

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

222A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
September 2, 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 August 2015 in accordance with Government Code Section 53607.

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for August 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

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

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 Ashley, seconded by Supervisor Washington and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: September 22, 2015
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By:

Deputy

Prev. Agn. Ref.: _____ **District:** _____ **Agenda Number:** _____

2-6

Departmental Concurrence

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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: 8/3/2015												
27580	REPO - WFF		REPO		08/03/2015	08/03/2015	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
			1	08/04/2015	ilicea	08/03/2015		.130	0.00	0.00	0.00	-100,000,000.00
PURC								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360												
								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		08/03/2015	08/03/2015	PURC	.085	25,000,000.00	25,000,000.00	0.00	0.00
			1	09/01/2015	ilicea	08/03/2015		.085	0.00	0.00	0.00	-25,000,000.00
PURC								.085	25,000,000.00	25,000,000.00	0.00	0.00
								.085	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.085	25,000,000.00	25,000,000.00	0.00	0.00
								.085	0.00	0.00	0.00	-25,000,000.00
27579	U.S. TREASURY BOND		912828VR8		07/31/2015	07/31/2015	PURC	.625	20,000,000.00	20,050,320.00	58,356.35	0.00
			1	08/15/2016	MGonzal	08/03/2015		.381	0.00	50,320.00	0.00	-20,108,676.35
PURC								.625	20,000,000.00	20,050,320.00	58,356.35	0.00
								.381	0.00	50,320.00	0.00	-20,108,676.35
Inv Type: 1310 U.S. TREASURY BOND												
								.625	20,000,000.00	20,050,320.00	58,356.35	0.00
								.381	0.00	50,320.00	0.00	-20,108,676.35
27578	FNMA 10.5Mo		3135G0XP3		07/31/2015	07/31/2015	PURC	.375	16,597,000.00	16,597,000.00	4,840.79	0.00
			1	07/05/2016	MGonzal	08/03/2015		.375	0.00	0.00	0.00	-16,601,840.79
PURC								.375	16,597,000.00	16,597,000.00	4,840.79	0.00
								.375	0.00	0.00	0.00	-16,601,840.79
Inv Type: 1525 FNMA-Fxd-S 30/360												
								.375	16,597,000.00	16,597,000.00	4,840.79	0.00
								.375	0.00	0.00	0.00	-16,601,840.79
Subtotal								.209	161,597,000.00	161,647,320.00	63,197.14	0.00
								.179	0.00	50,320.00	0.00	-161,710,517.14

Set Date: 8/4/2015

27582	WAL-MART		93114FXW9		08/04/2015	08/04/2015	PURC	.140	50,000,000.00	49,983,083.33	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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	10/30/2015	MGonzal	08/04/2015		.140	0.00	-16,916.67	0.00	-49,983,083.33
PURC								.140	50,000,000.00	49,983,083.33	0.00	0.00
								.140	0.00	-16,916.67	0.00	-49,983,083.33
	Inv Type: 3020 COMMERCIAL PAPER							.140	50,000,000.00	49,983,083.33	0.00	0.00
								.140	0.00	-16,916.67	0.00	-49,983,083.33
						Subtotal		.140	50,000,000.00	49,983,083.33	0.00	0.00
								.140	0.00	-16,916.67	0.00	-49,983,083.33

Set Date: 8/5/2015

27584	REPO - WFF		REPO		08/05/2015	08/05/2015	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
			1	08/06/2015	ilicea	08/05/2015		.130	0.00	0.00	0.00	-100,000,000.00
PURC								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
	Inv Type: 1000 REPOS-A/360							.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
27583	FFCB 2Yr		3133EE5T3		08/04/2015	08/04/2015	PURC	.750	10,000,000.00	9,986,300.00	416.67	0.00
			1	08/03/2017	MGonzal	08/05/2015		.819	0.00	-13,700.00	0.00	-9,986,716.67
PURC								.750	10,000,000.00	9,986,300.00	416.67	0.00
								.819	0.00	-13,700.00	0.00	-9,986,716.67
	Inv Type: 1925 FFCB-Fxd-S 30/360							.750	10,000,000.00	9,986,300.00	416.67	0.00
								.819	0.00	-13,700.00	0.00	-9,986,716.67
						Subtotal		.186	110,000,000.00	109,986,300.00	416.67	0.00
								.193	0.00	-13,700.00	0.00	-109,986,716.67

