

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

527A



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

**SUBMITTAL DATE:**  
May 7, 2014

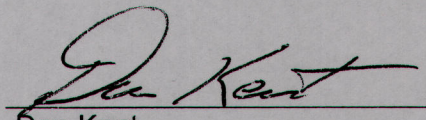
**SUBJECT:** Treasurer's Purchase Detail Report

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for April 2014 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for April 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

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	

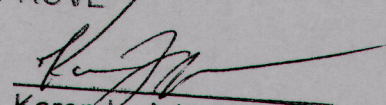
**SOURCE OF FUNDS:**

Budget Adjustment: No  
For Fiscal Year: 2013/2014

**C.E.O. RECOMMENDATION:**

APPROVE

BY:

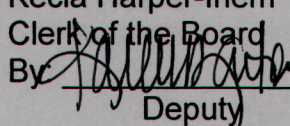
  
Karen L. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Tavaglione, Stone and Benoit  
Nays: None  
Absent: Ashley  
Date: May 20, 2014  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By   
Deputy

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

**2-10**



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 4/1/2014</b>													
26496	MORGAN STANLEY PRIM		MPFX		1 05/01/2014	04/01/2014 CZamb	04/01/2014	PURC	.053	35,000,000.00	35,000,000.00	0.00	0.00
							04/01/2014		.053	0.00	0.00	0.00	-35,000,000.00
									.053	35,000,000.00	35,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
26854	TOYOTA MOTOR CORP		89233HGW8		1 07/30/2014	04/01/2014 CZamb	04/01/2014	PURC	.150	15,000,000.00	14,992,500.00	0.00	0.00
							04/01/2014		.150	0.00	-7,500.00	0.00	-14,992,500.00
26855	GE CAPITAL CORP		36959JGW7		1 07/30/2014	04/01/2014 CZamb	04/01/2014	PURC	.120	20,000,000.00	19,992,000.00	0.00	0.00
							04/01/2014		.120	0.00	-8,000.00	0.00	-19,992,000.00
									.133	35,000,000.00	34,984,500.00	0.00	0.00
									.133	0.00	-15,500.00	0.00	-34,984,500.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
26853	TORONTO DOMINION		89112T5D2		1 05/01/2014	04/01/2014 CZamb	04/01/2014	PURC	.100	15,000,000.00	15,000,000.00	0.00	0.00
							04/01/2014		.100	0.00	0.00	0.00	-15,000,000.00
									.100	15,000,000.00	15,000,000.00	0.00	0.00
<b>Subtotal</b>										<b>85,000,000.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>-84,984,500.00</b>
<b>Inv Type: 4500 NCD-Mat A/360</b>													
									.100	15,000,000.00	15,000,000.00	0.00	0.00
									.100	0.00	0.00	0.00	-15,000,000.00
<b>Subtotal</b>										<b>85,000,000.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>-84,984,500.00</b>
<b>Set Date: 4/2/2014</b>													
26856	COCA-COLA CO		19121BGX1		1 07/31/2014	04/02/2014 CZamb	04/02/2014	PURC	.130	25,000,000.00	24,989,166.67	0.00	0.00
							04/02/2014		.130	0.00	-10,833.33	0.00	-24,989,166.67
									.130	25,000,000.00	24,989,166.67	0.00	0.00
									.130	0.00	-10,833.33	0.00	-24,989,166.67
<b>Subtotal</b>										<b>25,000,000.00</b>	<b>-10,833.33</b>	<b>0.00</b>	<b>-24,989,166.67</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									.130	25,000,000.00	24,989,166.67	0.00	0.00
									.130	0.00	-10,833.33	0.00	-24,989,166.67
<b>Subtotal</b>										<b>25,000,000.00</b>	<b>-10,833.33</b>	<b>0.00</b>	<b>-24,989,166.67</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 4/3/2014</b>												
26287	CALTRUST HERITAGE		WFJXX	05/01/2014	04/03/2014 ilicea	04/03/2014	PURC	.064	20,000,000.00	20,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFXX	05/01/2014	04/03/2014 ilicea	04/03/2014	PURC	.059	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
<b>PURC</b>								.062	40,000,000.00	40,000,000.00	0.00	-20,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
26857	FHLB DISC NOTE		313385ZZZ	07/30/2014	04/02/2014 CZamb	04/02/2014	PURC	.070	25,000,000.00	24,994,263.89	0.00	0.00
<b>PURC</b>								.070	25,000,000.00	-5,736.11	0.00	-24,994,263.89
								.070	25,000,000.00	24,994,263.89	0.00	0.00
								.070	0.00	-5,736.11	0.00	-24,994,263.89
								.070	0.00	-5,736.11	0.00	-24,994,263.89
								.065	<b>65,000,000.00</b>	<b>64,994,263.89</b>	<b>0.00</b>	<b>0.00</b>
								.065	<b>0.00</b>	<b>-5,736.11</b>	<b>0.00</b>	<b>-64,994,263.89</b>
								.070	0.00	-5,736.11	0.00	-24,994,263.89
								.070	25,000,000.00	24,994,263.89	0.00	0.00
								.070	25,000,000.00	-5,736.11	0.00	-24,994,263.89
								.065	<b>65,000,000.00</b>	<b>64,994,263.89</b>	<b>0.00</b>	<b>0.00</b>
								.065	<b>0.00</b>	<b>-5,736.11</b>	<b>0.00</b>	<b>-64,994,263.89</b>
								.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>								.060	100,000,000.00	0.00	0.00	-100,000,000.00
								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
