



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2013 To Date: 2/28/2013

Date Basis: Settlement

Run: 03/05/2013 10:33:04 AM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Fool # | 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: 2/4/2013 | | | | | | | | | | | | |
| 26287 | CALTRUST HERITAGE | | WFJX | | 02/04/2013 | 02/04/2013 | PURC | .124 | 45,000,000.00 | 45,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 03/01/2013 | EOsuna | 02/04/2013 | | .124 | 0.00 | 0.00 | 0.00 | -45,000,000.00 |
| 26288 | FIDELITY PRIME | | FIPX | | 02/04/2013 | 02/04/2013 | PURC | .105 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 03/01/2013 | EOsuna | 02/04/2013 | | .105 | 0.00 | 0.00 | 0.00 | -30,000,000.00 |
| 26289 | FEDERATED PRIME | | PODX | | 02/04/2013 | 02/04/2013 | PURC | .085 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 03/01/2013 | EOsuna | 02/04/2013 | | .085 | 0.00 | 0.00 | 0.00 | -30,000,000.00 |
| PURC | | | | | | | | | | | | |
| | | | | | | | | .107 | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .108 | 0.00 | 0.00 | 0.00 | -105,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/366 | | | | | | | | | | | | |
| 26307 | FNMA 5Yr | | 3135GORTZ | | 01/30/2013 | 01/30/2013 | PURC | .875 | 10,000,000.00 | 9,939,600.00 | 10,694.44 | 0.00 |
| | | 1 | | 12/20/2017 | Illicea | 02/04/2013 | | 1.002 | 0.00 | -60,400.00 | 0.00 | -9,950,294.44 |
| | | | | | | | | .875 | 10,000,000.00 | 9,939,600.00 | 10,694.44 | 0.00 |
| PURC | | | | | | | | | | | | |
| | | | | | | | | 1.002 | 0.00 | -60,400.00 | 0.00 | -9,950,294.44 |
| Inv Type: 1525 FNMA-Fxd-S 30/360 | | | | | | | | | | | | |
| | | | | | | | | .875 | 10,000,000.00 | 9,939,600.00 | 10,694.44 | 0.00 |
| | | | | | | | | 1.002 | 0.00 | -60,400.00 | 0.00 | -9,950,294.44 |
| Subtotal | | | | | | | | | | | | |
| | | | | | | | | .174 | 115,000,000.00 | 114,939,600.00 | 10,694.44 | 0.00 |
| | | | | | | | | .186 | 0.00 | -60,400.00 | 0.00 | -114,990,294.44 |
| Set Date: 2/6/2013 | | | | | | | | | | | | |
| 26309 | FHLB 3.5Yr6M06B | | 313381VK8 | | 02/05/2013 | 02/05/2013 | PURC | .575 | 5,000,000.00 | 4,989,500.00 | 559.03 | 0.00 |
| | | 1 | | 07/29/2016 | EOsuna | 02/06/2013 | | .636 | 0.00 | -10,500.00 | 0.00 | -4,990,059.03 |
| | | | | | | | | .575 | 5,000,000.00 | 4,989,500.00 | 559.03 | 0.00 |
| PURC | | | | | | | | | | | | |
| | | | | | | | | .636 | 0.00 | -10,500.00 | 0.00 | -4,990,059.03 |
| Inv Type: 1725 FHLB-Fxd-S 30/360 | | | | | | | | | | | | |
| | | | | | | | | .575 | 5,000,000.00 | 4,989,500.00 | 559.03 | 0.00 |
| | | | | | | | | .636 | 0.00 | -10,500.00 | 0.00 | -4,990,059.03 |
| Subtotal | | | | | | | | | | | | |
| | | | | | | | | .575 | 5,000,000.00 | 4,989,500.00 | 559.03 | 0.00 |
| | | | | | | | | .636 | 0.00 | -10,500.00 | 0.00 | -4,990,059.03 |
| Set Date: 2/7/2013 | | | | | | | | | | | | |
| 26310 | FHLB 1Yr | | 3133823V3 | | 02/06/2013 | 02/06/2013 | PURC | .125 | 15,000,000.00 | 14,992,155.00 | 0.00 | 0.00 |



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From Date: 2/1/2013 To Date: 2/28/2013

