

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



ITEM
2.20
(ID # 4353)

MEETING DATE:
Tuesday, May 23, 2017

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for April 2017.

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

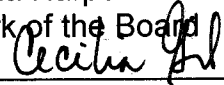
Don Kent, Treasurer-Tax Collector

5/11/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: May 23, 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 April 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 Pasi 5/11/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2017 To Date: 4/30/2017

Date Basis: Settlement

Run: 05/10/2017 07:35:32 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: 4/3/2017												
28331	FAMCA 1 Yr		3132X0QY0		03/15/2017	03/10/2017	PURC	.858	50,000,000.00	50,000,000.00	0.00	0.00
				1 04/03/2018	MQuint	04/03/2017		.858	0.00	0.00	0.00	-50,000,000.00
PURC								.858	50,000,000.00	50,000,000.00	0.00	0.00
								.858	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1965 FMAC-Var-M A/360												
								.858	50,000,000.00	50,000,000.00	0.00	0.00
								.858	0.00	0.00	0.00	-50,000,000.00
28345	NESTLE		64105GU36		04/03/2017	04/03/2017	PURC	.910	50,000,000.00	49,884,986.11	0.00	0.00
				1 07/03/2017	MQuint	04/03/2017		.912	0.00	-115,013.89	0.00	-49,884,986.11
28346	NESTLE		64105GVX9		04/03/2017	04/03/2017	PURC	.990	50,000,000.00	49,793,750.00	0.00	0.00
				1 08/31/2017	MQuint	04/03/2017		.994	0.00	-206,250.00	0.00	-49,793,750.00
28347	APPLE		03785DUH7		04/03/2017	04/03/2017	PURC	.940	35,000,000.00	34,904,041.67	0.00	0.00
				1 07/17/2017	MQuint	04/03/2017		.943	0.00	-95,958.33	0.00	-34,904,041.67
28348	TOYOTA MOTOR CORP		89233GTV8		04/03/2017	04/03/2017	PURC	1.020	25,000,000.00	24,938,375.00	0.00	0.00
				1 06/29/2017	MQuint	04/03/2017		1.023	0.00	-61,625.00	0.00	-24,938,375.00
28349	AUTOMATIC DATA PROC		0530A2R44		04/03/2017	04/03/2017	PURC	.820	150,000,000.00	149,996,583.33	0.00	0.00
				1 04/04/2017	MQuint	04/03/2017		.820	0.00	-3,416.67	0.00	-149,996,583.33
28350	ARCHER DANIELS MIDL		03948GR62		04/03/2017	04/03/2017	PURC	.870	30,000,000.00	29,997,825.00	0.00	0.00
				1 04/06/2017	MQuint	04/03/2017		.870	0.00	-2,175.00	0.00	-29,997,825.00
PURC								.890	340,000,000.00	339,515,561.11	0.00	0.00
								.891	0.00	-484,438.89	0.00	-339,515,561.11
Inv Type: 3020 COMMERCIAL PAPER												
								.890	340,000,000.00	339,515,561.11	0.00	0.00
								.891	0.00	-484,438.89	0.00	-339,515,561.11
							Subtotal	.886	390,000,000.00	389,515,561.11	0.00	0.00
								.887	0.00	-484,438.89	0.00	-389,515,561.11

Set Date: 4/4/2017

28351	ARCHER DANIELS MIDL		03948GRA3		04/04/2017	04/03/2017	PURC	.820	75,000,000.00	74,989,750.00	0.00	0.00
				1 04/10/2017	MQuint	04/04/2017		.820	0.00	-10,250.00	0.00	-74,989,750.00
28353	WAL-MART		93114ERT6		04/04/2017	04/03/2017	PURC	.830	100,000,000.00	99,946,972.22	0.00	0.00
				1 04/27/2017	MQuint	04/04/2017		.830	0.00	-53,027.78	0.00	-99,946,972.22
28354	APPLE		03785DUA2		04/04/2017	04/04/2017	PURC	.920	40,000,000.00	39,900,844.44	0.00	0.00
				1 07/10/2017	MQuint	04/04/2017		.922	0.00	-99,155.56	0.00	-39,900,844.44
28355	MICROSOFT CORP		59515MT62		04/04/2017	04/04/2017	PURC	.840	18,000,000.00	17,973,540.00	0.00	0.00
				1 06/06/2017	MQuint	04/04/2017		.841	0.00	-26,460.00	0.00	-17,973,540.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2017 To Date: 4/30/2017

Date Basis: Settlement

Run: 05/10/2017 07:35:32 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	
28356	NESTLE		64105GW18		04/04/2017	04/04/2017	PURC	.970	20,000,000.00	19,919,166.67	0.00	0.00	
			1	09/01/2017	MQuint	04/04/2017		.974	0.00	-80,833.33	0.00	-19,919,166.67	
28357	MICROSOFT CORP		59515MT62		04/04/2017	04/04/2017	PURC	.840	50,000,000.00	49,926,500.00	0.00	0.00	
			1	06/06/2017	MQuint	04/04/2017		.841	0.00	-73,500.00	0.00	-49,926,500.00	
28358	MICROSOFT CORP		59515MTV7		04/04/2017	04/04/2017	PURC	.880	50,000,000.00	49,894,888.89	0.00	0.00	
			1	06/29/2017	MQuint	04/04/2017		.882	0.00	-105,111.11	0.00	-49,894,888.89	
28360	MICROSOFT CORP		59515MT62		04/04/2017	04/04/2017	PURC	.840	15,177,000.00	15,154,689.81	0.00	0.00	
			1	06/06/2017	MQuint	04/04/2017		.841	0.00	-22,310.19	0.00	-15,154,689.81	
PURC									.854	368,177,000.00	367,706,352.03	0.00	0.00
									.856	0.00	-470,647.97	0.00	-367,706,352.03
Inv Type: 3020 COMMERCIAL PAPER									.854	368,177,000.00	367,706,352.03	0.00	0.00
									.856	0.00	-470,647.97	0.00	-367,706,352.03
28359	TORONTO DOMINION		89113WF68		04/04/2017	04/04/2017	PURC	.980	25,000,000.00	25,000,000.00	0.00	0.00	
			1	05/03/2017	MQuint	04/04/2017		.980	0.00	0.00	0.00	-25,000,000.00	
PURC									.980	25,000,000.00	25,000,000.00	0.00	0.00
									.980	0.00	0.00	0.00	-25,000,000.00
Inv Type: 4500 NCD-Mat A/360									.980	25,000,000.00	25,000,000.00	0.00	0.00
									.980	0.00	0.00	0.00	-25,000,000.00
Subtotal									.862	393,177,000.00	392,706,352.03	0.00	0.00
									.863	0.00	-470,647.97	0.00	-392,706,352.03
Set Date: 4/5/2017													
27804	FIDELITY GOV		FRGX		04/05/2017	04/05/2017	PURC	.634	100,000,000.00	100,000,000.00	0.00	0.00	
			1	05/01/2017	MQuint	04/05/2017		.634	0.00	0.00	0.00	-100,000,000.00	
27840	FEDERATED GOV		GOFXX		04/05/2017	04/05/2017	PURC	.658	100,000,000.00	100,000,000.00	0.00	0.00	
			1	05/01/2017	MQuint	04/05/2017		.658	0.00	0.00	0.00	-100,000,000.00	
PURC									.646	200,000,000.00	200,000,000.00	0.00	0.00
									.646	0.00	0.00	0.00	-200,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									.646	200,000,000.00	200,000,000.00	0.00	0.00
									.646	0.00	0.00	0.00	-200,000,000.00
27856	UB MANAGED RATE		CASH		04/20/2017	04/05/2017	PURC	.830	60,000,000.00	60,000,000.00	0.00	0.00	
			1	05/01/2017	MQuint	04/05/2017		.830	0.00	0.00	0.00	-60,000,000.00	
PURC									.830	60,000,000.00	60,000,000.00	0.00	0.00
									.830	0.00	0.00	0.00	-60,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2017 To Date: 4/30/2017