Set Date: 8/6/2015

27587	REPO - WFF		REPO		08/06/2015	08/06/2015	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
			1	08/07/2015	ilicea	08/06/2015		.130	0.00	0.00	0.00	-100,000,000.00
PURC								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
	Inv Type: 1000 REPOS-A/360							.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
27585	FNMA DISC NOTE		313588YB5		08/05/2015	08/05/2015	PURC	.340	25,000,000.00	24,926,333.33	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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	06/13/2016	ilicea	08/06/2015		.341	0.00	-73,666.67	0.00	-24,926,333.33
PURC								.340	25,000,000.00	24,926,333.33	0.00	0.00
								.341	0.00	-73,666.67	0.00	-24,926,333.33
								.340	25,000,000.00	24,926,333.33	0.00	0.00
								.341	0.00	-73,666.67	0.00	-24,926,333.33
								.400	25,000,000.00	24,898,611.11	0.00	0.00
27586	FHLB DISC NOTE		313384A82		08/05/2015	08/05/2015	PURC	.400	25,000,000.00	24,898,611.11	0.00	0.00
			1	08/05/2016	ilicea	08/06/2015		.402	0.00	-101,388.89	0.00	-24,898,611.11
PURC								.400	25,000,000.00	24,898,611.11	0.00	0.00
								.402	0.00	-101,388.89	0.00	-24,898,611.11
								.400	25,000,000.00	24,898,611.11	0.00	0.00
								.402	0.00	-101,388.89	0.00	-24,898,611.11
								.360	6,086,000.00	6,067,315.98	0.00	0.00
27588	FFCB DISC NOTE		313312XW5		08/06/2015	08/06/2015	PURC	.360	6,086,000.00	6,067,315.98	0.00	0.00
			1	06/08/2016	ilicea	08/06/2015		.361	0.00	-18,684.02	0.00	-6,067,315.98
PURC								.360	6,086,000.00	6,067,315.98	0.00	0.00
								.361	0.00	-18,684.02	0.00	-6,067,315.98
								.360	6,086,000.00	6,067,315.98	0.00	0.00
								.361	0.00	-18,684.02	0.00	-6,067,315.98
								.590	10,000,000.00	10,000,000.00	0.00	0.00
27572	FFCB 1.5Yr		3133EE6A3		07/30/2015	07/29/2015	PURC	.590	10,000,000.00	10,000,000.00	0.00	0.00
			1	02/06/2017	ilicea	08/06/2015		.590	0.00	0.00	0.00	-10,000,000.00
27573	FFCB 1.5Yr		3133EE6A3		07/30/2015	07/29/2015	PURC	.590	10,000,000.00	10,000,000.00	0.00	0.00
			1	02/06/2017	ilicea	08/06/2015		.590	0.00	0.00	0.00	-10,000,000.00
PURC								.590	20,000,000.00	20,000,000.00	0.00	0.00
								.590	0.00	0.00	0.00	-20,000,000.00
								.590	20,000,000.00	20,000,000.00	0.00	0.00
								.590	0.00	0.00	0.00	-20,000,000.00
								.258	176,086,000.00	175,892,260.42	0.00	0.00
								.259	0.00	-193,739.58	0.00	-175,892,260.42
								.130	100,000,000.00	100,000,000.00	0.00	0.00
27592	REPO - WFF		REPO		08/07/2015	08/07/2015	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
			1	08/10/2015	ilicea	08/07/2015		.130	0.00	0.00	0.00	-100,000,000.00
PURC								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00

