

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



385A

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

**SUBMITTAL DATE:**  
March 5, 2015

**SUBJECT:** Treasurer's Purchase Detail Report

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for February 2015 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for February 2015 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.

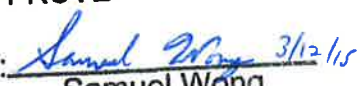
  
 Don Kent  
 Treasurer-Tax Collector

Departmental Concurrence

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

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

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

BY:  3/12/15  
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:

**2-13**



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

Inv Memo	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
<b>Set Date: 2/2/2015</b>													
26289	FEDERATED PRIME		PODX			02/02/2015	02/02/2015	PURC	.036	20,000,000.00	20,000,000.00	0.00	0.00
		1			03/01/2015	MGonzal	02/02/2015		.036	0.00	0.00	0.00	-20,000,000.00
									.036	20,000,000.00	20,000,000.00	0.00	0.00
									.036	0.00	0.00	0.00	-20,000,000.00
									.036	20,000,000.00	20,000,000.00	0.00	0.00
								<b>Subtotal</b>	<b>.036</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.036</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000,000.00</b>

Inv Type: 1060 MMKT ACCTS-A/366

<b>Set Date: 2/3/2015</b>													
26289	FEDERATED PRIME		PODX			02/03/2015	02/03/2015	PURC	.036	35,000,000.00	35,000,000.00	0.00	0.00
		1			03/01/2015	ilicea	02/03/2015		.036	0.00	0.00	0.00	-35,000,000.00
									.036	35,000,000.00	35,000,000.00	0.00	0.00
									.036	0.00	0.00	0.00	-35,000,000.00
								<b>Subtotal</b>	<b>.036</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.036</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>

Inv Type: 1060 MMKT ACCTS-A/366

<b>Set Date: 2/4/2015</b>													
26288	FIDELITY PRIME		FIPXX			02/04/2015	02/04/2015	PURC	.090	100,000,000.00	100,000,000.00	0.00	0.00
		1			03/01/2015	MGonzal	02/04/2015		.090	0.00	0.00	0.00	-100,000,000.00
									.090	100,000,000.00	100,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-100,000,000.00
								<b>Subtotal</b>	<b>.118</b>	<b>32,000,000.00</b>	<b>31,981,513.33</b>	<b>0.00</b>	<b>0.00</b>
									<b>.118</b>	<b>0.00</b>	<b>-18,486.67</b>	<b>0.00</b>	<b>-31,981,513.33</b>

Inv Type: 1060 MMKT ACCTS-A/366

<b>Set Date: 2/4/2015</b>													
27286	FHLMC-DISC NOTE		313396JV6			02/04/2015	02/04/2015	PURC	.118	32,000,000.00	31,981,513.33	0.00	0.00
		1			07/31/2015	MGonzal	02/04/2015		.118	0.00	0.00	0.00	-31,981,513.33
									.118	32,000,000.00	31,981,513.33	0.00	0.00
									.118	0.00	0.00	0.00	-31,981,513.33
								<b>Subtotal</b>	<b>.118</b>	<b>32,000,000.00</b>	<b>31,981,513.33</b>	<b>0.00</b>	<b>0.00</b>
									<b>.118</b>	<b>0.00</b>	<b>-18,486.67</b>	<b>0.00</b>	<b>-31,981,513.33</b>

