136A

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

FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
January 8, 2014

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for December 2013 in accordance with Government Code Section 53607.

BACKGROUND:
Summary

The Treasurer's "Purchase Detail Report" for December 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.

Don Kent
Treasurer-Tax Collector

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	$ 0	$ 0	$ 0	$ 0	Consent ☒ Policy ☐
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0	

SOURCE OF FUNDS:

Budget Adjustment: No
For Fiscal Year: 2013/2014

C.E.O. RECOMMENDATION: APPROVE

BY: Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

JAN 14 AM 9:12

Prev. Agn. Ref.: | **District:** ALL | **Agenda Number:** 2-16

Departmental Concurrence

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

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2013 To Date: 12/31/2013

Date Basis: Settlement

Run: 01/07/2014 12:56:41 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: 12/2/2013												
26661	FFCB 1.75Yr		3133EDAL6		11/27/2013	11/27/2013	PURC	.280	15,000,000.00	15,000,000.00	816.67	0.00
			1	08/25/2015	ilicea	12/02/2013		.280	0.00	0.00	0.00	-15,000,816.67
PURC								.280	15,000,000.00	15,000,000.00	816.67	0.00
								.280	0.00	0.00	0.00	-15,000,816.67
Inv Type: 1925 FFCB-Fxd-S 30/360								.280	15,000,000.00	15,000,000.00	816.67	0.00
								.280	0.00	0.00	0.00	-15,000,816.67
26662	EXXON MOBIL		30229BBU0		11/27/2013	11/27/2013	PURC	.080	25,000,000.00	24,995,111.11	0.00	0.00
			1	02/28/2014	ilicea	12/02/2013		.080	0.00	-4,888.89	0.00	-24,995,111.11
26663	COCA-COLA CO		19121BCJ6		11/27/2013	11/27/2013	PURC	.120	25,000,000.00	24,991,166.67	0.00	0.00
			1	03/18/2014	ilicea	12/02/2013		.120	0.00	-8,833.33	0.00	-24,991,166.67
PURC								.100	50,000,000.00	49,986,277.78	0.00	0.00
								.100	0.00	-13,722.22	0.00	-49,986,277.78
Inv Type: 3020 COMMERCIAL PAPER								.100	50,000,000.00	49,986,277.78	0.00	0.00
								.100	0.00	-13,722.22	0.00	-49,986,277.78
						Subtotal		**.142**	**65,000,000.00**	**64,986,277.78**	**816.67**	**0.00**
								.142	**0.00**	**-13,722.22**	**0.00**	**-64,987,094.45**
Set Date: 12/3/2013												
26288	FIDELITY PRIME		FIPXX		12/03/2013	12/03/2013	PURC	.044	50,000,000.00	50,000,000.00	0.00	0.00
			1	01/01/2014	ilicea	12/03/2013		.044	0.00	0.00	0.00	-50,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		12/03/2013	12/03/2013	PURC	.044	50,000,000.00	50,000,000.00	0.00	0.00
			1	01/01/2014	ilicea	12/03/2013		.044	0.00	0.00	0.00	-50,000,000.00
PURC								.044	100,000,000.00	100,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.044	100,000,000.00	100,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-100,000,000.00
26665	U.S. TREASURY BOND		912828RZ5		12/02/2013	12/02/2013	PURC	.250	25,000,000.00	25,021,484.38	23,947.01	0.00
			1	01/15/2015	ilicea	12/03/2013		.173	0.00	21,484.38	0.00	-25,045,431.39
26666	U.S. TREASURY BOND		912828UK4		12/02/2013	12/02/2013	PURC	.250	25,000,000.00	25,021,484.38	21,229.62	0.00
			1	01/31/2015	ilicea	12/03/2013		.176	0.00	21,484.38	0.00	-25,042,714.00
PURC								.250	50,000,000.00	50,042,968.76	45,176.63	0.00
								.174	0.00	42,968.76	0.00	-50,088,145.39

