

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



**ITEM  
2.9  
(ID # 5770)**

**MEETING DATE:**

Tuesday, December 5, 2017

**FROM :** TREASURER-TAX COLLECTOR:

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

**RECOMMENDED MOTION:** That the Board of Supervisors:

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

**ACTION:** Consent

Jen Christensen, Treasurer-Tax Collector

11/8/2017

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Perez 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:** December 5, 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 October 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.

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment: No</b>	
			<b>For Fiscal Year: 2017/18</b>	

**C.E.O. RECOMMENDATION:** Approve

  
 Stephanie P. Rossi 1/22/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2017 To Date: 10/31/2017

Date Basis: Settlement

Run: 11/06/2017 01:05:17 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
Set Date: 10/2/2017												
28661	GENERAL ELECTRIC		36960LYT6	1 11/27/2017	10/02/2017 MQuint	10/02/2017	PURC	1.192	50,000,000.00	49,907,444.44	0.00	0.00
28662	GENERAL ELECTRIC		36960LYU3	1 11/28/2017	10/02/2017 MQuint	10/02/2017	PURC	1.192	30,000,000.00	29,943,475.00	0.00	-49,907,444.44
<b>PURC</b>												
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Subtotal</b>												
<b>79,850,919.44</b>												

Set Date: 10/3/2017

28663	FHLMC 2.75%		3137EAEES	1 01/17/2020	10/03/2017 MQuint	10/02/2017	PURC	1.500	25,000,000.00	24,942,750.00	79,166.67	0.00
<b>PURC</b>												
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>												
<b>Subtotal</b>												
<b>79,166.67</b>												

Set Date: 10/4/2017

27804	FIDELITY GOV		FRGX	1 11/01/2017	10/04/2017 MQuint	10/04/2017	PURC	.959	60,000,000.00	60,000,000.00	0.00	0.00
<b>PURC</b>												
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
<b>Subtotal</b>												
<b>-60,000,000.00</b>												
28664	GENERAL ELECTRIC		36960MCW1	1 03/30/2018	10/03/2017 MQuint	10/03/2017	PURC	1.380	50,000,000.00	49,660,750.00	0.00	0.00
<b>PURC</b>												
<b>Subtotal</b>												
<b>-49,660,750.00</b>												



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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: 3020 COMMERCIAL PAPER</b>													
<b>Set Date: 10/5/2017</b>													
27804	FIDELITY GOV		FRGX			10/05/2017	10/05/2017	PURC	.959	40,000,000.00	40,000,000.00	0.00	0.00
				1	11/01/2017	MQuint	10/05/2017		.959	0.00	0.00	0.00	-40,000,000.00
28666	BLACKROCK		TMPXX			10/05/2017	10/05/2017	PURC	1.210	4,998,000.80	5,000,000.00	0.00	0.00
				1	11/01/2017	MQuint	10/05/2017		1.208	0.00	1,999.20	0.00	-5,000,000.00
									.987	44,998,000.80	45,000,000.00	0.00	0.00
									.986	0.00	1,999.20	0.00	-45,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28665	FHLMC 2.75YrNc2MoB		3134GBTX0			10/04/2017	10/04/2017	PURC	1.750	20,000,000.00	19,983,860.00	93,333.33	0.00
				1	06/29/2020	MQuint	10/05/2017		1.780	0.00	-16,140.00	0.00	-20,077,193.33
									1.750	20,000,000.00	19,983,860.00	93,333.33	0.00
									1.780	0.00	-16,140.00	0.00	-20,077,193.33
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
									1.750	20,000,000.00	19,983,860.00	93,333.33	0.00
									1.780	0.00	-16,140.00	0.00	-20,077,193.33
									1.222	64,998,000.80	64,983,860.00	93,333.33	0.00
									1.231	0.00	-14,140.80	0.00	-65,077,193.33
<b>Set Date: 10/6/2017</b>													
28668	FIDELITY PRIME MMF		FIPXX			10/06/2017	10/06/2017	PURC	1.220	4,995,503.05	4,997,501.25	0.00	0.00
				1	11/01/2017	MQuint	10/06/2017		1.218	0.00	1,998.20	0.00	-4,997,501.25
									1.220	4,995,503.05	4,997,501.25	0.00	0.00
									1.218	0.00	1,998.20	0.00	-4,997,501.25
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28674	AUSTRALIA NZ BK GRP		05252WMM2			10/12/2017	10/05/2017	PURC	1.350	50,000,000.00	50,000,000.00	0.00	0.00
				1	04/05/2018	MQuint	10/06/2017		1.350	0.00	0.00	0.00	-50,000,000.00
									1.350	50,000,000.00	50,000,000.00	0.00	0.00
									1.350	0.00	0.00	0.00	-50,000,000.00



