

603 A

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



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

**SUBMITTAL DATE:**  
September 8, 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 August 2014 in accordance with Government Code Section 53607.

**BACKGROUND:**

Summary

The Treasurer's "Purchase Detail Report" for August 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	
<b>SOURCE OF FUNDS:</b>				Budget Adjustment: No	
				For Fiscal Year: 2014/2015	

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

APPROVE

BY:

  
Karen E. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley 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 30, 2014  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board

By:   
Deputy

Prev. Agn. Ref.:

District:

Agenda Number:

2-9

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

Departmental Concurrence



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Inv No	Description	Quantity	Unit Cost	Acquired Date	Original Date	Book Value	Unmatured	(Gain) / Loss		
NO	MPMO	QTY	UNIT	DATE	DATE	PRC	AMOUNT	SETTLEMENT		
<b>Set Date: 8/1/2014</b>										
27062	WELLS FARGO REPO	REPO		08/01/2014	08/01/2014	PURC	.080	125,000,000.00	0.00	0.00
		1	08/04/2014	MGonzal	08/01/2014		.080	0.00	0.00	-125,000,000.00
							.080	125,000,000.00	0.00	0.00
							.080	0.00	0.00	-125,000,000.00
							.080	0.00	0.00	-125,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>										
27063	FHLB 5YrNC3M6B	3130A2JV9		08/01/2014	08/01/2014	PURC	1.625	5,536,682.50	250.30	0.00
		1	07/30/2019	MGonzal	08/01/2014		1.656	-8,317.50	0.00	-5,536,932.80
27064	FHLB 5YrNC6M6B	3130A2M86		08/01/2014	07/31/2014	PURC	1.500	4,992,500.00	208.33	0.00
		1	07/30/2019	MGonzal	08/01/2014		1.531	-7,500.00	0.00	-4,992,708.33
							1.566	10,529,182.50	458.63	0.00
							1.597	-15,817.50	0.00	-10,529,641.13
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>										
27055	WALMART	93114FJV7		07/31/2014	07/30/2014	PURC	1.566	10,529,182.50	458.63	0.00
		1	09/29/2014	CZamb	08/01/2014		1.597	-15,817.50	0.00	-10,529,641.13
							.080	50,000,000.00	0.00	0.00
							.080	-6,555.56	0.00	-49,993,444.44
							.080	49,993,444.44	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>										
							.164	185,545,000.00	458.63	0.00
							.166	-22,373.06	0.00	-185,523,085.57
<b>Set Date: 8/4/2014</b>										
26288	FIDELITY PRIME	FIPXX		08/04/2014	08/04/2014	PURC	.056	60,000,000.00	0.00	0.00
		1	09/01/2014	CZamb	08/04/2014		.056	0.00	0.00	-60,000,000.00
26496	MORGAN STANLEY PRIM	MPFXX		08/04/2014	08/04/2014	PURC	.041	40,000,000.00	0.00	0.00
		1	09/01/2014	CZamb	08/04/2014		.041	0.00	0.00	-40,000,000.00
							.050	100,000,000.00	0.00	0.00
							.050	0.00	0.00	-100,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>										
							.050	100,000,000.00	0.00	0.00
							.050	0.00	0.00	-100,000,000.00



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From Date: 8/1/2014 To Date: 8/31/2014  
 Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM  
 Reporting Currency: Local

