

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

308A



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

**SUBMITTAL DATE:**  
June 4, 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 May 2015 in accordance with Government Code Section 53607.

**BACKGROUND:**


**Summary**

The Treasurer's "Purchase Detail Report" for May 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

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

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

**C.E.O. RECOMMENDATION:** **APPROVE**  
BY:   
County Executive Office Signature **Samuel Wong**

**MINUTES OF THE BOARD OF SUPERVISORS**

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

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

**2-17**



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2015 To Date: 5/31/2015

Date Basis: Settlement

Run: 06/01/2015 09:05:52 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
Set Date: 5/1/2015												
26289	FEDERATED PRIME		PODX		05/01/2015	05/01/2015	PURC	.056	55,000,000.00	55,000,000.00	0.00	0.00
			1	06/01/2015	ilicea	05/01/2015		.056	0.00	0.00	0.00	-55,000,000.00
26496	MORGAN STANLEY PRIM		MPFX		05/01/2015	05/01/2015	PURC	.075	100,000,000.00	100,000,000.00	0.00	0.00
			1	06/01/2015	ilicea	05/01/2015		.075	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>												
								.068	155,000,000.00	155,000,000.00	0.00	0.00
								.068	0.00	0.00	0.00	-155,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
27435	FFCB DISC NOTE		313312SA9		05/01/2015	05/01/2015	PURC	.180	25,000,000.00	24,967,000.00	0.00	0.00
			1	01/20/2016	ilicea	05/01/2015		.180	0.00	-33,000.00	0.00	-24,967,000.00
<b>PURC</b>												
								.180	25,000,000.00	24,967,000.00	0.00	0.00
								.180	0.00	-33,000.00	0.00	-24,967,000.00
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
27436	WAL-MART		93114FTH7		05/01/2015	05/01/2015	PURC	.080	50,000,000.00	49,994,777.78	0.00	0.00
			1	06/17/2015	ilicea	05/01/2015		.080	0.00	-5,222.22	0.00	-49,994,777.78
27437	WAL-MART		93114FUX0		05/01/2015	05/01/2005	PURC	.100	50,000,000.00	49,987,361.11	0.00	0.00
			1	07/31/2015	ilicea	05/01/2015		.100	0.00	-12,638.89	0.00	-49,987,361.11
<b>PURC</b>												
								.090	100,000,000.00	99,982,138.89	0.00	0.00
								.090	0.00	-17,861.11	0.00	-99,982,138.89
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.090	100,000,000.00	99,982,138.89	0.00	0.00
								.090	0.00	-17,861.11	0.00	-99,982,138.89
<b>Subtotal</b>										<b>279,949,138.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal</b>										<b>-50,861.11</b>	<b>0.00</b>	<b>-279,949,138.89</b>
<b>Set Date: 5/4/2015</b>												
27442	REPO WFF		REPO		05/04/2015	05/04/2015	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	05/05/2015	ilicea	05/04/2015		.070	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>												
								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2015 To Date: 5/31/2015

Date Basis: Settlement

Run: 06/01/2015 09:05:52 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
27439	U.S. TREASURY BOND		912828VG2	1 06/15/2016	05/01/2015 ilicea	05/01/2015	PURC	.500	25,000,000.00	25,049,804.69	48,076.92	0.00
	PURC				05/04/2015			.321	0.00	49,804.69	0.00	-25,097,881.61
								.500	25,000,000.00	25,049,804.69	48,076.92	0.00
								.321	0.00	49,804.69	0.00	-25,097,881.61
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
27438	FFCB DISC NOTE		313312SA9	1 01/20/2016	05/01/2015 ilicea	05/01/2015	PURC	.180	25,000,000.00	24,967,375.00	0.00	0.00
	PURC				05/04/2015			.180	0.00	-32,625.00	0.00	-24,967,375.00
								.180	25,000,000.00	24,967,375.00	0.00	0.00
								.180	0.00	-32,625.00	0.00	-24,967,375.00
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
								.180	25,000,000.00	24,967,375.00	0.00	0.00
								.180	0.00	-32,625.00	0.00	-24,967,375.00
								.160	150,000,000.00	150,017,179.69	48,076.92	0.00
								.130	0.00	17,179.69	0.00	-150,065,256.61
<b>Set Date: 5/5/2015</b>												
27448	REPO - WFF		REPO	1 05/06/2015	05/05/2015 ilicea	05/05/2015	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
	PURC				05/05/2015			.070	0.00	0.00	0.00	-100,000,000.00
								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
27443	FHLB DISC NOTE		313384SK6	1 01/29/2016	05/04/2015 ilicea	05/04/2015	PURC	.200	24,000,000.00	23,964,133.33	0.00	0.00
	PURC				05/05/2015			.200	0.00	-35,866.67	0.00	-23,964,133.33
								.200	24,000,000.00	23,964,133.33	0.00	0.00
								.200	0.00	-35,866.67	0.00	-23,964,133.33
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
								.200	0.00	-35,866.67	0.00	-23,964,133.33
								.200	24,000,000.00	23,964,133.33	0.00	0.00
								.200	0.00	-35,866.67	0.00	-23,964,133.33
								.095	124,000,000.00	123,964,133.33	0.00	0.00
								.095	0.00	-35,866.67	0.00	-123,964,133.33
<b>Set Date: 5/6/2015</b>												
27449	U.S. TREASURY BOND		912828VC1	1 05/05/2015	05/05/2015	05/05/2015	PURC	.250	25,000,000.00	24,994,140.63	29,696.13	0.00



