

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

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**FROM:** Paul McDonnell  
Treasurer-Tax Collector  
**SUBJECT:** Treasurer's Purchase Detail Report

**SUBMITTAL DATE:**  
November 4, 2003

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for October 2003 in accordance with Government Code Section 53607.

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

Departmental Concurrence

**Don Kent**  
Assistant Treasurer

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	\$ 0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	-200203

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** **APPROVE.**

**County Executive Office Signature**

Dept't Recomm.:  
 Per Exec. Ofc.:  
 Consent  
 Policy  
 Consent  
 Policy

**Prev. Agn. Ref.:** | **District:** | **Agenda Number:**

RECEIVED RIVERSIDE COUNTY  
 NOV 15 10:28 AM '03

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# Riverside County Purchase Detail Report 10/1/03 - 10/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/1/2003	MORGAN STANLEY REPO	19553	MORGAN STANLEY	1.0400	10/02/03	100	200,000,000.00	200,000,000.00	0.00
10/1/2003	MERRILL LYNCH REPO	19554	MERRILL LYNCH	1.0500	10/02/03	100	193,400,000.00	193,400,000.00	0.00
10/2/2003	MORGAN STANLEY REPO	19555	MORGAN STANLEY	1.0500	10/03/03	100	200,000,000.00	200,000,000.00	0.00
10/2/2003	MERRILL LYNCH REPO	19556	MERRILL LYNCH	1.0600	10/03/03	100	180,000,000.00	180,000,000.00	0.00
10/3/2003	MORGAN STANLEY REPO	19557	MORGAN STANLEY	0.9700	10/06/03	100	200,000,000.00	200,000,000.00	0.00
10/3/2003	MERRILL LYNCH REPO	19558	MERRILL LYNCH	0.9700	10/06/03	100	180,000,000.00	180,000,000.00	0.00
10/3/2003	GENERAL ELECTRIC CREDIT CORP	19559	GENERAL ELECTRIC CO A1+/P1	1.0400	11/07/03	1.04	50,000,000.00	49,949,444.44	0.00
10/6/2003	MORGAN STANLEY REPO	19560	MORGAN STANLEY	1.0000	10/07/03	100	200,000,000.00	200,000,000.00	0.00
10/6/2003	MERRILL LYNCH REPO	19561	MERRILL LYNCH	1.0000	10/07/03	100	180,000,000.00	180,000,000.00	0.00
10/6/2003	BANK ONE CAPITAL MARKETS	19562	FEDERAL HOME LOAN MORG CORP	1.0700	02/04/04	1.07	50,000,000.00	49,820,180.56	0.00
10/7/2003	MORGAN STANLEY REPO	19563	MORGAN STANLEY	0.9500	10/08/03	100	200,000,000.00	200,000,000.00	0.00
10/7/2003	MERRILL LYNCH REPO	19564	MERRILL LYNCH	0.9600	10/08/03	100	187,000,000.00	187,000,000.00	0.00
10/8/2003	MORGAN STANLEY REPO	19565	MORGAN STANLEY	0.9500	10/09/03	100	200,000,000.00	200,000,000.00	0.00
10/8/2003	MERRILL LYNCH REPO	19566	MERRILL LYNCH	0.9700	10/09/03	100	179,000,000.00	179,000,000.00	0.00
10/9/2003	LEHMAN BROTHERS, INC	19567	FHLB - MORTG. CERT.13MoNc6Mo1x	1.3500	11/03/04	100	10,000,000.00	10,000,000.00	0.00
10/9/2003	AG EDWARDS	19568	FHLB - MORTG. CERT.13MoNc1Yr1x	1.3500	11/03/04	100	10,000,000.00	10,000,000.00	0.00
10/9/2003	MORGAN STANLEY REPO	19569	MORGAN STANLEY	0.9600	10/10/03	100	200,000,000.00	200,000,000.00	0.00
10/9/2003	MERRILL LYNCH REPO	19570	MERRILL LYNCH	0.9700	10/10/03	100	167,000,000.00	167,000,000.00	0.00
10/10/2003	MORGAN STANLEY REPO	19571	morgan stanley	0.9500	10/14/03	100	200,000,000.00	200,000,000.00	0.00
10/10/2003	MERRILL LYNCH REPO	19572	MERRILL LYNCH	0.9700	10/14/03	100	167,000,000.00	167,000,000.00	0.00
10/14/2003	FUJI SECURITIES	19573	FHLB - MORTG. CERT.2YrNc6Mo	2.0500	10/14/05	100	10,000,000.00	10,000,000.00	0.00
10/14/2003	CITIZENS BUSINESS BANK	19574	CITIZEN BUSINESS BANK	1.6000	04/14/04	100	10,000,000.00	10,000,000.00	0.00