County of Riverside

Inv Type	Symbol	Description	Acct No	Quantity	Unit Cost	Market Price	Current Yield	Dividend	Interest	Book Value	(Gain) / Loss
27056	FFCB-1Yr										
PURC											
					.190	25,000,000.00			0.00	25,000,000.00	0.00
					.190	0.00			0.00	0.00	-25,000,000.00
					.190	25,000,000.00			0.00	25,000,000.00	0.00
					.190	0.00			0.00	0.00	-25,000,000.00
					.190	25,000,000.00			0.00	25,000,000.00	0.00
					.190	0.00			0.00	0.00	-25,000,000.00
					.078	125,000,000.00			0.00	125,000,000.00	0.00
					.078	0.00			0.00	0.00	-125,000,000.00
Inv Type:	1925 FFCB-Fxd-S 30/360										
Set Date:	8/5/2014										
27066	TOYOTA MOTOR CORP				.160	20,000,000.00			0.00	19,989,333.33	0.00
PURC					.160	0.00			0.00	-10,666.67	-19,989,333.33
					.160	20,000,000.00			0.00	19,989,333.33	0.00
					.160	0.00			0.00	-10,666.67	-19,989,333.33
					.160	20,000,000.00			0.00	19,989,333.33	0.00
					.160	0.00			0.00	-10,666.67	-19,989,333.33
					.160	20,000,000.00			0.00	19,989,333.33	0.00
					.160	0.00			0.00	-10,666.67	-19,989,333.33
					.160	20,000,000.00			0.00	19,989,333.33	0.00
					.160	0.00			0.00	-10,666.67	-19,989,333.33
					.160	20,000,000.00			0.00	19,989,333.33	0.00
					.160	0.00			0.00	-10,666.67	-19,989,333.33
Inv Type:	3020 COMMERCIAL PAPER										
Set Date:	8/6/2014										
27057	FHLB-1YrNc7MOb				.250	50,000,000.00			0.00	50,000,000.00	0.00
PURC					.250	0.00			0.00	0.00	-50,000,000.00
					.250	50,000,000.00			0.00	50,000,000.00	0.00
					.250	0.00			0.00	0.00	-50,000,000.00
					.250	10,000,000.00			0.00	10,000,000.00	0.00
					.250	0.00			0.00	0.00	-10,000,000.00
					.250	10,000,000.00			0.00	10,000,000.00	0.00
					.250	0.00			0.00	0.00	-10,000,000.00
					.250	5,000,000.00			0.00	5,000,000.00	0.00
					.250	0.00			0.00	0.00	-5,000,000.00
					.250	75,000,000.00			0.00	75,000,000.00	0.00
					.250	0.00			0.00	0.00	-75,000,000.00
					.250	75,000,000.00			0.00	75,000,000.00	0.00
					.250	0.00			0.00	0.00	-75,000,000.00
					.250	75,000,000.00			0.00	75,000,000.00	0.00
					.250	0.00			0.00	0.00	-75,000,000.00
Inv Type:	1725 FHLB-Fxd-S 30/360										