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			1	05/15/2016	ilicea	05/06/2015		.273	25,000,000.00	-5,859.37	0.00	-25,023,836.76
<b>PURC</b>								.250	24,994,140.63	29,696.13	0.00	0.00
			1	05/13/2016	ilicea	05/06/2015		.273	10,000,000.00	-5,859.37	0.00	-25,023,836.76
<b>Inv Type: 1310 U.S. TREASURY BOND</b>								.250	24,994,140.63	29,696.13	0.00	0.00
27453	FHLMC 1Yr		3137EADQ9	05/05/2015	ilicea	05/06/2015	PURC	.500	10,017,300.00	24,027.78	0.00	0.00
<b>PURC</b>								.330	17,300.00	24,027.78	0.00	-10,041,327.78
			1	02/02/2016	ilicea	05/06/2015		.500	10,017,300.00	24,027.78	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>								.330	17,300.00	24,027.78	0.00	-10,041,327.78
27451	FHLB DISC NOTE		313384SY6	05/05/2015	ilicea	05/06/2015	PURC	.210	25,000,000.00	24,959,020.83	0.00	0.00
<b>PURC</b>								.190	24,964,111.11	-35,888.89	0.00	-24,959,020.83
27452	FHLB DISC NOTE		313384SP5	05/05/2015	ilicea	05/06/2015	PURC	.190	50,000,000.00	49,923,131.94	0.00	0.00
			1	02/11/2016	ilicea	05/06/2015		.200	76,868.06	-49,923,131.94	0.00	-49,923,131.94
<b>Inv Type: 1700 FHLB-DISC NOTE</b>								.350	10,000,000.00	10,000,000.00	0.00	0.00
27417	FHLB 1YrNcgMoE		3130A57A1	04/23/2015	ilicea	04/23/2015	PURC	.350	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
<b>PURC</b>								.350	15,000,000.00	15,000,000.00	0.00	0.00
27418	FHLB 1YrNcgMoE		3130A57A1	04/23/2015	ilicea	04/23/2015	PURC	.350	35,000,000.00	35,000,000.00	0.00	-15,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>								.110	25,000,000.00	24,997,326.39	0.00	0.00
27419	FHLB 1YrNcgMoE		3130A57A1	04/23/2015	ilicea	04/23/2015	PURC	.110	25,000,000.00	-2,673.61	0.00	-24,997,326.39
<b>PURC</b>								.110	25,000,000.00	24,997,326.39	0.00	0.00
27450	UC REGENTS		91411UTA3	05/05/2015	ilicea	05/06/2015	PURC	.110	25,000,000.00	-2,673.61	0.00	-24,997,326.39
<b>PURC</b>								.110	25,000,000.00	24,997,326.39	0.00	0.00