Date Basis: Settlement

Run: 05/10/2017 07:35:32 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: 1170 UBOC MGD RATE-A/360								.830	60,000,000.00	60,000,000.00	0.00	0.00
								.830	0.00	0.00	0.00	-60,000,000.00
28364	FHLB DISC NOTE		313385MN3		04/04/2017	04/04/2017	PURC	.930	1,000,000.00	995,348.89	0.00	0.00
			1	10/04/2017	MQuint	04/05/2017		.924	0.00	-4,651.11	0.00	-995,348.89
28365	FHLB DISC NOTE		313385MN3		04/04/2017	04/04/2017	PURC	.930	1,000,000.00	995,348.89	0.00	0.00
			1	10/04/2017	MQuint	04/05/2017		.924	0.00	-4,651.11	0.00	-995,348.89
28370	FHLB DISC NOTE		313385MQ6		04/05/2017	04/05/2017	PURC	.920	25,000,000.00	24,883,722.22	0.00	0.00
			1	10/06/2017	MQuint	04/05/2017		.914	0.00	-116,277.78	0.00	-24,883,722.22
PURC								.921	27,000,000.00	26,874,420.00	0.00	0.00
								.915	0.00	-125,580.00	0.00	-26,874,420.00
Inv Type: 1700 FHLB-DISC NOTE								.921	27,000,000.00	26,874,420.00	0.00	0.00
								.915	0.00	-125,580.00	0.00	-26,874,420.00
28361	ARCHER DANIELS MIDL		03948GRB1		04/04/2017	04/04/2017	PURC	.820	25,000,000.00	24,996,583.33	0.00	0.00
			1	04/11/2017	MQuint	04/05/2017		.820	0.00	-3,416.67	0.00	-24,996,583.33
28362	WAL-MART		93114ERQ2		04/04/2017	04/04/2017	PURC	.820	100,000,000.00	99,956,722.22	0.00	0.00
			1	04/24/2017	MQuint	04/05/2017		.820	0.00	-43,277.78	0.00	-99,956,722.22
28363	PROCTER & GAMBLE		74271TS20		04/04/2017	04/04/2017	PURC	.800	35,000,000.00	34,979,000.00	0.00	0.00
			1	05/02/2017	MQuint	04/05/2017		.800	0.00	-21,000.00	0.00	-34,979,000.00
28366	GENERAL ELECTRIC		36960LT54		04/05/2017	04/05/2017	PURC	.850	50,000,000.00	49,927,986.11	0.00	0.00
			1	06/05/2017	MQuint	04/05/2017		.851	0.00	-72,013.89	0.00	-49,927,986.11
28368	WAL-MART		93114ERQ2		04/05/2017	04/05/2017	PURC	.810	40,000,000.00	39,982,900.00	0.00	0.00
			1	04/24/2017	MQuint	04/05/2017		.810	0.00	-17,100.00	0.00	-39,982,900.00
28369	COLGATE-PALM		19416ER66		04/05/2017	04/05/2017	PURC	.770	18,000,000.00	17,999,615.00	0.00	0.00
			1	04/06/2017	MQuint	04/05/2017		.770	0.00	-385.00	0.00	-17,999,615.00
PURC								.818	268,000,000.00	267,842,806.66	0.00	0.00
								.819	0.00	-157,193.34	0.00	-267,842,806.66
Inv Type: 3020 COMMERCIAL PAPER								.818	268,000,000.00	267,842,806.66	0.00	0.00
								.819	0.00	-157,193.34	0.00	-267,842,806.66
28352	APPLE		037833AJ9		04/04/2017	03/31/2017	PURC	1.000	20,000,000.00	19,940,200.00	84,444.44	0.00
			1	05/03/2018	MQuint	04/05/2017		1.280	0.00	-59,800.00	0.00	-20,024,644.44
PURC								1.000	20,000,000.00	19,940,200.00	84,444.44	0.00
								1.280	0.00	-59,800.00	0.00	-20,024,644.44
Inv Type: 3130 CORP-Fxd-S 30/360								1.000	20,000,000.00	19,940,200.00	84,444.44	0.00
								1.280	0.00	-59,800.00	0.00	-20,024,644.44
Subtotal								.771	575,000,000.00	574,657,426.66	84,444.44	0.00



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From Date: 4/1/2017 To Date: 4/30/2017

