

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

703A



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

**SUBMITTAL DATE:**  
May 9, 2016

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

**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for April 2016 in accordance with Government Code Section 53607.

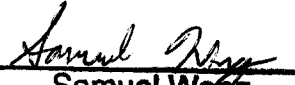
**BACKGROUND:**

Summary

The Treasurer's "Purchase Detail Report" for April 2016 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	
<b>C.E.O. RECOMMENDATION:</b>					
<b>APPROVE</b>					
BY:  County Executive Office Signature <b>Samuel Wong</b>					

**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 filed as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley  
Nays: None  
Absent: None  
Date: May 24, 2016  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

Prev. Agn. Ref.: | District: | Agenda Number:

**2-6**

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	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
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Set Date: 4/1/2016

26288	FIDELITY PRIME		FIPXX		04/01/2016	04/01/2016	04/01/2016	PURC	.427	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00
				1	05/01/2016	MQuint	04/01/2016		.427	0.00	0.00	0.00	0.00	0.00	-80,000,000.00
26690	JP MORGAN PRIME		CLPXX		04/01/2016	04/01/2016	04/01/2016	PURC	.413	44,000,000.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00
				1	05/01/2016	MQuint	04/01/2016		.413	0.00	0.00	0.00	0.00	0.00	-44,000,000.00
27840	FEDERATED GOV		GOFX		04/01/2016	04/01/2016	04/01/2016	PURC	.243	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
				1	05/01/2016	MQuint	04/01/2016		.243	0.00	0.00	0.00	0.00	0.00	-20,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

27904	FCFB 4YR		3133ETT56		03/22/2016	03/18/2016	04/01/2016	PURC	.667	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
				1	04/01/2020	MQuint	04/01/2016		.667	0.00	0.00	0.00	0.00	0.00	-25,000,000.00

Inv Type: 1930 FCB-Var-M A/360

<b>Subtotal</b>															
									<b>.437</b>	<b>169,000,000.00</b>	<b>0.00</b>	<b>169,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,000,000.00</b>

Set Date: 4/4/2016

27924	BANK OF THE WEST		CASH		04/04/2016	04/04/2016	04/04/2016	PURC	.000	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
				1	05/01/2016	ilicaa	04/04/2016		.000	0.00	0.00	0.00	0.00	0.00	-200,000,000.00

Inv Type: 1170 UBOC MGD RATE-A/360

27905	FHLMC 2YRNG6MB		3134G8TU3		03/22/2016	03/18/2016	04/04/2016	PURC	1.120	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
				1	10/04/2018	MQuint	04/04/2016		1.120	0.00	0.00	0.00	0.00	0.00	-15,000,000.00

PURC

Inv Type: 1425 FHLMC-Fxd-S 30/360

									1.120	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
									1.120	0.00	0.00	0.00	0.00	0.00	-15,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

