

844A

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



FROM: Paul McDonnell
Treasurer-Tax Collector

SUBMITTAL DATE: May 5, 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 April 2003 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for April 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

4/1/03 - 4/30/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/1/2003	MERRILL LYNCH	19075	FED NAT MORTG ASSOC 2.5YrNc1Yr	2.1100	09/30/05	100	20,000,000.00	20,000,000.00	0.00
4/1/2003	BANK OF AMERICA	19076	UBS FINANCE A1+/P1/F1+	1.3000	04/02/03	1.3	50,000,000.00	49,998,194.44	0.00
4/1/2003	MORGAN STANLEY REPO	19077	MORGAN STANLEY	1.2700	04/02/03	100	300,000,000.00	300,000,000.00	0.00
4/1/2003	MERRILL LYNCH REPO	19078	MERRILL LYNCH	1.2700	04/02/03	100	222,000,000.00	222,000,000.00	0.00
4/2/2003	MORGAN STANLEY REPO	19079	MORGAN STANLEY	1.2200	04/03/03	100	300,000,000.00	300,000,000.00	0.00
4/2/2003	MERRILL LYNCH REPO	19080	MERRILL LYNCH	1.2200	04/03/03	100	320,000,000.00	320,000,000.00	0.00
4/2/2003	BANK OF AMERICA	19081	UBS FINANCE A1+/P1/F1+	1.2300	04/03/03	1.23	50,000,000.00	49,998,291.67	0.00
4/3/2003	SALOMON SMITH BARNEY	19082	FED HOME LOAN BANK 3YrNc3Mo	2.0000	04/03/06	100	10,000,000.00	10,000,000.00	0.00
4/3/2003	LEHMAN BROTHERS, INC	19083	FED HOME LOAN BANK 3YrNc3Mo	2.0000	04/03/06	100	25,000,000.00	25,000,000.00	0.00
4/3/2003	BANK ONE CAPITAL MARKETS	19084	FED HOME LOAN BANK 3YrNc3Mo	2.0000	04/03/06	100	25,000,000.00	25,000,000.00	0.00
4/3/2003	WELLS FARGO	19085	WELLS FARGO BANK A1+/P1/F1+	1.2400	05/02/03	100	50,000,000.00	50,000,000.00	0.00
4/3/2003	MORGAN STANLEY REPO	19086	MORGAN STANLEY	1.2600	04/04/03	100	275,000,000.00	275,000,000.00	0.00
4/3/2003	MERRILL LYNCH REPO	19087	MERRILL LYNCH	1.2600	04/04/03	100	305,000,000.00	305,000,000.00	0.00
4/4/2003	BANK OF AMERICA	19088	UBS FINANCE A1+/P1/F1+	1.2200	04/07/03	1.22	50,000,000.00	49,994,916.67	0.00
4/4/2003	MORGAN STANLEY REPO	19089	MORGAN STANLEY	1.2100	04/07/03	100	300,000,000.00	300,000,000.00	0.00
4/4/2003	MERRILL LYNCH REPO	19090	MERRILL LYNCH	1.2100	04/07/03	100	275,000,000.00	275,000,000.00	0.00
4/7/2003	CANTOR FITZGERALD	19091	FED HOME LOAN BANK 3YrNc3Mo	2.0000	04/07/06	100	25,000,000.00	25,000,000.00	0.00
4/7/2003	BANK OF AMERICA	19092	UBS FINANCE A1+/P1/F1+	1.2600	04/08/03	1.26	50,000,000.00	49,998,250.00	0.00
4/7/2003	MORGAN STANLEY REPO	19093	MORGAN STANLEY	1.2400	04/08/03	100	275,000,000.00	275,000,000.00	0.00
4/7/2003	MERRILL LYNCH REPO	19094	MERRILL LYNCH	1.2400	04/08/03	100	310,000,000.00	310,000,000.00	0.00
4/8/2003	BANK OF AMERICA	19095	UBS FINANCE A1+/P1/F1+	1.2300	04/09/03	1.23	50,000,000.00	49,998,291.67	0.00
4/8/2003	CHEVRON USA INC	19096	CHEVRON TEXACO A1+/P1	1.2200	05/01/03	1.22	50,000,000.00	49,961,027.78	0.00

