SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA 326A

FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
April 10, 2014

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 2014 in accordance with Government Code Section 53607.

BACKGROUND:
Summary
The Treasurer's "Purchase Detail Report" for March 2014 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 ☒ Policy ☐
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0	

SOURCE OF FUNDS:

Budget Adjustment: No
For Fiscal Year: 2013/2014

C.E.O. RECOMMENDATION:

APPROVE
BY: Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 29, 2014
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

Prev. Agn. Ref.: | **District:** ALL | **Agenda Number:** 2-6

Departmental Concurrence

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

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2014 To Date: 3/31/2014

Date Basis: Settlement

Run: 04/02/2014 02:15:54 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: 3/3/2014												
26778	FHLMC 3.5Yr		3137EADL0		02/27/2014	02/27/2014	PURC	1.000	10,000,000.00	9,997,340.00	42,777.78	0.00
			1	09/29/2017	EOsuna	03/03/2014		1.008	0.00	-2,660.00	0.00	-10,040,117.78
PURC								1.000	10,000,000.00	9,997,340.00	42,777.78	0.00
								1.008	0.00	-2,660.00	0.00	-10,040,117.78
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.000	10,000,000.00	9,997,340.00	42,777.78	0.00
								1.008	0.00	-2,660.00	0.00	-10,040,117.78
26775	FNMA 1Yr		3135G0KM4		02/25/2014	02/25/2014	PURC	.500	20,000,000.00	20,078,200.00	26,666.67	0.00
			1	05/27/2015	EOsuna	03/03/2014		.182	0.00	78,200.00	0.00	-20,104,866.67
PURC								.500	20,000,000.00	20,078,200.00	26,666.67	0.00
								.182	0.00	78,200.00	0.00	-20,104,866.67
Inv Type: 1525 FNMA-Fxd-S 30/360								.500	20,000,000.00	20,078,200.00	26,666.67	0.00
								.182	0.00	78,200.00	0.00	-20,104,866.67
26776	FFCB 2Yr		3133EDG63		02/25/2014	02/25/2014	PURC	.375	10,000,000.00	10,001,000.00	0.00	0.00
			1	03/03/2016	EOsuna	03/03/2014		.370	0.00	1,000.00	0.00	-10,001,000.00
PURC								.375	10,000,000.00	10,001,000.00	0.00	0.00
								.370	0.00	1,000.00	0.00	-10,001,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.375	10,000,000.00	10,001,000.00	0.00	0.00
								.370	0.00	1,000.00	0.00	-10,001,000.00
						Subtotal		**.594**	**40,000,000.00**	**40,076,540.00**	**69,444.45**	**0.00**
								.436	**0.00**	**76,540.00**	**0.00**	**-40,145,984.45**
Set Date: 3/4/2014												
26777	FFCB 1.25Yr		3133EDGB2		02/25/2014	02/25/2014	PURC	.190	15,000,000.00	14,999,475.00	0.00	0.00
			1	06/04/2015	EOsuna	03/04/2014		.193	0.00	-525.00	0.00	-14,999,475.00
PURC								.190	15,000,000.00	14,999,475.00	0.00	0.00
								.193	0.00	-525.00	0.00	-14,999,475.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.190	15,000,000.00	14,999,475.00	0.00	0.00
								.193	0.00	-525.00	0.00	-14,999,475.00
						Subtotal		**.190**	**15,000,000.00**	**14,999,475.00**	**0.00**	**0.00**
								.193	**0.00**	**-525.00**	**0.00**	**-14,999,475.00**