Date Basis: Settlement

Run: 05/10/2017 07:35:32 AM

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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
								.780	0.00	-342,573.34	0.00	-574,741,871.10
Set Date: 4/6/2017												
28333	FHLMC 3YrNc6MoB		3134GBDG4		03/22/2017	03/16/2017	PURC	1.375	15,000,000.00	15,000,000.00	0.00	0.00
				10/06/2020	MQuint	04/06/2017		1.375	0.00	0.00	0.00	-15,000,000.00
PURC												
								1.375	15,000,000.00	15,000,000.00	0.00	0.00
								1.375	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360												
								1.375	15,000,000.00	15,000,000.00	0.00	0.00
								1.375	0.00	0.00	0.00	-15,000,000.00
28371	ARCHER DANIELS MIDL		03948GRR6		04/05/2017	04/05/2017	PURC	.820	40,000,000.00	39,982,688.89	0.00	0.00
				04/25/2017	MQuint	04/06/2017		.820	0.00	-17,311.11	0.00	-39,982,688.89
28372	NESTLE		64105GV43		04/06/2017	04/06/2017	PURC	.930	20,000,000.00	19,938,000.00	0.00	0.00
				08/04/2017	MQuint	04/06/2017		.933	0.00	-62,000.00	0.00	-19,938,000.00
28373	GENERAL ELECTRIC		36960LRD9		04/06/2017	04/06/2017	PURC	.800	50,000,000.00	49,992,222.22	0.00	0.00
				04/13/2017	MQuint	04/06/2017		.800	0.00	-7,777.78	0.00	-49,992,222.22
28374	APPLE		03785DW51		04/06/2017	04/06/2017	PURC	1.000	15,000,000.00	14,936,666.67	0.00	0.00
				09/05/2017	MQuint	04/06/2017		1.004	0.00	-63,333.33	0.00	-14,936,666.67
PURC												
								.851	125,000,000.00	124,849,577.78	0.00	0.00
								.852	0.00	-150,422.22	0.00	-124,849,577.78
Inv Type: 3020 COMMERCIAL PAPER												
								.851	125,000,000.00	124,849,577.78	0.00	0.00
								.852	0.00	-150,422.22	0.00	-124,849,577.78
Subtotal								.907	140,000,000.00	139,849,577.78	0.00	0.00
								.908	0.00	-150,422.22	0.00	-139,849,577.78
Set Date: 4/7/2017												
28379	FHLB DISC NOTE		313385MQ6		04/07/2017	04/06/2017	PURC	.940	8,700,000.00	8,659,095.50	0.00	0.00
				10/06/2017	MQuint	04/07/2017		.934	0.00	-40,904.50	0.00	-8,659,095.50
PURC												
								.940	8,700,000.00	8,659,095.50	0.00	0.00
								.934	0.00	-40,904.50	0.00	-8,659,095.50
Inv Type: 1700 FHLB-DISC NOTE												
								.940	8,700,000.00	8,659,095.50	0.00	0.00
								.934	0.00	-40,904.50	0.00	-8,659,095.50
28375	TOYOTA MOTOR CORP		89233GU61		04/06/2017	04/06/2017	PURC	1.000	25,000,000.00	24,936,875.00	0.00	0.00
				07/06/2017	MQuint	04/07/2017		1.013	0.00	-63,125.00	0.00	-24,936,875.00
28377	GENERAL ELECTRIC		36960LRJ6		04/07/2017	04/07/2017	PURC	.800	50,000,000.00	49,987,777.78	0.00	0.00
				04/18/2017	MQuint	04/07/2017		.800	0.00	-12,222.22	0.00	-49,987,777.78



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28378	WAL-MART		93114ERQ2		04/07/2017	04/07/2017	PURC	.810	40,000,000.00	39,984,700.00	0.00	0.00
			1	04/24/2017	MQuint	04/07/2017		.810	0.00	-15,300.00	0.00	-39,984,700.00
28380	COLGATE-PALM		19416ERM1		04/07/2017	04/07/2017	PURC	.800	50,000,000.00	49,984,444.44	0.00	0.00
			1	04/21/2017	MQuint	04/07/2017		.800	0.00	-15,555.56	0.00	-49,984,444.44
PURC								.833	165,000,000.00	164,893,797.22	0.00	0.00
								.835	0.00	-106,202.78	0.00	-164,893,797.22
Inv Type: 3020 COMMERCIAL PAPER								.833	165,000,000.00	164,893,797.22	0.00	0.00
								.835	0.00	-106,202.78	0.00	-164,893,797.22
Subtotal								.838	173,700,000.00	173,552,892.72	0.00	0.00
								.840	0.00	-147,107.28	0.00	-173,552,892.72

Set Date: 4/10/2017

27824	WELLS FARGO GOV		WFFXX		04/10/2017	04/10/2017	PURC	.664	70,000,000.00	70,000,000.00	0.00	0.00
			1	05/01/2017	MQuint	04/10/2017		.664	0.00	0.00	0.00	-70,000,000.00
PURC								.664	70,000,000.00	70,000,000.00	0.00	0.00
								.664	0.00	0.00	0.00	-70,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

28381	FHLMC 3.5Yr		3134G7S77		04/07/2017	04/07/2017	PURC	1.125	7,125,000.00	7,108,968.75	35,847.66	0.00
			1	10/29/2020	MQuint	04/10/2017		1.190	0.00	-16,031.25	0.00	-7,144,816.41
PURC								1.125	7,125,000.00	7,108,968.75	35,847.66	0.00
								1.190	0.00	-16,031.25	0.00	-7,144,816.41

Inv Type: 1465 FHLMC-STEP%-S30/360

28338	FAMCA 1Yr		3132X0RW3		03/29/2017	03/29/2017	PURC	1.150	25,000,000.00	25,000,000.00	0.00	0.00
			1	05/10/2018	MQuint	04/10/2017		1.150	0.00	0.00	0.00	-25,000,000.00
PURC								1.150	25,000,000.00	25,000,000.00	0.00	0.00
								1.150	0.00	0.00	0.00	-25,000,000.00

Inv Type: 1950 FMAC-Fxd-S 30/360

28367	WAL-MART		931142DF7		04/05/2017	04/05/2017	PURC	1.125	21,875,000.00	21,846,781.25	122,363.28	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2017 To Date: 4/30/2017

