

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

628A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
December 2, 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 November 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for November 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

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

SOURCE OF FUNDS:	Budget Adjustment: No
	For Fiscal Year: 2014/2015

C.E.O. RECOMMENDATION:

APPROVE

BY: Samuel Wong 12/23/14
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

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

2-36

Departmental Concurrence



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2014 To Date: 11/30/2014

Date Basis: Settlement

Run: 12/01/2014 04:19:57 PM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	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: 11/3/2014												
26288	FIDELITY PRIME		FIPXX	1 12/01/2014	11/03/2014 MGonzal	11/03/2014	PURC	.059	20,000,000.00	20,000,000.00	0.00	0.00
						11/03/2014		.059	0.00	0.00	0.00	-20,000,000.00
								.059	20,000,000.00	20,000,000.00	0.00	0.00
								.059	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27150	U.S. TREASURY		912828TW0	1 10/31/2017	10/31/2014 ilicea	10/31/2014	PURC	.750	25,000,000.00	24,837,890.63	1,553.87	0.00
						11/03/2014		.970	0.00	-162,109.37	0.00	-24,839,444.50
								.875	25,000,000.00	25,077,148.44	102,241.85	0.00
						10/31/2014	PURC	.752	0.00	77,148.44	0.00	-25,179,390.29
						11/03/2014		.813	50,000,000.00	49,915,039.07	103,795.72	0.00
								.861	0.00	-84,960.93	0.00	-50,018,834.79
								.813	50,000,000.00	49,915,039.07	103,795.72	0.00
								.861	0.00	-84,960.93	0.00	-50,018,834.79
							Subtotal	.597	70,000,000.00	69,915,039.07	103,795.72	0.00
								.632	0.00	-84,960.93	0.00	-70,018,834.79
Inv Type: 1310 U.S. TREASURY BOND												
Set Date: 11/4/2014												
26288	FIDELITY PRIME		FIPXX	1 12/01/2014	11/04/2014 MGonzal	11/04/2014	PURC	.059	60,000,000.00	60,000,000.00	0.00	0.00
						11/04/2014		.059	0.00	0.00	0.00	-60,000,000.00
								.025	60,000,000.00	60,000,000.00	0.00	0.00
						11/04/2014	PURC	.025	0.00	0.00	0.00	-60,000,000.00
						11/04/2014		.052	55,000,000.00	55,000,000.00	0.00	0.00
						11/04/2014	PURC	.052	0.00	0.00	0.00	-55,000,000.00
						11/04/2014		.045	175,000,000.00	175,000,000.00	0.00	0.00
								.045	0.00	0.00	0.00	-175,000,000.00
								.045	175,000,000.00	175,000,000.00	0.00	0.00
								.045	0.00	0.00	0.00	-175,000,000.00
								.250	25,000,000.00	24,967,773.44	29,381.79	0.00
						11/03/2014	PURC	.335	0.00	-32,226.56	0.00	-24,997,155.23
						11/04/2014		.250	25,000,000.00	24,967,773.44	29,381.79	0.00
						11/03/2014	PURC					



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2014 To Date: 11/30/2014

Date Basis: Settlement

Run: 12/01/2014 04:19:57 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	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
27157	U.S. TREASURY BOND		912828F54	10/15/2017	11/05/2014 MGonzal	11/05/2014	PURC	.055	0.00	0.00	0.00	-100,000,000.00
			1			11/06/2014		.875	25,000,000.00	24,945,312.50	13,221.15	0.00
								.951	0.00	-54,687.50	0.00	-24,958,533.65
								.875	25,000,000.00	24,945,312.50	13,221.15	0.00
								.951	0.00	-54,687.50	0.00	-24,958,533.65
								.875	25,000,000.00	24,945,312.50	13,221.15	0.00
								.951	0.00	-54,687.50	0.00	-24,958,533.65
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.200	155,000,000.00	154,933,312.50	13,221.15	0.00
								.212	0.00	-66,687.50	0.00	-154,946,533.65
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
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								.120	30,000,000.00	29,988,000.00	0.00	0.00
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								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
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								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
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								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
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								.120	30,000,000.00	29,988,000.00	0.00	0.00
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								.120	0.00	-12,000.00	0.00	-29,988,000.00
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								.120	0.00	-12,000.00	0.00	-29,988,000.00
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								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00
								.120	30,000,000.00	29,988,000.00	0.00	0.00
								.120	0.00	-12,000.00	0.00	-29,988,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2014 To Date: 11/30/2014