Inv Type: 1400 FHLMC-DISC NOTE



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
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
27284	FHLB DISC NOTE		313384KA6	1 08/05/2015	02/03/2015 ilicea	02/04/2015	PURC	.130	50,000,000.00	49,967,138.89	0.00	0.00
	PURC							.130	50,000,000.00	-32,861.11	0.00	-49,967,138.89
								.130	50,000,000.00	49,967,138.89	0.00	0.00
								.130	50,000,000.00	-32,861.11	0.00	-49,967,138.89
								.300	25,000,000.00	25,000,000.00	0.00	0.00
								.300	25,000,000.00	0.00	0.00	-25,000,000.00
								.300	25,000,000.00	25,000,000.00	0.00	0.00
								.300	25,000,000.00	0.00	0.00	-25,000,000.00
								.300	50,000,000.00	50,000,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-50,000,000.00
								.300	50,000,000.00	50,000,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-50,000,000.00
								.250	5,250,000.00	5,248,766.25	72.92	0.00
								.274	0.00	-1,233.75	0.00	-5,248,839.17
								.375	10,000,000.00	10,000,000.00	8,437.50	0.00
								.375	0.00	0.00	0.00	-10,008,437.50
								.400	12,296,000.00	12,303,807.96	11,066.40	0.00
								.350	0.00	7,807.96	0.00	-12,314,874.36
								.362	27,546,000.00	27,552,574.21	19,576.82	0.00
								.345	0.00	6,574.21	0.00	-27,572,151.03
								.362	27,546,000.00	27,552,574.21	19,576.82	0.00
								.345	0.00	6,574.21	0.00	-27,572,151.03
								1.550	10,000,000.00	10,000,000.00	0.00	0.00
								1.550	0.00	0.00	0.00	-10,000,000.00
								1.450	10,000,000.00	10,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-10,000,000.00
								1.600	15,000,000.00	15,000,000.00	0.00	0.00
								1.600	0.00	0.00	0.00	-15,000,000.00
								1.543	35,000,000.00	35,000,000.00	0.00	0.00
								1.543	0.00	0.00	0.00	-35,000,000.00
								1.543	35,000,000.00	35,000,000.00	0.00	0.00
								1.543	0.00	0.00	0.00	-35,000,000.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	Yield Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort. / (Accret)	(Gain) / Loss Settlement
27285	NESTLE		64105HT44		1 06/04/2015	MGonzal	02/04/2015	PURC	.100	20,000,000.00	19,993,333.33	0.00	0.00
							02/04/2015		.100	20,000,000.00	-6,666.67	0.00	-19,993,333.33
									.100	20,000,000.00	19,993,333.33	0.00	0.00
									.100	20,000,000.00	-6,666.67	0.00	-19,993,333.33
									<b>.319</b>	<b>314,546,000.00</b>	<b>314,494,559.76</b>	<b>19,576.82</b>	<b>0.00</b>
									<b>.317</b>	<b>0.00</b>	<b>-51,440.24</b>	<b>0.00</b>	<b>-314,514,136.58</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
<b>Set Date: 2/5/2015</b>													
27291	FHLB DISC NOTE		313384PE3		1 11/13/2015		02/04/2015	PURC	.160	25,000,000.00	24,968,777.75	0.00	0.00
							02/05/2015		.160	25,000,000.00	-31,222.25	0.00	-24,968,777.75
									.160	25,000,000.00	24,968,777.75	0.00	0.00
									.160	25,000,000.00	-31,222.25	0.00	-24,968,777.75
									<b>.160</b>	<b>0.00</b>	<b>-31,222.25</b>	<b>0.00</b>	<b>-24,968,777.75</b>
									<b>.160</b>	<b>0.00</b>	<b>-31,222.25</b>	<b>0.00</b>	<b>-24,968,777.75</b>
									<b>.160</b>	<b>25,000,000.00</b>	<b>24,968,777.75</b>	<b>0.00</b>	<b>0.00</b>
									<b>.160</b>	<b>25,000,000.00</b>	<b>-31,222.25</b>	<b>0.00</b>	<b>-24,968,777.75</b>
									<b>.160</b>	<b>25,000,000.00</b>	<b>24,968,777.75</b>	<b>0.00</b>	<b>0.00</b>
									<b>.160</b>	<b>0.00</b>	<b>-31,222.25</b>	<b>0.00</b>	<b>-24,968,777.75</b>
									<b>.160</b>	<b>0.00</b>	<b>-31,222.25</b>	<b>0.00</b>	<b>-24,968,777.75</b>
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
<b>Set Date: 2/6/2015</b>													
27279	FFCB 1.25Yr		3133EEMS6		1 05/06/2016		01/28/2015	PURC	.350	25,000,000.00	25,000,000.00	0.00	0.00
							02/06/2015		.350	25,000,000.00	0.00	0.00	-25,000,000.00
									.350	25,000,000.00	25,000,000.00	0.00	0.00
									.350	25,000,000.00	0.00	0.00	-25,000,000.00
									<b>.350</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
									<b>.350</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
27293	COCA-COLA CO		19121BTQ2		1 06/24/2015		02/05/2015	PURC	.175	21,500,000.00	21,485,577.16	0.00	0.00
							02/06/2015		.175	21,500,000.00	-14,422.84	0.00	-21,485,577.16
									.175	21,500,000.00	21,485,577.16	0.00	0.00
									.175	21,500,000.00	-14,422.84	0.00	-21,485,577.16
									<b>.175</b>	<b>0.00</b>	<b>-14,422.84</b>	<b>0.00</b>	<b>-21,485,577.16</b>
									<b>.175</b>	<b>21,500,000.00</b>	<b>21,485,577.16</b>	<b>0.00</b>	<b>0.00</b>
									<b>.175</b>	<b>21,500,000.00</b>	<b>-14,422.84</b>	<b>0.00</b>	<b>-21,485,577.16</b>
									<b>.175</b>	<b>0.00</b>	<b>-14,422.84</b>	<b>0.00</b>	<b>-21,485,577.16</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