Date Basis: Settlement

Run: 05/10/2017 07:35:32 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	04/11/2018	MQuint	04/10/2017		1.255	0.00	-28,218.75	0.00	-21,969,144.53
PURC								1.125	21,875,000.00	21,846,781.25	122,363.28	0.00
								1.255	0.00	-28,218.75	0.00	-21,969,144.53
								1.125	21,875,000.00	21,846,781.25	122,363.28	0.00
								1.255	0.00	-28,218.75	0.00	-21,969,144.53
							Subtotal	.870	124,000,000.00	123,955,750.00	158,210.94	0.00
								.897	0.00	-44,250.00	0.00	-124,113,960.94
Set Date: 4/11/2017												
27824	WELLS FARGO GOV		WFFXX		04/11/2017	04/11/2017	PURC	.664	30,000,000.00	30,000,000.00	0.00	0.00
			1	05/01/2017	MQuint	04/11/2017		.664	0.00	0.00	0.00	-30,000,000.00
PURC								.664	30,000,000.00	30,000,000.00	0.00	0.00
								.664	0.00	0.00	0.00	-30,000,000.00
								.664	30,000,000.00	30,000,000.00	0.00	0.00
								.664	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.664	30,000,000.00	30,000,000.00	0.00	0.00
28387	FHLMC 1Yr		3134G9XZ5		04/11/2017	04/11/2017	PURC	1.000	9,400,000.00	9,371,800.00	21,150.00	0.00
			1	07/20/2018	MQuint	04/11/2017		1.238	0.00	-28,200.00	0.00	-9,392,950.00
PURC								1.000	9,400,000.00	9,371,800.00	21,150.00	0.00
								1.238	0.00	-28,200.00	0.00	-9,392,950.00
								1.000	9,400,000.00	9,371,800.00	21,150.00	0.00
								1.238	0.00	-28,200.00	0.00	-9,392,950.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.000	9,400,000.00	9,371,800.00	21,150.00	0.00
28385	UC REGENTS		91411STK6		04/11/2017	04/11/2017	PURC	.930	7,000,000.00	6,987,522.50	0.00	0.00
			1	06/19/2017	MQuint	04/11/2017		.932	0.00	-12,477.50	0.00	-6,987,522.50
PURC								.930	7,000,000.00	6,987,522.50	0.00	0.00
								.932	0.00	-12,477.50	0.00	-6,987,522.50
								.930	7,000,000.00	6,987,522.50	0.00	0.00
								.932	0.00	-12,477.50	0.00	-6,987,522.50
Inv Type: 2300 MUNIS-ZERO CPN-Mat								.930	7,000,000.00	6,987,522.50	0.00	0.00
28386	ARCHER DANIELS MIDL		03948GS46		04/11/2017	04/11/2017	PURC	.850	30,000,000.00	29,983,708.33	0.00	0.00
			1	05/04/2017	MQuint	04/11/2017		.850	0.00	-16,291.67	0.00	-29,983,708.33
PURC								.850	30,000,000.00	29,983,708.33	0.00	0.00
								.850	0.00	-16,291.67	0.00	-29,983,708.33
								.850	30,000,000.00	29,983,708.33	0.00	0.00
								.850	0.00	-16,291.67	0.00	-29,983,708.33
Inv Type: 3020 COMMERCIAL PAPER								.850	30,000,000.00	29,983,708.33	0.00	0.00
								.850	0.00	-16,291.67	0.00	-29,983,708.33



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2017 To Date: 4/30/2017

Date Basis: Settlement

Run: 05/10/2017 07:35:32 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
28376	APPLE		037833AJ9		04/06/2017	04/06/2017	PURC	1.000	6,000,000.00	5,983,560.00	26,333.33	0.00
			1	05/03/2018	MQuint	04/11/2017		1.261	0.00	-16,440.00	0.00	-6,009,893.33
PURC								1.000	6,000,000.00	5,983,560.00	26,333.33	0.00
								1.261	0.00	-16,440.00	0.00	-6,009,893.33
Inv Type: 3130 CORP-Fxd-S 30/360								1.000	6,000,000.00	5,983,560.00	26,333.33	0.00
								1.261	0.00	-16,440.00	0.00	-6,009,893.33
Subtotal								.817	82,400,000.00	82,326,590.83	47,483.33	0.00
								.864	0.00	-73,409.17	0.00	-82,374,074.16

Set Date: 4/12/2017

28389	FHLB DISC NOTE		313385MV5		04/11/2017	04/11/2017	PURC	.950	20,000,000.00	19,904,450.00	0.00	0.00
			1	10/11/2017	MQuint	04/12/2017		.950	0.00	-95,550.00	0.00	-19,904,450.00
PURC								.950	20,000,000.00	19,904,450.00	0.00	0.00
								.950	0.00	-95,550.00	0.00	-19,904,450.00
Inv Type: 1700 FHLB-DISC NOTE								.950	20,000,000.00	19,904,450.00	0.00	0.00
								.950	0.00	-95,550.00	0.00	-19,904,450.00
28391	NESTLE		64105GVA9		04/12/2017	04/12/2017	PURC	.980	15,000,000.00	14,951,000.00	0.00	0.00
			1	08/10/2017	MQuint	04/12/2017		.983	0.00	-49,000.00	0.00	-14,951,000.00
28406	GENERAL ELECTRIC		36960LRS6		04/14/2017	04/12/2017	PURC	.810	50,000,000.00	49,984,250.00	0.00	0.00
			1	04/26/2017	MQuint	04/12/2017		.810	0.00	-15,750.00	0.00	-49,984,250.00
PURC								.849	65,000,000.00	64,935,250.00	0.00	0.00
								.850	0.00	-64,750.00	0.00	-64,935,250.00
Inv Type: 3020 COMMERCIAL PAPER								.849	65,000,000.00	64,935,250.00	0.00	0.00
								.850	0.00	-64,750.00	0.00	-64,935,250.00
28382	WAL-MART		931142DF7		04/10/2017	04/07/2017	PURC	1.125	6,000,000.00	5,991,780.00	187.50	0.00
			1	04/11/2018	MQuint	04/12/2017		1.264	0.00	-8,220.00	0.00	-5,991,967.50
PURC								1.125	6,000,000.00	5,991,780.00	187.50	0.00
								1.264	0.00	-8,220.00	0.00	-5,991,967.50
Inv Type: 3130 CORP-Fxd-S 30/360								1.125	6,000,000.00	5,991,780.00	187.50	0.00
								1.264	0.00	-8,220.00	0.00	-5,991,967.50
28392	TORONTO DOMINION		89113WM52		04/12/2017	04/11/2017	PURC	1.120	25,000,000.00	25,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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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	08/14/2017	MQuint	04/12/2017		1.120	0.00	0.00	0.00	-25,000,000.00
PURC								1.120	25,000,000.00	25,000,000.00	0.00	0.00
								1.120	0.00	0.00	0.00	-25,000,000.00
								1.120	25,000,000.00	25,000,000.00	0.00	0.00
								1.120	0.00	0.00	0.00	-25,000,000.00
Inv Type: 4500 NCD-Mat A/360								.939	116,000,000.00	115,831,480.00	187.50	0.00
								.947	0.00	-168,520.00	0.00	-115,831,667.50
												Subtotal

