

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



**ITEM
2.19
(ID # 3800)**

MEETING DATE:
Tuesday, April 11, 2017

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for February 2017, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for February 2017 in accordance with Government Code Section 53607


ACTION: Consent


Don Kent, Treasurer-Tax Collector 4/5/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington and Ashley
Nays: None
Absent: None
Date: April 11, 2017
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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


BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for February 2017 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.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment: No	
			For Fiscal Year: 2016/17	

C.E.O. RECOMMENDATION: APPROVE


 Stephanie P. Rossi 4/5/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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) Amount / (Accret)	(Gain) / Loss Settlement
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Set Date: 2/1/2017

28279 WAL-MART STORES INC

93114EPM3

1 02/21/2017

02/01/2017 02/01/2017 ilcea

PURC

.600 50,000,000.00 0.00

49,983,333.33

0.00

0.00

PURC

.600 50,000,000.00 0.00

49,983,333.33

0.00

-49,983,333.33

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

.600 50,000,000.00 0.00

49,983,333.33

0.00

-49,983,333.33

Set Date: 2/2/2017

28094 GOLDMAN SACHS GOV

FGTX

1 03/01/2017

02/02/2017 02/02/2017 ilcea

PURC

.475 25,000,000.00 0.00

25,000,000.00

0.00

0.00

PURC

.475 25,000,000.00 0.00

25,000,000.00

0.00

-25,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

.475 25,000,000.00 0.00

25,000,000.00

0.00

-25,000,000.00

Set Date: 2/3/2017

28280 TORONTO DOMINION

89116ETZ9

1 06/02/2017

02/02/2017 02/02/2017 ilcea

PURC

.910 50,000,000.00 0.00

49,849,597.22

0.00

0.00

28281 DEXIA (GUARANTEE)

25214P4X8

1 04/13/2017

02/03/2017 02/03/2017 ilcea

PURC

.760 60,000,000.00 0.00

59,912,600.00

0.00

-49,849,597.22

28282 DEXIA (GUARANTEE)

25214P4Y6

1 06/02/2017

02/03/2017 02/03/2017 ilcea

PURC

.940 20,000,000.00 0.00

19,937,855.56

0.00

-59,912,600.00

PURC

.943 20,000,000.00 0.00

-62,144.44

0.00

-19,937,855.56

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

.845 130,000,000.00 0.00

129,700,052.78

0.00

-129,700,052.78



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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: 2/6/2017

28283	WAL-MART STORES INC		93114EQ18		02/06/2017	02/06/2017	PURC	.590	50,000,000.00	49,981,152.78	0.00	0.00
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				1	03/01/2017			.590	0.00	-18,847.22	0.00	-49,981,152.78
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								.590	50,000,000.00	49,981,152.78	0.00	0.00
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								.590	0.00	-18,847.22	0.00	-49,981,152.78
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								.590	50,000,000.00	49,981,152.78	0.00	0.00
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								.590	0.00	-18,847.22	0.00	-49,981,152.78
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								.590	50,000,000.00	49,981,152.78	0.00	0.00
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								.590	0.00	-18,847.22	0.00	-49,981,152.78
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Set Date: 2/7/2017

28284	TORONTO DOMINION		89116ET78		02/07/2017	02/06/2017	PURC	.900	45,000,000.00	44,865,000.00	0.00	0.00
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				1	06/07/2017			.903	0.00	-135,000.00	0.00	-44,865,000.00
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								.770	35,000,000.00	34,888,456.94	0.00	0.00
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								.772	0.00	-111,543.06	0.00	-34,888,456.94
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								.760	35,000,000.00	34,942,366.67	0.00	0.00
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				1	04/26/2017			.761	0.00	-57,633.33	0.00	-34,942,366.67
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								.818	115,000,000.00	114,695,823.61	0.00	0.00
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								.820	0.00	-304,176.39	0.00	-114,695,823.61
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								.818	115,000,000.00	114,695,823.61	0.00	0.00
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								.820	0.00	-304,176.39	0.00	-114,695,823.61
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								.818	115,000,000.00	114,695,823.61	0.00	0.00
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								.820	0.00	-304,176.39	0.00	-114,695,823.61
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Set Date: 2/8/2017

