

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



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

**SUBMITTAL DATE:**  
August 3, 2015

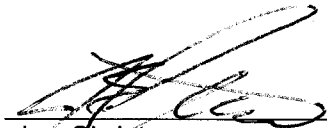
**SUBJECT:** Treasurer's Purchase Detail Report

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for July 2015 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for July 2015 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.

  
 Jon Christensen  
 Asst. Treasurer-Tax Collector  
 For 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: 2015/2016

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

**APPROVE**


BY:   
 Samuel Wong

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Tavaglione, Washington and Benoit  
 Nays: None  
 Absent: Ashley  
 Date: August 18, 2015  
 xc: Treasurer

Kecia Harper-Ihem  
 Clerk of the Board  
 By:   
 Deputy

**2-49**

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

Prev. Agn. Ref.: \_\_\_\_\_ District: \_\_\_\_\_ Agenda Number: \_\_\_\_\_



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 PM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 7/1/2015</b>												
26288	FIDELITY PRIME		FIPXX		07/01/2015	07/01/2015	PURC	.111	100,000,000.00	100,000,000.00	0.00	0.00
		1	08/01/2015		ilicea	07/01/2015		.111	0.00	0.00	0.00	-100,000,000.00
26690	JP MORGAN PRIME		CJPXX		07/01/2015	07/01/2015	PURC	.095	100,000,000.00	100,000,000.00	0.00	0.00
		1	08/01/2015		ilicea	07/01/2015		.095	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>												
								.103	200,000,000.00	200,000,000.00	0.00	0.00
								.103	0.00	0.00	0.00	-200,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
24569	UB MANAGED RATE		CASH		07/01/2015	07/01/2015	PURC	.085	100,000,000.00	100,000,000.00	0.00	0.00
		1	08/01/2015		ilicea	07/01/2015		.085	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>												
								.085	100,000,000.00	100,000,000.00	0.00	0.00
								.085	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>												
								.085	100,000,000.00	100,000,000.00	0.00	0.00
								.085	0.00	0.00	0.00	-100,000,000.00
<b>Subtotal</b>												
								<b>.097</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>-300,000,000.00</b>
<b>Set Date: 7/2/2015</b>												
26496	MORGAN STANLEY PRIM		MPFXX		07/02/2015	07/02/2015	PURC	.079	60,000,000.00	60,000,000.00	0.00	0.00
		1	08/01/2015		ilicea	07/02/2015		.079	0.00	0.00	0.00	-60,000,000.00
<b>PURC</b>												
								.079	60,000,000.00	60,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-60,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
27535	UC REGENTS		91411LW35		07/01/2015	07/01/2015	PURC	.160	40,000,000.00	39,988,800.00	0.00	0.00
		1	09/03/2015		ilicea	07/02/2015		.160	0.00	-11,200.00	0.00	-39,988,800.00
<b>PURC</b>												
								.160	40,000,000.00	39,988,800.00	0.00	0.00
								.160	0.00	-11,200.00	0.00	-39,988,800.00
<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>												
								.160	0.00	-11,200.00	0.00	0.00
								.160	40,000,000.00	39,988,800.00	0.00	0.00
								.160	0.00	-11,200.00	0.00	-39,988,800.00
<b>Subtotal</b>												
								<b>.111</b>	<b>100,000,000.00</b>	<b>99,988,800.00</b>	<b>0.00</b>	<b>-99,988,800.00</b>
								<b>.111</b>	<b>0.00</b>	<b>-11,200.00</b>	<b>0.00</b>	<b>-99,988,800.00</b>



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2015 To Date: 7/31/2015

Date Basis: Settlement

Run: 08/03/2015 03:24:51 PM Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 7/6/2015													
27514	FHLB 2YMc1YE		3130A5M30	1	07/06/2017	06/17/2015 ilcea	06/05/2015 07/06/2015	PURC	.910	10,000,000.00	10,000,000.00	0.00	0.00
	PURC								.910	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
Subtotal													
									.910	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360													