								.057	95,000,000.00	95,000,000.00	0.00	0.00
<b>PURC</b>								.057	95,000,000.00	0.00	0.00	-95,000,000.00
								.059	75,000,000.00	75,000,000.00	0.00	0.00
								.059	0.00	0.00	0.00	-75,000,000.00
								.058	170,000,000.00	170,000,000.00	0.00	0.00
								.058	0.00	0.00	0.00	-170,000,000.00
								.058	170,000,000.00	170,000,000.00	0.00	0.00
								.058	0.00	0.00	0.00	-170,000,000.00
								.058	170,000,000.00	170,000,000.00	0.00	0.00
								.058	0.00	0.00	0.00	-170,000,000.00
								.058	170,000,000.00	170,000,000.00	0.00	0.00
								.058	0.00	0.00	0.00	-170,000,000.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26858	U.S. TREASURY BOND		912828SS0	1 04/30/2017	04/03/2014 CZamb	04/03/2014	PURC	.875	10,000,000.00	9,964,453.13	37,465.47	0.00
26859	U.S. TREASURY BOND		912828SS0	1 04/30/2017	04/03/2014 CZamb	04/03/2014	PURC	.993	5,000,000.00	-35,546.87	0.00	-10,001,918.60
26860	U.S. TREASURY BOND		912828SS0	1 04/30/2017	04/03/2014 CZamb	04/03/2014	PURC	.875	10,000,000.00	4,982,226.56	18,732.73	0.00
								.993	0.00	-17,773.44	0.00	-5,000,959.29
								.875	10,000,000.00	9,962,500.00	37,465.47	0.00
								.999	0.00	-37,500.00	0.00	-9,999,965.47
								.875	25,000,000.00	24,909,179.69	93,663.67	0.00
								.995	0.00	-90,820.31	0.00	-25,002,843.36
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
26861	NESTLE		64105HH47	1 08/04/2014	04/03/2014 CZamb	04/03/2014	PURC	.120	25,000,000.00	24,909,179.69	93,663.67	0.00
								.995	0.00	-90,820.31	0.00	-25,002,843.36
								.120	10,000,000.00	9,995,933.33	0.00	0.00
								.120	0.00	-4,066.67	0.00	-9,995,933.33
								.120	10,000,000.00	9,995,933.33	0.00	0.00
								.120	0.00	-4,066.67	0.00	-9,995,933.33
								.120	0.00	-4,066.67	0.00	-9,995,933.33
								.120	0.00	-4,066.67	0.00	-9,995,933.33
								.128	305,000,000.00	304,905,113.02	93,663.67	0.00
								.138	0.00	-94,886.98	0.00	-304,998,776.69
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Set Date: 4/7/2014</b>												
26864	WELLS FARGO REPO		REPO	1 04/08/2014	04/07/2014 CZamb	04/07/2014	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
								.060	100,000,000.00	100,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-100,000,000.00
								.060	0.00	0.00	0.00	-100,000,000.00
								.064	40,000,000.00	40,000,000.00	0.00	0.00
								.064	0.00	0.00	0.00	-40,000,000.00
								.044	30,000,000.00	30,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-30,000,000.00
								.055	70,000,000.00	70,000,000.00	0.00	0.00
								.055	0.00	0.00	0.00	-70,000,000.00
								.055	70,000,000.00	70,000,000.00	0.00	0.00
								.055	0.00	0.00	0.00	-70,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
							<b>Subtotal</b>						
									.058	170,000,000.00	170,000,000.00	0.00	0.00
									.058	0.00	0.00	0.00	-170,000,000.00
<b>Set Date: 4/8/2014</b>													
26867	WELLS FARGO REPO		REPO		04/09/2014	04/08/2014	04/08/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
				1	04/09/2014	CZamb	04/08/2014		.060	0.00	0.00	0.00	-100,000,000.00
									.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26287	CALTRUST HERITAGE		WFXX		05/01/2014	04/08/2014	04/08/2014	PURC	.064	20,000,000.00	20,000,000.00	0.00	0.00
				1	05/01/2014	CZamb	04/08/2014		.064	0.00	0.00	0.00	-20,000,000.00
									.064	20,000,000.00	20,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
26865	TOYOTA MOTOR CORP		89233HH56		08/05/2014	04/07/2014	04/07/2014	PURC	.150	10,000,000.00	9,995,041.67	0.00	0.00
				1	08/05/2014	CZamb	04/08/2014		.150	0.00	-4,958.33	0.00	-9,995,041.67
26866	COCA-COLA CO		19121BGA1		07/10/2014	04/07/2014	04/07/2014	PURC	.090	15,000,000.00	14,996,512.50	0.00	0.00
				1	07/10/2014	CZamb	04/08/2014		.090	0.00	-3,487.50	0.00	-14,996,512.50
									.114	25,000,000.00	24,991,554.17	0.00	0.00
									.114	0.00	-8,445.83	0.00	-24,991,554.17
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
							<b>Subtotal</b>						
									.114	25,000,000.00	24,991,554.17	0.00	0.00
									.114	0.00	-8,445.83	0.00	-24,991,554.17
									.070	145,000,000.00	144,991,554.17	0.00	0.00
									.070	0.00	-8,445.83	0.00	-144,991,554.17
<b>Set Date: 4/9/2014</b>													
26870	WELLS FARGO REPO		REPO		04/10/2014	04/09/2014	04/09/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
				1	04/10/2014	CZamb	04/09/2014		.060	0.00	0.00	0.00	-100,000,000.00
									.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
									.060	0.00	0.00	0.00	-100,000,000.00
									.060	100,000,000.00	100,000,000.00	0.00	0.00