Set Date: 4/13/2017

28332	FAMCA 1 Yr		3132X0RB9		03/15/2017	03/15/2017	PURC	1.250	25,000,000.00	25,000,000.00	0.00	0.00
			1	05/15/2018	MQuint	04/13/2017		1.250	0.00	0.00	0.00	-25,000,000.00
PURC								1.250	25,000,000.00	25,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-25,000,000.00
								1.250	25,000,000.00	25,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1950 FMAC-Fxd-S 30/360								.950	25,000,000.00	24,949,861.11	0.00	0.00
28402	UC REGENTS		91411STU4		04/13/2017	04/13/2017	PURC	.950	25,000,000.00	24,949,861.11	0.00	0.00
			1	06/28/2017	MQuint	04/13/2017		.952	0.00	-50,138.89	0.00	-24,949,861.11
PURC								.950	25,000,000.00	24,949,861.11	0.00	0.00
								.952	0.00	-50,138.89	0.00	-24,949,861.11
								.950	25,000,000.00	24,949,861.11	0.00	0.00
								.952	0.00	-50,138.89	0.00	-24,949,861.11
Inv Type: 2300 MUNIS-ZERO CPN-Mat								.930	50,000,000.00	49,917,333.33	0.00	0.00
28393	DEXIA (GUARANTEE)		25214P6H1		04/12/2017	04/11/2017	PURC	.930	50,000,000.00	49,917,333.33	0.00	0.00
			1	06/16/2017	MQuint	04/13/2017		.932	0.00	-82,666.67	0.00	-49,917,333.33
28399	APPLE		03785DVM5		04/13/2017	04/12/2017	PURC	.980	50,000,000.00	49,821,250.00	0.00	0.00
			1	08/21/2017	MQuint	04/13/2017		.994	0.00	-178,750.00	0.00	-49,821,250.00
28400	GENERAL ELECTRIC		36960LRU1		04/13/2017	04/13/2017	PURC	.810	50,000,000.00	49,983,125.00	0.00	0.00
			1	04/28/2017	MQuint	04/13/2017		.810	0.00	-16,875.00	0.00	-49,983,125.00
28401	GENERAL ELECTRIC		36960LRR8		04/13/2017	04/13/2017	PURC	.800	40,000,000.00	39,989,333.33	0.00	0.00
			1	04/25/2017	MQuint	04/13/2017		.800	0.00	-10,666.67	0.00	-39,989,333.33
28403	COLGATE-PALM		19416ERS8		04/13/2017	04/13/2017	PURC	.810	50,000,000.00	49,985,375.00	0.00	0.00
			1	04/26/2017	MQuint	04/13/2017		.810	0.00	-14,625.00	0.00	-49,985,375.00
28404	DEXIA (GUARANTEE)		25214P6L2		04/13/2017	04/13/2017	PURC	.920	130,000,000.00	129,903,655.56	0.00	0.00



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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	05/12/2017	MQuint	04/13/2017		.921	0.00	-96,344.44	0.00	-129,903,655.56
PURC								.887	370,000,000.00	369,600,072.22	0.00	0.00
								.889	0.00	-399,927.78	0.00	-369,600,072.22
	Inv Type: 3020 COMMERCIAL PAPER							.887	370,000,000.00	369,600,072.22	0.00	0.00
								.889	0.00	-399,927.78	0.00	-369,600,072.22
28398	TORONTO DOMINION		89113WM37		04/13/2017	04/12/2017	PURC	1.170	40,000,000.00	40,000,000.00	0.00	0.00
			1	09/13/2017	MQuint	04/13/2017		1.170	0.00	0.00	0.00	-40,000,000.00
PURC								1.170	40,000,000.00	40,000,000.00	0.00	0.00
								1.170	0.00	0.00	0.00	-40,000,000.00
	Inv Type: 4500 NCD-Mat A/360							1.170	40,000,000.00	40,000,000.00	0.00	0.00
								1.170	0.00	0.00	0.00	-40,000,000.00
								.935	460,000,000.00	459,549,933.33	0.00	0.00
								.937	0.00	-450,066.67	0.00	-459,549,933.33
Subtotal												
Set Date: 4/14/2017												
27856	UB MANAGED RATE		CASH		04/20/2017	04/14/2017	PURC	.830	65,000,000.00	65,000,000.00	0.00	0.00
			1	05/01/2017	MQuint	04/14/2017		.830	0.00	0.00	0.00	-65,000,000.00
PURC								.830	65,000,000.00	65,000,000.00	0.00	0.00
								.830	0.00	0.00	0.00	-65,000,000.00
	Inv Type: 1170 UBOC MGD RATE-A/360							.830	65,000,000.00	65,000,000.00	0.00	0.00
								.830	0.00	0.00	0.00	-65,000,000.00
								.830	65,000,000.00	65,000,000.00	0.00	0.00
								.830	0.00	0.00	0.00	-65,000,000.00
								.830	0.00	0.00	0.00	-65,000,000.00
Set Date: 4/17/2017												
28405	FHLB DISC NOTE		313385MX1		04/13/2017	04/13/2017	PURC	.970	20,000,000.00	19,905,130.00	0.00	0.00
			1	10/13/2017	MQuint	04/17/2017		.959	0.00	-94,870.00	0.00	-19,905,130.00
PURC								.970	20,000,000.00	19,905,130.00	0.00	0.00
								.959	0.00	-94,870.00	0.00	-19,905,130.00
	Inv Type: 1700 FHLB-DISC NOTE							.970	20,000,000.00	19,905,130.00	0.00	0.00
								.959	0.00	-94,870.00	0.00	-19,905,130.00
28407	TOYOTA MOTOR CORP		89233GUC8		04/17/2017	04/17/2017	PURC	1.010	30,000,000.00	29,927,616.67	0.00	0.00