Riverside County Purchase Detail Report 4/1/03 - 4/30/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/8/2003	MORGAN STANLEY REPO	19097	MORGAN STANLEY	1.2300	04/09/03	100	275,000,000.00	275,000,000.00	0.00
4/8/2003	MERRILL LYNCH REPO	19098	MERRILL LYNCH	1.2200	04/09/03	100	285,000,000.00	285,000,000.00	0.00
4/8/2003	MERRILL LYNCH REPO	19099	MERRILL LYNCH	1.2200	04/09/03	100	75,000,000.00	75,000,000.00	0.00
4/9/2003	BANK OF AMERICA	19100	UBS FINANCE A1+/P1/F1+	1.2400	04/16/03	1.24	50,000,000.00	49,987,944.44	0.00
4/9/2003	BANK ONE CAPITAL MARKETS	19101	FEDERAL HOME LOAN MORG CORP	1.1600	06/03/03	1.16	50,000,000.00	49,911,388.89	0.00
4/9/2003	MORGAN STANLEY REPO	19102	MORGAN STANLEY	1.2100	04/10/03	100	300,000,000.00	300,000,000.00	0.00
4/9/2003	MERRILL LYNCH REPO	19103	MERRILL LYNCH	1.2100	04/10/03	100	325,000,000.00	325,000,000.00	0.00
4/9/2003	MORGAN STANLEY DEAN WITTER	19104	KOCH INDUSTRIES A1+P1	1.2000	04/10/03	1.2	25,000,000.00	24,999,166.67	0.00
4/10/2003	CANTOR FITZGERALD	19105	FED HOME LOAN BANK 3YrNc3Mo	2.2500	04/10/06	9843750	20,000,000.00	19,996,875.00	0.00
4/10/2003	BANK ONE CAPITAL MARKETS	19106	GILLETTE CO A1+/P1	1.2100	04/11/03	1.21	50,000,000.00	49,998,319.44	0.00
4/10/2003	MORGAN STANLEY REPO	19107	MORGAN STANLEY	1.2500	04/11/03	100	300,000,000.00	300,000,000.00	0.00
4/10/2003	MERRILL LYNCH REPO	19108	MERRILL LYNCH	1.2500	04/11/03	100	325,000,000.00	325,000,000.00	0.00
4/11/2003	MORGAN STANLEY REPO	19109	MORGAN STANLEY	1.2200	04/14/03	100	300,000,000.00	300,000,000.00	0.00
4/11/2003	MERRILL LYNCH REPO	19110	MERRILL LYNCH	1.2300	04/14/03	100	325,000,000.00	325,000,000.00	0.00
4/11/2003	BANK ONE CAPITAL MARKETS	19111	GILLETTE CO A1+/P1/F1+	1.2100	04/14/03	1.21	50,000,000.00	49,994,958.33	0.00
4/11/2003	MERRILL LYNCH	19112	FNMA DISCOUNT NOTES	1.1800	07/09/03	1.18	30,000,000.00	29,912,483.33	0.00
4/11/2003	BANK ONE CAPITAL MARKETS	19113	FNMA DISCOUNT NOTES	1.1600	06/30/03	1.16	50,000,000.00	49,871,111.11	0.00
4/14/2003	CITIZENS BUSINESS BANK	19118	CITIZENS BUSINESS BANK	1.8500	10/14/03	100	10,000,000.00	10,000,000.00	0.00
4/14/2003	BANK ONE CAPITAL MARKETS	19114	GILLETTE CO A1+/P1	1.2500	04/15/03	1.25	50,000,000.00	49,998,263.89	0.00
4/14/2003	MERRILL LYNCH	19115	FNMA DISCOUNT NOTES	1.1700	06/02/03	1.17	50,000,000.00	49,920,375.00	0.00
4/14/2003	MORGAN STANLEY REPO	19116	MORGAN STANLEY	1.2800	04/15/03	100	300,000,000.00	300,000,000.00	0.00
4/14/2003	MERRILL LYNCH REPO	19117	MERRILL LYNCH	1.2900	04/15/03	100	350,000,000.00	350,000,000.00	0.00