Date Basis: Settlement

Run: 12/01/2014 04:19:57 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	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: 11/13/2014												
27161	FHLB 1YrNc3MoB		3130A3H98	1 12/07/2015	11/10/2014 MGonzal	11/06/2014	PURC	.250	25,000,000.00	25,000,000.00	0.00	0.00
PURC									0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360									0.00	0.00	0.00	-25,000,000.00
Subtotal												
									3,906.25	0.00	0.00	-25,016,164.54
Set Date: 11/14/2014												
27162	FHLMC 1YrNc6MoB		3134G5PL3	1 12/09/2015	11/10/2014 MGonzal	11/07/2014	PURC	.270	25,000,000.00	25,000,000.00	0.00	0.00
PURC									0.00	0.00	0.00	-25,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360									0.00	0.00	0.00	-75,000,000.00
Set Date: 11/14/2014												
27170	FHLMC 1YrNc6MoE		3134G5PL3	1 12/09/2015	11/14/2014 ilicea	11/14/2014	PURC	.270	50,000,000.00	50,000,000.00	0.00	0.00
PURC									0.00	0.00	0.00	-50,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360									0.00	0.00	0.00	-75,000,000.00
Set Date: 11/13/2014												
27168	FNMA DISC NOTE		313588FNO	1 05/13/2015	11/13/2014 MGonzal	11/13/2014	PURC	.095	25,000,000.00	24,988,125.00	0.00	0.00
PURC									0.00	-11,875.00	0.00	-24,988,125.00
Inv Type: 1500 FNMA-DISC NOTE									0.00	0.00	0.00	-24,988,125.00
Set Date: 11/14/2014												
27167	GE CAPITAL CORP		36959JQGI	1 03/16/2015	11/13/2014 MGonzal	11/13/2014	PURC	.130	25,000,000.00	24,988,986.11	0.00	0.00
PURC									0.00	-11,013.89	0.00	-24,988,986.11
Inv Type: 3020 COMMERCIAL PAPER									0.00	0.00	0.00	-24,988,986.11
Subtotal									124,977,111.11	0.00	0.00	0.00



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Date Basis: Settlement

Run: 12/01/2014 04:19:57 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	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: 11/17/2014													
27172	FHLMC 1Yr		3137EADQ9			11/14/2014	11/14/2014	PURC	.500	25,000,000.00	25,055,500.00	1,388.89	0.00
			1		05/13/2016	ilicea	11/17/2014		.350	0.00	55,500.00	0.00	-25,056,888.89
									.500	25,000,000.00	25,055,500.00	1,388.89	0.00
									.350	0.00	55,500.00	0.00	-25,056,888.89
Inv Type: 1425 FHLMC-Fxd-S 30/360													
27171	FFCB DISC NOTE		313312HM5			11/14/2014	11/14/2014	PURC	.120	25,000,000.00	24,981,333.25	0.00	0.00
			1		06/29/2015	ilicea	11/17/2014		.120	0.00	-18,666.75	0.00	-24,981,333.25
									.120	25,000,000.00	24,981,333.25	0.00	0.00
Inv Type: 1900 FFCB-DISC NOTE													
27173	COCA-COLA CO		19121BPC7			11/17/2014	11/17/2014	PURC	.100	20,000,000.00	19,995,166.67	0.00	0.00
			1		02/12/2015	MGonzal	11/17/2014		.100	0.00	-4,833.33	0.00	-19,995,166.67
									.125	22,000,000.00	21,990,298.61	0.00	0.00
									.125	0.00	-9,701.39	0.00	-21,990,298.61
									.113	42,000,000.00	41,985,465.28	0.00	0.00
									.113	0.00	-14,534.72	0.00	-41,985,465.28
Inv Type: 3020 COMMERCIAL PAPER													
									.113	42,000,000.00	41,985,465.28	0.00	0.00
									.113	0.00	-14,534.72	0.00	-41,985,465.28
									.220	92,000,000.00	92,022,298.53	1,388.89	0.00
									.179	0.00	22,298.53	0.00	-92,023,687.42
Set Date: 11/18/2014													
27175	TOYOTA MOTOR CORP		89233HQJ6			11/18/2014	11/18/2014	PURC	.170	25,000,000.00	24,985,833.33	0.00	0.00
			1		03/18/2015	MGonzal	11/18/2014		.170	0.00	-14,166.67	0.00	-24,985,833.33
									.170	25,000,000.00	24,985,833.33	0.00	0.00
									.170	0.00	-14,166.67	0.00	-24,985,833.33
Inv Type: 3020 COMMERCIAL PAPER													
									.170	25,000,000.00	24,985,833.33	0.00	0.00
									.170	0.00	-14,166.67	0.00	-24,985,833.33
									.170	25,000,000.00	24,985,833.33	0.00	0.00