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<b>Inv Type: 4500 NCD-Mat A/360</b>													
									1.350	50,000,000.00	50,000,000.00	0.00	0.00
									1.350	0.00	0.00	0.00	-50,000,000.00
									1.338	54,995,503.05	54,997,501.25	0.00	0.00
									1.338	0.00	1,998.20	0.00	-54,997,501.25
<b>Subtotal</b>													
<b>Set Date: 10/10/2017</b>													
27804	FIDELITY GOV		FRGX		11/01/2017	10/10/2017	10/10/2017	PURC	.959	85,000,000.00	85,000,000.00	0.00	0.00
									.959	0.00	0.00	0.00	-85,000,000.00
									.959	85,000,000.00	85,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28669	FHLMC 2Yrnc5M6B		3134GBG30		09/27/2019	10/10/2017	10/05/2017	PURC	1.500	20,000,000.00	19,953,600.00	10,833.33	0.00
									1.620	0.00	-46,400.00	0.00	-19,964,433.33
									1.500	20,000,000.00	19,953,600.00	10,833.33	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
									1.620	0.00	-46,400.00	0.00	-19,964,433.33
									1.500	20,000,000.00	19,953,600.00	10,833.33	0.00
									1.620	0.00	-46,400.00	0.00	-19,964,433.33
									1.062	105,000,000.00	104,953,600.00	10,833.33	0.00
									1.085	0.00	-46,400.00	0.00	-104,964,433.33
<b>Subtotal</b>													
<b>Set Date: 10/11/2017</b>													
28670	WASHINGTON STATE		93974DV21		08/01/2018	10/11/2017	09/26/2017	PURC	1.350	1,620,000.00	1,620,000.00	0.00	0.00
									1.350	0.00	0.00	0.00	-1,620,000.00
									1.500	8,745,000.00	8,738,703.60	0.00	0.00
									1.541	0.00	-6,296.40	0.00	-8,738,703.60
									1.477	10,365,000.00	10,358,703.60	0.00	0.00
<b>Inv Type: 2350 MUNIS-S 30/360</b>													
									1.511	0.00	-6,296.40	0.00	-10,358,703.60
									1.477	10,365,000.00	10,358,703.60	0.00	0.00
									1.511	0.00	-6,296.40	0.00	-10,358,703.60
									1.477	10,365,000.00	10,358,703.60	0.00	0.00
									1.511	0.00	-6,296.40	0.00	-10,358,703.60
<b>Subtotal</b>													



