

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

813A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
November 3, 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 October 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for October 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:

2-9



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2015 To Date: 10/31/2015

Date Basis: Settlement

Run: 11/03/2015 02:48:23 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: 10/1/2015												
27637	CHEVRON CORP		16677AV8		10/01/2015	10/01/2015	PURC	.250	50,000,000.00	49,958,333.33	0.00	0.00
				1 01/29/2016	ilicea	10/01/2015		.250	0.00	-41,666.67	0.00	-49,958,333.33
27638	TOYOTA MOTOR CORP		89233GAV8		10/01/2015	10/01/2015	PURC	.310	50,000,000.00	49,948,333.33	0.00	0.00
				1 01/29/2016	ilicea	10/01/2015		.310	0.00	-51,666.67	0.00	-49,948,333.33
PURC								.280	100,000,000.00	99,906,666.66	0.00	0.00
								.280	0.00	-93,333.34	0.00	-99,906,666.66
								.280	100,000,000.00	99,906,666.66	0.00	0.00
								.280	0.00	-93,333.34	0.00	-99,906,666.66
							Subtotal	.280	100,000,000.00	99,906,666.66	0.00	0.00
								.280	0.00	-93,333.34	0.00	-99,906,666.66
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 10/5/2015												
26690	JP MORGAN PRIME		CJPXX		10/05/2015	10/05/2015	PURC	.110	30,000,000.00	30,000,000.00	0.00	0.00
				1 11/01/2015	ilicea	10/05/2015		.110	0.00	0.00	0.00	-30,000,000.00
PURC								.110	30,000,000.00	30,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-30,000,000.00
								.110	30,000,000.00	30,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-30,000,000.00
								1.700	10,000,000.00	10,000,000.00	0.00	0.00
								1.700	0.00	0.00	0.00	-10,000,000.00
PURC								1.700	10,000,000.00	10,000,000.00	0.00	0.00
								1.700	0.00	0.00	0.00	-10,000,000.00
							Subtotal	.508	40,000,000.00	40,000,000.00	0.00	0.00
								.507	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
Set Date: 10/6/2015												
27639	UC REGENTS		91411SA83		10/05/2015	10/05/2015	PURC	.180	25,384,000.00	25,372,069.52	0.00	0.00
				1 01/08/2016	ilicea	10/06/2015		.180	0.00	-11,930.48	0.00	-25,372,069.52
PURC								.180	25,384,000.00	25,372,069.52	0.00	0.00
								.180	0.00	-11,930.48	0.00	-25,372,069.52



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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
Inv Type: 2300 MUNIS-ZERO CPN-Mat													
							Subtotal						
27644	FNMA DISC NOTE		313588C45			10/06/2015	10/06/2015	PURC	.270	25,000,000.00	24,940,937.50	0.00	0.00
			1		08/17/2016	ilcea	10/07/2015		.271	0.00	-59,062.50	0.00	-24,940,937.50
27645	FNMA DISC NOTE		313588ZN8			10/06/2015	10/06/2015	PURC	.250	25,000,000.00	24,950,520.83	0.00	0.00
			1		07/18/2016	ilcea	10/07/2015		.250	0.00	-49,479.17	0.00	-24,950,520.83
							Subtotal						
									.260	50,000,000.00	49,891,458.33	0.00	0.00
									.261	0.00	-108,541.67	0.00	-49,891,458.33
Inv Type: 1500 FNMA-DISC NOTE													
27642	TOYOTA MOTOR CORP		89233GB47			10/06/2015	10/06/2015	PURC	.310	30,000,000.00	29,969,000.00	0.00	0.00
			1		02/04/2016	ilcea	10/07/2015		.310	0.00	-31,000.00	0.00	-29,969,000.00
27643	GE CAPITAL CORP		36960MYL1			10/06/2015	10/06/2015	PURC	.110	50,000,000.00	49,993,277.78	0.00	0.00
			1		11/20/2015	ilcea	10/07/2015		.110	0.00	-6,722.22	0.00	-49,993,277.78
27647	NESTLE		64105GB37			10/06/2015	10/06/2015	PURC	.180	25,000,000.00	24,985,125.00	0.00	0.00
			1		02/03/2016	ilcea	10/07/2015		.180	0.00	-14,875.00	0.00	-24,985,125.00
							Subtotal						
									.184	105,000,000.00	104,947,402.78	0.00	0.00
									.184	0.00	-52,597.22	0.00	-104,947,402.78
Inv Type: 3020 COMMERCIAL PAPER													
							Subtotal						
									.184	105,000,000.00	104,947,402.78	0.00	0.00
									.184	0.00	-52,597.22	0.00	-104,947,402.78
									.208	155,000,000.00	154,838,861.11	0.00	0.00
									.209	0.00	-161,138.89	0.00	-154,838,861.11
Set Date: 10/8/2015													
27651	UC REGENTS		91411SB41			10/08/2015	10/08/2015	PURC	.260	25,000,000.00	24,978,514.00	0.00	0.00
			1		02/04/2016	ilcea	10/08/2015		.260	0.00	-21,486.00	0.00	-24,978,514.00
							Subtotal						
									.260	25,000,000.00	24,978,514.00	0.00	0.00
									.260	0.00	-21,486.00	0.00	-24,978,514.00
Inv Type: 2300 MUNIS-ZERO CPN-Mat													
							Subtotal						
									.260	25,000,000.00	24,978,514.00	0.00	0.00
									.260	0.00	-21,486.00	0.00	-24,978,514.00