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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
<b>Set Date: 4/1/2014</b>													
26882	WELLS FARGO REPO		REPO	1	04/14/2014	04/11/2014 MGonzal	04/11/2014 04/11/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>									.060	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26871	FHLB 3Yr		3130A1NN4	1	05/24/2017	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.875	5,000,000.00	4,990,350.00	0.00	0.00
26872	FHLB 3Yr		3130A1NN4	1	05/24/2017	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.938	5,000,000.00	-9,650.00	0.00	-4,990,350.00
26873	FHLB 3Yr		3130A1NN4	1	05/24/2017	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.875	10,000,000.00	9,980,700.00	0.00	-4,990,350.00
<b>PURC</b>									.938	20,000,000.00	19,961,400.00	0.00	-9,980,700.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
26877	FFCB 1.25Yr		3133EDGB2	1	06/04/2015	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.190	15,000,000.00	15,004,770.00	2,929.17	0.00
<b>PURC</b>									.162	15,000,000.00	4,770.00	0.00	-15,007,699.17
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
26874	GE CAPITAL CORP		36959JHB2	1	08/11/2014	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.120	10,000,000.00	9,995,933.33	0.00	0.00
26875	PROCTER & GAMBLE		74271UG95	1	07/09/2014	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.080	5,000,000.00	-4,066.67	0.00	-9,995,933.33
26876	NESTLE		64105HHB1	1	08/11/2014	04/10/2014 CZamb	04/10/2014 04/11/2014	PURC	.110	15,000,000.00	-988.89	0.00	-4,999,011.11
26883	WAL-MART		93114FDU5	1	04/28/2014	04/11/2014 MGonzal	04/11/2014 04/11/2014	PURC	.070	80,000,000.00	79,997,355.56	0.00	-14,994,408.33
26884	EXXON MOBIL		30229BEC7	1	05/12/2014	04/11/2014 MGonzal	04/11/2014 04/11/2014	PURC	.070	100,000,000.00	-2,644.44	0.00	-79,997,355.56
26885	CHEVRON		16677KFS7	1	05/12/2014	04/11/2014 MGonzal	04/11/2014 04/11/2014	PURC	.080	8,600,000.00	-6,027.78	0.00	-99,993,972.22
<b>PURC</b>									.080	8,600,000.00	8,598,547.56	0.00	0.00