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2013 To Date: 12/31/2013

Date Basis: Settlement

Run: 01/07/2014 12:56:41 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: 1310 U.S. TREASURY BOND								.250	50,000,000.00	50,042,968.76	45,176.63	0.00
								.174	0.00	42,968.76	0.00	-50,088,145.39
26664	FFCB 1.25Yr		3133ED7H9		11/27/2013	11/27/2013	PURC	.190	25,000,000.00	24,996,075.00	2,638.89	0.00
			1	02/13/2015	ilicea	12/03/2013		.203	0.00	-3,925.00	0.00	-24,998,713.89
PURC								.190	25,000,000.00	24,996,075.00	2,638.89	0.00
								.203	0.00	-3,925.00	0.00	-24,998,713.89
Inv Type: 1925 FFCB-Fxd-S 30/360								.190	25,000,000.00	24,996,075.00	2,638.89	0.00
								.203	0.00	-3,925.00	0.00	-24,998,713.89
26668	COCA-COLA CO		19121BCK3		12/03/2013	12/03/2013	PURC	.120	10,000,000.00	9,996,466.67	0.00	0.00
			1	03/19/2014	ilicea	12/03/2013		.120	0.00	-3,533.33	0.00	-9,996,466.67
26669	GE CAPITAL CORP		36959JC35		12/03/2013	12/03/2013	PURC	.120	10,000,000.00	9,997,000.00	0.00	0.00
			1	03/03/2014	ilicea	12/03/2013		.120	0.00	-3,000.00	0.00	-9,997,000.00
PURC								.120	20,000,000.00	19,993,466.67	0.00	0.00
								.120	0.00	-6,533.33	0.00	-19,993,466.67
Inv Type: 3020 COMMERCIAL PAPER								.120	20,000,000.00	19,993,466.67	0.00	0.00
								.120	0.00	-6,533.33	0.00	-19,993,466.67
						Subtotal		**.123**	**195,000,000.00**	**195,032,510.43**	**47,815.52**	**0.00**
								.106	**0.00**	**32,510.43**	**0.00**	**-195,080,325.95**
Set Date: 12/4/2013												
26670	FHLB DISC NOTE		313385TW6		12/03/2013	12/03/2013	PURC	.090	10,000,000.00	9,997,725.00	0.00	0.00
			1	03/05/2014	ilicea	12/04/2013		.090	0.00	-2,275.00	0.00	-9,997,725.00
26671	FHLB DISC NOTE		313385UJ3		12/03/2013	12/03/2013	PURC	.090	10,000,000.00	9,997,425.00	0.00	0.00
			1	03/17/2014	ilicea	12/04/2013		.090	0.00	-2,575.00	0.00	-9,997,425.00
PURC								.090	20,000,000.00	19,995,150.00	0.00	0.00
								.090	0.00	-4,850.00	0.00	-19,995,150.00
Inv Type: 1700 FHLB-DISC NOTE								.090	20,000,000.00	19,995,150.00	0.00	0.00
								.090	0.00	-4,850.00	0.00	-19,995,150.00
26673	UC REGENTS		91411UCC7		12/04/2013	12/04/2013	PURC	.120	25,000,000.00	24,991,833.33	0.00	0.00
			1	03/12/2014	ilicea	12/04/2013		.120	0.00	-8,166.67	0.00	-24,991,833.33
PURC								.120	25,000,000.00	24,991,833.33	0.00	0.00
								.120	0.00	-8,166.67	0.00	-24,991,833.33
Inv Type: 3020 COMMERCIAL PAPER								.120	25,000,000.00	24,991,833.33	0.00	0.00
								.120	0.00	-8,166.67	0.00	-24,991,833.33

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2013 To Date: 12/31/2013

Date Basis: Settlement

Run: 01/07/2014 12:56:41 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description / Memo	Pool#	Cusip / Broker	Days	Maturity Date	Entered / Settlement	Traded / Settled	Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
							Subtotal		.107	45,000,000.00	44,986,983.33	0.00	0.00
									.107	0.00	-13,016.67	0.00	-44,986,983.33
Set Date: 12/5/2013													
26287	CALTRUST HERITAGE		WFJXX			12/05/2013	12/05/2013	PURC	.062	130,000,000.00	130,000,000.00	0.00	0.00
				1	01/01/2014	ilicea	12/05/2013		.062	0.00	0.00	0.00	-130,000,000.00
26288	FIDELITY PRIME		FIPXX			12/05/2013	12/05/2013	PURC	.044	150,000,000.00	150,000,000.00	0.00	0.00
				1	01/01/2014	ilicea	12/05/2013		.044	0.00	0.00	0.00	-150,000,000.00
26289	FEDERATED PRIME		POIXX			12/05/2013	12/05/2013	PURC	.025	100,000,000.00	100,000,000.00	0.00	0.00
				1	01/01/2014	ilicea	12/05/2013		.025	0.00	0.00	0.00	-100,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX			12/05/2013	12/05/2013	PURC	.044	90,000,000.00	90,000,000.00	0.00	0.00
				1	01/01/2014	ilicea	12/05/2013		.044	0.00	0.00	0.00	-90,000,000.00
PURC									.045	470,000,000.00	470,000,000.00	0.00	0.00
									.045	0.00	0.00	0.00	-470,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									.045	470,000,000.00	470,000,000.00	0.00	0.00
									.045	0.00	0.00	0.00	-470,000,000.00
26674	FHLB 1Yr		313381YP4			12/04/2013	12/04/2013	PURC	.250	25,000,000.00	25,018,500.00	18,229.17	0.00
				1	02/20/2015	ilicea	12/05/2013		.189	0.00	18,500.00	0.00	-25,036,729.17
PURC									.250	25,000,000.00	25,018,500.00	18,229.17	0.00
									.189	0.00	18,500.00	0.00	-25,036,729.17
Inv Type: 1725 FHLB-Fxd-S 30/360									.250	25,000,000.00	25,018,500.00	18,229.17	0.00
									.189	0.00	18,500.00	0.00	-25,036,729.17
							Subtotal		.055	495,000,000.00	495,018,500.00	18,229.17	0.00
									.052	0.00	18,500.00	0.00	-495,036,729.17
Set Date: 12/6/2013													
26678	UBS TRI PARTY REPO		REPO			12/06/2013	12/06/2013	PURC	.060	200,000,000.00	200,000,000.00	0.00	0.00
				1	12/09/2013	ilicea	12/06/2013		.060	0.00	0.00	0.00	-200,000,000.00
PURC									.060	200,000,000.00	200,000,000.00	0.00	0.00
									.060	0.00	0.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									.060	200,000,000.00	200,000,000.00	0.00	0.00
									.060	0.00	0.00	0.00	-200,000,000.00
26649	FAMCA 2Yr		31315PJ59			11/18/2013	11/18/2013	PURC	.185	50,000,000.00	49,997,294.50	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2013 To Date: 12/31/2013