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27640	WASHINGTON STATE		93974DSZ2	1 08/01/2017	10/06/2015 ilicea	10/01/2015	PURC	.830	12,885,000.00	12,885,000.00	0.00	0.00
					10/08/2015	10/08/2015		.830	12,885,000.00	12,885,000.00	0.00	-12,885,000.00
								.830				
Inv Type: 2330 MUNIS-M 30/360												
27649	NESTLE		64105GB94	1 02/09/2016	10/08/2015 ilicea	10/08/2015	PURC	.240	30,000,000.00	29,975,200.00	0.00	0.00
						10/08/2015		.240	30,000,000.00	-24,800.00	0.00	-29,975,200.00
								.240	30,000,000.00	29,975,200.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												
								.240	0.00	-24,800.00	0.00	-29,975,200.00
								.240	30,000,000.00	29,975,200.00	0.00	0.00
								.359	67,885,000.00	67,838,714.00	0.00	0.00
								.360	0.00	-46,286.00	0.00	-67,838,714.00
Set Date: 10/9/2015												
26496	MORGAN STANLEY PRIM		MPFXX		10/09/2015	10/09/2015	PURC	.098	40,000,000.00	40,000,000.00	0.00	0.00
						10/09/2015		.098	0.00	0.00	0.00	-40,000,000.00
								.098	40,000,000.00	40,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.098	0.00	0.00	0.00	-40,000,000.00
								.098	40,000,000.00	40,000,000.00	0.00	0.00
Set Date: 10/9/2015												
27657	FNMA DISC NOTE		313588G90	1 09/23/2016	10/09/2015 MGonzal	10/09/2015	PURC	.300	25,000,000.00	24,927,083.33	0.00	0.00
						10/09/2015		.301	0.00	-72,916.67	0.00	-24,927,083.33
								.300	25,000,000.00	24,927,083.33	0.00	0.00
Inv Type: 1500 FNMA-DISC NOTE												
								.301	0.00	-72,916.67	0.00	-24,927,083.33
								.300	25,000,000.00	24,927,083.33	0.00	0.00
Set Date: 10/9/2015												
27655	NESTLE		64105GBA1	1 02/10/2016	10/09/2015 MGonzal	10/09/2015	PURC	.240	50,000,000.00	49,958,666.67	0.00	0.00
						10/09/2015		.240	0.00	-41,333.33	0.00	-49,958,666.67
								.240	40,000,000.00	39,966,933.33	0.00	0.00