28288	FHLB DISC NOTE		313385K55		02/07/2017	02/07/2017	PURC	.640	25,000,000.00	24,919,111.11	0.00	0.00
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				1	08/09/2017			.642	0.00	-80,888.89	0.00	-24,919,111.11
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								.640	12,000,000.00	11,961,173.33	0.00	0.00
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								.642	0.00	-38,826.67	0.00	-11,961,173.33
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								.640	37,000,000.00	36,880,284.44	0.00	0.00
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								.642	0.00	-119,715.56	0.00	-36,880,284.44
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								.640	37,000,000.00	36,880,284.44	0.00	0.00
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								.642	0.00	-119,715.56	0.00	-36,880,284.44
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								.730	25,000,000.00	24,967,555.56	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUST# 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: 2/9/2017												
28291	TORONTO DOMINION		89116ES87	1 04/13/2017	ilcea	02/08/2017	PURC	.731	25,000,000.00	-32,444.44	0.00	-24,967,555.56
				1 05/08/2017	ilcea	02/09/2017	PURC	.802	0.00	-97,778.00	0.00	-49,902,222.00
								.800	50,000,000.00	49,902,222.00	0.00	0.00
								.802	0.00	-97,778.00	0.00	-49,902,222.00
								.800	50,000,000.00	49,902,222.00	0.00	0.00
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								.800	50,000,000.00	49,902,222.00	0.00	0.00
								.802	0.00	-97,778.00	0.00	-49,902,222.00
								.800	50,000,000.00	49,902,222.00	0.00	0.00
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								.802	0.00	-97,778.00	0.00	-49,902,222.00
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								.800	50,000,000.00	49,902,222.00	0.00	0.00
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								.800	50,000,000.00	49,902,222.00	0.00	0.00
								.802	0.00	-97,778.00	0.00	-49,902,222.00
								.800	50,000,000.00	49,902,222.00	0.00	0.00



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From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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) Amount / (Accru)	(Gain) / Loss Settlement
Set Date: 2/14/2017													
28294	TORONTO DOMINION		89116ERD7			02/14/2017	02/14/2017	PURC	.750	40,000,000.00	39,951,666.67	0.00	0.00
				1	04/13/2017	ilicea	02/14/2017		.751	0.00	-48,333.33	0.00	-39,951,666.67
									.750	40,000,000.00	39,951,666.67	0.00	0.00
									.751	0.00	-48,333.33	0.00	-39,951,666.67
Inv Type: 3020 COMMERCIAL PAPER													
Subtotal													
									.750	40,000,000.00	39,951,666.67	0.00	0.00
									.751	0.00	-48,333.33	0.00	-39,951,666.67
									.750	40,000,000.00	39,951,666.67	0.00	0.00
									.751	0.00	-48,333.33	0.00	-39,951,666.67
Set Date: 2/15/2017													
27840	FEDERATED GOV		GOFXX			02/15/2017	02/15/2017	PURC	.487	40,000,000.00	40,000,000.00	0.00	0.00
				1	03/01/2017	ilicea	02/15/2017		.487	0.00	0.00	0.00	-40,000,000.00
									.487	40,000,000.00	40,000,000.00	0.00	0.00
									.487	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366													
28296	U.S. TREASURY BOND		912828UJ7			02/14/2017	02/14/2017	PURC	.875	40,000,000.00	40,000,000.00	0.00	0.00
				1	01/31/2018	ilicea	02/15/2017		.883	25,000,000.00	24,998,046.88	9,064.23	-40,000,000.00
									.875	25,000,000.00	-1,953.12	0.00	-25,007,111.11
									.875	25,000,000.00	24,998,046.88	18,732.73	0.00
									.883	0.00	-1,953.12	0.00	-25,016,779.61
									.875	50,000,000.00	49,996,093.76	27,796.96	0.00
									.883	0.00	-3,906.24	0.00	-50,023,890.72
Inv Type: 1310 U.S. TREASURY BOND													
28295	TOYOTA MOTOR CORP		89233GUE4			02/14/2017	02/14/2017	PURC	.875	50,000,000.00	49,996,093.76	27,796.96	0.00
				1	07/14/2017	ilicea	02/15/2017		.883	0.00	-3,906.24	0.00	-50,023,890.72
									1.060	25,000,000.00	24,890,319.44	0.00	0.00
									1.065	0.00	-109,680.56	0.00	-24,890,319.44
									1.060	25,000,000.00	24,890,319.44	0.00	0.00
									1.065	0.00	-109,680.56	0.00	-24,890,319.44
Inv Type: 3020 COMMERCIAL PAPER													
Subtotal													
									1.060	25,000,000.00	24,890,319.44	0.00	0.00
									1.065	0.00	-109,680.56	0.00	-24,890,319.44
									.780	115,000,000.00	114,886,413.20	27,796.96	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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: 2/16/2017