Set Date: 7/7/2015													
27534	FAMCA 1YR		3132X0AY7	1	07/07/2016	07/01/2015 ilcea	06/25/2015 07/07/2015	PURC	.410	25,000,000.00	25,000,000.00	0.00	0.00
	PURC								.410	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
Subtotal													
									.410	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
Inv Type: 1950 FARMER MC-Fxd-S30/360													

Set Date: 7/8/2015													
26496	MORGAN STANLEY PRIM		MPFXX	1	08/01/2015	07/08/2015 ilcea	07/08/2015 07/08/2015	PURC	.079	95,000,000.00	95,000,000.00	0.00	0.00
	PURC								.079	95,000,000.00	95,000,000.00	0.00	-95,000,000.00
Subtotal													
									.079	95,000,000.00	95,000,000.00	0.00	-95,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													

27538	FHLMC DISC NOTE		313396RJ4	1	01/04/2016	07/07/2015 ilcea	07/07/2015 07/08/2015	PURC	.150	24,981,250.00	24,981,250.00	0.00	0.00
	PURC								.150	24,981,250.00	24,981,250.00	0.00	-24,981,250.00
Subtotal													
									.150	24,981,250.00	24,981,250.00	0.00	-24,981,250.00
Inv Type: 1400 FHLMC-DISC NOTE													



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27537	TOYOTA MOTOR CORP		89233HXL3	1	10/20/2015	07/07/2015 ilicea	07/07/2015 07/08/2015	PURC	.210	50,000,000.00	49,969,666.67	0.00	0.00
	<b>PURC</b>								.210	50,000,000.00	-30,333.33	0.00	-49,969,666.67
									.210	50,000,000.00	49,969,666.67	0.00	0.00
									.210	50,000,000.00	-30,333.33	0.00	-49,969,666.67
									<b>.128</b>	<b>170,000,000.00</b>	<b>169,950,916.67</b>	<b>0.00</b>	<b>0.00</b>
									<b>.128</b>	<b>0.00</b>	<b>-49,083.33</b>	<b>0.00</b>	<b>-169,950,916.67</b>

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

Set Date: 7/9/2015

27519	FHLMC 5YrNC3MoB		3134G7CG4	1	07/09/2020	06/22/2015 ilicea	06/10/2015 07/09/2015	PURC	2.000	8,500,000.00	8,500,000.00	0.00	0.00
	<b>PURC</b>								2.000	8,500,000.00	0.00	0.00	-8,500,000.00
27520	FHLMC 5YrNC3MoB		3134G7CG4	1	07/09/2020	06/22/2015 ilicea	06/10/2015 07/09/2015	PURC	2.000	10,000,000.00	10,000,000.00	0.00	0.00
	<b>PURC</b>								2.000	18,500,000.00	18,500,000.00	0.00	-18,500,000.00
27539	FNMA DISC NOTE		313588TK1	1	02/22/2016	07/08/2015 ilicea	07/08/2015 07/09/2015	PURC	.140	25,000,000.00	24,977,833.33	0.00	0.00
	<b>PURC</b>								.140	25,000,000.00	-22,166.67	0.00	-24,977,833.33
									.140	25,000,000.00	24,977,833.33	0.00	0.00

Inv Type: 1465 FHLMC-STEP%-S30/360

Inv Type: 1500 FNMA-DISC NOTE

27521	STATE OF GEORGIA		3733842H8	1	02/01/2016	06/22/2015 ilicea	06/10/2015 07/09/2015	PURC	.300	30,050,000.00	30,050,000.00	0.00	0.00
	<b>PURC</b>								.300	30,050,000.00	0.00	0.00	-30,050,000.00
									.300	30,050,000.00	30,050,000.00	0.00	0.00