Set Date: 8/7/2015



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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
Inv Type: 1000 REPOS-A/360												
								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
26690	JP MORGAN PRIME		CJPXX		08/07/2015	08/07/2015	PURC	.099	35,000,000.00	35,000,000.00	0.00	0.00
				1 09/01/2015	ilicea	08/07/2015		.099	0.00	0.00	0.00	-35,000,000.00
PURC												
								.099	35,000,000.00	35,000,000.00	0.00	0.00
								.099	0.00	0.00	0.00	-35,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.099	35,000,000.00	35,000,000.00	0.00	0.00
								.099	0.00	0.00	0.00	-35,000,000.00
27589	FHLB DISC NOTE		313384ZK8		08/06/2015	08/06/2015	PURC	.380	10,000,000.00	9,963,794.44	0.00	0.00
				1 07/15/2016	ilicea	08/07/2015		.381	0.00	-36,205.56	0.00	-9,963,794.44
PURC												
								.380	10,000,000.00	9,963,794.44	0.00	0.00
								.381	0.00	-36,205.56	0.00	-9,963,794.44
Inv Type: 1700 FHLB-DISC NOTE												
								.380	10,000,000.00	9,963,794.44	0.00	0.00
								.381	0.00	-36,205.56	0.00	-9,963,794.44
27590	EXXON MOBIL		30229BYW1		08/07/2015	08/07/2015	PURC	.160	50,000,000.00	49,974,444.44	0.00	0.00
				1 11/30/2015	ilicea	08/07/2015		.160	0.00	-25,555.56	0.00	-49,974,444.44
27591	EXXON MOBIL		30229BYP6		08/07/2015	08/07/2015	PURC	.160	50,000,000.00	49,976,000.00	0.00	0.00
				1 11/23/2015	ilicea	08/07/2015		.160	0.00	-24,000.00	0.00	-49,976,000.00
PURC												
								.160	100,000,000.00	99,950,444.44	0.00	0.00
								.160	0.00	-49,555.56	0.00	-99,950,444.44
Inv Type: 3020 COMMERCIAL PAPER												
								.160	100,000,000.00	99,950,444.44	0.00	0.00
								.160	0.00	-49,555.56	0.00	-99,950,444.44
Subtotal								.148	245,000,000.00	244,914,238.88	0.00	0.00
								.148	0.00	-85,761.12	0.00	-244,914,238.88

