

146A

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



**FROM: Paul McDonnell
Treasurer-Tax Collector**

SUBJECT: Treasurer's Purchase Detail Report

**SUBMITTAL DATE:
February 2, 2004**

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for January 2004 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for January 2004 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**

FINANCIAL DATA	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:	2003-04

SOURCE OF FUNDS:	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.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Riverside County Purchase Detail Report

1/1/04 - 1/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/5/2004	MORGAN STANLEY REPO	19741	MORGAN STANLEY	1.0000	01/06/04	100	150,000,000.00	150,000,000.00	0.00
1/5/2004	MERRILL LYNCH REPO	19742	MERRILL LYNCH	1.0000	01/06/04	100	170,000,000.00	170,000,000.00	0.00
1/5/2004	AIG-AMERICAN GENERAL	19743	AIG FUNDING A1+P1	1.0100	02/27/04	1.01	50,000,000.00	49,925,652.78	0.00
1/6/2004	MORGAN STANLEY REPO	19744	MORGAN STANLEY	0.9800	01/07/04	100	150,000,000.00	150,000,000.00	0.00
1/6/2004	MERRILL LYNCH REPO	19745	MERRILL LYNCH	0.9900	01/07/04	100	131,000,000.00	131,000,000.00	0.00
1/6/2004	BANK OF AMERICA	19746	FNMA DISCOUNT NOTES	1.0150	03/31/04	1.015	50,000,000.00	49,880,173.61	0.00
1/7/2004	MORGAN STANLEY REPO	19747	MORGAN STANLEY	0.9700	01/08/04	100	150,000,000.00	150,000,000.00	0.00
1/7/2004	MERRILL LYNCH REPO	19748	MERRILL LYNCH	0.9700	01/08/04	100	92,000,000.00	92,000,000.00	0.00
1/7/2004	MERRILL LYNCH	19749	FNMA DISCOUNT NOTES	1.0925	07/07/04	1.0925	45,000,000.00	44,751,456.25	0.00
1/8/2004	MORGAN STANLEY REPO	19750	REPURCHASE AGREEMENT	0.9700	01/09/04	100	150,000,000.00	150,000,000.00	0.00
1/8/2004	MERRILL LYNCH REPO	19751	REPURCHASE AGREEMENT	0.9800	01/09/04	100	88,500,000.00	88,500,000.00	0.00
1/9/2004	MORGAN STANLEY REPO	19752	MORGAN STANLEY	0.9600	01/12/04	100	150,000,000.00	150,000,000.00	0.00
1/9/2004	MERRILL LYNCH REPO	19753	MERRILL LYNCH	0.9600	01/12/04	100	75,000,000.00	75,000,000.00	0.00
1/9/2004	WELLS FARGO	19754	FHLB - MORTG. CERT. 2Yn6Mo	2.3000	01/09/06	100	5,000,000.00	5,000,000.00	0.00
1/9/2004	MORGAN STANLEY DEAN WITTER	19755	FED HOME LOAN BANK	2.0000	02/13/06	99.811	5,000,000.00	4,990,550.00	0.00
1/12/2004	AG EDWARDS	19757	FED HOME LOAN BANK13MoNc3Mo	1.5000	01/28/05	100	4,000,000.00	4,000,000.00	0.00
1/12/2004	CANTOR FITZGERALD	19756	FED HOME LOAN BANK 3YRnc3Mo	2.5000	01/12/07	100	10,000,000.00	10,000,000.00	0.00
1/12/2004	MORGAN STANLEY REPO	19758	MORGAN STANLEY	0.9900	01/13/04	100	150,000,000.00	150,000,000.00	0.00
1/12/2004	MERRILL LYNCH REPO	19759	MERRILL LYNCH	1.0000	01/13/04	100	58,500,000.00	58,500,000.00	0.00
1/13/2004	CANTOR FITZGERALD	19762	FED HOME LOAN	1.5000	07/13/06	100	3,800,000.00	3,800,000.00	0.00
1/13/2004	WELLS FARGO	19763	WELLS FARGO CD	1.0200	02/27/04	100	50,000,000.00	50,000,000.00	0.00
1/13/2004	MORGAN STANLEY REPO	19760	MORGAN STANLEY	0.9800	01/14/04	100	150,000,000.00	150,000,000.00	0.00