Inv Type: 2310 MUNIS-Mat A/360

27540	EXXON MOBIL		30229BXM4	1	10/21/2015	07/09/2015 ilicea	07/09/2015 07/09/2015	PURC	.140	50,000,000.00	49,979,777.78	0.00	0.00
	<b>PURC</b>								.140	50,000,000.00	-20,222.22	0.00	-49,979,777.78
27541	CHEVRON CORP		16677KXMO	1	10/21/2015	07/09/2015 ilicea	07/09/2015 07/09/2015	PURC	.140	50,000,000.00	49,979,777.78	0.00	0.00



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County of Riverside

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1				10/21/2015	ilicea	07/09/2015		.140	100,000,000.00	-20,222.22	0.00	-49,979,777.78
<b>PURC</b>								.140	100,000,000.00	99,959,555.56	0.00	0.00
								.140	0.00	-40,444.44	0.00	-99,959,555.56
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.140	100,000,000.00	99,959,555.56	0.00	0.00
								.140	0.00	-40,444.44	0.00	-99,959,555.56
								<b>.366</b>	<b>173,550,000.00</b>	<b>173,487,388.89</b>	<b>0.00</b>	<b>0.00</b>
								<b>.366</b>	<b>0.00</b>	<b>-62,611.11</b>	<b>0.00</b>	<b>-173,487,388.89</b>
<b>Subtotal</b>												
<b>Set Date: 7/10/2015</b>												
27543	FHLMC DISC NOTE		313396RJ4		07/09/2015	07/09/2015	PURC	.150	25,000,000.00	24,981,458.33	0.00	0.00
<b>PURC</b>				01/04/2016	ilicea	07/10/2015		.150	0.00	-18,541.67	0.00	-24,981,458.33
								.150	25,000,000.00	24,981,458.33	0.00	0.00
								.150	0.00	-18,541.67	0.00	-24,981,458.33
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>								.150	25,000,000.00	24,981,458.33	0.00	0.00
								.150	0.00	-18,541.67	0.00	-24,981,458.33
								.200	5,000,000.00	4,994,027.78	0.00	0.00
27542	FHLB DISC NOTE		313384SX8		07/09/2015	07/09/2015	PURC	.200	5,000,000.00	4,994,027.78	0.00	0.00
<b>PURC</b>				02/10/2016	ilicea	07/10/2015		.200	0.00	-5,972.22	0.00	-4,994,027.78
								.110	22,510,000.00	22,501,815.11	0.00	0.00
27544	FHLB DISC NOTE		313384NX3		07/09/2015	07/09/2015	PURC	.110	22,510,000.00	22,501,815.11	0.00	0.00
<b>PURC</b>				11/06/2015	ilicea	07/10/2015		.126	27,510,000.00	27,495,842.89	0.00	-22,501,815.11
								.126	0.00	-14,157.11	0.00	-27,495,842.89
								.126	27,510,000.00	27,495,842.89	0.00	0.00
								.126	0.00	-14,157.11	0.00	-27,495,842.89
<b>Inv Type: 1700 FHLB-DISC NOTE</b>								<b>.138</b>	<b>52,510,000.00</b>	<b>52,477,301.22</b>	<b>0.00</b>	<b>0.00</b>
								<b>.138</b>	<b>0.00</b>	<b>-32,698.78</b>	<b>0.00</b>	<b>-52,477,301.22</b>
<b>Subtotal</b>												
<b>Set Date: 7/13/2015</b>												
27545	FHLMC DISC NOTE		313396PX5		07/10/2015	07/10/2015	PURC	.095	24,302,000.00	24,293,021.76	0.00	0.00
<b>PURC</b>				11/30/2015	ilicea	07/13/2015		.095	0.00	-8,978.24	0.00	-24,293,021.76
								.095	24,302,000.00	24,293,021.76	0.00	0.00
								.095	0.00	-8,978.24	0.00	-24,293,021.76
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>								.095	24,302,000.00	24,293,021.76	0.00	0.00
								.095	0.00	-8,978.24	0.00	-24,293,021.76
								.500	10,000,000.00	10,000,000.00	0.00	0.00
27546	FFCB 1.5Yr		3133EE3Y4		07/10/2015	07/10/2015	PURC	.500	10,000,000.00	10,000,000.00	0.00	0.00
<b>PURC</b>												