28094	GOLDMAN SACHS GOV		FGTX		02/16/2017	02/16/2017	PURC	.475	80,000,000.00	80,000,000.00	0.00	0.00
				1	03/01/2017	02/16/2017		.475	0.00	0.00	0.00	-80,000,000.00
								.475	80,000,000.00	80,000,000.00	0.00	0.00
								.475	0.00	0.00	0.00	-80,000,000.00
Subtotal												

Inv Type: 1060 MMKT ACCTS-A/366

28303	UC Regents		9141ISSZ7		02/16/2017	02/16/2017	PURC	.780	47,450,000.00	47,372,893.75	0.00	0.00
				1	05/02/2017	02/16/2017		.780	0.00	-77,106.25	0.00	-47,372,893.75
								.780	47,450,000.00	47,372,893.75	0.00	0.00
								.780	0.00	-77,106.25	0.00	-47,372,893.75
Subtotal												

Inv Type: 2300 MUNIS-ZERO CPN-Mat

								.780	47,450,000.00	47,372,893.75	0.00	0.00
								.781	0.00	-77,106.25	0.00	-47,372,893.75
								.589	127,450,000.00	127,372,893.75	0.00	0.00
								.589	0.00	-77,106.25	0.00	-127,372,893.75
Subtotal												

Set Date: 2/17/2017

27804	FIDELITY GOV		FRGX		02/17/2017	02/17/2017	PURC	.486	70,000,000.00	70,000,000.00	0.00	0.00
				1	03/01/2017	02/17/2017		.486	0.00	0.00	0.00	-70,000,000.00
								.890	24,990,004.00	25,000,000.00	0.00	0.00
								.889	0.00	9,996.00	0.00	-25,000,000.00
								.850	24,990,004.00	25,000,000.00	0.00	0.00
								.849	0.00	9,996.00	0.00	-25,000,000.00
								.646	119,980,008.00	120,000,000.00	0.00	0.00
								.646	0.00	19,992.00	0.00	-120,000,000.00
Subtotal												

Inv Type: 1060 MMKT ACCTS-A/366

								.646	119,980,008.00	120,000,000.00	0.00	0.00
								.646	0.00	19,992.00	0.00	-120,000,000.00
								.646	119,980,008.00	120,000,000.00	0.00	0.00
								.646	0.00	19,992.00	0.00	-120,000,000.00
Subtotal												

Set Date: 2/21/2017

27840	FEDERATED GOV		GOFXX		02/21/2017	02/21/2017	PURC	.487	80,000,000.00	80,000,000.00	0.00	0.00
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AvantGard APS2