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			1	07/12/2017	MQuint	04/17/2017		1.012	0.00	-72,383.33	0.00	-29,927,616.67
PURC								1.010	30,000,000.00	29,927,616.67	0.00	0.00
								1.012	0.00	-72,383.33	0.00	-29,927,616.67
	Inv Type: 3020 COMMERCIAL PAPER							1.010	30,000,000.00	29,927,616.67	0.00	0.00
								1.012	0.00	-72,383.33	0.00	-29,927,616.67
28394	APPLE		037833AJ9		04/12/2017	04/11/2017	PURC	1.000	10,000,000.00	9,970,000.00	45,555.56	0.00
			1	05/03/2018	MQuint	04/17/2017		1.290	0.00	-30,000.00	0.00	-10,015,555.56
PURC								1.000	10,000,000.00	9,970,000.00	45,555.56	0.00
								1.290	0.00	-30,000.00	0.00	-10,015,555.56
	Inv Type: 3130 CORP-Fxd-S 30/360							1.000	10,000,000.00	9,970,000.00	45,555.56	0.00
								1.290	0.00	-30,000.00	0.00	-10,015,555.56
								.995	60,000,000.00	59,802,746.67	45,555.56	0.00
								1.041	0.00	-197,253.33	0.00	-59,848,302.23
	Set Date: 4/18/2017											
28408	GENERAL ELECTRIC		36960LS22		04/18/2017	04/18/2017	PURC	.810	40,000,000.00	39,987,400.00	0.00	0.00
			1	05/02/2017	MQuint	04/18/2017		.810	0.00	-12,600.00	0.00	-39,987,400.00
PURC								.810	40,000,000.00	39,987,400.00	0.00	0.00
								.810	0.00	-12,600.00	0.00	-39,987,400.00
	Inv Type: 3020 COMMERCIAL PAPER							.810	40,000,000.00	39,987,400.00	0.00	0.00
								.810	0.00	-12,600.00	0.00	-39,987,400.00
								.810	40,000,000.00	39,987,400.00	0.00	0.00
								.810	0.00	-12,600.00	0.00	-39,987,400.00
	Set Date: 4/19/2017											
28395	FAMCA 1YrNc6MoB		3132X0SB8		04/12/2017	04/10/2017	PURC	1.250	25,000,000.00	25,000,000.00	0.00	0.00
			1	04/19/2018	MQuint	04/19/2017		1.250	0.00	0.00	0.00	-25,000,000.00
28396	FAMCA 1YrNc6MoB		3132X0SB8		04/12/2017	04/10/2017	PURC	1.250	25,000,000.00	25,000,000.00	0.00	0.00
			1	04/19/2018	MQuint	04/19/2017		1.250	0.00	0.00	0.00	-25,000,000.00
28397	FAMCA 1YrNc6MoB		3132X0SB8		04/12/2017	04/10/2017	PURC	1.250	15,000,000.00	15,000,000.00	0.00	0.00
			1	04/19/2018	MQuint	04/19/2017		1.250	0.00	0.00	0.00	-15,000,000.00
PURC								1.250	65,000,000.00	65,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-65,000,000.00
	Inv Type: 1950 FMAC-Fxd-S 30/360							1.250	65,000,000.00	65,000,000.00	0.00	0.00



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								1.250	0.00	0.00	0.00	-65,000,000.00
						Subtotal		1.250	65,000,000.00	65,000,000.00	0.00	0.00
								1.250	0.00	0.00	0.00	-65,000,000.00
Set Date: 4/20/2017												
27840	FEDERATED GOV		GOFXX		04/20/2017	04/20/2017	PURC	.658	30,000,000.00	30,000,000.00	0.00	0.00
				1 05/01/2017	MQuint	04/20/2017		.658	0.00	0.00	0.00	-30,000,000.00
PURC								.658	30,000,000.00	30,000,000.00	0.00	0.00
								.658	0.00	0.00	0.00	-30,000,000.00
								.658	30,000,000.00	30,000,000.00	0.00	0.00
								.658	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.658	30,000,000.00	30,000,000.00	0.00	0.00
								.658	0.00	0.00	0.00	-30,000,000.00
						Subtotal		.658	30,000,000.00	30,000,000.00	0.00	0.00
								.658	0.00	0.00	0.00	-30,000,000.00
Set Date: 4/21/2017												
27824	WELLS FARGO GOV		WFFXX		04/21/2017	04/21/2017	PURC	.664	40,000,000.00	40,000,000.00	0.00	0.00
				1 05/01/2017	MQuint	04/21/2017		.664	0.00	0.00	0.00	-40,000,000.00
PURC								.664	40,000,000.00	40,000,000.00	0.00	0.00
								.664	0.00	0.00	0.00	-40,000,000.00
								.664	40,000,000.00	40,000,000.00	0.00	0.00
								.664	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.664	40,000,000.00	40,000,000.00	0.00	0.00
								.664	0.00	0.00	0.00	-40,000,000.00
28410	TOYOTA MOTOR CORP		89233GUJ3		04/21/2017	04/20/2017	PURC	1.000	50,000,000.00	49,876,555.56	0.00	0.00
				1 07/18/2017	MQuint	04/21/2017		1.013	0.00	-123,444.44	0.00	-49,876,555.56
PURC								1.000	50,000,000.00	49,876,555.56	0.00	0.00
								1.013	0.00	-123,444.44	0.00	-49,876,555.56
								1.000	50,000,000.00	49,876,555.56	0.00	0.00
								1.013	0.00	-123,444.44	0.00	-49,876,555.56
Inv Type: 3020 COMMERCIAL PAPER								1.000	50,000,000.00	49,876,555.56	0.00	0.00
								1.013	0.00	-123,444.44	0.00	-49,876,555.56
						Subtotal		.851	90,000,000.00	89,876,555.56	0.00	0.00
								.858	0.00	-123,444.44	0.00	-89,876,555.56
Set Date: 4/24/2017												
27804	FIDELITY GOV		FRGXX		05/02/2017	04/24/2017	PURC	.634	65,000,000.00	65,000,000.00	0.00	0.00
				1 05/01/2017	MQuint	04/24/2017		.634	0.00	0.00	0.00	-65,000,000.00
27840	FEDERATED GOV		GOFXX		05/02/2017	04/24/2017	PURC	.658	50,000,000.00	50,000,000.00	0.00	0.00



