

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

514A



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

**SUBMITTAL DATE:**  
October 6, 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 September 2015 in accordance with Government Code Section 53607.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for September 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:   
County Executive Office Signature Samuel Wong

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Ashley, 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 Ashley  
Nays: None  
Absent: Benoit  
Date: October 27, 2015  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

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

**2-10**



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2015 To Date: 9/30/2015

Date Basis: Settlement

Run: 10/06/2015 12:08:42 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: 9/2/2015</b>												
27621	FHLMC DISC NOTE		313396E25		09/01/2015	09/01/2015	PURC	.390	25,000,000.00	24,901,416.67	0.00	0.00
			1	08/31/2016	ilicea	09/02/2015		.392	0.00	-98,583.33	0.00	-24,901,416.67
<b>PURC</b>								.390	25,000,000.00	24,901,416.67	0.00	0.00
								.392	0.00	-98,583.33	0.00	-24,901,416.67
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>								.390	25,000,000.00	24,901,416.67	0.00	0.00
								.392	0.00	-98,583.33	0.00	-24,901,416.67
27622	FFCB DISC NOTE		313312E30		09/02/2015	09/02/2015	PURC	.440	25,000,000.00	24,888,472.22	0.00	0.00
			1	09/01/2016	MGonzal	09/02/2015		.442	0.00	-111,527.78	0.00	-24,888,472.22
<b>PURC</b>								.440	25,000,000.00	24,888,472.22	0.00	0.00
								.442	0.00	-111,527.78	0.00	-24,888,472.22
<b>Inv Type: 1900 FFCB-DISC NOTE</b>								.440	25,000,000.00	24,888,472.22	0.00	0.00
								.442	0.00	-111,527.78	0.00	-24,888,472.22
<b>Subtotal</b>								<b>.415</b>	<b>50,000,000.00</b>	<b>49,789,888.89</b>	<b>0.00</b>	<b>0.00</b>
								<b>.417</b>	<b>0.00</b>	<b>-210,111.11</b>	<b>0.00</b>	<b>-49,789,888.89</b>
<b>Set Date: 9/3/2015</b>												
26288	FIDELITY PRIME		FIPXX		09/03/2015	09/03/2015	PURC	.144	20,000,000.00	20,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/03/2015		.144	0.00	0.00	0.00	-20,000,000.00
<b>PURC</b>								.144	20,000,000.00	20,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.144	20,000,000.00	20,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-20,000,000.00
<b>Subtotal</b>								<b>.144</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.144</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000,000.00</b>
<b>Set Date: 9/4/2015</b>												
26287	CALTRUST HERITAGE		WFJXX		09/04/2015	09/04/2015	PURC	.143	50,000,000.00	50,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/04/2015		.143	0.00	0.00	0.00	-50,000,000.00
26288	FIDELITY PRIME		FIPXX		09/04/2015	09/04/2015	PURC	.144	50,000,000.00	50,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/04/2015		.144	0.00	0.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		09/04/2015	09/04/2015	PURC	.095	35,000,000.00	35,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2015 To Date: 9/30/2015

