

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

305A



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

**SUBMITTAL DATE:**  
January 2, 2013

**SUBJECT:** Treasurer's Purchase Detail Report

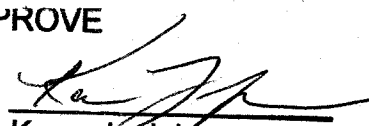
**RECOMMENDED MOTION:** That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for December 2012 in accordance with Government Code Section 53607.

**BACKGROUND:** The Treasurer's "Purchase Detail Report" for December 2012 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

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	
	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

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Stone, Benoit and Ashley  
Nays: None  
Absent: Tavaglione  
Date: January 29, 2013  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

2-26

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

Departmental Concurrence



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
26167	UBS TRI PARTY REPO		REPO		1 12/10/2012	12/03/2012 EOsuna	12/03/2012 12/03/2012	PURC	.160	50,000,000.00	50,000,000.00	0.00	0.00
	<b>PURC</b>								.160	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
	<b>Inv Type: 1000 REPOS-A/360</b>								.160	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
26166	U.S. TREASURY BOND		912828TA8		1 06/30/2014	11/29/2012 EOsuna	11/29/2012 12/03/2012	PURC	.250	20,000,000.00	20,002,343.75	21,195.65	0.00
	<b>PURC</b>								.243	20,000,000.00	2,343.75	0.00	-20,023,539.40
	<b>Inv Type: 1310 U.S. TREASURY BOND</b>								.250	20,000,000.00	20,002,343.75	21,195.65	0.00
26162	FHLMC 2Yr		3134G3ZE9		1 12/03/2014	11/28/2012 EOsuna	11/28/2012 12/03/2012	PURC	.320	5,000,000.00	5,000,000.00	0.00	0.00
	<b>PURC</b>								.320	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
	<b>Inv Type: 1410 FHLMC-Fxd-M 30/360</b>								.320	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26164	FHLMC 2Yr		3134G3H78		1 12/05/2014	11/29/2012 EOsuna	11/28/2012 12/03/2012	PURC	.350	5,000,000.00	5,002,995.00	4,666.67	0.00
	<b>PURC</b>								.320	5,000,000.00	2,995.00	0.00	-5,007,661.67
	<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>								.350	5,000,000.00	5,002,995.00	4,666.67	0.00
	<b>Subtotal</b>								.204	80,000,000.00	80,005,338.75	25,862.32	0.00
									.201	0.00	5,338.75	0.00	-80,031,201.07
	<b>Set Date: 12/4/2012</b>												
26169	UBS TRI PARTY REPO		REPO		12/04/2012	12/04/2012	12/04/2012	PURC	.150	90,000,000.00	90,000,000.00	0.00	0.00



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Poof#	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	12/11/2012		EOSuna	12/04/2012				.150	90,000,000.00	0.00	0.00	-90,000,000.00
								.150	90,000,000.00	0.00	0.00	0.00
								.150	0.00	0.00	0.00	-90,000,000.00
								.150	90,000,000.00	0.00	0.00	0.00
25220	MORGAN STANLEY GOV		MVRXX					.051	50,000,000.00	0.00	0.00	-90,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
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								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
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								.051	50,000,000.00	0.00	0.00	-50,000,000.00
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								.051	50,000,000.00	0.00	0.00	0.00
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								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
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								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
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								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
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								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
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								.051	50,000,000.00	0.00	0.00	-50,000,000.00
								.051	0.00	0.00	0.00	-50,000,000.00
								.051	50,000,000.00	0.00	0.00	0.00
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From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 AM

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25220	MORGAN STANLEY GOV		MVRXX	1	01/01/2013	EOSuna	12/05/2012	PURC	.051	65,000,000.00	65,000,000.00	0.00	0.00
						EOSuna	12/05/2012		.051	65,000,000.00	65,000,000.00	0.00	-65,000,000.00
									.051	65,000,000.00	65,000,000.00	0.00	0.00
									.051	65,000,000.00	65,000,000.00	0.00	-65,000,000.00
									.079	100,000,000.00	100,000,000.00	0.00	0.00
									.079	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
									.079	100,000,000.00	100,000,000.00	0.00	0.00
									.079	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
									.155	60,000,000.00	59,996,641.67	0.00	0.00
									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
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									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
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									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
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									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
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									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
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									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00
									.155	60,000,000.00	59,996,641.67	0.00	-59,996,641.67
									.155	60,000,000.00	59,996,641.67	0.00	0.00



