

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

342



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
August 4, 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 July 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

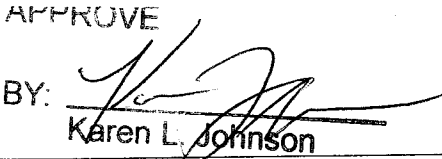
The Treasurer's "Purchase Detail Report" for July 2014 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively 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 <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

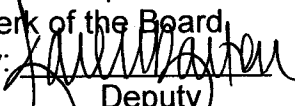
SOURCE OF FUNDS:	Budget Adjustment: No
	For Fiscal Year: 2014/2015

C.E.O. RECOMMENDATION: APPROVE
BY: 
Karen L. Johnson
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, 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: September 9, 2014
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-33

Departmental Concurrence

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 AM
Reporting Currency: Local

County of Riverside

Inv No	Description	Book	CUSIP	Face	Settle	TXN	Yield	Par Value	Book Value	Amort / (Accru)	(Gain) / Loss
				Original	Settle	Type	Yield	Original	Prm / (Disc)	Amort / (Accru)	Settlement
Set Date: 7/1/2014											
27009	WELLS FARGO REPO	REPO		300,000,000.00	07/01/2014	PURC	.090	300,000,000.00	300,000,000.00	0.00	0.00
			1	07/02/2014	CZamb		.090	0.00	0.00	0.00	-300,000,000.00
							.090	300,000,000.00	300,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360											
26496	MORGAN STANLEY PRIM	MPFXX		65,000,000.00	07/01/2014	PURC	.057	65,000,000.00	65,000,000.00	0.00	0.00
			1	08/01/2014	CZamb		.057	0.00	0.00	0.00	-65,000,000.00
							.057	65,000,000.00	65,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366											
Set Date: 7/2/2014											
27010	WELLS FARGO REPO	REPO		100,000,000.00	07/02/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	07/03/2014	CZamb		.070	0.00	0.00	0.00	-100,000,000.00
							.070	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360											
26287	CALTRUST HERITAGE	WFJXX		75,000,000.00	07/02/2014	PURC	.067	75,000,000.00	75,000,000.00	0.00	0.00
			1	08/01/2014	CZamb		.067	0.00	0.00	0.00	-75,000,000.00
							.064	55,000,000.00	55,000,000.00	0.00	0.00
26288	FIDELITY PRIME	FIPXX		55,000,000.00	07/02/2014	PURC	.064	55,000,000.00	55,000,000.00	0.00	0.00
			1	08/01/2014	CZamb		.064	0.00	0.00	0.00	-55,000,000.00
							.057	30,000,000.00	30,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM	MPFXX		30,000,000.00	07/02/2014	PURC	.057	30,000,000.00	30,000,000.00	0.00	0.00
			1	08/01/2014	CZamb		.064	0.00	0.00	0.00	-30,000,000.00
							.064	160,000,000.00	160,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366											
Subtotal											
							.084	365,000,000.00	365,000,000.00	0.00	-365,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 AM
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County of Riverside