Date Basis: Settlement

Run: 10/06/2015 12:08:42 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
			1	10/01/2015	ilicea	09/04/2015		.095	0.00	0.00	0.00	-35,000,000.00
<b>PURC</b>								.131	135,000,000.00	135,000,000.00	0.00	0.00
								.131	0.00	0.00	0.00	-135,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.131	135,000,000.00	135,000,000.00	0.00	0.00
								.131	0.00	0.00	0.00	-135,000,000.00
27596	FHLMC 5YrNc3MoB		3134G7RL7		08/07/2015	08/05/2015	PURC	1.900	10,000,000.00	10,000,000.00	0.00	0.00
			1	09/04/2020	ilicea	09/04/2015		1.900	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>								1.900	10,000,000.00	10,000,000.00	0.00	0.00
								1.900	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
								1.900	10,000,000.00	10,000,000.00	0.00	0.00
								1.900	0.00	0.00	0.00	-10,000,000.00
27623	FFCB DISC NOTE		313312E30		09/03/2015	09/03/2015	PURC	.440	25,000,000.00	24,889,083.33	0.00	0.00
			1	09/01/2016	ilicea	09/04/2015		.442	0.00	-110,916.67	0.00	-24,889,083.33
<b>PURC</b>								.440	25,000,000.00	24,889,083.33	0.00	0.00
								.442	0.00	-110,916.67	0.00	-24,889,083.33
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
								.440	25,000,000.00	24,889,083.33	0.00	0.00
								.442	0.00	-110,916.67	0.00	-24,889,083.33
<b>Subtotal</b>								<b>.280</b>	<b>170,000,000.00</b>	<b>169,889,083.33</b>	<b>0.00</b>	<b>0.00</b>
								<b>.281</b>	<b>0.00</b>	<b>-110,916.67</b>	<b>0.00</b>	<b>-169,889,083.33</b>
<b>Set Date: 9/8/2015</b>												
27624	FNMA DISC NOTE		313588C29		09/08/2015	09/08/2015	PURC	.400	25,000,000.00	24,905,000.00	0.00	0.00
			1	08/15/2016	ilicea	09/08/2015		.402	0.00	-95,000.00	0.00	-24,905,000.00
<b>PURC</b>								.400	25,000,000.00	24,905,000.00	0.00	0.00
								.402	0.00	-95,000.00	0.00	-24,905,000.00
<b>Inv Type: 1500 FNMA-DISC NOTE</b>												
								.400	25,000,000.00	24,905,000.00	0.00	0.00
								.402	0.00	-95,000.00	0.00	-24,905,000.00
<b>Subtotal</b>								<b>.400</b>	<b>25,000,000.00</b>	<b>24,905,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.402</b>	<b>0.00</b>	<b>-95,000.00</b>	<b>0.00</b>	<b>-24,905,000.00</b>

Set Date: 9/9/2015

27625	FHLB DISC NOTE		313384E88		09/08/2015	09/08/2015	PURC	.450	25,000,000.00	24,886,562.50	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2015 To Date: 9/30/2015

Date Basis: Settlement

Run: 10/06/2015 12:08:42 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
			1	09/06/2016	ilicea	09/09/2015		.452	0.00	-113,437.50	0.00	-24,886,562.50
<b>PURC</b>								.450	25,000,000.00	24,886,562.50	0.00	0.00
								.452	0.00	-113,437.50	0.00	-24,886,562.50
<b>Inv Type: 1700 FHLB-DISC NOTE</b>								.450	25,000,000.00	24,886,562.50	0.00	0.00
								.452	0.00	-113,437.50	0.00	-24,886,562.50
							<b>Subtotal</b>	<b>.450</b>	<b>25,000,000.00</b>	<b>24,886,562.50</b>	<b>0.00</b>	<b>0.00</b>
								<b>.452</b>	<b>0.00</b>	<b>-113,437.50</b>	<b>0.00</b>	<b>-24,886,562.50</b>

Set Date: 9/10/2015

27627	FHLB DISC NOTE		313384ZA0		09/09/2015	09/09/2015	PURC	.390	25,000,000.00	24,918,750.00	0.00	0.00
			1	07/06/2016	ilicea	09/10/2015		.391	0.00	-81,250.00	0.00	-24,918,750.00
<b>PURC</b>								.390	25,000,000.00	24,918,750.00	0.00	0.00
								.391	0.00	-81,250.00	0.00	-24,918,750.00
<b>Inv Type: 1700 FHLB-DISC NOTE</b>								.390	25,000,000.00	24,918,750.00	0.00	0.00
								.391	0.00	-81,250.00	0.00	-24,918,750.00
							<b>Subtotal</b>	<b>.390</b>	<b>25,000,000.00</b>	<b>24,918,750.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.391</b>	<b>0.00</b>	<b>-81,250.00</b>	<b>0.00</b>	<b>-24,918,750.00</b>