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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Satisfied	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 12/16/2012</b>													
26177	U.S. TREASURY BILL		912796DT3		12/17/2012	12/05/2012	12/05/2012	PURC	.160	30,000,000.00	29,998,533.30	0.00	0.00
			1		12/17/2012	EOSuna	12/06/2012		.160	0.00	-1,466.70	0.00	-29,998,533.30
26181	U.S. TREASURY BILL		912796DT3		12/17/2012	12/06/2012	12/05/2012	PURC	.160	45,000,000.00	44,997,800.00	0.00	0.00
			1		12/17/2012	Ilucea	12/06/2012		.160	0.00	-2,200.00	0.00	-44,997,800.00
26182	U.S. TREASURY BILL		912796DT3		12/17/2012	12/06/2012	12/04/2012	PURC	.167	35,000,000.00	34,998,235.42	0.00	0.00
			1		12/17/2012	Ilucea	12/06/2012		.165	0.00	-1,764.58	0.00	-34,998,235.42
26184	U.S. TREASURY BILL		912796DM8		12/31/2012	12/06/2012	12/06/2012	PURC	.147	35,000,000.00	34,996,427.08	0.00	0.00
			1		12/31/2012	Ilucea	12/06/2012		.147	0.00	-3,572.92	0.00	-34,996,427.08
26185	U.S. TREASURY BILL		9127956Y2		12/27/2012	12/06/2012	12/06/2012	PURC	.131	50,000,000.00	49,996,179.17	0.00	0.00
			1		12/27/2012	Ilucea	12/06/2012		.131	0.00	-3,820.83	0.00	-49,996,179.17
<b>PURC</b>										195,000,000.00	194,987,174.97	0.00	0.00
										0.00	-12,825.03	0.00	-194,987,174.97
<b>Inv Type: 1300 U.S. TREASURY BILL</b>													
26180	U.S. TREASURY BOND		9128285W1		05/31/2014	12/06/2012	12/06/2012	PURC	.250	25,000,000.00	25,007,812.50	1,030.22	0.00
			1		05/31/2014	Ilucea	12/06/2012		.229	0.00	7,812.50	0.00	-25,008,842.72
<b>PURC</b>										25,000,000.00	25,007,812.50	1,030.22	0.00
										0.00	7,812.50	0.00	-25,008,842.72
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
26183	FHLMC 1M0		3137EACQ0		12/28/2012	12/06/2012	12/06/2012	PURC	.170	8,500,000.00	8,502,363.00	23,315.97	0.00
			1		12/28/2012	Ilucea	12/06/2012		.625	0.00	2,363.00	0.00	-8,525,678.97
<b>PURC</b>										8,500,000.00	8,502,363.00	23,315.97	0.00
										0.00	2,363.00	0.00	-8,525,678.97
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
										8,500,000.00	8,502,363.00	23,315.97	0.00
										0.00	2,363.00	0.00	-8,525,678.97
										228,500,000.00	228,497,350.47	24,346.19	0.00
										0.00	-2,649.53	0.00	-228,521,696.66
<b>Subtotal</b>													
										50,000,000.00	50,000,000.00	0.00	0.00
<b>Set Date: 12/10/2012</b>													
26191	UBS TRI PARTY REPO		REPO			12/10/2012	12/10/2012	PURC	.140	50,000,000.00	50,000,000.00	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				12/17/2012	EOSuna	12/10/2012		.140	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
25197	FEDERATED GOV		GOIX		12/10/2012	12/10/2012	PURC	.140	50,000,000.00	50,000,000.00	0.00	0.00
25220	MORGAN STANLEY GOV		MVRXX	01/01/2013	EOSuna	12/10/2012	PURC	.020	170,000,000.00	170,000,000.00	0.00	-170,000,000.00
1				01/01/2013	EOSuna	12/10/2012	PURC	.051	40,000,000.00	40,000,000.00	0.00	0.00
1				01/01/2013	EOSuna	12/10/2012	PURC	.051	40,000,000.00	40,000,000.00	0.00	-40,000,000.00
<b>PURC</b>												
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
26190	U.S. TREASURY BOND		912828RWZ	12/31/2013	EOSuna	12/10/2012	PURC	.125	25,000,000.00	24,977,539.06	13,841.71	-24,991,380.77
1				12/31/2013	EOSuna	12/10/2012	PURC	.210	25,000,000.00	-22,460.94	13,841.71	0.00
<b>PURC</b>												
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
								.210	0.00	-22,460.94	0.00	-24,991,380.77
								.125	25,000,000.00	24,977,539.06	13,841.71	0.00
<b>Subtotal</b>												
								.055	285,000,000.00	284,977,539.06	13,841.71	0.00
								.062	0.00	-22,460.94	0.00	-284,991,380.77
<b>Set Date: 12/11/2012</b>												
26203	UBS TRI PARTY REPO		REPO	12/18/2012	EOSuna	12/11/2012	PURC	.150	120,000,000.00	120,000,000.00	0.00	0.00
26204	UBS TRI PARTY REPO		REPO	12/17/2012	EOSuna	12/11/2012	PURC	.150	60,000,000.00	60,000,000.00	0.00	-120,000,000.00
26205	UBS TRI PARTY REPO		REPO	12/13/2012	EOSuna	12/11/2012	PURC	.150	60,000,000.00	60,000,000.00	0.00	-60,000,000.00
1				12/13/2012	EOSuna	12/11/2012	PURC	.150	240,000,000.00	240,000,000.00	0.00	-60,000,000.00
<b>PURC</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
25197	FEDERATED GOV		GOIX		12/11/2012	12/11/2012	PURC	.150	240,000,000.00	240,000,000.00	0.00	-240,000,000.00
1					12/11/2012	12/11/2012	PURC	.150	75,000,000.00	75,000,000.00	0.00	-240,000,000.00
<b>AvantGard APSZ</b>												



