

473A
SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Paul McDonnell
Treasurer-Tax Collector

SUBMITTAL DATE: April 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 March 2003 in accordance with Government Code Section 53607.

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

Consent
 Consent

Department Recommendation:
Per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

Riverside County Purchase Detail Report 3/1/03 - 3/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/3/2003	MERRILL LYNCH REPO	19008	MERRILL LYNCH	1.3300	03/04/03	100	280,000,000.00	280,000,000.00	0.00
3/3/2003	UNION BANK OF CALIFORNIA	19005	FEDERAL HOME LOAN MORG CORP	1.2200	06/30/03	1.22	22,011,000.00	21,922,234.53	0.00
3/3/2003	MERRILL LYNCH	19006	FEDERAL HOME LOAN MORG CORP	1.2200	06/30/03	1.22	50,000,000.00	49,798,361.11	0.00
3/3/2003	MORGAN STANLEY REPO	19007	MORGAN STANLEY	1.3400	03/04/03	100	300,000,000.00	300,000,000.00	0.00
3/4/2003	BANK ONE CAPITAL MARKETS	19009	FNMA DISCOUNT NOTES	1.2300	04/08/03	1.23	30,000,000.00	29,964,125.00	0.00
3/4/2003	MERRILL LYNCH REPO	19011	MERRILL LYNCH	1.2700	03/05/03	100	275,000,000.00	275,000,000.00	0.00
3/4/2003	MORGAN STANLEY REPO	19010	MORGAN STANLEY	1.2700	03/05/03	100	300,000,000.00	300,000,000.00	0.00
3/5/2003	MORGAN STANLEY REPO	19012	MORGAN STANLEY	1.2300	03/06/03	100	275,000,000.00	275,000,000.00	0.00
3/5/2003	MERRILL LYNCH REPO	19013	MERRILL LYNCH	1.2400	03/06/03	100	315,000,000.00	315,000,000.00	0.00
3/6/2003	MORGAN STANLEY REPO	19014	MORGAN STANLEY	1.2700	03/07/03	100	300,000,000.00	300,000,000.00	0.00
3/6/2003	MERRILL LYNCH REPO	19015	MERRILL LYNCH	1.2700	03/07/03	100	338,000,000.00	338,000,000.00	0.00
3/7/2003	MERRILL LYNCH	19016	UBS AMERICAS INC A1+P1	1.2000	03/10/03	1.2	50,000,000.00	49,995,000.00	0.00
3/7/2003	MORGAN STANLEY REPO	19017	MORGAN STANLEY	1.2000	03/10/03	100	300,000,000.00	300,000,000.00	0.00
3/7/2003	MERRILL LYNCH REPO	19018	MERRILL LYNCH	1.2000	03/10/03	100	317,000,000.00	317,000,000.00	0.00
3/10/2003	MERRILL LYNCH REPO	19022	MERRILL LYNCH	1.2300	03/11/03	100	285,000,000.00	285,000,000.00	0.00
3/10/2003	BEAR STEARNS	19019	FED HOME LOAN BANK2.25	2.3750	06/10/05	100	10,000,000.00	10,000,000.00	0.00
3/10/2003	BANK OF AMERICA	19020	UBS FINANCE A1+P1	1.2400	03/11/03	1.24	50,000,000.00	49,998,277.78	0.00
3/10/2003	MORGAN STANLEY REPO	19021	MORGAN STANLEY	1.2300	03/11/03	100	300,000,000.00	300,000,000.00	0.00
3/11/2003	MORGAN STANLEY REPO	19023	MORGAN STANLEY	1.2100	03/12/03	100	300,000,000.00	300,000,000.00	0.00
3/11/2003	AIG-AMERICAN GENERAL	19025	AIG FUNDING A1+P1	1.1450	05/30/03	1.145	50,000,000.00	49,872,777.78	0.00
3/11/2003	BANK OF AMERICA	19026	TOYOTA MOTOR CREDIT	1.1800	04/25/03	1.18	50,000,000.00	49,926,250.00	0.00
3/11/2003	MERRILL LYNCH REPO	19024	MERRILL LYNCH	1.2100	03/12/03	100	234,000,000.00	234,000,000.00	0.00