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County of Riverside

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1				01/13/2017	ilicea	07/13/2015		.500	0.00	0.00	0.00	-10,000,000.00
								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
								<b>.213</b>	<b>34,302,000.00</b>	<b>34,293,021.76</b>	<b>0.00</b>	<b>0.00</b>
								<b>.213</b>	<b>0.00</b>	<b>-8,978.24</b>	<b>0.00</b>	<b>-34,293,021.76</b>

Inv Type: 1925 FFCB-Fxd-S 30/360

Set Date: 7/14/2015

26287	CALTRUST HERITAGE		WFJXX	08/01/2015	ilicea	07/14/2015	PURC	.114	15,000,000.00	15,000,000.00	0.00	0.00
								.114	0.00	0.00	0.00	-15,000,000.00
								.114	15,000,000.00	15,000,000.00	0.00	0.00
								.114	0.00	0.00	0.00	-15,000,000.00
								<b>.114</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>

Inv Type: 1060 MMKT ACCTS-A/366

Set Date: 7/15/2015

27547	EXXON MOBIL		30229BYCS	11/12/2015	ilicea	07/14/2015	PURC	.140	50,000,000.00	49,976,666.67	0.00	0.00
								.140	0.00	-23,333.33	0.00	-49,976,666.67
								.140	50,000,000.00	49,976,666.67	0.00	0.00
								.140	0.00	-23,333.33	0.00	-49,976,666.67
								<b>.140</b>	<b>50,000,000.00</b>	<b>49,976,666.67</b>	<b>0.00</b>	<b>0.00</b>
								<b>.140</b>	<b>0.00</b>	<b>-23,333.33</b>	<b>0.00</b>	<b>-49,976,666.67</b>

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 7/16/2015

27549	FHLMC DISC NOTE		313396TGS	02/19/2016	ilicea	07/15/2015	PURC	.150	25,000,000.00	24,977,291.67	0.00	0.00
								.150	0.00	-22,708.33	0.00	-24,977,291.67
								.150	25,000,000.00	24,977,291.67	0.00	0.00
								.150	0.00	-22,708.33	0.00	-24,977,291.67
								<b>.150</b>	<b>25,000,000.00</b>	<b>24,977,291.67</b>	<b>0.00</b>	<b>0.00</b>
								<b>.150</b>	<b>0.00</b>	<b>-22,708.33</b>	<b>0.00</b>	<b>-24,977,291.67</b>

Inv Type: 1400 FHLMC-DISC NOTE

AvantGard APS2

DETAIL TRANSACTION REPORT - FIXED INCOME

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County of Riverside

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27554	UC REGENTS		91411LUXU4	1	10/28/2015	07/16/2015 ilicea	07/16/2015	PURC	.150	22,450,000.00	-22,708.33	0.00	-24,977,291.67
	<b>PURC</b>								.190	22,437,677.44	-12,322.56	0.00	-22,437,677.44
									.190	22,450,000.00	-12,322.56	0.00	0.00
	<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>								.190	22,437,677.44	-12,322.56	0.00	-22,437,677.44
27552	GE CAPITAL CORP		36959JVU4	1	08/28/2015	07/16/2015 ilicea	07/16/2015	PURC	.120	30,000,000.00	29,995,700.00	0.00	0.00
27553	TOYOTA MOTOR CORP		89233HYD0	1	11/13/2015	07/16/2015 ilicea	07/16/2015	PURC	.240	40,000,000.00	39,968,000.00	0.00	-29,995,700.00
	<b>PURC</b>								.240	70,000,000.00	69,963,700.00	0.00	-39,968,000.00
									.189	70,000,000.00	-36,300.00	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.189	70,000,000.00	69,963,700.00	0.00	-69,963,700.00
									.189	117,450,000.00	117,378,669.11	0.00	-69,963,700.00
								<b>Subtotal</b>	.181	0.00	-71,330.89	0.00	0.00
	<b>Set Date: 7/17/2015</b>								.181	0.00	-71,330.89	0.00	-117,378,669.11
27555	FHLMC 1.5Yr		3137EADU0	1	01/27/2017	07/16/2015 ilicea	07/17/2015	PURC	.500	25,000,000.00	24,973,250.00	62,847.22	0.00
	<b>PURC</b>								.570	25,000,000.00	-26,750.00	0.00	-25,036,097.22
									.500	25,000,000.00	24,973,250.00	62,847.22	0.00
	<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>								.570	25,000,000.00	-26,750.00	0.00	-25,036,097.22
27556	EXXON MOBILE		30229BYD3	1	11/13/2015	07/17/2015 MGonzal	07/17/2015	PURC	.150	50,000,000.00	49,975,208.33	0.00	0.00
	<b>PURC</b>								.150	50,000,000.00	-24,791.67	0.00	-49,975,208.33
									.150	50,000,000.00	49,975,208.33	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.150	50,000,000.00	49,975,208.33	0.00	-49,975,208.33
									.267	75,000,000.00	74,948,458.33	62,847.22	0.00
								<b>Subtotal</b>	.290	0.00	-51,541.67	0.00	-75,011,305.55



