

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

*506A*



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

**SUBMITTAL DATE:**  
March 2, 2004

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

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

**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:	200304

<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** *[Signature]*

Consent  
 Policy  
 Consent  
 Policy  
 Dept's Recomm.:  
 Per Exec. Ofc.:

**Prev. Agn. Ref.:** \_\_\_\_\_ **District:** \_\_\_\_\_ **Agenda Number:** \_\_\_\_\_

**2.11**

# Riverside County Purchase Detail Report 2/1/04 - 2/29/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
2/2/2004	MORGAN STANLEY REPO	19797	MORGAN STANLEY	1.0000	02/03/04	100	150,000,000.00	150,000,000.00	0.00
2/2/2004	MERRILL LYNCH REPO	19798	MERRILL LYNCH	1.0100	02/03/04	100	150,000,000.00	150,000,000.00	0.00
2/2/2004	MERRILL LYNCH	19799	FED HOME LOAN DISCOUNT	1.0100	04/30/04	1.01	50,000,000.00	49,876,555.56	0.00
2/2/2004	SALOMON SMITH BARNEY	19800	CITYGROUP GLOBAL MKTS a1+/P1	1.0300	04/30/04	1.03	50,000,000.00	49,874,111.11	0.00
2/3/2004	MORGAN STANLEY REPO	19801	MORGAN STANLEY	1.0000	02/04/04	100	150,000,000.00	150,000,000.00	0.00
2/3/2004	MERRILL LYNCH REPO	19802	MERRILL LYNCH	1.0000	02/04/04	100	146,000,000.00	146,000,000.00	0.00
2/3/2004	BANK ONE CAPITAL MARKETS	19803	FED HOME LOAN DISCOUNT	1.0000	04/02/04	1	49,757,000.00	49,675,453.81	0.00
2/4/2004	MORGAN STANLEY REPO	19804	MORGAN STANLEY	1.0000	02/05/04	100	150,000,000.00	150,000,000.00	0.00
2/4/2004	MERRILL LYNCH REPO	19805	MERRILL LYNCH	1.0000	02/05/04	100	185,000,000.00	185,000,000.00	0.00
2/4/2004	BANK ONE CAPITAL MARKETS	19806	FED HOME LOAN BANK13MoNc3Mo	1.4700	03/01/05	100	5,000,000.00	5,000,000.00	0.00
2/4/2004	MERRILL LYNCH	19807	FED NAT MORTG .....	1.5000	03/01/05	100	5,000,000.00	5,000,000.00	0.00
2/5/2004	MORGAN STANLEY REPO	19809	MORGAN STANLEY	1.0000	02/06/04	100	150,000,000.00	150,000,000.00	0.00
2/5/2004	MERRILL LYNCH REPO	19810	MERRILL LYNCH	1.0000	02/06/04	100	175,000,000.00	175,000,000.00	0.00
2/5/2004	BANK ONE CAPITAL MARKETS	19811	TOYOTA MOTOR CREDIT A1+/P1	1.0000	03/04/04	1	50,000,000.00	49,961,111.11	0.00
2/6/2004	MORGAN STANLEY REPO	19812	MORGAN STANLEY	1.0000	02/11/04	100	150,000,000.00	150,000,000.00	0.00
2/6/2004	MERRILL LYNCH REPO	19813	MERRILL LYNCH	1.0000	02/09/04	100	200,000,000.00	200,000,000.00	0.00
2/6/2004	LEHMAN BROTHERS, INC	19814	FED NAT MORTG ASSOC .....	2.2500	02/28/06	100	5,000,000.00	5,000,000.00	0.00
2/6/2004	BANK ONE CAPITAL MARKETS	19815	FED HOME LOAN DISCOUNT	1.0100	05/07/04	1.01	30,000,000.00	29,923,408.33	0.00
2/9/2004	MERRILL LYNCH REPO	19816	MERRILL LYNCH	1.0000	02/10/04	100	157,000,000.00	157,000,000.00	0.00
2/10/2004	MERRILL LYNCH REPO	19817	MERRILL LYNCH	0.9900	02/11/04	100	169,000,000.00	169,000,000.00	0.00
2/11/2004	MORGAN STANLEY REPO	19818	MORGAN STANLEY	1.0000	02/18/04	100	150,000,000.00	150,000,000.00	0.00
2/11/2004	MERRILL LYNCH REPO	19819	MERRILL LYNCH	0.9900	02/13/04	100	151,000,000.00	151,000,000.00	0.00