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<b>Set Date: 10/12/2017</b>													
28673	CALIFORNIA STATE		13068CCG8			10/12/2017	10/12/2017	PURC	1.310	15,000,000.00	15,000,000.00	0.00	0.00
			1		01/04/2018	MQuint	10/12/2017		1.310	0.00	0.00	0.00	-15,000,000.00
									1.310	15,000,000.00	15,000,000.00	0.00	0.00
<b>Inv Type: 2301 MUNIS CP-Mat A/365-6</b>													
28672	AUSTRALIA NZ BK GRP		05252WMN0			10/12/2017	10/11/2017	PURC	1.370	35,000,000.00	35,000,000.00	0.00	0.00
			1		05/18/2018	MQuint	10/12/2017		1.370	0.00	0.00	0.00	-35,000,000.00
									1.370	35,000,000.00	35,000,000.00	0.00	0.00
<b>Inv Type: 4500 NCD-Mat A/360</b>													
									1.370	0.00	0.00	0.00	-35,000,000.00
									1.370	35,000,000.00	35,000,000.00	0.00	0.00
									1.370	0.00	0.00	0.00	-35,000,000.00
									<b>1.352</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.352</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
<b>Set Date: 10/13/2017</b>													
27804	FIDELITY GOV		FRGX			10/13/2017	10/13/2017	PURC	.959	105,000,000.00	105,000,000.00	0.00	0.00
			1		11/01/2017	MQuint	10/13/2017		.959	0.00	0.00	0.00	-105,000,000.00
									.959	105,000,000.00	105,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
									.959	0.00	0.00	0.00	-105,000,000.00
									.959	105,000,000.00	105,000,000.00	0.00	0.00
									<b>.959</b>	<b>105,000,000.00</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.959</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000,000.00</b>
<b>Set Date: 10/16/2017</b>													
27856	UB MANAGED RATE		CASH			10/16/2017	10/16/2017	PURC	1.230	80,000,000.00	80,000,000.00	0.00	0.00
			1		11/01/2017	MQuint	10/16/2017		1.230	0.00	0.00	0.00	-80,000,000.00
									1.230	80,000,000.00	80,000,000.00	0.00	0.00
<b>Inv Type: 1170 MGD RATE-A/360</b>													
									1.230	0.00	0.00	0.00	-80,000,000.00
									1.230	80,000,000.00	80,000,000.00	0.00	0.00
									1.230	0.00	0.00	0.00	-80,000,000.00



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							<b>Subtotal</b>		1.230	80,000,000.00	80,000,000.00	0.00	0.00
									1.230	0.00	0.00	0.00	-80,000,000.00
<b>Set Date: 10/17/2017</b>													
28679	CALIFORNIA STATE		13068CCL7			10/17/2017	10/17/2017	PURC	1.310	8,000,000.00	8,000,000.00	0.00	0.00
				1	01/10/2018	MQuint	10/17/2017		1.310	0.00	0.00	0.00	-8,000,000.00
									1.310	8,000,000.00	8,000,000.00	0.00	0.00
<b>Inv Type: 2301 MUNIS CP-Mat A/365-6</b>													
28675	DEXIA (GUARANTEE)		25214PBZ5			10/17/2017	10/16/2017	PURC	1.520	25,000,000.00	24,719,222.22	0.00	0.00
				1	07/10/2018	MQuint	10/17/2017		1.537	0.00	-280,777.78	0.00	-24,719,222.22
28676	AUTOMATIC DATA PROC		0530A2X34			10/17/2017	10/17/2017	PURC	1.140	50,000,000.00	49,998,416.67	0.00	0.00
				1	10/18/2017	MQuint	10/17/2017		1.140	0.00	-1,583.33	0.00	-49,998,416.67
28677	AUTOMATIC DATA PROC		0530A2X34			10/17/2017	10/17/2017	PURC	1.140	50,000,000.00	49,998,416.67	0.00	0.00
				1	10/18/2017	MQuint	10/17/2017		1.140	0.00	-1,583.33	0.00	-49,998,416.67
28678	NATL SEC CLEARING C		63763PKK0			10/17/2017	10/17/2017	PURC	1.130	40,000,000.00	39,997,488.89	0.00	0.00
				1	10/19/2017	MQuint	10/17/2017		1.130	0.00	-2,511.11	0.00	-39,997,488.89
									1.195	165,000,000.00	164,713,544.45	0.00	0.00
									1.198	0.00	-286,455.55	0.00	-164,713,544.45
									1.195	165,000,000.00	164,713,544.45	0.00	0.00
									1.198	0.00	-286,455.55	0.00	-164,713,544.45
							<b>Subtotal</b>		1.200	173,000,000.00	172,713,544.45	0.00	0.00
									1.203	0.00	-286,455.55	0.00	-172,713,544.45
<b>Set Date: 10/18/2017</b>													
28681	FHLMC 2YrNc6MoB		3134G6G30			10/18/2017	10/17/2017	PURC	1.500	25,000,000.00	24,942,500.00	21,875.00	0.00
				1	09/27/2019	MQuint	10/18/2017		1.621	0.00	-57,500.00	0.00	-24,964,375.00
									1.500	25,000,000.00	24,942,500.00	21,875.00	0.00
									1.621	0.00	-57,500.00	0.00	-24,964,375.00
									1.500	25,000,000.00	24,942,500.00	21,875.00	0.00
									1.621	0.00	-57,500.00	0.00	-24,964,375.00
									.875	50,000,000.00	49,730,692.00	20,659.72	0.00



