

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

278A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
November 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 October 2014 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for October 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 Ashley, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Stone, Benoit and Ashley
Nays: None
Absent: Tavaglione
Date: November 24, 2014
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: _____ District: ALL Agenda Number: **2-20**

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

Departmental Concurrence



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 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 |
|--|--------------------|-------|------------|---------------|------------------|----------------|-----------------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 10/2/2014 | | | | | | | | | | | | |
| 26288 | FIDELITY PRIME | | FIPXX | 11/01/2014 | 10/02/2014 CZamb | 10/02/2014 | PURC | .056 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| 26289 | FEDERATED PRIME | | POIXX | 11/01/2014 | 10/02/2014 CZamb | 10/02/2014 | PURC | .025 | 60,000,000.00 | 60,000,000.00 | 0.00 | -40,000,000.00 |
| 26690 | JP MORGAN PRIME | | CJPXX | 11/01/2014 | 10/02/2014 CZamb | 10/02/2014 | PURC | .046 | 70,000,000.00 | 70,000,000.00 | 0.00 | -60,000,000.00 |
| PURC | | | | | | 10/02/2014 | | .041 | 170,000,000.00 | 170,000,000.00 | 0.00 | -70,000,000.00 |
| | | | | | | | | .041 | 0.00 | 0.00 | 0.00 | -170,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/366 | | | | | | | | | | | | |
| 27113 | FFCB 1.25Yr | | 3133EDKW1 | 08/05/2015 | 10/01/2014 CZamb | 10/01/2014 | PURC | .180 | 4,000,000.00 | 4,000,262.00 | 1,140.00 | 0.00 |
| PURC | | | | | | 10/02/2014 | | .172 | 4,000,000.00 | 4,000,262.00 | 1,140.00 | -4,001,402.00 |
| | | | | | | | | .180 | 0.00 | 262.00 | 0.00 | 0.00 |
| | | | | | | | | .172 | 0.00 | 262.00 | 0.00 | 0.00 |
| | | | | | | | Subtotal | .044 | 174,000,000.00 | 174,000,262.00 | 1,140.00 | -174,001,402.00 |
| Inv Type: 1925 FFCB-Fxd-S 30/360 | | | | | | | | | | | | |
| Set Date: 10/3/2014 | | | | | | | | | | | | |
| 27115 | U.S. TREASURY BOND | | 912828UG3 | 01/15/2016 | 10/03/2014 CZamb | 10/02/2014 | PURC | .375 | 25,000,000.00 | 25,047,851.56 | 20,380.43 | 0.00 |
| PURC | | | | | | 10/03/2014 | | .225 | 0.00 | 47,851.56 | 0.00 | -25,068,231.99 |
| | | | | | | | | .375 | 25,000,000.00 | 25,047,851.56 | 20,380.43 | 0.00 |
| | | | | | | | | .225 | 0.00 | 47,851.56 | 0.00 | 0.00 |
| | | | | | | | Subtotal | .375 | 25,000,000.00 | 25,047,851.56 | 20,380.43 | -25,068,231.99 |
| | | | | | | | | .225 | 0.00 | 47,851.56 | 0.00 | 0.00 |
| Inv Type: 1310 U.S. TREASURY BOND | | | | | | | | | | | | |
| Set Date: 10/6/2014 | | | | | | | | | | | | |
| 26287 | CALTRUST HERITAGE | | WFJXX | | 10/06/2014 | 10/06/2014 | PURC | .066 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 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 |
|----------|------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | 1 | 11/01/2014 | MGonzal | 10/09/2014 | | .040 | 55,000,000.00 | 55,000,000.00 | 0.00 | -55,000,000.00 |
| | | | | | | | | .040 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .040 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| | | | | | | | | 1.875 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 1.875 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 1.875 | 10,000,000.00 | 10,000,000.00 | 0.00 | -10,000,000.00 |
| | | | | | | | | 1.875 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 1.875 | 0.00 | 0.00 | 0.00 | -10,000,000.00 |
| | | | | | | | | .322 | 65,000,000.00 | 65,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .322 | 0.00 | 0.00 | 0.00 | -65,000,000.00 |
| | | | | | | | | 1.875 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 1.875 | 0.00 | 0.00 | 0.00 | -10,000,000.00 |
| | | | | | | | | 1.875 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | .079 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .079 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | .079 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .079 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | .222 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .222 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | .222 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .222 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | .222 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .222 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | .222 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .222 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | .120 | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .120 | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000.00 |
| | | | | | | | | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | | | | | | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -140,000,000 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 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 |
|---|------------------|-------|------------|---------------|--------------------|-----------------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 10/17/2014 | | | | | | | | | | | | |
| 27137 | FHLMC-DISC NOTE | | 313396FH1 | 1 05/08/2015 | 10/16/2014 MGonzal | 10/16/2014 10/17/2014 | PURC | .070 | 25,000,000.00 | 24,990,131.94 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 224,948,909.72 | 0.00 | -224,948,909.72 |
| Inv Type: 1400 FHLMC-DISC NOTE | | | | | | | | | | -51,090.28 | 0.00 | |
| 27136 | FFCB DISC NOTE | | 313312GE4 | 1 05/29/2015 | 10/16/2014 MGonzal | 10/16/2014 10/17/2014 | PURC | .082 | 25,000,000.00 | 24,987,244.44 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 24,990,131.94 | 0.00 | -24,990,131.94 |
| Inv Type: 1900 FFCB-DISC NOTE | | | | | | | | | | -9,868.06 | 0.00 | |
| 27135 | FAMCA 5YrMcGMOB | | 31315P5R6 | 1 10/17/2019 | 10/16/2014 MGonzal | 10/02/2014 10/17/2014 | PURC | 1.875 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 59,977,376.38 | 0.00 | -10,000,000.00 |
| Inv Type: 1960 FARMER MC-STEP%-S30/360 | | | | | | | | | | -22,623.62 | 0.00 | |
| Subtotal | | | | | | | | | | 60,000,000.00 | 0.00 | -59,977,376.38 |
| Set Date: 10/20/2014 | | | | | | | | | | | | |
| 27138 | CHEVRON | | 16677KNM1 | 1 01/21/2015 | 10/20/2014 MGonzal | 10/20/2014 10/20/2014 | PURC | .100 | 50,000,000.00 | 49,987,083.33 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 49,987,083.33 | 0.00 | -49,987,083.33 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | -12,916.67 | 0.00 | |
| Subtotal | | | | | | | | | | 50,000,000.00 | 0.00 | -49,987,083.33 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 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 |
|---|---------------------|-------|------------|---------------|--------------------|-----------------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 10/22/2014 | | | | | | | | | | | | |
| 27139 | FFCB 5Yr | | 3133EDXQ0 | 1 10/10/2019 | 10/21/2014 MGonzal | 10/21/2014 10/22/2014 | PURC | .222 | 10,000,000.00 | 9,997,560.00 | 739.33 | 0.00 |
| PURC | | | | | | | | | | -12,916.67 | 0.00 | -49,987,083.33 |
| Inv Type: 1930 FFCB-Var-M A/360 | | | | | | | | | | | | |
| | | | | | | | | .227 | 0.00 | -2,440.00 | 0.00 | 0.00 |
| | | | | | | | | .222 | 10,000,000.00 | 9,997,560.00 | 739.33 | 0.00 |
| Subtotal | | | | | | | | | | 9,997,560.00 | 739.33 | -9,998,299.33 |
| Set Date: 10/23/2014 | | | | | | | | | | | | |
| 26289 | FEDERATED PRIME | | POIX | 1 11/01/2014 | 10/23/2014 MGonzal | 10/23/2014 10/23/2014 | PURC | .025 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 0.00 | 0.00 | -30,000,000.00 |
| 26496 | MORGAN STANLEY PRIM | | MPFX | 1 11/01/2014 | 10/23/2014 MGonzal | 10/23/2014 10/23/2014 | PURC | .040 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 0.00 | 0.00 | -30,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/366 | | | | | | | | | | | | |
| | | | | | | | | .033 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .032 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |
| | | | | | | | | .033 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .032 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |
| 27116 | FHLMC 5YrNC3MoB | | 3134G5KZ7 | 1 10/23/2019 | 10/03/2014 CZamb | 09/29/2014 10/23/2014 | PURC | 1.750 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 0.00 | 0.00 | -15,000,000.00 |
| Inv Type: 1465 FHLMC-STEP%-S30/360 | | | | | | | | | | | | |
| | | | | | | | | 1.750 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 1.750 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | .376 | 75,000,000.00 | 75,000,000.00 | 0.00 | 0.00 |
| Subtotal | | | | | | | | | | 0.00 | 0.00 | -75,000,000.00 |
| Set Date: 10/27/2014 | | | | | | | | | | | | |
| 26287 | CALTRUST HERITAGE | | WFJXX | 1 11/01/2014 | 10/27/2014 MGonzal | 10/27/2014 10/27/2014 | PURC | .066 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 0.00 | 0.00 | -40,000,000.00 |
| 26288 | FIDELITY PRIME | | FIPXX | 1 11/01/2014 | 10/27/2014 MGonzal | 10/27/2014 10/27/2014 | PURC | .056 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| PURC | | | | | | | | | | 0.00 | 0.00 | -40,000,000.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 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 | .151 | 1,435,895,000.00 | 0.00 | 1,435,908,425.18 | 13,425.18 | 0.00 | 126,344.89 | 0.00 | -1,436,034,770.07 |
| Totals: | .151 | 1,435,895,000.00 | 0.00 | 1,435,908,425.18 | 13,425.18 | 0.00 | 126,344.89 | 0.00 | -1,436,034,770.07 |