Date Basis: Settlement

Run: 01/07/2014 12:56:41 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	01/06/2015	ilicea	12/06/2013		.190	0.00	-2,705.50	0.00	-49,997,294.50
PURC									.185	50,000,000.00	49,997,294.50	0.00	0.00
									.190	0.00	-2,705.50	0.00	-49,997,294.50
Inv Type: 1950 FARMER MC-Fxd-S30/360									.185	50,000,000.00	49,997,294.50	0.00	0.00
									.190	0.00	-2,705.50	0.00	-49,997,294.50
							Subtotal		**.085**	**250,000,000.00**	**249,997,294.50**	**0.00**	**0.00**
									.086	**0.00**	**-2,705.50**	**0.00**	**-249,997,294.50**
Set Date: 12/9/2013													
26287	CALTRUST HERITAGE		WFJXX			12/09/2013	12/09/2013	PURC	.062	75,000,000.00	75,000,000.00	0.00	0.00
				1	01/01/2014	ilicea	12/09/2013		.062	0.00	0.00	0.00	-75,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX			12/09/2013	12/09/2013	PURC	.044	90,000,000.00	90,000,000.00	0.00	0.00
				1	01/01/2014	ilicea	12/09/2013		.044	0.00	0.00	0.00	-90,000,000.00
PURC									.052	165,000,000.00	165,000,000.00	0.00	0.00
									.052	0.00	0.00	0.00	-165,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									.052	165,000,000.00	165,000,000.00	0.00	0.00
									.052	0.00	0.00	0.00	-165,000,000.00
26679	U.S. TREASURY BOND		912828RZ5			12/06/2013	12/06/2013	PURC	.250	25,000,000.00	25,019,531.25	24,966.03	0.00
				1	01/15/2015	ilicea	12/09/2013		.179	0.00	19,531.25	0.00	-25,044,497.28
PURC									.250	25,000,000.00	25,019,531.25	24,966.03	0.00
									.179	0.00	19,531.25	0.00	-25,044,497.28
Inv Type: 1310 U.S. TREASURY BOND									.250	25,000,000.00	25,019,531.25	24,966.03	0.00
									.179	0.00	19,531.25	0.00	-25,044,497.28
26686	FHLB DISC NOTE		313385VA1			12/09/2013	12/09/2013	PURC	.080	15,000,000.00	14,996,200.00	0.00	0.00
				1	04/02/2014	ilicea	12/09/2013		.080	0.00	-3,800.00	0.00	-14,996,200.00
PURC									.080	15,000,000.00	14,996,200.00	0.00	0.00
									.080	0.00	-3,800.00	0.00	-14,996,200.00
Inv Type: 1700 FHLB-DISC NOTE									.080	15,000,000.00	14,996,200.00	0.00	0.00
									.080	0.00	-3,800.00	0.00	-14,996,200.00
26680	FFCB 3YrNC1YrA		3133EDBK7			12/06/2013	12/06/2013	PURC	.680	5,000,000.00	4,992,500.00	0.00	0.00
				1	12/09/2016	ilicea	12/09/2013		.731	0.00	-7,500.00	0.00	-4,992,500.00
PURC									.680	5,000,000.00	4,992,500.00	0.00	0.00
									.731	0.00	-7,500.00	0.00	-4,992,500.00