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Date Basis: Settlement

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 7/20/2015</b>												
27548	FFCB 1Yr		3133EE4G2		07/14/2015	07/14/2015	PURC	.400	25,000,000.00	25,000,000.00	0.00	0.00
			1	08/11/2016	ilicea	07/20/2015		.400	0.00	0.00	0.00	-25,000,000.00
27550	FFCB 1Yr		3133EE4G2		07/15/2015	07/15/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00
			1	08/11/2016	ilicea	07/20/2015		.400	0.00	0.00	0.00	-15,000,000.00
27551	FFCB 1Yr		3133EE4G2		07/15/2015	07/15/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00
			1	08/11/2016	ilicea	07/20/2015		.400	0.00	0.00	0.00	-15,000,000.00
27557	FFCB 1Yr		3133EE4G2		07/17/2015	07/16/2015	PURC	.400	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/11/2016	MGonzal	07/20/2015		.400	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>										65,000,000.00	0.00	0.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>										65,000,000.00	0.00	-65,000,000.00
<b>Set Date: 7/21/2015</b>												
27516	FHLMC 5YrNC3MoB		3134G7EG2		06/22/2015	06/22/2015	PURC	1.850	10,000,000.00	10,000,000.00	0.00	0.00
			1	07/21/2020	ilicea	07/21/2015		1.850	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>										10,000,000.00	0.00	0.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>										10,000,000.00	0.00	-10,000,000.00
<b>Set Date: 7/22/2015</b>												
24569	UB MANAGED RATE		CASH		07/22/2015	07/22/2015	PURC	.080	30,000,000.00	30,000,000.00	0.00	0.00
			1	08/01/2015	ilicea	07/22/2015		.080	0.00	0.00	0.00	-30,000,000.00
<b>PURC</b>										30,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>										30,000,000.00	0.00	-30,000,000.00
27536	FHLMC 5YrNC3MoB		3134G7FE6		07/06/2015	07/02/2015	PURC	1.850	10,000,000.00	10,000,000.00	0.00	0.00
<b>PURC</b>										10,000,000.00	0.00	0.00