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25220	MORGAN STANLEY GOV		MVRXX	1 01/01/2013	EOsuna 12/11/2012	12/11/2012	PURC	.020	0.00	0.00	0.00	-75,000,000.00
				1 01/01/2013	EOsuna 12/11/2012	12/11/2012		.051	150,000,000.00	150,000,000.00	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.051	0.00	0.00	0.00	-150,000,000.00
					EOsuna 12/11/2012	12/11/2012		.041	225,000,000.00	225,000,000.00	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.041	0.00	0.00	0.00	-225,000,000.00
					EOsuna 12/11/2012	12/11/2012		.041	225,000,000.00	225,000,000.00	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.105	60,000,000.00	59,996,500.00	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.105	0.00	-3,500.00	0.00	-59,996,500.00
					EOsuna 12/11/2012	12/11/2012		.110	40,000,000.00	39,998,044.44	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.110	0.00	-1,955.56	0.00	-39,998,044.44
					EOsuna 12/11/2012	12/11/2012		.107	100,000,000.00	99,994,544.44	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.107	0.00	-5,455.56	0.00	-99,994,544.44
					EOsuna 12/11/2012	12/11/2012		.107	100,000,000.00	99,994,544.44	0.00	0.00
					EOsuna 12/11/2012	12/11/2012		.107	0.00	-5,455.56	0.00	-99,994,544.44
					EOsuna 12/11/2012	12/11/2012		.250	25,000,000.00	25,005,859.38	27,853.26	0.00
					EOsuna 12/11/2012	12/11/2012		.235	0.00	5,859.38	0.00	-25,033,712.64
					EOsuna 12/11/2012	12/11/2012		.250	25,000,000.00	25,005,859.38	27,853.26	0.00
					EOsuna 12/11/2012	12/11/2012		.235	0.00	5,859.38	0.00	-25,033,712.64
					EOsuna 12/11/2012	12/11/2012		.375	15,000,000.00	15,023,565.00	6,406.25	0.00
					EOsuna 12/11/2012	12/11/2012		.197	0.00	23,565.00	0.00	-15,029,971.25
					EOsuna 12/11/2012	12/11/2012		.375	15,000,000.00	15,023,565.00	6,406.25	0.00
					EOsuna 12/11/2012	12/11/2012		.197	0.00	23,565.00	0.00	-15,029,971.25
					EOsuna 12/11/2012	12/11/2012		.375	15,000,000.00	15,023,565.00	6,406.25	0.00
					EOsuna 12/11/2012	12/11/2012		.197	0.00	23,565.00	0.00	-15,029,971.25
					EOsuna 12/11/2012	12/11/2012		.375	15,000,000.00	15,023,565.00	6,406.25	0.00
					EOsuna 12/11/2012	12/11/2012		.197	0.00	23,565.00	0.00	-15,029,971.25
					EOsuna 12/11/2012	12/11/2012		.270	1,000,000.00	1,000,410.00	1,035.00	0.00
					EOsuna 12/11/2012	12/11/2012		.233	0.00	410.00	0.00	-1,001,445.00
					EOsuna 12/11/2012	12/11/2012		.125	9,000,000.00	8,996,202.00	2,187.50	0.00
					EOsuna 12/11/2012	12/11/2012		.177	0.00	-3,798.00	0.00	-8,998,389.50
					EOsuna 12/11/2012	12/11/2012		.140	10,000,000.00	9,996,612.00	3,222.50	0.00
					EOsuna 12/11/2012	12/11/2012		.183	0.00	-3,388.00	0.00	-9,999,834.50