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2014 To Date: 3/31/2014

Date Basis: Settlement

Run: 04/02/2014 02:15:54 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: 3/5/2014												
26787	U.S. TREASURY BOND		912828C24		03/04/2014	03/04/2014	PURC	1.500	15,000,000.00	14,993,554.69	3,057.07	0.00
			1	02/28/2019	Ilicea	03/05/2014		1.509	0.00	-6,445.31	0.00	-14,996,611.76
PURC								1.500	15,000,000.00	14,993,554.69	3,057.07	0.00
								1.509	0.00	-6,445.31	0.00	-14,996,611.76
Inv Type: 1310 U.S. TREASURY BOND								1.500	15,000,000.00	14,993,554.69	3,057.07	0.00
								1.509	0.00	-6,445.31	0.00	-14,996,611.76
26789	FHLMC 3.5Yr		3137EADL0		03/04/2014	03/04/2014	PURC	1.000	10,000,000.00	9,996,800.00	43,333.33	0.00
			1	09/29/2017	Ilicea	03/05/2014		1.009	0.00	-3,200.00	0.00	-10,040,133.33
PURC								1.000	10,000,000.00	9,996,800.00	43,333.33	0.00
								1.009	0.00	-3,200.00	0.00	-10,040,133.33
Inv Type: 1410 FHLMC-Fxd-M 30/360								1.000	10,000,000.00	9,996,800.00	43,333.33	0.00
								1.009	0.00	-3,200.00	0.00	-10,040,133.33
26788	FNMA 1.25Yr		3135G0KM4		03/04/2014	03/04/2014	PURC	.500	20,000,000.00	20,084,102.60	27,222.22	0.00
			1	05/27/2015	Ilicea	03/05/2014		.157	0.00	84,102.60	0.00	-20,111,324.82
PURC								.500	20,000,000.00	20,084,102.60	27,222.22	0.00
								.157	0.00	84,102.60	0.00	-20,111,324.82
Inv Type: 1525 FNMA-Fxd-S 30/360								.500	20,000,000.00	20,084,102.60	27,222.22	0.00
								.157	0.00	84,102.60	0.00	-20,111,324.82
26784	GE CAPITAL CORP		36959JG31		03/04/2014	03/04/2014	PURC	.140	10,000,000.00	9,995,333.30	0.00	0.00
			1	07/03/2014	Ilicea	03/05/2014		.140	0.00	-4,666.70	0.00	-9,995,333.30
26785	CHEVRON		16677KEK5		03/04/2014	03/04/2014	PURC	.090	50,000,000.00	49,990,625.00	0.00	0.00
			1	05/19/2014	Ilicea	03/05/2014		.090	0.00	-9,375.00	0.00	-49,990,625.00
PURC								.098	60,000,000.00	59,985,958.30	0.00	0.00
								.098	0.00	-14,041.70	0.00	-59,985,958.30
Inv Type: 3020 COMMERCIAL PAPER								.098	60,000,000.00	59,985,958.30	0.00	0.00
								.098	0.00	-14,041.70	0.00	-59,985,958.30
						Subtotal		**.461**	**105,000,000.00**	**105,060,415.59**	**73,612.62**	**0.00**
								.398	**0.00**	**60,415.59**	**0.00**	**-105,134,028.21**
Set Date: 3/6/2014												
26288	FIDELITY PRIME		FIPXX		03/06/2014	03/06/2014	PURC	.041	60,000,000.00	60,000,000.00	0.00	0.00
			1	04/01/2014	CZamb	03/06/2014		.041	0.00	0.00	0.00	-60,000,000.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2014 To Date: 3/31/2014

Date Basis: Settlement

Run: 04/02/2014 02:15:54 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
26496	MORGAN STANLEY PRIM		MPFXX		03/06/2014	03/06/2014	PURC	.053	60,000,000.00	60,000,000.00	0.00	0.00
			1	04/01/2014	CZamb	03/06/2014		.053	0.00	0.00	0.00	-60,000,000.00
PURC								.047	120,000,000.00	120,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-120,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.047	120,000,000.00	120,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-120,000,000.00
26792	TORONTO DOMINION		89112TZ80		03/05/2014	03/05/2014	PURC	.130	25,000,000.00	25,000,000.00	0.00	0.00
			1	05/16/2014	Ilicea	03/06/2014		.130	0.00	0.00	0.00	-25,000,000.00
PURC								.130	25,000,000.00	25,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-25,000,000.00
Inv Type: 4500 NCD-Mat A/360								.130	25,000,000.00	25,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-25,000,000.00
						Subtotal		**.061**	**145,000,000.00**	**145,000,000.00**	**0.00**	**0.00**
								.061	**0.00**	**0.00**	**0.00**	**-145,000,000.00**
Set Date: 3/7/2014												
26795	WELLS FARGO REPO		REPO-WFF		03/07/2014	03/07/2014	PURC	.070	150,000,000.00	150,000,000.00	0.00	0.00
			1	03/10/2014	CZamb	03/07/2014		.070	0.00	0.00	0.00	-150,000,000.00
PURC								.070	150,000,000.00	150,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1000 REPOS-A/360								.070	150,000,000.00	150,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-150,000,000.00
26794	U.S. TREASURY BOND		912828C24		03/07/2014	03/07/2014	PURC	1.500	15,000,000.00	14,888,671.88	4,279.89	0.00
			1	02/28/2019	CZamb	03/07/2014		1.656	0.00	-111,328.12	0.00	-14,892,951.77
PURC								1.500	15,000,000.00	14,888,671.88	4,279.89	0.00
								1.656	0.00	-111,328.12	0.00	-14,892,951.77
Inv Type: 1310 U.S. TREASURY BOND								1.500	15,000,000.00	14,888,671.88	4,279.89	0.00
								1.656	0.00	-111,328.12	0.00	-14,892,951.77
26796	FFCB 1.25Yr		3133EANJ3		03/07/2014	03/07/2014	PURC	.500	15,000,000.00	15,055,545.00	26,250.00	0.00
			1	05/01/2015	CZamb	03/07/2014		.178	0.00	55,545.00	0.00	-15,081,795.00
PURC								.500	15,000,000.00	15,055,545.00	26,250.00	0.00
								.178	0.00	55,545.00	0.00	-15,081,795.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.500	15,000,000.00	15,055,545.00	26,250.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2014 To Date: 3/31/2014

