

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

705A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
July 1, 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 June 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for June 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

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: 2015/2016

C.E.O. RECOMMENDATION: APPROVE

BY: 
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: _____

2-51



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

Date Basis: Settlement

Run: 06/30/2015 04:21:05 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: 6/1/2015												
27484	FFCB DISC NOTE		313312SR2		05/29/2015	05/29/2015	PURC	.200	10,000,000.00	9,986,222.22	0.00	0.00
		1		02/04/2016	ilicea	06/01/2015		.200	0.00	-13,777.78	0.00	-9,986,222.22
27485	FFCB DISC NOTE		313312SR2		05/29/2015	05/29/2015	PURC	.200	10,000,000.00	9,986,222.22	0.00	0.00
		1		02/04/2016	ilicea	06/01/2015		.200	0.00	-13,777.78	0.00	-9,986,222.22
PURC										19,972,444.44	0.00	0.00
Inv Type: 1900 FFCB-DISC NOTE										-27,555.56	0.00	-19,972,444.44
Subtotal										19,972,444.44	0.00	0.00
Subtotal										19,972,444.44	0.00	-19,972,444.44
Set Date: 6/2/2015												
27474	FHLB 1Yrnc7MoE		3130A5FW4		05/20/2015	05/19/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00
		1		06/17/2016	ilicea	06/02/2015		.400	0.00	0.00	0.00	-15,000,000.00
PURC										15,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360										0.00	0.00	-15,000,000.00
Subtotal										15,000,000.00	0.00	0.00
Subtotal										15,000,000.00	0.00	-15,000,000.00
Set Date: 6/3/2015												
27487	FHLMC DISC NOTE		313396NM1		06/02/2015	06/02/2015	PURC	.080	25,000,000.00	24,991,889.00	0.00	0.00
		1		10/27/2015	ilicea	06/03/2015		.080	0.00	-8,111.00	0.00	-24,991,889.00
PURC										24,991,889.00	0.00	0.00
Inv Type: 1400 FHLMC-DISC NOTE										-8,111.00	0.00	-24,991,889.00
Subtotal										24,991,889.00	0.00	0.00
Subtotal										24,991,889.00	0.00	-24,991,889.00
27486	FNMA 1Yr		3135G0XP3		06/02/2015	06/02/2015	PURC	.375	25,000,000.00	24,991,750.00	38,541.67	0.00
		1		07/05/2016	ilicea	06/03/2015		.405	0.00	-8,250.00	0.00	-25,030,291.67
PURC										24,991,750.00	38,541.67	0.00
Subtotal										24,991,750.00	38,541.67	0.00
Subtotal										24,991,750.00	38,541.67	-25,030,291.67



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Date Basis: Settlement

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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
Inv Type: 1525 FNMA-Fxd-S 30/360													
27488	FHLB DISC NOTE		313384XQ7	1	06/02/2016	ilicea	06/02/2015	PURC	.375	25,000,000.00	24,991,750.00	38,541.67	0.00
							06/03/2015		.405	0.00	-8,250.00	0.00	-25,030,291.67
									.300	25,000,000.00	24,923,958.33	0.00	0.00
									.301	0.00	-76,041.67	0.00	-24,923,958.33
									.300	25,000,000.00	24,923,958.33	0.00	0.00
									.301	0.00	-76,041.67	0.00	-24,923,958.33
Inv Type: 1700 FHLB-DISC NOTE													
27489	FHLB 1Yr		3130A5GD5	1	06/30/2016	ilicea	06/02/2015	PURC	.320	25,000,000.00	24,985,250.00	1,555.56	0.00
							06/03/2015		.375	0.00	-14,750.00	0.00	-24,986,805.56
									.320	25,000,000.00	24,985,250.00	1,555.56	0.00
									.375	0.00	-14,750.00	0.00	-24,986,805.56
									.269	100,000,000.00	99,892,847.33	40,097.23	0.00
									.290	0.00	-107,152.67	0.00	-99,932,944.56
Inv Type: 1725 FHLB-Fxd-S 30/360													
Set Date: 6/4/2015													
27490	FHLB DISC NOTE		313384XR5				06/03/2015	PURC	.310	25,000,000.00	24,921,423.61	0.00	0.00
							06/04/2015		.311	0.00	-78,576.39	0.00	-24,921,423.61
									.200	6,941,000.00	6,931,591.09	0.00	0.00
							06/04/2015		.200	0.00	-9,408.91	0.00	-6,931,591.09
									.286	31,941,000.00	31,853,014.70	0.00	0.00
									.287	0.00	-87,985.30	0.00	-31,853,014.70
									.286	31,941,000.00	31,853,014.70	0.00	0.00
									.287	0.00	-87,985.30	0.00	-31,853,014.70
									.286	31,941,000.00	31,853,014.70	0.00	0.00
									.287	0.00	-87,985.30	0.00	-31,853,014.70
									.287	0.00	-87,985.30	0.00	-31,853,014.70
Inv Type: 1700 FHLB-DISC NOTE													
Set Date: 6/5/2015													
27493	FHLB DISC NOTE		313396NM1	1	10/27/2015	ilicea	06/04/2015	PURC	.080	25,000,000.00	24,992,000.00	0.00	0.00
							06/05/2015		.080	0.00	-8,000.00	0.00	-24,992,000.00
									.080	25,000,000.00	24,992,000.00	0.00	0.00
									.080	0.00	-8,000.00	0.00	-24,992,000.00