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Run: 05/09/2016 02:51:20 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
27894	FCB 3 Yr		3133EFP84	1 04/04/2019	03/15/2016 MQuint	03/11/2016 04/04/2016	PURC	.638	25,000,000.00	25,000,000.00	0.00	0.00
								.638	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								.638	0.00	0.00	0.00	-25,000,000.00
<b>Inv Type: 1930 FCB-Var-M A/360</b>												
27922	NESTLE		64105GH9	1 08/04/2016	04/04/2016 ilicea	04/04/2016 04/04/2016	PURC	.560	30,000,000.00	29,943,066.67	0.00	0.00
								.561	0.00	-56,933.33	0.00	-29,943,066.67
27923	NESTLE		64105GH9	1 08/04/2016	04/04/2016 ilicea	04/04/2016 04/04/2016	PURC	.560	30,000,000.00	29,943,066.67	0.00	0.00
								.561	0.00	-56,933.33	0.00	-29,943,066.67
								.560	60,000,000.00	59,886,133.34	0.00	0.00
								.561	0.00	-113,866.66	0.00	-59,886,133.34
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.560	60,000,000.00	59,886,133.34	0.00	0.00
								.561	0.00	-113,866.66	0.00	-59,886,133.34
								.221	300,000,000.00	299,886,133.34	0.00	0.00
								.221	0.00	-113,866.66	0.00	-299,886,133.34
<b>Set Date: 4/5/2016</b>												
27920	FHLB 5Yr		3130A7PV1	1 04/05/2021	04/01/2016 MQuint	04/01/2016 04/05/2016	PURC	1.375	5,000,000.00	4,996,350.00	0.00	0.00
								1.390	0.00	-3,650.00	0.00	-4,996,350.00
								1.375	5,000,000.00	4,996,350.00	0.00	0.00
								1.390	0.00	-3,650.00	0.00	-4,996,350.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
27925	NESTLE		64105GJ13	1 09/01/2016	04/05/2016 ilicea	04/05/2016 04/05/2016	PURC	1.375	5,000,000.00	4,996,350.00	0.00	0.00
								1.390	0.00	-3,650.00	0.00	-4,996,350.00
								.560	30,000,000.00	29,930,466.67	0.00	0.00
								.561	0.00	-69,533.33	0.00	-29,930,466.67
27926	NESTLE		64105GJ13	1 09/01/2016	04/05/2016 ilicea	04/05/2016 04/05/2016	PURC	.560	20,000,000.00	19,953,644.44	0.00	0.00
								.561	0.00	-46,355.56	0.00	-19,953,644.44
								.560	50,000,000.00	49,884,111.11	0.00	0.00
								.561	0.00	-115,888.89	0.00	-49,884,111.11
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.560	50,000,000.00	49,884,111.11	0.00	0.00
								.561	0.00	-115,888.89	0.00	-49,884,111.11
								.634	55,000,000.00	54,880,461.11	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	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: 4/6/2016</b>													
26287	CALTRUST HERITAGE		WFJXX					PURC	.432	120,000,000.00	120,000,000.00	0.00	0.00
				1	05/01/2016	ilicea	04/06/2016	PURC	.432	0.00	0.00	0.00	-120,000,000.00
26288	FIDELITY PRIME		FPJXX					PURC	.443	105,000,000.00	105,000,000.00	0.00	0.00
				1	05/01/2016	ilicea	04/06/2016	PURC	.443	0.00	0.00	0.00	-105,000,000.00
26289	FEDERATED PRIME		POJXX					PURC	.439	85,000,000.00	85,000,000.00	0.00	0.00
				1	05/01/2016	ilicea	04/06/2016	PURC	.439	0.00	0.00	0.00	-85,000,000.00
26690	JP MORGAN PRIME		CJPXX					PURC	.426	136,000,000.00	136,000,000.00	0.00	0.00
				1	05/01/2016	ilicea	04/06/2016	PURC	.426	0.00	0.00	0.00	-136,000,000.00
<b>PURC</b>													
									.434	446,000,000.00	446,000,000.00	0.00	0.00
									.434	0.00	0.00	0.00	-446,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
27921	FHLB 4Yr		3130A7PU3					PURC	1.200	10,000,000.00	9,996,000.00	0.00	0.00
				1	04/06/2020	MQuint	04/01/2016	PURC	1.200	0.00	-4,000.00	0.00	-9,996,000.00
<b>PURC</b>													
									1.200	10,000,000.00	9,996,000.00	0.00	0.00
									1.210	0.00	-4,000.00	0.00	-9,996,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
27927	FFCB DISC NOTE		313313AT5					PURC	.560	15,000,000.00	14,933,033.33	0.00	0.00
				1	01/18/2017	ilicea	04/06/2016	PURC	.563	0.00	-66,966.67	0.00	-14,933,033.33
27928	FFCB DISC NOTE		313313CE6					PURC	.600	10,000,000.00	9,946,333.33	0.00	0.00
				1	02/22/2017	ilicea	04/06/2016	PURC	.603	0.00	-53,666.67	0.00	-9,946,333.33
<b>PURC</b>													
									.576	25,000,000.00	24,879,366.66	0.00	0.00
									.579	0.00	-120,633.34	0.00	-24,879,366.66
<b>Inv Type: 1900 FFCB-DISC NOTE</b>													
									.457	481,000,000.00	480,875,366.66	0.00	0.00
									.458	0.00	-124,633.34	0.00	-480,875,366.66
<b>Subtotal</b>													
									.432	50,000,000.00	50,000,000.00	0.00	0.00
									.432	0.00	0.00	0.00	-50,000,000.00
<b>Set Date: 4/7/2016</b>													
26287	CALTRUST HERITAGE		WFJXX					PURC	.432	50,000,000.00	50,000,000.00	0.00	0.00
				1	05/01/2016	ilicea	04/07/2016	PURC	.432	0.00	0.00	0.00	-50,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

