

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

845 A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
January 5, 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 December 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for December 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

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.:

District:

Agenda Number:

2-24



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 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: 12/1/2014												
26287	CALTRUST HERITAGE		WFJXX		12/01/2014	12/01/2014	PURC	.067	51,000,000.00	51,000,000.00	0.00	0.00
		1		01/01/2015	ilicea	12/01/2014		.067	0.00	0.00	0.00	-51,000,000.00
26288	FIDELITY PRIME		FIPXX		12/01/2014	12/01/2014	PURC	.065	50,000,000.00	50,000,000.00	0.00	0.00
		1		01/01/2015	ilicea	12/01/2014		.065	0.00	0.00	0.00	-50,000,000.00
PURC												
								.066	101,000,000.00	101,000,000.00	0.00	0.00
								.066	0.00	0.00	0.00	-101,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27194	U.S. TREASURY BOND		912828G46		11/25/2014	11/25/2014	PURC	.500	25,000,000.00	24,986,328.13	343.41	0.00
		1		11/30/2016	ilicea	12/01/2014		.528	0.00	-13,671.87	0.00	-24,986,671.54
27195	U.S. TREASURY BOND		912828G46		11/25/2014	11/25/2014	PURC	.500	25,000,000.00	24,986,328.13	343.41	0.00
		1		11/30/2016	ilicea	12/01/2014		.528	0.00	-13,671.87	0.00	-24,986,671.54
PURC												
								.500	50,000,000.00	49,972,656.26	686.82	0.00
								.528	0.00	-27,343.74	0.00	-49,973,343.08
Inv Type: 1310 U.S. TREASURY BOND												
								.500	50,000,000.00	49,972,656.26	686.82	0.00
								.528	0.00	-27,343.74	0.00	-49,973,343.08
Subtotal												
								.210	151,000,000.00	150,972,656.26	686.82	0.00
								.219	0.00	-27,343.74	0.00	-150,973,343.08
Set Date: 12/2/2014												
27166	FAMCA 5YrNcMoB		31315PG60		11/10/2014	11/04/2014	PURC	1.750	15,000,000.00	15,000,000.00	0.00	0.00
		1		12/02/2019	MGonzal	12/02/2014		1.750	0.00	0.00	0.00	-15,000,000.00
27177	FAMCA 5YrNcMoB		31315PG60		11/19/2014	11/07/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
		1		12/02/2019	MGonzal	12/02/2014		1.750	0.00	0.00	0.00	-10,000,000.00
PURC												
								1.750	25,000,000.00	25,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360												
27196	UC REGENTS		91411UQ24		12/02/2014	12/02/2014	PURC	.180	25,000,000.00	24,988,750.00	0.00	0.00
		1		03/02/2015	ilicea	12/02/2014		.180	0.00	-11,250.00	0.00	-24,988,750.00
PURC												
								.180	25,000,000.00	24,988,750.00	0.00	0.00
								.180	0.00	-11,250.00	0.00	-24,988,750.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSTID 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
Inv Type: 3020 COMMERCIAL PAPER												
						Subtotal						
								.180	25,000,000.00	24,988,750.00	0.00	0.00
								.180	0.00	-11,250.00	0.00	-24,988,750.00
								.965	50,000,000.00	49,988,750.00	0.00	0.00
								.965	0.00	-11,250.00	0.00	-49,988,750.00

Set Date: 12/3/2014

27198	FNMA DISC NOTE		313588GC3		12/02/2014	12/02/2014	PURC	.110	20,000,000.00	19,989,305.56	0.00	0.00
				05/27/2015	ilicea	12/03/2014		.110	0.00	-10,694.44	0.00	-19,989,305.56
27199	FNMA DISC NOTE		313588GC3		12/02/2014	12/02/2014	PURC	.110	25,000,000.00	24,986,631.94	0.00	0.00
				05/27/2015	ilicea	12/03/2014		.110	0.00	-13,368.06	0.00	-24,986,631.94
								.110	45,000,000.00	44,975,937.50	0.00	0.00
								.110	0.00	-24,062.50	0.00	-44,975,937.50

Inv Type: 1500 FNMA-DISC NOTE

27197	FFCB 1Yr		3133EDZ47		12/02/2014	12/02/2014	PURC	.230	15,070,000.00	15,070,000.00	3,947.50	0.00
				01/22/2016	ilicea	12/03/2014		.230	0.00	0.00	0.00	-15,073,947.50
								.230	15,070,000.00	15,070,000.00	3,947.50	0.00
								.230	0.00	0.00	0.00	-15,073,947.50

