

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

525A



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

**SUBMITTAL DATE:**  
May 2, 2013

**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 2013 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for April 2013 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.

Departmental Concurrence

  
\_\_\_\_\_  
Don Kent, Treasurer-Tax Collector

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/2013

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE

BY:   
Karen L. Johnson

**County Executive Office Signature**

- Consent

Policy
- Consent

Policy

Dept't Recomm.:  
Per Exec. Ofc.:

2013 MAY -1 PM 5:21  
CLERK BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE CALIFORNIA

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

2-16



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 4/1/2013												
24569	UB MANAGED RATE		CASH		1 05/01/2013	04/01/2013 ilicea	PURC	.078	12,000,000.00	12,000,000.00	0.00	0.00
<b>PURC</b>						04/01/2013 ilicea		.078	12,000,000.00	12,000,000.00	0.00	-12,000,000.00
								.078	12,000,000.00	12,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-12,000,000.00
<b>Inv Type: 1170 UB OC MGD RATE-A/360</b>												
26399	FFCB DISC NOTE		313313NKO		1 10/25/2013	04/01/2013 ilicea	PURC	.130	25,000,000.00	24,981,312.50	0.00	0.00
<b>PURC</b>						04/01/2013 ilicea		.130	25,000,000.00	24,981,312.50	0.00	-24,981,312.50
								.130	25,000,000.00	24,981,312.50	0.00	0.00
								.130	0.00	-18,687.50	0.00	-24,981,312.50
<b>Inv Type: 1900 FFCB-DISC NOTE</b>												
							<b>Subtotal</b>		<b>37,000,000.00</b>	<b>36,981,312.50</b>	<b>0.00</b>	<b>-36,981,312.50</b>
									<b>0.00</b>	<b>-18,687.50</b>	<b>0.00</b>	<b>0.00</b>
Set Date: 4/2/2013												
26401	UBS TRI PARTY REPO		REPO		1 04/09/2013	04/02/2013 ilicea	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>						04/02/2013 ilicea		.110	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
24569	UB MANAGED RATE		CASH		1 05/01/2013	04/02/2013 ilicea	PURC	.082	25,000,000.00	25,000,000.00	0.00	0.00
<b>PURC</b>						04/02/2013 ilicea		.082	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
								.082	25,000,000.00	25,000,000.00	0.00	0.00
								.082	0.00	0.00	0.00	-25,000,000.00
<b>Inv Type: 1170 UB OC MGD RATE-A/360</b>												
							<b>Subtotal</b>		<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>0.00</b>	<b>-225,000,000.00</b>
									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>Set Date: 4/3/2013</b>												
26288	FIDELITY PRIME		FIPXX	1 05/01/2013	04/03/2013 ilicea	PURC	.101	45,000,000.00	45,000,000.00	0.00	0.00	
<b>PURC</b>												
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
24569	UB MANAGED RATE		CASH	1 05/01/2013	04/03/2013 ilicea	PURC	.082	3,000,000.00	3,000,000.00	0.00	0.00	
<b>PURC</b>												
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>												
26374	FAMCA 5YrN6MoB		31315PRT8	1 04/03/2018	03/20/2013 ilicea	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00	
<b>PURC</b>												
<b>Inv Type: 1960 FARMER MC-STEP%-S30/360</b>												
<b>Subtotal</b>												
									<b>58,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,000,000.00</b>
<b>Set Date: 4/4/2013</b>												
26411	UBS TRI PARTY REPO		REPO	1 04/10/2013	04/04/2013 ilicea	PURC	.110	50,000,000.00	50,000,000.00	0.00	0.00	
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
26289	FEDERATED PRIME		POIXX	1 04/10/2013	04/04/2013 ilicea	PURC	.110	50,000,000.00	50,000,000.00	0.00	0.00	
<b>PURC</b>												
									<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>