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>Inv Type: 1060 MMKT ACCTS-A/366</b>													
26288	FIDELITY PRIME		FPXX	1 05/01/2016	04/07/2016 ilicea	04/07/2016	PURC	.443	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
26289	FEDERATED PRIME		POIXX	1 05/01/2016	04/07/2016 ilicea	04/07/2016	PURC	.439	50,000,000.00	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
<b>PURC</b>													
								.438	150,000,000.00	150,000,000.00	150,000,000.00	0.00	-150,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
27909	FNMA 4YRNGMOB		3136G3HL2	1 04/07/2020	03/29/2016 Mquint	03/29/2016	PURC	.438	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
<b>PURC</b>													
								.438	15,000,000.00	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
<b>Inv Type: 1565 FNMA-STEP%-S-30/360</b>													
27929	FHLB DISC NOTE		313384K40	1 10/12/2016	04/06/2016 ilicea	04/07/2016	PURC	1.300	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
<b>PURC</b>													
								1.300	1,300	1,300	1,300	0.00	-15,000,000.00
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
27929	FHLB DISC NOTE		313384K40	1 10/12/2016	04/06/2016 ilicea	04/07/2016	PURC	.445	25,000,000.00	24,941,902.78	24,941,902.78	0.00	0.00
<b>PURC</b>													
								.445	25,000,000.00	25,000,000.00	24,941,902.78	0.00	-24,941,902.78
<b>Subtotal</b>													
								.507	190,000,000.00	189,941,902.78	189,941,902.78	0.00	0.00
								.507	0.00	0.00	-58,097.22	0.00	-189,941,902.78
<b>Set Date: 4/8/2016</b>													
26690	JP MORGAN PRIME		CJPXX	1 05/01/2016	04/08/2016 ilicea	04/08/2016	PURC	.426	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
<b>PURC</b>													
								.426	35,000,000.00	35,000,000.00	35,000,000.00	0.00	-35,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
								.426	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
<b>Subtotal</b>													
								.426	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
								.426	0.00	0.00	0.00	0.00	-35,000,000.00
								.426	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
								.426	0.00	0.00	0.00	0.00	-35,000,000.00
								.426	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
								.426	0.00	0.00	0.00	0.00	-35,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	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
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Set Date: 4/1/2016

26690	JP MORGAN PRIME		CPXX		04/11/2016	ilica	04/11/2016	PURC	.426	35,000,000.00	35,000,000.00	0.00	0.00
				1	05/01/2016		04/11/2016		.426	0.00	0.00	0.00	-35,000,000.00
27824	WELLS FARGO GOV		WFXX		04/11/2016	ilica	04/11/2016	PURC	.231	20,000,000.00	20,000,000.00	0.00	0.00
				1	05/01/2016		04/11/2016		.231	0.00	0.00	0.00	-20,000,000.00
									.355	55,000,000.00	55,000,000.00	0.00	0.00
									.355	0.00	0.00	0.00	-55,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

27897	FHLMC 3.5YRNG6MGE		313468TG4		03/16/2016	MQuint	03/16/2016	PURC	1.500	15,000,000.00	15,000,000.00	0.00	0.00
				1	10/11/2019		04/11/2016		1.500	0.00	0.00	0.00	-15,000,000.00
									1.500	15,000,000.00	15,000,000.00	0.00	0.00
									1.500	0.00	0.00	0.00	-15,000,000.00

Inv Type: 1425 FHLMC-Fxd-S 30/360

27934	FHLB DISC NOTE		313385BQ8		04/08/2016	ilica	04/08/2016	PURC	.570	20,000,000.00	19,904,050.00	0.00	0.00
				1	02/08/2017		04/11/2016		.573	0.00	-95,950.00	0.00	-19,904,050.00
									.570	20,000,000.00	19,904,050.00	0.00	0.00
									.573	0.00	-95,950.00	0.00	-19,904,050.00

Inv Type: 1700 FHLB-DISC NOTE

									.570	20,000,000.00	19,904,050.00	0.00	0.00
									.573	0.00	-95,950.00	0.00	-19,904,050.00
									.594	90,000,000.00	89,904,050.00	0.00	0.00
									.594	0.00	-95,950.00	0.00	-89,904,050.00