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<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
26206	UBS TRI PARTY REPO		REPO		12/19/2012	12/12/2012 EOsuna	12/12/2012	PURC	.150	110,000,000.00	110,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Inv Type: 1000 REPOS-A/360</b>													
26201	FHLB 2YrNCSMoB		313380GB7		08/28/2014	12/11/2012 EOsuna	12/11/2012	PURC	.400	5,000,000.00	5,001,509.95	5,777.78	0.00
<b>PURC</b>													
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
26213	UBS TRI PARTY REPO		REPO		12/20/2012	12/13/2012 EOsuna	12/13/2012	PURC	.150	60,000,000.00	60,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Inv Type: 1000 REPOS-A/360</b>													
25197	FEDERATED GOV		GOIXX		01/01/2013	12/13/2012 EOsuna	12/13/2012	PURC	.020	55,000,000.00	55,000,000.00	0.00	0.00
25220	MORGAN STANLEY GOV		MVRXX		01/01/2013	12/13/2012 EOsuna	12/13/2012	PURC	.051	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Subtotal</b>										20,580.82	0.00	37,482.01	-615,058,062.83
<b>Subtotal</b>										0.00	0.00	0.00	0.00
<b>Subtotal</b>										115,001,509.95	0.00	5,777.78	-5,007,287.73
<b>Subtotal</b>										0.00	0.00	0.00	0.00
<b>Subtotal</b>										1,509.95	0.00	5,777.78	-5,007,287.73
<b>Subtotal</b>										0.00	0.00	0.00	0.00
<b>Subtotal</b>										155,000,000.00	0.00	0.00	-60,000,000.00
<b>Subtotal</b>										0.00	0.00	0.00	0.00
<b>Subtotal</b>										155,000,000.00	0.00	0.00	-155,000,000.00





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<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
26208	U.S. TREASURY BOND		9128287A8		12/12/2012	12/12/2012	PURC	.040	155,000,000.00	155,000,000.00	0.00	0.00
					12/12/2012	12/12/2012	PURC	.040	0.00	0.00	0.00	-155,000,000.00
26212	U.S. TREASURY BOND		9128285B7	06/30/2014	EOSuna	12/13/2012	PURC	.250	25,000,000.00	25,004,882.81	28,192.93	0.00
					12/13/2012	12/13/2012	PURC	.237	0.00	4,882.81	0.00	-25,033,075.74
					12/13/2012	12/13/2012	PURC	.250	30,000,000.00	30,048,750.00	27,513.59	0.00
					12/13/2012	12/13/2012	PURC	.195	0.00	18,750.00	0.00	-30,046,263.59
					12/13/2012	12/13/2012	PURC	.250	55,000,000.00	55,023,632.81	55,706.52	0.00
					12/13/2012	12/13/2012	PURC	.214	0.00	23,632.81	0.00	-55,079,339.33
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
26207	FNMA 3Yr		3135G05B0		12/12/2012	12/12/2012	PURC	.250	55,000,000.00	55,023,632.81	55,706.52	0.00
					12/12/2012	12/12/2012	PURC	.214	0.00	23,632.81	0.00	-55,079,339.33
26210	FNMA 3Yr		3135G05B0	12/21/2015	EOSuna	12/13/2012	PURC	.375	10,000,000.00	9,988,380.00	2,812.50	0.00
					12/13/2012	12/13/2012	PURC	.414	0.00	-11,620.00	0.00	-9,991,192.50
					12/13/2012	12/13/2012	PURC	.375	10,000,000.00	9,989,500.00	2,812.50	0.00
					12/13/2012	12/13/2012	PURC	.410	0.00	-10,500.00	0.00	-9,992,312.50
					12/13/2012	12/13/2012	PURC	.375	20,000,000.00	19,977,880.00	5,625.00	0.00
					12/13/2012	12/13/2012	PURC	.412	0.00	-22,120.00	0.00	-19,983,505.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>												
26159	FNMA 5YrNclYrB		3136G13S6		11/27/2012	11/26/2012	PURC	.800	5,000,000.00	5,000,000.00	0.00	0.00
					11/29/2012	11/28/2012	PURC	.800	0.00	0.00	0.00	-5,000,000.00
26163	FNMA 5YrNclYrB		3136G12D0	12/13/2017	EOSuna	11/28/2012	PURC	.650	5,000,000.00	5,000,000.00	0.00	0.00
					12/13/2012	12/13/2012	PURC	.650	0.00	0.00	0.00	-5,000,000.00
26215	FNMA 5YrNclYrB		3136G13S6	12/13/2017	EOSuna	11/26/2012	PURC	.800	5,000,000.00	5,000,000.00	0.00	0.00
					12/13/2012	12/13/2012	PURC	.750	15,000,000.00	15,000,000.00	0.00	-5,000,000.00
					12/13/2012	12/13/2012	PURC	.750	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>												
26214	FFCB 1Yr		3133EC4P6		12/13/2012	12/13/2012	PURC	.200	4,995,000.00	4,994,500.50	471.75	0.00
					12/13/2012	12/13/2012	PURC	.208	0.00	-499.50	0.00	-4,994,972.25
					12/13/2012	12/13/2012	PURC	.200	4,995,000.00	4,994,500.50	471.75	0.00
					12/13/2012	12/13/2012	PURC	.208	0.00	-499.50	0.00	-4,994,972.25
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>												
					12/13/2012	12/13/2012	PURC	.200	4,995,000.00	4,994,500.50	471.75	0.00
					12/13/2012	12/13/2012	PURC	.208	0.00	-499.50	0.00	-4,994,972.25