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Date Basis: Settlement

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement	
24569	UB MANAGED RATE		CASH	1	05/01/2013	ilicea	04/04/2013	.082	20,000,000.00	20,000,000.00	0.00	-20,000,000.00	
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
24569	UB MANAGED RATE		CASH	1	05/01/2013	ilicea	04/04/2013	.082	20,000,000.00	20,000,000.00	0.00	-20,000,000.00	
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>													
									<b>Subtotal</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000,000.00</b>

Set Date: 4/8/2013

26415	UBS TRI PARTY REPO		REPO	1	04/10/2013	ilicea	04/08/2013	.110	100,000,000.00	100,000,000.00	0.00	0.00	
<b>Inv Type: 1000 REPOS-A/360</b>													
26288	FIDELITY PRIME		FIPXX	1	05/01/2013	ilicea	04/08/2013	.101	50,000,000.00	50,000,000.00	0.00	0.00	
26289	FEDERATED PRIME		POIXX	1	05/01/2013	ilicea	04/08/2013	.082	65,000,000.00	65,000,000.00	0.00	-50,000,000.00	
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
24569	UB MANAGED RATE		CASH	1	05/01/2013	ilicea	04/08/2013	.082	45,000,000.00	45,000,000.00	0.00	-45,000,000.00	
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
									<b>Subtotal</b>	<b>115,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000,000.00</b>



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From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
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Inv Type: 1170 UBOC MGD RATE-A/360

Subtotal

Set Date: 4/9/2013

26416	UBS TRI PARTY REPO		REPO		04/09/2013	ilicea	PURC	.120	100,000,000.00	100,000,000.00	0.00	0.00
				1	04/11/2013			.120	0.00	0.00	0.00	-45,000,000.00
								<b>.096</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.096</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000,000.00</b>

Inv Type: 1000 REPOS-A/360

26287	CALTRUST HERITAGE		WFJXX		04/09/2013	ilicea	PURC	.115	70,000,000.00	70,000,000.00	0.00	0.00
				1	05/01/2013			.115	0.00	0.00	0.00	-70,000,000.00
								<b>.101</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
26289	FEDERATED PRIME		PODX		04/09/2013	ilicea	PURC	.082	50,000,000.00	50,000,000.00	0.00	0.00
				1	05/01/2013			.082	0.00	0.00	0.00	-50,000,000.00
								<b>.101</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000,000.00</b>

Inv Type: 1060 MMKT ACCTS-A/366

								<b>.101</b>	<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000,000.00</b>
								<b>.108</b>	<b>270,000,000.00</b>	<b>270,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,000,000.00</b>

Set Date: 4/10/2013

26419	UBS TRI PARTY REPO		REPO		04/10/2013	ilicea	PURC	.120	100,000,000.00	100,000,000.00	0.00	0.00
				1	04/15/2013			.120	0.00	0.00	0.00	-100,000,000.00
								<b>.120</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000,000.00</b>

Inv Type: 1000 REPOS-A/360

26371	FHLB 1YrNc1MoB		313382LY7		03/20/2013	Illicea	PURC	.250	10,000,000.00	10,000,000.00	0.00	0.00
				1	04/10/2014			.250	0.00	0.00	0.00	-10,000,000.00