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County of Riverside

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<b>PURC</b>				1	06/26/2014	MGonzal	04/11/2014		.080	0.00	-1,452.44	0.00	-8,598,547.56
									.076	218,600,000.00	218,579,228.11	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.076	0.00	-20,771.89	0.00	-218,579,228.11
									.076	218,600,000.00	218,579,228.11	0.00	0.00
									.076	0.00	-20,771.89	0.00	-218,579,228.11
<b>Subtotal</b>									<b>.121</b>	<b>353,600,000.00</b>	<b>353,545,398.11</b>	<b>2,929.17</b>	<b>0.00</b>
									.124	0.00	-54,601.89	0.00	-353,548,327.28
<b>Set Date: 4/14/2014</b>													
26886	WELLS FARGO REPO		REPO		04/15/2014	04/14/2014	04/14/2014	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>				1	04/15/2014	CZamb	04/14/2014		.060	0.00	0.00	0.00	-100,000,000.00
									.060	100,000,000.00	100,000,000.00	0.00	0.00
									.060	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>									.060	100,000,000.00	100,000,000.00	0.00	0.00
									.060	0.00	0.00	0.00	-100,000,000.00
									.060	100,000,000.00	100,000,000.00	0.00	0.00
<b>Subtotal</b>									<b>.060</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>-100,000,000.00</b>

<b>Set Date: 4/15/2014</b>													
26892	WELLS FARGO REPO		REPO		04/16/2014	04/15/2014	04/15/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>				1	04/16/2014	CZamb	04/15/2014		.070	0.00	0.00	0.00	-100,000,000.00
									.070	100,000,000.00	100,000,000.00	0.00	0.00
									.070	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>									.070	100,000,000.00	100,000,000.00	0.00	0.00
									.070	0.00	0.00	0.00	-100,000,000.00
									.070	100,000,000.00	100,000,000.00	0.00	0.00
<b>Set Date: 4/15/2014</b>													
26887	FHLB DISC NOTE		313385J98		10/10/2014	04/14/2014	04/14/2014	PURC	.080	10,000,000.00	9,996,044.44	0.00	0.00
<b>PURC</b>				1	10/10/2014	CZamb	04/15/2014		.080	0.00	-3,955.56	0.00	-9,996,044.44
									.080	10,000,000.00	9,996,044.44	0.00	0.00
									.080	0.00	-3,955.56	0.00	-9,996,044.44
<b>Inv Type: 1700 FHLB-DISC NOTE</b>									.080	10,000,000.00	9,996,044.44	0.00	0.00
									.080	0.00	-3,955.56	0.00	-9,996,044.44
									.080	10,000,000.00	9,996,044.44	0.00	0.00
<b>Set Date: 4/15/2014</b>													
26821	FHLB 5Yrnc3Mob		3130A1EQ7		04/15/2019	03/17/2014	03/17/2014	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
				1	04/15/2019	CZamb	04/15/2014		1.500	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
<b>Inv Type: 1700 FHLB-DISC NOTE</b>									1.500	3,000,000.00	3,000,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-10,000,000.00
									1.500	3,000,000.00	3,000,000.00	0.00	0.00