Inv. No.	Description Memo	Quantity	Unit	Cash Portability	Interest Date	TXN Type	Coupon Yield	Par Value Original/Paid	Book Value Paid / (Disb)	(Interest) Amount / (Accrued)	(Gain) / Loss Settlement
Set Date: 7/3/2014											
27011	WELLS FARGO REPO		REPO		07/03/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
		1			07/07/2014	CZamb	.070	0.00	0.00	0.00	-100,000,000.00
					07/03/2014		.070	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360											
							.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
							.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
							.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
Subtotal											
							.066	260,000,000.00	260,000,000.00	0.00	-260,000,000.00
							.066	0.00	0.00	0.00	0.00
Set Date: 7/7/2014											
27012	REPO WELLS FARGO		REPO		07/07/2014	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
		1			07/08/2014	ilicea	.070	0.00	0.00	0.00	-100,000,000.00
					07/07/2014		.070	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360											
							.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
							.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
							.070	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
Subtotal											
							.070	300,000,000.00	300,000,000.00	0.00	-300,000,000.00
							.070	0.00	0.00	0.00	0.00
Set Date: 7/8/2014											
27015	TEXAS STATE		882723PH6		07/08/2014	PURC	.210	12,465,000.00	12,465,000.00	0.00	0.00
		1			10/01/2015	ilicea	.210	0.00	0.00	0.00	-12,465,000.00
					07/08/2014		.210	12,465,000.00	12,465,000.00	0.00	0.00
Inv Type: 1170 UB0C MGD RATE-A/360											
							.073	150,000,000.00	150,000,000.00	0.00	-150,000,000.00
							.073	0.00	0.00	0.00	0.00
Subtotal											
							.073	150,000,000.00	150,000,000.00	0.00	-150,000,000.00
							.079	50,000,000.00	50,000,000.00	0.00	0.00
							.079	50,000,000.00	50,000,000.00	0.00	0.00
							.079	50,000,000.00	50,000,000.00	0.00	0.00
							.079	50,000,000.00	50,000,000.00	0.00	0.00
							.079	50,000,000.00	50,000,000.00	0.00	0.00
Subtotal											
							.079	250,000,000.00	250,000,000.00	0.00	-250,000,000.00
							.079	0.00	0.00	0.00	0.00
Subtotal											
							.079	250,000,000.00	250,000,000.00	0.00	-250,000,000.00



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From Date: 7/1/2014 To Date: 7/31/2014

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County of Riverside

Inv. No.	Description	Trade Date	Settle Date	Face	Yield	Yield Type	Trade Date	Trade Type	Yield	Per Value Original Price	Book Value Prem / (Disc)	(Interest) Amount / (Accrual)	(Gain) / Loss Settlement
Inv Type: 2350 MUNIS-S 30/360													
27013	NESTLE	64105HL42	07/07/2014	07/07/2014	.210	PURC	07/07/2014	PURC	.210	12,465,000.00	12,465,000.00	0.00	0.00
					.090				.090	40,000,000.00	39,988,100.00	0.00	-12,465,000.00
27014	GE CAPITAL CORP	36959JL50	11/04/2014	07/08/2014	.140	PURC	07/08/2014	PURC	.140	30,000,000.00	29,986,000.00	0.00	-39,988,100.00
			11/05/2014	07/08/2014	.140		07/08/2014		.140	70,000,000.00	69,974,100.00	0.00	-29,986,000.00
					.111				.111	0.00	-25,900.00	0.00	-69,974,100.00
Inv Type: 3020 COMMERCIAL PAPER													
27022	U.S. TREASURY	912828WQ9	07/08/2014	07/08/2014	.500	PURC	07/08/2014	PURC	.500	25,000,000.00	25,000,000.00	3,057.07	0.00
			06/30/2016	07/09/2014	.500		07/09/2014		.500	0.00	0.00	0.00	-25,003,057.07
					.500				.500	25,000,000.00	25,000,000.00	3,057.07	0.00
Inv Type: 1310 U.S. TREASURY BOND													
27017	FNMA DISC NOTE	313589V34	07/08/2014	07/08/2014	.090	PURC	07/08/2014	PURC	.090	5,000,000.00	4,997,812.50	0.00	0.00
			12/31/2014	07/09/2014	.090		07/09/2014		.090	0.00	-2,187.50	0.00	-4,997,812.50
27019	FNMA DISC NOTE	313589V34	07/08/2014	07/08/2014	.090	PURC	07/08/2014	PURC	.090	5,000,000.00	4,997,812.50	0.00	0.00
			12/31/2014	07/09/2014	.090		07/09/2014		.090	0.00	-2,187.50	0.00	-4,997,812.50
Inv Type: 1500 FNMA-DISC NOTE													
26984	FHLB 5YNC3M08	3130A2DX1	06/12/2014	06/10/2014	1.000	PURC	06/10/2014	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			07/09/2019	07/09/2014	1.000		07/09/2014		1.000	0.00	0.00	0.00	-10,000,000.00
26985	FHLB 5YNC3M08	3130A2DZ6	06/12/2014	06/10/2014	1.750	PURC	06/10/2014	PURC	1.750	5,000,000.00	5,000,000.00	0.00	0.00
			07/09/2019	07/09/2014	1.750		07/09/2014		1.750	0.00	0.00	0.00	-5,000,000.00
26993	FHLB 5YNC3M08	3130A2DZ6	06/17/2014	06/17/2014	1.750	PURC	06/17/2014	PURC	1.750	5,250,000.00	5,247,375.00	0.00	0.00
					.090				.090	0.00	-4,375.00	0.00	-9,995,625.00
					.090				.090	10,000,000.00	9,995,625.00	0.00	0.00
					.090				.090	0.00	-4,375.00	0.00	-9,995,625.00
Subtotal													
					.126				.126	82,465,000.00	82,439,100.00	0.00	-82,439,100.00
					.126				.126	0.00	-25,900.00	0.00	-69,974,100.00