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
<b>Set Date: 2/9/2015</b>											
27283	FFCB 1Yr	3133EENK2		02/03/2015	01/30/2015	PURC	.250	10,000,000.00	10,000,000.00	0.00	0.00
		1	02/09/2016	ilicea	02/09/2015		.250	0.00	0.00	0.00	-10,000,000.00
27294	FFCB 3Yr	3133EENE6		02/06/2015	02/05/2015	PURC	.875	5,000,000.00	4,988,250.00	0.00	0.00
		1	01/09/2018	ilicea	02/09/2015		.957	0.00	-11,750.00	0.00	-4,988,250.00
<b>PURC</b>											
							.458	15,000,000.00	14,988,250.00	0.00	0.00
							.486	0.00	-11,750.00	0.00	-14,988,250.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>											
							.458	15,000,000.00	14,988,250.00	0.00	0.00
							.486	0.00	-11,750.00	0.00	-14,988,250.00
<b>Subtotal</b>											
							.458	15,000,000.00	14,988,250.00	0.00	0.00
							.486	0.00	-11,750.00	0.00	-14,988,250.00
<b>Set Date: 2/11/2015</b>											
27297	NESTLE	64105HTB8		02/11/2015	02/11/2015	PURC	.120	30,000,000.00	29,988,000.00	0.00	0.00
		1	06/11/2015	ilicea	02/11/2015		.120	0.00	-12,000.00	0.00	-29,988,000.00
<b>PURC</b>											
							.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
<b>Inv Type: 3020 COMMERCIAL PAPER</b>											
							.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
<b>Subtotal</b>											
							.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
<b>Set Date: 2/13/2015</b>											
26288	FIDELITY PRIME	FIPXX		02/13/2015	02/13/2015	PURC	.090	95,000,000.00	95,000,000.00	0.00	0.00
		1	03/01/2015	MGonzal	02/13/2015		.090	0.00	0.00	0.00	-95,000,000.00
<b>PURC</b>											
							.090	95,000,000.00	95,000,000.00	0.00	0.00
							.090	0.00	0.00	0.00	-95,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>											
27271	FNMA 5YrNc6MoB	3136G2DQ7		01/22/2015	01/22/2015	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
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
<b>PURC</b>			1	08/12/2015	ilicea	02/18/2015		.115	31,000,000.00	-17,329.86	0.00	-30,982,670.14
								.115	31,000,000.00	-17,329.86	0.00	-30,982,670.14
<b>Inv Type: 1500 FNMA-DISC NOTE</b>								.115	31,000,000.00	-17,329.86	0.00	-30,982,670.14
27305	TOYOTA MOTOR CORP		89233HTJ3	06/18/2015	ilicea	02/18/2015	PURC	.180	19,000,000.00	18,988,600.00	0.00	0.00
<b>PURC</b>			1	06/18/2015	ilicea	02/18/2015		.180	19,000,000.00	-11,400.00	0.00	-18,988,600.00
								.180	19,000,000.00	-11,400.00	0.00	-18,988,600.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.180	19,000,000.00	-11,400.00	0.00	-18,988,600.00
								.140	50,000,000.00	49,971,270.14	0.00	0.00
								.140	50,000,000.00	-28,729.86	0.00	-49,971,270.14
<b>Set Date: 2/19/2015</b>								.070	60,000,000.00	60,000,000.00	0.00	0.00
27309	REPO WFF		REPO WFF	02/24/2015	ilicea	02/19/2015	PURC	.070	60,000,000.00	0.00	0.00	-60,000,000.00
<b>PURC</b>			1	02/24/2015	ilicea	02/19/2015		.070	60,000,000.00	60,000,000.00	0.00	0.00
								.070	60,000,000.00	0.00	0.00	-60,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.600	10,000,000.00	10,000,000.00	0.00	0.00
27269	FHLMC 5YrNC3MoB		3134G6AQ6	02/19/2020	ilicea	02/19/2015	PURC	1.600	10,000,000.00	0.00	0.00	-10,000,000.00
<b>PURC</b>			1	02/19/2020	ilicea	02/19/2015		1.600	10,000,000.00	10,000,000.00	0.00	0.00
								1.600	10,000,000.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>								1.600	10,000,000.00	0.00	0.00	-10,000,000.00
								1.600	10,000,000.00	10,000,000.00	0.00	0.00
27308	FAMCA DISC NOTE		31315KTf7	02/18/2016	ilicea	02/19/2015	PURC	.320	25,000,000.00	24,919,111.11	0.00	0.00
<b>PURC</b>			1	02/18/2016	ilicea	02/19/2015		.321	25,000,000.00	-80,888.89	0.00	-24,919,111.11
								.320	25,000,000.00	24,919,111.11	0.00	0.00
								.321	25,000,000.00	-80,888.89	0.00	-24,919,111.11
<b>Inv Type: 1940 FMAC-DISC NOTE</b>								.320	25,000,000.00	24,919,111.11	0.00	0.00
								.321	25,000,000.00	-80,888.89	0.00	-24,919,111.11