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<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>													
							<b>Subtotal</b>					<b>53,723.91</b>	<b>0.00</b>
													<b>-144,985,622.87</b>
<b>Set Date: 5/7/2015</b>													
27456	U.S. TREASURY BOND		912828WQ9		06/30/2016	05/06/2015 ilicea	05/06/2015	PURC	.500	15,000,000.00	15,026,671.80	26,312.15	0.00
			1				05/07/2015		.345	0.00	26,671.80	0.00	-15,052,983.95
									.500	15,000,000.00	15,026,671.80	26,312.15	0.00
									.345	0.00	26,671.80	0.00	-15,052,983.95
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
27454	FNMA DISC NOTE		313588TK1		02/22/2016	05/06/2015 ilicea	05/06/2015	PURC	.180	25,000,000.00	24,963,625.00	0.00	0.00
			1				05/07/2015		.180	25,000,000.00	-36,375.00	0.00	-24,963,625.00
									.180	25,000,000.00	24,963,625.00	0.00	0.00
									.180	0.00	-36,375.00	0.00	-24,963,625.00
<b>Inv Type: 1500 FNMA-DISC NOTE</b>													
27455	FHLB DISC NOTE		313384SY6		02/11/2016	05/06/2015 ilicea	05/06/2015	PURC	.210	25,000,000.00	24,959,166.67	0.00	0.00
			1				05/07/2015		.210	25,000,000.00	-40,833.33	0.00	-24,959,166.67
									.210	25,000,000.00	24,959,166.67	0.00	0.00
									.210	0.00	-40,833.33	0.00	-24,959,166.67
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
27457	FHLB 1Yr		3130ASAE9		05/04/2016	05/06/2015 ilicea	05/06/2015	PURC	.300	15,000,000.00	14,996,250.00	375.00	0.00
			1				05/07/2015		.325	0.00	-3,750.00	0.00	-14,996,625.00
									.300	15,000,000.00	14,996,250.00	375.00	0.00
									.325	0.00	-3,750.00	0.00	-14,996,625.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
27458	UC REGENTS		91411UW84		09/08/2015	05/06/2015 ilicea	05/06/2015	PURC	.140	26,000,000.00	25,987,462.22	0.00	0.00
			1				05/07/2015		.140	0.00	-12,537.78	0.00	-25,987,462.22
									.140	25,000,000.00	24,986,680.56	0.00	0.00







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<b>Set Date: 5/14/2015</b>													
26690	JP MORGAN PRIME		CJPXX	1	06/01/2015	05/14/2015 ilicea	05/14/2015	PURC	.081	65,000,000.00	65,000,000.00	0.00	0.00
<b>PURC</b>									.081	65,000,000.00	65,000,000.00	0.00	-65,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
27468	UC REGENTS		91411UUG8	1	07/16/2015	05/14/2015 ilicea	05/14/2015	PURC	.120	22,445,285.50	22,445,285.50	0.00	0.00
<b>PURC</b>									.120	22,445,285.50	-4,714.50	0.00	-22,445,285.50
<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>													
27469	TOYOTA MOTOR CORP		89233HWED	1	09/14/2015	05/14/2015 ilicea	05/14/2015	PURC	.180	50,000,000.00	49,969,250.00	0.00	0.00
<b>PURC</b>									.180	50,000,000.00	-30,750.00	0.00	-49,969,250.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
												<b>Subtotal</b>	<b>0.00</b>
												<b>Subtotal</b>	<b>-137,414,535.50</b>
<b>Set Date: 5/15/2015</b>													
27470	REPO - WFF		REPO	1	05/18/2015	05/15/2015 ilicea	05/15/2015	PURC	.110	200,000,000.00	200,000,000.00	0.00	0.00
<b>PURC</b>									.110	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
												<b>Subtotal</b>	<b>0.00</b>
												<b>Subtotal</b>	<b>-200,000,000.00</b>







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27465	FHLMC 3YrNC3MoB		3134G6WU3	1	05/21/2018	05/13/2015 ilicea	05/07/2015	PURC	1.200	7,550,000.00	7,534,900.00	0.00	0.00
	PURC					05/21/2015 ilicea	05/21/2015		1.268	0.00	-15,100.00	0.00	-7,534,900.00
									1.200	7,550,000.00	7,534,900.00	0.00	0.00
									1.268	0.00	-15,100.00	0.00	-7,534,900.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
27409	FHLMC 5YrNC3MoB		3134G6XJ7	1	05/21/2020	04/21/2015 ilicea	04/21/2015	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
	PURC					05/21/2015 ilicea	05/21/2015		1.500	0.00	0.00	0.00	-5,000,000.00
27421	FHLMC 5YrNC3MoB		3134G6Y7N	1	05/21/2020	04/27/2015 ilicea	04/27/2015	PURC	1.500	5,190,000.00	5,190,000.00	0.00	0.00
	PURC					05/21/2015 ilicea	05/21/2015		1.500	0.00	0.00	0.00	-5,190,000.00
27478	FHLMC 5YrNC3MoB		3134G6YA5	1	05/21/2020	05/21/2015 ilicea	04/24/2015	PURC	1.625	6,000,000.00	6,000,000.00	0.00	0.00
	PURC					05/21/2015 ilicea	05/21/2015		1.625	0.00	0.00	0.00	-6,000,000.00
									1.546	16,190,000.00	16,190,000.00	0.00	0.00
									1.546	0.00	0.00	0.00	-16,190,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>													
27424	FHLMC 5YrNC3MoB		3134G6ZF3	1	05/26/2020	04/27/2015 ilicea	04/27/2015	PURC	1.500	15,000,000.00	15,000,000.00	0.00	0.00
	PURC					05/26/2015 ilicea	05/26/2015		1.500	0.00	0.00	0.00	-15,000,000.00
									1.500	15,000,000.00	15,000,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>													
27473	FFCB 1Yr		3133EEN89	1	05/26/2016	05/20/2015 ilicea	05/19/2015	PURC	.300	15,000,000.00	15,000,000.00	0.00	0.00
	PURC					05/26/2015 ilicea	05/26/2015		.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.900	30,000,000.00	30,000,000.00	0.00	0.00
									.900	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00
									.300	0.00	0.00	0.00	-15,000,000.00
									.300	15,000,000.00	15,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2015 To Date: 5/31/2015

