

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

208A



**FROM:** Don Kent, Treasurer-Tax Collector

**SUBMITTAL DATE:**  
July 10, 2014

**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 2014 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for June 2014 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  
 Treasurer-Tax Collector

Departmental Concurrence

| FINANCIAL DATA  | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT<br>(per Exec. Office)  |
|-----------------|----------------------|-------------------|-------------|---------------|---|
| COST            | \$ 0                 | \$ 0              | \$ 0        | \$ 0          |   |
| NET COUNTY COST | \$ 0                 | \$ 0              | \$ 0        | \$ 0          | Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/> |

|                         |                            |
|-------------------------|----------------------------|
| <b>SOURCE OF FUNDS:</b> | Budget Adjustment: No      |
|                         | For Fiscal Year: 2013/2014 |

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

BY:   
Karen L. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

- Positions Added
- Change Order
- A-30
- 4/5 Vote





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2014 To Date: 6/30/2014

Run: 07/01/2014 05:06:09 PM

Reporting Currency: Local

Date Basis: Settlement

County of Riverside

| Inv. No.                              | Description Memo | Pool#     |  |  |  |  | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|---------------------------------------|------------------|-----------|--|--|--|--|-------------------------|--------------------------|-----------------------------|--------------------------|
| <b>Inv Type: 1400 FHLMC-DISC NOTE</b> |                  |           |  |  |  |  |                         |                          |                             |                          |
| 26963                                 | FAMCA DISC NOTE  | 31315LR75 |  |  |  |  | 3,125,000.00            | 3,123,741.41             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -1,258.59                | 0.00                        | -3,123,741.41            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,978.00             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,022.00                | 0.00                        | -9,995,978.00            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,978.00             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,022.00                | 0.00                        | -9,995,978.00            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,978.00             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,022.00                | 0.00                        | -9,995,978.00            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,978.00             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,022.00                | 0.00                        | -9,995,978.00            |
|                                       |                  |           |  |  |  |  | 13,125,000.00           | 13,119,719.41            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -5,280.59                | 0.00                        | -13,119,719.41           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,978.00             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,022.00                | 0.00                        | -9,995,978.00            |
|                                       |                  |           |  |  |  |  | 13,125,000.00           | 13,119,719.41            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -5,280.59                | 0.00                        | -13,119,719.41           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 40,000,000.00           | 39,995,255.56            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -5,280.59                | 0.00                        | -13,119,719.41           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 40,000,000.00           | 39,995,255.56            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -5,280.59                | 0.00                        | -13,119,719.41           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 40,000,000.00           | 39,995,255.56            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -5,280.59                | 0.00                        | -13,119,719.41           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 20,000,000.00           | 20,000,000.00            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | 0.00                     | 0.00                        | -20,000,000.00           |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 10,000,000.00           | 9,995,255.56             | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -4,744.44                | 0.00                        | -9,995,255.56            |
|                                       |                  |           |  |  |  |  | 40,000,000.00           | 39,995,255.56            | 0.00                        | 0.00                     |
|                                       |                  |           |  |  |  |  | 0.00                    | -5,280.59                | 0.00                        | -13,119,719.41           |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2014 To Date: 6/30/2014  
Date Basis: Settlement

Run: 07/01/2014 05:06:09 PM  
Reporting Currency: Local

County of Riverside

| Inv. No. | Description | Pool# | CUSIP | Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|----------|-------------|-------|-------|------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
|----------|-------------|-------|-------|------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|

### Set Date: 6/9/2014

|       |                 |  |           |  |              |                    |                       |      |      |              |              |      |               |
|-------|-----------------|--|-----------|--|--------------|--------------------|-----------------------|------|------|--------------|--------------|------|---------------|
| 26968 | FHLMC-DISC NOTE |  | 313397P88 |  | 1 11/18/2014 | 06/06/2014 MGonzal | 06/06/2014 06/09/2014 | PURC | .083 | 5,000,000.00 | 4,998,143.75 | 0.00 | 0.00          |
|       | <b>PURC</b>     |  |           |  |              |                    |                       |      | .083 | 5,000,000.00 | 4,998,143.75 | 0.00 | -4,998,143.75 |
|       |                 |  |           |  |              |                    |                       |      | .083 | 0.00         | -1,856.25    | 0.00 | 0.00          |
|       |                 |  |           |  |              |                    |                       |      | .083 | 0.00         | -1,856.25    | 0.00 | 0.00          |