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Test Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
27307	NESTLE		64105HTP7	1 06/23/2015	02/19/2015 ilicea	02/18/2015 02/19/2015	PURC	.130	30,000,000.00	29,986,566.67	0.00	0.00
								.130	30,000,000.00	-13,433.33	0.00	-29,986,566.67
								.130	0.00	-13,433.33	0.00	-29,986,566.67
								.130	30,000,000.00	29,986,566.67	0.00	0.00
								.130	30,000,000.00	-13,433.33	0.00	-29,986,566.67
								<b>.257</b>	<b>125,000,000.00</b>	<b>124,905,677.78</b>	<b>0.00</b>	<b>0.00</b>
								<b>.257</b>	<b>0.00</b>	<b>-94,322.22</b>	<b>0.00</b>	<b>-124,905,677.78</b>

**Inv Type: 3020 COMMERCIAL PAPER**

**Subtotal**

**Set Date: 2/20/2015**

27312	FNMA DISC NOTE		313588LTO	1 09/15/2015	02/20/2015 ilicea	02/20/2015 02/20/2015	PURC	.110	35,000,000.00	34,977,862.50	0.00	0.00
								.110	0.00	-22,137.50	0.00	-34,977,862.50
								.110	35,000,000.00	34,977,862.50	0.00	0.00
								.110	0.00	-22,137.50	0.00	-34,977,862.50
								.110	35,000,000.00	34,977,862.50	0.00	0.00
								.110	0.00	-22,137.50	0.00	-34,977,862.50

**Inv Type: 1500 FNMA-DISC NOTE**

27314	FNMA 5Yrnc6MoB		3136G2DW4	1 02/20/2020	02/20/2015 ilicea	01/30/2015 02/20/2015	PURC	1.500	9,975,000.00	9,975,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-9,975,000.00
								1.500	9,975,000.00	9,975,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-9,975,000.00