Date Basis: Settlement

Run: 04/02/2014 02:15:54 PM

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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
								.178	0.00	55,545.00	0.00	-15,081,795.00
26793	NESTLE		64105HG71		03/06/2014	03/06/2014	PURC	.100	35,000,000.00	34,988,138.89	0.00	0.00
			1	07/07/2014	CZamb	03/07/2014		.100	0.00	-11,861.11	0.00	-34,988,138.89
PURC								.100	35,000,000.00	34,988,138.89	0.00	0.00
								.100	0.00	-11,861.11	0.00	-34,988,138.89
Inv Type: 3020 COMMERCIAL PAPER								.100	35,000,000.00	34,988,138.89	0.00	0.00
								.100	0.00	-11,861.11	0.00	-34,988,138.89
						Subtotal		**.205**	**215,000,000.00**	**214,932,355.77**	**30,529.89**	**0.00**
								.193	**0.00**	**-67,644.23**	**0.00**	**-214,962,885.66**
Set Date: 3/10/2014												
26800	WELLS FARGO REPO		REPO		03/10/2014	03/10/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/11/2014	CZamb	03/10/2014		.070	0.00	0.00	0.00	-100,000,000.00
PURC								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
26797	FNMA 3.5Yr		3135G0PQ0		03/10/2014	03/07/2014	PURC	.875	10,000,000.00	9,905,700.00	32,569.44	0.00
			1	10/26/2017	CZamb	03/10/2014		1.141	0.00	-94,300.00	0.00	-9,938,269.44
PURC								.875	10,000,000.00	9,905,700.00	32,569.44	0.00
								1.141	0.00	-94,300.00	0.00	-9,938,269.44
Inv Type: 1525 FNMA-Fxd-S 30/360								.875	10,000,000.00	9,905,700.00	32,569.44	0.00
								1.141	0.00	-94,300.00	0.00	-9,938,269.44
						Subtotal		**.143**	**110,000,000.00**	**109,905,700.00**	**32,569.44**	**0.00**
								.167	**0.00**	**-94,300.00**	**0.00**	**-109,938,269.44**
Set Date: 3/11/2014												
26802	WELLS FARGO REPO		REPO		03/11/2014	03/11/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/12/2014	CZamb	03/11/2014		.070	0.00	0.00	0.00	-100,000,000.00
PURC								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
24569	UB MANAGED RATE		CASH		03/11/2014	03/11/2014	PURC	.080	25,000,000.00	25,000,000.00	0.00	0.00

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County of Riverside

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			1	04/01/2014	CZamb	03/11/2014		.080	0.00	0.00	0.00	-25,000,000.00
PURC								.080	25,000,000.00	25,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360								.080	25,000,000.00	25,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-25,000,000.00
26772	FHLMC 5YrNc6MoB		3134G4VM7		02/18/2014	02/18/2014	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	03/11/2019	EOsuna	03/11/2014		1.500	0.00	0.00	0.00	-5,000,000.00
PURC								1.500	5,000,000.00	5,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.500	5,000,000.00	5,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-5,000,000.00
26798	TOYOTA MOTOR CORP		89233HG99		03/10/2014	03/10/2014	PURC	.150	10,000,000.00	9,995,000.00	0.00	0.00
			1	07/09/2014	CZamb	03/11/2014		.150	0.00	-5,000.00	0.00	-9,995,000.00
26801	UC REGENTS		91411UFR1		03/10/2014	03/10/2014	PURC	.130	25,000,000.00	24,990,430.56	0.00	0.00
			1	06/25/2014	CZamb	03/11/2014		.130	0.00	-9,569.44	0.00	-24,990,430.56
PURC								.136	35,000,000.00	34,985,430.56	0.00	0.00
								.136	0.00	-14,569.44	0.00	-34,985,430.56
Inv Type: 3020 COMMERCIAL PAPER								.136	35,000,000.00	34,985,430.56	0.00	0.00
								.136	0.00	-14,569.44	0.00	-34,985,430.56
						Subtotal		**.129**	**165,000,000.00**	**164,985,430.56**	**0.00**	**0.00**
								.129	**0.00**	**-14,569.44**	**0.00**	**-164,985,430.56**
Set Date: 3/12/2014												
26806	WELLS FARGO REPO		REPO		03/12/2014	03/12/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/13/2014	CZamb	03/12/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26771	FHLB 5YrNc3MoB		3130A0YB0		02/18/2014	02/18/2014	PURC	1.625	6,500,000.00	6,500,000.00	0.00	0.00
			1	03/12/2019	EOsuna	03/12/2014		1.625	0.00	0.00	0.00	-6,500,000.00
26773	FHLB 5YrNc3MoB		3130A0YB0		02/18/2014	02/18/2014	PURC	1.625	5,000,000.00	5,000,000.00	0.00	0.00

