

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

384 A



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

**SUBMITTAL DATE:
July 6, 2004**

SUBJECT: Treasurer's Purchase Detail Report

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

BACKGROUND: The Treasurer's "Purchase Detail Report" for June 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:	2004/05

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

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

Prev. Agn. Ref.:

District:

Agenda Number:

2.26

Riverside County Purchase Detail Report

6/1/04 - 6/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/1/2004	WELLS FARGO	20071	FED HOME LOAN BANK 1Ync3Mo	2.0000	06/01/05	100	10,000,000.00	10,000,000.00	0.00
6/1/2004	MIZUHO SECURITIES	20072	FED HOME LOAN BANK	3.3000	09/01/06	100	5,000,000.00	5,000,000.00	0.00
6/1/2004	MORGAN STANLEY REPO	20073	MORGAN STANLEY	1.0100	06/02/04	100	200,000,000.00	200,000,000.00	0.00
6/1/2004	MERRILL LYNCH REPO	20074	MERRILL LYNCH	1.0200	06/02/04	100	105,000,000.00	105,000,000.00	0.00
6/1/2004	CITIGROUP GLOBAL MARKETS	20075	CITI GRP GLOBAL A1+/P1	1.0300	06/08/04	1.03	50,000,000.00	49,989,986.11	0.00
6/2/2004	BANK ONE CAPITAL MARKETS	20076	FHLB - MORTG. CERT.2Ync3Mo	3.0000	06/02/06	100	5,000,000.00	5,000,000.00	0.00
6/2/2004	MORGAN STANLEY REPO	20077	MORGAN STANLEY	1.0000	06/03/04	100	200,000,000.00	200,000,000.00	0.00
6/2/2004	MERRILL LYNCH REPO	20078	MERRILL LYNCH	0.9900	06/03/04	100	82,000,000.00	82,000,000.00	0.00
6/2/2004	GENERAL ELECTRIC CREDIT CORP	20079	GE CAPITAL A1+/P1	1.0200	06/22/04	1.02	50,000,000.00	49,971,666.67	0.00
6/3/2004	MORGAN STANLEY REPO	20080	MORGAN STANLEY	0.9900	06/04/04	100	200,000,000.00	200,000,000.00	0.00
6/3/2004	MERRILL LYNCH REPO	20081	MERRILL LYNCH	0.9900	06/04/04	100	105,400,000.00	105,400,000.00	0.00
6/4/2004	MORGAN STANLEY REPO	20082	MORGAN STANLEY	0.9800	06/07/04	100	200,000,000.00	200,000,000.00	0.00
6/4/2004	MERRILL LYNCH REPO	20083	MERRILL LYNCH	0.9800	06/07/04	100	51,000,000.00	51,000,000.00	0.00
6/7/2004	MERRILL LYNCH REPO	20085	MERRILL LYNCH	0.9800	06/08/04	100	30,000,000.00	30,000,000.00	0.00
6/7/2004	MORGAN STANLEY REPO	20084	MORGAN STANLEY	0.9900	06/08/04	100	200,000,000.00	200,000,000.00	0.00
6/8/2004	MORGAN STANLEY REPO	20087	MORGAN STANLEY	0.9900	06/09/04	100	200,000,000.00	200,000,000.00	0.00
6/8/2004	MERRILL LYNCH	20086	FED HOME LOAN BANK2Yrnc1Yr	3.0000	06/08/06	100	5,000,000.00	5,000,000.00	0.00
6/8/2004	MERRILL LYNCH REPO	20088	MERRILL LYNCH	0.9700	06/09/04	100	21,000,000.00	21,000,000.00	0.00
6/9/2004	MERRILL LYNCH REPO	20091	MERRILL LYNCH	0.9600	06/10/04	100	73,000,000.00	73,000,000.00	0.00
6/9/2004	MORGAN STANLEY REPO	20090	MORGAN STANLEY	0.9700	06/10/04	100	200,000,000.00	200,000,000.00	0.00
6/9/2004	BEAR STEARNS	20089	FED HOME LOAN BANK	2.5800	12/09/05	100	5,000,000.00	5,000,000.00	0.00
6/10/2004	MORGAN STANLEY REPO	20092	MORGAN STANLEY	0.9700	06/14/04	100	200,000,000.00	200,000,000.00	0.00