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Date Basis: Settlement

Run: 01/07/2014 12:56:41 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description / Memo	Pool#	Custody Acct	Maturity Date	Entered / Confirm	Traded / Settlement	Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
Inv Type: 1925 FFCB-Fxd-S 30/360								.680	5,000,000.00	4,992,500.00	0.00	0.00
								.731	0.00	-7,500.00	0.00	-4,992,500.00
26682	UC REGENTS	91411UD44			12/09/2013	12/09/2013	PURC	.130	15,000,000.00	14,993,716.67	0.00	0.00
			1	04/04/2014	ilicea	12/09/2013		.130	0.00	-6,283.33	0.00	-14,993,716.67
26683	EXXON MOBIL	30229BC70			12/09/2013	12/09/2013	PURC	.090	50,000,000.00	49,989,000.00	0.00	0.00
			1	03/07/2014	ilicea	12/09/2013		.090	0.00	-11,000.00	0.00	-49,989,000.00
26684	GE CAPITAL CORP	36959JD83			12/09/2013	12/09/2013	PURC	.140	20,000,000.00	19,990,666.67	0.00	0.00
			1	04/08/2014	ilicea	12/09/2013		.140	0.00	-9,333.33	0.00	-19,990,666.67
PURC								.109	85,000,000.00	84,973,383.34	0.00	0.00
								.109	0.00	-26,616.66	0.00	-84,973,383.34
Inv Type: 3020 COMMERCIAL PAPER								.109	85,000,000.00	84,973,383.34	0.00	0.00
								.109	0.00	-26,616.66	0.00	-84,973,383.34
26685	TORONTO DOMINION	89112TWV2			12/09/2013	12/09/2013	PURC	.165	20,000,000.00	20,000,000.00	0.00	0.00
			1	03/05/2014	ilicea	12/09/2013		.165	0.00	0.00	0.00	-20,000,000.00
PURC								.165	20,000,000.00	20,000,000.00	0.00	0.00
								.165	0.00	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360								.165	20,000,000.00	20,000,000.00	0.00	0.00
								.165	0.00	0.00	0.00	-20,000,000.00
						Subtotal		**.102**	**315,000,000.00**	**314,981,614.59**	**24,966.03**	**0.00**
								.097	**0.00**	**-18,385.41**	**0.00**	**-315,006,580.62**
Set Date: 12/10/2013												
26690	JP MORGAN PRIME	CJPXX			12/10/2013	12/10/2013	PURC	.050	60,000,000.00	60,000,000.00	0.00	0.00
			1	01/01/2014	ilicea	12/10/2013		.050	0.00	0.00	0.00	-60,000,000.00
PURC								.050	60,000,000.00	60,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.050	60,000,000.00	60,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-60,000,000.00
						Subtotal		**.050**	**60,000,000.00**	**60,000,000.00**	**0.00**	**0.00**
								.050	**0.00**	**0.00**	**0.00**	**-60,000,000.00**
Set Date: 12/11/2013												
26642	FHLMC 5YrNc6MoB	3134G4LQ9			11/13/2013	11/12/2013	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00