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Inv Type: 1400 FHLMC-DISC NOTE													
27492	FNMA 1.25Yr		3133EESQ4		09/06/2016	06/04/2015 ilicea	06/04/2015	PURC	.520	20,255,000.00	20,265,390.82	26,038.93	0.00
						06/05/2015			.479	10,390.82	10,390.82	0.00	-20,291,429.75
									.520	10,390.82	10,390.82	0.00	0.00
									.479	10,390.82	10,390.82	0.00	-20,291,429.75
									.277	45,255,000.00	45,257,390.82	26,038.93	0.00
									.259	0.00	2,390.82	0.00	-45,283,429.75
Inv Type: 1525 FNMA-Fxd-S 30/360													
27494	FNMA 1.25Yr		3135G0VE7		08/26/2016	06/05/2015 MGonzal	06/05/2015	PURC	.625	25,000,000.00	25,044,750.00	44,270.83	0.00
						06/08/2015			.477	0.00	44,750.00	0.00	-25,089,020.83
									.625	25,000,000.00	25,044,750.00	44,270.83	0.00
									.477	0.00	44,750.00	0.00	-25,089,020.83
									.625	25,000,000.00	25,044,750.00	44,270.83	0.00
									.477	0.00	44,750.00	0.00	-25,089,020.83
Inv Type: 1525 FNMA-Fxd-S 30/360													
26288	FIDELITY PRIME		FIPXX			06/09/2015 ilicea	06/09/2015	PURC	.105	50,000,000.00	50,000,000.00	0.00	0.00
						06/09/2015			.105	0.00	0.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX			06/09/2015 ilicea	06/09/2015	PURC	.072	50,000,000.00	50,000,000.00	0.00	0.00
						06/09/2015			.072	0.00	0.00	0.00	-50,000,000.00
26690	JP MORGAN PRIME		CJPXX			06/09/2015 ilicea	06/09/2015	PURC	.086	50,000,000.00	50,000,000.00	0.00	0.00
						06/09/2015			.086	0.00	0.00	0.00	-50,000,000.00
									.088	150,000,000.00	150,000,000.00	0.00	0.00
									.088	0.00	0.00	0.00	-150,000,000.00
									.088	150,000,000.00	150,000,000.00	0.00	0.00
									.088	0.00	0.00	0.00	-150,000,000.00
									.088	150,000,000.00	150,000,000.00	0.00	0.00
									.088	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													