### Inv Type: 1400 FHLMC-DISC NOTE

|       |                |  |           |  |              |                    |                       |      |      |              |              |      |               |
|-------|----------------|--|-----------|--|--------------|--------------------|-----------------------|------|------|--------------|--------------|------|---------------|
| 26969 | FNMA DISC NOTE |  | 313589R70 |  | 1 12/03/2014 | 06/06/2014 MGonzal | 06/06/2014 06/09/2014 | PURC | .080 | 5,000,000.00 | 4,998,033.33 | 0.00 | 0.00          |
|       | <b>PURC</b>    |  |           |  |              |                    |                       |      | .080 | 5,000,000.00 | 4,998,033.33 | 0.00 | -4,998,033.33 |
|       |                |  |           |  |              |                    |                       |      | .080 | 0.00         | -1,966.67    | 0.00 | 0.00          |
|       |                |  |           |  |              |                    |                       |      | .080 | 0.00         | -1,966.67    | 0.00 | 0.00          |

### Inv Type: 1500 FNMA-DISC NOTE

|  |  |  |  |  |  |  |  |  |      |               |              |      |               |
|--|--|--|--|--|--|--|--|--|------|---------------|--------------|------|---------------|
|  |  |  |  |  |  |  |  |  | .080 | 5,000,000.00  | 4,998,033.33 | 0.00 | 0.00          |
|  |  |  |  |  |  |  |  |  | .080 | 0.00          | -1,966.67    | 0.00 | 0.00          |
|  |  |  |  |  |  |  |  |  | .082 | 10,000,000.00 | 9,996,177.08 | 0.00 | -4,998,033.33 |
|  |  |  |  |  |  |  |  |  | .081 | 0.00          | -3,822.92    | 0.00 | 0.00          |

Subtotal

**Subtotal**      **0.00**      **0.00**      **-3,822.92**      **0.00**      **-9,996,177.08**

### Set Date: 6/10/2014

|       |              |  |           |  |              |                  |                       |      |      |               |               |      |                |
|-------|--------------|--|-----------|--|--------------|------------------|-----------------------|------|------|---------------|---------------|------|----------------|
| 26970 | COCA-COLA CO |  | 19121BK65 |  | 1 10/06/2014 | 06/09/2014 CZamb | 06/09/2014 06/10/2014 | PURC | .120 | 5,279,000.00  | 5,276,923.59  | 0.00 | 0.00           |
|       |              |  |           |  |              |                  |                       |      | .120 | 0.00          | -2,076.41     | 0.00 | -5,276,923.59  |
| 26971 | CHEVRON      |  | 16677KH63 |  | 1 08/06/2014 | 06/09/2014 CZamb | 06/09/2014 06/10/2014 | PURC | .080 | 15,000,000.00 | 14,998,100.00 | 0.00 | 0.00           |
|       | <b>PURC</b>  |  |           |  |              |                  |                       |      | .080 | 0.00          | -1,900.00     | 0.00 | -14,998,100.00 |
|       |              |  |           |  |              |                  |                       |      | .090 | 20,279,000.00 | 20,275,023.59 | 0.00 | 0.00           |
|       |              |  |           |  |              |                  |                       |      | .090 | 0.00          | -3,976.41     | 0.00 | -20,275,023.59 |