Set Date: 8/10/2015

26690	JP MORGAN PRIME		CJPXX		08/10/2015	08/10/2015	PURC	.099	50,000,000.00	50,000,000.00	0.00	0.00
				1 09/01/2015	ilicea	08/10/2015		.099	0.00	0.00	0.00	-50,000,000.00
PURC												
								.099	50,000,000.00	50,000,000.00	0.00	0.00
								.099	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.099	50,000,000.00	50,000,000.00	0.00	0.00
								.099	0.00	0.00	0.00	-50,000,000.00
27593	U.S. TREASURY BOND		912828B74		08/07/2015	08/07/2015	PURC	.625	20,000,000.00	20,008,593.75	60,773.48	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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
Inv Type: 1500 FNMA-DISC NOTE								.370	40,000,000.00	39,873,788.89	0.00	0.00
								.371	0.00	-126,211.11	0.00	-39,873,788.89
27603	FFCB DISC NOTE		313312ZV5		08/10/2015	08/10/2015	PURC	41.000	25,000,000.00	24,900,631.94	0.00	0.00
			1	07/25/2016	ilicea	08/11/2015		.412	0.00	-99,368.06	0.00	-24,900,631.94
PURC								41.000	25,000,000.00	24,900,631.94	0.00	0.00
								.412	0.00	-99,368.06	0.00	-24,900,631.94
Inv Type: 1900 FFCB-DISC NOTE								41.000	25,000,000.00	24,900,631.94	0.00	0.00
								.412	0.00	-99,368.06	0.00	-24,900,631.94
27602	FFCB 1.5Yr		3133EE6A3		08/10/2015	08/10/2015	PURC	.590	15,000,000.00	14,989,950.00	1,229.17	0.00
			1	02/06/2017	ilicea	08/11/2015		.635	0.00	-10,050.00	0.00	-14,991,179.17
PURC								.590	15,000,000.00	14,989,950.00	1,229.17	0.00
								.635	0.00	-10,050.00	0.00	-14,991,179.17
Inv Type: 1925 FFCB-Fxd-S 30/360								.590	15,000,000.00	14,989,950.00	1,229.17	0.00
								.635	0.00	-10,050.00	0.00	-14,991,179.17
Subtotal								11.091	95,000,000.00	94,719,285.41	1,229.17	0.00
								.418	0.00	-280,714.59	0.00	-94,720,514.58
Set Date: 8/13/2015												
27608	REPO - WWF		REPO		08/13/2015	08/13/2015	PURC	.150	100,000,000.00	100,000,000.00	0.00	0.00
			1	08/14/2015	ilicea	08/13/2015		.150	0.00	0.00	0.00	-100,000,000.00
PURC								.150	100,000,000.00	100,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.150	100,000,000.00	100,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-100,000,000.00
27606	FHLB 2YrNc3MoB		3133836L0		08/12/2015	08/12/2015	PURC	1.200	6,000,000.00	5,998,500.00	15,800.00	0.00
			1	05/24/2018	ilicea	08/13/2015		1.209	0.00	-1,500.00	0.00	-6,014,300.00
PURC								1.200	6,000,000.00	5,998,500.00	15,800.00	0.00
								1.209	0.00	-1,500.00	0.00	-6,014,300.00
Inv Type: 1725 FHLB-Fxd-S 30/360								1.200	6,000,000.00	5,998,500.00	15,800.00	0.00
								1.209	0.00	-1,500.00	0.00	-6,014,300.00
Subtotal								.209	106,000,000.00	105,998,500.00	15,800.00	0.00
								.210	0.00	-1,500.00	0.00	-106,014,300.00



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County of Riverside

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Set Date: 8/14/2015												
27610	REPO - WWF		REPO		08/14/2015	08/14/2015	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
				1 08/17/2015	MGonzal	08/14/2015		.130	0.00	0.00	0.00	-100,000,000.00
PURC								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
27609	FHLMC 1.5Yr		3137EADU0		08/13/2015	08/13/2015	PURC	.500	15,000,000.00	14,980,119.90	3,541.67	0.00
				1 01/27/2017	ilicea	08/14/2015		.592	0.00	-19,880.10	0.00	-14,983,661.57
PURC								.500	15,000,000.00	14,980,119.90	3,541.67	0.00
								.592	0.00	-19,880.10	0.00	-14,983,661.57
Inv Type: 1425 FHLMC-Fxd-S 30/360								.500	15,000,000.00	14,980,119.90	3,541.67	0.00
								.592	0.00	-19,880.10	0.00	-14,983,661.57
Subtotal								.178	115,000,000.00	114,980,119.90	3,541.67	0.00
								.190	0.00	-19,880.10	0.00	-114,983,661.57

