

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

516



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
April 5, 2016

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for March 2016 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for March 2016 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	
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:

2-6



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 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: 3/3/2016

27872	FHLB DISC NOTE		313384E21	08/31/2016	03/02/2016	03/03/2016	PURC	.505	25,000,000.00	25,000,000.00	24,936,524.31	0.00	0.00
				1	MQInt	03/03/2016		.506	0.00	0.00	-63,475.69	0.00	-24,936,524.31
27874	FHLB DISC NOTE		313385B81	01/26/2017	03/03/2016	03/03/2016	PURC	.600	18,000,000.00	18,000,000.00	17,901,300.00	0.00	0.00
				1	MQInt	03/03/2016		.603	0.00	0.00	-98,700.00	0.00	-17,901,300.00
27875	FHLB DISC NOTE		313397AE1	01/05/2017	03/03/2016	03/03/2016	PURC	.600	7,000,000.00	7,000,000.00	6,964,066.67	0.00	0.00
				1	MQInt	03/03/2016		.603	0.00	0.00	-35,933.33	0.00	-6,964,066.67
								.553	50,000,000.00	50,000,000.00	49,801,890.98	0.00	0.00
								.555	0.00	0.00	-198,109.02	0.00	-49,801,890.98
								.553	50,000,000.00	50,000,000.00	49,801,890.98	0.00	0.00
								.555	0.00	0.00	-198,109.02	0.00	-49,801,890.98
								.553	50,000,000.00	50,000,000.00	49,801,890.98	0.00	0.00
								.555	0.00	0.00	-198,109.02	0.00	-49,801,890.98
													-49,999,999.98

Subtotal

Set Date: 3/4/2016

27876	FHLB DISC NOTE		313468N62	11/26/2019	03/03/2016	03/04/2016	PURC	1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
				1	MQInt	03/04/2016		1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00
								1.500	0.00	0.00	-5,450.00	0.00	-4,996,183.33
								1.470	5,000,000.00	5,000,000.00	4,994,550.00	1,633.33	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP Fund	Cash Maturity	Entered Use-ID	Traded Settled	TDN Type	Coupon Yield	Par Value	Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 3/15/2016													
27893	FAMCA DISC NOTE		31315KWB2	04/26/2016	03/15/2016	03/15/2016	PURC	.290	10,000,000.00	0.00	9,996,616.67	0.00	0.00
				1	04/26/2016	03/15/2016		.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67
								.290	10,000,000.00		9,996,616.67	0.00	0.00
								.290	0.00		-3,383.33	0.00	-9,996,616.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 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
PURC				1 09/17/2018	MQuint	03/17/2016		.661	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
								.661	0.00	0.00	0.00	0.00
								.661	0.00	0.00	0.00	-5,000,000.00
								.661	5,000,000.00	5,000,000.00	0.00	0.00
								.680	20,000,000.00	19,884,022.22	0.00	0.00
								.684	0.00	-115,977.78	0.00	-19,884,022.22
								.680	20,000,000.00	19,884,022.22	0.00	0.00
								.684	0.00	-115,977.78	0.00	-19,884,022.22
								.713	50,000,000.00	49,766,834.72	8,661.68	0.00
								.836	0.00	-233,165.28	0.00	-49,775,496.40

Set Date: 3/18/2016	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
	27903	UC REGENTS		91411SEH9		03/18/2016	03/18/2016	PURC	.430	30,800,000.00	30,777,926.67	0.00	0.00
									.430	0.00	-22,073.33	0.00	-30,777,926.67
									.430	30,800,000.00	30,777,926.67	0.00	0.00
									.430	0.00	-22,073.33	0.00	-30,777,926.67
									.430	30,800,000.00	30,777,926.67	0.00	0.00
									.430	0.00	-22,073.33	0.00	-30,777,926.67

Set Date: 3/24/2016	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
	26289	FEDERATED PRIME		POIXX		03/24/2016	03/24/2016	PURC	.439	90,000,000.00	90,000,000.00	0.00	0.00
									.439	0.00	0.00	0.00	-90,000,000.00
									.439	90,000,000.00	90,000,000.00	0.00	0.00
									.439	0.00	0.00	0.00	-90,000,000.00
									.290	40,000,000.00	40,000,000.00	0.00	0.00
									.290	0.00	0.00	0.00	-90,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 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
27886	FHLMC 3YrNc1YrE		313468QB8	1 03/29/2019	MQuint 03/09/2016	03/29/2016	PURC	1.300	4,000,000.00	4,000,000.00	0.00	-9,000,000.00
PURC				1 03/29/2019	MQuint 03/29/2016			1.270	13,000,000.00	13,000,000.00	0.00	-4,000,000.00
								1.291			0.00	0.00
								1.291			0.00	-13,000,000.00
								1.291			0.00	0.00
								1.000			0.00	-13,000,000.00
								1.000			0.00	0.00
								1.000			0.00	-20,000,000.00
								1.000			0.00	0.00
								1.000			0.00	-20,000,000.00
								1.000			0.00	0.00
								1.000			0.00	-20,000,000.00
								1.000			0.00	0.00
								1.020			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.020			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000			0.00	-4,998,285.00
								1.000			0.00	0.00
								1.000				