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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
Inv Type: 1060 MMKT ACCTS-A/366												
28094	GOLDMAN SACHS GOV		FGTX	1 03/01/2017	ilcea	02/21/2017	PURC	.487	0.00	0.00	0.00	-80,000,000.00
					02/21/2017	02/21/2017		.475	75,000,000.00	75,000,000.00	0.00	0.00
					ilcea	02/21/2017		.475	0.00	0.00	0.00	-75,000,000.00
								.481	155,000,000.00	155,000,000.00	0.00	0.00
								.481	0.00	0.00	0.00	-155,000,000.00
Inv Type: 2350 MUNIS-S-30/360												
28297	OREGON STATE		68609BK8	1 05/01/2019	ilcea	02/10/2017	PURC	1.450	1,830,000.00	1,829,981.70	0.00	0.00
					ilcea	02/21/2017		1.450	0.00	-18.30	0.00	-1,829,981.70
28298	OREGON STATE		68609BYC5	1 04/01/2019	ilcea	02/10/2017	PURC	1.440	1,750,000.00	1,749,982.50	0.00	0.00
					ilcea	02/21/2017		1.441	0.00	-17.50	0.00	-1,749,982.50
28299	OREGON STATE		68609BYB7	1 04/01/2018	ilcea	02/10/2017	PURC	1.020	1,735,000.00	1,734,982.65	0.00	0.00
					ilcea	02/21/2017		1.021	0.00	-17.35	0.00	-1,734,982.65
28300	OREGON STATE		68609BXJ1	1 05/01/2018	ilcea	02/10/2017	PURC	1.030	1,560,000.00	1,559,984.40	0.00	0.00
					ilcea	02/21/2017		1.244	0.00	-15.60	0.00	-1,559,984.40
								1.244	6,875,000.00	6,874,931.25	0.00	0.00
								1.244	0.00	-68.75	0.00	-6,874,931.25
Inv Type: 2350 MUNIS-S-30/360												
28307	TOYOTA MOTOR CORP		89233GUH7	1 07/17/2017	ilcea	02/17/2017	PURC	1.244	6,875,000.00	6,874,931.25	0.00	0.00
					ilcea	02/21/2017		1.070	0.00	-68.75	0.00	-6,874,931.25
								1.070	40,000,000.00	39,826,422.22	0.00	0.00
								1.075	0.00	-173,577.78	0.00	-39,826,422.22
								1.070	40,000,000.00	39,826,422.22	0.00	0.00
								1.075	0.00	-173,577.78	0.00	-39,826,422.22
Inv Type: 3020 COMMERCIAL PAPER												
Subtotal												
								1.070	40,000,000.00	39,826,422.22	0.00	0.00
								1.075	0.00	-173,577.78	0.00	-39,826,422.22
								.624	201,875,000.00	201,701,353.47	0.00	0.00
								.625	0.00	-173,646.53	0.00	-201,701,353.47
Set Date: 2/22/2017												
27856	UB MANAGED RATE		CASH	1 03/01/2017	ilcea	02/22/2017	PURC	.630	20,000,000.00	20,000,000.00	0.00	0.00
					ilcea	02/22/2017		.630	0.00	0.00	0.00	-20,000,000.00
								.630	20,000,000.00	20,000,000.00	0.00	0.00
								.630	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1170 UBCC MGD RATE-A/360												
								.630	20,000,000.00	20,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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: 2/23/2017

27824	WELLS FARGO GOV		W/FXX				PURC					
			1	03/01/2017	ilicea	02/23/2017		.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-75,000,000.00
								.477	75,000,000.00	75,000,000.00	0.00	0.00
								.477	0.00	0.00	0.00	-7



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 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
								1.650	0.00	0.00	0.00	-20,000,000.00
								.603	200,000,000.00	200,000,000.00	0.00	0.00
								.603	0.00	0.00	0.00	-200,000,000.00
Subtotal												
Grand Total			Count 44					.693	1,594,870,008.00	1,593,484,861.92	28,320.50	0.00
								.695	0.00	-1,385,146.08	0.00	-1,593,513,182.42



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2017 To Date: 2/28/2017

Date Basis: Settlement

Run: 03/08/2017 12:19:39 PM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.695	1,594,870,008.00	0.00	1,593,484,861.92	-1,385,146.08	0.00	28,320.50	0.00	-1,593,513,182.42
Totals :	695	1,594,870,008.00	0.00	1,593,484,861.92	-1,385,146.08	0.00	28,320.50	0.00	-1,593,513,182.42