

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

705A



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

**SUBMITTAL DATE:**  
July 1, 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 June 2015 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**


The Treasurer's "Purchase Detail Report" for June 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.

  
Don Kent  
Treasurer-Tax Collector

Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 0	\$ 0	\$ 0	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	


<b>SOURCE OF FUNDS:</b>	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

**2-51**

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

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



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

Date Basis: Settlement

Run: 06/30/2015 04:21:05 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: 6/1/2015</b>												
27484	FFCB DISC NOTE		313312SR2	1 02/04/2016	05/29/2015 ilicea	05/29/2015	PURC	.200	10,000,000.00	9,986,222.22	0.00	0.00
27485	FFCB DISC NOTE		313312SR2	1 02/04/2016	05/29/2015 ilicea	06/01/2015	PURC	.200	10,000,000.00	-13,777.78	0.00	-9,986,222.22
<b>PURC</b>												
<b>Subtotal</b>												
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
<b>Set Date: 6/2/2015</b>												
27474	FHLB 1YrNc7MoE		3130A5FW4	1 06/17/2016	05/20/2015 ilicea	05/19/2015	PURC	.400	15,000,000.00	15,000,000.00	0.00	0.00
<b>PURC</b>												
<b>Subtotal</b>												
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
<b>Set Date: 6/3/2015</b>												
27487	FHLMC DISC NOTE		313396NM1	1 10/27/2015	06/02/2015 ilicea	06/02/2015	PURC	.080	25,000,000.00	24,991,889.00	0.00	0.00
<b>PURC</b>												
<b>Subtotal</b>												
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>												
27486	FNMA 1Yr		3135G0XP3	1 07/05/2016	06/02/2015 ilicea	06/02/2015	PURC	.375	25,000,000.00	24,991,750.00	38,541.67	0.00
<b>PURC</b>												
<b>Subtotal</b>												



# DETAIL TRANSACTION REPORT - FIXED INCOME

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Run: 06/30/2015 04:21:05 PM  
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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>Inv Type: 1525 FNMA-Fxd-S 30/360</b>												
27488	FHLB DISC NOTE		313384XQ7		06/02/2015	06/02/2015	PURC	.375	25,000,000.00	24,991,750.00	38,541.67	0.00
			1	06/02/2016	ilicea	06/03/2015		.405	0.00	-8,250.00	0.00	-25,030,291.67
								.301	25,000,000.00	24,923,958.33	0.00	0.00
			1					.300	25,000,000.00	-76,041.67	0.00	-24,923,958.33
								.301	0.00	-76,041.67	0.00	0.00
								.300	25,000,000.00	24,923,958.33	0.00	-24,923,958.33
								.301	0.00	-76,041.67	0.00	0.00
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
27489	FHLB 1Yr		313384SG5		06/02/2015	06/02/2015	PURC	.320	25,000,000.00	24,985,250.00	1,555.56	0.00
			1	06/30/2016	ilicea	06/03/2015		.375	0.00	-14,750.00	0.00	-24,986,805.56
								.320	25,000,000.00	24,985,250.00	1,555.56	0.00
								.375	0.00	-14,750.00	0.00	-24,986,805.56
								.320	25,000,000.00	24,985,250.00	1,555.56	0.00
								.375	0.00	-14,750.00	0.00	-24,986,805.56
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015  
Date Basis: Settlement

Run: 06/30/2015 04:21:05 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: 6/10/2015</b>												
26287	CALTRUST HERITAGE	WFJXX	3134G6P64	1 07/01/2015	06/10/2015 ilicea	06/10/2015	PURC	.106	45,000,000.00	45,000,000.00	0.00	0.00
						06/10/2015		.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00
								.106	45,000,000.00	45,000,000.00	0.00	0.00
								.106	0.00	0.00	0.00	-45,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