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From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 AM
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County of Riverside

Inv No	Description	Symbol	CUSIP	Face	Cash	Interest	Trade	TAN	Coupon	Par Value	Book Value	(Interest)	(Gain) /
	Memo		Symbol	Value	Flow	Payable	Settle	Type	Rate	Original Face	Prem / (Disc)	Amort / (Accret)	Loss Settlement
26982	FHLB 1YrNC3MoB		3130AZEAO	1	07/10/2015	06/12/2014	06/10/2014	PURC	.180	25,000,000.00	25,000,000.00	0.00	0.00
						CZamb	07/10/2014		.180	25,000,000.00	0.00	0.00	-25,000,000.00
	PURC												0.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
27023	NESTLE		64105HL67	1	11/06/2014	07/09/2014	07/09/2014	PURC	.100	25,000,000.00	24,991,736.11	0.00	0.00
						CZamb	07/10/2014		.100	25,000,000.00	0.00	0.00	-25,000,000.00
	PURC												0.00
													-24,991,736.11
Inv Type: 3020 COMMERCIAL PAPER													
													-24,991,736.11
Subtotal												0.00	-54,989,440.28

Set Date: 7/1/2014

27025	NESTLE		64105HL75	1	11/07/2014	07/10/2014	07/10/2014	PURC	.100	25,000,000.00	24,991,736.11	0.00	0.00
						CZamb	07/11/2014		.100	25,000,000.00	-8,263.89	0.00	-24,991,736.11
	PURC												0.00
Inv Type: 3020 COMMERCIAL PAPER													
													-24,991,736.11
Subtotal												0.00	-24,991,736.11

Set Date: 7/14/2014

27031	TOYOTA MOTOR CORP		89233HL06	1	11/12/2014	07/14/2014	07/14/2014	PURC	.160	10,000,000.00	9,994,622.22	0.00	0.00
						CZamb	07/14/2014		.160	10,000,000.00	-5,377.78	0.00	-9,994,622.22
	PURC												0.00
Inv Type: 3020 COMMERCIAL PAPER													
													-9,994,622.22
Subtotal												0.00	9,994,622.22



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From Date: 7/1/2014 To Date: 7/31/2014