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			1	12/11/2018	ilicea	12/11/2013		1.500	0.00	0.00	0.00	-10,000,000.00
PURC								1.500	10,000,000.00	10,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.500	10,000,000.00	10,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-10,000,000.00
26687	FHLB DISC NOTE		313385UD6		12/10/2013	12/10/2013	PURC	.095	50,000,000.00	49,987,993.06	0.00	0.00
			1	03/12/2014	ilicea	12/11/2013		.095	0.00	-12,006.94	0.00	-49,987,993.06
26688	FHLB DISC NOTE		313385UD6		12/10/2013	12/10/2013	PURC	.090	25,000,000.00	24,994,312.50	0.00	0.00
			1	03/12/2014	ilicea	12/11/2013		.090	0.00	-5,687.50	0.00	-24,994,312.50
26689	FHLB DISC NOTE		313385VH6		12/10/2013	12/10/2013	PURC	.090	25,000,000.00	24,992,562.50	0.00	0.00
			1	04/09/2014	ilicea	12/11/2013		.090	0.00	-7,437.50	0.00	-24,992,562.50
PURC								.093	100,000,000.00	99,974,868.06	0.00	0.00
								.093	0.00	-25,131.94	0.00	-99,974,868.06
Inv Type: 1700 FHLB-DISC NOTE								.093	100,000,000.00	99,974,868.06	0.00	0.00
								.093	0.00	-25,131.94	0.00	-99,974,868.06
26691	UC REGENTS		91411UCB9		12/11/2013	12/11/2013	PURC	.180	25,000,000.00	24,988,750.00	0.00	0.00
	UC REGENTS		1	03/11/2014	EOsuna	12/11/2013		.180	0.00	-11,250.00	0.00	-24,988,750.00
PURC								.180	25,000,000.00	24,988,750.00	0.00	0.00
								.180	0.00	-11,250.00	0.00	-24,988,750.00
Inv Type: 3020 COMMERCIAL PAPER								.180	25,000,000.00	24,988,750.00	0.00	0.00
								.180	0.00	-11,250.00	0.00	-24,988,750.00
						Subtotal		**.213**	**135,000,000.00**	**134,963,618.06**	**0.00**	**0.00**
								.213	**0.00**	**-36,381.94**	**0.00**	**-134,963,618.06**
Set Date: 12/12/2013												
26699	FHLB DISC NOTE		313385UD6		12/12/2013	12/11/2013	PURC	.090	10,000,000.00	9,997,750.00	0.00	0.00
			1	03/12/2014	EOsuna	12/12/2013		.090	0.00	-2,250.00	0.00	-9,997,750.00
PURC								.090	10,000,000.00	9,997,750.00	0.00	0.00
								.090	0.00	-2,250.00	0.00	-9,997,750.00
Inv Type: 1700 FHLB-DISC NOTE								.090	10,000,000.00	9,997,750.00	0.00	0.00
								.090	0.00	-2,250.00	0.00	-9,997,750.00
26694	FHLB 1.25Yr		3130A0FX3		12/11/2013	12/10/2013	PURC	.210	25,000,000.00	25,000,000.00	0.00	0.00
			1	02/18/2015	EOsuna	12/12/2013		.210	0.00	0.00	0.00	-25,000,000.00
26695	FHLB 1.25Yr		3130A0FX3		12/11/2013	12/11/2013	PURC	.210	25,000,000.00	24,998,500.00	0.00	0.00

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Inv. No.	Description / Memo	Pool#	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
			1	02/18/2015	EOsuna	12/12/2013		.215	0.00	-1,500.00	0.00	-24,998,500.00
PURC								.210	50,000,000.00	49,998,500.00	0.00	0.00
								.213	0.00	-1,500.00	0.00	-49,998,500.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.210	50,000,000.00	49,998,500.00	0.00	0.00
								.213	0.00	-1,500.00	0.00	-49,998,500.00
26692	CHEVRON	16677KCB7			12/11/2013	12/11/2013	PURC	.100	50,000,000.00	49,987,638.89	0.00	0.00
			1	03/11/2014	EOsuna	12/12/2013		.100	0.00	-12,361.11	0.00	-49,987,638.89
26693	COCA-COLA CO	19121BCK3			12/11/2013	12/11/2013	PURC	.110	25,000,000.00	24,992,590.28	0.00	0.00
			1	03/19/2014	EOsuna	12/12/2013		.110	0.00	-7,409.72	0.00	-24,992,590.28
PURC								.103	75,000,000.00	74,980,229.17	0.00	0.00
								.103	0.00	-19,770.83	0.00	-74,980,229.17
Inv Type: 3020 COMMERCIAL PAPER								.103	75,000,000.00	74,980,229.17	0.00	0.00
								.103	0.00	-19,770.83	0.00	-74,980,229.17
						Subtotal		**.142**	**135,000,000.00**	**134,976,479.17**	**0.00**	**0.00**
								.143	**0.00**	**-23,520.83**	**0.00**	**-134,976,479.17**
Set Date: 12/13/2013												
26667	FHLB 1YrNc6MoE	3130A0E63			12/02/2013	12/02/2013	PURC	.200	25,000,000.00	25,000,000.00	0.00	0.00
			1	01/02/2015	ilicea	12/13/2013		.200	0.00	0.00	0.00	-25,000,000.00
PURC								.200	25,000,000.00	25,000,000.00	0.00	0.00
								.200	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.200	25,000,000.00	25,000,000.00	0.00	0.00
								.200	0.00	0.00	0.00	-25,000,000.00
						Subtotal		**.200**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**
								.200	**0.00**	**0.00**	**0.00**	**-25,000,000.00**
Set Date: 12/16/2013												
26700	CHEVRON	16677KCH4			12/13/2013	12/13/2013	PURC	.110	25,000,000.00	24,993,048.61	0.00	0.00
			1	03/17/2014	EOsuna	12/16/2013		.110	0.00	-6,951.39	0.00	-24,993,048.61
26701	TOYOTA MOTOR CORP	89233HDE1			12/13/2013	12/13/2013	PURC	.160	25,000,000.00	24,986,777.75	0.00	0.00
			1	04/14/2014	EOsuna	12/16/2013		.160	0.00	-13,222.25	0.00	-24,986,777.75
PURC								.135	50,000,000.00	49,979,826.36	0.00	0.00
								.135	0.00	-20,173.64	0.00	-49,979,826.36
Inv Type: 3020 COMMERCIAL PAPER								.135	50,000,000.00	49,979,826.36	0.00	0.00