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			1	03/12/2019	EOsuna	03/12/2014		1.625	0.00	0.00	0.00	-5,000,000.00
PURC								1.625	11,500,000.00	11,500,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-11,500,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360								1.625	11,500,000.00	11,500,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-11,500,000.00
26805	FFCB 1.25Yr		3133EDGB2		03/11/2014	03/11/2014	PURC	.190	20,000,000.00	20,000,600.00	844.44	0.00
			1	06/04/2015	CZamb	03/12/2014		.188	0.00	600.00	0.00	-20,001,444.44
PURC								.190	20,000,000.00	20,000,600.00	844.44	0.00
								.188	0.00	600.00	0.00	-20,001,444.44
Inv Type: 1925 FFCB-Fxd-S 30/360								.190	20,000,000.00	20,000,600.00	844.44	0.00
								.188	0.00	600.00	0.00	-20,001,444.44
26803	UC REGENTS		91411UEC5		03/11/2014	03/11/2014	PURC	.130	25,000,000.00	24,994,493.06	0.00	0.00
			1	05/12/2014	CZamb	03/12/2014		.130	0.00	-5,506.94	0.00	-24,994,493.06
PURC								.130	25,000,000.00	24,994,493.06	0.00	0.00
								.130	0.00	-5,506.94	0.00	-24,994,493.06
Inv Type: 3020 COMMERCIAL PAPER								.130	25,000,000.00	24,994,493.06	0.00	0.00
								.130	0.00	-5,506.94	0.00	-24,994,493.06
						Subtotal		**.203**	**156,500,000.00**	**156,495,093.06**	**844.44**	**0.00**
								.202	**0.00**	**-4,906.94**	**0.00**	**-156,495,937.50**
Set Date: 3/13/2014												
26810	WELLS FARGO REPO		REPO		03/13/2014	03/13/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/14/2014	CZamb	03/13/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26807	CHEVRON		16677KED1		03/12/2014	03/12/2014	PURC	.100	22,775,000.00	22,771,140.90	0.00	0.00
			1	05/13/2014	CZamb	03/13/2014		.100	0.00	-3,859.10	0.00	-22,771,140.90
PURC								.100	22,775,000.00	22,771,140.90	0.00	0.00
								.100	0.00	-3,859.10	0.00	-22,771,140.90
Inv Type: 3020 COMMERCIAL PAPER								.100	22,775,000.00	22,771,140.90	0.00	0.00
								.100	0.00	-3,859.10	0.00	-22,771,140.90

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2014 To Date: 3/31/2014

Date Basis: Settlement

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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
						Subtotal		**.067**	**122,775,000.00**	**122,771,140.90**	**0.00**	**0.00**
								.067	**0.00**	**-3,859.10**	**0.00**	**-122,771,140.90**
Set Date: 3/14/2014												
26816	WELLS FARGO REPO		REPO WFF		03/14/2014	03/14/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/17/2014	EOsuna	03/14/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26287	CALTRUST HERITAGE		WFJXX		03/14/2014	03/14/2014	PURC	.061	45,000,000.00	45,000,000.00	0.00	0.00
			1	04/01/2014	EOsuna	03/14/2014		.061	0.00	0.00	0.00	-45,000,000.00
PURC								.061	45,000,000.00	45,000,000.00	0.00	0.00
								.061	0.00	0.00	0.00	-45,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.061	45,000,000.00	45,000,000.00	0.00	0.00
								.061	0.00	0.00	0.00	-45,000,000.00
24569	UB MANAGED RATE		CASH		03/14/2014	03/14/2014	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00
			1	04/01/2014	EOsuna	03/14/2014		.080	0.00	0.00	0.00	-50,000,000.00
PURC								.080	50,000,000.00	50,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360								.080	50,000,000.00	50,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-50,000,000.00
26812	COCA-COLA CO		19121BF95		03/13/2014	03/13/2014	PURC	.110	15,000,000.00	14,996,012.50	0.00	0.00
			1	06/09/2014	CZamb	03/14/2014		.110	0.00	-3,987.50	0.00	-14,996,012.50
PURC								.110	15,000,000.00	14,996,012.50	0.00	0.00
								.110	0.00	-3,987.50	0.00	-14,996,012.50
Inv Type: 3020 COMMERCIAL PAPER								.110	15,000,000.00	14,996,012.50	0.00	0.00
								.110	0.00	-3,987.50	0.00	-14,996,012.50
26811	TORONTO DOMINION		89112T3E2		03/13/2014	03/13/2014	PURC	.150	20,000,000.00	20,000,000.00	0.00	0.00
			1	07/14/2014	CZamb	03/14/2014		.150	0.00	0.00	0.00	-20,000,000.00
PURC								.150	20,000,000.00	20,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360								.150	20,000,000.00	20,000,000.00	0.00	0.00

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
								.150	0.00	0.00	0.00	-20,000,000.00
						Subtotal		**.076**	**230,000,000.00**	**229,996,012.50**	**0.00**	**0.00**
								.076	**0.00**	**-3,987.50**	**0.00**	**-229,996,012.50**
Set Date: 3/17/2014												
26817	WELLS FARGO REPO		REPO		03/17/2014	03/17/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/18/2014	CZamb	03/17/2014		.070	0.00	0.00	0.00	-100,000,000.00
PURC								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
26813	NESTLE		64105HFC1		03/14/2014	03/14/2014	PURC	.110	35,000,000.00	34,990,695.83	0.00	0.00
			1	06/12/2014	EOsuna	03/17/2014		.110	0.00	-9,304.17	0.00	-34,990,695.83
PURC								.110	35,000,000.00	34,990,695.83	0.00	0.00
								.110	0.00	-9,304.17	0.00	-34,990,695.83
Inv Type: 3020 COMMERCIAL PAPER								.110	35,000,000.00	34,990,695.83	0.00	0.00
								.110	0.00	-9,304.17	0.00	-34,990,695.83
						Subtotal		**.080**	**135,000,000.00**	**134,990,695.83**	**0.00**	**0.00**
								.080	**0.00**	**-9,304.17**	**0.00**	**-134,990,695.83**
Set Date: 3/18/2014												
26823	WELLS FARGO REPO		REPO		03/18/2014	03/18/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/19/2014	CZamb	03/18/2014		.070	0.00	0.00	0.00	-100,000,000.00
PURC								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.070	100,000,000.00	100,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-100,000,000.00
26287	CALTRUST HERITAGE		WFJXX		03/18/2014	03/18/2014	PURC	.061	35,000,000.00	35,000,000.00	0.00	0.00
			1	04/01/2014	CZamb	03/18/2014		.061	0.00	0.00	0.00	-35,000,000.00
26288	FIDELITY PRIME		FIPXX		03/18/2014	03/18/2014	PURC	.041	40,000,000.00	40,000,000.00	0.00	0.00
			1	04/01/2014	CZamb	03/18/2014		.041	0.00	0.00	0.00	-40,000,000.00
PURC								.050	75,000,000.00	75,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-75,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.050	75,000,000.00	75,000,000.00	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