Date Basis: Settlement

Run: 03/05/2013 10:33:04 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 | | | | | 01/07/2014 | Jilicea | 02/19/2013 | | .182 | 0.00 | -360.00 | 0.00 | -18,003,420.00 |
| | | | | | | | | | .180 | 18,000,000.00 | 17,999,640.00 | 3,780.00 | 0.00 |
| | | | | | | | | | .182 | 0.00 | -360.00 | 0.00 | -18,003,420.00 |
| | | | | | | | | | .180 | 18,000,000.00 | 17,999,640.00 | 3,780.00 | 0.00 |
| | | | | | | | | | .182 | 0.00 | -360.00 | 0.00 | -18,003,420.00 |
| | | | | | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .170 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | | .146 | 213,000,000.00 | 213,012,140.00 | 19,111.49 | 0.00 |
| | | | | | | | | | .138 | 0.00 | 12,140.00 | 0.00 | -213,031,251.49 |
| | | | | | | | | | | | | | |
| | | | | | | | | | .124 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .124 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | .124 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .124 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .199 | 45,000,000.00 | 44,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .202 | 0.00 | -6,250.00 | 0.00 | -44,993,750.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | 1.200 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 1.200 | 0.00 | 0.00 | 0.00 | -5,000,000.00 |
| | | | | | | | | | 1.200 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |

Set Date: 2/20/2013

| | | | | | | | | | | | | | |
|-------|-------------------|--|-------|--|--|--|--|--|-------|---------------|---------------|------|----------------|
| 26287 | CALTRUST HERITAGE | | WFJXX | | | | | | .124 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .124 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | .124 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .124 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .800 | 5,000,000.00 | 4,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .826 | 0.00 | -6,250.00 | 0.00 | -4,993,750.00 |
| | | | | | | | | | .199 | 45,000,000.00 | 44,993,750.00 | 0.00 | 0.00 |
| | | | | | | | | | .202 | 0.00 | -6,250.00 | 0.00 | -44,993,750.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | 1.200 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 1.200 | 0.00 | 0.00 | 0.00 | -5,000,000.00 |
| | | | | | | | | | 1.200 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |

Set Date: 2/21/2013

| | | | | | | | | | | | | | |
|-------|----------------|--|-----------|--|--|--|--|--|-------|--------------|--------------|------|---------------|
| 26294 | FHLB 5YrNciMoB | | 313381ZH1 | | | | | | 1.200 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 1.200 | 0.00 | 0.00 | 0.00 | -5,000,000.00 |
| | | | | | | | | | 1.200 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2013 To Date: 2/28/2013

Date Basis: Settlement

Run: 03/05/2013 10:33:04 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 |
|----------|------------------|-------|-----------|------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 26316 | FNMA 3.5YrNc6MoB | | 3136G1EX3 | 1 | 02/26/2016 | EOSuna | 02/26/2013 | PURC | .550 | 0.00 | 0.00 | 0.00 | -5,000,000.00 |
| | | | | 1 | 08/26/2016 | Ilicea | 02/26/2013 | | .700 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .700 | 0.00 | 0.00 | 0.00 | -10,000,000.00 |
| | | | | 1 | | | | | .650 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .650 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | 1 | | | | | .650 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .650 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | 1 | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .170 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | 1 | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .170 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | 1 | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .170 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | 1 | | | | | .170 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .170 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | 1 | | | | | .350 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .350 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | 1 | | | | | .105 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .105 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | 1 | | | | | .105 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .105 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | 1 | | | | | .105 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .105 | 0.00 | 0.00 | 0.00 | -100,000,000.00 |
| | | | | 1 | | | | | .105 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .140 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .140 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | 1 | | | | | .140 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .140 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | 1 | | | | | .140 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .140 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | 1 | | | | | .140 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .140 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | 1 | | | | | .140 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .140 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | 1 | | | | | .117 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | | | | | .117 | 0.00 | 0.00 | 0.00 | -150,000,000.00 |

Set Date: 2/27/2013

26288 FIDELITY PRIME

26301 FNMA 5YrNc1YrB

AvantGard APSZ

3136G1D97

01/29/2013

PURC

15,000,000.00

0.00

0.00

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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2013 To Date: 2/28/2013

Date Basis: Settlement

Run: 03/05/2013 10:33:04 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 | .249 | 800,350,000.00 | 0.00 | 800,222,685.00 | -127,315.00 | 0.00 | 32,639.27 | 0.00 | -800,255,324.27 |
| Totals: | .249 | 800,350,000.00 | 0.00 | 800,222,685.00 | -127,315.00 | 0.00 | 32,639.27 | 0.00 | -800,255,324.27 |