Riverside County

Purchase Detail Report

4/1/03 - 4/30/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/15/2003	LEHMAN BROTHERS, INC	19119	KOCH IND A1+P1/F1+	1.3400	04/16/03	9919999	50,000,000.00	49,998,138.90	0.00
4/15/2003	MORGAN STANLEY REPO	19120	MORGAN STANLEY	1.3400	04/16/03	100	350,000,000.00	350,000,000.00	0.00
4/15/2003	MERRILL LYNCH REPO	19121	MERRILL LYNCH	1.3500	04/16/03	100	350,000,000.00	350,000,000.00	0.00
4/16/2003	BANK OF AMERICA	19122	UBS FINANCE A1+P1/F1+	1.2600	04/22/03	1.26	50,000,000.00	49,989,500.00	0.00
4/16/2003	SALOMON SMITH BARNEY	19124	PFIZER INC A1+P1	1.2200	05/16/03	0001600	50,000,000.00	49,949,166.66	0.00
4/16/2003	BANK ONE CAPITAL MARKETS	19125	FNMA DISCOUNT NOTES	1.2000	08/20/03	1.2	35,000,000.00	34,853,000.00	0.00
4/16/2003	LEHMAN BROTHERS, INC	19123	WAL MART STORES A1+P1	1.2500	04/29/03	1.25	43,000,000.00	42,980,590.28	0.00
4/16/2003	MORGAN STANLEY REPO	19126	MORGAN STANLEY	1.2500	04/17/03	100	325,000,000.00	325,000,000.00	0.00
4/16/2003	MERRILL LYNCH REPO	19127	MERRILL LYNCH	1.2500	04/17/03	100	350,000,000.00	350,000,000.00	0.00
4/17/2003	MORGAN STANLEY REPO	19130	MORGAN STANLEY	1.2100	04/21/03	100	300,000,000.00	300,000,000.00	0.00
4/17/2003	MERRILL LYNCH REPO	19131	MERRILL LYNCH	1.2100	04/21/03	100	325,000,000.00	325,000,000.00	0.00
4/17/2003	BANK ONE CAPITAL MARKETS	19128	FNMA DISCOUNT NOTES	1.2000	08/29/03	1.2	50,000,000.00	49,776,666.67	0.00
4/17/2003	MERRILL LYNCH	19129	FED HOME LOAN BANK 3YrNc3Mo	2.5000	04/17/06	100	10,000,000.00	10,000,000.00	0.00
4/21/2003	CANTOR FITZGERALD	19132	FED HOME LOAN BANK 2.5YrNc3Mo	2.5500	10/21/05	100	15,000,000.00	15,000,000.00	0.00
4/21/2003	BANK ONE CAPITAL MARKETS	19133	FED HOME LOAN BANK 2.5TrNc3Mo	2.4400	10/21/05	100	20,000,000.00	20,000,000.00	0.00
4/21/2003	MORGAN STANLEY REPO	19134	MORGAN STANLEY	1.2000	04/22/03	100	275,000,000.00	275,000,000.00	0.00
4/21/2003	MERRILL LYNCH REPO	19135	MERRILL LYNCH	1.2000	04/22/03	100	290,000,000.00	290,000,000.00	0.00
4/22/2003	BANK OF AMERICA	19136	UBS FINANCE A1+P1/F1+	1.2500	04/23/03	1.25	50,000,000.00	49,998,263.89	0.00
4/22/2003	BANK ONE CAPITAL MARKETS	19137	FNMA DISCOUNT NOTES	1.1900	08/29/03	1.19	30,000,000.00	29,872,075.00	0.00
4/22/2003	MORGAN STANLEY REPO	19138	MORGAN STANLEY	1.2100	04/23/03	100	275,000,000.00	275,000,000.00	0.00
4/22/2003	MERRILL LYNCH REPO	19139	MERRILL LYNCH	1.2100	04/23/03	100	290,000,000.00	290,000,000.00	0.00
4/23/2003	MERRILL LYNCH	19142	UBS FINANCE A1+P1/F1+	1.2300	04/30/03	1.23	50,000,000.00	49,988,041.67	0.00