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								.050	0.00	0.00	0.00	-75,000,000.00
						Subtotal		**.062**	**175,000,000.00**	**175,000,000.00**	**0.00**	**0.00**
								.062	**0.00**	**0.00**	**0.00**	**-175,000,000.00**
Set Date: 3/19/2014												
26825	WELLS FARGO REPO		REPO		03/19/2014	03/19/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/20/2014	EOsuna	03/19/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26824	FFCB 1.25Yr		3133EDGB2		03/18/2014	03/18/2014	PURC	.190	15,000,000.00	15,000,000.00	1,187.50	0.00
			1	06/04/2015	CZamb	03/19/2014		.190	0.00	0.00	0.00	-15,001,187.50
PURC								.190	15,000,000.00	15,000,000.00	1,187.50	0.00
								.190	0.00	0.00	0.00	-15,001,187.50
Inv Type: 1925 FFCB-Fxd-S 30/360								.190	15,000,000.00	15,000,000.00	1,187.50	0.00
								.190	0.00	0.00	0.00	-15,001,187.50
						Subtotal		**.077**	**115,000,000.00**	**115,000,000.00**	**1,187.50**	**0.00**
								.077	**0.00**	**0.00**	**0.00**	**-115,001,187.50**
Set Date: 3/20/2014												
26831	WELLS FARGO REPO		REPO		03/20/2014	03/20/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/21/2014	EOsuna	03/20/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26288	FIDELITY PRIME		FIPXX		03/20/2014	03/20/2014	PURC	.041	40,000,000.00	40,000,000.00	0.00	0.00
			1	04/01/2014	EOsuna	03/20/2014		.041	0.00	0.00	0.00	-40,000,000.00
PURC								.041	40,000,000.00	40,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.041	40,000,000.00	40,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-40,000,000.00
26828	PROCTER & GAMBLE		74271UEK2		03/20/2014	03/19/2014	PURC	.080	23,844,000.00	23,840,820.80	0.00	0.00

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			1	05/19/2014	EOsuna	03/20/2014		.080	0.00	-3,179.20	0.00	-23,840,820.80
PURC								.080	23,844,000.00	23,840,820.80	0.00	0.00
								.080	0.00	-3,179.20	0.00	-23,840,820.80
Inv Type: 3020 COMMERCIAL PAPER								.080	23,844,000.00	23,840,820.80	0.00	0.00
								.080	0.00	-3,179.20	0.00	-23,840,820.80
26827	TORONTO DOMINION		89112T3T9		03/19/2014	03/19/2014	PURC	.150	50,000,000.00	50,000,000.00	0.00	0.00
			1	06/20/2014	EOsuna	03/20/2014		.150	0.00	0.00	0.00	-50,000,000.00
PURC								.150	50,000,000.00	50,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4500 NCD-Mat A/360								.150	50,000,000.00	50,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-50,000,000.00
						Subtotal		**.080**	**213,844,000.00**	**213,840,820.80**	**0.00**	**0.00**
								.080	**0.00**	**-3,179.20**	**0.00**	**-213,840,820.80**
Set Date: 3/21/2014												
26832	WELLS FARGO REPO		REPO		03/21/2014	03/21/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/24/2014	CZamb	03/21/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
						Subtotal		**.060**	**100,000,000.00**	**100,000,000.00**	**0.00**	**0.00**
								.060	**0.00**	**0.00**	**0.00**	**-100,000,000.00**
Set Date: 3/24/2014												
26833	WELLS FARGO REPO		REPO		03/24/2014	03/24/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/25/2014	EOsuna	03/24/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26288	FIDELITY PRIME		FIPXX		03/24/2014	03/24/2014	PURC	.041	45,000,000.00	45,000,000.00	0.00	0.00
			1	04/01/2014	EOsuna	03/24/2014		.041	0.00	0.00	0.00	-45,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		03/24/2014	03/24/2014	PURC	.053	45,000,000.00	45,000,000.00	0.00	0.00