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Set Date: 11/24/2014													
26288	FIDELITY PRIME		FIPXX			11/24/2014	11/24/2014	PURC	.059	20,000,000.00	20,000,000.00	0.00	0.00
		1			12/01/2014	ilicea	11/24/2014		.059	0.00	0.00	0.00	-20,000,000.00
26289	FEDERATED PRIME		POIXX			11/24/2014	11/24/2014	PURC	.025	30,000,000.00	30,000,000.00	0.00	0.00
		1			12/01/2014	ilicea	11/24/2014		.025	0.00	0.00	0.00	-30,000,000.00
26690	JP MORGAN PRIME		CJPXX			11/24/2014	11/24/2014	PURC	.052	40,000,000.00	40,000,000.00	0.00	0.00
		1			12/01/2014	ilicea	11/24/2014		.052	0.00	0.00	0.00	-40,000,000.00
PURC									.045	90,000,000.00	90,000,000.00	0.00	0.00
									.045	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
27183	U.S. TREASURY BOND		912828VC1			11/21/2014	11/21/2014	PURC	.250	25,000,000.00	24,984,375.00	1,553.87	0.00
		1			05/15/2016	MGonzal	11/24/2014		.292	0.00	-15,625.00	0.00	-24,985,928.87
PURC									.250	25,000,000.00	24,984,375.00	1,553.87	0.00
									.292	0.00	-15,625.00	0.00	-24,985,928.87
Inv Type: 1310 U.S. TREASURY BOND													
27181	FHLMC-DISC NOTE		313396GZ0			11/21/2014	11/21/2014	PURC	.105	25,000,000.00	24,985,052.08	0.00	0.00
		1			06/17/2015	MGonzal	11/24/2014		.105	0.00	-14,947.92	0.00	-24,985,052.08
27182	FHLMC-DISC NOTE		313396GZ0			11/21/2014	11/21/2014	PURC	.105	25,000,000.00	24,985,052.08	0.00	0.00
		1			06/17/2015	MGonzal	11/24/2014		.105	0.00	-14,947.92	0.00	-24,985,052.08
PURC									.105	50,000,000.00	49,970,104.16	0.00	0.00
									.105	0.00	-29,895.84	0.00	-49,970,104.16
Inv Type: 1400 FHLMC-DISC NOTE													
27184	FHLB DISC NOTE		313384FX2			11/21/2014	11/21/2014	PURC	.110	25,000,000.00	24,986,326.39	0.00	0.00
		1			05/22/2015	MGonzal	11/24/2014		.110	0.00	-13,673.61	0.00	-24,986,326.39
PURC									.110	25,000,000.00	24,986,326.39	0.00	0.00
									.110	0.00	-13,673.61	0.00	-24,986,326.39
Inv Type: 1700 FHLB-DISC NOTE													
									.110	25,000,000.00	24,986,326.39	0.00	0.00
									.110	0.00	-13,673.61	0.00	-24,986,326.39
							Subtotal		.096	190,000,000.00	189,940,805.55	1,553.87	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2014 To Date: 11/30/2014