Set Date: 8/17/2015

27612	REPO - WFF		REPO		08/17/2015	08/17/2015	PURC	.140	100,000,000.00	100,000,000.00	0.00	0.00
				1 08/18/2015	ilicea	08/17/2015		.140	0.00	0.00	0.00	-100,000,000.00
PURC								.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.140	100,000,000.00	100,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-100,000,000.00
26288	FIDELITY PRIME		FIPXX		08/17/2015	08/17/2015	PURC	.129	40,000,000.00	40,000,000.00	0.00	0.00
				1 09/01/2015	ilicea	08/17/2015		.129	0.00	0.00	0.00	-40,000,000.00
PURC								.129	40,000,000.00	40,000,000.00	0.00	0.00
								.129	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.129	40,000,000.00	40,000,000.00	0.00	0.00
								.129	0.00	0.00	0.00	-40,000,000.00
27611	FFCB DISC NOTE		313312XU9		08/17/2015	08/17/2015	PURC	.370	15,000,000.00	14,954,675.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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	06/06/2016	ilicea	08/17/2015		.371	0.00	-45,325.00	0.00	-14,954,675.00
PURC								.370	15,000,000.00	14,954,675.00	0.00	0.00
								.371	0.00	-45,325.00	0.00	-14,954,675.00
Inv Type: 1900 FFCB-DISC NOTE								.370	15,000,000.00	14,954,675.00	0.00	0.00
								.371	0.00	-45,325.00	0.00	-14,954,675.00
						Subtotal		.159	155,000,000.00	154,954,675.00	0.00	0.00
								.160	0.00	-45,325.00	0.00	-154,954,675.00
Set Date: 8/18/2015												
27615	REPO - WFF		REPO		08/18/2015	08/18/2015	PURC	.120	100,000,000.00	100,000,000.00	0.00	0.00
			1	08/19/2015	ilicea	08/18/2015		.120	0.00	0.00	0.00	-100,000,000.00
PURC								.120	100,000,000.00	100,000,000.00	0.00	0.00
								.120	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.120	100,000,000.00	100,000,000.00	0.00	0.00
								.120	0.00	0.00	0.00	-100,000,000.00
27558	FHLMC 5YrNc6MoB		3134G7MZ1		07/21/2015	07/17/2015	PURC	1.900	15,000,000.00	15,000,000.00	0.00	0.00
			1	08/18/2020	ilicea	08/18/2015		1.900	0.00	0.00	0.00	-15,000,000.00
27613	FHLMC 5YrNc3MoB		3134G7MZ1		08/17/2015	08/17/2015	PURC	1.900	900,000.00	900,000.00	0.00	0.00
			1	08/18/2020	ilicea	08/18/2015		1.900	0.00	0.00	0.00	-900,000.00
PURC								1.900	15,900,000.00	15,900,000.00	0.00	0.00
								1.900	0.00	0.00	0.00	-15,900,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.900	15,900,000.00	15,900,000.00	0.00	0.00
								1.900	0.00	0.00	0.00	-15,900,000.00
27614	FFCB DISC NOTE		313312XV7		08/18/2015	08/18/2015	PURC	.380	23,914,000.00	23,839,786.89	0.00	0.00
			1	06/07/2016	ilicea	08/18/2015		.381	0.00	-74,213.11	0.00	-23,839,786.89
PURC								.380	23,914,000.00	23,839,786.89	0.00	0.00
								.381	0.00	-74,213.11	0.00	-23,839,786.89
Inv Type: 1900 FFCB-DISC NOTE								.380	23,914,000.00	23,839,786.89	0.00	0.00
								.381	0.00	-74,213.11	0.00	-23,839,786.89
						Subtotal		.367	139,814,000.00	139,739,786.89	0.00	0.00
								.367	0.00	-74,213.11	0.00	-139,739,786.89

Set Date: 8/19/2015

27594	CONNECTICUT ST		20772JL34		08/07/2015	08/06/2015	PURC	2.250	25,000,000.00	25,613,250.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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	08/30/2016	ilicea	08/25/2015		.500	0.00	0.00	0.00	-50,000,000.00
PURC								.500	50,000,000.00	50,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.500	50,000,000.00	50,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-50,000,000.00
						Subtotal		.771	70,000,000.00	70,000,000.00	0.00	0.00
								.771	0.00	0.00	0.00	-70,000,000.00