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Set Date: 6/10/2015													
26287	CALTRUST HERITAGE		WFJXX		1 07/01/2015	06/10/2015 ilicea	06/10/2015	PURC	.106	45,000,000.00	45,000,000.00	0.00	0.00
PURC													
Inv Type: 1060 MMKT ACCTS-A/366													
									.106	0.00	0.00	0.00	-45,000,000.00
									.106	45,000,000.00	45,000,000.00	0.00	0.00
									.106	0.00	0.00	0.00	-45,000,000.00
									.106	45,000,000.00	45,000,000.00	0.00	0.00
									.106	0.00	0.00	0.00	-45,000,000.00
Subtotal													
										0.00	0.00	0.00	-45,000,000.00
Set Date: 6/11/2015													
27466	FHLMC 5YrNC3MoB		3134G6P64			05/13/2015 ilicea	05/12/2015	PURC	1.800	10,000,000.00	10,000,000.00	0.00	0.00
PURC													
									1.800	0.00	0.00	0.00	-10,000,000.00
27477	FHLMC 5YrNC3MoB		3134G6P64		1 06/11/2020	05/20/2015 ilicea	05/14/2015	PURC	1.800	5,300,000.00	5,300,000.00	0.00	0.00
PURC													
									1.800	0.00	0.00	0.00	-5,300,000.00
									1.800	15,300,000.00	15,300,000.00	0.00	0.00
									1.800	0.00	0.00	0.00	-15,300,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360													
27502	UC REGENTS		91411UX59			06/11/2015 MGonzal	06/10/2015	PURC	.170	25,370,095.21	25,370,095.21	0.00	0.00
PURC													
									.170	0.00	-13,904.79	0.00	-25,370,095.21
27503	UC REGENTS		91411UX83		1 10/05/2015	06/11/2015 MGonzal	06/10/2015	PURC	.180	25,000,000.00	24,985,125.00	0.00	0.00
PURC													
									.185	0.00	-14,875.00	0.00	-24,985,125.00
									.175	50,384,000.00	50,355,220.21	0.00	0.00
									.177	0.00	-28,779.79	0.00	-50,355,220.21
Inv Type: 2300 MUNIS-ZERO CPN-Mat													
27504	CHEVRON CORP		16677KX81		1 10/08/2015	06/11/2015 MGonzal	06/10/2015	PURC	.175	50,384,000.00	50,355,220.21	0.00	0.00
PURC													
									.177	0.00	-28,779.79	0.00	-50,355,220.21
									.130	50,000,000.00	49,978,513.89	0.00	0.00
									.130	0.00	-21,486.11	0.00	-49,978,513.89
									.130	50,000,000.00	49,978,513.89	0.00	0.00
									.130	0.00	-21,486.11	0.00	-49,978,513.89
Inv Type: 3020 COMMERCIAL PAPER													
									.130	50,000,000.00	49,978,513.89	0.00	0.00
									.130	0.00	-21,486.11	0.00	-49,978,513.89



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Set Date: 6/12/2015													
26288	FIDELITY PRIME		FIPXX			06/12/2015	06/12/2015	PURC	.105	80,000,000.00	80,000,000.00	0.00	0.00
					07/01/2015	ilcea	06/12/2015		.105	0.00	0.00	0.00	-80,000,000.00
26289	FEDERATED PRIME		POTXX			06/12/2015	06/12/2015	PURC	.059	55,000,000.00	55,000,000.00	0.00	0.00
					07/01/2015	ilcea	06/12/2015		.059	0.00	0.00	0.00	-55,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX			06/12/2015	06/12/2015	PURC	.072	45,000,000.00	45,000,000.00	0.00	0.00
					07/01/2015	ilcea	06/12/2015		.072	0.00	0.00	0.00	-45,000,000.00
PURC													
Inv Type: 1060 MMKT ACCTS-A/366													
27505	U.S. TREASURY BOND		912828VG2			06/11/2015	06/11/2015	PURC	.500	25,000,000.00	25,034,179.69	61,469.78	0.00
					06/15/2016	MGonzal	06/12/2015		.364	0.00	34,179.69	0.00	-25,095,649.47
PURC													
Inv Type: 1310 U.S. TREASURY BOND													
									.500	0.00	34,179.69	0.00	-25,095,649.47
Subtotal													
									.134	205,000,000.00	205,034,179.69	61,469.78	0.00
									.117	0.00	34,179.69	0.00	-205,095,649.47
Set Date: 6/16/2015													
26287	CALTRUST HERITAGE		WFJXX			06/16/2015	05/16/2015	PURC	.106	50,000,000.00	50,000,000.00	0.00	0.00
					07/01/2015	ilcea	05/16/2015		.106	0.00	0.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX			06/16/2015	05/16/2015	PURC	.072	50,000,000.00	50,000,000.00	0.00	0.00
					07/01/2015	ilcea	05/16/2015		.072	0.00	0.00	0.00	-50,000,000.00
26690	JP MORGAN PRIME		CJPXX			06/16/2015	05/16/2015	PURC	.086	50,000,000.00	50,000,000.00	0.00	0.00
					07/01/2015	ilcea	05/16/2015		.086	0.00	0.00	0.00	-50,000,000.00
PURC													
Inv Type: 1060 MMKT ACCTS-A/366													
									.088	150,000,000.00	150,000,000.00	0.00	0.00
									.088	0.00	0.00	0.00	-150,000,000.00
Subtotal													
									.088	150,000,000.00	150,000,000.00	0.00	0.00
									.088	0.00	0.00	0.00	-150,000,000.00