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>PURC</b>			1	04/15/2019	CZamb	04/15/2014		1.500	0.00	0.00	0.00	-3,000,000.00
								1.500	13,000,000.00	13,000,000.00	0.00	0.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>												
26888	TOYOTA MOTOR CORP		89233HH9	04/14/2014	CZamb	04/14/2014	PURC	.140	35,000,000.00	34,983,666.67	0.00	0.00
			1	08/13/2014	CZamb	04/15/2014		.140	0.00	-16,333.33	0.00	-34,983,666.67
26889	PROCTER & GAMBLE		74271UGH7	04/14/2014	CZamb	04/14/2014	PURC	.090	25,000,000.00	24,994,187.50	0.00	0.00
			1	07/17/2014	CZamb	04/15/2014		.090	0.00	-5,812.50	0.00	-24,994,187.50
<b>PURC</b>								.119	60,000,000.00	59,977,854.17	0.00	0.00
								.119	0.00	-22,145.83	0.00	-59,977,854.17
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.119	60,000,000.00	59,977,854.17	0.00	0.00
								.119	0.00	-22,145.83	0.00	-59,977,854.17
								<b>.188</b>	<b>183,000,000.00</b>	<b>182,973,898.61</b>	<b>0.00</b>	<b>0.00</b>
								<b>.188</b>	<b>0.00</b>	<b>-26,101.39</b>	<b>0.00</b>	<b>-182,973,898.61</b>
<b>Set Date: 4/16/2014</b>												
26287	CALTRUST HERITAGE		WFEXX	04/16/2014	CZamb	04/16/2014	PURC	.064	30,000,000.00	30,000,000.00	0.00	0.00
			1	05/01/2014	CZamb	04/16/2014		.064	0.00	0.00	0.00	-30,000,000.00
26288	FIDELITY PRIME		FIPXX	04/16/2014	CZamb	04/16/2014	PURC	.057	30,000,000.00	30,000,000.00	0.00	0.00
			1	05/01/2014	CZamb	04/16/2014		.057	0.00	0.00	0.00	-30,000,000.00
<b>PURC</b>								.061	60,000,000.00	60,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-60,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.061	60,000,000.00	60,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-60,000,000.00
26893	FHLB DISC NOTE		313385K62	04/15/2014	CZamb	04/15/2014	PURC	.075	5,000,000.00	4,998,104.15	0.00	0.00
			1	10/15/2014	CZamb	04/16/2014		.075	0.00	-1,895.85	0.00	-4,998,104.15
<b>PURC</b>								.075	5,000,000.00	4,998,104.15	0.00	0.00
								.075	0.00	-1,895.85	0.00	-4,998,104.15
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
								.075	5,000,000.00	4,998,104.15	0.00	0.00
								.075	0.00	-1,895.85	0.00	-4,998,104.15
26822	FHLB 5Yrnc3MoB		3130A1EW4	03/17/2014	CZamb	03/17/2014	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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County of Riverside

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<b>PURC</b>				1	04/16/2019	CZamb	04/16/2014		1.500	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
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>													
26896	EXXON MOBIL		30229BEK9		04/16/2014	CZamb	04/16/2014	PURC	.070	15,000,000.00	14,999,037.50	0.00	0.00
				1	05/19/2014	CZamb	04/16/2014		.070	0.00	-962.50	0.00	-14,999,037.50
26897	NESTLE		64105HHE5		04/16/2014	CZamb	04/16/2014	PURC	.100	9,000,000.00	8,997,000.00	0.00	0.00
				1	08/14/2014	CZamb	04/16/2014		.100	0.00	-3,000.00	0.00	-8,997,000.00
<b>PURC</b>									.081	24,000,000.00	23,996,037.50	0.00	0.00
									.081	0.00	-3,962.50	0.00	-23,996,037.50
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									.081	24,000,000.00	23,996,037.50	0.00	0.00
									.081	0.00	-3,962.50	0.00	-23,996,037.50
									<b>.212</b>	<b>99,000,000.00</b>	<b>98,994,141.65</b>	<b>0.00</b>	<b>0.00</b>
									<b>.212</b>	<b>0.00</b>	<b>-5,858.35</b>	<b>0.00</b>	<b>-98,994,141.65</b>
<b>Set Date: 4/17/2014</b>													
26900	WELLS FARGO REPO		REPO		04/17/2014	CZamb	04/17/2014	PURC	.060	50,000,000.00	50,000,000.00	0.00	0.00
				1	04/21/2014	CZamb	04/17/2014		.060	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>									.060	50,000,000.00	50,000,000.00	0.00	0.00
									.060	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26829	FHLB 5YrNc3MoB		3130A1G44		03/20/2014	EOsuna	03/20/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
				1	04/17/2019	EOsuna	04/17/2014		1.750	0.00	0.00	0.00	-10,000,000.00
26830	FHLB 5YrNc3MoB		3130A1G44		03/20/2014	EOsuna	03/20/2014	PURC	1.750	10,000,000.00	10,000,000.00	0.00	0.00
				1	04/17/2019	EOsuna	04/17/2014		1.750	0.00	0.00	0.00	-10,000,000.00
26851	FHLB 5YrNc3MoB		3130A1G44		03/31/2014	CZamb	03/27/2014	PURC	1.750	8,435,000.00	8,435,000.00	0.00	0.00
				1	04/17/2019	CZamb	04/17/2014		1.750	0.00	0.00	0.00	-8,435,000.00
26852	FHLB 5YrNc3MoB		3130A1G44		03/31/2014	CZamb	03/27/2014	PURC	1.750	5,000,000.00	5,000,000.00	0.00	0.00
				1	04/17/2019	CZamb	04/17/2014		1.750	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									1.750	33,435,000.00	33,435,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-33,435,000.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>													
									1.750	33,435,000.00	33,435,000.00	0.00	0.00