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26372	FHLB 1YrNclMoB		313382L7	04/10/2014	03/20/2013 Ilicea	03/19/2013	PURC	.250	25,000,000.00	25,000,000.00	0.00	0.00
		1				04/10/2013		.250	0.00	0.00	0.00	-25,000,000.00
26373	FHLB 1YrNclMoB		313382L7	04/10/2014	03/20/2013 Ilicea	03/19/2013	PURC	.250	10,000,000.00	10,000,000.00	0.00	0.00
		1				04/10/2013		.250	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>												
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
26379	FAMCA 1.25Yr		31315PTM1	06/10/2014	03/26/2013 Ilicea	03/26/2013	PURC	.220	25,000,000.00	25,000,000.00	0.00	0.00
		1				04/10/2013		.220	0.00	0.00	0.00	-25,000,000.00
26394	FAMCA 1.25Yr		31315PTZ2	06/10/2014	03/27/2013 Ilicea	03/27/2013	PURC	.220	20,000,000.00	20,000,000.00	0.00	0.00
		1				04/10/2013		.220	0.00	0.00	0.00	-20,000,000.00
<b>PURC</b>												
<b>Inv Type: 1950 FARMER MC-Fxd-S30/360</b>												
<b>Subtotal</b>												
								.174	190,000,000.00	190,000,000.00	0.00	-190,000,000.00
								.174	0.00	0.00	0.00	-45,000,000.00
<b>Set Date: 4/11/2013</b>												
26423	UBS TRI PARTY REPO		REPO	04/15/2013	04/11/2013 illicea	04/11/2013	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
		1				04/11/2013		.130	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
24569	UB MANAGED RATE		CASH	05/01/2013	04/11/2013 illicea	04/11/2013	PURC	.082	100,000,000.00	100,000,000.00	0.00	0.00
		1				04/11/2013		.082	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>												
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>												
26412	FHLB 3.5YrNc3MoB		313382LE1	04/04/2013	04/04/2013	04/04/2013	PURC	.625	9,400,000.00	9,400,000.00	0.00	0.00
								.082	0.00	0.00	0.00	-100,000,000.00
								.082	0.00	0.00	0.00	-100,000,000.00
								.082	0.00	0.00	0.00	-100,000,000.00



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1				10/11/2016	ilicea	04/11/2013		.625	9,400,000.00	9,400,000.00	0.00	-9,400,000.00
								.625	0.00	0.00	0.00	0.00
								.625	0.00	0.00	0.00	-9,400,000.00
								.625	0.00	0.00	0.00	0.00
								.430	5,000,000.00	4,994,250.00	0.00	-9,400,000.00
								.469	0.00	-5,750.00	0.00	-4,994,250.00
								.430	5,000,000.00	4,994,250.00	0.00	0.00
								.469	0.00	-5,750.00	0.00	-4,994,250.00
								.430	5,000,000.00	4,994,250.00	0.00	0.00
								.430	5,000,000.00	4,994,250.00	0.00	0.00
								.469	0.00	-5,750.00	0.00	-4,994,250.00
								.430	5,000,000.00	4,994,250.00	0.00	0.00
								.469	0.00	-5,750.00	0.00	-4,994,250.00
								.136	214,400,000.00	214,394,250.00	0.00	0.00
								.137	0.00	-5,750.00	0.00	-214,394,250.00

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
								.140	200,000,000.00	200,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-200,000,000.00
								.130	100,000,000.00	100,000,000.00	0.00	0.00
								.130	0.00	0.00	0.00	-100,000,000.00
								.137	300,000,000.00	300,000,000.00	0.00	0.00
								.137	0.00	0.00	0.00	-300,000,000.00
								.137	300,000,000.00	300,000,000.00	0.00	0.00
								.137	0.00	0.00	0.00	-300,000,000.00
								.400	10,000,000.00	10,000,000.00	0.00	0.00
								.400	0.00	0.00	0.00	-10,000,000.00
								.600	9,250,000.00	9,250,000.00	0.00	0.00
								.600	0.00	0.00	0.00	-9,250,000.00
								.496	19,250,000.00	19,250,000.00	0.00	0.00
								.496	0.00	0.00	0.00	-19,250,000.00
								.496	19,250,000.00	19,250,000.00	0.00	0.00
								.496	0.00	0.00	0.00	-19,250,000.00
								.158	319,250,000.00	319,250,000.00	0.00	0.00
								.158	0.00	0.00	0.00	-319,250,000.00



