

410A  
SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Paul McDonnell  
Treasurer-Tax Collector

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

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

8/1/03 - 8/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
8/1/2003	MERRILL LYNCH REPO	19422	MERRILL LYNCH	1.0700	08/04/03	100	178,000,000.00	178,000,000.00	0.00
8/4/2003	MORGAN STANLEY REPO	19423	MORGAN STANLEY	1.0200	08/05/03	100	250,000,000.00	250,000,000.00	0.00
8/4/2003	MERRILL LYNCH REPO	19424	MERRILL LYNCH	1.0200	08/05/03	100	156,000,000.00	156,000,000.00	0.00
8/4/2003	BANK ONE CAPITAL MARKETS	19425	FNMA DISCOUNT NOTES	1.1000	01/02/04	1.1	50,000,000.00	49,769,305.56	0.00
8/5/2003	MORGAN STANLEY REPO	19426	MORGAN STANLEY	0.9800	08/06/03	100	250,000,000.00	250,000,000.00	0.00
8/5/2003	MERRILL LYNCH REPO	19427	MERRILL LYNCH	0.9800	08/06/03	100	123,000,000.00	123,000,000.00	0.00
8/5/2003	BANK ONE CAPITAL MARKETS	19428	FNMA DISCOUNT NOTES	1.0400	10/06/03	1.04	50,000,000.00	49,910,444.44	0.00
8/6/2003	MERRILL LYNCH	19429	FED NAT MORTG ASSOC. 1YrNc3Mo	1.4500	09/01/04	100	10,000,000.00	10,000,000.00	0.00
8/6/2003	MERRILL LYNCH	19430	FED NAT MORTG ASSOC. 2.5YrNc	2.0200	02/06/06	.953125	10,000,000.00	9,995,312.50	0.00
8/6/2003	MORGAN STANLEY REPO	19431	MORGAN STANLEY	0.9200	08/07/03	100	250,000,000.00	250,000,000.00	0.00
8/6/2003	MERRILL LYNCH REPO	19432	MERRILL LYNCH	0.9100	08/07/03	100	135,000,000.00	135,000,000.00	0.00
8/7/2003	MERRILL LYNCH REPO	19436	MERRILL LYNCH	0.9600	08/08/03	100	133,000,000.00	133,000,000.00	0.00
8/7/2003	SALOMON SMITH BARNEY	19437	CITIGROUP GLOBAL MKTS A1/P1/F1	1.0500	11/04/03	9999460	50,000,000.00	49,870,208.34	0.00
8/7/2003	MERRILL LYNCH	19438	PROCTER & GAMBLE A1+/P1/F1	1.0100	09/10/03	1.01	50,000,000.00	49,952,305.56	0.00
8/7/2003	MERRILL LYNCH	19433	FNMA DISCOUNT NOTES	1.2500	06/09/04	1.25	50,000,000.00	49,467,013.89	0.00
8/7/2003	CANTOR FITZGERALD	19434	FED HOME LOAN BANK -----	2.0000	08/07/06	9.96875	10,000,000.00	9,996,875.00	0.00
8/7/2003	MORGAN STANLEY REPO	19435	MORGAN STANLEY	0.9600	08/08/03	100	250,000,000.00	250,000,000.00	0.00
8/8/2003	SALOMON SMITH BARNEY	19439	PFIZER INC A1+/P1	1.0200	09/18/03	0001261	46,400,000.00	46,346,098.66	0.00
8/8/2003	MORGAN STANLEY REPO	19440	MORGAN STANLEY	0.9300	08/11/03	100	250,000,000.00	250,000,000.00	0.00
8/8/2003	MERRILL LYNCH REPO	19441	MERRILL LYNCH	0.9200	08/11/03	100	148,000,000.00	148,000,000.00	0.00
8/1/2003	MORGAN STANLEY REPO	19442	MORGAN STANLEY	1.0000	08/12/03	100	250,000,000.00	250,000,000.00	0.00
8/1/2003	MERRILL LYNCH REPO	19443	MERRILL LYNCH	1.0000	08/12/03	100	145,000,000.00	145,000,000.00	0.00