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26898	FFCB 1.5YrNc3MoB		3133EA4B1	1 10/16/2015	04/16/2014 CZamb	04/16/2014 04/17/2014	PURC	1.750 .440 .440 .440	0.00 5,000,000.00 0.00 5,000,000.00	0.00 5,000,000.00 0.00 5,000,000.00	0.00 61.11 0.00 61.11	-33,435,000.00 0.00 -5,000,061.11 0.00
<b>PURC</b>												
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>												
<b>Subtotal</b>												
<b>Set Date: 4/21/2014</b>												
26902	WELLS FARGO REPO		REPO	1 04/22/2014	04/21/2014 CZamb	04/21/2014 04/21/2014	PURC	.060 .060 .060	50,000,000.00 0.00 50,000,000.00	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	0.00 -50,000,000.00 0.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
26287	CALTRUST HERITAGE		WFJXX	1 05/01/2014	04/21/2014 CZamb	04/21/2014 04/21/2014	PURC	.064 .064 .064	50,000,000.00 0.00 50,000,000.00	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	0.00 -50,000,000.00 0.00
<b>PURC</b>												
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
26901	FHLB DISC NOTE		313385198	1 10/10/2014	04/17/2014 CZamb	04/17/2014 04/21/2014	PURC	.075 .075 .075	5,000,000.00 0.00 5,000,000.00	4,998,208.33 -1,791.67 4,998,208.33	0.00 0.00 0.00	0.00 -4,998,208.33 0.00
<b>PURC</b>												
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
26863	FHLB 6Mo		3130A1M96	1 10/21/2014	04/04/2014 CZamb	04/03/2014 04/21/2014	PURC	.075 .075 .080 .091 .080	5,000,000.00 0.00 10,000,000.00 0.00 10,000,000.00	4,998,208.33 -1,791.67 9,999,430.00 -570.00 9,999,430.00	0.00 0.00 0.00 0.00 0.00	0.00 -4,998,208.33 0.00 -9,999,430.00 0.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
<b>Subtotal</b>												



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<b>Inv Type: 1705 FHLB-Fxd-Mat 30/360</b>													
							<b>Subtotal</b>						
26904	WELLS FARGO REPO		REPO		1 04/23/2014	04/22/2014 CZamb	04/22/2014	PURC	.060	50,000,000.00	50,000,000.00	0.00	0.00
							04/22/2014		.060	0.00	0.00	0.00	-50,000,000.00
									.060	50,000,000.00	50,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26891	FHLB 9MO		3130A1PW2		1 01/22/2015	04/14/2014 MGonzal	04/11/2014	PURC	.090	25,000,000.00	24,995,784.75	0.00	0.00
							04/22/2014		.113	0.00	-4,215.25	0.00	-24,995,784.75
									.090	25,000,000.00	24,995,784.75	0.00	0.00
<b>Inv Type: 1705 FHLB-Fxd-Mat 30/360</b>													
26903	UC REGENTS		91411UH73		1 08/07/2014	04/21/2014 CZamb	04/21/2014	PURC	.150	7,700,000.00	7,696,567.08	0.00	0.00
							04/22/2014		.150	0.00	-3,432.92	0.00	-7,696,567.08
									.150	7,700,000.00	7,696,567.08	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
							<b>Subtotal</b>						
									.077	82,700,000.00	82,692,351.83	0.00	0.00
									.084	0.00	-7,648.17	0.00	-82,692,351.83
<b>Set Date: 4/23/2014</b>													
26496	MORGAN STANLEY PRIM		MPFXX		1 05/01/2014	04/23/2014 CZamb	04/23/2014	PURC	.059	20,000,000.00	20,000,000.00	0.00	0.00
							04/23/2014		.059	0.00	0.00	0.00	-20,000,000.00
									.059	20,000,000.00	20,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
									.059	0.00	0.00	0.00	-20,000,000.00
									.059	20,000,000.00	20,000,000.00	0.00	0.00
									.059	0.00	0.00	0.00	-20,000,000.00