Riverside County Purchase Detail Report 3/1/03 - 3/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
3/12/2003	SALOMON SMITH BARNEY	19029	SALOMON SMITH BARNEY	1.1500	05/30/03	1.15	50,000,000.00	49,873,819.44	0.00
3/12/2003	MORGAN STANLEY REPO	19027	MORGAN STANLEY	1.2000	03/13/03	100	300,000,000.00	300,000,000.00	0.00
3/12/2003	MERRILL LYNCH REPO	19028	MERRILL LYNCH	1.1900	03/13/03	100	295,000,000.00	295,000,000.00	0.00
3/13/2003	MORGAN STANLEY REPO	19030	MORGAN STANLEY	1.2600	03/14/03	100	300,000,000.00	300,000,000.00	0.00
3/13/2003	MERRILL LYNCH REPO	19031	MERRILL LYNCH	1.2300	03/17/03	100	296,000,000.00	296,000,000.00	0.00
3/14/2003	MERRILL LYNCH	19033	FNMA DISCOUNT NOTES	1.1550	06/11/03	1.155	33,000,000.00	32,905,771.25	0.00
3/14/2003	MORGAN STANLEY REPO	19032	MORGAN STANLEY	1.2700	03/17/03	100	300,000,000.00	300,000,000.00	0.00
3/17/2003	MERRILL LYNCH REPO	19034	MERRILL LYNCH	1.3300	03/18/03	100	267,000,000.00	267,000,000.00	0.00
3/17/2003	SALOMON SMITH BARNEY	19036	FED HOME LOAN BANK2.25YrNc3Mo	2.2500	06/17/05	100	5,000,000.00	5,000,000.00	0.00
3/17/2003	LEHMAN BROTHERS, INC	19037	FED HOME LOAN BANK2.25YrNc3Mo	2.3500	06/17/05	100	10,000,000.00	10,000,000.00	0.00
3/17/2003	CANTOR FITZGERALD	19038	FED HOME LOAN BANK2.25YrNc3Mo	2.2500	06/17/05	100	20,000,000.00	20,000,000.00	0.00
3/17/2003	MORGAN STANLEY REPO	19035	MORGAN STANLEY	1.3300	03/18/03	100	300,000,000.00	300,000,000.00	0.00
3/18/2003	MORGAN STANLEY REPO	19039	MORGAN STANLEY	1.2300	03/19/03	100	300,000,000.00	300,000,000.00	0.00
3/18/2003	MERRILL LYNCH REPO	19040	MERRILL LYNCH	1.2300	03/19/03	100	265,000,000.00	265,000,000.00	0.00
3/19/2003	MERRILL LYNCH	19043	FNMA 2.5YrNc6Mo Step	2.0000	09/19/05	100	10,000,000.00	10,000,000.00	0.00
3/19/2003	CANTOR FITZGERALD	19044	FED HOME LOAN BANK2.5YrNc3Mo	2.5200	09/19/05	100	20,000,000.00	20,000,000.00	0.00
3/19/2003	MERRILL LYNCH REPO	19042	MERRILL LYNCH	1.2200	03/20/03	100	265,000,000.00	265,000,000.00	0.00
3/19/2003	MORGAN STANLEY REPO	19041	MORGAN STANLEY	1.2200	03/20/03	100	300,000,000.00	300,000,000.00	0.00
3/20/2003	MORGAN STANLEY REPO	19045	MORGAN STANLEY	1.2400	03/21/03	100	300,000,000.00	300,000,000.00	0.00
3/20/2003	MERRILL LYNCH REPO	19046	MERRILL LYNCH	1.2500	03/21/03	100	263,000,000.00	263,000,000.00	0.00
3/21/2003	BANK ONE CAPITAL MARKETS	19047	FNMA DISCOUNT NOTES	1.1600	05/30/03	1.16	50,000,000.00	49,887,222.22	0.00
3/21/2003	MORGAN STANLEY REPO	19048	MORGAN STANLEY	1.2000	03/24/03	100	300,000,000.00	300,000,000.00	0.00