Riverside County Purchase Detail Report

4/1/03 - 4/30/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
4/23/2003	MORGAN STANLEY REPO	19140	MORGAN STANLEY	1.2000	04/24/03	100	300,000,000.00	300,000,000.00	0.00
4/23/2003	MERRILL LYNCH REPO	19141	MERRILL LYNCH	1.2100	04/24/03	100	300,000,000.00	300,000,000.00	0.00
4/24/2003	MERRILL LYNCH	19143	FED HOME LOAN BANK 3YrNc6Mo	2.0000	04/24/06	100	10,000,000.00	10,000,000.00	0.00
4/24/2003	MORGAN STANLEY REPO	19144	MORGAN STANLEY	1.2100	04/25/03	100	300,000,000.00	300,000,000.00	0.00
4/24/2003	MERRILL LYNCH REPO	19145	MERRILL LYNCH	1.2200	04/25/03	100	310,000,000.00	310,000,000.00	0.00
4/24/2003	EXXON MOBIL	19146	EXXON ASSET MGNT A1+/P1	1.2300	05/05/03	1.23	50,000,000.00	49,981,208.33	0.00
4/25/2003	MERRILL LYNCH	19149	STUDENT LN MKTG ASSOC	2.1250	04/25/05	100	20,000,000.00	20,000,000.00	0.00
4/25/2003	MORGAN STANLEY REPO	19150	MORGAN STANLEY	1.2000	04/28/03	100	300,000,000.00	300,000,000.00	0.00
4/25/2003	MERRILL LYNCH REPO	19151	MERRILL LYNCH	1.2000	04/28/03	100	330,000,000.00	330,000,000.00	0.00
4/25/2003	BANK ONE CAPITAL MARKETS	19147	FED HOME LOAN DISCOUNT	1.1800	07/23/03	1.18	40,000,000.00	39,883,311.11	0.00
4/25/2003	MERRILL LYNCH	19148	TOYOTA MOTOR CREDIT CRP	1.2200	05/20/03	1.22	40,000,000.00	39,966,111.11	0.00
4/28/2003	CANTOR FITZGERALD	19152	FED HOME LOAN BANK 3YrNc3Mo	2.0000	04/28/06	.984375	18,550,000.00	18,547,101.56	0.00
4/28/2003	MORGAN STANLEY REPO	19153	MORGAN STANLEY	1.2400	04/29/03	100	315,000,000.00	315,000,000.00	0.00
4/28/2003	MERRILL LYNCH	19155	FNMA DISCOUNT NOTES	1.1600	06/09/03	1.16	50,000,000.00	49,932,333.33	0.00
4/28/2003	MERRILL LYNCH REPO	19154	MERRILL LYNCH	1.2500	04/29/03	100	350,000,000.00	350,000,000.00	0.00
4/29/2003	AIM MONEY MARKET FUND	19156	AIM STIT GOV AGENCY AAA/Aaa	1.2100	05/29/03	100	141,000,000.00	141,000,000.00	0.00
4/29/2003	MORGAN STANLEY REPO	19157	MORGAN STANLEY	1.2500	04/30/03	100	300,000,000.00	300,000,000.00	0.00
4/29/2003	MERRILL LYNCH REPO	19158	MERRILL LYNCH	1.2500	05/01/03	100	337,000,000.00	337,000,000.00	0.00
4/30/2003	MORGAN STANLEY REPO	19160	MORGAN STANLEY	1.3000	05/01/03	100	300,000,000.00	300,000,000.00	0.00
4/30/2003	AIM MONEY MARKET FUND	19161	AIM STIT GOV AGENCY AAA/Aaa	1.2100	05/29/03	100	120,000,000.00	120,000,000.00	0.00
4/30/2003	MERRILL LYNCH	19159	UBS FINANCE A1+/P1/F1+	1.3500	05/01/03	1.35	50,000,000.00	49,998,125.00	0.00

Portfolio Totals : \$14,496,550,000.00 \$14,495,253,491.84 \$0.00