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County of Riverside

Inv No.	Description	Product	CUSIP	Fund	Cash Maturity	Entered User ID	Trade/ Settled	TIN Type	Coupon Yield	Par Value Original Price	Book Value Prm / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
									.160	0.00	-5,377.78	0.00	-9,994,622.22
Set Date: 7/15/2014													
27034	UBS TRI PARTY REPO	REPO			1	07/16/2014	07/15/2014 07/15/2014	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
									.070	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360													
26288	FIDELITY PRIME	FIPXX			1	08/01/2014	07/15/2014	PURC	.064	100,000,000.00	100,000,000.00	0.00	0.00
26289	FEDERATED PRIME	PODXX			1	08/01/2014	07/15/2014	PURC	.019	40,000,000.00	40,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM	MPFXX			1	08/01/2014	07/15/2014	PURC	.057	100,000,000.00	100,000,000.00	0.00	0.00
									.057	240,000,000.00	240,000,000.00	0.00	-240,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
27032	FNMA-DISC NOTE	313589V34			1	12/31/2014	07/14/2014 07/15/2014	PURC	.085	5,000,000.00	4,998,004.86	0.00	0.00
									.085	0.00	-1,995.14	0.00	-4,998,004.86
									.085	5,000,000.00	4,998,004.86	0.00	0.00
Inv Type: 1500 FNMA-DISC NOTE													
27033	COCA-COLA CO	19121BL31			1	11/03/2014	07/14/2014 07/15/2014	PURC	.120	20,000,000.00	19,992,600.00	0.00	0.00
									.120	0.00	-7,400.00	0.00	-19,992,600.00
									.120	20,000,000.00	19,992,600.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
									.120	0.00	-7,400.00	0.00	-19,992,600.00
									.062	365,000,000.00	364,990,604.86	0.00	0.00
									.062	0.00	-9,395.14	0.00	-364,990,604.86
Subtotal													



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Inv No.	Description Memo	Symbol	Fund	Cash Maturity	Entered User ID	Traded Section	TAI Type	Coupon Yield	Par Value Original Price	Book Value Prem / (Disc)	(Interest) Amount / (Accret)	(Gain) / Loss Settlement
Set Date: 7/16/2014												
27035	GE CAPITAL CORP	36959JLD3		07/16/2014	07/16/2014	07/16/2014	PURC	.140	10,000,000.00	9,995,333.33	0.00	0.00
		1		11/13/2014	Mgonzal	07/16/2014		.140	0.00	-4,666.67	0.00	-9,995,333.33
27036	CHEVRON	16677KKE2		07/16/2014	07/16/2014	07/16/2014	PURC	.090	25,000,000.00	24,994,375.00	0.00	0.00
		1		10/14/2014	Mgonzal	07/16/2014		.090	0.00	-5,625.00	0.00	-24,994,375.00
27037	CHEVRON	16677KQ7		07/16/2014	07/16/2014	07/16/2014	PURC	.090	26,000,000.00	25,995,450.00	0.00	0.00
		1		09/24/2014	Mgonzal	07/16/2014		.090	0.00	-4,550.00	0.00	-25,995,450.00
PURC												
Inv Type: 3020 COMMERCIAL PAPER												
Subtotal												
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 7/17/2014												
27043	WELLS FARGO REPO	REPO		07/17/2014	07/17/2014	07/17/2014	PURC	.080	250,000,000.00	250,000,000.00	0.00	0.00
		1		07/18/2014	ilicea	07/17/2014		.080	0.00	0.00	0.00	-250,000,000.00
PURC												
Inv Type: 1000 REPOS-A/360												
27041	FNMA DISC NOTE	313589V34		07/17/2014	07/17/2014	07/17/2014	PURC	.085	9,580,000.00	9,576,222.55	0.00	0.00
		1		12/31/2014	Mgonzal	07/17/2014		.085	0.00	-3,777.45	0.00	-9,576,222.55
PURC												
Inv Type: 1500 FNMA-DISC NOTE												
27040	FHLB DISC NOTE	313384A8		07/17/2014	07/17/2014	07/17/2014	PURC	.085	9,580,000.00	9,576,222.55	0.00	0.00
		1		01/09/2015	Mgonzal	07/17/2014		.085	0.00	-3,777.45	0.00	-9,576,222.55
27042	FHLB DISC NOTE	313384AP4		07/17/2014	07/17/2014	07/17/2014	PURC	.090	10,000,000.00	9,995,600.00	0.00	0.00
		1		01/14/2015	Mgonzal	07/17/2014		.090	0.00	-4,400.00	0.00	-9,995,600.00
PURC												
Inv Type: 1500 FNMA-DISC NOTE												
27042	FHLB DISC NOTE	313384AP4		07/17/2014	07/17/2014	07/17/2014	PURC	.090	10,000,000.00	9,995,475.00	0.00	0.00
		1		01/14/2015	Mgonzal	07/17/2014		.090	0.00	-4,525.00	0.00	-9,995,475.00
PURC												
Inv Type: 1500 FNMA-DISC NOTE												
27042	FHLB DISC NOTE	313384AP4		07/17/2014	07/17/2014	07/17/2014	PURC	.090	20,000,000.00	19,991,075.00	0.00	0.00
		1		01/14/2015	Mgonzal	07/17/2014		.090	0.00	-8,925.00	0.00	-19,991,075.00
PURC												