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Run: 05/10/2017 07:35:32 AM

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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
28094	GOLDMAN SACHS GOV		FGTXX	1 05/01/2017	MQuint	04/24/2017		.658	0.00	0.00	0.00	-50,000,000.00
					05/02/2017	04/24/2017	PURC	.628	65,000,000.00	65,000,000.00	0.00	0.00
				1 05/01/2017	ilicea	04/24/2017		.628	0.00	0.00	0.00	-65,000,000.00
PURC								.639	180,000,000.00	180,000,000.00	0.00	0.00
								.639	0.00	0.00	0.00	-180,000,000.00
								.639	180,000,000.00	180,000,000.00	0.00	0.00
								.639	0.00	0.00	0.00	-180,000,000.00
								.639	180,000,000.00	180,000,000.00	0.00	0.00
								.639	0.00	0.00	0.00	-180,000,000.00
								Subtotal	180,000,000.00	180,000,000.00	0.00	0.00
								.639	0.00	0.00	0.00	-180,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
Set Date: 4/25/2017												
28413	FHLB DISC NOTE		313385EV4		04/25/2017	04/25/2017	PURC	.750	200,000,000.00	199,995,833.33	0.00	0.00
				1 04/26/2017	ilicea	04/25/2017		.750	0.00	-4,166.67	0.00	-199,995,833.33
PURC								.750	200,000,000.00	199,995,833.33	0.00	0.00
								.750	0.00	-4,166.67	0.00	-199,995,833.33
								.750	200,000,000.00	199,995,833.33	0.00	0.00
								.750	0.00	-4,166.67	0.00	-199,995,833.33
Inv Type: 1700 FHLB-DISC NOTE												
28412	GENERAL ELECTRIC		36960LSF3		04/25/2017	04/25/2017	PURC	.810	40,000,000.00	39,982,000.00	0.00	0.00
				1 05/15/2017	ilicea	04/25/2017		.810	0.00	-18,000.00	0.00	-39,982,000.00
28414	ARCHER DANIELS MIDL		03948GS20		04/25/2017	04/25/2017	PURC	.840	50,000,000.00	49,991,833.33	0.00	0.00
				1 05/02/2017	ilicea	04/25/2017		.840	0.00	-8,166.67	0.00	-49,991,833.33
PURC								.827	90,000,000.00	89,973,833.33	0.00	0.00
								.827	0.00	-26,166.67	0.00	-89,973,833.33
								.827	90,000,000.00	89,973,833.33	0.00	0.00
								.827	0.00	-26,166.67	0.00	-89,973,833.33
								Subtotal	290,000,000.00	289,969,666.66	0.00	0.00
								.774	0.00	-30,333.34	0.00	-289,969,666.66
Set Date: 4/26/2017												
28423	FHLB DISC NOTE		313385EW2		04/26/2017	04/26/2017	PURC	.760	180,000,000.00	179,996,250.00	0.00	0.00
				1 04/27/2017	MQuint	04/26/2017		.750	0.00	-3,750.00	0.00	-179,996,250.00
PURC								.760	180,000,000.00	179,996,250.00	0.00	0.00
								.750	0.00	-3,750.00	0.00	-179,996,250.00
								.760	180,000,000.00	179,996,250.00	0.00	0.00



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								.750	0.00	-3,750.00	0.00	-179,996,250.00
28425	CALIFORNIA STATE		13068CBT1		04/26/2017	04/26/2017	PURC	.980	8,000,000.00	8,000,000.00	0.00	0.00
			1	06/22/2017	MQuint	04/26/2017		.980	0.00	0.00	0.00	-8,000,000.00
PURC								.980	8,000,000.00	8,000,000.00	0.00	0.00
								.980	0.00	0.00	0.00	-8,000,000.00
Inv Type: 2301 MUNIS CP-Mat A/365-6								.980	8,000,000.00	8,000,000.00	0.00	0.00
								.980	0.00	0.00	0.00	-8,000,000.00
28415	APPLE		03785DWC6		04/26/2017	04/26/2017	PURC	.994	35,000,000.00	34,866,212.50	0.00	0.00
			1	09/12/2017	MQuint	04/26/2017		.994	0.00	-133,787.50	0.00	-34,866,212.50
28416	WAL-MART		93114ERU3		04/26/2017	04/26/2017	PURC	.800	100,000,000.00	99,995,555.56	0.00	0.00
			1	04/28/2017	MQuint	04/26/2017		.800	0.00	-4,444.44	0.00	-99,995,555.56
28417	PROCTER & GAMBLE		74271TT11		04/26/2017	04/26/2017	PURC	.821	45,000,000.00	44,963,100.00	0.00	0.00
			1	06/01/2017	MQuint	04/26/2017		.821	0.00	-36,900.00	0.00	-44,963,100.00
28418	COLGATE-PALM		19416ES99		04/26/2017	04/26/2017	PURC	.810	20,000,000.00	19,994,150.00	0.00	0.00
			1	05/09/2017	MQuint	04/26/2017		.810	0.00	-5,850.00	0.00	-19,994,150.00
28419	GENERAL ELECTRIC		36960LTV7		04/26/2017	04/26/2017	PURC	.871	50,000,000.00	49,922,666.67	0.00	0.00
			1	06/29/2017	MQuint	04/26/2017		.871	0.00	-77,333.33	0.00	-49,922,666.67
28420	ARCHER DANIELS MIDL		03948GSK0		04/26/2017	04/26/2017	PURC	.850	25,000,000.00	24,986,423.61	0.00	0.00
			1	05/19/2017	MQuint	04/26/2017		.850	0.00	-13,576.39	0.00	-24,986,423.61
28421	WAL-MART		93114ERU3		04/26/2017	04/26/2017	PURC	.790	80,000,000.00	79,996,488.89	0.00	0.00
			1	04/28/2017	MQuint	04/26/2017		.790	0.00	-3,511.11	0.00	-79,996,488.89
28424	COLGATE-PALM		19416ES99		04/26/2017	04/26/2017	PURC	.810	31,000,000.00	30,990,932.50	0.00	0.00
			1	05/09/2017	MQuint	04/26/2017		.810	0.00	-9,067.50	0.00	-30,990,932.50
PURC								.832	386,000,000.00	385,715,529.73	0.00	0.00
								.832	0.00	-284,470.27	0.00	-385,715,529.73
Inv Type: 3020 COMMERCIAL PAPER								.832	386,000,000.00	385,715,529.73	0.00	0.00
								.832	0.00	-284,470.27	0.00	-385,715,529.73
							Subtotal	.811	574,000,000.00	573,711,779.73	0.00	0.00
								.808	0.00	-288,220.27	0.00	-573,711,779.73
Set Date: 4/27/2017												
27840	FEDERATED GOV		GOFXX		05/02/2017	04/27/2017	PURC	.658	60,000,000.00	60,000,000.00	0.00	0.00
			1	05/01/2017	MQuint	04/27/2017		.658	0.00	0.00	0.00	-60,000,000.00
PURC								.658	60,000,000.00	60,000,000.00	0.00	0.00
								.658	0.00	0.00	0.00	-60,000,000.00