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1			1	08/15/2016	ilicea	10/14/2015		.291	0.00	-61,625.00	0.00	-24,938,375.00
								.290	25,000,000.00	24,938,375.00	0.00	0.00
								.291	0.00	-61,625.00	0.00	-24,938,375.00
Inv Type: 1700 FHLB-DISC NOTE								.538	60,000,000.00	59,878,291.67	0.00	0.00
								.538	0.00	-121,708.33	0.00	-59,878,291.67
Subtotal												
Set Date: 10/15/2015												
27664	FHLMC 5YrNc3MoB		3134G7ZB0	10/15/2020	10/14/2015	09/14/2015	PURC	1.750	9,000,000.00	9,000,000.00	0.00	0.00
			1	10/15/2020	ilicea	10/15/2015		1.750	0.00	0.00	0.00	-9,000,000.00
								1.750	9,000,000.00	9,000,000.00	0.00	0.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.500	10,550,000.00	10,550,000.00	0.00	0.00
27632	FNMA 5YrNc6MoB		3136G2N94	10/15/2020	09/22/2015	09/22/2015	PURC	1.500	0.00	0.00	0.00	-10,550,000.00
			1	10/15/2020	ilicea	10/15/2015		1.500	0.00	0.00	0.00	0.00
								1.500	10,550,000.00	10,550,000.00	0.00	0.00
Inv Type: 1565 FNMA-STEP%-S 30/360								1.500	0.00	0.00	0.00	-10,550,000.00
27662	FFCB DISC NOTE		31331ZD80	08/29/2016	10/14/2015	10/14/2015	PURC	.330	25,000,000.00	24,926,895.83	0.00	0.00
			1	08/29/2016	ilicea	10/15/2015		.331	0.00	-73,104.17	0.00	-24,926,895.83
								.340	25,000,000.00	24,921,375.00	0.00	0.00
27663	FFCB DISC NOTE		31331ZF62	09/12/2016	10/14/2015	10/14/2015	PURC	.341	0.00	-78,625.00	0.00	-24,921,375.00
			1	09/12/2016	ilicea	10/15/2015		.335	50,000,000.00	49,848,270.83	0.00	0.00
								.336	0.00	-151,729.17	0.00	-49,848,270.83
Inv Type: 1900 FFCB-DISC NOTE								.335	50,000,000.00	49,848,270.83	0.00	0.00
								.336	0.00	-151,729.17	0.00	-49,848,270.83
27641	FFCB 3YrNc3MoA		3133EFHH3	10/15/2018	10/06/2015	10/05/2015	PURC	1.110	5,000,000.00	5,000,000.00	0.00	0.00
			1	10/15/2018	ilicea	10/15/2015		1.110	0.00	0.00	0.00	-5,000,000.00
								1.110	5,000,000.00	5,000,000.00	0.00	0.00
								1.110	0.00	0.00	0.00	-5,000,000.00



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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
Inv Type: 1925 FFCB-Fxd-S 30/360												
						Subtotal						
24569	UB MANAGED RATE		CASH	11/01/2015	10/16/2015	10/16/2015	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00
					ilicea	10/16/2015		.080	0.00	0.00	0.00	-5,000,000.00
								.723	74,550,000.00	74,398,270.83	0.00	0.00
								.723	0.00	-151,729.17	0.00	-74,398,270.83
Set Date: 10/16/2015												
						Subtotal						
Inv Type: 1170 UBOC MGD RATE-A/360												
27673	FHLMC 1.25Yr		3137EADU0	01/27/2017	10/15/2015	10/16/2015	PURC	.500	25,000,000.00	25,015,000.00	27,430.56	0.00
					ilicea	10/16/2015		.453	0.00	15,000.00	0.00	-50,000,000.00
								.500	25,000,000.00	25,015,000.00	27,430.56	0.00
								.453	0.00	15,000.00	0.00	-50,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
27668	FFCB 2Yr		3133EFEM5	09/25/2017	10/15/2015	10/15/2015	PURC	.900	25,250,000.00	25,371,578.75	13,256.25	0.00
					ilicea	10/16/2015		.650	0.00	121,578.75	0.00	-25,384,835.00
								.430	24,000,000.00	23,994,480.00	860.00	0.00
								.449	0.00	-5,520.00	0.00	-23,995,340.00
								.671	49,250,000.00	49,366,058.75	14,116.25	0.00
								.552	0.00	116,058.75	0.00	-49,380,175.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
27667	UC REGENTS		91411SB85	02/11/2016	10/15/2015	10/16/2015	PURC	.210	49,250,000.00	49,366,058.75	14,116.25	0.00
					ilicea	10/16/2015		.552	0.00	116,058.75	0.00	-49,380,175.00
								.210	50,000,000.00	49,965,583.33	0.00	0.00
								.210	0.00	-34,416.67	0.00	-49,965,583.33
								.210	50,000,000.00	49,965,583.33	0.00	0.00
								.210	0.00	-34,416.67	0.00	-49,965,583.33
Inv Type: 2300 MUNIS-ZERO CPN-Mat												
						Subtotal						
								.345	174,250,000.00	174,346,642.08	41,546.81	0.00