Set Date: 8/26/2015

27599	FHLMC 3.5YrNc6MoE		3134G7RV5		08/07/2015	08/07/2015	PURC	1.450	10,000,000.00	10,000,000.00	0.00	0.00
			1	02/26/2019	ilicea	08/26/2015		1.450	0.00	0.00	0.00	-10,000,000.00
PURC								1.450	10,000,000.00	10,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.450	10,000,000.00	10,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-10,000,000.00
27620	FNMA 3.5YrNc3MoB		3136G05U1		08/25/2015	08/25/2015	PURC	.750	10,000,000.00	10,001,165.80	17,083.33	0.00
			1	06/04/2018	ilicea	08/26/2015		.746	0.00	1,165.80	0.00	-10,018,249.13
PURC								.750	10,000,000.00	10,001,165.80	17,083.33	0.00
								.746	0.00	1,165.80	0.00	-10,018,249.13
Inv Type: 1565 FNMA-STEP%-S 30/360								.750	10,000,000.00	10,001,165.80	17,083.33	0.00
								.746	0.00	1,165.80	0.00	-10,018,249.13
27581	FHLB 2.5YrNc1YrE		3130A66H5		08/03/2015	07/31/2015	PURC	1.100	15,000,000.00	15,000,000.00	0.00	0.00
			1	02/26/2018	ilicea	08/26/2015		1.100	0.00	0.00	0.00	-15,000,000.00
27597	FHLB 3.25YrNc1YrE		3130A67G6		08/07/2015	08/07/2015	PURC	1.300	10,000,000.00	9,996,800.00	0.00	0.00
			1	11/26/2018	ilicea	08/26/2015		1.310	0.00	-3,200.00	0.00	-9,996,800.00
PURC								1.180	25,000,000.00	24,996,800.00	0.00	0.00
								1.184	0.00	-3,200.00	0.00	-24,996,800.00
Inv Type: 1725 FHLB-Fxd-S 30/360								1.180	25,000,000.00	24,996,800.00	0.00	0.00
								1.184	0.00	-3,200.00	0.00	-24,996,800.00
						Subtotal		1.144	45,000,000.00	44,997,965.80	17,083.33	0.00
								1.146	0.00	-2,034.20	0.00	-45,015,049.13

Set Date: 8/27/2015

26288	FIDELITY PRIME		FIPXX		08/27/2015	08/27/2015	PURC	.129	40,000,000.00	40,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:52:35 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	09/01/2015	ilicea	08/27/2015		.129	0.00	0.00	0.00	-40,000,000.00
PURC								.129	40,000,000.00	40,000,000.00	0.00	0.00
								.129	0.00	0.00	0.00	-40,000,000.00
								.129	40,000,000.00	40,000,000.00	0.00	0.00
								.129	0.00	0.00	0.00	-40,000,000.00
								1.900	10,000,000.00	10,000,000.00	0.00	0.00
27575	FHLMC 5YrNc3MoB		3134G7QF1	07/30/2015	ilicea	07/30/2015	PURC	1.900	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/27/2020	ilicea	08/27/2015		1.900	0.00	0.00	0.00	-10,000,000.00
27576	FHLMC 5YrNc3MoB		3134G7QM6	07/30/2015	ilicea	07/30/2015	PURC	1.750	15,000,000.00	15,000,000.00	0.00	0.00
			1	08/27/2020	ilicea	08/27/2015		1.750	0.00	0.00	0.00	-15,000,000.00
27607	FHLMC 5YrNc3MoB		3134G7QF1	08/12/2015	ilicea	08/12/2015	PURC	1.900	8,475,000.00	8,475,000.00	0.00	0.00
			1	08/27/2020	ilicea	08/27/2015		1.900	0.00	0.00	0.00	-8,475,000.00
PURC								1.833	33,475,000.00	33,475,000.00	0.00	0.00
								1.833	0.00	0.00	0.00	-33,475,000.00
								1.833	33,475,000.00	33,475,000.00	0.00	0.00
								1.833	0.00	0.00	0.00	-33,475,000.00
								.905	73,475,000.00	73,475,000.00	0.00	0.00
								.905	0.00	0.00	0.00	-73,475,000.00
								.947	1,739,972,000.00	1,740,159,407.88	162,041.46	0.00
Grand Total			Count 52					.332	0.00	187,407.88	0.00	-1,740,321,449.34



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2015 To Date: 8/31/2015

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Run: 09/02/2015 09:52:35 AM

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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	.332	1,739,972,000.00	0.00	1,740,159,407.88	187,407.88	0.00	162,041.46	0.00	-1,740,321,449.34
Totals :	.332	1,739,972,000.00	0.00	1,740,159,407.88	187,407.88	0.00	162,041.46	0.00	-1,740,321,449.34