# Riverside County Purchase Detail Report 2/1/04 - 2/29/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b>POOL - POOL FUNDS</b>									
2/11/2004	CANTOR FITZGERALD	19820	FED HOME LOAN BANK2.5YrNc3Mo	2.5000	08/11/06	.953125	10,000,000.00	9,995,312.50	0.00
2/13/2004	MERRILL LYNCH REPO	19821	MERRILL LYNCH	1.0200	02/17/04	100	160,000,000.00	160,000,000.00	0.00
2/17/2004	BANK ONE CAPITAL MARKETS	19824	FHLB - MORTG. CERT.2YrNC6Mo1x	2.1500	02/17/06	100	5,000,000.00	5,000,000.00	0.00
2/17/2004	BEAR STEARNS	19823	FED HOME LOAN	1.7000	02/17/06	100	10,000,000.00	10,000,000.00	0.00
2/17/2004	BEAR STEARNS	19825	FED NAT MORTG ASSOC.2YrNc6Mo	2.1700	02/17/06	100	5,000,000.00	5,000,000.00	0.00
2/17/2004	CANTOR FITZGERALD	19826	FED NAT MORTG ASSOC.2YrNc6Mo	2.1700	02/17/06	.968750	4,775,000.00	4,773,507.81	0.00
2/17/2004	MERRILL LYNCH REPO	19822	merrill lynch	1.0400	02/18/04	100	166,000,000.00	166,000,000.00	0.00
2/18/2004	MORGAN STANLEY REPO	19827	MORGAN STANLEY	1.0100	02/19/04	100	150,000,000.00	150,000,000.00	0.00
2/18/2004	MERRILL LYNCH REPO	19828	MERRILL LYNCH	1.0100	02/19/04	100	177,000,000.00	177,000,000.00	0.00
2/19/2004	MERRILL LYNCH REPO	19830	MERRILL LYNCH	1.0000	02/20/04	100	203,000,000.00	203,000,000.00	0.00
2/19/2004	AG EDWARDS	19831	FED HOME LOAN BANK1.5YrNc	1.5000	08/19/05	100	5,000,000.00	5,000,000.00	0.00
2/19/2004	MORGAN STANLEY REPO	19829	MORGAN STANLEY	1.0000	02/20/04	100	150,000,000.00	150,000,000.00	0.00
2/20/2004	MERRILL LYNCH REPO	19833	MERRILL LYNCH	0.9800	02/23/04	100	223,000,000.00	223,000,000.00	0.00
2/20/2004	MORGAN STANLEY REPO	19832	MORGAN STANLEY	0.9800	02/23/04	100	150,000,000.00	150,000,000.00	0.00
2/23/2004	MORGAN STANLEY REPO	19834	MORGAN STANLEY	1.0000	02/24/04	100	150,000,000.00	150,000,000.00	0.00
2/23/2004	MORGAN STANLEY DEAN WITTER	19836	PFIZER INC A1+/P1	1.0000	05/20/04	1	50,000,000.00	49,879,166.67	0.00
2/23/2004	MERRILL LYNCH REPO	19835	MERRILL LYNCH	1.0000	02/24/04	100	172,000,000.00	172,000,000.00	0.00
2/24/2004	MERRILL LYNCH REPO	19838	MERRILL LYNCH	0.9900	02/25/04	100	189,000,000.00	189,000,000.00	0.00
2/24/2004	MORGAN STANLEY REPO	19837	MORGAN STANLEY	0.9900	02/25/04	100	150,000,000.00	150,000,000.00	0.00
2/25/2004	MORGAN STANLEY REPO	19839	MORGAN STANLEY	0.9800	02/26/04	100	150,000,000.00	150,000,000.00	0.00
2/25/2004	MERRILL LYNCH REPO	19840	MERRILL LYNCH	0.9900	02/26/04	100	147,000,000.00	147,000,000.00	0.00
2/26/2004	MORGAN STANLEY REPO	19841	MORGAN STANLEY	1.0000	02/27/04	100	150,000,000.00	150,000,000.00	0.00

# Riverside County

## Purchase Detail Report

2/1/04 - 2/29/04

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<b>POOL - POOL FUNDS</b>									
2/26/2004	MERRILL LYNCH REPO	19842	MERRILL LYNCH	1.0100	02/27/04	100	113,700,000.00	113,700,000.00	0.00
2/26/2004	AIM MONEY MARKET FUND	19843	AIM STIT AGENCY&GOV AAA/aaa	0.8800	03/30/04	100	1,000,000.00	1,000,000.00	0.00
2/26/2004	CHEVRON USA INC	19844	CHEVRON TEXACO	1.0000	03/25/04	1	50,000,000.00	49,961,111.11	0.00
2/27/2004	CITICORP	19845	FED HOME LOAN BANK2YrNc3Mo	2.3500	02/27/06	100	5,000,000.00	5,000,000.00	0.00
2/27/2004	AG EDWARDS	19846	FED HOME LOAN	1.5000	02/27/06	100	5,000,000.00	5,000,000.00	0.00
2/27/2004	WELLS FARGO	19847	WELLS FARGO A1+/P1/F1+	1.0200	03/29/04	100	50,000,000.00	50,000,000.00	0.00
2/27/2004	AIG-AMERICAN GENERAL	19848	AIG FUNDING INC A1+/P1	1.0000	03/23/04	1	50,000,000.00	49,965,277.78	0.00
2/27/2004	MERRILL LYNCH	19849	UBS FINANCE A1+/P1	1.0000	04/12/04	1	50,000,000.00	49,937,500.00	0.00
2/27/2004	BANK ONE CAPITAL MARKETS	19850	FNMA DISCOUNT NOTES	1.0500	09/30/04	1.05	50,000,000.00	49,685,000.00	0.00
2/27/2004	MORGAN STANLEY REPO	19851	MORGAN STANLEY	1.0000	03/01/04	100	150,000,000.00	150,000,000.00	0.00
2/27/2004	MERRILL LYNCH REPO	19852	MERRILL LYNCH	1.0300	03/01/04	100	173,000,000.00	173,000,000.00	0.00

Portfolio Totals : \$5,752,232,000.00 \$5,751,207,515.79 \$ .00

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Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$5,752,232,000.00	\$5,751,207,515.79	\$0.00	