# Riverside County Purchase Detail Report 10/1/03 - 10/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/14/200	MORGAN STANLEY REPO	19575	MORGAN STANLEY	1.0600	10/15/03	100	200,000,000.00	200,000,000.00	0.00
10/14/200	MERRILL LYNCH REPO	19576	MERRILL LYNCH	1.0500	10/15/03	100	140,000,000.00	140,000,000.00	0.00
10/14/200	MERRILL LYNCH	19577	FED HOME LOAN BANKZYrnc3Mo	2.1400	10/14/05	100	10,000,000.00	10,000,000.00	0.00
10/15/200	MORGAN STANLEY REPO	19578	MORGAN STANLEY	1.0900	10/16/03	100	200,000,000.00	200,000,000.00	0.00
10/15/200	MERRILL LYNCH REPO	19579	MERRILL LYNCH	1.0700	10/16/03	100	165,000,000.00	165,000,000.00	0.00
10/16/200	MORGAN STANLEY REPO	19580	MORGAN STANLEY	1.0200	10/17/03	100	200,000,000.00	200,000,000.00	0.00
10/16/200	MERRILL LYNCH REPO	19581	MERRILL LYNCH	1.0400	10/17/03	100	149,000,000.00	149,000,000.00	0.00
10/16/200	MERRILL LYNCH	19582	FEDERAL HOME LOAN MORG CORP	1.0600	02/27/04	1.06	50,000,000.00	49,802,722.22	0.00
10/17/200	MORGAN STANLEY REPO	19583	MORGAN STANLEY	0.9800	10/20/03	100	200,000,000.00	200,000,000.00	0.00
10/17/200	MERRILL LYNCH REPO	19584	MERRILL LYNCH	0.9800	10/20/03	100	140,000,000.00	140,000,000.00	0.00
10/20/200	MORGAN STANLEY REPO	19585	MORGAN STANLEY	1.0000	10/21/03	100	200,000,000.00	200,000,000.00	0.00
10/20/200	MERRILL LYNCH REPO	19586	MERRILL LYNCH	1.0000	10/21/03	100	150,000,000.00	150,000,000.00	0.00
10/20/200	BANK ONE CAPITAL MARKETS	19587	FNMA DISCOUNT NOTES	1.0400	01/30/04	1.04	50,000,000.00	49,852,666.67	0.00
10/21/200	AG EDWARDS	19588	FED NAT MORTG	2.4800	04/21/06	100	10,000,000.00	10,000,000.00	0.00
10/21/200	MORGAN STANLEY REPO	19589	MORGAN STANLEY	1.0000	10/22/03	100	200,000,000.00	200,000,000.00	0.00
10/21/200	MERRILL LYNCH REPO	19590	MERRILL LYNCH	1.0000	10/22/03	100	138,000,000.00	138,000,000.00	0.00
10/22/200	MORGAN STANLEY REPO	19591	MORGAN STANLEY	0.9800	10/23/03	100	200,000,000.00	200,000,000.00	0.00
10/22/200	MERRILL LYNCH REPO	19592	MERRILL LYNCH	0.9800	10/23/03	100	142,000,000.00	142,000,000.00	0.00
10/22/200	CHEVRON USA INC	19593	CHEVRON TEXACO A1+P1/F1+	1.0000	11/21/03	1	50,000,000.00	49,958,333.33	0.00
10/23/200	CANTOR FITZGERALD	19594	FED HOME LOAN	2.0000	10/23/06	100	14,000,000.00	14,000,000.00	0.00
10/23/200	MORGAN STANLEY REPO	19595	MORGAN STANLEY	0.9900	10/24/03	100	150,000,000.00	150,000,000.00	0.00
10/23/200	MERRILL LYNCH REPO	19596	MERRILL LYNCH	0.9900	10/24/03	100	162,000,000.00	162,000,000.00	0.00