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									309,995,000.00	309,996,013.31	61,803.27	0.00
									0.00	1,013.31	0.00	-310,057,816.58
<b>Subtotal</b>												
<b>Set Date: 12/17/2012</b>												
26217	UBS TRI PARTY REPO		REPO		12/17/2012	12/17/2012	PURC	.160	110,000,000.00	110,000,000.00	0.00	0.00
				1	12/24/2012	12/17/2012		.160	0.00	0.00	0.00	-110,000,000.00
								.160	110,000,000.00	110,000,000.00	0.00	0.00
<b>Inv Type: 1000 REPOS-A/360</b>												
25197	FEDERATED GOV		GOIX		12/17/2012	12/17/2012	PURC	.020	120,000,000.00	120,000,000.00	0.00	0.00
				1	01/01/2013	12/17/2012		.020	0.00	0.00	0.00	-120,000,000.00
								.020	120,000,000.00	120,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
24569	UBOC MANAGED RATE		CASH		12/17/2012	12/17/2012	PURC	.079	150,000,000.00	150,000,000.00	0.00	0.00
				1	01/01/2013	12/17/2012		.079	0.00	0.00	0.00	-150,000,000.00
								.079	150,000,000.00	150,000,000.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>												
26216	U.S. TREASURY BOND		9128285G6		12/17/2012	12/17/2012	PURC	.250	20,000,000.00	20,012,500.00	14,917.13	0.00
				1	02/28/2014	12/17/2012		.198	0.00	12,500.00	0.00	-20,027,417.13
								.250	20,000,000.00	20,012,500.00	14,917.13	0.00
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
								.198	0.00	12,500.00	0.00	-20,027,417.13
								.250	20,000,000.00	20,012,500.00	14,917.13	0.00
<b>Subtotal</b>												
								.092	400,000,000.00	400,012,500.00	14,917.13	0.00
								.090	0.00	12,500.00	0.00	-400,027,417.13
<b>Set Date: 12/18/2012</b>												
26219	UBS TRI PARTY REPO		REPO		12/18/2012	12/18/2012	PURC	.160	120,000,000.00	120,000,000.00	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
26147	FNMA 5Yrnc1YrB		3136G12F5	12/26/2012	EOSuna	12/18/2012	PURC	.160	120,000,000.00	120,000,000.00	0.00	-120,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
26160	FNMA 5Yrnc1YrB		3136G12F5	12/18/2017	EOSuna	12/18/2012	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
26221	FNMA 3Yr		313381KS3	01/23/2014	EOSuna	12/18/2012	PURC	.193	14,720.00	14,720.00	0.00	-20,035,664.44
<b>Inv Type: 1565 FNMA-STEP%-S 30/360</b>												
26218	FHLB 1.5 Yr		3133805Q6	12/14/2015	EOSuna	12/18/2012	PURC	.402	5,300,000.00	5,294,965.00	217.89	0.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
26220	TEXAS ST GO		882726W6	04/01/2014	EOSuna	12/18/2012	PURC	.283	25,300,000.00	25,309,685.00	21,162.33	0.00
<b>Inv Type: 2350 MUNIS-S 30/360</b>												
26230	UBS TRI PARTY REPO		REPO				PURC	.140	110,000,000.00	110,000,000.00	0.00	0.00
<b>Subtotal</b>												
								.252	182,157,000.00	182,166,685.00	21,162.33	0.00
								.245	0.00	9,685.00	0.00	-18,105,000.00
								.237	0.00	9,685.00	0.00	-18,105,000.00
								.283	25,300,000.00	25,309,685.00	21,162.33	0.00
								.237	0.00	9,685.00	0.00	-25,330,847.33
								.300	18,105,000.00	18,105,000.00	0.00	0.00
								.300	0.00	0.00	0.00	-18,105,000.00
								.300	18,105,000.00	18,105,000.00	0.00	0.00
								.300	18,105,000.00	18,105,000.00	0.00	0.00