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<b>Set Date: 4/16/2013</b>											
26427	UBS TRI PARTY REPO		REPO	04/23/2013	04/16/2013	04/16/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00
		1		ilicea		04/16/2013		0.00	0.00	0.00	-100,000,000.00
26428	UBS TRI PARTY REPO		REPO	04/17/2013	04/16/2013	04/16/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00
		1		ilicea		04/16/2013		0.00	0.00	0.00	-100,000,000.00
26429	WELLS FARGO TRI PAR		REPO	04/23/2013	04/16/2013	04/16/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00
		1		ilicea		04/16/2013		0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>									300,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>											
26417	FNMA 5YrN6MoC		3136G1KB4	04/16/2018	04/09/2013	04/09/2013	PURC	10,000,000.00	10,000,000.00	0.00	0.00
		1		ilicea		04/16/2013		0.00	0.00	0.00	-10,000,000.00
26424	FNMA 5YrN1YrB		3136G1KB4	04/16/2018	04/11/2013	04/11/2013	PURC	5,000,000.00	5,000,000.00	0.00	0.00
		1		ilicea		04/16/2013		0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>									15,000,000.00	0.00	0.00
									0.00	0.00	-15,000,000.00
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>									15,000,000.00	0.00	0.00
								0.00	0.00	0.00	-15,000,000.00
<b>Subtotal</b>									<b>315,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>0.00</b>	<b>0.00</b>	<b>-315,000,000.00</b>
<b>Set Date: 4/17/2013</b>											
26431	UBS TRI PARTY REPO		REPO	04/24/2013	04/17/2013	04/17/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00
		1		ilicea		04/17/2013		0.00	0.00	0.00	-100,000,000.00
26432	WELLS FARGO TRI PAR		REPO	04/24/2013	04/17/2013	04/17/2013	PURC	50,000,000.00	50,000,000.00	0.00	0.00
		1		ilicea		04/17/2013		0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>									150,000,000.00	0.00	0.00
									0.00	0.00	-150,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>											
26400	FHLB 13Mo		313382NP4	04/01/2013	03/21/2013	03/21/2013	PURC	25,000,000.00	25,000,000.00	0.00	0.00
								0.00	0.00	0.00	-150,000,000.00







# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
	<b>PURC</b>										
1				04/29/2013	ilicea	04/22/2013		0.00	0.00	0.00	-100,000,000.00
								100,000,000.00	100,000,000.00	0.00	0.00
								0.00	0.00	0.00	-100,000,000.00
								0.00	0.00	0.00	0.00
	<b>Inv Type: 1000 REPOS-A/360</b>										
24569	UB MANAGED RATE		CASH								
1				05/01/2013	ilicea	04/22/2013	PURC	17,000,000.00	17,000,000.00	0.00	0.00
								0.00	0.00	0.00	-100,000,000.00
	<b>PURC</b>										
1				05/01/2013	ilicea	04/22/2013		0.00	0.00	0.00	-17,000,000.00
								17,000,000.00	17,000,000.00	0.00	0.00
								0.00	0.00	0.00	0.00
	<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>										
26436	FHLB 4YrNC3MoA		313380557								
1				10/11/2016	ilicea	04/18/2013	PURC	10,000,000.00	10,000,000.00	2,138.89	0.00
								0.00	0.00	0.00	-10,002,138.89
	<b>PURC</b>										
1				10/11/2016	ilicea	04/22/2013		10,000,000.00	10,000,000.00	2,138.89	0.00
								0.00	0.00	0.00	-10,002,138.89
	<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>										
1				04/30/2013	ilicea	04/23/2013		10,000,000.00	10,000,000.00	2,138.89	0.00
								0.00	0.00	0.00	-10,002,138.89
	<b>Subtotal</b>							<b>127,000,000.00</b>	<b>127,000,000.00</b>	<b>2,138.89</b>	<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,002,138.89</b>
	<b>Set Date: 4/23/2013</b>										
26443	WELLS FARGO TRI PAR		REPO								
1				04/30/2013	ilicea	04/23/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00
								0.00	0.00	0.00	-100,000,000.00
	<b>PURC</b>										
1				04/30/2013	ilicea	04/23/2013		100,000,000.00	100,000,000.00	0.00	0.00
								0.00	0.00	0.00	-100,000,000.00
	<b>Inv Type: 1000 REPOS-A/360</b>										
26287	CALTRUST HERITAGE		WFJX								
1				05/01/2013	ilicea	04/23/2013	PURC	90,000,000.00	90,000,000.00	0.00	0.00
								0.00	0.00	0.00	-90,000,000.00
	<b>PURC</b>										
1				05/01/2013	ilicea	04/23/2013		90,000,000.00	90,000,000.00	0.00	0.00
								0.00	0.00	0.00	-90,000,000.00
	<b>Inv Type: 1060 MMKT ACCTS-A/366</b>										
1				04/30/2013	ilicea	04/23/2013		90,000,000.00	90,000,000.00	0.00	0.00
								0.00	0.00	0.00	-90,000,000.00