# Riverside County Purchase Detail Report 10/1/03 - 10/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
10/24/200	MORGAN STANLEY REPO	19597	MORGAN STANLEY	1.0000	10/27/03	100	150,000,000.00	150,000,000.00	0.00
10/24/200	MERRILL LYNCH REPO	19598	MERRILL LYNCH	1.0000	10/27/03	100	180,000,000.00	180,000,000.00	0.00
10/27/200	MORGAN STANLEY REPO	19601	MORGAN STANLEY	1.0000	10/28/03	100	150,000,000.00	150,000,000.00	0.00
10/27/200	MERRILL LYNCH REPO	19602	MERRILL LYNCH	1.0200	10/28/03	100	149,000,000.00	149,000,000.00	0.00
10/27/200	MERRILL LYNCH	19599	FED NAT MORTG	2.0000	01/27/06	99.0625	10,000,000.00	9,906,250.00	0.00
10/27/200	BANK ONE CAPITAL MARKETS	19600	FED NAT MORTG ASSOC.1YrNc3Mo	1.5500	11/17/04	100	10,000,000.00	10,000,000.00	0.00
10/28/200	MERRILL LYNCH	19603	FEDERAL HOME LOAN MORG CORP	1.0750	01/29/04	1.075	50,000,000.00	49,861,145.83	0.00
10/28/200	MORGAN STANLEY REPO	19604	MORGAN STANLEY	1.0000	10/29/03	100	150,000,000.00	150,000,000.00	0.00
10/28/200	MERRILL LYNCH REPO	19605	MERRILL LYNCH	1.0300	10/29/03	100	86,000,000.00	86,000,000.00	0.00
10/29/200	MERRILL LYNCH REPO	19609	MERRILL LYNCH	1.0000	10/30/03	100	64,000,000.00	64,000,000.00	0.00
10/29/200	AIM MONEY MARKET FUND	19610	AIM MMF STIT GOV AGENCY AAA	1.0000	11/25/03	100	1,000,000.00	1,000,000.00	0.00
10/29/200	CANTOR FITZGERALD	19606	FED HOME LOAN BANK 1.5YrNc3Mo	1.6500	04/29/05	100	15,000,000.00	15,000,000.00	0.00
10/29/200	MERRILL LYNCH	19607	FED HOME LOAN BANK1.5YrNc3Mo	1.6600	04/29/05	100	10,000,000.00	10,000,000.00	0.00
10/29/200	MORGAN STANLEY REPO	19608	MORGAN STANLEY	1.0000	10/30/03	100	150,000,000.00	150,000,000.00	0.00
10/30/200	MORGAN STANLEY REPO	19611	MORGAN STANLEY	1.0200	10/31/03	100	150,000,000.00	150,000,000.00	0.00
10/30/200	MERRILL LYNCH REPO	19612	MERRILL LYNCH	1.0100	10/31/03	100	178,000,000.00	178,000,000.00	0.00
10/31/200	MORGAN STANLEY REPO	19613	MORGAN STANLEY	1.0300	11/03/03	100	150,000,000.00	150,000,000.00	0.00
10/31/200	MERRILL LYNCH REPO	19614	MERRILL LYNCH	1.0300	11/03/03	100	182,000,000.00	182,000,000.00	0.00
<b>Portfolio Totals :</b>							<b>\$7,928,400,000.00</b>	<b>\$7,927,550,743.05</b>	<b>\$ .00</b>

# Riverside County Purchase Detail Report 10/1/03 - 10/31/03

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
							\$7,928,400,000.00	\$7,927,550,743.05	\$0.00