

849A
SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Paul McDonnell
Treasurer-Tax Collector

SUBMITTAL DATE: August 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 July 2003 in accordance with Government Code Section 53607.

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

7/1/03 - 7/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/1/2003	BANK OF AMERICA	19327	UBS FINANCE A1+/P1	1.1900	07/02/03	1.19	50,000,000.00	49,998,347.22	0.00
7/1/2003	SALOMON SMITH BARNEY	19328	BMW US CAPITAL A1/P1	1.1700	07/02/03	1.17	50,000,000.00	49,998,375.00	0.00
7/1/2003	MORGAN STANLEY REPO	19329	MORGAN STANLEY	1.1500	07/02/03	100	325,000,000.00	325,000,000.00	0.00
7/1/2003	MERRILL LYNCH REPO	19330	MERRILL LYNCH	1.1500	07/02/03	100	330,000,000.00	330,000,000.00	0.00
7/2/2003	BANK OF AMERICA	19331	UBS FINANCE A1+/P1	1.0300	07/03/03	1.03	50,000,000.00	49,998,569.44	0.00
7/2/2003	BANK ONE CAPITAL MARKETS	19332	FEDERAL HOME LOAN MORG CORP	0.9800	09/17/03	0.98	50,000,000.00	49,895,194.44	0.00
7/2/2003	MERRILL LYNCH	19333	FNMA DISCOUNT NOTES	0.9800	10/01/03	0.98	50,000,000.00	49,876,138.89	0.00
7/2/2003	MORGAN STANLEY REPO	19334	MORGAN STANLEY	1.0000	07/03/03	100	325,000,000.00	325,000,000.00	0.00
7/2/2003	MERRILL LYNCH REPO	19335	MERRILL LYNCH	1.0000	07/03/03	100	345,000,000.00	345,000,000.00	0.00
7/3/2003	AIG-AMERICAN GENERAL	19336	AIG FUNDING INC. A1+/P1	1.0100	08/05/03	1.01	50,000,000.00	49,953,708.33	0.00
7/3/2003	BANK OF AMERICA	19337	UBS FINANCE A1+/P1	1.0200	07/10/03	1.02	50,000,000.00	49,990,083.33	0.00
7/3/2003	MORGAN STANLEY DEAN WITTER	19338	KOCH INDUSTRIES A1+/P1	0.9600	07/07/03	0.96	50,000,000.00	49,994,666.67	0.00
7/3/2003	MORGAN STANLEY DEAN WITTER	19339	HARVARD UNIVERSITY A1+/P1	0.9500	07/07/03	0.95	50,000,000.00	49,994,722.22	0.00
7/3/2003	BANK ONE CAPITAL MARKETS	19340	SALLIE MAE DISCOUNT NOTE	0.9500	07/23/03	0.95	50,000,000.00	49,973,611.11	0.00
7/3/2003	MERRILL LYNCH	19341	FNMA DISCOUNT NOTES	0.9400	08/28/03	0.94	50,000,000.00	49,926,888.89	0.00
7/3/2003	MORGAN STANLEY REPO	19342	MORGAN STANLEY	0.9800	07/07/03	100	325,000,000.00	325,000,000.00	0.00
7/3/2003	MERRILL LYNCH REPO	19343	MERRILL LYNCH	0.9900	07/07/03	100	345,000,000.00	345,000,000.00	0.00
7/7/2003	MERRILL LYNCH	19344	FED HOME LOAN DISCOUNT	0.9600	10/03/03	0.96	50,000,000.00	49,862,666.67	0.00
7/7/2003	LEHMAN BROTHERS, INC	19345	FNMA DISCOUNT NOTES	0.9600	08/07/03	0.96	50,000,000.00	49,958,666.67	0.00
7/7/2003	BANK OF AMERICA	19346	FNMA DISCOUNT NOTES	0.9600	11/26/03	0.96	50,000,000.00	49,810,666.67	0.00
7/7/2003	MORGAN STANLEY DEAN WITTER	19347	KOCH INDUSTRIES A1+/P1	1.0200	08/04/03	1.02	45,000,000.00	44,964,300.00	0.00
7/7/2003	MORGAN STANLEY DEAN WITTER	19348	HARVARD UNIVERSITY A1+/P1	1.0100	07/08/03	1.01	50,000,000.00	49,998,597.22	0.00