Set Date: 9/14/2015

26288	FIDELITY PRIME		FIPXX		09/14/2015	09/14/2015	PURC	.144	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2015	MGonzal	09/14/2015		.144	0.00	0.00	0.00	-100,000,000.00
26690	JP MORGAN PRIME		CJPXX		09/14/2015	09/14/2015	PURC	.104	15,000,000.00	15,000,000.00	0.00	0.00
			1	10/01/2015	MGonzal	09/14/2015		.104	0.00	0.00	0.00	-15,000,000.00
<b>PURC</b>								.139	115,000,000.00	115,000,000.00	0.00	0.00
								.139	0.00	0.00	0.00	-115,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.139	115,000,000.00	115,000,000.00	0.00	0.00
								.139	0.00	0.00	0.00	-115,000,000.00
27616	FHLMC 5YrNc3MoB		3134G7TJ0		08/18/2015	08/14/2015	PURC	1.900	10,000,000.00	10,000,000.00	0.00	0.00
			1	09/14/2020	ilicea	09/14/2015		1.900	0.00	0.00	0.00	-10,000,000.00
27617	FHLMC 5YrNc3MoB		3134G7ST9		08/18/2015	07/14/2015	PURC	1.850	8,750,000.00	8,750,000.00	0.00	0.00
			1	09/14/2020	ilicea	09/14/2015		1.850	0.00	0.00	0.00	-8,750,000.00
27618	FHLMC 5YrNc3MoB		3134G7TJ0		08/19/2015	08/19/2015	PURC	1.900	8,000,000.00	8,000,000.00	0.00	0.00



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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
			1	09/14/2020	ilicea	09/14/2015		1.900	0.00	0.00	0.00	-8,000,000.00
<b>PURC</b>								1.884	26,750,000.00	26,750,000.00	0.00	0.00
								1.884	0.00	0.00	0.00	-26,750,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>								1.884	26,750,000.00	26,750,000.00	0.00	0.00
								1.884	0.00	0.00	0.00	-26,750,000.00
							<b>Subtotal</b>	<b>.468</b>	<b>141,750,000.00</b>	<b>141,750,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,750,000.00</b>
<b>Set Date: 9/17/2015</b>												
26287	CALTRUST HERITAGE	WFJXX			09/17/2015	09/17/2015	PURC	.143	20,000,000.00	20,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/17/2015		.143	0.00	0.00	0.00	-20,000,000.00
<b>PURC</b>								.143	20,000,000.00	20,000,000.00	0.00	0.00
								.143	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.143	20,000,000.00	20,000,000.00	0.00	0.00
								.143	0.00	0.00	0.00	-20,000,000.00
27629	FNMA DISC NOTE		313588C29		09/17/2015	09/17/2015	PURC	.400	25,000,000.00	24,907,500.00	0.00	0.00
			1	08/15/2016	ilicea	09/17/2015		.401	0.00	-92,500.00	0.00	-24,907,500.00
<b>PURC</b>								.400	25,000,000.00	24,907,500.00	0.00	0.00
								.401	0.00	-92,500.00	0.00	-24,907,500.00
<b>Inv Type: 1500 FNMA-DISC NOTE</b>								.400	25,000,000.00	24,907,500.00	0.00	0.00
								.401	0.00	-92,500.00	0.00	-24,907,500.00
							<b>Subtotal</b>	<b>.286</b>	<b>45,000,000.00</b>	<b>44,907,500.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.287</b>	<b>0.00</b>	<b>-92,500.00</b>	<b>0.00</b>	<b>-44,907,500.00</b>
<b>Set Date: 9/21/2015</b>												
26287	CALTRUST HERITAGE	WFJXX			09/21/2015	09/21/2015	PURC	.143	75,000,000.00	75,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/21/2015		.143	0.00	0.00	0.00	-75,000,000.00
<b>PURC</b>								.143	75,000,000.00	75,000,000.00	0.00	0.00
								.143	0.00	0.00	0.00	-75,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.143	75,000,000.00	75,000,000.00	0.00	0.00
								.143	0.00	0.00	0.00	-75,000,000.00
							<b>Subtotal</b>	<b>.143</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.143</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000,000.00</b>