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Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	07/22/2020	ilicea	07/22/2015		1.850	10,000,000.00	0.00	0.00	-10,000,000.00
<b>PURC</b>								1.850	10,000,000.00	0.00	0.00	0.00
	<b>Inv Type: 1465 FHLB-STEP%-S30/360</b>							1.850	10,000,000.00	0.00	0.00	-10,000,000.00
	27559 FNMA DISC NOTE		313588TK1	02/22/2016	ilicea	07/22/2015	PURC	.160	15,000,000.00	14,985,666.67	0.00	0.00
<b>PURC</b>								.160	15,000,000.00	14,985,666.67	0.00	-14,985,666.67
	<b>Inv Type: 1500 FNMA-DISC NOTE</b>							.160	15,000,000.00	-14,333.33	0.00	-14,985,666.67
	27561 FFCB 2YR		3133EE4K3	07/21/2017	ilicea	07/22/2015	PURC	.807	20,000,000.00	19,965,540.00	400.00	0.00
<b>PURC</b>								.807	20,000,000.00	19,965,540.00	400.00	-19,965,940.00
	<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>							.720	20,000,000.00	-34,460.00	0.00	0.00
	27562 FHLB 2YR		3130A62S5	08/28/2017	ilicea	07/24/2015	PURC	.750	10,000,000.00	9,977,600.00	0.00	0.00
<b>PURC</b>								.858	10,000,000.00	9,977,600.00	0.00	-9,977,600.00
	<b>Set Date: 7/24/2015</b>							.750	10,000,000.00	9,977,600.00	0.00	0.00
	27562 FHLB 2YR		3130A62S5	08/28/2017	ilicea	07/24/2015	PURC	.858	10,000,000.00	9,977,600.00	0.00	0.00
<b>PURC</b>								.750	10,000,000.00	9,977,600.00	0.00	-9,977,600.00
	<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>							.750	10,000,000.00	9,977,600.00	0.00	0.00
	27562 FHLB 2YR		3130A62S5	08/28/2017	ilicea	07/24/2015	PURC	.858	10,000,000.00	9,977,600.00	0.00	0.00
<b>PURC</b>								.750	10,000,000.00	9,977,600.00	0.00	-9,977,600.00
	<b>Subtotal</b>							.503	<b>75,000,000.00</b>	<b>74,951,206.67</b>	<b>400.00</b>	<b>0.00</b>
	<b>Set Date: 7/24/2015</b>							.526	<b>0.00</b>	<b>-48,793.33</b>	<b>0.00</b>	<b>-74,951,606.67</b>
	27562 FHLB 2YR		3130A62S5	08/28/2017	ilicea	07/24/2015	PURC	.750	10,000,000.00	9,977,600.00	0.00	0.00
<b>PURC</b>								.858	10,000,000.00	9,977,600.00	0.00	-9,977,600.00
	<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>							.750	10,000,000.00	9,977,600.00	0.00	0.00
	27562 FHLB 2YR		3130A62S5	08/28/2017	ilicea	07/24/2015	PURC	.858	10,000,000.00	9,977,600.00	0.00	0.00
<b>PURC</b>								.750	10,000,000.00	9,977,600.00	0.00	-9,977,600.00
	<b>Subtotal</b>							.750	<b>10,000,000.00</b>	<b>9,977,600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Set Date: 7/27/2015</b>							.858	<b>0.00</b>	<b>-22,400.00</b>	<b>0.00</b>	<b>-9,977,600.00</b>
	27565 FNMA DISC NOTE		313588TK1	02/22/2016	ilicea	07/27/2015	PURC	.160	15,000,000.00	14,986,000.00	0.00	0.00
<b>PURC</b>								.160	15,000,000.00	14,986,000.00	0.00	-14,986,000.00
	<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>							.160	15,000,000.00	14,986,000.00	0.00	0.00
	27566 FNMA DISC NOTE		313588TK1	02/22/2016	ilicea	07/27/2015	PURC	.160	15,000,000.00	14,986,000.00	0.00	0.00
<b>PURC</b>								.160	15,000,000.00	14,986,000.00	0.00	-14,986,000.00



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					1 02/22/2016	ilicea	07/27/2015		.160	30,000,000.00	-14,000.00	0.00	-14,986,000.00
									.160	30,000,000.00	29,972,000.00	0.00	0.00
									.160	0.00	-28,000.00	0.00	-29,972,000.00
									.160	30,000,000.00	29,972,000.00	0.00	0.00
									.160	0.00	-28,000.00	0.00	-29,972,000.00
							<b>Subtotal</b>		<b>.160</b>	<b>30,000,000.00</b>	<b>29,972,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.160</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>0.00</b>	<b>-29,972,000.00</b>
<b>Inv Type: 1500 FNMA-DISC NOTE</b>													