Inv Type: 1925 FFCB-Fxd-S 30/360

27203	CHEVRON		16677KNT6		12/03/2014	12/03/2014	PURC	.080	50,000,000.00	49,993,888.89	0.00	0.00
				01/27/2015	ilicea	12/03/2014		.080	0.00	-6,111.11	0.00	-49,993,888.89
								.080	50,000,000.00	49,993,888.89	0.00	0.00
								.080	0.00	-6,111.11	0.00	-49,993,888.89

Inv Type: 3020 COMMERCIAL PAPER

						Subtotal		.113	110,070,000.00	110,039,826.39	3,947.50	0.00
								.113	0.00	-30,173.61	0.00	-110,043,773.89

Set Date: 12/4/2014

24569	UB MANAGED RATE		CASH		12/04/2014	12/04/2014	PURC	.083	200,000,000.00	200,000,000.00	0.00	0.00
				01/01/2015	ilicea	12/04/2014		.083	0.00	0.00	0.00	-200,000,000.00
								.083	200,000,000.00	200,000,000.00	0.00	0.00
								.083	0.00	0.00	0.00	-200,000,000.00



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Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Entered User ID	Settled	Settled	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1170 UBOC MGD RATE-A/360														
27193	FFCB 1Yr		3133EEEC0	1	01/04/2016	11/25/2014	ilicea	11/25/2014	PURC	.083	200,000,000.00	200,000,000.00	0.00	0.00
										.083	0.00	0.00	0.00	-200,000,000.00
										.220	25,000,000.00	25,000,000.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
										.220	25,000,000.00	25,000,000.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
										.220	0.00	0.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
										.220	0.00	0.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
										.220	0.00	0.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
										.220	0.00	0.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
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										.220	0.00	0.00	0.00	-25,000,000.00
										.220	0.00	0.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00
										.220	0.00	0.00	0.00	0.00
										.220	0.00	0.00	0.00	-25,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 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: 12/9/2014														
26287	CALTRUST HERITAGE		WFJXX			12/09/2014	12/09/2014	PURC	.081	50,000,000.00	50,000,000.00	0.00	0.00	
		1			01/01/2015	ilicea	12/09/2014		.081	0.00	0.00	0.00	-50,000,000.00	
26289	FEDERATED PRIME		POIDX			12/09/2014	12/09/2014	PURC	.029	35,000,000.00	35,000,000.00	0.00	0.00	
		1			01/01/2015	ilicea	12/09/2014		.029	0.00	0.00	0.00	-35,000,000.00	
26496	MORGAN STANLEY PRIM		MPFXX			12/09/2014	12/09/2014	PURC	.044	35,000,000.00	35,000,000.00	0.00	0.00	
		1			01/01/2015	ilicea	12/09/2014		.044	0.00	0.00	0.00	-35,000,000.00	
26690	JP MORGAN PRIME		CJPXX			12/09/2014	12/09/2014	PURC	.067	50,000,000.00	50,000,000.00	0.00	0.00	
		1			01/01/2015	ilicea	12/09/2014		.067	0.00	0.00	0.00	-50,000,000.00	
PURC											170,000,000.00	170,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366											170,000,000.00	170,000,000.00	0.00	0.00
Subtotal											170,000,000.00	170,000,000.00	0.00	-170,000,000.00

Set Date: 12/10/2014														
26288	FIDELITY PRIME		FIPXX			12/10/2014	12/10/2014	PURC	.076	30,000,000.00	30,000,000.00	0.00	0.00	
		1			01/01/2015	ilicea	12/10/2014		.076	0.00	0.00	0.00	-30,000,000.00	
26496	MORGAN STANLEY PRIM		MPFXX			12/10/2014	12/10/2014	PURC	.044	20,000,000.00	20,000,000.00	0.00	0.00	
		1			01/01/2015	ilicea	12/10/2014		.044	0.00	0.00	0.00	-20,000,000.00	
PURC											50,000,000.00	50,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366											50,000,000.00	50,000,000.00	0.00	0.00
27187	FAMCA 5YINC6MOB		31315PS42			11/24/2014	11/21/2014	PURC	1.625	15,000,000.00	15,000,000.00	0.00	0.00	
		1			12/10/2019	ilicea	12/10/2014		1.625	0.00	0.00	0.00	-15,000,000.00	
PURC											15,000,000.00	15,000,000.00	0.00	0.00
Inv Type: 1960 FARMER MC-STEP%-S30/360											15,000,000.00	15,000,000.00	0.00	0.00
Subtotal											65,000,000.00	65,000,000.00	0.00	-65,000,000.00