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						<b>Subtotal</b>						
								.313	28,000,000.00	28,000,000.00	0.00	0.00
								.313	0.00	0.00	0.00	-28,000,000.00
<b>Set Date: 4/30/2014</b>												
26912	FHLB DISC NOTE		313385L79	10/24/2014	04/29/2014 CZamb	04/29/2014 04/30/2014	PURC	.775	10,000,000.00	9,996,189.58	0.00	0.00
								.078	0.00	-3,810.42	0.00	-9,996,189.58
								.775	10,000,000.00	9,996,189.58	0.00	0.00
								.078	0.00	-3,810.42	0.00	-9,996,189.58
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
26911	COCA-COLA CO		19121BH51	08/05/2014	04/29/2014 CZamb	04/29/2014 04/30/2014	PURC	.110	8,000,000.00	7,997,628.89	0.00	0.00
								.110	0.00	-2,371.11	0.00	-7,997,628.89
								.110	8,000,000.00	7,997,628.89	0.00	0.00
								.110	0.00	-2,371.11	0.00	-7,997,628.89
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
						<b>Subtotal</b>						
								.479	18,000,000.00	17,993,818.47	0.00	0.00
								.092	0.00	-6,181.53	0.00	-17,993,818.47
<b>Grand Total</b>												
			<b>Count 80</b>					.137	2,452,485,000.00	2,452,207,709.34	96,653.95	0.00
								.136	0.00	-277,290.66	0.00	-2,452,304,363.29



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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
26905	FHLB DISC NOTE		313385J98	1 10/10/2014	04/22/2014 CZamb	04/22/2014	PURC	.075	15,500,000.00	15,494,510.42	0.00	0.00
	<b>PURC</b>				04/23/2014			.075	15,500,000.00	-5,489.58	0.00	-15,494,510.42
								.075	15,500,000.00	15,494,510.42	0.00	0.00
	<b>Inv Type: 1700 FHLB-DISC NOTE</b>							.075	0.00	-5,489.58	0.00	-15,494,510.42
26835	FHLB 5Yrnc3MoB		3130A1HP6	1 04/23/2019	03/24/2014 EOsuna	03/24/2014	PURC	1.800	10,000,000.00	10,000,000.00	0.00	0.00
	<b>PURC</b>				04/23/2014			1.800	0.00	0.00	0.00	0.00
26906	FHLB 5Yrnc3MoB		3130A1HP6	1 04/23/2019	04/24/2014 EOsuna	03/27/2014	PURC	1.800	4,250,000.00	4,250,000.00	0.00	-10,000,000.00
	<b>PURC</b>				04/23/2014			1.800	0.00	0.00	0.00	0.00
								1.800	14,250,000.00	14,250,000.00	0.00	-4,250,000.00
	<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>							1.800	0.00	0.00	0.00	-14,250,000.00
								1.800	14,250,000.00	14,250,000.00	0.00	0.00
								1.800	0.00	0.00	0.00	-14,250,000.00
								.563	49,750,000.00	49,744,510.42	0.00	0.00
								.563	0.00	-5,489.58	0.00	-49,744,510.42
	<b>Subtotal</b>											
	<b>Set Date: 4/25/2014</b>											
26690	JP MORGAN PRIME		CJPXX	1 05/01/2014	04/25/2014 MGonzal	04/25/2014	PURC	.044	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>				04/25/2014			.044	0.00	0.00	0.00	-5,000,000.00
								.044	5,000,000.00	5,000,000.00	0.00	0.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>							.044	0.00	0.00	0.00	-5,000,000.00
26907	FHLB DISC NOTE		313385K88	1 10/17/2014	04/24/2014 CZamb	04/24/2014	PURC	.075	10,000,000.00	9,996,354.17	0.00	0.00
	<b>PURC</b>				04/25/2014			.075	0.00	-3,645.83	0.00	-9,996,354.17
26908	FHLB DISC NOTE		313385L53	1 10/22/2014	04/24/2014 CZamb	04/24/2014	PURC	.075	10,000,000.00	9,996,250.00	0.00	0.00
	<b>PURC</b>				04/25/2014			.075	0.00	-3,750.00	0.00	-9,996,250.00
26909	FHLB DISC NOTE		313385L53	1 10/22/2014	04/24/2014 illicea	04/24/2014	PURC	.075	10,000,000.00	9,996,250.00	0.00	0.00
	<b>PURC</b>				04/25/2014			.075	0.00	-3,750.00	0.00	-9,996,250.00
								.075	30,000,000.00	29,988,854.17	0.00	0.00
								.075	0.00	-11,145.83	0.00	-29,988,854.17
	<b>Inv Type: 1700 FHLB-DISC NOTE</b>							.075	30,000,000.00	29,988,854.17	0.00	0.00
								.075	0.00	-11,145.83	0.00	-29,988,854.17