Set Date: 4/1/2016

27898	FHLMC 3YRNG6MGE		313468T82		03/16/2016	MQuint	03/16/2016	PURC	1.430	25,000,000.00	25,000,000.00	0.00	0.00
				1	04/12/2019		04/12/2016		1.430	0.00	0.00	0.00	-25,000,000.00
									1.430	25,000,000.00	25,000,000.00	0.00	0.00
									1.430	0.00	0.00	0.00	-25,000,000.00

Inv Type: 1425 FHLMC-Fxd-S 30/360

27937	FHLB DISC NOTE		313385BK1		04/11/2016	ilica	04/11/2016	PURC	.570	5,000,000.00	4,976,487.50	0.00	0.00
				1	02/03/2017		04/12/2016		.573	0.00	-23,512.50	0.00	-4,976,487.50
									.570	5,000,000.00	4,976,487.50	0.00	0.00
									.573	0.00	-23,512.50	0.00	-4,976,487.50



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County of Riverside

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27938	FHLB DISC NOTE		313384F87	09/14/2016	ilicea	04/11/2016	PURC	.420	25,000,000.00	24,954,791.67	0.00	0.00	
			1	04/12/2016				.421	0.00	-45,208.33	0.00	-24,954,791.67	
27939	FHLB DISC NOTE		313385AE6	01/05/2017	ilicea	04/11/2016	PURC	.530	5,000,000.00	4,980,272.22	0.00	0.00	
			1	04/12/2016				.532	0.00	-19,727.78	0.00	-4,980,272.22	
27940	FHLB DISC NOTE		313385AJ5	01/09/2017	ilicea	04/11/2016	PURC	.530	25,000,000.00	24,899,888.89	0.00	0.00	
			1	04/12/2016				.532	0.00	-100,111.11	0.00	-24,899,888.89	
								.488	60,000,000.00	59,811,440.28	0.00	0.00	
								.489	0.00	-188,559.72	0.00	-59,811,440.28	
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
27935	FHLB SYRNG6MOB		3130A7LL7	03/30/2021	ilicea	04/11/2016	PURC	1.250	7,250,000.00	7,250,000.00	3,020.83	0.00	
			1	04/12/2016				1.250	0.00	-188,559.72	0.00	-59,811,440.28	
								1.250	7,250,000.00	7,250,000.00	3,020.83	0.00	
								1.250	0.00	0.00	0.00	-7,253,020.83	
								1.250	7,250,000.00	7,250,000.00	3,020.83	0.00	
								1.250	0.00	0.00	0.00	-7,253,020.83	
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>													
								1.250	7,250,000.00	7,250,000.00	3,020.83	0.00	
								1.250	0.00	0.00	0.00	-7,253,020.83	
<b>Subtotal</b>									<b>92,250,000.00</b>	<b>92,061,440.28</b>	<b>3,020.83</b>	<b>0.00</b>	<b>-92,064,461.11</b>
<b>Set Date: 4/13/2016</b>													
27916	FHLMC 1.5YRNG6MOB		3134G8WC9	10/13/2017	McQuint	03/31/2016	PURC	.850	15,000,000.00	15,000,000.00	0.00	0.00	
			1	04/13/2016				.850	0.00	0.00	0.00	-15,000,000.00	
27918	FHLMC 1.5YRNG6MOB		3134G8WC9	10/13/2017	McQuint	03/31/2016	PURC	.850	10,000,000.00	10,000,000.00	0.00	0.00	
			1	04/13/2016				.850	0.00	0.00	0.00	-10,000,000.00	
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
								.850	25,000,000.00	25,000,000.00	0.00	0.00	
								.850	0.00	0.00	0.00	-25,000,000.00	
27930	FFCB 4Yr		3133EF2Z9	04/13/2020	ilicea	04/06/2016	PURC	.685	50,000,000.00	50,000,000.00	0.00	0.00	
			1	04/13/2016				.685	0.00	0.00	0.00	-50,000,000.00	
<b>Inv Type: 1930 FFCB-Var-M A/360</b>													
								.685	50,000,000.00	50,000,000.00	0.00	0.00	
								.685	0.00	0.00	0.00	-50,000,000.00	