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From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 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)	Amort / (Accret)	(Interest)	(Gain) / Loss Settlement
26441	COCA-COLA CO		19121AUN9	07/22/2013	ilicea	04/23/2013	PURC	.120	50,000,000.00	49,985,000.00		0.00	0.00
			1			04/23/2013		.120	0.00	-15,000.00		0.00	-49,985,000.00
26442	COCA-COLA CO		19121ATR2	06/25/2013	ilicea	04/23/2013	PURC	.100	23,000,000.00	22,995,975.00		0.00	0.00
			1			04/23/2013		.100	0.00	-4,025.00		0.00	-22,995,975.00
								.114	73,000,000.00	72,980,975.00		0.00	0.00
								.114	0.00	-19,025.00		0.00	-72,980,975.00
								.114	73,000,000.00	72,980,975.00		0.00	0.00
								.114	0.00	-19,025.00		0.00	-72,980,975.00
								<b>.101</b>	<b>263,000,000.00</b>	<b>262,980,975.00</b>		<b>0.00</b>	<b>0.00</b>
								<b>.101</b>	<b>0.00</b>	<b>-19,025.00</b>		<b>0.00</b>	<b>-262,980,975.00</b>

### Inv Type: 3020 COMMERCIAL PAPER

### Set Date: 4/24/2013

26452	WELLS FARGO TRI PAR		REPO-WFF	05/01/2013	EOsuna	04/24/2013	PURC	.090	100,000,000.00	100,000,000.00		0.00	0.00
			1			04/24/2013		.090	0.00	0.00		0.00	-100,000,000.00
								.090	100,000,000.00	100,000,000.00		0.00	0.00
								.090	0.00	0.00		0.00	-100,000,000.00
								.090	100,000,000.00	100,000,000.00		0.00	0.00
								.090	0.00	0.00		0.00	-100,000,000.00
								.101	40,000,000.00	40,000,000.00		0.00	0.00
								.101	0.00	0.00		0.00	-40,000,000.00
								.101	40,000,000.00	40,000,000.00		0.00	0.00
								.101	0.00	0.00		0.00	-40,000,000.00

### Inv Type: 1000 REPOS-A/360

### Inv Type: 1060 MMKT ACCTS-A/360

26444	FNMA 3.5YrNc6MoB		3136G14F3	12/27/2016	ilicea	04/23/2013	PURC	.680	12,000,000.00	12,006,600.00	26,520.00	0.00	0.00
			1			04/24/2013		.680	0.00	6,600.00		0.00	-12,033,120.00
								.680	12,000,000.00	12,006,600.00	26,520.00	0.00	0.00
								.680	0.00	6,600.00		0.00	-12,033,120.00
								.680	12,000,000.00	12,006,600.00	26,520.00	0.00	0.00
								.680	0.00	6,600.00		0.00	-12,033,120.00
								.680	12,000,000.00	12,006,600.00	26,520.00	0.00	0.00
								.680	0.00	6,600.00		0.00	-12,033,120.00
								.800	10,000,000.00	10,000,000.00		0.00	0.00

### Inv Type: 1525 FNMA-Fxd-S 30/360

26391	FNMA 5YrNc6MoC		3136G1JY6			03/25/2013	PURC	.800	10,000,000.00	10,000,000.00		0.00	0.00
								.800	0.00	6,600.00		0.00	-12,033,120.00
								.800	10,000,000.00	10,000,000.00		0.00	0.00
								.800	0.00	6,600.00		0.00	-12,033,120.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2013 To Date: 4/30/2013