Riverside County Purchase Detail Report 7/1/03 - 7/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/7/2003	MORGAN STANLEY REPO	19349	MORGAN STANLEY	1.0000	07/08/03	100	325,000,000.00	325,000,000.00	0.00
7/7/2003	MERRILL LYNCH REPO	19350	MERRILL LYNCH	1.0000	07/08/03	100	310,000,000.00	310,000,000.00	0.00
7/8/2003	MERRILL LYNCH	19351	FEDERAL HOME LOAN MORG CORP	0.9750	09/02/03	0.975	50,000,000.00	49,924,166.67	0.00
7/8/2003	CANTOR FITZGERALD	19352	FED FARM CREDIT BANK 2YrNc3Mo	1.5800	07/08/05	100	10,000,000.00	10,000,000.00	0.00
7/8/2003	WELLS FARGO	19353	WELLS FARGO BANK A1+/P1/F1+	1.0200	09/08/03	100	50,000,000.00	50,000,000.00	0.00
7/8/2003	MORGAN STANLEY REPO	19354	MORGAN STANLEY	1.0100	07/09/03	100	325,000,000.00	325,000,000.00	0.00
7/8/2003	MERRILL LYNCH REPO	19355	MERRILL LYNCH	1.0100	07/09/03	100	305,000,000.00	305,000,000.00	0.00
7/9/2003	MERRILL LYNCH	19356	FNMA DISCOUNT NOTES	0.9600	10/31/03	0.96	50,000,000.00	49,848,000.00	0.00
7/9/2003	CHEVRON USA INC	19357	CHEVRON TEXACO A1+/P1	1.0000	07/30/03	1	50,000,000.00	49,970,833.33	0.00
7/9/2003	MORGAN STANLEY REPO	19358	MORGAN STANLEY	0.9700	07/10/03	100	300,000,000.00	300,000,000.00	0.00
7/9/2003	MERRILL LYNCH REPO	19359	MERRILL LYNCH	0.9700	07/10/03	100	265,000,000.00	265,000,000.00	0.00
7/10/2003	BANK OF AMERICA	19360	UBS FINANCE A1+/P1	1.0000	07/17/03	1	50,000,000.00	49,990,277.78	0.00
7/10/2003	MORGAN STANLEY REPO	19361	MORGAN STANLEY	0.9700	07/11/03	100	300,000,000.00	300,000,000.00	0.00
7/10/2003	MERRILL LYNCH REPO	19362	MERRILL LYNCH	0.9700	07/11/03	100	280,000,000.00	280,000,000.00	0.00
7/11/2003	BANK ONE CAPITAL MARKETS	19363	FNMA DISCOUNT NOTES	0.9700	10/31/03	0.97	50,000,000.00	49,849,111.11	0.00
7/11/2003	MORGAN STANLEY REPO	19364	MORGAN STANLEY	0.9400	07/14/03	100	275,000,000.00	275,000,000.00	0.00
7/11/2003	MERRILL LYNCH REPO	19365	MERRILL LYNCH	0.9400	07/14/03	100	250,000,000.00	250,000,000.00	0.00
7/14/2003	BANK ONE CAPITAL MARKETS	19366	FNMA DISCOUNT NOTES	0.9700	09/30/03	0.97	50,000,000.00	49,894,916.67	0.00
7/14/2003	MORGAN STANLEY REPO	19367	MORGAN STANLEY	0.9900	07/15/03	100	250,000,000.00	250,000,000.00	0.00
7/14/2003	MERRILL LYNCH REPO	19368	MERRILL LYNCH	0.9800	07/15/03	100	215,000,000.00	215,000,000.00	0.00
7/15/2003	MORGAN STANLEY REPO	19369	MORGAN STANLEY	1.0900	07/16/03	100	250,000,000.00	250,000,000.00	0.00
7/15/2003	MERRILL LYNCH REPO	19370	MERRILL LYNCH	1.1000	07/16/03	100	260,000,000.00	260,000,000.00	0.00