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			1	04/01/2014	EOsuna	03/24/2014		.053	0.00	0.00	0.00	-45,000,000.00
PURC								.047	90,000,000.00	90,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.047	90,000,000.00	90,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-90,000,000.00
26786	FHLB 3YrNc6MoB		3130A15J3		03/04/2014	03/03/2014	PURC	.900	5,000,000.00	5,000,000.00	0.00	0.00
			1	03/24/2017	Ilicea	03/24/2014		.900	0.00	0.00	0.00	-5,000,000.00
PURC								.900	5,000,000.00	5,000,000.00	0.00	0.00
								.900	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.900	5,000,000.00	5,000,000.00	0.00	0.00
								.900	0.00	0.00	0.00	-5,000,000.00
						Subtotal		**.076**	**195,000,000.00**	**195,000,000.00**	**0.00**	**0.00**
								.075	**0.00**	**0.00**	**0.00**	**-195,000,000.00**
Set Date: 3/25/2014												
26837	WELLS FARGO REPO		REPO		03/25/2014	03/25/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/26/2014	ilicea	03/25/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26288	FIDELITY PRIME		FIPXX		03/25/2014	03/25/2014	PURC	.041	40,000,000.00	40,000,000.00	0.00	0.00
			1	04/01/2014	ilicea	03/25/2014		.041	0.00	0.00	0.00	-40,000,000.00
PURC								.041	40,000,000.00	40,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.041	40,000,000.00	40,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-40,000,000.00
26779	FHLB 5YrNc3MoB		3130A13Y2		02/28/2014	02/27/2014	PURC	1.625	4,400,000.00	4,400,000.00	0.00	0.00
			1	03/25/2019	EOsuna	03/25/2014		1.625	0.00	0.00	0.00	-4,400,000.00
26780	FHLB 5YrNc3MoB		3130A13Y2		02/28/2014	02/27/2014	PURC	1.625	5,000,000.00	5,000,000.00	0.00	0.00
			1	03/25/2019	EOsuna	03/25/2014		1.625	0.00	0.00	0.00	-5,000,000.00
26781	FHLB 5YrNc3MoB		3130A13Y2		02/28/2014	02/28/2014	PURC	1.625	5,600,000.00	5,600,000.00	0.00	0.00

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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
			1	03/25/2019	EOsuna	03/25/2014		1.625	0.00	0.00	0.00	-5,600,000.00
PURC								1.625	15,000,000.00	15,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360								1.625	15,000,000.00	15,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-15,000,000.00
26834	COCA-COLA CO		19121BFQ7		03/24/2014	03/24/2014	PURC	.100	7,500,000.00	7,498,104.17	0.00	0.00
			1	06/24/2014	EOsuna	03/25/2014		.100	0.00	-1,895.83	0.00	-7,498,104.17
26836	COCA-COLA CO		19121BGM5		03/25/2014	03/25/2014	PURC	.130	30,000,000.00	29,987,216.67	0.00	0.00
			1	07/21/2014	ilicea	03/25/2014		.130	0.00	-12,783.33	0.00	-29,987,216.67
26838	PROCTOR & GAMBLE		74271UFP0		03/25/2014	03/25/2014	PURC	.090	20,000,000.00	19,995,500.00	0.00	0.00
			1	06/23/2014	ilicea	03/25/2014		.090	0.00	-4,500.00	0.00	-19,995,500.00
PURC								.112	57,500,000.00	57,480,820.84	0.00	0.00
								.112	0.00	-19,179.16	0.00	-57,480,820.84
Inv Type: 3020 COMMERCIAL PAPER								.112	57,500,000.00	57,480,820.84	0.00	0.00
								.112	0.00	-19,179.16	0.00	-57,480,820.84
						Subtotal		**.181**	**212,500,000.00**	**212,480,820.84**	**0.00**	**0.00**
								.181	**0.00**	**-19,179.16**	**0.00**	**-212,480,820.84**
Set Date: 3/26/2014												
26841	WELLS FARGO REPO		REPO		03/26/2014	03/26/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/27/2014	ILicea	03/26/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26288	FIDELITY PRIME		FIPXX		03/26/2014	03/26/2014	PURC	.041	80,000,000.00	80,000,000.00	0.00	0.00
			1	04/01/2014	ILicea	03/26/2014		.041	0.00	0.00	0.00	-80,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		03/26/2014	03/26/2014	PURC	.053	80,000,000.00	80,000,000.00	0.00	0.00
			1	04/01/2014	ILicea	03/26/2014		.053	0.00	0.00	0.00	-80,000,000.00
PURC								.047	160,000,000.00	160,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-160,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.047	160,000,000.00	160,000,000.00	0.00	0.00
								.047	0.00	0.00	0.00	-160,000,000.00
26790	FHLB 3.5YrNc6MoE		3130A1AQ1		03/04/2014	03/04/2014	PURC	1.050	5,000,000.00	5,000,000.00	0.00	0.00