Date Basis: Settlement

Run: 05/02/2013 11:05:03 AM  
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	TXN Type	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26406	FHLB 3YrNc1MoB		313382R21	04/24/2018	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26407	FHLB 3YrNc1MoB		313382R21	04/24/2018	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26408	FHLB 3YrNc1MoB		313382R21	04/24/2018	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26413	FHLB 3.5YrNc3MoB		313382SLB	04/24/2016	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26414	FHLB 3YrNc1MoB		313382R21	04/24/2016	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
<b>PURC</b>										
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>										
26381	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	55,000,000.00	55,000,000.00	0.00	-55,000,000.00
26382	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	55,000,000.00	55,000,000.00	0.00	-55,000,000.00
26383	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26384	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26385	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26386	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
<b>Subtotal</b>										
							<b>217,000,000.00</b>	<b>217,006,600.00</b>	<b>26,520.00</b>	<b>-217,033,120.00</b>
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>										
26387	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26388	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26389	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26390	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26391	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26392	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
<b>Set Date: 4/25/2013</b>										
26393	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26394	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26395	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26396	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
26397	FNMA 3.5YrNc6MoB		3135G0WE9	03/26/2013	ilicea	PURC	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26398	FNMA 3.5YrNc6MoB		3135G0WE9	04/25/2013	ilicea	PURC	10,000,000.00	10,000,000.00	0.00	-10,000,000.00



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## County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Entered User ID	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26387	FNMA 3.5YrNc6MoB		3135G0WE9	10/25/2016	illicea	illicea	10,000,000.00	10,000,000.00	0.00	0.00
26409	FNMA 3.5YrNc6MoB		3135G0WE9	10/25/2016	illicea	illicea	5,000,000.00	5,000,000.00	0.00	-10,000,000.00
26420	FNMA 3.5YrNc6MoB		3135G0WL3	10/25/2016	illicea	illicea	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26421	FNMA 3.5YrNc6MoB		3135G0WL3	10/25/2016	illicea	illicea	10,000,000.00	10,000,000.00	0.00	-5,000,000.00
26422	FNMA 3.5YrNc6MoB		3135G0WL3	10/25/2016	illicea	illicea	10,000,000.00	10,000,000.00	0.00	0.00
26430	FNMA 3.5YrNc6MoB		3135G0WL3	10/25/2016	illicea	illicea	20,000,000.00	20,000,000.00	0.00	-10,000,000.00
<b>PURC</b>							100,000,000.00	100,000,000.00	0.00	-20,000,000.00
										0.00
										-100,000,000.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>										
26380	FHLB 5YrNc6MoB		313382PH0	04/25/2018	illicea	illicea	10,000,000.00	10,000,000.00	0.00	0.00
26393	FHLB 5YrNc3MoB		313382PP2	04/25/2018	illicea	illicea	8,350,000.00	8,350,000.00	0.00	-10,000,000.00
<b>PURC</b>							18,350,000.00	18,350,000.00	0.00	-8,350,000.00
										0.00
										-18,350,000.00
<b>Inv Type: 1765 FHLB-STEP%-S 30/360</b>										
										0.00
										-18,350,000.00
<b>Subtotal</b>							<b>118,350,000.00</b>	<b>118,350,000.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>-118,350,000.00</b>
<b>Set Date: 4/29/2013</b>										
26455	UBS TRI PARTY REPO		REPO	05/06/2013	illicea	illicea	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>							100,000,000.00	100,000,000.00	0.00	-100,000,000.00
										0.00
										-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>										
26454	COCA COLA CO		19121AUP4	04/29/2013	illicea	illicea	30,000,000.00	29,991,500.00	0.00	0.00
AvantGard APS2										0.00





County of Riverside

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County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.166	3,194,610,000.00	0.00	3,194,564,137.50	-45,862.50	0.00	28,658.89	0.00	-3,194,592,796.39
<b>Totals :</b>	<b>.166</b>	<b>3,194,610,000.00</b>	<b>0.00</b>	<b>3,194,564,137.50</b>	<b>-45,862.50</b>	<b>0.00</b>	<b>28,658.89</b>	<b>0.00</b>	<b>-3,194,592,796.39</b>