Date Basis: Settlement

Run: 06/30/2015 04:21:05 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>Subtotal</b>			115,684,000.00	115,633,734.10	0.00	-115,633,734.10
									0.00	-50,265.90	0.00	
<b>Set Date: 6/12/2015</b>												
26288	FIDELITY PRIME		FIPXX	07/01/2015	06/12/2015	06/12/2015	PURC	.105	80,000,000.00	80,000,000.00	0.00	0.00
		1			ilicea	06/12/2015		.105	0.00	0.00	0.00	-80,000,000.00
26289	FEDERATED PRIME		PODXX	07/01/2015	06/12/2015	06/12/2015	PURC	.059	55,000,000.00	55,000,000.00	0.00	0.00
		1			ilicea	06/12/2015		.059	0.00	0.00	0.00	-55,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	07/01/2015	06/12/2015	06/12/2015	PURC	.072	45,000,000.00	45,000,000.00	0.00	0.00
		1			ilicea	06/12/2015		.072	0.00	0.00	0.00	-45,000,000.00
						<b>Subtotal</b>			180,000,000.00	180,000,000.00	0.00	0.00
									0.00	0.00	0.00	-180,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
27505	U.S. TREASURY BOND		912828VG2	06/15/2016	06/11/2015	06/11/2015	PURC	.500	25,000,000.00	25,034,179.69	61,469.78	0.00
		1			MGonzal	06/12/2015		.364	0.00	34,179.69	0.00	-25,095,649.47
						<b>Subtotal</b>			25,000,000.00	25,034,179.69	61,469.78	0.00
									0.00	34,179.69	0.00	-25,095,649.47
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
						<b>Subtotal</b>			205,000,000.00	205,034,179.69	61,469.78	0.00
									0.00	34,179.69	0.00	-205,095,649.47
<b>Set Date: 6/16/2015</b>												
26287	CALTRUST HERITAGE		WFJXX	07/01/2015	06/16/2015	06/16/2015	PURC	.106	50,000,000.00	50,000,000.00	0.00	0.00
		1			ilicea	06/16/2015		.106	0.00	0.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX	07/01/2015	06/16/2015	06/16/2015	PURC	.072	50,000,000.00	50,000,000.00	0.00	0.00
		1			ilicea	06/16/2015		.072	0.00	0.00	0.00	-50,000,000.00
26690	JP MORGAN PRIME		CJPXX	07/01/2015	06/16/2015	06/16/2015	PURC	.086	50,000,000.00	50,000,000.00	0.00	0.00
		1			ilicea	06/16/2015		.086	0.00	0.00	0.00	-50,000,000.00
						<b>Subtotal</b>			150,000,000.00	150,000,000.00	0.00	0.00
									0.00	0.00	0.00	-150,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
						<b>Subtotal</b>			150,000,000.00	150,000,000.00	0.00	0.00
									0.00	0.00	0.00	-150,000,000.00









# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

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
									.190	0.00	-12,719.44	0.00	-9,987,280.56
									.190	10,000,000.00	9,987,280.56	0.00	0.00
									.190	0.00	-12,719.44	0.00	-9,987,280.56
<b>Subtotal</b>													

Set Date: 6/24/2015

27524	REPO - WFF		REPO			06/24/2015	06/24/2015	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
						ilicea	06/24/2015		.080	0.00	0.00	0.00	-100,000,000.00
									.080	100,000,000.00	100,000,000.00	0.00	0.00

PURC

Inv Type: 1000 REPOS-A/360

26496	MORGAN STANLEY PRIM		MPFXX			06/24/2015	06/24/2015	PURC	.072	100,000,000.00	100,000,000.00	0.00	0.00
						ilicea	06/24/2015		.072	0.00	0.00	0.00	-100,000,000.00
									.072	100,000,000.00	100,000,000.00	0.00	0.00

PURC

Inv Type: 1060 MMKT ACCTS-A/366

27522	FHLMC DISC NOTE		313396TG8			06/23/2015	06/23/2015	PURC	.190	10,000,000.00	9,987,333.33	0.00	0.00
						ilicea	06/24/2015		.190	0.00	-12,666.67	0.00	-9,987,333.33
									.190	10,000,000.00	9,987,333.33	0.00	0.00

PURC

Inv Type: 1400 FHLMC-DISC NOTE

									.190	20,000,000.00	19,974,666.66	0.00	0.00
									.190	0.00	-25,333.34	0.00	-19,974,666.66
									.190	20,000,000.00	19,974,666.66	0.00	0.00

Subtotal

Set Date: 6/25/2015

27525	REPO WFF		REPO			06/25/2015	06/25/2015	PURC	.090	100,000,000.00	100,000,000.00	0.00	0.00
						ilicea	06/25/2015		.090	0.00	0.00	0.00	-100,000,000.00
									.090	100,000,000.00	100,000,000.00	0.00	0.00

PURC

Inv Type: 1000 REPOS-A/360

									.090	100,000,000.00	100,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-100,000,000.00
									.090	100,000,000.00	100,000,000.00	0.00	0.00