Set Date: 12/19/2012

26230 UBS TRI PARTY REPO

12/19/2012

PURC

110,000,000.00

0.00

0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	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	12/26/2012	EOSuna	12/19/2012		.140	110,000,000.00	0.00	0.00	-110,000,000.00
									.140	110,000,000.00	110,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-110,000,000.00
									.140	110,000,000.00	110,000,000.00	0.00	0.00
									.300	15,000,000.00	15,017,550.00	18,250.00	0.00
									.193	0.00	17,550.00	0.00	-15,035,800.00
									.300	15,000,000.00	15,017,550.00	18,250.00	0.00
									.193	0.00	17,550.00	0.00	-15,035,800.00
									.300	15,000,000.00	15,017,550.00	18,250.00	0.00
									.193	0.00	17,550.00	0.00	-15,035,800.00
									.300	15,000,000.00	15,017,550.00	18,250.00	0.00
									.193	0.00	17,550.00	0.00	-15,035,800.00
									.120	26,000,000.00	25,992,200.00	0.00	0.00
									.120	0.00	-7,800.00	0.00	-25,992,200.00
									.100	100,000,000.00	99,990,556.00	0.00	0.00
									.100	0.00	-9,444.00	0.00	-99,990,556.00
									.104	126,000,000.00	125,982,756.00	0.00	0.00
									.104	0.00	-17,244.00	0.00	-125,982,756.00
									.104	126,000,000.00	125,982,756.00	0.00	0.00
									.104	0.00	-17,244.00	0.00	-125,982,756.00
									.132	251,000,000.00	251,000,306.00	18,250.00	0.00
									.125	0.00	306.00	0.00	-251,018,556.00
									.140	60,000,000.00	60,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-60,000,000.00
									.140	60,000,000.00	60,000,000.00	0.00	0.00
									.140	0.00	0.00	0.00	-60,000,000.00
									.110	15,200,000.00	15,198,467.33	0.00	0.00
									.110	0.00	-1,532.67	0.00	-15,198,467.33
									.110	15,200,000.00	15,198,467.33	0.00	0.00
									.110	0.00	-1,532.67	0.00	-15,198,467.33
									.110	0.00	-1,532.67	0.00	-15,198,467.33
									.110	0.00	-1,532.67	0.00	-15,198,467.33



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 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
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.110	15,200,000.00	15,198,467.33	0.00	0.00
								.110	0.00	-1,532.67	0.00	-15,198,467.33
								.134	75,200,000.00	75,198,467.33	0.00	0.00
								.134	0.00	-1,532.67	0.00	-75,198,467.33
<b>Subtotal</b>												