Riverside County Purchase Detail Report

6/1/04 - 6/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/10/2004	MERRILL LYNCH REPO	20093	MERRILL LYNCH	0.9600	06/14/04	100	73,000,000.00	73,000,000.00	0.00
6/14/2004	MORGAN STANLEY REPO	20094	MORGAN STANLEY	0.9900	06/15/04	100	200,000,000.00	200,000,000.00	0.00
6/14/2004	MERRILL LYNCH REPO	20095	MERRILL LYNCH	0.9900	06/15/04	100	107,300,000.00	107,300,000.00	0.00
6/14/2004	MERRILL LYNCH	20096	NESTLE CAP CORP	1.0000	06/29/04	1	50,000,000.00	49,979,166.67	0.00
6/15/2004	MORGAN STANLEY REPO	20097	MORGAN STANLEY	1.0200	06/16/04	100	200,000,000.00	200,000,000.00	0.00
6/15/2004	MERRILL LYNCH REPO	20098	MERRILL LYNCH	1.0400	06/16/04	100	99,400,000.00	99,400,000.00	0.00
6/15/2004	AG EDWARDS	20099	FED NAT MORTG ASSOC.2.5YrNc1Yr	2.2500	12/15/06	.968750	5,000,000.00	4,998,437.50	0.00
6/16/2004	MORGAN STANLEY REPO	20100	MORGAN STANLEY	0.9900	06/17/04	100	200,000,000.00	200,000,000.00	0.00
6/16/2004	LAO-COUNTY OF RIVERSIDE	18763D	LOCAL AGENCY OBLIGATIONS	2.1300	06/15/20	100	865,000.00	865,000.00	0.00
6/16/2004	MERRILL LYNCH REPO	20101	MERRILL LYNCH	0.9800	06/17/04	100	68,200,000.00	68,200,000.00	0.00
6/17/2004	MORGAN STANLEY REPO	20102	MORGAN STANLEY	1.0000	06/18/04	100	200,000,000.00	200,000,000.00	0.00
6/17/2004	MERRILL LYNCH REPO	20103	MERRILL LYNCH	0.9700	06/18/04	100	106,300,000.00	106,300,000.00	0.00
6/17/2004	MERRILL LYNCH	20104	FNMA DISCOUNT NOTES	1.1300	07/13/04	1.13	50,000,000.00	49,959,194.44	0.00
6/18/2004	CITIGROUP GLOBAL MARKETS	20107	CITI GRP GLBL MKTS A1+P1	1.1500	07/13/04	1.15	50,000,000.00	49,960,069.44	0.00
6/18/2004	MORGAN STANLEY REPO	20105	MORGAN STANLEY	0.9900	06/21/04	100	200,000,000.00	200,000,000.00	0.00
6/18/2004	MERRILL LYNCH REPO	20106	MERRILL LYNCH	0.9700	06/21/04	100	128,000,000.00	128,000,000.00	0.00
6/21/2004	MORGAN STANLEY REPO	20108	MORGAN STANLEY	0.9900	06/22/04	100	200,000,000.00	200,000,000.00	0.00
6/21/2004	MERRILL LYNCH REPO	20109	MERRILL LYNCH	0.9900	06/22/04	100	63,300,000.00	63,300,000.00	0.00
6/21/2004	EXXON MOBIL	20110	EXXON ASSET MGMT	1.1400	07/12/04	1.14	50,000,000.00	49,966,750.00	0.00
6/22/2004	MORGAN STANLEY REPO	20111	MORGAN STANLEY	0.9800	06/23/04	100	200,000,000.00	200,000,000.00	0.00
6/22/2004	MERRILL LYNCH REPO	20112	MERRILL LYNCH	0.9700	06/23/04	100	42,800,000.00	42,800,000.00	0.00
6/22/2004	AIG-AMERICAN GENERAL	20113	AIG FUNDING A1+P1	1.1250	07/09/04	1.125	50,000,000.00	49,973,437.50	0.00

Riverside County

Purchase Detail Report

6/1/04 - 6/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
6/23/2004	MERRILL LYNCH REPO	20115	MERRILL LYNCH	0.9700	06/24/04	100	90,500,000.00	90,500,000.00	0.00
6/23/2004	MORGAN STANLEY REPO	20114	MORGAN STANLEY	0.9800	06/24/04	100	200,000,000.00	200,000,000.00	0.00
6/24/2004	AMERICAN EXPRESS	20118	AMERICAN EXPRESS A1/P1/F1	1.1600	07/09/04	1.16	50,000,000.00	49,975,833.33	0.00
6/24/2004	MORGAN STANLEY REPO	20116	MORGAN STANLEY	1.0000	06/25/04	100	200,000,000.00	200,000,000.00	0.00
6/24/2004	MERRILL LYNCH REPO	20117	MERRILL LYNCH	1.0000	06/25/04	100	120,500,000.00	120,500,000.00	0.00
6/25/2004	MORGAN STANLEY REPO	20119	MORGAN STANLEY	1.0000	06/28/04	100	200,000,000.00	200,000,000.00	0.00
6/25/2004	MERRILL LYNCH REPO	20120	MERRILL LYNCH	1.0000	06/28/04	100	120,500,000.00	120,500,000.00	0.00
6/28/2004	MORGAN STANLEY REPO	20121	MORGAN STANLEY	1.0800	06/29/04	100	200,000,000.00	200,000,000.00	0.00
6/28/2004	MERRILL LYNCH	20123	UBS FINANCE A1+/P1	1.2300	07/06/04	1.23	50,000,000.00	49,986,333.33	0.00
6/28/2004	MERRILL LYNCH REPO	20122	MERRILL LYNCH	1.0700	06/29/04	100	159,500,000.00	159,500,000.00	0.00
6/29/2004	MERRILL LYNCH	20126	NESTLE CAPITAL CORP A1+/P1	1.2000	07/08/04	1.2	50,000,000.00	49,985,000.00	0.00
6/29/2004	AIM MONEY MARKET FUND	20127	AIM	0.9000	07/29/04	100	1,000,000.00	1,000,000.00	0.00
6/29/2004	MORGAN STANLEY REPO	20124	MORGAN STANLEY	1.1400	06/30/04	100	200,000,000.00	200,000,000.00	0.00
6/29/2004	MERRILL LYNCH REPO	20125	MERRILL LYNCH	1.1400	06/30/04	100	205,000,000.00	205,000,000.00	0.00
6/30/2004	MORGAN STANLEY REPO	20128	MORGAN STANLEY	1.4500	07/01/04	100	200,000,000.00	200,000,000.00	0.00
6/30/2004	MERRILL LYNCH REPO	20129	MERRILL LYNCH	1.4000	07/01/04	100	40,000,000.00	40,000,000.00	0.00
Portfolio Totals :									\$6,628,565,000.00
									\$6,628,310,874.99

Riverside County Purchase Detail Report 6/1/04 - 6/30/04

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$6,628,565,000.00		\$6,628,310,874.99	\$0.00