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County of Riverside

Inv No.	Description	Pool	CUSIP	Face	Acq Date	Maturity	Interest Rate ID	Trade Settled	TVAR Type	Coupon Yield	Par Value Original Price	Book Value Prem / (Disc)	Amort / (Accrec)	(Gain) / Loss Settlement
Inv Type: 1700 FHLB-DISC NOTE														
27038	CHEVRON		16677KKF9	1	10/15/2014		Mgonzal	07/17/2014	PURC	.090	20,000,000.00	19,991,075.00	0.00	0.00
										.090	-8,925.00		0.00	-19,991,075.00
										.090	24,994,375.00		0.00	0.00
										.090	-5,625.00		0.00	-24,994,375.00
										.090	24,994,375.00		0.00	0.00
										.090	-5,625.00		0.00	-24,994,375.00
Subtotal											304,561,672.55	0.00	0.00	-304,561,672.55
Inv Type: 3020 COMMERCIAL PAPER														
Set Date: 7/18/2014														
27045	WELLS FARGO REPO			1	07/21/2014		Mgonzal	07/18/2014	PURC	.070	150,000,000.00	150,000,000.00	0.00	0.00
										.070	0.00		0.00	-150,000,000.00
										.070	150,000,000.00		0.00	0.00
Subtotal											304,561,672.55	0.00	0.00	-304,561,672.55
Inv Type: 1000 REPOS-A/360														
27044	FHLMC-DISC NOTE		313396HY2	1	07/10/2015		Mgonzal	07/18/2014	PURC	.150	15,000,000.00	14,977,687.50	0.00	0.00
										.150	-22,312.50		0.00	-14,977,687.50
										.150	14,977,687.50		0.00	0.00
Subtotal											14,977,687.50	0.00	0.00	-14,977,687.50
Inv Type: 1400 FHLMC-DISC NOTE														
27039	PROCTER & GAMBLE		74271UJK7	1	09/19/2014		Mgonzal	07/18/2014	PURC	.080	25,000,000.00	24,996,500.00	0.00	0.00
										.080	-3,500.00		0.00	-24,996,500.00
										.080	24,996,500.00		0.00	0.00
Subtotal											24,996,500.00	0.00	0.00	-24,996,500.00
Inv Type: 3020 COMMERCIAL PAPER														
										.080	-3,500.00		0.00	-24,996,500.00
Subtotal											189,974,187.50	0.00	0.00	-189,974,187.50