Riverside County Purchase Detail Report

1/1/04 - 1/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
1/13/2004	MERRILL LYNCH REPO	19761	MERRILL LYNCH	0.9800	01/14/04	100	62,000,000.00	62,000,000.00	0.00
1/14/2004	MORGAN STANLEY REPO	19764	MORGAN STANLEY	0.9900	01/15/04	100	150,000,000.00	150,000,000.00	0.00
1/14/2004	MERRILL LYNCH REPO	19765	MERRILL LYNCH	0.9900	01/15/04	100	68,000,000.00	68,000,000.00	0.00
1/15/2004	MORGAN STANLEY REPO	19766	MORGAN STANLEY	1.0100	01/16/04	100	150,000,000.00	150,000,000.00	0.00
1/15/2004	MERRILL LYNCH REPO	19767	MERRILL LYNCH	1.0100	01/16/04	100	55,000,000.00	55,000,000.00	0.00
1/16/2004	MORGAN STANLEY REPO	19768	MORGAN STANLEY	0.9900	01/20/04	100	150,000,000.00	150,000,000.00	0.00
1/16/2004	MERRILL LYNCH REPO	19769	MERRILL LYNCH	0.9900	01/20/04	100	75,000,000.00	75,000,000.00	0.00
1/20/2004	MORGAN STANLEY REPO	19770	MORGAN STANLEY	1.0100	01/21/04	100	150,000,000.00	150,000,000.00	0.00
1/20/2004	MERRILL LYNCH REPO	19771	MERRILL LYNCH	1.0000	01/21/04	100	92,000,000.00	92,000,000.00	0.00
1/20/2004	AG EDWARDS	19772	FED HOME LOAN BANK1.5YrNc3Mo	1.8500	07/20/05	100	5,000,000.00	5,000,000.00	0.00
1/21/2004	MORGAN STANLEY REPO	19773	MORGAN STANLEY	1.0000	01/22/04	100	150,000,000.00	150,000,000.00	0.00
1/21/2004	MERRILL LYNCH REPO	19774	MERRILL LYNCH	1.0000	01/22/04	100	103,000,000.00	103,000,000.00	0.00
1/22/2004	MORGAN STANLEY REPO	19775	MORGAN STANLEY	1.0000	01/23/04	100	150,000,000.00	150,000,000.00	0.00
1/22/2004	MERRILL LYNCH REPO	19776	MERRILL LYNCH	1.0000	01/23/04	100	127,000,000.00	127,000,000.00	0.00
1/23/2004	MORGAN STANLEY REPO	19777	MORGAN STANLEY	0.9900	01/26/04	100	150,000,000.00	150,000,000.00	0.00
1/23/2004	MERRILL LYNCH REPO	19778	MERRILL LYNCH	0.9800	01/26/04	100	114,000,000.00	114,000,000.00	0.00
1/23/2004	BANK ONE CAPITAL MARKETS	19779	FED FARM CREDIT BANK 2YrNc6Mo	2.0000	01/23/06	100	5,000,000.00	5,000,000.00	0.00
1/26/2004	MERRILL LYNCH	19780	FED FARM CREDIT B3YrNc1Y1X ST	2.0000	01/26/07	100	5,000,000.00	5,000,000.00	0.00
1/26/2004	MORGAN STANLEY REPO	19781	MORGAN STANLEY	1.0100	01/27/04	100	150,000,000.00	150,000,000.00	0.00
1/26/2004	MERRILL LYNCH REPO	19782	MERRILL LYNCH	1.0100	01/27/04	100	134,700,000.00	134,700,000.00	0.00
1/27/2004	WELLS FARGO	19783	FED HOME LOAN BANK2YrNc1Yr	2.1600	01/27/06	100	5,000,000.00	5,000,000.00	0.00
1/27/2004	MORGAN STANLEY REPO	19785	MORGAN STANLEY	1.0100	01/28/04	100	150,000,000.00	150,000,000.00	0.00

Riverside County Purchase Detail Report 1/1/04 - 1/31/04

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POOL - POOL FUNDS									
1/27/2004	AIM MONEY MARKET FUND	19784	MONEY MARKET FUND	0.8900	02/26/04	100	1,000,000.00	1,000,000.00	0.00
1/27/2004	MERRILL LYNCH REPO	19786	MERRILL LYNCH	1.0000	01/28/04	100	140,000,000.00	140,000,000.00	0.00
1/28/2004	MORGAN STANLEY REPO	19787	MORGAN STANLEY	1.0200	01/29/04	100	150,000,000.00	150,000,000.00	0.00
1/28/2004	MERRILL LYNCH REPO	19788	MERRILL LYNCH	1.0200	01/29/04	100	195,000,000.00	195,000,000.00	0.00
1/28/2004	CANTOR FITZGERALD	19789	FED HOME LOAN BANK 2.5YrNc6Mo	2.0000	07/28/06	100	10,000,000.00	10,000,000.00	0.00
1/28/2004	WELLS FARGO	19790	FED HOME LOAN BANK1.75Nc3Mo	2.1400	10/28/05	100	5,000,000.00	5,000,000.00	0.00
1/29/2004	MORGAN STANLEY REPO	19792	MORGAN STANLEY	1.0100	01/30/04	100	150,000,000.00	150,000,000.00	0.00
1/29/2004	MERRILL LYNCH REPO	19793	MERRILL LYNCH	1.0100	01/30/04	100	130,000,000.00	130,000,000.00	0.00
1/30/2004	MERRILL LYNCH REPO	19796	MERRILL LYNCH	1.0100	02/02/04	100	144,000,000.00	144,000,000.00	0.00
1/30/2004	MERRILL LYNCH	19791	GE CAPITAL GROUP	2.0000	01/30/06	100	10,000,000.00	10,000,000.00	0.00
1/30/2004	GENERAL ELECTRIC CREDIT CORP	19794	GE CAPITAL A1+/P1	1.0400	04/30/04	1.04	50,000,000.00	49,868,555.56	0.00
1/30/2004	MORGAN STANLEY REPO	19795	MORGAN STANLEY	1.0000	02/02/04	100	150,000,000.00	150,000,000.00	0.00
						Portfolio Totals :	\$5,223,500,000.00	\$5,222,916,388.20	\$.00

Riverside County Purchase Detail Report 1/1/04 - 1/31/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$5,223,500,000.00		\$5,222,916,388.20	\$0.00