# Riverside County Purchase Detail Report

8/1/03 - 8/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
8/12/2003	MERRILL LYNCH	19444	FED FARM CREDIT .....	1.5100	09/03/04	100	10,000,000.00	10,000,000.00	0.00
8/12/2003	MORGAN STANLEY REPO	19445	MORGAN STANLEY	0.9900	08/13/03	100	250,000,000.00	250,000,000.00	0.00
8/12/2003	MERRILL LYNCH REPO	19446	MERRILL LYNCH	1.0000	08/13/03	100	159,000,000.00	159,000,000.00	0.00
8/13/2003	MERRILL LYNCH	19447	FEDERAL HOME LOAN MORG CORP	1.2900	08/12/04	1.29	10,000,000.00	9,869,208.33	0.00
8/13/2003	MERRILL LYNCH REPO	19449	MERRILL LYNCH	0.9800	08/14/03	100	134,000,000.00	134,000,000.00	0.00
8/13/2003	BANK ONE CAPITAL MARKETS	19450	FNMA DISCOUNT NOTES	1.0300	09/15/03	1.03	20,000,000.00	19,981,116.67	0.00
8/13/2003	MORGAN STANLEY REPO	19448	MORGAN STANLEY	0.9800	08/14/03	100	250,000,000.00	250,000,000.00	0.00
8/14/2003	MERRILL LYNCH REPO	19453	MERRILL LYNCH	1.0200	08/15/03	100	113,000,000.00	113,000,000.00	0.00
8/14/2003	CANTOR FITZGERALD	19451	FED HOME LOAN BANK 3YrNc3Mo	2.5000	08/14/06	100	12,000,000.00	12,000,000.00	0.00
8/14/2003	MORGAN STANLEY REPO	19452	MORGAN STANLEY	1.0200	08/15/03	100	250,000,000.00	250,000,000.00	0.00
8/15/2003	MERRILL LYNCH REPO	19455	MERRILL LYNCH	1.1500	08/18/03	100	113,000,000.00	113,000,000.00	0.00
8/15/2003	MORGAN STANLEY REPO	19454	MORGAN STANLEY	1.1250	08/18/03	100	250,000,000.00	250,000,000.00	0.00
8/18/2003	CANTOR FITZGERALD	19458	FED HOME LOAN BANK 2 1/4YrNc3M	2.0300	11/18/05	100	10,000,000.00	10,000,000.00	0.00
8/18/2003	MORGAN STANLEY REPO	19459	MORGAN STANLEY	1.0200	08/19/03	100	250,000,000.00	250,000,000.00	0.00
8/18/2003	MERRILL LYNCH REPO	19460	MERRILL LYNCH	1.0300	08/19/03	100	65,000,000.00	65,000,000.00	0.00
8/18/2003	AG EDWARDS	19457	FED FARM CREDIT BANK 2YrNc3Mo	2.2000	08/18/05	100	10,000,000.00	10,000,000.00	0.00
8/18/2003	BANK ONE CAPITAL MARKETS	19456	FHLB - MORTG. CERT.1 1/12YrNcM	1.4500	09/14/04	100	10,000,000.00	10,000,000.00	0.00
8/19/2003	MORGAN STANLEY REPO	19461	MORGAN STANLEY	0.9900	08/20/03	100	250,000,000.00	250,000,000.00	0.00
8/19/2003	MERRILL LYNCH REPO	19462	MERRILL LYNCH	0.9900	08/20/03	100	49,500,000.00	49,500,000.00	0.00
8/20/2003	MERRILL LYNCH REPO	19464	MERRILL LYNCH	0.8700	08/21/03	100	54,100,000.00	54,100,000.00	0.00
8/20/2003	BANK ONE CAPITAL MARKETS	19465	ADP TAX SERVICE A1+/P1	0.9000	08/21/03	0.90	45,000,000.00	44,998,875.00	0.00
8/20/2003	MORGAN STANLEY REPO	19463	MORGAN STANLEY	0.8700	08/21/03	100	250,000,000.00	250,000,000.00	0.00