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								.304	0.00	96,642.08	0.00	-174,388,188.89
Set Date: 10/19/2015												
27670	FFCB 2Yr		3133EEN48		10/15/2015 ilicea	10/15/2015	PURC	.625	15,650,000.00	15,669,343.40	39,940.10	0.00
			1	05/22/2017		10/19/2015		.547	0.00	19,343.40	0.00	-15,709,283.50
								.625	15,650,000.00	15,669,343.40	39,940.10	0.00
								.547	0.00	19,343.40	0.00	-15,709,283.50
							Subtotal	.625	15,650,000.00	15,669,343.40	39,940.10	0.00
								.547	0.00	19,343.40	0.00	-15,709,283.50
Inv Type: 1925 FFCB-Fxd-S 30/360												
Set Date: 10/20/2015												
26289	FEDERATED PRIME		PODX		10/20/2015 ilicea	10/20/2015	PURC	.147	60,000,000.00	60,000,000.00	0.00	0.00
			1	11/01/2015		10/20/2015		.147	0.00	0.00	0.00	-60,000,000.00
								.147	60,000,000.00	60,000,000.00	0.00	0.00
								.147	0.00	0.00	0.00	-60,000,000.00
								.147	60,000,000.00	60,000,000.00	0.00	0.00
								.147	0.00	0.00	0.00	-60,000,000.00
								.310	25,000,000.00	24,939,506.94	0.00	0.00
								.311	0.00	-60,493.06	0.00	-24,939,506.94
								.310	25,000,000.00	24,939,506.94	0.00	0.00
								.311	0.00	-60,493.06	0.00	-24,939,506.94
								.310	50,000,000.00	49,879,013.88	0.00	0.00
								.311	0.00	-120,986.12	0.00	-49,879,013.88
								.310	50,000,000.00	49,879,013.88	0.00	0.00
								.311	0.00	-120,986.12	0.00	-49,879,013.88
								.240	50,000,000.00	49,971,333.33	0.00	0.00
								.240	0.00	-28,666.67	0.00	-49,971,333.33
								.240	50,000,000.00	49,971,333.33	0.00	0.00
								.240	0.00	-28,666.67	0.00	-49,971,333.33
								.240	50,000,000.00	49,971,333.33	0.00	0.00
								.240	0.00	-28,666.67	0.00	-49,971,333.33
							Subtotal	.227	160,000,000.00	159,850,347.21	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 10/20/2015												
26289	FEDERATED PRIME		PODX		10/20/2015 ilicea	10/20/2015	PURC	.147	60,000,000.00	60,000,000.00	0.00	0.00
			1	11/01/2015		10/20/2015		.147	0.00	0.00	0.00	-60,000,000.00
								.147	60,000,000.00	60,000,000.00	0.00	0.00
								.147	0.00	0.00	0.00	-60,000,000.00
								.147	60,000,000.00	60,000,000.00	0.00	0.00
								.147	0.00	0.00	0.00	-60,000,000.00
								.310	25,000,000.00	24,939,506.94	0.00	0.00
								.311	0.00	-60,493.06	0.00	-24,939,506.94
								.310	25,000,000.00	24,939,506.94	0.00	0.00
								.311	0.00	-60,493.06	0.00	-24,939,506.94
								.310	50,000,000.00	49,879,013.88	0.00	0.00
								.311	0.00	-120,986.12	0.00	-49,879,013.88
								.310	50,000,000.00	49,879,013.88	0.00	0.00
								.311	0.00	-120,986.12	0.00	-49,879,013.88
								.240	50,000,000.00	49,971,333.33	0.00	0.00
								.240	0.00	-28,666.67	0.00	-49,971,333.33
								.240	50,000,000.00	49,971,333.33	0.00	0.00
								.240	0.00	-28,666.67	0.00	-49,971,333.33
								.240	50,000,000.00	49,971,333.33	0.00	0.00
								.240	0.00	-28,666.67	0.00	-49,971,333.33
							Subtotal	.227	160,000,000.00	159,850,347.21	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												