Riverside County Purchase Detail Report 3/1/03 - 3/31/03

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POOL - POOL FUNDS									
3/21/2003	MERRILL LYNCH REPO	19049	MERRILL LYNCH	1.1900	03/24/03	100	220,000,000.00	220,000,000.00	0.00
3/24/2003	MERRILL LYNCH REPO	19054	MERRILL LYNCH	1.2300	03/25/03	100	155,000,000.00	155,000,000.00	0.00
3/24/2003	SALOMON SMITH BARNEY	19050	FED HOME LOAN BANK	2.2500	06/24/05	100	10,000,000.00	10,000,000.00	0.00
3/24/2003	FUJI SECURITIES	19051	FED HOME LOAN BANK	2.0000	03/24/06	100	10,000,000.00	10,000,000.00	0.00
3/24/2003	BANK ONE CAPITAL MARKETS	19052	FNMA DISCOUNT NOTES	1.1800	05/30/03	1.18	50,000,000.00	49,890,194.44	0.00
3/24/2003	MORGAN STANLEY REPO	19053	MORGAN STANLEY	1.2300	03/25/03	100	300,000,000.00	300,000,000.00	0.00
3/25/2003	EXXON MOBIL	19055	EXXON MOBIL A1+/P1	1.2300	04/24/03	1.23	50,000,000.00	49,948,750.00	0.00
3/25/2003	MORGAN STANLEY REPO	19056	MORGAN STANLEY	1.1900	03/26/03	100	300,000,000.00	300,000,000.00	0.00
3/25/2003	MERRILL LYNCH REPO	19057	MERRILL LYNCH	1.1900	03/26/03	100	147,000,000.00	147,000,000.00	0.00
3/26/2003	UNION BANK OF CALIFORNIA	19058	FNMA DISCOUNT NOTES	1.1800	05/30/03	1.18	50,000,000.00	49,893,472.22	0.00
3/26/2003	MORGAN STANLEY REPO	19059	MORGAN STANLEY	1.2300	03/27/03	100	300,000,000.00	300,000,000.00	0.00
3/26/2003	MERRILL LYNCH REPO	19060	MERRILL LYNCH	1.2300	03/27/03	100	253,000,000.00	253,000,000.00	0.00
3/27/2003	MORGAN STANLEY REPO	19064	MORGAN STANLEY	1.2700	03/28/03	100	300,000,000.00	300,000,000.00	0.00
3/27/2003	MERRILL LYNCH REPO	19065	MERRILL LYNCH	1.2700	03/28/03	100	283,000,000.00	283,000,000.00	0.00
3/27/2003	BEAR STEARNS	19061	FED HOME LOAN BANK 3YrNc3Mo	2.0000	03/27/06	100	10,000,000.00	10,000,000.00	0.00
3/27/2003	CANTOR FITZGERALD	19062	FED HOME LOAN BANK	2.4250	12/27/05	100	23,300,000.00	23,300,000.00	0.00
3/27/2003	GENERAL ELECTRIC CREDIT CORP	19063	GE CAPITAL CORP	1.2500	05/07/03	1.25	50,000,000.00	49,928,819.44	0.00
3/28/2003	MORGAN STANLEY REPO	19066	MORGAN STANLEY	1.2800	03/31/03	100	300,000,000.00	300,000,000.00	0.00
3/28/2003	AIM MONEY MARKET FUND	19068	AIM STIT GAP	1.2300	04/29/03	100	201,000,000.00	201,000,000.00	0.00
3/28/2003	BANK ONE CAPITAL MARKETS	19069	FEDERAL HOME LOAN MORG CORP	1.1850	06/26/03	1.185	45,000,000.00	44,866,687.50	0.00
3/28/2003	MERRILL LYNCH REPO	19067	MERRILL LYNCH	1.2900	03/31/03	100	224,000,000.00	224,000,000.00	0.00
3/31/2003	MERRILL LYNCH REPO	19071	MERRILL LYNCH	1.3200	04/01/03	100	250,000,000.00	250,000,000.00	0.00

Riverside County
Purchase Detail Report
 3/1/03 - 3/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/31/2003	MERRILL LYNCH	19072	UBS FINANCE A1+/P1/F1	1.3800	04/01/03	1.38	50,000,000.00	49,998,083.33	0.00
3/31/2003	BANK ONE CAPITAL MARKETS	19073	GILLETTE CO A1+/P1/F1+	1.3400	04/01/03	1.34	50,000,000.00	49,998,138.89	0.00
3/31/2003	AIM MONEY MARKET FUND	19074	AIM STIT GOVT & AGCY AAA/Aaa	1.2300	04/29/03	100	141,000,000.00	141,000,000.00	0.00
3/31/2003	MORGAN STANLEY REPO	19070	MORGAN STANLEY	1.3200	04/01/03	100	300,000,000.00	300,000,000.00	0.00
						Portfolio Totals :	\$12,752,311,000.00	\$12,750,967,984.93	\$.00

Riverside County Purchase Detail Report 3/1/03 - 3/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$12,752,311,000.00	\$12,750,967,984.93	\$0.00