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Set Date: 8/7/2014

Inv No	Description	Quantity	Unit Cost	Acquired Date	Acquired Price	Settlement Date	Settlement Price	Book Value	Unrealized	(Gain) / Loss
					Per Share		Per Share	Per Share	Amount	Settlement
26288	FIDELITY PRIME			08/07/2014	100,000,000.00	08/07/2014	100,000,000.00	100,000,000.00	0.00	0.00
		1	09/01/2014	CZamb	0.00	08/07/2014	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM			08/07/2014	100,000,000.00	08/07/2014	100,000,000.00	100,000,000.00	0.00	0.00
		1	09/01/2014	CZamb	0.00	08/07/2014	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>					200,000,000.00		200,000,000.00		0.00	0.00
					0.00		0.00		0.00	-200,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>										
24569	UB MANAGED RATE			08/07/2014	200,000,000.00	08/07/2014	200,000,000.00	200,000,000.00	0.00	0.00
		1	09/01/2014	CZamb	0.00	08/07/2014	0.00	0.00	0.00	-200,000,000.00
<b>PURC</b>					50,000,000.00		50,000,000.00		0.00	0.00
					0.00		0.00		0.00	-50,000,000.00
					50,000,000.00		50,000,000.00		0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>										
27067	FHLB 1Yr			08/06/2014	15,000,000.00	08/06/2014	15,000,000.00	14,966,250.00	0.00	0.00
		1	09/28/2016	CZamb	0.00	08/07/2014	-33,750.00	-33,750.00	0.00	-14,966,250.00
27068	FHLB 1Yr			08/06/2014	5,000,000.00	08/06/2014	5,000,000.00	4,988,750.00	0.00	0.00
		1	09/28/2016	CZamb	0.00	08/07/2014	-11,250.00	-11,250.00	0.00	-4,988,750.00
27069	FHLB 1Yr			08/06/2014	10,000,000.00	08/06/2014	10,000,000.00	9,977,500.00	0.00	0.00
		1	09/28/2016	CZamb	0.00	08/07/2014	-22,500.00	-22,500.00	0.00	-9,977,500.00
27070	FHLB 1Yr			08/06/2014	10,000,000.00	08/06/2014	10,000,000.00	9,977,500.00	0.00	0.00
		1	09/28/2016	CZamb	0.00	08/07/2014	-22,500.00	-22,500.00	0.00	-9,977,500.00
<b>PURC</b>					40,000,000.00		40,000,000.00		0.00	0.00
					0.00		0.00		0.00	-39,910,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>										
27072	FAMCA DISC NOTE			08/07/2014	40,000,000.00	08/07/2014	40,000,000.00	39,910,000.00	0.00	0.00
		1	05/11/2015	CZamb	0.00	08/07/2014	-90,000.00	-90,000.00	0.00	-39,910,000.00
<b>PURC</b>					25,000,000.00		25,000,000.00		0.00	0.00
					0.00		0.00		0.00	-24,974,993.06
					25,000,000.00		25,000,000.00		0.00	0.00
					0.00		0.00		0.00	-24,974,993.06
<b>Inv Type: 1940 FMAC-DISC NOTE</b>										
					25,000,000.00		25,000,000.00		0.00	0.00
					0.00		0.00		0.00	-24,974,993.06



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM  
Reporting Currency: Local

County of Riverside

Inv	Description	CUSIP	Face Value	Acq Date	Acq Price	Yield	Book Value	Orig Price	Orig Yld	Yield	Original Price	Orig Yld	Accrued	Market Price	(Gain) / Loss
27071	CHEVRON	16677KL76	25,000,000.00	08/07/2014	PURC	.100	24,993,611.11	25,000,000.00	.100	24,993,611.11	24,993,611.11	0.00	0.00	0.00	0.00
	<b>PURC</b>		25,000,000.00	08/07/2014		.100	-6,388.89	0.00	.100	24,993,611.11	24,993,611.11	0.00	0.00	-24,993,611.11	
			24,993,611.11			.100	24,993,611.11	25,000,000.00	.100	24,993,611.11	24,993,611.11	0.00	0.00	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>		25,000,000.00			.100	-6,388.89	0.00	.100	24,993,611.11	24,993,611.11	0.00	0.00	-24,993,611.11	
	<b>Subtotal</b>		340,000,000.00			.115	339,878,604.17	340,000,000.00	.172	339,878,604.17	339,878,604.17	0.00	0.00	-339,878,604.17	
	<b>Set Date: 8/8/2014</b>		10,000,000.00			.043	10,000,000.00	10,000,000.00	.043	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
26690	JP MORGAN PRIME	CJPXX	10,000,000.00	08/08/2014	PURC	.043	0.00	0.00	.043	0.00	0.00	0.00	0.00	-10,000,000.00	
	<b>PURC</b>		10,000,000.00	08/08/2014		.043	0.00	0.00	.043	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>		10,000,000.00			.120	24,992,500.00	25,000,000.00	.120	24,992,500.00	24,992,500.00	0.00	0.00	-10,000,000.00	
27073	GE CAPITAL CORP	36959JL68	25,000,000.00	08/08/2014	PURC	.120	7,500.00	0.00	.120	7,500.00	7,500.00	0.00	0.00	-24,992,500.00	
	<b>PURC</b>		25,000,000.00	08/08/2014		.120	-10,166.67	0.00	.120	-10,166.67	-10,166.67	0.00	0.00	-24,989,833.33	
27074	PROCTER & GAMBLE	74271UM80	50,000,000.00	08/08/2014	PURC	.120	49,982,333.33	50,000,000.00	.120	49,982,333.33	49,982,333.33	0.00	0.00	-49,982,333.33	
	<b>PURC</b>		50,000,000.00	08/08/2014		.120	-17,666.67	0.00	.120	-17,666.67	-17,666.67	0.00	0.00	-49,982,333.33	
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>		50,000,000.00			.120	49,982,333.33	50,000,000.00	.120	49,982,333.33	49,982,333.33	0.00	0.00	-49,982,333.33	
	<b>Subtotal</b>		60,000,000.00			.107	59,982,333.33	60,000,000.00	.107	59,982,333.33	59,982,333.33	0.00	0.00	-59,982,333.33	
	<b>Set Date: 8/11/2014</b>		25,000,000.00			.090	24,988,576.39	25,000,000.00	.094	24,988,576.39	24,988,576.39	0.00	0.00	-24,988,576.39	
27076	FHLMC-DISC NOTE	313396BJ1	25,000,000.00	08/08/2014	PURC	.094	-11,423.61	0.00	.094	-11,423.61	-11,423.61	0.00	0.00	-24,988,576.39	
	<b>PURC</b>		25,000,000.00	08/11/2014		.090	24,988,576.39	25,000,000.00	.094	24,988,576.39	24,988,576.39	0.00	0.00	-24,988,576.39	
	<b>Inv Type: 1400 FHLMC-DISC NOTE</b>		25,000,000.00			.090	24,988,576.39	25,000,000.00	.094	24,988,576.39	24,988,576.39	0.00	0.00	-24,988,576.39	
	<b>PURC</b>		25,000,000.00	08/11/2014		.094	-11,423.61	0.00	.094	-11,423.61	-11,423.61	0.00	0.00	-24,988,576.39	