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 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: 4/14/2016</b>														
27906	FILMC SYN6M9B		313468VGI		04/14/2021		03/24/2016	PURC	1.500	20,000,000.00	20,000,000.00	0.00	0.00	
				1		ilicea	04/14/2016		1.500	0.00	0.00	0.00	-20,000,000.00	
<b>PURC</b>										1.500	20,000,000.00	20,000,000.00	0.00	0.00
<b>Inv Type: 1465 FILMC-STEP%-S30/360</b>														
27943	FICB DISC NOTE		313313ATS		01/18/2017		04/13/2016	PURC	1.500	20,000,000.00	20,000,000.00	0.00	0.00	
				1		ilicea	04/14/2016		1.500	0.00	0.00	0.00	-20,000,000.00	
<b>PURC</b>										1.500	20,000,000.00	20,000,000.00	0.00	0.00
<b>Inv Type: 1900 FICB-DISC NOTE</b>														
27899	HAWAII STATE		419792JG2		04/01/2019		03/16/2016	PURC	1.380	4,990,000.00	4,990,000.00	0.00	0.00	
				1		MCQuint	04/14/2016		1.380	0.00	0.00	0.00	-4,990,000.00	
<b>PURC</b>										1.380	4,990,000.00	4,990,000.00	0.00	0.00
27900	HAWAII STATE		419792JH0		04/01/2020		03/16/2016	PURC	1.660	5,055,000.00	5,055,000.00	0.00	0.00	
				1		MCQuint	04/14/2016		1.660	0.00	0.00	0.00	-5,055,000.00	
<b>PURC</b>										1.660	5,055,000.00	5,055,000.00	0.00	0.00
27901	HAWAII STATE		419792JE7		04/01/2017		03/16/2016	PURC	1.000	4,896,992.70	4,896,992.70	0.00	0.00	
				1		MCQuint	04/14/2016		.851	0.00	0.00	0.00	-4,896,992.70	
<b>PURC</b>										1.000	4,896,992.70	4,896,992.70	0.00	0.00
27902	HAWAII STATE		419792JF4		04/01/2018		03/16/2016	PURC	1.250	4,933,569.50	4,933,569.50	0.00	0.00	
				1		MCQuint	04/14/2016		1.160	0.00	0.00	0.00	-4,933,569.50	
<b>PURC</b>										1.250	4,933,569.50	4,933,569.50	0.00	0.00
<b>Inv Type: 2350 MUNIS-S 30/360</b>														
27941	NESTLE		64105GKC7		10/12/2016		04/13/2016	PURC	1.325	19,860,000.00	19,875,562.20	0.00	0.00	
				1		ilicea	04/14/2016		1.266	0.00	15,562.20	0.00	-19,875,562.20	
<b>PURC</b>										1.325	19,860,000.00	19,875,562.20	0.00	0.00
27942	NESTLE		64105GKC7		10/12/2016		04/13/2016	PURC	1.325	27,000,000.00	26,918,550.00	0.00	0.00	
				1		ilicea	04/14/2016		.602	0.00	-81,450.00	0.00	-26,918,550.00	
<b>PURC</b>										1.325	27,000,000.00	26,918,550.00	0.00	0.00
<b>Subtotal</b>										<b>.740</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal</b>										<b>.740</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>-75,000,000.00</b>
<b>Subtotal</b>										<b>.602</b>	<b>40,264,000.00</b>	<b>40,142,536.93</b>	<b>0.00</b>	<b>-40,142,536.93</b>