**Inv Type: 1565 FNMA-STEP%-S 30/360**

								<b>1.500</b>	<b>9,975,000.00</b>	<b>9,975,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>1.500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,975,000.00</b>
								<b>1.500</b>	<b>9,975,000.00</b>	<b>9,975,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>1.500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,975,000.00</b>
								<b>.418</b>	<b>44,975,000.00</b>	<b>44,952,862.50</b>	<b>0.00</b>	<b>0.00</b>
								<b>.418</b>	<b>0.00</b>	<b>-22,137.50</b>	<b>0.00</b>	<b>-44,952,862.50</b>

**Subtotal**

**Set Date: 2/23/2015**

27315	FHLB DISC NOTE		313384LE7	1 09/02/2015	02/20/2015 ilicea	02/20/2015 02/23/2015	PURC	.135	25,000,000.00	24,982,093.75	0.00	0.00
								.135	0.00	-17,906.25	0.00	-24,982,093.75
								.135	25,000,000.00	24,982,093.75	0.00	0.00
								.135	0.00	-17,906.25	0.00	-24,982,093.75

**Inv Type: 1700 FHLB-DISC NOTE**

								.135	25,000,000.00	24,982,093.75	0.00	0.00
								.135	0.00	-17,906.25	0.00	-24,982,093.75
								.135	25,000,000.00	24,982,093.75	0.00	0.00
								.135	0.00	-17,906.25	0.00	-24,982,093.75
								<b>.135</b>	<b>25,000,000.00</b>	<b>24,982,093.75</b>	<b>0.00</b>	<b>0.00</b>

**Subtotal**





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

Inv #	Description	Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort. / (Accret)		(Gain) / Loss Settlement
<b>Set Date: 2/24/2015</b>															
26288	FIDELITY PRIME			FIPXX			02/24/2015	02/24/2015	PURC	.090	20,000,000.00	20,000,000.00	0.00	0.00	0.00
					1	03/01/2015	ilcea	02/24/2015		.090	0.00	0.00	0.00	0.00	-20,000,000.00
										.090	20,000,000.00	20,000,000.00	0.00	0.00	0.00
										.090	0.00	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>															
27295	FAMCA 1Yr			31315PT33			02/06/2015	02/05/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00	0.00
					1	05/24/2016	ilcea	02/24/2015		.400	0.00	0.00	0.00	0.00	-15,000,000.00
										.400	15,000,000.00	15,000,000.00	0.00	0.00	0.00
										.400	0.00	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1950 FARMER MC-Fxd-S30/360</b>															
27316	COCA COLA CO			19121BSC4			02/24/2015	02/23/2015	PURC	.105	21,000,000.00	20,995,283.75	0.00	0.00	0.00
					1	05/12/2015	ilcea	02/24/2015		.105	0.00	-4,716.25	0.00	0.00	-20,995,283.75
										.105	21,000,000.00	20,995,283.75	0.00	0.00	0.00
										.105	0.00	-4,716.25	0.00	0.00	-20,995,283.75
<b>Inv Type: 3020 COMMERCIAL PAPER</b>															
										.179	56,000,000.00	55,995,283.75	0.00	0.00	0.00
										.179	0.00	-4,716.25	0.00	0.00	-55,995,283.75
<b>Subtotal</b>															
<b>Set Date: 2/25/2015</b>															
27280	FHLMC 2.5YrNc6MoE			3134G6BS1			01/28/2015	01/28/2015	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00	0.00
					1	08/25/2017	ilcea	02/25/2015		1.000	0.00	0.00	0.00	0.00	-10,000,000.00
										1.000	10,000,000.00	10,000,000.00	0.00	0.00	0.00
										1.000	0.00	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>															
27317	FFCB 2.5Yr			3133EEQX1			02/24/2015	02/18/2015	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00	0.00
										1.000	0.00	0.00	0.00	0.00	-10,000,000.00
										1.000	10,000,000.00	10,000,000.00	0.00	0.00	0.00
										1.000	0.00	0.00	0.00	0.00	-10,000,000.00