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27506	UC REGENTS		91411LUXD2	1	10/13/2015	06/16/2015 ilicea	05/15/2015 05/16/2015	PURC	.150 .150	5,000,000.00 5,000,000.00	4,997,520.83 -2,479.17	0.00 0.00	0.00 -4,997,520.83
PURC													
Inv Type: 2300 MUNIS-ZERO CPN-Mat													
								Subtotal	.090	155,000,000.00	154,997,520.83	0.00	-154,997,520.83

Set Date: 6/17/2015

26287	CALTRUST HERITAGE		WFJXX	1	07/01/2015	06/17/2015 ilicea	06/17/2015	PURC	.106	50,000,000.00	50,000,000.00	0.00	0.00
26289	FEDERATED PRIME		PODXX	1	07/01/2015	06/17/2015 ilicea	06/17/2015	PURC	.059	55,000,000.00	55,000,000.00	0.00	-50,000,000.00
PURC													
Inv Type: 1060 MMKT ACCTS-A/366													
27507	FHLB DISC NOTE		313384TP4	1	02/26/2016	06/16/2015 ilicea	06/16/2015 06/17/2015	PURC	.240 .240	25,000,000.00 25,000,000.00	24,957,666.67 -42,333.33	0.00 0.00	0.00 -24,957,666.67
PURC													
Inv Type: 1700 FHLB-DISC NOTE													
27475	FHLB 1Yr		3130A5FQ7	1	06/17/2016	05/20/2015 ilicea	05/19/2015 06/17/2015	PURC	.350 .350	25,000,000.00 25,000,000.00	25,000,000.00 -24,957,666.67	0.00 0.00	0.00 -24,957,666.67
27476	FHLB 1Yr		3130A5FQ7	1	06/17/2016	05/20/2015 ilicea	05/19/2015 06/17/2015	PURC	.350 .350	25,000,000.00 25,000,000.00	25,000,000.00 0.00	0.00 0.00	0.00 -25,000,000.00
PURC													
Inv Type: 1725 FHLB-Fxd-S 30/360													
27508	FFCB 1Yr		3133EDN57			06/17/2015	06/17/2015	PURC	.450	7,000,000.00	7,003,780.00	15,487.50	0.00



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Set Date: 6/24/2015													
27524	REPO - WFF		REPO		06/25/2015	06/24/2015	06/24/2015	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
				1		ilicea	06/24/2015		.190	10,000,000.00	9,987,280.56	0.00	-9,987,280.56
							Subtotal		.190	0.00	-12,719.44	0.00	0.00
									.190	0.00	-12,719.44	0.00	-9,987,280.56
Inv Type: 1000 REPOS-A/360													
26496	MORGAN STANLEY PRIM		MPPXX		07/01/2015	06/24/2015	06/24/2015	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
				1		ilicea	06/24/2015		.080	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
							Subtotal		.080	0.00	0.00	0.00	0.00
									.080	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
27522	FHLMC DISC NOTE		313396TG8		02/19/2016	06/23/2015	06/23/2015	PURC	.190	10,000,000.00	9,987,333.33	0.00	0.00
				1		ilicea	06/24/2015		.190	0.00	-12,666.67	0.00	-9,987,333.33
27523	FHLMC DISC NOTE		313396TG8		02/19/2016	06/23/2015	06/23/2015	PURC	.190	10,000,000.00	9,987,333.33	0.00	0.00
				1		ilicea	06/24/2015		.190	0.00	-12,666.67	0.00	-9,987,333.33
							Subtotal		.190	20,000,000.00	19,974,666.66	0.00	0.00
									.190	0.00	-25,333.34	0.00	-19,974,666.66
									.190	20,000,000.00	19,974,666.66	0.00	0.00
									.190	0.00	-25,333.34	0.00	-19,974,666.66
							Subtotal		.086	220,000,000.00	219,974,666.66	0.00	0.00
									.086	0.00	-25,333.34	0.00	-219,974,666.66
Set Date: 6/25/2015													
27525	REPO WFF		REPO		06/26/2015	06/25/2015	06/25/2015	PURC	.090	100,000,000.00	100,000,000.00	0.00	0.00
				1		ilicea	06/25/2015		.090	0.00	0.00	0.00	-100,000,000.00
							Subtotal		.090	100,000,000.00	100,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360													
									.090	100,000,000.00	100,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