**Set Date: 7/28/2015**

26287	CALTRUST HERITAGE		WFJXX			07/28/2015	07/28/2015	PURC	.114	30,000,000.00	30,000,000.00	0.00	0.00
					1 08/01/2015	ilicea	07/28/2015		.114	0.00	0.00	0.00	-30,000,000.00
									.111	40,000,000.00	40,000,000.00	0.00	0.00
									.111	0.00	0.00	0.00	-40,000,000.00
									.095	70,000,000.00	70,000,000.00	0.00	0.00
									.095	0.00	0.00	0.00	-70,000,000.00
									.104	140,000,000.00	140,000,000.00	0.00	0.00
									.103	0.00	0.00	0.00	-140,000,000.00
									.104	140,000,000.00	140,000,000.00	0.00	0.00
									.103	0.00	0.00	0.00	-140,000,000.00
									.375	9,700,000.00	9,697,963.00	0.00	0.00
									.396	0.00	-2,037.00	0.00	-9,697,963.00
									.375	9,700,000.00	9,697,963.00	0.00	0.00
							<b>Subtotal</b>		<b>.121</b>	<b>149,700,000.00</b>	<b>149,697,963.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.122</b>	<b>0.00</b>	<b>-2,037.00</b>	<b>0.00</b>	<b>-149,697,963.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/360</b>													

**Set Date: 7/29/2015**

27567	FHLB 1Yr		3130A64L8			07/27/2015	07/24/2015	PURC	.375	9,700,000.00	9,697,963.00	0.00	0.00
					1 07/28/2016	ilicea	07/28/2015		.396	0.00	-2,037.00	0.00	-9,697,963.00
									.396	0.00	-2,037.00	0.00	-9,697,963.00
									.375	9,700,000.00	9,697,963.00	0.00	0.00
									.396	0.00	-2,037.00	0.00	-9,697,963.00
							<b>Subtotal</b>		<b>.121</b>	<b>149,700,000.00</b>	<b>149,697,963.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.122</b>	<b>0.00</b>	<b>-2,037.00</b>	<b>0.00</b>	<b>-149,697,963.00</b>
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													

**Set Date: 7/29/2015**

27569	REPO - WFF		REPO			07/29/2015	07/29/2015	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00
					1 07/30/2015	ilicea	07/29/2015		.110	0.00	0.00	0.00	-100,000,000.00
									.110	100,000,000.00	100,000,000.00	0.00	0.00
									.110	0.00	0.00	0.00	-100,000,000.00
							<b>Subtotal</b>		<b>.110</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000,000.00</b>
									<b>.110</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Inv Type: 1000 REPOS-A/360</b>													