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	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: 3020 COMMERCIAL PAPER</b>													
							<b>Subtotal</b>						
27945	FHLB DISC NOTE		313385AS5	1	01/17/2017	ilicea	04/14/2016	PURC	.530	25,000,000.00	24,898,048.61	0.00	0.00
							04/15/2016		.532	0.00	-101,951.39	0.00	-24,898,048.61
27947	FHLB DISC NOTE		313385AS5	1	01/17/2017	ilicea	04/14/2016	PURC	.530	25,000,000.00	24,898,048.61	0.00	0.00
							04/15/2016		.532	0.00	-101,951.39	0.00	-24,898,048.61
<b>PURC</b>													
									.530	50,000,000.00	49,796,097.22	0.00	0.00
									.532	0.00	-203,902.78	0.00	-49,796,097.22
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
27946	FHCB DISC NOTE		313313BV3	1	02/16/2017	ilicea	04/14/2016	PURC	.560	25,000,000.00	24,880,611.11	0.00	0.00
							04/15/2016		.563	0.00	-119,388.89	0.00	-24,880,611.11
<b>PURC</b>													
									.560	25,000,000.00	24,880,611.11	0.00	0.00
									.563	0.00	-119,388.89	0.00	-24,880,611.11
<b>Inv Type: 1900 FHCB-DISC NOTE</b>													
27950	WAL-MART		93114EDU8	1	04/28/2016	ilicea	04/14/2016	PURC	.340	25,000,000.00	24,996,930.56	0.00	0.00
							04/15/2016		.340	0.00	-3,069.44	0.00	-24,996,930.56
27951	NESTLE		64105GH49	1	08/04/2016	ilicea	04/14/2016	PURC	.570	49,700,000.00	49,612,652.25	0.00	0.00
							04/15/2016		.571	0.00	-87,347.75	0.00	-49,612,652.25
27952	WAL-MART		93114EDU8	1	04/28/2016	MGonzal	04/15/2016	PURC	.350	75,000,000.00	74,990,520.83	0.00	0.00
							04/15/2016		.350	0.00	-9,479.17	0.00	-74,990,520.83
27953	TOYOTA MOTOR CORP		89233GEG7	1	05/16/2016	MGonzal	04/15/2016	PURC	.350	90,000,000.00	89,972,875.00	0.00	0.00
							04/15/2016		.350	0.00	-27,125.00	0.00	-89,972,875.00
27954	NESTLE		64105GE14	1	05/20/2016	MGonzal	04/15/2016	PURC	.370	30,000,000.00	29,989,208.33	0.00	0.00
							04/15/2016		.370	0.00	-10,791.67	0.00	-29,989,208.33
<b>PURC</b>													
									.392	269,700,000.00	269,562,186.97	0.00	0.00
									.392	0.00	-137,813.03	0.00	-269,562,186.97
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
							<b>Subtotal</b>						
									.424	344,700,000.00	344,238,895.30	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 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
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Set Date: 4/18/2016

26288	FIDELITY PRIME		FIPXX		05/01/2016	ilcea		PURC	.443	80,000,000.00	80,000,000.00	0.00	0.00
				1					.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
									.443	80,000,000.00	80,000,000.00		





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

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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
<b>Set Date: 4/22/2016</b>													
27967	FICB DISC NOTE		313313B16	1	02/02/2017	ilicea	04/21/2016	PURC	.550	10,000,000.00	9,956,305.56	0.00	0.00
							04/22/2016		.552	0.00	-43,694.44	0.00	-9,956,305.56
27968	FICB DISC NOTE		313313B16	1	02/02/2017	ilicea	04/21/2016	PURC	.550	15,000,000.00	14,934,458.33	0.00	0.00
							04/22/2016		.552	0.00	-65,541.67	0.00	-14,934,458.33
27969	FICB DISC NOTE		313313B16	1	02/02/2017	ilicea	04/21/2016	PURC	.550	15,000,000.00	14,934,458.33	0.00	0.00
							04/22/2016		.552	0.00	-65,541.67	0.00	-14,934,458.33
<b>PURC</b>									.550	40,000,000.00	39,825,222.22	0.00	0.00
									.552	0.00	-174,777.78	0.00	-39,825,222.22
<b>Inv Type: 1900 FICB-DISC NOTE</b>									.550	40,000,000.00	39,825,222.22	0.00	0.00
									.552	0.00	-174,777.78	0.00	-39,825,222.22
<b>Subtotal</b>									<b>.550</b>	<b>40,000,000.00</b>	<b>39,825,222.22</b>	<b>0.00</b>	<b>0.00</b>
									<b>.552</b>	<b>0.00</b>	<b>-174,777.78</b>	<b>0.00</b>	<b>-39,825,222.22</b>
<b>Set Date: 4/26/2016</b>													
27975	FHLB DISC NOTE		313385AU0	1	01/19/2017	ilicea	04/25/2016	PURC	.530	25,000,000.00	24,901,361.11	0.00	0.00
							04/26/2016		.532	0.00	-98,638.89	0.00	-24,901,361.11
<b>PURC</b>									.530	25,000,000.00	24,901,361.11	0.00	0.00
									.532	0.00	-98,638.89	0.00	-24,901,361.11
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
27976	FICB DISC NOTE		313313B16	1	01/27/2017	ilicea	04/26/2016	PURC	.530	20,000,000.00	19,918,733.33	0.00	0.00
							04/26/2016		.532	0.00	-81,266.67	0.00	-19,918,733.33
<b>PURC</b>									.530	20,000,000.00	19,918,733.33	0.00	0.00
									.532	0.00	-81,266.67	0.00	-19,918,733.33
<b>Inv Type: 1900 FICB-DISC NOTE</b>									.530	20,000,000.00	19,918,733.33	0.00	0.00
									.532	0.00	-81,266.67	0.00	-19,918,733.33
<b>Subtotal</b>									<b>.530</b>	<b>45,000,000.00</b>	<b>44,820,094.44</b>	<b>0.00</b>	<b>0.00</b>
									<b>.532</b>	<b>0.00</b>	<b>-179,905.56</b>	<b>0.00</b>	<b>-44,820,094.44</b>
<b>Set Date: 4/27/2016</b>													
26288	FIDELITY PRIME		FIPXX				04/27/2016	PURC	.443	80,000,000.00	80,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2016 To Date: 4/30/2016