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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
			1	09/26/2017	Ilicea	03/26/2014		1.050	0.00	0.00	0.00	-5,000,000.00
26799	FHLB 3.25YrNc6MoB		3130A1C89		03/10/2014	03/07/2014	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	06/26/2017	CZamb	03/26/2014		1.000	0.00	0.00	0.00	-10,000,000.00
26839	FHLB 1YrNc6MoE		3130A1HR2		03/25/2014	03/24/2014	PURC	.200	25,000,000.00	25,000,000.00	0.00	0.00
			1	04/24/2015	ilicea	03/26/2014		.200	0.00	0.00	0.00	-25,000,000.00
PURC								.506	40,000,000.00	40,000,000.00	0.00	0.00
								.506	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.506	40,000,000.00	40,000,000.00	0.00	0.00
								.506	0.00	0.00	0.00	-40,000,000.00
26840	FFCB 1Yr		3133EDES7		03/26/2014	03/25/2014	PURC	.230	15,000,000.00	15,000,900.00	4,408.33	0.00
			1	06/10/2015	ILicea	03/26/2014		.225	0.00	900.00	0.00	-15,005,308.33
PURC								.230	15,000,000.00	15,000,900.00	4,408.33	0.00
								.225	0.00	900.00	0.00	-15,005,308.33
Inv Type: 1925 FFCB-Fxd-S 30/360								.230	15,000,000.00	15,000,900.00	4,408.33	0.00
								.225	0.00	900.00	0.00	-15,005,308.33
						Subtotal		**.118**	**315,000,000.00**	**315,000,900.00**	**4,408.33**	**0.00**
								.118	**0.00**	**900.00**	**0.00**	**-315,005,308.33**
Set Date: 3/27/2014												
26845	WELLS FARGO REPO		REPO		03/27/2014	03/27/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/28/2014	ILicea	03/27/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26289	FEDERATED PRIME		POIXX		03/27/2014	03/27/2014	PURC	.015	65,000,000.00	65,000,000.00	0.00	0.00
			1	04/01/2014	ILicea	03/27/2014		.015	0.00	0.00	0.00	-65,000,000.00
26690	JP MORGAN PRIME		CJPXX		03/27/2014	03/27/2014	PURC	.037	100,000,000.00	100,000,000.00	0.00	0.00
			1	04/01/2014	ILicea	03/27/2014		.037	0.00	0.00	0.00	-100,000,000.00
PURC								.028	165,000,000.00	165,000,000.00	0.00	0.00
								.028	0.00	0.00	0.00	-165,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.028	165,000,000.00	165,000,000.00	0.00	0.00
								.028	0.00	0.00	0.00	-165,000,000.00
26791	FHLB 3.25YrNc3MoB		3130A17J1		03/04/2014	03/04/2014	PURC	1.050	10,000,000.00	9,997,500.00	0.00	0.00

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			1	06/27/2017	Ilicea	03/27/2014		1.058	0.00	-2,500.00	0.00	-9,997,500.00
PURC								1.050	10,000,000.00	9,997,500.00	0.00	0.00
								1.058	0.00	-2,500.00	0.00	-9,997,500.00
Inv Type: 1725 FHLB-Fxd-S 30/360								1.050	10,000,000.00	9,997,500.00	0.00	0.00
								1.058	0.00	-2,500.00	0.00	-9,997,500.00
26782	FHLB 5YrNc3MoB		3130A16Y9		02/28/2014	02/28/2014	PURC	1.550	5,000,000.00	5,000,000.00	0.00	0.00
			1	03/27/2019	EOsuna	03/27/2014		1.550	0.00	0.00	0.00	-5,000,000.00
26783	FHLB 5YrNc3MoB		3130A16Y9		02/28/2014	02/28/2014	PURC	1.550	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/27/2019	EOsuna	03/27/2014		1.550	0.00	0.00	0.00	-10,000,000.00
26804	FHLB 5YrNc3MoB		3130A1AZ1		03/11/2014	03/11/2014	PURC	1.625	6,000,000.00	6,000,000.00	0.00	0.00
			1	03/27/2019	CZamb	03/27/2014		1.625	0.00	0.00	0.00	-6,000,000.00
26808	FHLB 5YrNc3MoB		3130A1DZ8		03/12/2014	03/11/2014	PURC	1.650	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/27/2019	CZamb	03/27/2014		1.650	0.00	0.00	0.00	-10,000,000.00
26809	FHLB 5YrNc3MoB		3130A1B98		03/12/2014	03/11/2014	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/27/2019	CZamb	03/27/2014		1.000	0.00	0.00	0.00	-10,000,000.00
26814	FHLB 5YrNc3MoB		3130A16Q6		03/14/2014	03/14/2014	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
			1	03/27/2019	EOsuna	03/27/2014		1.500	0.00	0.00	0.00	-5,000,000.00
26818	FHLB 5YrNc3MoB		3130A1BU1		03/17/2014	03/14/2014	PURC	1.500	1,939,030.00	1,939,030.00	0.00	0.00
			1	03/27/2019	CZamb	03/27/2014		1.500	0.00	0.00	0.00	-1,939,030.00
26819	FHLB 5YrNc3MoB		3130A1DZ8		03/17/2014	03/14/2014	PURC	1.650	1,500,000.00	1,500,000.00	0.00	0.00
			1	03/27/2019	CZamb	03/27/2014		1.650	0.00	0.00	0.00	-1,500,000.00
26820	FHLB 5YrNc3MoB		3130A1BU1		03/17/2014	03/14/2014	PURC	1.500	9,250,000.00	9,250,000.00	0.00	0.00
			1	03/27/2019	CZamb	03/27/2014		1.500	0.00	0.00	0.00	-9,250,000.00
PURC								1.470	58,689,030.00	58,689,030.00	0.00	0.00
								1.470	0.00	0.00	0.00	-58,689,030.00
Inv Type: 1765 FHLB-STEP%-S 30/360								1.470	58,689,030.00	58,689,030.00	0.00	0.00
								1.470	0.00	0.00	0.00	-58,689,030.00
26842	NESTLE		64105HFQ0		03/26/2014	03/26/2014	PURC	.080	20,000,000.00	19,996,044.44	0.00	0.00
			1	06/24/2014	ILicea	03/27/2014		.080	0.00	-3,955.56	0.00	-19,996,044.44
26844	NESTLE		64105HFQ0		03/26/2014	03/26/2014	PURC	.080	50,000,000.00	49,990,111.11	0.00	0.00
			1	06/24/2014	ILicea	03/27/2014		.080	0.00	-9,888.89	0.00	-49,990,111.11
PURC								.080	70,000,000.00	69,986,155.55	0.00	0.00
								.080	0.00	-13,844.45	0.00	-69,986,155.55
Inv Type: 3020 COMMERCIAL PAPER								.080	70,000,000.00	69,986,155.55	0.00	0.00
								.080	0.00	-13,844.45	0.00	-69,986,155.55