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool #	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settle	Inv Type	Coupon Yield	Par Value	Book Value	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1425 FHLMC-Fxd-S 30/360													
27868	FHLMC 5YRNC3MOB		313468N70	1	06/29/2018	MQuint	03/30/2016	PURC	1.205	16,350,000.00	16,350,000.00	911.98	-16,350,911.98
								PURC	1.205	0.00	0.00	0.00	0.00
27887	FHLMC 4YRNC3MOB		313468PW3	1	03/30/2021	MQuint	03/10/2016	PURC	1.600	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
								PURC	1.350	8,000,000.00	8,000,000.00	0.00	0.00
27888	FHLMC 5YRNC6MOB		313468Q05	1	03/30/2020	MQuint	03/10/2016	PURC	1.350	10,000,000.00	10,000,000.00	0.00	-8,000,000.00
								PURC	1.500	0.00	0.00	0.00	0.00
27889	FHLMC 5YRNC6MOB		3136G3FV2	1	03/30/2021	MQuint	03/11/2016	PURC	1.500	15,000,000.00	15,000,000.00	0.00	-10,000,000.00
								PURC	1.500	0.00	0.00	0.00	0.00
27890	FHLMC 5YRNC3MOB		313468S75	1	03/30/2021	MQuint	03/11/2016	PURC	1.750	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
								PURC	1.750	0.00	0.00	0.00	0.00
Inv Type: 1465 FHLMC-STEP%-S30/360													
27877	FNMA 3.75YRNC6MOB		3136G3EM3	1	12/30/2019	MQuint	03/03/2016	PURC	1.564	63,000,000.00	63,000,000.00	0.00	-63,000,000.00
								PURC	1.564	0.00	0.00	0.00	0.00
27878	FNMA 3.75YRNC6MOB		3136G3EM3	1	12/30/2019	MQuint	03/03/2016	PURC	1.510	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
								PURC	1.510	0.00	0.00	0.00	0.00
Inv Type: 1525 FNMA-Fxd-S 30/360													
27870	FNMA 4YRNC6MOB		3136G3EH4	1	03/30/2020	MQuint	03/02/2016	PURC	1.250	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								PURC	1.250	0.00	0.00	0.00	0.00
27873	FNMA 5YRNC6MOB		3136G3DV4	1	03/30/2021	MQuint	03/01/2016	PURC	1.375	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
								PURC	1.375	0.00	0.00	0.00	0.00
Inv Type: 1565 FNMA-STEP%-S 30/360													
								PURC	1.325	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								PURC	1.325	0.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 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
27911	FFCB 3Y(Nc)1YrA		3133EFV38	1 03/29/2019	03/30/2016 MQuint	03/29/2016 03/30/2016	PURC	1.250	10,310,000.00	10,310,000.00	357.99	-25,000,000.00
	PURC							1.250	10,310,000.00	10,310,000.00	357.99	0.00
	Inv Type: 1925 FFCB-Fxd-S 30/360							1.250	10,310,000.00	10,310,000.00	357.99	0.00
27915	UB REGENTS		9141ISGF1	1 07/15/2016	03/30/2016 ilicea	03/30/2016 03/30/2016	PURC	.571	23,000,000.00	22,961,034.17	0.00	-10,310,357.99
	PURC							.571	23,000,000.00	22,961,034.17	0.00	0.00
	Inv Type: 2300 MUNIS-ZERO CPN-Mat							.571	23,000,000.00	22,961,034.17	0.00	0.00
27914	TOYOTA MOTOR CORP		89233GFQ4	1 06/24/2016	03/30/2016 ilicea	03/30/2016 03/30/2016	PURC	.481	22,000,000.00	21,974,773.33	0.00	-22,961,034.17
	PURC							.481	22,000,000.00	21,974,773.33	0.00	0.00
	Inv Type: 3020 COMMERCIAL PAPER							.481	22,000,000.00	21,974,773.33	0.00	0.00
	Subtotal							1.197	169,660,000.00	169,595,807.50	1,259.97	0.00
	Count 45											-169,597,077.47
	Grand Total							.606	1,187,210,000.00	1,186,387,117.37	11,564.98	0.00
								.605	0.00	-822,882.63	0.00	-1,186,398,682.35



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2016 To Date: 3/31/2016

Date Basis: Settlement

Run: 04/05/2016 04:40:50 PM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.605	1,187,210,000.00	0.00	1,186,387,117.37	-822,882.63	0.00	11,564.98	0.00	-1,186,398,682.35
Totals :	.605	1,187,210,000.00	0.00	1,186,387,117.37	-822,882.63	0.00	11,564.98	0.00	-1,186,398,682.35