Riverside County Purchase Detail Report 7/1/03 - 7/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/16/2003	MERRILL LYNCH	19371	FNMA DISCOUNT NOTES	0.9800	11/26/03	0.98	50,000,000.00	49,818,972.22	0.00
7/16/2003	MORGAN STANLEY REPO	19372	MORGAN STANLEY	1.0200	07/17/03	100	250,000,000.00	250,000,000.00	0.00
7/16/2003	MERRILL LYNCH REPO	19373	MERRILL LYNCH	1.0300	07/17/03	100	240,000,000.00	240,000,000.00	0.00
7/17/2003	CITICORP	19374	FNMA DISCOUNT NOTES	0.9800	11/12/03	0.98	50,000,000.00	49,839,388.89	0.00
7/17/2003	BANK OF AMERICA	19375	UBS FINANCE A1+P1	1.0150	08/07/03	1.015	50,000,000.00	49,970,395.83	0.00
7/17/2003	BANK ONE CAPITAL MARKETS	19376	FNMA DISCOUNT NOTES	0.9900	11/26/03	0.99	40,000,000.00	39,854,800.00	0.00
7/17/2003	MORGAN STANLEY REPO	19377	MORGAN STANLEY	1.0200	07/18/03	100	250,000,000.00	250,000,000.00	0.00
7/17/2003	MERRILL LYNCH REPO	19378	MERRILL LYNCH	1.0200	07/18/03	100	230,000,000.00	230,000,000.00	0.00
7/18/2003	MORGAN STANLEY REPO	19379	MORGAN STANLEY	0.9800	07/21/03	100	250,000,000.00	250,000,000.00	0.00
7/18/2003	MERRILL LYNCH REPO	19380	MERRILL LYNCH	0.9900	07/21/03	100	163,000,000.00	163,000,000.00	0.00
7/21/2003	MERRILL LYNCH	19381	FNMA DISCOUNT NOTES	1.0000	12/10/03	1	35,000,000.00	34,861,944.44	0.00
7/21/2003	BANK ONE CAPITAL MARKETS	19382	FNMA DISCOUNT NOTES	0.9900	09/30/03	0.99	50,000,000.00	49,902,375.00	0.00
7/21/2003	MORGAN STANLEY REPO	19383	MORGAN STANLEY	1.0000	07/22/03	100	250,000,000.00	250,000,000.00	0.00
7/21/2003	MERRILL LYNCH REPO	19384	MERRILL LYNCH	1.0000	07/22/03	100	163,000,000.00	163,000,000.00	0.00
7/22/2003	MORGAN STANLEY REPO	19385	MORGAN STANLEY	1.0100	07/23/03	100	250,000,000.00	250,000,000.00	0.00
7/22/2003	MERRILL LYNCH REPO	19386	MERRILL LYNCH	1.0000	07/23/03	100	160,000,000.00	160,000,000.00	0.00
7/23/2003	WELLS FARGO	19387	FED HOME LOAN BANK 2.5 YrNc3Mo	1.8850	01/23/06	100	10,000,000.00	10,000,000.00	0.00
7/23/2003	FUJI SECURITIES	19388	FNMA DISCOUNT NOTES	1.0100	12/24/03	1.01	50,000,000.00	49,783,972.22	0.00
7/23/2003	MORGAN STANLEY REPO	19389	MORGAN STANLEY	1.0100	07/24/03	100	250,000,000.00	250,000,000.00	0.00
7/23/2003	MERRILL LYNCH REPO	19390	MERRILL LYNCH	1.0100	07/24/03	100	186,000,000.00	186,000,000.00	0.00
7/24/2003	CANTOR FITZGERALD	19391	FED HOME LOAN BANK 3YrNc3Mo	2.2500	07/24/06	100	13,000,000.00	13,000,000.00	0.00
7/24/2003	MERRILL LYNCH	19392	FED HOME LOAN BANK 2 3/4YrNc3M	2.1000	04/24/06	100	10,000,000.00	10,000,000.00	0.00