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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
						Subtotal		**.280**	**403,689,030.00**	**403,672,685.55**	**0.00**	**0.00**
								.280	**0.00**	**-16,344.45**	**0.00**	**-403,672,685.55**
Set Date: 3/28/2014												
26847	WELLS FARGO REPO		REPO		03/28/2014	03/28/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
			1	03/31/2014	ILicea	03/28/2014		.060	0.00	0.00	0.00	-100,000,000.00
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		03/28/2014	03/28/2014	PURC	.053	5,000,000.00	5,000,000.00	0.00	0.00
			1	04/01/2014	ILicea	03/28/2014		.053	0.00	0.00	0.00	-5,000,000.00
PURC								.053	5,000,000.00	5,000,000.00	0.00	0.00
								.053	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.053	5,000,000.00	5,000,000.00	0.00	0.00
								.053	0.00	0.00	0.00	-5,000,000.00
26846	U.S. TREASURY BOND		912828C32		03/28/2014	03/27/2014	PURC	.750	15,000,000.00	14,932,031.25	3,974.18	0.00
			1	03/15/2017	ILicea	03/28/2014		.905	0.00	-67,968.75	0.00	-14,936,005.43
PURC								.750	15,000,000.00	14,932,031.25	3,974.18	0.00
								.905	0.00	-67,968.75	0.00	-14,936,005.43
Inv Type: 1310 U.S. TREASURY BOND								.750	15,000,000.00	14,932,031.25	3,974.18	0.00
								.905	0.00	-67,968.75	0.00	-14,936,005.43
						Subtotal		**.146**	**120,000,000.00**	**119,932,031.25**	**3,974.18**	**0.00**
								.165	**0.00**	**-67,968.75**	**0.00**	**-119,936,005.43**
Set Date: 3/31/2014												
26848	FHLMC-DISC NOTE		313396AB9		03/28/2014	03/28/2014	PURC	.100	5,000,000.00	4,996,152.78	0.00	0.00
			1	01/02/2015	ILicea	03/31/2014		.100	0.00	-3,847.22	0.00	-4,996,152.78
PURC								.100	5,000,000.00	4,996,152.78	0.00	0.00
								.100	0.00	-3,847.22	0.00	-4,996,152.78
Inv Type: 1400 FHLMC-DISC NOTE								.100	5,000,000.00	4,996,152.78	0.00	0.00
								.100	0.00	-3,847.22	0.00	-4,996,152.78
26849	PROCTER & GAMBLE		74271UFQ8		03/28/2014	03/28/2014	PURC	.080	23,500,000.00	23,495,561.11	0.00	0.00

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			1	06/24/2014	ILicea	03/31/2014		.080	0.00	-4,438.89	0.00	-23,495,561.11
PURC								.080	23,500,000.00	23,495,561.11	0.00	0.00
								.080	0.00	-4,438.89	0.00	-23,495,561.11
Inv Type: 3020 COMMERCIAL PAPER								.080	23,500,000.00	23,495,561.11	0.00	0.00
								.080	0.00	-4,438.89	0.00	-23,495,561.11
						Subtotal		**.084**	**28,500,000.00**	**28,491,713.89**	**0.00**	**0.00**
								.084	**0.00**	**-8,286.11**	**0.00**	**-28,491,713.89**
Grand Total			**Count 86**					.150	3,317,808,030.00	3,317,631,831.54	216,570.85	0.00
								.147	0.00	-176,198.46	0.00	-3,317,848,402.39

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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.147	3,317,808,030.00	0.00	3,317,631,831.54	-176,198.46	0.00	216,570.85	0.00	-3,317,848,402.39
Totals :	**.147**	**3,317,808,030.00**	**0.00**	**3,317,631,831.54**	**-176,198.46**	**0.00**	**216,570.85**	**0.00**	**-3,317,848,402.39**