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From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Inv No	Description	Pool	ISIN	Face	Trade Date	Settle Date	Yield	YTM	Comp. Yield	Par Value Original Face	Book Value Present / Dirty	(Interest) Amount / Annual	(Gain) / Loss Settlement
27075	FNMA DISC NOTE		313588AW5	1	01/21/2015	08/08/2014		.090	.090	25,000,000.00	24,989,529.51	0.00	0.00
	<b>PURC</b>				08/11/2014			.093	.093	0.00	-10,470.49	0.00	-24,989,529.51
								.090	.090	25,000,000.00	24,989,529.51	0.00	0.00
								.093	.093	0.00	-10,470.49	0.00	-24,989,529.51
	<b>Inv Type: 1500 FNMA-DISC NOTE</b>							.090	.090	25,000,000.00	24,989,529.51	0.00	0.00
27077	PROCTER & GAMBLE		74271UN71	1	01/07/2015	08/11/2014		.140	.140	35,000,000.00	34,979,719.44	0.00	0.00
	<b>PURC</b>				08/11/2014			.140	.140	0.00	-20,280.56	0.00	-34,979,719.44
27078	GE CAPITAL CORP		36959JM91	1	12/09/2014	08/11/2014		.150	.150	25,000,000.00	24,987,500.00	0.00	0.00
	<b>PURC</b>				08/11/2014			.144	.144	0.00	-12,500.00	0.00	-24,987,500.00
								.144	.144	60,000,000.00	59,967,219.44	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.144	.144	60,000,000.00	59,967,219.44	0.00	0.00
								.144	.144	0.00	-32,780.56	0.00	-59,967,219.44
								.120	.120	110,000,000.00	109,945,325.34	0.00	0.00
								.121	.121	0.00	-54,674.66	0.00	-109,945,325.34
	<b>Set Date: 8/12/2014</b>							.130	.130	58,176,000.00	58,149,602.64	0.00	0.00
27079	UC REGENTS		91411UMB8	1	12/11/2014	08/11/2014		.135	.135	0.00	-26,397.36	0.00	-58,149,602.64
	<b>PURC</b>				08/12/2014			.130	.130	58,176,000.00	58,149,602.64	0.00	0.00
								.135	.135	0.00	-26,397.36	0.00	-58,149,602.64
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.130	.130	58,176,000.00	58,149,602.64	0.00	0.00
								.135	.135	0.00	-26,397.36	0.00	-58,149,602.64
								.130	.130	58,176,000.00	58,149,602.64	0.00	0.00
								.135	.135	0.00	-26,397.36	0.00	-58,149,602.64
	<b>Set Date: 8/13/2014</b>							.041	.041	25,000,000.00	25,000,000.00	0.00	0.00
26496	MORGAN STANLEY PRIM	MPFX		1	09/01/2014	08/13/2014		.041	.041	0.00	0.00	0.00	-25,000,000.00
	<b>PURC</b>				08/13/2014			.041	.041	25,000,000.00	25,000,000.00	0.00	0.00
								.041	.041	0.00	0.00	0.00	-25,000,000.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>							.041	.041	25,000,000.00	25,000,000.00	0.00	0.00
								.041	.041	0.00	0.00	0.00	-25,000,000.00