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1					10/01/2018	MQuint	10/18/2017		1.446	50,000,000.00	-269,308.00	0.00	-49,751,351.72
									.875	50,000,000.00	49,730,692.00	20,659.72	0.00
									1.446	0.00	-269,308.00	0.00	-49,751,351.72
									.875	50,000,000.00	49,730,692.00	20,659.72	0.00
									1.446	0.00	-269,308.00	0.00	-49,751,351.72
									<b>1.083</b>	<b>75,000,000.00</b>	<b>74,673,192.00</b>	<b>42,534.72</b>	<b>0.00</b>
									<b>1.504</b>	<b>0.00</b>	<b>-326,808.00</b>	<b>0.00</b>	<b>-74,715,726.72</b>

Inv Type: 1725 FHLB-Fxd-S 30/360

Set Date: 10/19/2017

28682	TOYOTA MOTOR CORP		89233HASS				10/19/2017	PURC	1.280	40,000,000.00	39,859,200.00	0.00	0.00
					01/26/2018	MQuint	10/19/2017		1.285	0.00	-140,800.00	0.00	-39,859,200.00
									1.280	40,000,000.00	39,859,200.00	0.00	0.00
									1.285	0.00	-140,800.00	0.00	-39,859,200.00
									<b>1.280</b>	<b>40,000,000.00</b>	<b>39,859,200.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.285</b>	<b>0.00</b>	<b>-140,800.00</b>	<b>0.00</b>	<b>-39,859,200.00</b>

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 10/20/2017

28683	NATL SEC CLEARING C		63763QAHO				10/19/2017	PURC	1.250	35,000,000.00	34,891,840.28	0.00	0.00
					01/17/2018	MQuint	10/20/2017		1.254	0.00	-108,159.72	0.00	-34,891,840.28
									1.250	35,000,000.00	34,891,840.28	0.00	0.00
									1.254	0.00	-108,159.72	0.00	-34,891,840.28
									<b>1.250</b>	<b>35,000,000.00</b>	<b>34,891,840.28</b>	<b>0.00</b>	<b>0.00</b>
									<b>1.254</b>	<b>0.00</b>	<b>-108,159.72</b>	<b>0.00</b>	<b>-34,891,840.28</b>

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 10/23/2017

27804	FIDELITY GOV		FRGXX				10/23/2017	PURC	.959	30,000,000.00	30,000,000.00	0.00	0.00
					11/01/2017	ilicea	10/23/2017		.959	0.00	0.00	0.00	-30,000,000.00
									.959	30,000,000.00	30,000,000.00	0.00	0.00
									.959	0.00	0.00	0.00	-30,000,000.00
									<b>.959</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>.959</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000,000.00</b>