Riverside County Purchase Detail Report 7/1/03 - 7/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/24/2003	CANTOR FITZGERALD	19393	FED NAT MORTG ASSOC. 3YrNc3Mo	2.0700	07/24/06	100	10,000,000.00	10,000,000.00	0.00
7/24/2003	WELLS FARGO	19394	FED HOME LOAN BANK 1.5YrNc3Mo	1.4000	01/24/05	100	10,000,000.00	10,000,000.00	0.00
7/24/2003	UNION BANK OF CALIFORNIA	19395	FED HOME LOAN BANK 1.5YrNc3Mo	1.4000	01/24/05	100	10,000,000.00	10,000,000.00	0.00
7/24/2003	SALOMON SMITH BARNEY	19396	FED FARM CREDIT BANK2 1/4YrNc3	1.9000	10/24/05	100	20,000,000.00	20,000,000.00	0.00
7/24/2003	MORGAN STANLEY REPO	19397	MORGAN STANLEY	1.0300	07/25/03	100	250,000,000.00	250,000,000.00	0.00
7/24/2003	MERRILL LYNCH REPO	19398	MERRILL LYNCH	1.0400	07/25/03	100	95,000,000.00	95,000,000.00	0.00
7/25/2003	MORGAN STANLEY REPO	19399	MORGAN STANLEY	1.0300	07/28/03	100	250,000,000.00	250,000,000.00	0.00
7/25/2003	MERRILL LYNCH REPO	19400	MERRILL LYNCH	1.0200	07/28/03	100	120,000,000.00	120,000,000.00	0.00
7/28/2003	CANTOR FITZGERALD	19401	FED HOME LOAN BANK 3YrNc1Mo	2.3000	07/28/06	100	14,000,000.00	14,000,000.00	0.00
7/28/2003	MERRILL LYNCH	19402	FED NAT MORTG ASSOC. 3YrNc6Mo	2.0000	07/28/06	100	10,000,000.00	10,000,000.00	0.00
7/28/2003	CANTOR FITZGERALD	19403	FED HOME LOAN BANK 3YrNc3Mo	2.0000	07/28/06	100	10,000,000.00	10,000,000.00	0.00
7/28/2003	BANK ONE CAPITAL MARKETS	19404	FED HOME LOAN BANK 3YrNc3Mo	2.0000	07/28/06	100	10,000,000.00	10,000,000.00	0.00
7/28/2003	BEAR STEARNS	19405	FED HOME LOAN BANK 3YrNcMo	2.0000	07/28/06	100	10,000,000.00	10,000,000.00	0.00
7/28/2003	MORGAN STANLEY REPO	19406	MORGAN STANLEY	1.0400	07/29/03	100	250,000,000.00	250,000,000.00	0.00
7/28/2003	MERRILL LYNCH REPO	19407	MERRILL LYNCH	1.0400	07/29/03	100	90,000,000.00	90,000,000.00	0.00
7/29/2003	MERRILL LYNCH REPO	19410	MERRILL LYNCH	1.0600	07/30/03	100	163,000,000.00	163,000,000.00	0.00
7/29/2003	LEHMAN BROTHERS, INC	19408	FED NAT MORTG ASSOC. 2 YrNc3Mo	1.3000	07/29/05	100	20,000,000.00	20,000,000.00	0.00
7/29/2003	MORGAN STANLEY REPO	19409	MORGAN STANLEY	1.0500	07/30/03	100	250,000,000.00	250,000,000.00	0.00
7/30/2003	BEAR STEARNS	19412	FED NAT MORTG ASSOC. 2.5YrNc3M	2.0000	01/30/06	99.951	7,850,000.00	7,846,153.50	0.00
7/30/2003	CANTOR FITZGERALD	19411	FED HOME LOAN BANK 3.5 YrNc3Mo	2.0000	01/30/07	9.96875	13,000,000.00	12,995,937.50	0.00
7/30/2003	MORGAN STANLEY REPO	19413	MORGAN STANLEY	1.0700	07/31/03	100	250,000,000.00	250,000,000.00	0.00
7/30/2003	MERRILL LYNCH REPO	19414	MERRILL LYNCH	1.0800	07/31/03	100	82,000,000.00	82,000,000.00	0.00

Riverside County

Purchase Detail Report

7/1/03 - 7/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
7/30/2003	BANK ONE CAPITAL MARKETS	19415	FNMA DISCOUNT NOTES	1.0700	01/07/04	1.07	55,446,000.00	55,180,675.49	0.00
7/31/2003	AIM MONEY MARKET FUND	19418	AIM STIT GAP AAA/Aaa	1.0000	08/28/03	100	50,000,000.00	50,000,000.00	0.00
7/31/2003	BANK OF AMERICA	19419	FED HOME LOAN DISCOUNT	1.0400	01/21/04	1.04	23,815,000.00	23,695,289.93	0.00
7/31/2003	MORGAN STANLEY REPO	19420	MORGAN STANLEY	1.0700	08/04/03	100	250,000,000.00	250,000,000.00	0.00
7/31/2003	MERRILL LYNCH REPO	19421	MERRILL LYNCH	1.0900	08/01/03	100	185,000,000.00	185,000,000.00	0.00
7/31/2003	GENERAL ELECTRIC CREDIT CORP	19416	GE CO A1+/P1	1.0500	09/29/03	1.05	50,000,000.00	49,912,500.00	0.00
7/31/2003	MERRILL LYNCH	19417	FNMA DISCOUNT NOTES	1.0500	12/23/03	1.05	50,000,000.00	49,788,541.67	0.00
						Portfolio Totals :	\$12,669,111,000.00	\$12,666,143,455.02	\$.00

Riverside County Purchase Detail Report 7/1/03 - 7/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$12,669,111,000.00	\$12,666,143,455.02		\$0.00