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2014 To Date: 7/31/2014

Date Basis: Settlement

Run: 08/04/2014 09:51:02 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool	CUSIP Fund	Class Maturity	Entered Date ID	Traded Security	FXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	Amort / (Accreb)	(Interest)	(Gain) / Loss Settlement
Set Date: 7/21/2014													
27047	WELLS FARGO REPO	REPO		1 07/22/2014	07/21/2014 CZamb	07/21/2014	PURC	.060	150,000,000.00	150,000,000.00	0.00	0.00	0.00
PURC													
Inv Type: 1000 REPOS-A/360													
27046	PROCTER & GAMBLE	74271UKG4		1 10/16/2014	07/21/2014 CZamb	07/21/2014	PURC	.100	50,000,000.00	49,987,916.67	0.00	0.00	0.00
PURC													
Inv Type: 3020 COMMERCIAL PAPER													
Set Date: 7/22/2014													
27051	WELLS FARGO REPO	REPO		1 07/23/2014	07/22/2014 CZamb	07/22/2014	PURC	.060	150,000,000.00	150,000,000.00	0.00	0.00	0.00
PURC													
Inv Type: 1000 REPOS-A/360													
26288	FIDELITY PRIME	FIPXX		1 08/01/2014	07/22/2014 CZamb	07/22/2014	PURC	.064	15,000,000.00	15,000,000.00	0.00	0.00	0.00
PURC													
Inv Type: 1060 MMKT ACCTS-A/366													
Subtotal													
									200,000,000.00	199,987,916.67	0.00	0.00	-199,987,916.67
									0.00	-12,083.33	0.00	0.00	-49,987,916.67
									50,000,000.00	49,987,916.67	0.00	0.00	0.00
									0.00	-12,083.33	0.00	0.00	-49,987,916.67
									150,000,000.00	150,000,000.00	0.00	0.00	-150,000,000.00
									0.00	0.00	0.00	0.00	0.00
									150,000,000.00	150,000,000.00	0.00	0.00	-150,000,000.00
									0.00	0.00	0.00	0.00	0.00
									15,000,000.00	15,000,000.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	-15,000,000.00
									165,000,000.00	165,000,000.00	0.00	0.00	-165,000,000.00
									0.00	0.00	0.00	0.00	0.00



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County of Riverside

Inv No.	Description Memo	Book	CUSIP	Face	Maturity	Cash	Entered User (C)	Traded Settlement	TAX Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amount / (Accret)	(Gain) / Loss Settlement
Set Date: 7/23/2014														
26288	FIDELITY PRIME		FIPXX	1	08/01/2014		07/23/2014 CZamb	07/23/2014	PURC	.064	40,000,000.00	40,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM		MPPXX	1	08/01/2014		07/23/2014 CZamb	07/23/2014	PURC	.057	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
PURC														
Inv Type: 1060 MMKT ACCTS-A/366														
Subtotal														
0.00														
Set Date: 7/24/2014														
26288	FIDELITY PRIME		FIPXX	1	08/01/2014		07/24/2014 CZamb	07/24/2014	PURC	.064	40,000,000.00	40,000,000.00	0.00	0.00
26690	JP MORGAN PRIME		CJPPX	1	08/01/2014		07/24/2014 CZamb	07/24/2014	PURC	.034	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
PURC														
Inv Type: 1060 MMKT ACCTS-A/366														
Subtotal														
0.00														
Set Date: 7/25/2014														
26496	MORGAN STANLEY PRIM		MPPXX	1	08/01/2014		07/25/2014 CZamb	07/25/2014	PURC	.057	15,000,000.00	15,000,000.00	0.00	0.00
PURC														
Inv Type: 1060 MMKT ACCTS-A/366														
Subtotal														
-15,000,000.00														
27030	FAMCA 1.5Yr		31315P175		07/10/2014		07/08/2014	07/08/2014	PURC	.365	25,000,000.00	24,998,000.00	0.00	-15,000,000.00