## Riverside County Purchase Detail Report 8/1/03 - 8/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
8/21/2003	MERRILL LYNCH	19466	GENERAL ELECTRIC 2YrNc AAA/Aaa	2.2400	08/19/05	100	10,000,000.00	10,000,000.00	0.00
8/21/2003	MORGAN STANLEY REPO	19467	MORGAN STANLEY	0.9700	08/22/03	100	250,000,000.00	250,000,000.00	0.00
8/21/2003	MERRILL LYNCH REPO	19468	MERRILL LYNCH	0.9800	08/22/03	100	106,000,000.00	106,000,000.00	0.00
8/22/2003	MORGAN STANLEY REPO	19469	MORGAN STANLEY	0.9200	08/25/03	100	200,000,000.00	200,000,000.00	0.00
8/22/2003	MERRILL LYNCH REPO	19470	MERRILL LYNCH	0.9200	08/25/03	100	95,000,000.00	95,000,000.00	0.00
8/22/2003	BANK ONE CAPITAL MARKETS	19471	ADP TAX SERVICES A1+/P1	0.9700	08/27/03	0.97	50,000,000.00	49,993,263.89	0.00
8/25/2003	MORGAN STANLEY REPO	19472	MORGAN STANLEY	0.9600	08/26/03	100	200,000,000.00	200,000,000.00	0.00
8/25/2003	MERRILL LYNCH REPO	19473	MERRILL LYNCH	0.9800	08/26/03	100	93,500,000.00	93,500,000.00	0.00
8/26/2003	AG EDWARDS	19474	FED NAT MORTG ASSOC. .....	1.5000	09/21/04	100	10,000,000.00	10,000,000.00	0.00
8/26/2003	FUJI SECURITIES	19475	FHLB - MORTG. CERT. 2YrNc3Mo	2.2500	08/26/05	100	10,000,000.00	10,000,000.00	0.00
8/26/2003	MERRILL LYNCH	19476	FED NAT MORTG ASSOC. 2YrNc3Mo	2.3600	08/26/05	100	10,000,000.00	10,000,000.00	0.00
8/26/2003	MORGAN STANLEY REPO	19477	REPO	0.9900	08/27/03	100	200,000,000.00	200,000,000.00	0.00
8/26/2003	MERRILL LYNCH REPO	19478	REPO	1.0000	08/27/03	100	47,000,000.00	47,000,000.00	0.00
8/27/2003	AG EDWARDS	19479	FED NAT MORTG ASSOC. .....	1.4000	09/21/04	100	10,000,000.00	10,000,000.00	0.00
8/27/2003	MORGAN STANLEY REPO	19480	MORGAN STANLEY	1.0000	08/28/03	100	200,000,000.00	200,000,000.00	0.00
8/27/2003	MERRILL LYNCH REPO	19481	MERRILL LYNCH	1.0000	08/28/03	100	211,000,000.00	211,000,000.00	0.00
8/27/2003	BANK ONE CAPITAL MARKETS	19482	FNMA DISCOUNT NOTES	1.0500	12/19/03	1.05	50,000,000.00	49,833,750.00	0.00
8/28/2003	CHEVRON USA INC	19491	CHEVRON TEXACO A1+/P1	1.0300	10/22/03	1.03	50,000,000.00	49,921,319.44	0.00
8/28/2003	MORGAN STANLEY REPO	19487	MORGAN STANLEY	1.0300	09/02/03	100	200,000,000.00	200,000,000.00	0.00
8/28/2003	MERRILL LYNCH REPO	19488	MERRILL LYNCH	1.0100	08/29/03	100	190,000,000.00	190,000,000.00	0.00
8/28/2003	AIM MONEY MARKET FUND	19489	AIM STIT GOV/AGNY AAA/Aaa	0.9600	09/29/03	100	50,000,000.00	50,000,000.00	0.00
8/28/2003	BANK OF AMERICA	19490	UBS FINANCE A1+/P1	1.0600	09/04/03	1.06	50,000,000.00	49,989,694.44	0.00

# Riverside County

## Purchase Detail Report

8/1/03 - 8/31/03

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<b>POOL - POOL FUNDS</b>									
8/28/2003	CANTOR FITZGERALD	19483	FED HOME LOAN BANK 2.5YrNc3Mo	2.5500	02/28/06	99.875	10,000,000.00	9,987,500.00	0.00
8/28/2003	CANTOR FITZGERALD	19484	FHLB - MORTG. CERT. 3YrNc3Mo	3.3400	08/28/06	100	10,600,000.00	10,600,000.00	0.00
8/28/2003	CANTOR FITZGERALD	19485	FED HOME LOAN -----	2.0000	08/28/06	100	10,000,000.00	10,000,000.00	0.00
8/28/2003	CANTOR FITZGERALD	19486	FED HOME LOAN BANK 2.5YrNc3Mo	2.4500	02/28/06	100	10,000,000.00	10,000,000.00	0.00
8/29/2003	BANK ONE CAPITAL MARKETS	19492	FNMA DISCOUNT NOTES	1.0600	01/30/04	1.06	50,000,000.00	49,773,277.78	0.00
8/29/2003	MERRILL LYNCH REPO	19493	MERRILL LYNCH	1.0100	09/02/03	100	157,000,000.00	157,000,000.00	0.00
<b>Portfolio Totals :</b>							<b>\$7,949,100,000.00</b>	<b>\$7,947,355,569.50</b>	<b>\$ .00</b>

# Riverside County Purchase Detail Report 8/1/03 - 8/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									\$0.00
Grand Totals :									\$7,949,100,000.00
Grand Totals :									\$7,947,355,569.50