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2015 To Date: 9/30/2015

Date Basis: Settlement

Run: 10/06/2015 12:08:42 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: 9/24/2015</b>												
26289	FEDERATED PRIME		PODXX		09/24/2015	09/24/2015	PURC	.095	50,000,000.00	50,000,000.00	0.00	0.00
				1 10/01/2015	ilicea	09/24/2015		.095	0.00	0.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		09/24/2015	09/24/2015	PURC	.095	50,000,000.00	50,000,000.00	0.00	0.00
				1 10/01/2015	ilicea	09/24/2015		.095	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>								.095	100,000,000.00	100,000,000.00	0.00	0.00
								.095	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.095	100,000,000.00	100,000,000.00	0.00	0.00
								.095	0.00	0.00	0.00	-100,000,000.00
27626	FHLMC 5YrNc3MoB		3134G7XT3		09/08/2015	09/03/2015	PURC	1.650	15,000,000.00	15,000,000.00	0.00	0.00
				1 09/24/2020	ilicea	09/24/2015		1.650	0.00	0.00	0.00	-15,000,000.00
<b>PURC</b>								1.650	15,000,000.00	15,000,000.00	0.00	0.00
								1.650	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
								1.650	15,000,000.00	15,000,000.00	0.00	0.00
								1.650	0.00	0.00	0.00	-15,000,000.00
<b>Subtotal</b>								<b>.298</b>	<b>115,000,000.00</b>	<b>115,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.298</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000,000.00</b>
<b>Set Date: 9/25/2015</b>												
26289	FEDERATED PRIME		PODXX		09/25/2015	09/25/2015	PURC	.095	50,000,000.00	50,000,000.00	0.00	0.00
				1 10/01/2015	ilicea	09/25/2015		.095	0.00	0.00	0.00	-50,000,000.00
26690	JP MORGAN PRIME		CJPXX		09/25/2015	09/25/2015	PURC	.104	60,000,000.00	60,000,000.00	0.00	0.00
				1 10/01/2015	ilicea	09/25/2015		.104	0.00	0.00	0.00	-60,000,000.00
<b>PURC</b>								.100	110,000,000.00	110,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-110,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.100	110,000,000.00	110,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-110,000,000.00
24569	UB MANAGED RATE		CASH		09/25/2015	09/25/2015	PURC	.080	70,000,000.00	70,000,000.00	0.00	0.00
				1 10/01/2015	ilicea	09/25/2015		.080	0.00	0.00	0.00	-70,000,000.00
<b>PURC</b>								.080	70,000,000.00	70,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-70,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>												
								.080	70,000,000.00	70,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-70,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2015 To Date: 9/30/2015

