000.00	0.00

## Riverside County

## Purchase Detail Report

2/1/03 - 2/28/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
2/13/2003	BANK ONE CAPITAL MARKETS	18967	FNMA DISCOUNT NOTES	1.2200	04/30/03	1.22	50,000,000.00	49,871,222.22	0.00
2/13/2003	CANTOR FITZGERALD	18964	FED FARM CREDIT BANK 2.5YrNc3M	2.5500	08/12/05	100	25,700,000.00	25,700,000.00	1,820.42
2/14/2003	BEAR STEARNS	18968	FHLB - MORTG. CERT. 2YrNc3Mo	2.1500	02/14/05	100	20,000,000.00	20,000,000.00	0.00
2/14/2003	MORGAN STANLEY REPO	18969	MORGAN STANLEY	1.2400	02/18/03	100	250,000,000.00	250,000,000.00	0.00
2/14/2003	MERRILL LYNCH REPO	18970	MERRILL LYNCH	1.2500	02/18/03	100	250,000,000.00	250,000,000.00	0.00
2/18/2003	MORGAN STANLEY REPO	18971	MORGAN STANLEY	1.3500	02/19/03	100	300,000,000.00	300,000,000.00	0.00
2/18/2003	MERRILL LYNCH REPO	18972	MERRILL LYNCH	1.3500	02/19/03	100	300,000,000.00	300,000,000.00	0.00
2/19/2003	MERRILL LYNCH	18973	FNMA DISCOUNT NOTES	1.2100	03/31/03	1.21	50,000,000.00	49,932,777.78	0.00
2/19/2003	CHEVRON USA INC	18974	CHEVRON TEXACO CORP A1+P1	1.2500	04/02/03	1.25	50,000,000.00	49,927,083.33	0.00
2/19/2003	MERRILL LYNCH	18975	FED NAT MORTG ASSOC 2.5Yr3Mo	2.6250	08/19/05	99.950	20,000,000.00	19,990,000.00	0.00
2/19/2003	MORGAN STANLEY REPO	18976	MORGAN STANLEY	1.2500	02/20/03	100	250,000,000.00	250,000,000.00	0.00
2/19/2003	MERRILL LYNCH REPO	18977	MERRILL LYNCH	1.2500	02/20/03	100	275,000,000.00	275,000,000.00	0.00
2/20/2003	MERRILL LYNCH REPO	18979	MERRILL LYNCH	1.2600	02/21/03	100	250,000,000.00	250,000,000.00	0.00
2/20/2003	BANK ONE CAPITAL MARKETS	18980	FNMA DISCOUNT NOTES	1.2100	04/16/03	1.21	50,000,000.00	49,907,569.44	0.00
2/20/2003	MORGAN STANLEY REPO	18978	MORGAN STANLEY	1.2600	02/21/03	100	250,000,000.00	250,000,000.00	0.00
2/21/2003	UNION BANK OF CALIFORNIA	18981	FNMA DISCOUNT NOTES	1.2100	03/31/03	1.21	30,000,000.00	29,961,683.33	0.00
2/21/2003	MORGAN STANLEY REPO	18982	MORGAN STANLEY	1.2200	02/24/03	100	250,000,000.00	250,000,000.00	0.00
2/21/2003	MERRILL LYNCH REPO	18983	MERRILL LYNCH	1.2200	02/24/03	100	220,000,000.00	220,000,000.00	0.00
2/24/2003	MERRILL LYNCH	18984	FED NAT MORTG ASSOC.2YrNc3Mo	2.2500	02/22/05	100	10,000,000.00	10,000,000.00	0.00
2/24/2003	MERRILL LYNCH REPO	18986	MERRILL LYNCH	1.2500	02/25/03	100	215,000,000.00	215,000,000.00	0.00
2/24/2003	MORGAN STANLEY REPO	18985	MORGAN STANLEY	1.2400	02/25/03	100	250,000,000.00	250,000,000.00	0.00
2/24/2003	BANK ONE CAPITAL MARKETS	18987	FNMA DISCOUNT NOTES	1.2200	05/14/03	1.22	37,107,000.00	37,007,656.32	0.00

## Riverside County Purchase Detail Report 2/1/03 - 2/28/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
2/25/2003	MERRILL LYNCH	18990	FNMA DISCOUNT NOTES	1.2100	04/30/03	1.21	50,000,000.00	49,892,444.44	0.00
2/25/2003	MORGAN STANLEY REPO	18988	MORGAN STANLEY	1.2400	02/26/03	100	250,000,000.00	250,000,000.00	0.00
2/25/2003	MERRILL LYNCH REPO	18989	MERRILL LYNCH	1.2500	02/26/03	100	230,000,000.00	230,000,000.00	0.00
2/26/2003	BANK ONE CAPITAL MARKETS	18991	FEDERAL HOME LOAN MORG CORP	1.2150	05/29/03	1.215	50,000,000.00	49,844,750.00	0.00
2/26/2003	BANK ONE CAPITAL MARKETS	18992	FEDERAL HOME LOAN MORG CORP	1.2250	05/29/03	1.225	50,000,000.00	49,843,472.22	0.00
2/26/2003	MERRILL LYNCH	18995	FNMA DISCOUNT NOTES	1.2200	06/25/03	1.22	35,000,000.00	34,858,852.78	0.00
2/26/2003	MERRILL LYNCH REPO	18993	MERRILL LYNCH	1.2800	02/27/03	100	175,000,000.00	175,000,000.00	0.00
2/26/2003	MORGAN STANLEY REPO	18994	MORGAN STANLEY	1.2800	02/27/03	100	250,000,000.00	250,000,000.00	0.00
2/27/2003	BANK ONE CAPITAL MARKETS	18997	FNMA DISCOUNT NOTES	1.2250	05/28/03	1.225	50,000,000.00	49,846,875.00	0.00
2/27/2003	AIM MONEY MARKET FUND	18998	AIM STIT GAP	1.2500	03/28/03	100	201,000,000.00	201,000,000.00	0.00
2/27/2003	MORGAN STANLEY REPO	18999	MORGAN STANLEY	1.2800	03/03/03	100	300,000,000.00	300,000,000.00	0.00
2/27/2003	MERRILL LYNCH REPO	19000	MERRILL LYNCH	1.2900	02/28/03	100	80,000,000.00	80,000,000.00	0.00
2/27/2003	CANTOR FITZGERALD	18996	FED NAT MORTG	2.3100	05/27/05	.984375	20,250,000.00	20,246,835.94	0.00
2/28/2003	CANTOR FITZGERALD	19004	FED NAT MORTG ASSOC. 2YrNc6Mo	2.0000	02/28/05	100	20,000,000.00	20,000,000.00	0.00
2/28/2003	MERRILL LYNCH	19003	FED HOME LOAN BANK	2.0000	02/28/06	100	10,000,000.00	10,000,000.00	0.00
2/28/2003	MERRILL LYNCH REPO	19001	MERRILL LYNCH	1.3300	03/03/03	100	314,000,000.00	314,000,000.00	0.00
2/28/2003	FUJI SECURITIES	19002	FED HOME LOAN BANK 2YrNc6Mo1X	2.1250	02/28/05	100	4,725,000.00	4,725,000.00	0.00
<b>Portfolio Totals :</b>									<b>\$1,820.42</b>
<b>Portfolio Totals :</b>									<b>\$9,519,294,239.78</b>
<b>Portfolio Totals :</b>									<b>\$9,520,675,000.00</b>

# Riverside County Purchase Detail Report 2/1/03 - 2/28/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$9,520,675,000.00		\$9,519,294,239.78	\$1,820.42