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County of Riverside

Inv. No.	Description Memo	Pool	CUSIP	Term	Cash Maturity	Entered User ID	Traded Settlement	XIN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 7/30/2014									.045	0.00	0.00	0.00	-95,000,000.00
26288	FIDELITY PRIME	FIPXX		1	08/01/2014	07/30/2014	07/30/2014	PURC	.064	5,000,000.00	5,000,000.00	0.00	0.00
						CZamb	07/30/2014		.064	0.00	0.00	0.00	0.00
PURC									.064	5,000,000.00	5,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366									.064	0.00	0.00	0.00	-5,000,000.00
27029	1YrNC6MoB		3130A2L46	1	08/03/2015	07/10/2014	07/08/2014	PURC	.230	25,000,000.00	25,000,000.00	0.00	0.00
						CZamb	07/30/2014		.230	0.00	0.00	0.00	0.00
PURC									.230	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360									.230	0.00	0.00	0.00	0.00
27026	FHLB 5YrNC3MoB		3130A2JV9	1	07/30/2019	07/10/2014	07/10/2014	PURC	1.625	6,795,000.00	6,795,000.00	0.00	0.00
						CZamb	07/30/2014		1.625	0.00	0.00	0.00	0.00
27027	FHLB 5YrNC3MoB		3130A2MS2	1	07/30/2019	07/10/2014	07/09/2014	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
						CZamb	07/30/2014		1.500	0.00	0.00	0.00	0.00
27028	FHLB 5YrNC3MoB		3130A2M78	1	07/30/2019	07/10/2014	07/09/2014	PURC	1.250	10,000,000.00	10,000,000.00	0.00	0.00
						CZamb	07/30/2014		1.250	0.00	0.00	0.00	0.00
27048	FHLB 5YrNC3MoB		3130A2JV9	1	07/30/2019	07/21/2014	07/10/2014	PURC	1.625	3,205,000.00	3,205,000.00	0.00	0.00
						CZamb	07/30/2014		1.625	0.00	0.00	0.00	0.00
27049	FHLB 5YrNC3MoB		3130A2LK0	1	07/30/2019	07/21/2014	07/15/2014	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
						CZamb	07/30/2014		1.500	0.00	0.00	0.00	0.00
27050	FHLB 5YrNC6MoB		3130A2M86	1	07/30/2019	07/21/2014	07/30/2014	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
						CZamb	07/30/2014		1.500	0.00	0.00	0.00	0.00
27053	FHLB 5YrNC3MoB		3130A2N69	1	07/30/2019	07/29/2014	07/23/2014	PURC	1.500	5,000,000.00	5,000,000.00	0.00	0.00
						CZamb	07/30/2014		1.500	0.00	0.00	0.00	0.00
PURC									1.475	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360									1.475	0.00	0.00	0.00	0.00
									1.475	50,000,000.00	50,000,000.00	0.00	0.00
									1.475	0.00	0.00	0.00	0.00
									.998	80,000,000.00	80,000,000.00	0.00	0.00
							Subtotal						



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County of Riverside

Inv No.	Description	Book	CUSIP	Fund	Cash Maturity	Entered User ID	Traded	Settled	TXN Type	Coupon Yield	Par Value Original Price	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
										.998	0.00	0.00	0.00	-80,000,000.00
Set Date: 7/31/2014														
27054	WELLS FARGO REPO	REPO			1 08/01/2014	07/31/2014	07/31/2014	07/31/2014	PURC	.080	200,000,000.00	200,000,000.00	0.00	0.00
						CZamb				.080	0.00	0.00	0.00	0.00
										.080	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
										.080	0.00	0.00	0.00	0.00
										.080	200,000,000.00	200,000,000.00	0.00	0.00
										.080	0.00	0.00	0.00	-200,000,000.00
										.080	200,000,000.00	200,000,000.00	0.00	0.00
										.080	0.00	0.00	0.00	0.00
									Subtotal					
											0.00	0.00	0.00	-200,000,000.00
										.115	3,056,630,000.00	3,056,462,698.22	3,057.07	0.00
										.115	0.00	-167,301.78	0.00	-3,056,465,755.29
									Grand Total					

Count 67



DETAIL TRANSACTION REPORT - FIXED INCOME

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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prent / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.115	3,056,630,000.00	0.00	3,056,462,698.22	-167,301.78	0.00	3,057.07	0.00	-3,056,465,755.29
Totals	.115	3,056,630,000.00	0.00	3,056,462,698.22	-167,301.78	0.00	3,057.07	0.00	-3,056,465,755.29