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26496	MORGAN STANLEY PRIM		MPFXX	1 08/01/2015	07/29/2015 ilicea	07/29/2015	PURC	.110	0.00	0.00	0.00	-100,000,000.00
	<b>PURC</b>							.079	25,000,000.00	25,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-25,000,000.00
								.079	25,000,000.00	25,000,000.00	0.00	0.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>							.079	0.00	0.00	0.00	-25,000,000.00
27532	FHLMC 5YrNc3MoB		3134G7DQ1	1 07/29/2020	06/30/2015 ilicea	06/19/2015	PURC	1.750	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>							1.750	0.00	0.00	0.00	-5,000,000.00
								1.750	5,000,000.00	5,000,000.00	0.00	0.00
	<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>							1.750	0.00	0.00	0.00	-5,000,000.00
27568	FNMA DISC NOTE		313588TD7	1 02/16/2016	07/29/2015 ilicea	07/28/2015	PURC	.155	28,188,000.00	28,163,484.27	0.00	0.00
	<b>PURC</b>							.155	0.00	-24,515.73	0.00	-28,163,484.27
								.155	28,188,000.00	28,163,484.27	0.00	0.00
	<b>Inv Type: 1500 FNMA-DISC NOTE</b>							.155	0.00	-24,515.73	0.00	-28,163,484.27
								.155	28,188,000.00	28,163,484.27	0.00	0.00
								.165	<b>158,188,000.00</b>	<b>158,163,484.27</b>	<b>0.00</b>	<b>0.00</b>
								.165	<b>0.00</b>	<b>-24,515.73</b>	<b>0.00</b>	<b>-158,163,484.27</b>
	<b>Set Date: 7/30/2015</b>											
27570	REPO - WFF		REPO	1 07/31/2015	07/30/2015 ilicea	07/30/2015	PURC	.130	250,000,000.00	250,000,000.00	0.00	0.00
	<b>PURC</b>							.130	0.00	0.00	0.00	-250,000,000.00
								.130	250,000,000.00	250,000,000.00	0.00	0.00
	<b>Inv Type: 1000 REPOS-A/360</b>							.130	0.00	0.00	0.00	-250,000,000.00
26289	FEDERATED PRIME		POIXX	1 08/01/2015	07/30/2015 ilicea	07/30/2015	PURC	.072	80,000,000.00	80,000,000.00	0.00	0.00
	<b>PURC</b>							.072	0.00	0.00	0.00	-80,000,000.00
								.072	80,000,000.00	80,000,000.00	0.00	0.00
								.072	0.00	0.00	0.00	-80,000,000.00



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<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
24569	UB MANAGED RATE		CASH		1 08/01/2015	07/30/2015 ilicea	07/30/2015	PURC	.072	80,000,000.00	80,000,000.00	0.00	0.00
<b>PURC</b>									.072	0.00	0.00	0.00	-80,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
27571	FHLMC 5YRNC3MoB		3134G7KT7		1 07/30/2020	07/30/2015 ilicea	07/17/2015	PURC	1.800	10,718,000.00	10,718,000.00	0.00	0.00
<b>PURC</b>									1.800	0.00	0.00	0.00	-10,718,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>													
									1.800	10,718,000.00	10,718,000.00	0.00	0.00
									1.800	0.00	0.00	0.00	-10,718,000.00
									<b>.149</b>	<b>440,718,000.00</b>	<b>440,718,000.00</b>	<b>0.00</b>	<b>-440,718,000.00</b>
<b>Set Date: 7/31/2015</b>													
26288	FIDELITY PRIME		FIPXX		1 08/01/2015	07/31/2015 MGonzal	07/31/2015	PURC	.111	100,000,000.00	100,000,000.00	0.00	0.00
26690	JP MORGAN PRIME		CJPXX		1 08/01/2015	07/31/2015 MGonzal	07/31/2015	PURC	.095	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>									.103	200,000,000.00	200,000,000.00	0.00	-100,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
27577	GE CAPITAL CORP		36959JWE9		1 09/14/2015	07/31/2015 MGonzal	07/31/2015	PURC	.130	30,000,000.00	29,995,125.00	0.00	0.00
<b>PURC</b>									.130	0.00	-4,875.00	0.00	-29,995,125.00
									.130	30,000,000.00	29,995,125.00	0.00	0.00
									.130	0.00	-4,875.00	0.00	-29,995,125.00
									<b>.107</b>	<b>230,000,000.00</b>	<b>229,995,125.00</b>	<b>0.00</b>	<b>-29,995,125.00</b>



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								.106	0.00	-4,875.00	0.00	-229,995,125.00	
<b>Count 56</b>													
<b>Grand Total</b>										2,290,976,601.59	63,247.22	0.00	-2,291,039,848.81
										-441,398.41	0.00	0.00	



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## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort. / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.193	2,291,418,000.00	0.00	2,290,976,601.59	-441,398.41	0.00	63,247.22	0.00	-2,291,039,848.81
<b>Totals:</b>	<b>.193</b>	<b>2,291,418,000.00</b>	<b>0.00</b>	<b>2,290,976,601.59</b>	<b>-441,398.41</b>	<b>0.00</b>	<b>63,247.22</b>	<b>0.00</b>	<b>-2,291,039,848.81</b>