### Inv Type: 3020 COMMERCIAL PAPER

|  |  |  |  |  |  |  |  |  |      |               |               |      |                |
|--|--|--|--|--|--|--|--|--|------|---------------|---------------|------|----------------|
|  |  |  |  |  |  |  |  |  | .090 | 20,279,000.00 | 20,275,023.59 | 0.00 | 0.00           |
|  |  |  |  |  |  |  |  |  | .090 | 0.00          | -3,976.41     | 0.00 | -20,275,023.59 |
|  |  |  |  |  |  |  |  |  | .090 | 20,279,000.00 | 20,275,023.59 | 0.00 | 0.00           |
|  |  |  |  |  |  |  |  |  | .090 | 0.00          | -3,976.41     | 0.00 | -20,275,023.59 |
|  |  |  |  |  |  |  |  |  | .090 | 20,279,000.00 | 20,275,023.59 | 0.00 | 0.00           |
|  |  |  |  |  |  |  |  |  | .090 | 0.00          | -3,976.41     | 0.00 | -20,275,023.59 |

Subtotal

**Subtotal**      **0.00**      **0.00**      **-3,976.41**      **0.00**      **-20,275,023.59**

### Set Date: 6/11/2014

|       |                    |  |           |  |              |                  |                       |      |       |               |               |           |                |
|-------|--------------------|--|-----------|--|--------------|------------------|-----------------------|------|-------|---------------|---------------|-----------|----------------|
| 26973 | U.S. TREASURY BOND |  | 912828B33 |  | 1 01/31/2019 | 06/10/2014 CZamb | 06/10/2014 06/11/2014 | PURC | 1.500 | 15,000,000.00 | 14,926,171.88 | 81,422.65 | 0.00           |
|       |                    |  |           |  |              |                  |                       |      | 1.610 | 0.00          | -73,828.12    | 0.00      | -15,007,594.53 |
| 26974 | U.S. TREASURY BOND |  | 912828B33 |  | 1 01/31/2019 | 06/10/2014 CZamb | 06/10/2014 06/11/2014 | PURC | 1.500 | 10,000,000.00 | 9,948,437.50  | 54,281.77 | 0.00           |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2014 To Date: 6/30/2014

Run: 07/01/2014 05:06:09 PM  
Reporting Currency: Local

Date Basis: Settlement

County of Riverside

| Inv. No.                                  | Description Memo | Pool#     |   |            |            | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|---|------------------|-----------|---|------------|------------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
|   |                  |           | 1 | 01/31/2019 | CZamb      | 06/11/2014   | 0.00                    | -51,562.50               | 0.00                        | -10,002,719.27           |
|   |                  |           |   |            |            | 1.500        | 25,000,000.00           | 24,874,609.38            | 135,704.42                  | 0.00                     |
|   |                  |           |   |            |            | 1.613        | 0.00                    | -125,390.62              | 0.00                        | -25,010,313.80           |
| <b>Inv Type: 1310 U.S. TREASURY BOND</b>  |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26975                                     | FNMA DISC NOTE   | 313589R70 |   |            | 06/10/2014 | 06/10/2014   | 0.00                    | 24,874,609.38            | 135,704.42                  | 0.00                     |
|   |                  |           | 1 | 12/03/2014 | CZamb      | 06/11/2014   | 0.00                    | -125,390.62              | 0.00                        | -25,010,313.80           |
|   |                  |           |   |            |            | .080         | 5,075,000.00            | 5,073,026.39             | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .080         | 0.00                    | -1,973.61                | 0.00                        | -5,073,026.39            |
|   |                  |           |   |            |            | .080         | 5,075,000.00            | 5,073,026.39             | 0.00                        | 0.00                     |
| <b>Inv Type: 1500 FNMA-DISC NOTE</b>      |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26947                                     | FHLB 5YrNc3Mob   | 3130A22D7 |   |            | 05/14/2014 | 05/14/2014   | 0.00                    | 15,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           | 1 | 06/11/2019 | CZamb      | 06/11/2014   | 0.00                    | 0.00                     | 0.00                        | -15,000,000.00           |