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TCN	WTP	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>PURC</b>			1	09/25/2017	ilicea	02/25/2015				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: 1925 FFCB-Fxd-S 30/360</b>										1.000	10,000,000.00	10,000,000.00	0.00	0.00
27299	FAMCA 1Yr		31315PT90		02/11/2015	ilicea	02/09/2015	PURC		.350	20,000,000.00	20,000,000.00	0.00	0.00
<b>PURC</b>			1	02/25/2016	ilicea	02/25/2015				.350	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
										.350	0.00	0.00	0.00	0.00
										.350	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1950 FARMER MC-Fxd-S30/360</b>										.350	20,000,000.00	20,000,000.00	0.00	0.00
										.350	0.00	0.00	0.00	-20,000,000.00
										.350	0.00	0.00	0.00	0.00
										.675	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
										.675	0.00	0.00	0.00	0.00
<b>Subtotal</b>														
<b>Set Date: 2/26/2015</b>														
27318	FFCB 1Yr		31333ERB8		02/24/2015	ilicea	02/19/2015	PURC		.280	15,000,000.00	15,000,000.00	0.00	0.00
			1	02/26/2016	ilicea	02/26/2015				.280	0.00	0.00	0.00	-15,000,000.00
27319	FFCB 1Yr		31333ERB8		02/24/2015	ilicea	02/19/2015	PURC		.280	10,000,000.00	9,998,600.00	0.00	0.00
			1	02/26/2016	ilicea	02/26/2015				.294	0.00	-1,400.00	0.00	-9,998,600.00
<b>PURC</b>										.280	25,000,000.00	24,998,600.00	0.00	0.00
										.286	0.00	-1,400.00	0.00	-24,998,600.00
										.280	25,000,000.00	24,998,600.00	0.00	0.00
										.286	0.00	-1,400.00	0.00	-24,998,600.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>										.280	25,000,000.00	24,998,600.00	0.00	0.00
										.286	0.00	-1,400.00	0.00	-24,998,600.00
										.280	0.00	0.00	0.00	0.00
<b>Subtotal</b>														
<b>Set Date: 2/27/2015</b>														
26288	FIDELITY PRIME		FIPXX		02/27/2015	MGonzal	02/27/2015	PURC		.090	140,000,000.00	140,000,000.00	0.00	0.00
			1	03/01/2015	MGonzal	02/27/2015				.090	0.00	0.00	0.00	-140,000,000.00
26690	JP MORGAN PRIME		CJPXX		02/27/2015	MGonzal	02/27/2015	PURC		.069	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/01/2015	MGonzal	02/27/2015				.069	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>										.081	240,000,000.00	240,000,000.00	0.00	0.00
										.081	0.00	0.00	0.00	-240,000,000.00
										.081	0.00	0.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>														



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM
Reporting Currency: Local

County of Riverside

Table with columns: Inv. No., Description, Memo, Pool#, CUSIP, Fund, Cash Maturity, Entered, Settled, Traded, Coupon Yield, Par Value Original Face, Book Value Prem / (Disc), (Interest) Amort / (Accret), (Gain) / Loss Settlement. Includes sections for Inv Type: 1425 FHLMC-Fxd-S 30/360, Inv Type: 1465 FHLMC-STEP%-S30/360, Inv Type: 1765 FHLB-STEP%-S 30/360, and Inv Type: 3020 COMMERCIAL PAPER.



County of Riverside

**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2015 To Date: 2/28/2015

Date Basis: Settlement

Run: 03/05/2015 09:06:05 AM  
Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.273	1,417,021,000.00	0.00	1,416,679,274.81	-341,725.19	0.00	19,576.82	0.00	-1,416,698,851.63
<b>Totals:</b>	<b>.273</b>	<b>1,417,021,000.00</b>	<b>0.00</b>	<b>1,416,679,274.81</b>	<b>-341,725.19</b>	<b>0.00</b>	<b>19,576.82</b>	<b>0.00</b>	<b>-1,416,698,851.63</b>