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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
Set Date: 10/21/2015												
26496	MORGAN STANLEY PRIM		MPFX	11/01/2015	10/21/2015 ilicea	10/21/2015 10/21/2015	PURC	.098	50,000,000.00	50,000,000.00	0.00	0.00
PURC								.098	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
27679	FFCB DISC NOTE		313312ZZ6	07/29/2016	10/20/2015 ilicea	10/20/2015 10/21/2015	PURC	.310	25,000,000.00	24,939,291.67	0.00	0.00
27680	FFCB DISC NOTE		313312E97	09/07/2016	10/20/2015 ilicea	10/20/2015 10/21/2015	PURC	.340	25,000,000.00	24,923,972.22	0.00	-24,939,291.67
PURC								.341	50,000,000.00	49,863,263.89	0.00	-24,923,972.22
Inv Type: 1900 FFCB-DISC NOTE												
27672	FFCB 1.5 Yr		3133EFKR7	04/21/2017	10/15/2015 ilicea	10/15/2015 10/21/2015	PURC	.325	50,000,000.00	49,863,263.89	0.00	0.00
PURC								.326	25,000,000.00	24,987,765.25	0.00	-49,863,263.89
Inv Type: 1925 FFCB-Fxd-S 30/360												
27669	NESTLE		64105GBR4	02/25/2016	10/15/2015 ilicea	10/15/2015 10/21/2015	PURC	.270	50,000,000.00	49,952,375.00	0.00	0.00
PURC								.270	50,000,000.00	49,952,375.00	0.00	-49,952,375.00
Inv Type: 3020 COMMERCIAL PAPER												
27686	FNMA DISC NOTE		313588ZN8		10/22/2015	10/22/2015	PURC	.265	15,500,000.00	15,469,307.83	0.00	0.00
Subtotal									175,000,000.00	174,803,404.14	0.00	-174,803,404.14



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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
	PURC		1	07/18/2016	ilicea	10/23/2015		.266	0.00	-30,692.17	0.00	-15,469,307.83
								.265	15,500,000.00	15,469,307.83	0.00	0.00
								.266	0.00	-30,692.17	0.00	-15,469,307.83
	Inv Type: 1500 FNMA-DISC NOTE							.265	15,500,000.00	15,469,307.83	0.00	0.00
27687	FFCB DISC NOTE		31331ZZA1		10/22/2015	10/22/2015	PURC	.266	0.00	-30,692.17	0.00	-15,469,307.83
	PURC		1	07/06/2016	ilicea	10/23/2015		.300	9,500,000.00	9,479,654.14	0.00	0.00
								.301	0.00	-20,345.86	0.00	-9,479,654.14
								.300	9,500,000.00	9,479,654.14	0.00	0.00
	Inv Type: 1900 FFCB-DISC NOTE							.301	0.00	-20,345.86	0.00	-9,479,654.14
27689	FAMCA DISC NOTE		31315KD49		10/23/2015	10/23/2015	PURC	.300	9,500,000.00	9,479,654.14	0.00	0.00
	PURC		1	08/25/2016	MGonzal	10/23/2015		.301	0.00	-20,345.86	0.00	-9,479,654.14
								.345	40,000,000.00	39,882,316.67	0.00	0.00
								.346	0.00	-117,683.33	0.00	-39,882,316.67
								.345	40,000,000.00	39,882,316.67	0.00	0.00
	Inv Type: 1940 FMAC-DISC NOTE							.346	0.00	-117,683.33	0.00	-39,882,316.67
27688	UC REGENTS		91411SBK5		10/23/2015	10/23/2015	PURC	.345	40,000,000.00	39,882,316.67	0.00	0.00
	PURC		1	02/19/2016	MGonzal	10/23/2015		.346	0.00	-117,683.33	0.00	-39,882,316.67
								.260	36,000,000.00	35,969,060.00	0.00	0.00
								.260	0.00	-30,940.00	0.00	-35,969,060.00
								.260	36,000,000.00	35,969,060.00	0.00	0.00
	Inv Type: 2300 MUNIS-ZERO CPN-Mat							.260	0.00	-30,940.00	0.00	-35,969,060.00
26288	FIDELITY PRIME		FIPXX		10/27/2015	10/27/2015	PURC	.260	36,000,000.00	35,969,060.00	0.00	0.00
	PURC		1	11/04/2015	ilicea	10/27/2015		.298	101,000,000.00	100,800,338.64	0.00	-100,800,338.64
								.299	0.00	-199,661.36	0.00	-100,800,338.64
								.144	60,000,000.00	60,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-60,000,000.00
								.144	60,000,000.00	60,000,000.00	0.00	0.00
	Inv Type: 1060 MMKT ACCTS-A/366							.144	0.00	0.00	0.00	-60,000,000.00
								.144	60,000,000.00	60,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-60,000,000.00