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Set Date: 12/11/2014												
26288	FIDELITY PRIME		FIPXX		12/11/2014	12/11/2014	PURC	.076	30,000,000.00	30,000,000.00	0.00	0.00
		1		01/01/2015	ilicea	12/11/2014		.076	0.00	0.00	0.00	-30,000,000.00
26289	FEDERATED PRIME		POIXX		12/11/2014	12/11/2014	PURC	.029	45,000,000.00	45,000,000.00	0.00	0.00
		1		01/01/2015	ilicea	12/11/2014		.029	0.00	0.00	0.00	-45,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		12/11/2014	12/11/2014	PURC	.044	30,000,000.00	30,000,000.00	0.00	0.00
		1		01/01/2015	ilicea	12/11/2014		.044	0.00	0.00	0.00	-30,000,000.00
PURC												
								.047	105,000,000.00	105,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-105,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27215	FHLB 1YrNc6MoE		3130A3QH0		12/08/2014	12/05/2014	PURC	.300	15,000,000.00	15,000,000.00	0.00	0.00
		1		01/06/2016	ilicea	12/11/2014		.300	0.00	0.00	0.00	-15,000,000.00
27216	FHLB 1YrNc7MoB		3130A3QP2		12/08/2014	12/05/2014	PURC	.310	25,000,000.00	25,000,000.00	0.00	0.00
		1		01/06/2016	ilicea	12/11/2014		.310	0.00	0.00	0.00	-25,000,000.00
PURC												
								.306	40,000,000.00	40,000,000.00	0.00	0.00
								.306	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.306	40,000,000.00	40,000,000.00	0.00	0.00
								.306	0.00	0.00	0.00	-40,000,000.00
Subtotal												
								.118	145,000,000.00	145,000,000.00	0.00	0.00
								.119	0.00	0.00	0.00	-145,000,000.00
Set Date: 12/12/2014												
27226	GE CAPITAL CORP		36959JRD7		12/12/2014	12/12/2014	PURC	.170	40,000,000.00	39,976,955.56	0.00	0.00
		1		04/13/2015	ilicea	12/12/2014		.170	0.00	-23,044.44	0.00	-39,976,955.56
PURC												
								.170	40,000,000.00	39,976,955.56	0.00	0.00
								.170	0.00	-23,044.44	0.00	-39,976,955.56
Inv Type: 3020 COMMERCIAL PAPER												
								.170	40,000,000.00	39,976,955.56	0.00	0.00
								.170	0.00	-23,044.44	0.00	-39,976,955.56
Subtotal												
								.170	40,000,000.00	39,976,955.56	0.00	0.00
								.170	0.00	-23,044.44	0.00	-39,976,955.56
Set Date: 12/15/2014												
27229	U.S. TREASURY BOND		912828841		12/12/2014	12/12/2014	PURC	.375	25,000,000.00	25,027,343.75	34,901.49	0.00



DETAIL TRANSACTION REPORT -- FIXED INCOME

From Date: 12/1/2014 To Date: 12/31/2014

Date Basis: Settlement

Run: 01/05/2015 12:08:39 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
			1	06/19/2015	MGonzal	12/19/2014		.185	59,100,000.00	-55,274.92	0.00	-59,044,725.08
PURC								.185	59,100,000.00	59,044,725.08	0.00	0.00
								.185	0.00	-55,274.92	0.00	-59,044,725.08
	Inv Type: 1700 FHLB-DISC NOTE							.185	59,100,000.00	59,044,725.08	0.00	0.00
27185	FHLB 5Yrnc3M6B		3130A3LC6	12/19/2019	11/24/2014 ilicea	11/21/2014	PURC	1.800	5,000,000.00	5,000,000.00	0.00	0.00
27223	FHLB 5Yrnc6M6B		3130A3LC6	12/10/2014	12/10/2014 ilicea	12/08/2014	PURC	1.800	10,000,000.00	10,000,000.00	0.00	-5,000,000.00
PURC								1.800	15,000,000.00	15,000,000.00	0.00	-10,000,000.00
	Inv Type: 1765 FHLB-STEP%-S 30/360							1.800	0.00	0.00	0.00	-15,000,000.00
27238	FFCB DISC NOTE		313396HY2	07/10/2015	12/19/2014 MGonzal	12/19/2014	PURC	.170	15,061,000.00	15,046,562.36	0.00	0.00
PURC								.170	15,061,000.00	15,046,562.36	0.00	-15,046,562.36
	Inv Type: 1900 FFCB-DISC NOTE							.170	0.00	-14,437.64	0.00	0.00
27235	TOYOTA MOTOR CORP		89233HRH9	04/17/2015	12/19/2014 MGonzal	12/19/2014	PURC	.200	50,000,000.00	49,966,944.44	0.00	0.00
PURC								.200	50,000,000.00	49,966,944.44	0.00	-49,966,944.44
	Inv Type: 3020 COMMERCIAL PAPER							.200	0.00	-33,055.56	0.00	0.00
								.200	0.00	-33,055.56	0.00	0.00
								.385	165,732,000.00	165,607,219.75	0.00	0.00
								.389	0.00	-124,780.25	0.00	-165,607,219.75
	Set Date: 12/22/2014							.250	25,000,000.00	24,941,406.25	6,388.12	0.00
27239	U.S. TREASURY BOND		912828VC1	05/15/2016	12/19/2014 MGonzal	12/19/2014	PURC	.418	0.00	-58,593.75	0.00	-24,947,794.37
27240	U.S. TREASURY BOND		912828UG3	12/19/2014	12/19/2014	12/19/2014	PURC	.375	25,000,000.00	25,014,648.44	40,760.87	0.00
									165,732,000.00	165,607,219.75	0.00	0.00
									0.00	-124,780.25	0.00	-165,607,219.75