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
							<b>Subtotal</b>			35,000,000.00	34,988,854.17	0.00	-34,988,854.17
										0.00	-11,145.83	0.00	
<b>Set Date: 4/28/2014</b>													
26910	WELLS FARGO REPO		REPO	1	04/29/2014	04/28/2014	04/28/2014	PURC	.050	100,000,000.00	100,000,000.00	0.00	0.00
							04/28/2014		.050	0.00	0.00	0.00	-100,000,000.00
									.050	100,000,000.00	100,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>													
26288	FIDELITY PRIME		FIPXX	1	05/01/2014	04/28/2014	04/28/2014	PURC	.057	50,000,000.00	50,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPFXX	1	05/01/2014	04/28/2014	04/28/2014	PURC	.059	55,000,000.00	55,000,000.00	0.00	-50,000,000.00
							04/28/2014		.059	0.00	0.00	0.00	-55,000,000.00
									.058	105,000,000.00	105,000,000.00	0.00	0.00
									.058	0.00	0.00	0.00	-105,000,000.00
									.058	105,000,000.00	105,000,000.00	0.00	0.00
									.058	0.00	0.00	0.00	-105,000,000.00
									<b>.054</b>	<b>205,000,000.00</b>	<b>205,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.054</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
<b>Set Date: 4/29/2014</b>													
26894	FHLB 5Yrnc3Mob		3130A1LA4	1	04/29/2019	04/11/2014	04/11/2014	PURC	1.500	3,000,000.00	3,000,000.00	0.00	0.00
							04/29/2014		1.500	0.00	0.00	0.00	-3,000,000.00
									1.500	3,000,000.00	3,000,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-3,000,000.00
									1.500	0.00	0.00	0.00	-3,000,000.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>													
26899	FAMCA 1.25Yr		31315PU49	1	06/29/2015	04/15/2014	04/15/2014	PURC	.170	25,000,000.00	25,000,000.00	0.00	0.00
							04/29/2014		.170	0.00	0.00	0.00	-25,000,000.00
									.170	25,000,000.00	25,000,000.00	0.00	0.00
									.170	0.00	0.00	0.00	-25,000,000.00
									.170	25,000,000.00	25,000,000.00	0.00	0.00
									.170	0.00	0.00	0.00	-25,000,000.00
									.170	25,000,000.00	25,000,000.00	0.00	0.00
									.170	0.00	0.00	0.00	-25,000,000.00
<b>Inv Type: 1950 FARMER MC-Fxd-S30/360</b>													



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2014 To Date: 4/30/2014

Date Basis: Settlement

Run: 05/07/2014 11:18:11 AM

Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.136	2,452,485,000.00	0.00	2,452,207,709.34	-277,290.66	0.00	96,653.95	0.00	-2,452,304,363.29
<b>Totals :</b>	<b>.136</b>	<b>2,452,485,000.00</b>	<b>0.00</b>	<b>2,452,207,709.34</b>	<b>-277,290.66</b>	<b>0.00</b>	<b>96,653.95</b>	<b>0.00</b>	<b>-2,452,304,363.29</b>