AvantiGard APSZ



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

Date Basis: Settlement

Run: 06/30/2015 04:21:05 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: 6/26/2015</b>												
27526	REPO- WFF		REPO		06/26/2015	06/26/2015	PURC	.120	200,000,000.00	200,000,000.00	0.00	0.00
			1	06/29/2015	ilicea	06/26/2015		.120	0.00	0.00	0.00	0.00
								.120	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
								.120	0.00	0.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>												
26496	MORGAN STANLEY PRIM		MPFX		06/26/2015	06/26/2015	PURC	.072	120,000,000.00	120,000,000.00	0.00	0.00
			1	07/01/2015	ilicea	06/26/2015		.072	0.00	0.00	0.00	0.00
								.086	80,000,000.00	80,000,000.00	0.00	-120,000,000.00
								.086	0.00	0.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.078	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
								.078	0.00	0.00	0.00	0.00
								.078	200,000,000.00	200,000,000.00	0.00	0.00
								.099	400,000,000.00	400,000,000.00	0.00	-200,000,000.00
								.099	0.00	0.00	0.00	0.00
<b>Set Date: 6/29/2015</b>												
27528	REPO - WFF		REPO		06/29/2015	06/29/2015	PURC	.090	200,000,000.00	200,000,000.00	0.00	0.00
			1	06/30/2015	ilicea	06/29/2015		.090	0.00	0.00	0.00	0.00
								.090	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
								.090	0.00	0.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>												
27529	FHLMC DISC NOTE		313396TG8		06/29/2015	06/26/2015	PURC	.180	18,000,000.00	17,978,850.00	0.00	0.00
			1	02/19/2016	ilicea	06/29/2015		.180	0.00	-21,150.00	0.00	-17,978,850.00
								.180	18,000,000.00	17,978,850.00	0.00	0.00
								.180	0.00	-21,150.00	0.00	-17,978,850.00
								.180	18,000,000.00	17,978,850.00	0.00	0.00
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>												
								.180	18,000,000.00	17,978,850.00	0.00	-17,978,850.00
								.180	0.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2015 To Date: 6/30/2015

Date Basis: Settlement

Run: 06/30/2015 04:21:05 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
27510	FHLMC 3YrNc6MoE		3134G66M0			06/17/2015	06/05/2015	PURC	.180	0.00	-21,150.00	0.00	-17,978,850.00
			1		06/22/2018	ilcea	06/29/2015		1.250	25,000,000.00	24,993,750.00	0.00	0.00
27511	FHLMC 3YrNc3MoB		3134G63U5			06/17/2015	06/05/2015	PURC	1.259	0.00	-6,250.00	0.00	-24,993,750.00
			1		06/29/2018	ilcea	06/29/2015		1.430	15,000,000.00	14,997,000.00	0.00	0.00
									1.437	0.00	-3,000.00	0.00	-14,997,000.00
									1.318	40,000,000.00	39,990,750.00	0.00	0.00
									1.325	0.00	-9,250.00	0.00	-39,990,750.00
									1.318	40,000,000.00	39,990,750.00	0.00	0.00
									1.325	0.00	-9,250.00	0.00	-39,990,750.00
									1.750	8,855,000.00	8,855,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-8,855,000.00
									1.750	5,000,000.00	5,000,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-5,000,000.00
									1.750	13,855,000.00	13,855,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-13,855,000.00
									1.750	13,855,000.00	13,855,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-13,855,000.00
									.361	271,855,000.00	271,824,600.00	0.00	0.00
									.362	0.00	-30,400.00	0.00	-271,824,600.00
									.140	200,000,000.00	200,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-200,000,000.00
									.140	200,000,000.00	200,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-200,000,000.00
									.140	13,000,000.00	13,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-13,000,000.00
									2.000	10,000,000.00	10,000,000.00	0.00	0.00
									1.950	0.00	0.00	0.00	-10,000,000.00
									2.000	15,000,000.00	15,000,000.00	0.00	0.00
									2.000	0.00	0.00	0.00	-15,000,000.00
									2.000	10,000,000.00	10,000,000.00	0.00	0.00
									2.000	0.00	0.00	0.00	-10,000,000.00
									2.000	10,000,000.00	10,000,000.00	0.00	0.00
									2.000	0.00	0.00	0.00	-10,000,000.00
									2.000	10,000,000.00	10,000,000.00	0.00	0.00
									2.000	0.00	0.00	0.00	-10,000,000.00





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County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.243	2,439,015,000.00	0.00	2,438,700,675.80	-314,324.20	0.00	187,364.27	0.00	-2,438,888,040.07
<b>Totals :</b>	<b>.243</b>	<b>2,439,015,000.00</b>	<b>0.00</b>	<b>2,438,700,675.80</b>	<b>-314,324.20</b>	<b>0.00</b>	<b>187,364.27</b>	<b>0.00</b>	<b>-2,438,888,040.07</b>