Inv Type: 1060 MMKT ACCTS-A/366

AvantGard APSZ





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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
28685	AUTOMATIC DATA PROC		0530A2XQ8	1 10/24/2017	10/23/2017	10/23/2017	PURC	1.130	50,000,000.00	49,998,430.56	0.00	-30,000,000.00
					ilicea	10/23/2017		1.130	50,000,000.00	-1,569.44	0.00	-49,998,430.56
								1.130	50,000,000.00	49,998,430.56	0.00	0.00
								1.130	0.00	-1,569.44	0.00	-49,998,430.56
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							1.130	50,000,000.00	49,998,430.56	0.00	0.00
								1.130	0.00	-1,569.44	0.00	-49,998,430.56
	<b>Subtotal</b>							1.066	80,000,000.00	79,998,430.56	0.00	0.00
								1.066	0.00	-1,569.44	0.00	-79,998,430.56
	<b>Set Date: 10/24/2017</b>											
28686	TOYOTA MOTOR CORP		89233HBU7	1 02/28/2018	10/24/2017	10/23/2017	PURC	1.330	40,000,000.00	39,812,322.22	0.00	0.00
					MQuint	10/24/2017		1.336	0.00	-187,677.78	0.00	-39,812,322.22
								1.330	40,000,000.00	39,812,322.22	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							1.336	0.00	-187,677.78	0.00	-39,812,322.22
	<b>Subtotal</b>							1.330	40,000,000.00	39,812,322.22	0.00	0.00
								1.336	0.00	-187,677.78	0.00	-39,812,322.22
	<b>Set Date: 10/26/2017</b>											
28684	FFCB 3YR		3133EHJ95	1 10/26/2020	10/20/2017	10/17/2017	PURC	1.750	20,000,000.00	19,994,000.00	0.00	0.00
					MQuint	10/26/2017		1.760	0.00	-6,000.00	0.00	-19,994,000.00
								1.750	20,000,000.00	19,994,000.00	0.00	0.00
	<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>							1.760	0.00	-6,000.00	0.00	-19,994,000.00
	<b>Subtotal</b>							1.750	20,000,000.00	19,994,000.00	0.00	0.00
								1.760	0.00	-6,000.00	0.00	-19,994,000.00
28687	NORDEA BK		65590AMW3	1 05/07/2018	10/26/2017	10/26/2017	PURC	1.480	25,000,000.00	25,000,000.00	0.00	0.00
					MQuint	10/26/2017		1.480	0.00	0.00	0.00	-25,000,000.00
								1.480	25,000,000.00	25,000,000.00	0.00	0.00
	<b>Inv Type: 4500 NCD-Mat A/360</b>							1.480	0.00	0.00	0.00	-25,000,000.00
	<b>Subtotal</b>							1.600	45,000,000.00	44,994,000.00	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
									1.605	0.00	-6,000.00	0.00	-44,994,000.00
<b>Set Date: 10/27/2017</b>													
27804	FIDELITY GOV		FRGX			10/27/2017	10/27/2017	PURC	.959	100,000,000.00	100,000,000.00	0.00	0.00
		1			11/01/2017	MQuint	10/27/2017		.959	0.00	0.00	0.00	-100,000,000.00
28529	WELLS FARGO GOV		WFFXX			10/27/2017	10/27/2017	PURC	.954	90,000,000.00	90,000,000.00	0.00	0.00
		1			11/01/2017	MQuint	10/27/2017		.954	0.00	0.00	0.00	-90,000,000.00
<b>PURC</b>													
									.957	190,000,000.00	190,000,000.00	0.00	0.00
									.956	0.00	0.00	0.00	-190,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28469	BANK OF THE WEST		CASH			10/27/2017	10/27/2017	PURC	1.230	50,000,000.00	50,000,000.00	0.00	0.00
		1			11/01/2017	MQuint	10/27/2017		1.230	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>													
									1.230	50,000,000.00	50,000,000.00	0.00	0.00
									1.230	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 1080 MGD RATE-A/366</b>													
27856	UB MANAGED RATE		CASH			10/27/2017	10/27/2017	PURC	1.230	150,000,000.00	150,000,000.00	0.00	0.00
		1			11/01/2017	MQuint	10/27/2017		1.230	0.00	0.00	0.00	-150,000,000.00
<b>PURC</b>													
									1.230	150,000,000.00	150,000,000.00	0.00	0.00
									1.230	0.00	0.00	0.00	-150,000,000.00