Date Basis: Settlement

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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
27633	FHLB DISC NOTE		313384SW0		09/23/2015	09/23/2015	PURC	.200	25,000,000.00	24,980,972.22	0.00	0.00
			1	02/09/2016	ilicea	.09/25/2015		.200	0.00	-19,027.78	0.00	-24,980,972.22
<b>PURC</b>								.200	25,000,000.00	24,980,972.22	0.00	0.00
								.200	0.00	-19,027.78	0.00	-24,980,972.22
<b>Inv Type: 1700 FHLB-DISC NOTE</b>								.200	25,000,000.00	24,980,972.22	0.00	0.00
								.200	0.00	-19,027.78	0.00	-24,980,972.22
27634	WAL-MART		93114FXV1		09/24/2015	09/24/2015	PURC	.140	50,000,000.00	49,993,388.89	0.00	0.00
			1	10/29/2015	ilicea	09/25/2015		.140	0.00	-6,611.11	0.00	-49,993,388.89
<b>PURC</b>								.140	50,000,000.00	49,993,388.89	0.00	0.00
								.140	0.00	-6,611.11	0.00	-49,993,388.89
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.140	50,000,000.00	49,993,388.89	0.00	0.00
								.140	0.00	-6,611.11	0.00	-49,993,388.89
<b>Subtotal</b>								.112	255,000,000.00	254,974,361.11	0.00	0.00
								.112	0.00	-25,638.89	0.00	-254,974,361.11

Set Date: 9/28/2015

26288	FIDELITY PRIME		FIPXX		09/28/2015	09/28/2015	PURC	.144	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/28/2015		.144	0.00	0.00	0.00	-100,000,000.00
26289	FEDERATED PRIME		POIXX		09/28/2015	09/28/2015	PURC	.095	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/28/2015		.095	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		09/28/2015	09/28/2015	PURC	.095	70,000,000.00	70,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/28/2015		.095	0.00	0.00	0.00	-70,000,000.00
26690	JP MORGAN PRIME		CJPXX		09/28/2015	09/28/2015	PURC	.104	40,000,000.00	40,000,000.00	0.00	0.00
			1	10/01/2015	ilicea	09/28/2015		.104	0.00	0.00	0.00	-40,000,000.00
<b>PURC</b>								.112	310,000,000.00	310,000,000.00	0.00	0.00
								.112	0.00	0.00	0.00	-310,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								.112	310,000,000.00	310,000,000.00	0.00	0.00
								.112	0.00	0.00	0.00	-310,000,000.00
<b>Subtotal</b>								.112	310,000,000.00	310,000,000.00	0.00	0.00
								.112	0.00	0.00	0.00	-310,000,000.00

Set Date: 9/30/2015

27636	FHLMC DISC NOTE		313396ZS5		09/29/2015	09/29/2015	PURC	.275	25,000,000.00	24,943,472.22	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

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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	07/22/2016	ilicea	09/30/2015		.276	0.00	-56,527.78	0.00	-24,943,472.22
<b>PURC</b>								.275	25,000,000.00	24,943,472.22	0.00	0.00
								.276	0.00	-56,527.78	0.00	-24,943,472.22
								.275	25,000,000.00	24,943,472.22	0.00	0.00
								.276	0.00	-56,527.78	0.00	-24,943,472.22
<b>Inv Type: 1400 FHLMC-DISC NOTE</b>								1.750	10,000,000.00	10,000,000.00	0.00	0.00
27628	FHLMC 5YrNc3MoB		3134G7YH8		09/10/2015	09/10/2015	PURC	1.750	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>			1	09/30/2020	ilicea	09/30/2015		1.750	10,000,000.00	10,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>								1.750	10,000,000.00	10,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-10,000,000.00
								<b>.696</b>	<b>35,000,000.00</b>	<b>34,943,472.22</b>	<b>0.00</b>	<b>0.00</b>
								<b>.697</b>	<b>0.00</b>	<b>-56,527.78</b>	<b>0.00</b>	<b>-34,943,472.22</b>
<b>Grand Total</b>			<b>Count 33</b>					.243	1,291,750,000.00	1,290,964,618.05	0.00	0.00
								.244	0.00	-785,381.95	0.00	-1,290,964,618.05





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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	.244	1,291,750,000.00	0.00	1,290,964,618.05	-785,381.95	0.00	0.00	0.00	-1,290,964,618.05
<b>Totals :</b>	<b>.244</b>	<b>1,291,750,000.00</b>	<b>0.00</b>	<b>1,290,964,618.05</b>	<b>-785,381.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,290,964,618.05</b>