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From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Set Date	Account #	Description	Pub/Pr	CUSIP	ISIN	Trade Date	Trade Desc	Quantity	Unit Cost	Original Cost	Book Value	(Interest) Assets / (Dividend)	(Gain) / (Loss) Settlement
<b>Set Date: 8/15/2014</b>													
	26496	MORGAN STANLEY PRIM		MPFX		08/15/2014	PURC		.041	20,000,000.00	20,000,000.00	0.00	0.00
						08/15/2014			.041	0.00	0.00	0.00	-20,000,000.00
	26690	JP MORGAN PRIME		CJPXX		08/15/2014	PURC		.043	20,000,000.00	20,000,000.00	0.00	0.00
						08/15/2014			.043	0.00	0.00	0.00	-20,000,000.00
	<b>PURC</b>					08/15/2014			.042	40,000,000.00	40,000,000.00	0.00	0.00
									.042	0.00	0.00	0.00	-40,000,000.00
									.042	40,000,000.00	40,000,000.00	0.00	0.00
									.042	0.00	0.00	0.00	-40,000,000.00
							<b>Subtotal</b>			<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
<b>Set Date: 8/20/2014</b>													
	27065	FHLMC SYINC3MoB				08/04/2014	PURC		1.750	10,000,000.00	10,000,000.00	0.00	0.00
						08/20/2014			1.750	0.00	0.00	0.00	-10,000,000.00
	<b>PURC</b>					08/20/2014			1.750	10,000,000.00	10,000,000.00	0.00	0.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>													
<b>Set Date: 8/21/2014</b>													
	27061	FHLMC SYINC3MoB				07/31/2014	PURC		1.500	5,000,000.00	5,000,000.00	0.00	0.00
						08/21/2014			1.500	0.00	0.00	0.00	-5,000,000.00
	27081	FHLMC SYINC6MoB				08/20/2014	PURC		1.500	9,150,000.00	9,150,000.00	0.00	0.00
						08/21/2014			1.500	0.00	0.00	0.00	-9,150,000.00
	<b>PURC</b>					08/21/2014			1.500	14,150,000.00	14,150,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-14,150,000.00
									1.500	14,150,000.00	14,150,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-14,150,000.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM  
Reporting Currency: Local