Date Basis: Settlement

Run: 06/01/2015 09:05:52 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>Set Date: 5/27/2015</b>												
26288	FIDELITY PRIME		FIPXX		05/27/2015	05/27/2015	PURC	.104	100,000,000.00	100,000,000.00	0.00	0.00
		1		06/01/2015	MGonzal	05/27/2015		.104	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM		MPPXX		05/27/2015	05/27/2015	PURC	.075	80,000,000.00	80,000,000.00	0.00	0.00
		1		06/01/2015	MGonzal	05/27/2015		.075	0.00	0.00	0.00	-80,000,000.00
26690	JP MORGAN PRIME		CJPXX		05/27/2015	05/27/2015	PURC	.081	70,000,000.00	70,000,000.00	0.00	0.00
		1		06/01/2015	MGonzal	05/27/2015		.081	0.00	0.00	0.00	-70,000,000.00
<b>PURC</b>												
								.088	250,000,000.00	250,000,000.00	0.00	0.00
								.088	0.00	0.00	0.00	-250,000,000.00
<b>Inv Type: 1060 MIMKT ACCTS-A/366</b>												
27422	FHLMC 5YrNc3MoB		3134G6YZ0		04/27/2015	04/27/2015	PURC	.088	250,000,000.00	250,000,000.00	0.00	0.00
		1		05/27/2020	ilicea	05/27/2015		.088	0.00	0.00	0.00	-250,000,000.00
27425	FHLMC 5YrNc3MoB		3134G6YZ0		04/27/2015	04/27/2015	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
		1		05/27/2020	ilicea	05/27/2015		1.500	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>												
								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
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
27440	FHLB 1YrNc3MB		3130A5C72		05/01/2015	05/01/2015	PURC	.400	10,000,000.00	10,000,000.00	0.00	0.00
		1		05/27/2016	ilicea	05/27/2015		.400	0.00	0.00	0.00	-10,000,000.00
27444	FHLB 1YrNc3MoB		3130A5CK3		05/04/2015	05/01/2015	PURC	.400	25,000,000.00	25,000,000.00	0.00	0.00
		1		05/27/2016	ilicea	05/27/2015		.400	0.00	0.00	0.00	-25,000,000.00
27445	FHLB 1YrNc3MoB		3130A5C72		05/04/2015	05/01/2015	PURC	.400	25,000,000.00	25,000,000.00	0.00	0.00
		1		05/27/2016	ilicea	05/27/2015		.400	0.00	0.00	0.00	-25,000,000.00
<b>PURC</b>												
								.400	60,000,000.00	60,000,000.00	0.00	0.00
								.400	0.00	0.00	0.00	-60,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
27479	UC REGENTS		91411UJ60		05/27/2015	05/27/2015	PURC	.150	10,000,000.00	9,998,333.33	0.00	0.00







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From Date: 5/1/2015 To Date: 5/31/2015

Date Basis: Settlement

Run: 06/01/2015 09:05:52 AM

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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	.225	2,146,615,000.00	0.00	2,146,176,895.54	-438,104.46	0.00	158,529.42	0.00	-2,146,335,424.96
<b>Totals :</b>	<b>.225</b>	<b>2,146,615,000.00</b>	<b>0.00</b>	<b>2,146,176,895.54</b>	<b>-438,104.46</b>	<b>0.00</b>	<b>158,529.42</b>	<b>0.00</b>	<b>-2,146,335,424.96</b>