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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	
27652	FHLMC 2YrNc6MoB		3134G7V24	1	10/27/2017	10/08/2015 ilicea	10/08/2015 10/27/2015	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00	
PURC														
Inv Type: 1425 FHLMC-Fxd-S 30/360														
27683	FFCB 1.5Yr		3133EFLM7	1	03/27/2017	10/20/2015 ilicea	10/19/2015 10/27/2015	PURC	.520	10,000,000.00	10,000,000.00	0.00	0.00	
PURC														
Inv Type: 1925 FFCB-Fxd-S 30/360														
Subtotal														
											80,000,000.00	0.00	0.00	-80,000,000.00
Set Date: 10/28/2015														
26288	FIDELITY PRIME		FIPXX	1	11/01/2015	10/28/2015 ilicea	10/28/2015 10/28/2015	PURC	.144	55,000,000.00	55,000,000.00	0.00	0.00	
26289	FEDERATED PRIME		POIXX	1	11/01/2015	10/28/2015 ilicea	10/28/2015 10/28/2015	PURC	.147	100,000,000.00	100,000,000.00	0.00	-55,000,000.00	
26496	MORGAN STANLEY PRIM		MPPXX	1	11/01/2015	10/28/2015 ilicea	10/28/2015 10/28/2015	PURC	.098	70,000,000.00	70,000,000.00	0.00	-100,000,000.00	
26690	JP MORGAN PRIME		CJPXX	1	11/01/2015	10/28/2015 ilicea	10/28/2015 10/28/2015	PURC	.110	55,000,000.00	55,000,000.00	0.00	-70,000,000.00	
PURC														
											280,000,000.00	0.00	0.00	-55,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366														
27682	FFCB 1Yr		3133EFLN5	1	11/28/2016	10/20/2015 ilicea	10/19/2015 10/28/2015	PURC	.127	280,000,000.00	280,000,000.00	0.00	-280,000,000.00	
PURC														
											15,000,000.00	0.00	0.00	-15,000,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360														
											15,000,000.00	0.00	0.00	-15,000,000.00



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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
Set Date: 10/29/2015												
27695	U.S. TREASURY BOND		912828A91		10/28/2015	10/28/2015	PURC	.750	25,000,000.00	25,095,703.13	54,008.15	0.00
		1		01/15/2017	ilicea	10/29/2015		.433	0.00	95,703.13	0.00	-25,149,711.28
27698	U.S. TREASURY BOND		912828L81		10/29/2015	10/29/2015	PURC	.875	15,000,000.00	14,934,375.00	5,020.49	0.00
		1		10/15/2018	ilicea	10/29/2015		1.025	0.00	-65,625.00	0.00	-14,939,395.49
27699	U.S. TREASURY BOND		912828TS9		10/29/2015	10/29/2015	PURC	.625	10,000,000.00	9,981,250.00	4,952.19	0.00
		1		09/30/2017	ilicea	10/29/2015		.723	0.00	-18,750.00	0.00	-9,986,202.19
PURC						Subtotal		.763	50,000,000.00	50,011,328.13	63,980.83	0.00
								.669	0.00	11,328.13	0.00	-50,075,308.96
								.763	50,000,000.00	50,011,328.13	63,980.83	0.00
								.669	0.00	11,328.13	0.00	-50,075,308.96
								1.050	5,000,000.00	5,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	-5,000,000.00
								1.050	10,000,000.00	10,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	-10,000,000.00
PURC								1.050	15,000,000.00	15,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	-15,000,000.00
								1.050	15,000,000.00	15,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	-15,000,000.00
								1.250	25,000,000.00	25,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-25,000,000.00
								1.250	25,000,000.00	25,000,000.00	0.00	0.00
PURC								1.250	25,000,000.00	25,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-25,000,000.00
								1.250	25,000,000.00	25,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-25,000,000.00
								1.850	15,000,000.00	15,000,000.00	0.00	0.00
								1.850	0.00	0.00	0.00	-15,000,000.00
								1.750	20,000,000.00	20,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-20,000,000.00
								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
								1.500	10,000,000.00	10,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-10,000,000.00