|   |                  |           |   |            |            | 1.600        | 15,000,000.00           | 15,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .080         | 5,075,000.00            | 5,073,026.39             | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .080         | 0.00                    | -1,973.61                | 0.00                        | -5,073,026.39            |
|   |                  |           |   |            |            | 1.600        | 15,000,000.00           | 15,000,000.00            | 0.00                        | 0.00                     |
| <b>Inv Type: 1765 FHLB-STEP%-S 30/360</b> |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26976                                     | CHEVRON          | 16677K387 |   |            | 06/10/2014 | 06/10/2014   | 0.00                    | 24,994,437.50            | 0.00                        | 0.00                     |
|   |                  |           | 1 | 09/08/2014 | CZamb      | 06/11/2014   | 0.00                    | -5,562.50                | 0.00                        | -24,994,437.50           |
|   |                  |           |   |            |            | .090         | 25,000,000.00           | 24,994,437.50            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .090         | 0.00                    | -5,562.50                | 0.00                        | -24,994,437.50           |
|   |                  |           |   |            |            | .090         | 25,000,000.00           | 24,994,437.50            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .090         | 0.00                    | -5,562.50                | 0.00                        | -24,994,437.50           |
|   |                  |           |   |            |            | .916         | 70,075,000.00           | 69,942,073.27            | 135,704.42                  | 0.00                     |
|   |                  |           |   |            |            | .956         | 0.00                    | -132,926.73              | 0.00                        | -70,077,777.69           |
| <b>Subtotal</b>                           |                  |           |   |            |            |              |                         |                          |                             |                          |
| <b>Inv Type: 3020 COMMERCIAL PAPER</b>    |                  |           |   |            |            |              |                         |                          |                             |                          |
| <b>Set Date: 6/12/2014</b>                |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26288                                     | FIDELITY PRIME   | FIPX      |   |            | 06/12/2014 | 06/12/2014   | 0.00                    | 10,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           | 1 | 07/01/2014 | CZamb      | 06/12/2014   | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|   |                  |           |   |            |            | .060         | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .060         | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|   |                  |           |   |            |            | .060         | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .060         | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
|   |                  |           |   |            |            | .060         | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .060         | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
| <b>Inv Type: 1060 MMKT ACCTS-A/366</b>    |                  |           |   |            |            |              |                         |                          |                             |                          |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2014 To Date: 6/30/2014