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Inv. No.	Description / Memo	Pool#	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
								.135	0.00	-20,173.64	0.00	-49,979,826.36
						Subtotal		**.135**	**50,000,000.00**	**49,979,826.36**	**0.00**	**0.00**
								.135	**0.00**	**-20,173.64**	**0.00**	**-49,979,826.36**
Set Date: 12/17/2013												
26672	FHLMC 5YrNc6MoB	3134G4PC6		12/03/2013	12/03/2013	PURC		1.375	5,000,000.00	5,000,000.00	0.00	0.00
		1	12/17/2018	ilicea	12/17/2013			1.375	0.00	0.00	0.00	-5,000,000.00
26696	FHLMC 5YrNc6MoB	3134G4PC6		12/11/2013	12/10/2013	PURC		1.375	2,675,000.00	2,668,981.25	0.00	0.00
		1	12/17/2018	EOsuna	12/17/2013			1.422	0.00	-6,018.75	0.00	-2,668,981.25
PURC								1.375	7,675,000.00	7,668,981.25	0.00	0.00
								1.391	0.00	-6,018.75	0.00	-7,668,981.25
Inv Type: 1465 FHLMC-STEP%-S30/360								1.375	7,675,000.00	7,668,981.25	0.00	0.00
								1.391	0.00	-6,018.75	0.00	-7,668,981.25
26681	STATE OF NEW HAMPSH	644682T55		12/06/2013	12/06/2013	PURC		2.000	2,275,000.00	2,321,432.75	0.00	0.00
		1	04/01/2015	ilicea	12/17/2013			.428	0.00	46,432.75	0.00	-2,321,432.75
PURC								2.000	2,275,000.00	2,321,432.75	0.00	0.00
								.428	0.00	46,432.75	0.00	-2,321,432.75
Inv Type: 2310 MUNIS-Mat A/360								2.000	2,275,000.00	2,321,432.75	0.00	0.00
								.428	0.00	46,432.75	0.00	-2,321,432.75
26704	CHEVRON	16677KCC5		12/16/2013	12/16/2013	PURC		.100	25,000,000.00	24,994,097.22	0.00	0.00
		1	03/12/2014	EOsuna	12/17/2013			.100	0.00	-5,902.78	0.00	-24,994,097.22
PURC								.100	25,000,000.00	24,994,097.22	0.00	0.00
								.100	0.00	-5,902.78	0.00	-24,994,097.22
Inv Type: 3020 COMMERCIAL PAPER								.100	25,000,000.00	24,994,097.22	0.00	0.00
								.100	0.00	-5,902.78	0.00	-24,994,097.22
						Subtotal		**.504**	**34,950,000.00**	**34,984,511.22**	**0.00**	**0.00**
								.405	**0.00**	**34,511.22**	**0.00**	**-34,984,511.22**
Set Date: 12/18/2013												
26652	FHLMC 5YrNc6MoB	3134G4MB1		11/20/2013	11/20/2013	PURC		1.500	5,000,000.00	5,000,000.00	0.00	0.00
		1	12/18/2018	EOsuna	12/18/2013			1.500	0.00	0.00	0.00	-5,000,000.00
26653	FHLMC 5YrNc6MoB	3134G4M88		11/20/2013	11/19/2013	PURC		1.375	10,000,000.00	10,000,000.00	0.00	0.00