Set Date: 12/24/2012

26165	FNMA 3YrNclYB		3135G0SL8	12/24/2015	11/29/2012	11/28/2012	PURC	.520	5,000,000.00	5,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.520	0.00	0.00	0.00	-5,000,000.00
26170	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/04/2012	12/04/2012	PURC	.450	5,000,000.00	5,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.450	0.00	0.00	0.00	-5,000,000.00
26171	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/04/2012	12/04/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00
26186	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/06/2012	12/06/2012	PURC	.450	10,000,000.00	9,998,000.00	0.00	0.00
					Ilicea	12/24/2012		.457	0.00	-2,000.00	0.00	-9,998,000.00
26187	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/06/2012	12/06/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00
					Ilicea	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00
26189	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/06/2012	12/05/2012	PURC	.450	5,000,000.00	5,000,000.00	0.00	0.00
					Ilicea	12/24/2012		.450	0.00	0.00	0.00	-5,000,000.00
26198	FNMA 2.5YrNclYB		3135G0SQ7	06/24/2015	12/11/2012	12/10/2012	PURC	.400	11,850,000.00	11,848,815.00	0.00	0.00
					EOSuna	12/24/2012		.404	0.00	-1,185.00	0.00	-11,848,815.00
26199	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/11/2012	12/11/2012	PURC	.450	5,000,000.00	5,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.450	0.00	0.00	0.00	-5,000,000.00
26200	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/11/2012	12/11/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00
26202	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/11/2012	12/11/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00
26234	FNMA 3YrNclYB		3135G0ST1	12/24/2015	12/26/2012	12/11/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00
					EOSuna	12/24/2012		.450	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>								.447	91,850,000.00	91,846,815.00	0.00	0.00
								.449	0.00	-3,185.00	0.00	-91,846,815.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>												
								.447	91,850,000.00	91,846,815.00	0.00	0.00
								.449	0.00	-3,185.00	0.00	-91,846,815.00
26226	FFCB 2.5Yr		3133ECBA1		12/18/2012	12/18/2012	PURC	.251	15,000,000.00	14,996,061.75	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	Amort / (Accret)	(Gain) / Loss Settlement
1					07/24/2015	EOSuna	12/24/2012		.261	0.00	-3,938.25	0.00	-14,996,061.75
	26235	UBS TRI PARTY REPO	REPO		12/27/2012	EOSuna	12/26/2012	PURC	.140	170,000,000.00	170,000,000.00	0.00	0.00
	26236	UBS TRI PARTY REPO	REPO		12/26/2012	EOSuna	12/26/2012	PURC	.140	0.00	0.00	0.00	-170,000,000.00
					01/02/2013	EOSuna	12/26/2012		.090	170,000,000.00	170,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-170,000,000.00
									.115	340,000,000.00	340,000,000.00	0.00	0.00
									.115	0.00	0.00	0.00	-340,000,000.00
									.115	340,000,000.00	340,000,000.00	0.00	0.00
									.115	0.00	0.00	0.00	-340,000,000.00
									.051	70,000,000.00	70,000,000.00	0.00	0.00
									.051	0.00	0.00	0.00	-70,000,000.00
									.051	70,000,000.00	70,000,000.00	0.00	0.00
									.051	0.00	0.00	0.00	-70,000,000.00
									.051	70,000,000.00	70,000,000.00	0.00	0.00
									.051	0.00	0.00	0.00	-70,000,000.00
									.650	8,750,000.00	8,750,000.00	0.00	0.00
									.650	0.00	0.00	0.00	-8,750,000.00
									.650	8,750,000.00	8,750,000.00	0.00	0.00
									.650	0.00	0.00	0.00	-8,750,000.00
									.650	8,750,000.00	8,750,000.00	0.00	0.00
									.650	0.00	0.00	0.00	-8,750,000.00
									.650	8,750,000.00	8,750,000.00	0.00	0.00
									.650	0.00	0.00	0.00	-8,750,000.00
									.750	10,000,000.00	10,000,000.00	0.00	0.00
									.750	0.00	0.00	0.00	-10,000,000.00
									.700	10,000,000.00	10,000,000.00	0.00	0.00
									.700	0.00	0.00	0.00	-10,000,000.00
									.422	0.00	-7,123.25	0.00	-106,842,876.75
									.422	106,850,000.00	106,842,876.75	0.00	0.00
									.251	15,000,000.00	14,996,061.75	0.00	-14,996,061.75
									.261	0.00	-3,938.25	0.00	0.00
									.251	15,000,000.00	14,996,061.75	0.00	-14,996,061.75
									.261	0.00	-3,938.25	0.00	0.00
									.420	106,850,000.00	106,842,876.75	0.00	0.00
									.422	0.00	-7,123.25	0.00	-106,842,876.75