County of Riverside

Symbol	Quantity	Acquire Date	Acquire Price	Book Value	Unrealized	(Gain) / Loss
Symbol	Quantity	Acquire Date	Acquire Price	Book Value	Unrealized	(Gain) / Loss
27080 FFCB	1	08/21/2015	25,000,000.00	25,000,000.00	0.00	0.00
		08/14/2014	25,000,000.00	25,000,000.00	0.00	0.00
		08/21/2014	0.00	0.00	0.00	-25,000,000.00
<b>PURC</b>			25,000,000.00	25,000,000.00	0.00	0.00
			0.00	0.00	0.00	-25,000,000.00
<b>Subtotal</b>			<b>39,150,000.00</b>	<b>39,150,000.00</b>	<b>0.00</b>	<b>-39,150,000.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>						
26496 MORGAN STANLEY PRIM		08/22/2014	7,000,000.00	7,000,000.00	0.00	0.00
		08/22/2014	0.00	0.00	0.00	0.00
		08/22/2014	0.00	0.00	0.00	-7,000,000.00
<b>PURC</b>			7,000,000.00	7,000,000.00	0.00	0.00
			0.00	0.00	0.00	-7,000,000.00
<b>Subtotal</b>			<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>-7,000,000.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>						
27082 UC REGENTS		08/22/2014	5,496,631.25	5,496,631.25	0.00	0.00
		08/22/2014	0.00	0.00	0.00	0.00
		08/22/2014	-3,368.75	-3,368.75	0.00	-5,496,631.25
<b>PURC</b>			5,496,631.25	5,496,631.25	0.00	0.00
			0.00	0.00	0.00	-5,496,631.25
<b>Subtotal</b>			<b>12,496,631.25</b>	<b>12,496,631.25</b>	<b>0.00</b>	<b>-12,496,631.25</b>
			<b>-3,368.75</b>	<b>-3,368.75</b>	<b>0.00</b>	<b>-5,496,631.25</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>						
27083 NESTLE		08/22/2014	49,977,236.00	49,977,236.00	0.00	0.00
		08/25/2014	0.00	0.00	0.00	0.00
		08/25/2014	-22,764.00	-22,764.00	0.00	-49,977,236.00
<b>PURC</b>			49,977,236.00	49,977,236.00	0.00	0.00
			0.00	0.00	0.00	-49,977,236.00
<b>Subtotal</b>			<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>-22,764.00</b>	<b>-22,764.00</b>	<b>0.00</b>	<b>-49,977,236.00</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>						
27083 NESTLE		08/22/2014	49,977,236.00	49,977,236.00	0.00	0.00
		08/25/2014	0.00	0.00	0.00	0.00
		08/25/2014	-22,764.00	-22,764.00	0.00	-49,977,236.00
<b>PURC</b>			49,977,236.00	49,977,236.00	0.00	0.00
			0.00	0.00	0.00	-49,977,236.00
<b>Subtotal</b>			<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>-22,764.00</b>	<b>-22,764.00</b>	<b>0.00</b>	<b>-49,977,236.00</b>





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Inv No.	Account No.	Asset Class	Asset Type	Original Cost	Book Value	Unrealized	(Gain) / Loss
				Percent / (Gain)	Percent / (Gain)	Amount / (Loss)	Subsequent
				.110	-22,764.00	0.00	-49,977,236.00

Set Date: 8/27/2014

26287	WFJXX	CALTRUST HERITAGE	08/27/2014	08/27/2014	08/27/2014	PURC	.065	60,000,000.00	0.00	0.00	0.00
26288	FIPXX	FIDELITY PRIME	09/01/2014	08/27/2014	08/27/2014	PURC	.065	0.00	0.00	0.00	-60,000,000.00
26496	MPFXX	MORGAN STANLEY PRIM	09/01/2014	08/27/2014	08/27/2014	PURC	.056	60,000,000.00	0.00	0.00	0.00
			09/01/2014	08/27/2014	08/27/2014	PURC	.056	0.00	0.00	0.00	-60,000,000.00
			09/01/2014	08/27/2014	08/27/2014	PURC	.041	60,000,000.00	0.00	0.00	0.00
			09/01/2014	08/27/2014	08/27/2014	PURC	.041	0.00	0.00	0.00	-60,000,000.00
							.054	180,000,000.00	0.00	0.00	0.00
							.054	0.00	0.00	0.00	-180,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