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			1	12/18/2018	EOsuna	12/18/2013		1.375	0.00	0.00	0.00	-10,000,000.00
PURC								1.417	15,000,000.00	15,000,000.00	0.00	0.00
								1.417	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.417	15,000,000.00	15,000,000.00	0.00	0.00
								1.417	0.00	0.00	0.00	-15,000,000.00
26705	FHLB DISC NOTE		313385UL8		12/17/2013	12/17/2013	PURC	.105	20,000,000.00	19,994,691.67	0.00	0.00
			1	03/19/2014	EOsuna	12/18/2013		.105	0.00	-5,308.33	0.00	-19,994,691.67
PURC								.105	20,000,000.00	19,994,691.67	0.00	0.00
								.105	0.00	-5,308.33	0.00	-19,994,691.67
Inv Type: 1700 FHLB-DISC NOTE								.105	20,000,000.00	19,994,691.67	0.00	0.00
								.105	0.00	-5,308.33	0.00	-19,994,691.67
						Subtotal		**.667**	**35,000,000.00**	**34,994,691.67**	**0.00**	**0.00**
								.667	**0.00**	**-5,308.33**	**0.00**	**-34,994,691.67**
Set Date: 12/19/2013												
26706	FHLB DISC NOTE		313385UL8		12/18/2013	12/18/2013	PURC	.100	10,000,000.00	9,997,500.00	0.00	0.00
			1	03/19/2014	EOsuna	12/19/2013		.100	0.00	-2,500.00	0.00	-9,997,500.00
26707	FHLB DISC NOTE		313385UL8		12/18/2013	12/18/2013	PURC	.100	10,000,000.00	9,997,500.00	0.00	0.00
			1	03/19/2014	EOsuna	12/19/2013		.100	0.00	-2,500.00	0.00	-9,997,500.00
PURC								.100	20,000,000.00	19,995,000.00	0.00	0.00
								.100	0.00	-5,000.00	0.00	-19,995,000.00
Inv Type: 1700 FHLB-DISC NOTE								.100	20,000,000.00	19,995,000.00	0.00	0.00
								.100	0.00	-5,000.00	0.00	-19,995,000.00
26675	TEXAS STATE		882723FG9		12/04/2013	12/04/2013	PURC	.390	1,830,000.00	1,830,000.00	0.00	0.00
			1	08/01/2015	ilicea	12/19/2013		.390	0.00	0.00	0.00	-1,830,000.00
26676	TEXAS STATE		882723EV7		12/04/2013	12/04/2013	PURC	.390	1,270,000.00	1,270,000.00	0.00	0.00
			1	08/01/2015	ilicea	12/19/2013		.390	0.00	0.00	0.00	-1,270,000.00
26677	TEXAS STATE		882723FH7		12/04/2013	12/04/2013	PURC	.800	1,500,000.00	1,500,000.00	0.00	0.00
			1	08/01/2016	ilicea	12/19/2013		.800	0.00	0.00	0.00	-1,500,000.00
PURC								.524	4,600,000.00	4,600,000.00	0.00	0.00
								.524	0.00	0.00	0.00	-4,600,000.00
Inv Type: 2350 MUNIS-S 30/360								.524	4,600,000.00	4,600,000.00	0.00	0.00
								.524	0.00	0.00	0.00	-4,600,000.00
						Subtotal		**.179**	**24,600,000.00**	**24,595,000.00**	**0.00**	**0.00**

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								.179	**0.00**	**-5,000.00**	**0.00**	**-24,595,000.00**
Set Date: 12/20/2013												
26496	MORGAN STANLEY PRIM		MPFXX		12/20/2013	12/20/2013	PURC	.044	32,000,000.00	32,000,000.00	0.00	0.00
			1	01/01/2014	ilicea	12/20/2013		.044	0.00	0.00	0.00	-32,000,000.00
PURC								.044	32,000,000.00	32,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-32,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.044	32,000,000.00	32,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-32,000,000.00
						Subtotal		**.044**	**32,000,000.00**	**32,000,000.00**	**0.00**	**0.00**
								.044	**0.00**	**0.00**	**0.00**	**-32,000,000.00**
Set Date: 12/23/2013												
26496	MORGAN STANLEY PRIM		MPFXX		12/23/2013	12/23/2013	PURC	.044	43,000,000.00	43,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/23/2013		.044	0.00	0.00	0.00	-43,000,000.00
26690	JP MORGAN PRIME		CJPXX		12/23/2013	12/23/2013	PURC	.053	50,000,000.00	50,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/23/2013		.053	0.00	0.00	0.00	-50,000,000.00
PURC								.049	93,000,000.00	93,000,000.00	0.00	0.00
								.049	0.00	0.00	0.00	-93,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.049	93,000,000.00	93,000,000.00	0.00	0.00
								.049	0.00	0.00	0.00	-93,000,000.00
						Subtotal		**.049**	**93,000,000.00**	**93,000,000.00**	**0.00**	**0.00**
								.049	**0.00**	**0.00**	**0.00**	**-93,000,000.00**
Set Date: 12/26/2013												
26496	MORGAN STANLEY PRIM		MPFXX		12/26/2013	12/26/2013	PURC	.044	10,000,000.00	10,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/26/2013		.044	0.00	0.00	0.00	-10,000,000.00
PURC								.044	10,000,000.00	10,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.044	10,000,000.00	10,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-10,000,000.00
						Subtotal		**.044**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**
								.044	**0.00**	**0.00**	**0.00**	**-10,000,000.00**