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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
			1	12/24/2019	ilicea	12/24/2014		1.600	0.00	0.00	0.00	-20,000,000.00
								1.600	20,000,000.00	20,000,000.00	0.00	0.00
								1.600	0.00	0.00	0.00	-20,000,000.00
								1.600	20,000,000.00	20,000,000.00	0.00	0.00
								.523	95,505,000.00	95,497,843.50	37,000.00	0.00
								.527	0.00	-7,156.50	0.00	-95,534,843.50
Subtotal												

Inv Type: 1465 FHLMC-STEP%-S30/360

Set Date: 12/29/2014

26287	CALTRUST HERITAGE		WFXX	01/01/2015	ilicea	12/29/2014	PURC	.081	50,000,000.00	50,000,000.00	0.00	0.00
26288	FIDELITY PRIME		FIPXX	01/01/2015	ilicea	12/29/2014	PURC	.076	35,000,000.00	35,000,000.00	0.00	-50,000,000.00
26289	FEDERATED PRIME		POIXX	01/01/2015	ilicea	12/29/2014	PURC	.076	50,000,000.00	50,000,000.00	0.00	-35,000,000.00
26496	MORGAN STANLEY PRIM		MPPFX	01/01/2015	ilicea	12/29/2014	PURC	.044	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
								.044	0.00	0.00	0.00	0.00
								.056	185,000,000.00	185,000,000.00	0.00	-50,000,000.00
								.056	0.00	0.00	0.00	0.00
								.056	185,000,000.00	185,000,000.00	0.00	-185,000,000.00
								.083	100,000,000.00	100,000,000.00	0.00	0.00
								.083	0.00	0.00	0.00	0.00
								.083	100,000,000.00	100,000,000.00	0.00	-100,000,000.00

Inv Type: 1060 MIMKT ACCTS-A/366

24569	UB MANAGED RATE		CASH	01/01/2015	ilicea	12/29/2014	PURC	1.050	10,000,000.00	10,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	0.00
								.250	15,000,000.00	15,000,000.00	0.00	-10,000,000.00
								.250	0.00	0.00	0.00	0.00
								.250	25,000,000.00	25,000,000.00	0.00	-15,000,000.00

Inv Type: 1170 UBOC MGD RATE-A/360

27200	FHLB 3Yr		3130A3N83	12/29/2017	ilicea	12/02/2014	PURC	1.050	10,000,000.00	10,000,000.00	0.00	0.00
27208	FHLB 1Yr		3130A3P81	01/29/2016	ilicea	12/04/2014	PURC	.250	15,000,000.00	15,000,000.00	0.00	-10,000,000.00
27209	FHLB 1Yr		3130A3P81	01/29/2016	ilicea	12/03/2014	PURC	.250	25,000,000.00	25,000,000.00	0.00	-15,000,000.00



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Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered Used	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
27230	FHLB 2YrNc6MoE		3130A3RM8	1 12/30/2016	12/12/2014 ilicea	12/12/2014	PURC	.770	12,500,000.00	12,500,000.00	0.00	0.00
	PURC					12/30/2014		.770	0.00	0.00	0.00	-12,500,000.00
								.571	54,500,000.00	54,500,000.00	0.00	0.00
								.571	0.00	0.00	0.00	-54,500,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
27201	FHLB 5YrNc6MoB		3130A3MT8	1 12/30/2019	12/02/2014 ilicea	12/02/2014	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
	PURC					12/30/2014		1.500	0.00	0.00	0.00	-10,000,000.00
								1.500	10,000,000.00	10,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360												
								1.057	149,700,000.00	149,688,600.00	0.00	0.00
								1.060	0.00	-11,400.00	0.00	-149,688,600.00
Subtotal												
Grand Total			Count 79					.263	2,312,458,000.00	2,312,050,597.37	167,701.30	0.00
								.265	0.00	-407,402.63	0.00	-2,312,218,298.67



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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	.265	2,312,458,000.00	0.00	2,312,050,597.37	-407,402.63	0.00	167,701.30	0.00	-2,312,218,298.67
Totals :	.265	2,312,458,000.00	0.00	2,312,050,597.37	-407,402.63	0.00	167,701.30	0.00	-2,312,218,298.67