27084	313396KP7	FHLMC-DISC NOTE	08/27/2014	08/26/2014	08/27/2014	PURC	.054	180,000,000.00	0.00	0.00	0.00
			08/18/2015	08/27/2014	08/27/2014	PURC	.054	0.00	0.00	0.00	-180,000,000.00
							.170	20,000,000.00	0.00	0.00	0.00
							.170	19,966,377.78	0.00	0.00	-19,966,377.78
							.170	20,000,000.00	0.00	0.00	0.00

Inv Type: 1400 FHLMC-DISC NOTE

27085	91411UM10	UC REGENTS	08/27/2014	08/26/2014	08/27/2014	PURC	.170	20,000,000.00	0.00	0.00	0.00
			12/01/2014	08/27/2014	08/27/2014	PURC	.170	0.00	0.00	0.00	-19,966,377.78
							.180	25,000,000.00	0.00	0.00	0.00
							.180	24,988,000.00	0.00	0.00	-19,966,377.78
							.180	25,000,000.00	0.00	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

							.180	-12,000.00	0.00	0.00	-24,988,000.00
							.180	24,988,000.00	0.00	0.00	0.00
							.180	25,000,000.00	0.00	0.00	0.00
							.180	24,988,000.00	0.00	0.00	-24,988,000.00
							.078	225,000,000.00	0.00	0.00	0.00
							.078	-45,622.22	0.00	0.00	-224,954,377.78

Set Date: 8/28/2014

27086	3134G5GM1	FHLMC 5YrNc6MoB	08/27/2014	08/19/2014	08/19/2014	PURC	1.700	10,000,000.00	0.00	0.00	0.00
			08/28/2019	08/28/2014	08/28/2014	PURC	1.700	0.00	0.00	0.00	-10,000,000.00
27087	3134G5GM1	FHLMC 5YrNc6MoB	08/27/2014	08/19/2014	08/19/2014	PURC	1.700	10,000,000.00	0.00	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

Inv No	Description	Quantity	Unit Price	Market	Trade Date	Settle Date	Cost Value	Market Value	Gain / (Loss)	Interest	(Gain) / (Loss) Subsequent
27089	UC REGENTS	1	1.700		08/28/2014	08/28/2014	20,000,000.00	20,000,000.00	0.00	0.00	-10,000,000.00
<b>Subtotal</b>											
27091	UC REGENTS	1	1.700		08/28/2014	08/28/2014	20,000,000.00	20,000,000.00	0.00	0.00	-20,000,000.00
<b>Subtotal</b>											
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>											
<b>Set Date: 8/29/2014</b>											
27089	UC REGENTS	1	.100		08/28/2014	08/28/2014	14,997,750.00	14,997,750.00	0.00	0.00	0.00
27091	UC REGENTS	1	.070		08/29/2014	08/29/2014	9,999,786.11	9,999,786.11	0.00	0.00	-14,997,750.00
<b>Subtotal</b>											
<b>Inv Type: 3020 COMMERCIAL PAPER</b>											
27089	UC REGENTS	1	.088		08/28/2014	08/28/2014	24,997,536.11	24,997,536.11	0.00	0.00	0.00
27091	UC REGENTS	1	.088		08/29/2014	08/29/2014	24,997,536.11	24,997,536.11	0.00	0.00	-24,997,536.11
<b>Subtotal</b>											
<b>Grand Total</b>											
							1,420,371,000.00	1,420,043,606.89	458.63	0.00	0.00
							0.00	-327,393.11	0.00	0.00	-1,420,044,065.52



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From Date: 8/1/2014 To Date: 8/31/2014

Date Basis: Settlement

Run: 09/08/2014 12:36:00 PM

Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Paid Value	Original Price	Book Value	Gain / (Loss)	Amount / (Amount)	(Interest)	(Gain) / (Loss)	Settlement
PURC	.179	1,420,371,000.00	0.00	1,420,043,606.89	-327,393.11	0.00	458.63	0.00	-1,420,044,065.52
		1,420,371,000.00	0.00	1,420,043,606.89	-327,393.11	0.00	458.63	0.00	-1,420,044,065.52