Set Date: 12/26/2012

Inv Type: 1000 REPOS-A/360

25220 MORGAN STANLEY GOV

MVRXX

Inv Type: 1060 MMKT ACCTS-A/366

26222 FNMA 5YRnc1YRB

3136G1A66

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

26188 FNMA 5YRnc1YRB

3136G1A66

26231 FNMA 5YRnc1YRB

3136G1A66





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

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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)	(Gain) / Loss Settlement
26225	FFCB 3Yr		3133ECB32	11/16/2015	12/18/2012	12/18/2012	PURC	.430	25,000,000.00	24,984,575.00	0.00	0.00
26243	FFCB 2Yr		3133ECAV6	12/27/2012	12/27/2012	12/27/2012	PURC	.452	25,000,000.00	-15,425.00	520.83	-24,984,575.00
				12/24/2014	12/27/2012	12/27/2012		.307	50,000,000.00	-28,250.00	0.00	-24,972,270.83
								.340	50,000,000.00	49,956,325.00	520.83	0.00
								.379	0.00	-43,675.00	0.00	-49,956,845.83
								.340	50,000,000.00	49,956,325.00	520.83	0.00
								.379	0.00	-43,675.00	0.00	-49,956,845.83
								.152	330,000,000.00	329,913,321.88	10,524.26	0.00
								.165	0.00	-86,678.12	0.00	-329,923,846.14

Inv Type: 1925 FFCB-Fxd-S 30/360

Set Date: 12/28/2012

26239	U.S. TREASURY BOND		912828RW2	12/31/2013	12/26/2012	12/26/2012	PURC	.125	25,000,000.00	24,986,328.13	15,370.24	0.00
								.179	0.00	-13,671.87	0.00	-25,001,698.37
								.125	25,000,000.00	24,986,328.13	15,370.24	0.00
								.179	0.00	-13,671.87	0.00	-25,001,698.37

Inv Type: 1310 U.S. TREASURY BOND

Set Date: 12/28/2012

26240	FHLB 1.5YrNC		3133805Q6	01/23/2014	12/26/2012	12/26/2012	PURC	.260	25,000,000.00	25,015,200.00	27,986.11	0.00
								.203	0.00	15,200.00	0.00	-25,043,186.11
								.260	25,000,000.00	25,015,200.00	27,986.11	0.00
								.203	0.00	15,200.00	0.00	-25,043,186.11

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

Set Date: 12/28/2012

26224	FFCB 1.5Yr		3133ECB52	07/28/2014	12/18/2012	12/18/2012	PURC	.250	10,000,000.00	9,997,300.00	0.00	0.00
								.267	0.00	-2,700.00	0.00	-9,997,300.00
								.250	10,000,000.00	9,997,300.00	0.00	0.00
								.267	0.00	-2,700.00	0.00	-9,997,300.00

Inv Type: 1925 FFCB-Fxd-S 30/360

Set Date: 12/31/2012

								.202	60,000,000.00	59,998,828.13	43,356.35	0.00
								.204	0.00	-1,171.87	0.00	-60,042,184.48

AvantGard APS2





**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

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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
26223	FNMA 3YrNclYB		3136G17A1	1 12/30/2015	12/18/2012 EOsuna	12/17/2012 12/31/2012	PURC	.450	10,000,000.00	10,000,000.00	0.00	0.00
								.450	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								.450	10,000,000.00	10,000,000.00	0.00	0.00
								.450	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
								.450	10,000,000.00	10,000,000.00	0.00	0.00
								.142	4,102,452,000.00	4,102,360,747.01	293,725.28	0.00
								.141	0.00	-91,252.99	0.00	-4,102,654,472.29
<b>Subtotal</b>												
									<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
									<b>4,102,452,000.00</b>	<b>4,102,360,747.01</b>	<b>293,725.28</b>	<b>0.00</b>
									<b>0.00</b>	<b>-91,252.99</b>	<b>0.00</b>	<b>-4,102,654,472.29</b>
									<b>Count 93</b>			
									<b>Grand Total</b>			

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

Grand Total

Count 93



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2012 To Date: 12/31/2012

Date Basis: Settlement

Run: 01/02/2013 09:25:20 AM

Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.141	4,102,452,000.00	0.00	4,102,360,747.01	-91,252.99	0.00	293,725.28	0.00	-4,102,654,472.29
Totals :	.141	4,102,452,000.00	0.00	4,102,360,747.01	-91,252.99	0.00	293,725.28	0.00	-4,102,654,472.29