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Set Date: 12/27/2013												
26287	CALTRUST HERITAGE		WFJXX		12/27/2013	12/27/2013	PURC	.062	70,000,000.00	70,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/27/2013		.062	0.00	0.00	0.00	-70,000,000.00
26288	FIDELITY PRIME		FIPXX		12/27/2013	12/27/2013	PURC	.044	70,000,000.00	70,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/27/2013		.044	0.00	0.00	0.00	-70,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		12/27/2013	12/27/2013	PURC	.044	70,000,000.00	70,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/27/2013		.044	0.00	0.00	0.00	-70,000,000.00
26690	JP MORGAN PRIME		CJPXX		12/27/2013	12/27/2013	PURC	.053	60,000,000.00	60,000,000.00	0.00	0.00
			1	01/01/2014	EOsuna	12/27/2013		.053	0.00	0.00	0.00	-60,000,000.00
PURC								.051	270,000,000.00	270,000,000.00	0.00	0.00
								.051	0.00	0.00	0.00	-270,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.051	270,000,000.00	270,000,000.00	0.00	0.00
								.051	0.00	0.00	0.00	-270,000,000.00
26697	FHLMC 5YrNc6MoB		3134G4QA9		12/11/2013	12/10/2013	PURC	1.500	13,300,000.00	13,300,000.00	0.00	0.00
			1	12/27/2018	EOsuna	12/27/2013		1.500	0.00	0.00	0.00	-13,300,000.00
26698	FHLMC 4YrNc6MoB		3134G4Q68		12/11/2013	12/10/2013	PURC	.750	5,000,000.00	5,000,000.00	0.00	0.00
			1	12/27/2017	EOsuna	12/27/2013		.750	0.00	0.00	0.00	-5,000,000.00
26702	FHLMC 5YrNc6MoB		3134G4QQ4		12/13/2013	12/13/2013	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
			1	12/27/2018	EOsuna	12/27/2013		1.500	0.00	0.00	0.00	-10,000,000.00
26703	FHLMC 5YrNc6MoB		3134G4RC4		12/13/2013	12/13/2013	PURC	1.150	10,000,000.00	10,000,000.00	0.00	0.00
			1	12/27/2018	EOsuna	12/27/2013		1.150	0.00	0.00	0.00	-10,000,000.00
PURC								1.311	38,300,000.00	38,300,000.00	0.00	0.00
								1.311	0.00	0.00	0.00	-38,300,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.311	38,300,000.00	38,300,000.00	0.00	0.00
								1.311	0.00	0.00	0.00	-38,300,000.00
26708	FHLB 5YrNc3MoB		3130A0H78		12/18/2013	12/17/2013	PURC	1.500	5,550,000.00	5,550,000.00	0.00	0.00
			1	12/27/2018	EOsuna	12/27/2013		1.500	0.00	0.00	0.00	-5,550,000.00
PURC								1.500	5,550,000.00	5,550,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-5,550,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360								1.500	5,550,000.00	5,550,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-5,550,000.00
						Subtotal		**.230**	**313,850,000.00**	**313,850,000.00**	**0.00**	**0.00**
								.230	**0.00**	**0.00**	**0.00**	**-313,850,000.00**

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2013 To Date: 12/31/2013

Date Basis: Settlement

Run: 01/07/2014 12:56:41 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: 12/31/2013												
26496	MORGAN STANLEY PRIM		MPFXX		12/31/2013	12/31/2013	PURC	.044	30,000,000.00	30,000,000.00	0.00	0.00
			1	01/01/2014	ilicea	12/31/2013		.044	0.00	0.00	0.00	-30,000,000.00
PURC								.044	30,000,000.00	30,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.044	30,000,000.00	30,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-30,000,000.00
						Subtotal		**.044**	**30,000,000.00**	**30,000,000.00**	**0.00**	**0.00**
								.044	**0.00**	**0.00**	**0.00**	**-30,000,000.00**
Grand Total			**Count 69**					.131	2,343,400,000.00	2,343,347,307.11	91,827.39	0.00
								.127	0.00	-52,692.89	0.00	-2,343,439,134.50

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2013 To Date: 12/31/2013

Date Basis: Settlement

Run: 01/07/2014 12:56:41 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	.127	2,343,400,000.00	0.00	2,343,347,307.11	-52,692.89	0.00	91,827.39	0.00	-2,343,439,134.50
Totals :	**.127**	**2,343,400,000.00**	**0.00**	**2,343,347,307.11**	**-52,692.89**	**0.00**	**91,827.39**	**0.00**	**-2,343,439,134.50**