Run: 07/01/2014 05:06:09 PM  
Reporting Currency: Local

Date Basis: Settlement

County of Riverside

| Inv. No.                                  | Description Memo | Pool#     |   |            |            | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|---|------------------|-----------|---|------------|------------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 26945                                     | FHLB 5YrNc3MoB   | 3130A1ZE1 | 1 | 06/12/2019 | 05/14/2014 | 1.000        | 10,000,000.00           | 10,000,000.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            | 06/12/2014 | 1.000        | 10,000,000.00           | 10,000,000.00            | 0.00                        | -10,000,000.00           |
|   |                  |           |   |            |            | 1.000        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | 1.000        | 0.00                    | 0.00                     | 0.00                        | -10,000,000.00           |
| <b>Inv Type: 1765 FHLB-STEP%-S 30/360</b> |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26977                                     | COCA-COLA CO     | 19121BK65 | 1 | 06/11/2014 | 06/11/2014 | .120         | 30,000,000.00           | 29,988,400.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            | 06/12/2014 | .120         | 0.00                    | -11,600.00               | 0.00                        | -29,988,400.00           |
| 26978                                     | CHEVRON          | 16677KJAZ | 1 | 10/06/2014 | 06/12/2014 | .090         | 25,000,000.00           | 24,994,375.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            | 06/12/2014 | .090         | 0.00                    | -5,625.00                | 0.00                        | -24,994,375.00           |
|   |                  |           |   |            | 06/12/2014 | .106         | 55,000,000.00           | 54,982,775.00            | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .106         | 0.00                    | -17,225.00               | 0.00                        | -54,982,775.00           |
| <b>Inv Type: 3020 COMMERCIAL PAPER</b>    |                  |           |   |            |            |              |                         |                          |                             |                          |
| <b>Subtotal</b>                           |                  |           |   |            |            |              |                         |                          |                             |                          |
|   |                  |           |   |            |            | .219         | 75,000,000.00           | 74,982,775.00            | 0.00                        | -74,982,775.00           |
|   |                  |           |   |            |            | .219         | 0.00                    | -17,225.00               | 0.00                        | -54,982,775.00           |
| <b>Set Date: 6/13/2014</b>                |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26986                                     | REPO WELLS FARGO | REPO      | 1 | 06/13/2014 | 06/13/2014 | .080         | 200,000,000.00          | 200,000,000.00           | 0.00                        | 0.00                     |
|   |                  |           |   |            | 06/13/2014 | .080         | 0.00                    | 0.00                     | 0.00                        | -200,000,000.00          |
|   |                  |           |   |            |            | .080         | 200,000,000.00          | 200,000,000.00           | 0.00                        | 0.00                     |
|   |                  |           |   |            |            | .080         | 0.00                    | 0.00                     | 0.00                        | -200,000,000.00          |
| <b>Inv Type: 1000 REPOS-A/360</b>         |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26980                                     | FHLMC 3.25Yr     | 3137EADL0 | 1 | 06/12/2014 | 06/12/2014 | 1.000        | 10,000,000.00           | 9,967,700.00             | 20,555.56                   | 0.00                     |
|   |                  |           |   |            | 06/13/2014 | 1.100        | 0.00                    | -32,300.00               | 0.00                        | -9,988,255.56            |
|   |                  |           |   |            |            | 1.000        | 10,000,000.00           | 9,967,700.00             | 20,555.56                   | 0.00                     |
|   |                  |           |   |            |            | 1.100        | 0.00                    | -32,300.00               | 0.00                        | -9,988,255.56            |
| <b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>  |                  |           |   |            |            |              |                         |                          |                             |                          |
| 26979                                     | FNMA DISC NOTE   | 313589P98 | 1 | 09/29/2017 | 06/12/2014 | 1.000        | 5,010,000.00            | 5,008,229.80             | 0.00                        | 0.00                     |
|   |                  |           |   |            | 06/12/2014 | 1.100        | 0.00                    | -32,300.00               | 0.00                        | -9,988,255.56            |
|   |                  |           |   |            |            | 1.000        | 10,000,000.00           | 9,967,700.00             | 20,555.56                   | 0.00                     |
|   |                  |           |   |            |            | 1.100        | 0.00                    | -32,300.00               | 0.00                        | -9,988,255.56            |













# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2014 To Date: 6/30/2014

Date Basis: Settlement

Run: 07/01/2014 05:06:09 PM

Reporting Currency: Local

County of Riverside

| Inv. No.                               | Description Memo | Pool# | CUSIP     | Fund | Traded Settled  | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | Amort / (Accret) | (Interest)  | (Gain) / Loss Settlement |
|--|------------------|-------|-----------|------|-----------------|--------------|-------------------------|--------------------------|------------------|-------------|--------------------------|
| <b>Inv Type: 1000 REPOS-A/360</b>      |                  |       |           |      |                 |              |                         |                          |                  |             |                          |
| 26288                                  | FIDELITY PRIME   |       | FIPXX     |      | 06/24/2014 PURC | .070         | 300,000,000.00          | 300,000,000.00           | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/24/2014 PURC | .070         | 0.00                    | 0.00                     | 0.00             | 0.00        | -300,000,000.00          |
|  |                  |       |           |      | 06/24/2014 PURC | .060         | 80,000,000.00           | 80,000,000.00            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/24/2014 PURC | .060         | 0.00                    | 0.00                     | 0.00             | 0.00        | -80,000,000.00           |
|  |                  |       |           |      | 06/24/2014 PURC | .060         | 80,000,000.00           | 80,000,000.00            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/24/2014 PURC | .060         | 0.00                    | 0.00                     | 0.00             | 0.00        | -80,000,000.00           |
| <b>Inv Type: 1060 MMKT ACCTS-A/366</b> |                  |       |           |      |                 |              |                         |                          |                  |             |                          |
| 26992                                  | MAINE STATE      |       | 56052AXR2 |      | 06/17/2014 PURC | .200         | 11,295,000.00           | 11,292,853.95            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/24/2014 PURC | .220         | 0.00                    | -2,146.05                | 0.00             | 0.00        | -11,292,853.95           |
|  |                  |       |           |      | 06/24/2014 PURC | .200         | 11,295,000.00           | 11,292,853.95            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/24/2014 PURC | .220         | 0.00                    | -2,146.05                | 0.00             | 0.00        | -11,292,853.95           |
|  |                  |       |           |      | 06/24/2014 PURC | .200         | 11,295,000.00           | 11,292,853.95            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/24/2014 PURC | .220         | 0.00                    | -2,146.05                | 0.00             | 0.00        | -11,292,853.95           |
|  |                  |       |           |      | <b>Subtotal</b> | <b>.072</b>  | <b>391,295,000.00</b>   | <b>391,292,853.95</b>    | <b>0.00</b>      | <b>0.00</b> | <b>-391,292,853.95</b>   |
| <b>Set Date: 6/25/2014</b>             |                  |       |           |      |                 |              |                         |                          |                  |             |                          |
| 27004                                  | WELLS FARGO REPO |       | REPO      |      | 06/25/2014 PURC | .080         | 300,000,000.00          | 300,000,000.00           | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/25/2014 PURC | .080         | 0.00                    | 0.00                     | 0.00             | 0.00        | -300,000,000.00          |
|  |                  |       |           |      | 06/25/2014 PURC | .080         | 300,000,000.00          | 300,000,000.00           | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/25/2014 PURC | .080         | 0.00                    | 0.00                     | 0.00             | 0.00        | -300,000,000.00          |
|  |                  |       |           |      | 06/25/2014 PURC | .080         | 300,000,000.00          | 300,000,000.00           | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/25/2014 PURC | .080         | 0.00                    | 0.00                     | 0.00             | 0.00        | -300,000,000.00          |
| <b>Inv Type: 1000 REPOS-A/360</b>      |                  |       |           |      |                 |              |                         |                          |                  |             |                          |
| 26288                                  | FIDELITY PRIME   |       | FIPXX     |      | 06/25/2014 PURC | .060         | 75,000,000.00           | 75,000,000.00            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/25/2014 PURC | .060         | 0.00                    | 0.00                     | 0.00             | 0.00        | -75,000,000.00           |
|  |                  |       |           |      | 06/25/2014 PURC | .060         | 75,000,000.00           | 75,000,000.00            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/25/2014 PURC | .060         | 0.00                    | 0.00                     | 0.00             | 0.00        | -75,000,000.00           |
|  |                  |       |           |      | 06/25/2014 PURC | .060         | 75,000,000.00           | 75,000,000.00            | 0.00             | 0.00        | 0.00                     |
|  |                  |       |           |      | 06/25/2014 PURC | .060         | 0.00                    | 0.00                     | 0.00             | 0.00        | -75,000,000.00           |
|  |                  |       |           |      | <b>Subtotal</b> | <b>.076</b>  | <b>375,000,000.00</b>   | <b>375,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>-375,000,000.00</b>   |







County of Riverside

**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 6/1/2014 To Date: 6/30/2014

Date Basis: Settlement

Run: 07/01/2014 05:06:09 PM  
Reporting Currency: Local



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2014 To Date: 6/30/2014

Date Basis: Settlement

Run: 07/01/2014 05:06:09 PM

Reporting Currency: Local

County of Riverside

## SUMMARY

| Assets          | Yield       | Par Value               | Original Face | Book Value              | Prem / (Disc)      | Amort / (Accret) | (Interest)        | (Gain) / Loss | Settlement               |
|-----------------|-------------|-------------------------|---------------|-------------------------|--------------------|------------------|-------------------|---------------|--------------------------|
| <b>PURC</b>     | .161        | 3,624,478,000.00        | 0.00          | 3,623,882,148.72        | -595,851.28        | 0.00             | 305,253.04        | 0.00          | -3,624,187,401.76        |
| <b>Totals :</b> | <b>.161</b> | <b>3,624,478,000.00</b> | <b>0.00</b>   | <b>3,623,882,148.72</b> | <b>-595,851.28</b> | <b>0.00</b>      | <b>305,253.04</b> | <b>0.00</b>   | <b>-3,624,187,401.76</b> |