Date Basis: Settlement

Run: 12/01/2014 04:19:57 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	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: 11/25/2014												
27189	FNMA DISC NOTE		313588GH2		11/25/2014	11/25/2014	PURC	.105	30,056,000.00	30,039,519.29	0.00	0.00
		1		06/01/2015	ilicea	11/25/2014		.105	0.00	-16,480.71	0.00	-30,039,519.29
27190	FNMA DISC NOTE		313588FV2		11/25/2014	11/25/2014	PURC	.100	25,000,000.00	24,987,777.78	0.00	0.00
		1		05/20/2015	ilicea	11/25/2014		.100	0.00	-12,222.22	0.00	-24,987,777.78
PURC								.103	55,056,000.00	55,027,297.07	0.00	0.00
								.103	0.00	-28,702.93	0.00	-55,027,297.07
Inv Type: 1500 FNMA-DISC NOTE												
27191	GE CAPITAL CORP		36959JQ55		11/25/2014	11/25/2014	PURC	.140	20,000,000.00	19,990,588.89	0.00	0.00
		1		03/26/2015	ilicea	11/25/2014		.140	0.00	-9,411.11	0.00	-19,990,588.89
PURC								.140	20,000,000.00	19,990,588.89	0.00	0.00
								.140	0.00	-9,411.11	0.00	-19,990,588.89
Inv Type: 3020 COMMERCIAL PAPER												
							Subtotal	.113	75,056,000.00	75,017,885.96	0.00	0.00
								.113	0.00	-38,114.04	0.00	-75,017,885.96
Set Date: 11/26/2014												
27154	FHLMC 5YrNc3MoB		3134G5NG6		11/04/2014	10/29/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
		1		11/26/2019	MGonzal	11/26/2014		1.750	0.00	0.00	0.00	-10,000,000.00
27163	FHLMC 5YrNc3MoB		3134G5P66		11/10/2014	11/04/2014	PURC	1.625	15,000,000.00	15,000,000.00	0.00	0.00
		1		11/26/2019	MGonzal	11/26/2014		1.625	0.00	0.00	0.00	-15,000,000.00
27164	FHLMC 5YrNc3MoB		3134G5P33		11/10/2014	11/03/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
		1		11/26/2019	MGonzal	11/26/2014		1.750	0.00	0.00	0.00	-10,000,000.00
27178	FHLMC 5YrNc3MoB		3134G5NG6		11/19/2014	11/07/2014	PURC	1.750	13,080,000.00	13,080,000.00	0.00	0.00
		1		11/26/2019	MGonzal	11/26/2014		1.750	0.00	0.00	0.00	-13,080,000.00
27186	FHLMC 5YrNc3MoB		3134G5NG6		11/24/2014	11/21/2014	PURC	1.750	5,000,000.00	5,000,000.00	0.00	0.00
		1		11/26/2019	ilicea	11/26/2014		1.750	0.00	0.00	0.00	-5,000,000.00
27188	FHLMC 5YrNc3MoB		3134G5P33		11/24/2014	11/19/2014	PURC	1.750	10,000,000.00	9,995,000.00	0.00	0.00
		1		11/26/2019	ilicea	11/26/2014		1.760	0.00	-5,000.00	0.00	-9,995,000.00
PURC								1.720	63,080,000.00	63,075,000.00	0.00	0.00
								1.722	0.00	-5,000.00	0.00	-63,075,000.00



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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.325	1,305,999,000.00	0.00	1,305,703,489.40	-295,510.60	0.00	278,192.78	0.00	-1,305,981,682.18
Totals :	.325	1,305,999,000.00	0.00	1,305,703,489.40	-295,510.60	0.00	278,192.78	0.00	-1,305,981,682.18