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27654	FHLMC 5YrNC3M0B		3134G7V73 1	10/29/2020	ilicea 10/08/2015	10/29/2015 10/07/2015	PURC	1.500 1.600	0.00 10,000,000.00	0.00 10,000,000.00	0.00 0.00	-10,000,000.00 0.00
27666	FHLMC 5YrNC3M0B		3134G7V73 1	10/29/2020	ilicea 10/15/2015	10/29/2015 10/07/2015	PURC	1.600 1.600	0.00 15,000,000.00	0.00 15,000,000.00	0.00 0.00	-10,000,000.00 0.00
27690	FHLMC 5YrNC6M0B		3134G7S77 1	10/29/2020	ilicea 10/26/2015	10/22/2015 10/29/2015	PURC	1.125 1.125	0.00 15,000,000.00	0.00 15,000,000.00	0.00 0.00	-15,000,000.00 0.00
PURC					ilicea	10/29/2015		1.580	95,000,000.00	95,000,000.00	0.00	0.00
								1.580	0.00	0.00	0.00	-95,000,000.00
								1.580	95,000,000.00	95,000,000.00	0.00	0.00
								1.580	0.00	0.00	0.00	-95,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
27696	FNMA DISC NOTE		313588ZS7 1	07/22/2016	ilicea 10/28/2015	10/28/2015 10/29/2015	PURC	.250 .250	0.00 25,000,000.00	24,953,645.83 -46,354.17	0.00 0.00	0.00 -24,953,645.83
PURC					ilicea	10/29/2015		.250	25,000,000.00	24,953,645.83	0.00	0.00
								.250	0.00	-46,354.17	0.00	-24,953,645.83
								.250	25,000,000.00	24,953,645.83	0.00	0.00
Inv Type: 1500 FNMA-DISC NOTE												
27653	FNMA 5YrNC6M0B		3136G2PM3 1	10/29/2020	ilicea 10/08/2015	10/06/2015 10/29/2015	PURC	1.500 1.500	0.00 10,000,000.00	0.00 10,000,000.00	0.00 0.00	0.00 -10,000,000.00
27697	FNMA 5YrNC6M0B		3136G2QT7 1	10/29/2020	ilicea 10/28/2015	10/28/2015 10/29/2015	PURC	1.500 1.500	0.00 15,855,000.00	0.00 15,855,000.00	0.00 0.00	0.00 -15,855,000.00
PURC					ilicea	10/29/2015		1.500	25,855,000.00	25,855,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-25,855,000.00
								1.500	25,855,000.00	25,855,000.00	0.00	0.00
								1.500	0.00	-46,354.17	0.00	-24,953,645.83
Inv Type: 1565 FNMA-STEP%-S 30/360												
27694	UC REGENTS		91411SBH2 1	02/17/2016	ilicea 10/28/2015	10/28/2015 10/29/2015	PURC	.180 .180	0.00 22,450,000.00	22,437,540.25 -12,459.75	0.00 0.00	0.00 -22,437,540.25
PURC					ilicea	10/29/2015		.180	22,450,000.00	22,437,540.25	0.00	0.00
								.180	0.00	-12,459.75	0.00	-22,437,540.25
								.180	22,450,000.00	22,437,540.25	0.00	0.00
Inv Type: 2300 MUNIS-ZERO CPN-Mat												
27684	TEXAS ST		882723A33 1	10/01/2019	ilicea 10/20/2015	10/19/2015 10/29/2015	PURC	1.497 1.497	0.00 5,000,000.00	0.00 5,000,000.00	0.00 0.00	0.00 -5,000,000.00
27685	TEXAS ST		882723Z75 1	10/01/2019	ilicea 10/20/2015	10/19/2015 10/29/2015	PURC	.723	0.00 7,500,000.00	0.00 7,500,000.00	0.00 0.00	0.00 -5,000,000.00



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.390	1,999,524,000.00	0.00	1,998,145,146.80	-1,378,853.20	0.00	145,467.74	0.00	-1,998,290,614.54
Totals :	.390	1,999,524,000.00	0.00	1,998,145,146.80	-1,378,853.20	0.00	145,467.74	0.00	-1,998,290,614.54