<b>Inv Type: 1170 MGD RATE-A/360</b>													
28688	NATL SEC CLEARING C		63763PXW4			10/27/2017	10/27/2017	PURC	1.130	25,000,000.00	24,997,645.83	0.00	0.00
		1			10/30/2017	MQuint	10/27/2017		1.130	0.00	-2,354.17	0.00	-24,997,645.83
28689	NATL SEC CLEARING C		63763PXW4			10/27/2017	10/27/2017	PURC	1.130	40,000,000.00	39,996,233.33	0.00	0.00
		1			10/30/2017	MQuint	10/27/2017		1.130	0.00	-3,766.67	0.00	-39,996,233.33
<b>PURC</b>													
									1.130	65,000,000.00	64,993,879.16	0.00	0.00
									1.130	0.00	-6,120.84	0.00	-64,993,879.16
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									1.130	65,000,000.00	64,993,879.16	0.00	0.00
									1.130	0.00	-6,120.84	0.00	-64,993,879.16
<b>Subtotal</b>										<b>455,000,000.00</b>	<b>454,993,879.16</b>	<b>0.00</b>	<b>0.00</b>
										<b>1.102</b>	<b>-6,120.84</b>	<b>0.00</b>	<b>-454,993,879.16</b>
										<b>1.101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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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
<b>Set Date: 10/30/2017</b>													
28691	NATL SEC CLEARING C		63763PXX2	1	10/31/2017	MQuint	10/30/2017 10/30/2017	PURC	1.130 1.130 1.130	25,000,000.00 0.00 25,000,000.00	24,999,215.28 -784.72 24,999,215.28	0.00 0.00 0.00	0.00 -24,999,215.28 0.00
<b>PURC</b>													
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
28690	NORDEA BK		65590AMZ6	1	07/18/2018	MQuint	10/30/2017 10/26/2017 10/30/2017	PURC	1.520 1.520 1.290 1.290 1.367	25,000,000.00 0.00 50,000,000.00 0.00 75,000,000.00	25,000,000.00 -784.72 24,999,215.28	0.00 0.00 0.00 0.00 0.00	0.00 -24,999,215.28 0.00 -25,000,000.00 0.00 -50,000,000.00 0.00
<b>PURC</b>													
<b>Inv Type: 4500 NCD-Mat A/360</b>													
<b>Set Date: 10/31/2017</b>													
27804	FIDELITY GOV		FRGXX	1	11/01/2017	MQuint	10/31/2017 10/31/2017 10/31/2017	PURC	.959 .959 .954 .954 .957 .956 .957 .956	100,000,000.00 0.00 100,000,000.00 0.00 200,000,000.00 0.00 200,000,000.00 0.00	100,000,000.00 0.00 100,000,000.00 0.00 200,000,000.00 0.00 200,000,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -100,000,000.00 0.00 -100,000,000.00 0.00 -200,000,000.00 0.00 0.00
<b>PURC</b>													
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
28693	NORDEA BK		65590ANEZ	1	03/14/2018	MQuint	10/30/2017 10/31/2017	PURC	1.400 1.400 1.400 1.400	35,000,000.00 0.00 35,000,000.00 0.00	35,000,000.00 0.00 35,000,000.00 0.00	0.00 0.00 0.00 0.00	0.00 -35,000,000.00 0.00 -35,000,000.00
<b>PURC</b>													
<b>Inv Type: 4500 NCD-Mat A/360</b>													
<b>Set Date: 10/31/2017</b>													
<b>Subtotal</b>													
										100,000,000.00	-784.72	0.00	-99,999,215.28



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								1.023	235,000,000.00	235,000,000.00	0.00	0.00
								1.022	0.00	0.00	0.00	-235,000,000.00
<b>Subtotal</b>												
								1.157	1,963,358,503.85	1,961,683,708.24	225,868.05	0.00
								1.177	0.00	-1,674,795.61	0.00	-1,961,909,576.29
<b>Grand Total</b>			<b>Count 44</b>									



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.177	1,963,358,503.85	0.00	1,961,683,708.24	-1,674,795.61	0.00	225,868.05	0.00	-1,961,909,576.29
<b>Totals :</b>	<b>1.177</b>	<b>1,963,358,503.85</b>	<b>0.00</b>	<b>1,961,683,708.24</b>	<b>-1,674,795.61</b>	<b>0.00</b>	<b>225,868.05</b>	<b>0.00</b>	<b>-1,961,909,576.29</b>