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Inv Type: 1060 MMKT ACCTS-A/366								.658	60,000,000.00	60,000,000.00	0.00	0.00
								.658	0.00	0.00	0.00	-60,000,000.00
28429	FHLMC 1YrNc3MoB		3134G9JD0		04/27/2017	04/26/2017	PURC	1.000	25,000,000.00	24,953,500.00	115,277.78	0.00
			1	05/11/2018	MQuint	04/27/2017		1.181	0.00	-46,500.00	0.00	-25,068,777.78
PURC								1.000	25,000,000.00	24,953,500.00	115,277.78	0.00
								1.181	0.00	-46,500.00	0.00	-25,068,777.78
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.000	25,000,000.00	24,953,500.00	115,277.78	0.00
								1.181	0.00	-46,500.00	0.00	-25,068,777.78
28383	FHLMC 3.5YrNc6MoB		3134GBGB2		04/10/2017	03/30/2017	PURC	1.375	15,000,000.00	15,000,000.00	0.00	0.00
			1	10/27/2020	MQuint	04/27/2017		1.375	0.00	0.00	0.00	-15,000,000.00
28384	FHLMC 3YrNc3MoB		3134GBHN5		04/10/2017	04/10/2017	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
			1	04/27/2020	MQuint	04/27/2017		1.500	0.00	0.00	0.00	-10,000,000.00
28409	FHLMC 3YrNc3MoB		3134GBKC5		04/19/2017	04/19/2017	PURC	1.500	20,000,000.00	20,000,000.00	0.00	0.00
			1	04/27/2020	MQuint	04/27/2017		1.500	0.00	0.00	0.00	-20,000,000.00
PURC								1.458	45,000,000.00	45,000,000.00	0.00	0.00
								1.458	0.00	0.00	0.00	-45,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.458	45,000,000.00	45,000,000.00	0.00	0.00
								1.458	0.00	0.00	0.00	-45,000,000.00
28411	CALIFORNIA STATE		13063DAA6		04/21/2017	04/21/2017	PURC	1.248	33,000,000.00	33,000,000.00	0.00	0.00
			1	04/01/2018	MQuint	04/27/2017		1.248	0.00	0.00	0.00	-33,000,000.00
PURC								1.248	33,000,000.00	33,000,000.00	0.00	0.00
								1.248	0.00	0.00	0.00	-33,000,000.00
Inv Type: 2350 MUNIS-S 30/360								1.248	33,000,000.00	33,000,000.00	0.00	0.00
								1.248	0.00	0.00	0.00	-33,000,000.00
28427	MICROSOFT CORP		59515MUL7		04/27/2017	04/26/2017	PURC	.890	25,000,000.00	24,948,083.33	0.00	0.00
			1	07/20/2017	MQuint	04/27/2017		.892	0.00	-51,916.67	0.00	-24,948,083.33
28428	DEXIA (GUARANTEE)		25214P6S7		04/27/2017	04/26/2017	PURC	.880	30,000,000.00	29,985,333.33	0.00	0.00
			1	05/17/2017	MQuint	04/27/2017		.880	0.00	-14,666.67	0.00	-29,985,333.33
28430	ARCHER DANIELS MIDL		03948GS12		04/27/2017	04/27/2017	PURC	.830	47,750,000.00	47,745,596.39	0.00	0.00
			1	05/01/2017	MQuint	04/27/2017		.830	0.00	-4,403.61	0.00	-47,745,596.39
PURC								.859	102,750,000.00	102,679,013.05	0.00	0.00
								.860	0.00	-70,986.95	0.00	-102,679,013.05
Inv Type: 3020 COMMERCIAL PAPER								.859	102,750,000.00	102,679,013.05	0.00	0.00
								.860	0.00	-70,986.95	0.00	-102,679,013.05



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Subtotal								.977	265,750,000.00	265,632,513.05	115,277.78	0.00
								.994	0.00	-117,486.95	0.00	-265,747,790.83
Set Date: 4/28/2017												
28314	HERITAGE PRIME MMF		WFJXX		04/28/2017	04/28/2017	PURC	.993	39,984,006.40	40,000,000.00	0.00	0.00
				1 05/01/2017	MQuint	04/28/2017		.990	0.00	15,993.60	0.00	-40,000,000.00
PURC								.993	39,984,006.40	40,000,000.00	0.00	0.00
								.990	0.00	15,993.60	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
28431	GENERAL ELECTRIC		36960LSF3		04/28/2017	04/28/2017	PURC	.810	50,000,000.00	49,980,875.00	0.00	0.00
				1 05/15/2017	MQuint	04/28/2017		.810	0.00	-19,125.00	0.00	-49,980,875.00
28432	WAL-MART		93114ESF5		04/28/2017	04/28/2017	PURC	.820	50,000,000.00	49,980,638.89	0.00	0.00
				1 05/15/2017	MQuint	04/28/2017		.820	0.00	-19,361.11	0.00	-49,980,638.89
PURC								.815	100,000,000.00	99,961,513.89	0.00	0.00
								.815	0.00	-38,486.11	0.00	-99,961,513.89
Inv Type: 3020 COMMERCIAL PAPER												
								.815	100,000,000.00	99,961,513.89	0.00	0.00
								.815	0.00	-38,486.11	0.00	-99,961,513.89
Subtotal								.866	139,984,006.40	139,961,513.89	0.00	0.00
								.865	0.00	-22,492.51	0.00	-139,961,513.89
Grand Total								.852	4,254,011,006.40	4,250,887,740.02	451,159.55	0.00
								.857	0.00	-3,123,266.38	0.00	-4,251,338,899.57



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.857	4,254,011,006.40	0.00	4,250,887,740.02	-3,123,266.38	0.00	451,159.55	0.00	-4,251,338,899.57
Totals :	.857	4,254,011,006.40	0.00	4,250,887,740.02	-3,123,266.38	0.00	451,159.55	0.00	-4,251,338,899.57