Date Basis: Settlement

Run: 06/30/2015 04:21:05 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: 6/26/2015													
27526	REPO- WFF		REPO		06/29/2015	06/26/2015	ilicea	PURC	.120	200,000,000.00	200,000,000.00	0.00	0.00
PURC													
			1		06/29/2015	06/26/2015			.120	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
Subtotal													
									.090	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
									.090	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360													
26496	MORGAN STANLEY PRIM		MPFXX		07/01/2015	06/26/2015	ilicea	PURC	.072	120,000,000.00	120,000,000.00	0.00	0.00
PURC													
			1		07/01/2015	06/26/2015			.072	80,000,000.00	80,000,000.00	0.00	-120,000,000.00
			1		07/01/2015	06/26/2015			.086	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
			1		07/01/2015	06/26/2015			.078	200,000,000.00	200,000,000.00	0.00	0.00
Subtotal													
									.078	0.00	0.00	0.00	-200,000,000.00
									.078	200,000,000.00	200,000,000.00	0.00	0.00
									.078	0.00	0.00	0.00	-200,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
PURC													
									.099	400,000,000.00	400,000,000.00	0.00	-400,000,000.00
									.099	0.00	0.00	0.00	-400,000,000.00
Set Date: 6/29/2015													
27528	REPO - WFF		REPO		06/30/2015	06/29/2015	ilicea	PURC	.090	200,000,000.00	200,000,000.00	0.00	0.00
PURC													
			1		06/30/2015	06/29/2015			.090	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360													
27529	FHLMC DISC NOTE		313396TG8		02/19/2016	06/29/2015	ilicea	PURC	.180	18,000,000.00	17,978,850.00	0.00	0.00
PURC													
			1		02/19/2016	06/29/2015			.180	18,000,000.00	17,978,850.00	0.00	-17,978,850.00
									.180	0.00	-21,150.00	0.00	0.00
									.180	18,000,000.00	17,978,850.00	0.00	-17,978,850.00
Subtotal													
									.180	18,000,000.00	17,978,850.00	0.00	-17,978,850.00
									.180	0.00	-21,150.00	0.00	0.00
									.180	18,000,000.00	17,978,850.00	0.00	-17,978,850.00
Inv Type: 1400 FHLMC-DISC NOTE													
									.180	18,000,000.00	17,978,850.00	0.00	-17,978,850.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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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
27531	FHLMC 5YrNc3MoB		3134G66H1	1 06/25/2020	06/30/2015 ilicea	06/19/2015	PURC	1.800	4,280,000.00	4,280,000.00	0.00	0.00
					06/30/2015			1.800	0.00	0.00	0.00	-4,280,000.00
								1.974	52,280,000.00	52,280,000.00	0.00	0.00
								1.974	0.00	0.00	0.00	-52,280,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
27512	FHLB 1YrNc3MoB		3130A5N4		06/17/2015	06/09/2015	PURC	.450	35,000,000.00	35,000,000.00	0.00	0.00
				1 06/30/2016	ilicea	06/30/2015		.450	0.00	0.00	0.00	-35,000,000.00
27513	FHLB 1YrNc3MoB		3130A5N4		06/17/2015	06/09/2015	PURC	.450	15,000,000.00	15,000,000.00	0.00	0.00
				1 06/30/2016	ilicea	06/30/2015		.450	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								.508	302,280,000.00	302,280,000.00	0.00	0.00
								.508	0.00	0.00	0.00	-302,280,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								.245	2,439,015,000.00	2,438,700,675.80	187,364.27	0.00
								.243	0.00	-314,324.20	0.00	-2,438,888,040.07
Grand Total												



DETAIL TRANSACTION REPORT - FIXED INCOME

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Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.243	2,439,015,000.00	0.00	2,438,700,675.80	-314,324.20	0.00	187,364.27	0.00	-2,438,888,040.07
Totals :	.243	2,439,015,000.00	0.00	2,438,700,675.80	-314,324.20	0.00	187,364.27	0.00	-2,438,888,040.07