Date Basis: Settlement

Run: 05/09/2016 02:51:20 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>Inv Type: 1060 MMKT ACCTS-A/366</b>													
PURC				1	05/01/2016	ilicea	04/27/2016		.443	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
									.443	0.00	0.00	0.00	0.00
									.443	0.00	0.00	0.00	-80,000,000.00
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
27931	FHLMC 1.5YRNC3M0B		3134G8YS2	1	10/27/2017	ilicea	04/27/2016	PURC	.825	25,000,000.00	25,000,000.00	0.00	0.00
									.825	0.00	0.00	0.00	-25,000,000.00
									.825	0.00	0.00	0.00	0.00
27932	FHLMC 1.5YRNC6M0B		3134G8X61	1	10/27/2017	ilicea	04/27/2016	PURC	.850	10,000,000.00	10,000,000.00	0.00	0.00
									.850	0.00	0.00	0.00	-10,000,000.00
									.850	0.00	0.00	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
PURC									.832	35,000,000.00	35,000,000.00	0.00	-35,000,000.00
									.832	0.00	0.00	0.00	0.00
									.832	0.00	0.00	0.00	-35,000,000.00
27978	FHLB DISC NOTE		313385BX3	1	02/15/2017	ilicea	04/27/2016	PURC	.540	25,000,000.00	24,889,750.00	0.00	0.00
									.542	0.00	-110,250.00	0.00	-24,889,750.00
									.570	35,000,000.00	34,833,750.00	0.00	0.00
27979	FHLB DISC NOTE		313385CD6	1	02/21/2017	ilicea	04/27/2016	PURC	.573	60,000,000.00	59,723,500.00	0.00	0.00
									.558	0.00	-276,500.00	0.00	-59,723,500.00
									.560	0.00	0.00	0.00	0.00
									.558	60,000,000.00	59,723,500.00	0.00	0.00
									.560	0.00	-276,500.00	0.00	-59,723,500.00
<b>Inv Type: 1900 FCCB-DISC NOTE</b>													
27977	FCCB DISC NOTE		313313BC1	1	01/27/2017	ilicea	04/26/2016	PURC	.530	20,000,000.00	19,919,027.78	0.00	0.00
									.532	0.00	-80,972.22	0.00	-19,919,027.78
									.530	20,000,000.00	19,919,027.78	0.00	0.00
									.532	0.00	-80,972.22	0.00	-19,919,027.78
<b>Inv Type: 1925 FCCB-Fxd-S 30/360</b>													
27970	FCCB 4YRNC1YRA		3133EFSD5	1	04/27/2020	ilicea	04/20/2016	PURC	1.420	7,700,000.00	7,700,000.00	0.00	0.00
									1.420	0.00	0.00	0.00	-7,700,000.00
									1.420	0.00	0.00	0.00	0.00
									1.420	7,700,000.00	7,700,000.00	0.00	0.00
									1.420	0.00	0.00	0.00	-7,700,000.00
									1.420	0.00	0.00	0.00	0.00
									1.420	7,700,000.00	7,700,000.00	0.00	0.00
									1.420	0.00	0.00	0.00	-7,700,000.00



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.504	2,716,309,000.00	0.00	2,713,724,505.55	-2,584,494.45	0.00	3,020.83	0.00	-2,713,727,526.38
<b>Totals :</b>	<b>.504</b>	<b>2,716,309,000.00</b>	<b>0.00</b>	<b>2,713,724,505.55</b>	<b>-2,584,494.45</b>	<b>0.00</b>	<b>3,020.83</b>	<b>0.00</b>	<b>-2,713,727,526.38</b>

