

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

114 A




FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
April 8, 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 March 2013 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 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 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

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

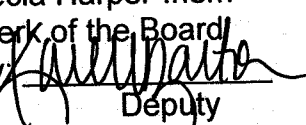
C.E.O. RECOMMENDATION: APPROVE
BY: 
Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 23, 2013
xc: 13 VLS Treasurer: 01

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

2-15

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

Departmental Concurrence

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



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2013 To Date: 3/31/2013

Date Basis: Settlement

Run: 04/03/2013 08:53:04 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 / (Accrue)	(Gain) / Loss Settlement
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Set Date: 3/1/2013

26329	FHLB 1Yr		313382DF7		1 02/25/2014	02/26/2013 illicea	02/26/2013 03/01/2013	PURC	.125	5,000,000.00	4,996,625.00	104.17	0.00
									.194	0.00	-3,375.00	0.00	-4,996,729.17
									.125	5,000,000.00	4,996,625.00	104.17	0.00
									.194	0.00	-3,375.00	0.00	-4,996,729.17
Subtotal													
									.125	5,000,000.00	4,996,625.00	104.17	0.00
									.194	0.00	-3,375.00	0.00	-4,996,729.17

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

Set Date: 3/4/2013

26333	UBS TRI PARTY REPO		REPO		1 03/05/2013	03/04/2013 illicea	03/04/2013 03/04/2013	PURC	.130	100,000,000.00	100,000,000.00	0.00	0.00
									.130	0.00	0.00	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
Subtotal													
									.600	5,000,000.00	5,000,000.00	500.00	0.00
									.600	0.00	0.00	0.00	-5,000,500.00
									.600	5,000,000.00	5,000,000.00	500.00	0.00
									.600	0.00	0.00	0.00	-5,000,500.00
Subtotal													
									.152	105,000,000.00	105,000,000.00	500.00	0.00
									.152	0.00	0.00	0.00	-105,000,500.00

Inv Type: 1000 REPOS-A/360

Inv Type: 1425 FHLB-Fxd-S 30/360

Set Date: 3/5/2013

26342	UBS TRI PARTY REPO		REPO		1 03/12/2013	03/05/2013 illicea	03/05/2013 03/05/2013	PURC	.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
Subtotal													
									.090	100,000,000.00	100,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-100,000,000.00

Inv Type: 1000 REPOS-A/360



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2013 To Date: 3/31/2013

Date Basis: Settlement

Run: 04/03/2013 08:53:04 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 / (Accred)	(Gain) / Loss Settlement
Set Date: 3/7/2013												
26347	FHLB 1Yr		313382DF7		03/06/2013	03/06/2013	PURC	.125	25,000,000.00	24,987,000.00	1,041.67	0.00
				02/25/2014	Ilcea	03/07/2013		.179	0.00	-13,000.00	0.00	0.00
								.125	25,000,000.00	24,987,000.00	1,041.67	0.00
Subtotal										7,625.70	9,618.00	-22,917,243.70
Inv Type: 1725 FHLB-Fxd-S 30/360										7,225.70	0.00	-37,916,843.70
Set Date: 3/8/2013												
26346	TORONTO DOMINION		89112WPL5		03/06/2013	03/05/2013	PURC	.280	25,000,000.00	25,006,488.22	14,972.22	0.00
				06/19/2013	Ilcea	03/07/2013		.190	0.00	6,488.22	0.00	0.00
								.280	25,000,000.00	25,006,488.22	14,972.22	0.00
Subtotal										6,488.22	16,013.89	-25,021,460.44
Inv Type: 4500 NCD-Mat A/360										-6,511.78	0.00	-50,009,502.11
Set Date: 3/7/2013												
26348	FHLMC 3Yr		3137EADQ9		03/07/2013	03/07/2013	PURC	.500	10,000,000.00	9,999,900.00	138.89	0.00
				05/13/2016	Ilcea	03/08/2013		.500	0.00	-100.00	0.00	-10,000,038.89
								.500	5,000,000.00	5,000,000.00	69.44	0.00
				05/13/2016	Ilcea	03/08/2013		.500	0.00	0.00	0.00	-5,000,069.44
Subtotal										208.33	208.33	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360										-100.00	0.00	-15,000,108.33
Set Date: 3/11/2013												
26344	FHLB 9Mo		313382FU2		03/05/2013	03/05/2013	PURC	.160	5,000,000.00	4,999,890.00	0.00	0.00



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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
26353	GE CAPITAL CORP		36959HU96	12/11/2013	Illicea	03/11/2013	PURC	.163	5,000,000.00	-110.00	0.00	-4,999,890.00
								.160	5,000,000.00	4,999,890.00	0.00	0.00
								.163	0.00	-110.00	0.00	-4,999,890.00
								.160	5,000,000.00	4,999,890.00	0.00	0.00
								.163	0.00	-110.00	0.00	-4,999,890.00
								.000	40,000,000.00	39,976,000.00	0.00	0.00
								.180	40,000,000.00	-24,000.00	0.00	-39,976,000.00
								.000	40,000,000.00	39,976,000.00	0.00	0.00
								.180	0.00	-24,000.00	0.00	-39,976,000.00
								.018	45,000,000.00	44,975,890.00	0.00	0.00
								.178	0.00	-24,110.00	0.00	-44,975,890.00
								.000	40,000,000.00	39,976,000.00	0.00	0.00
								.180	40,000,000.00	-24,000.00	0.00	-39,976,000.00
								.180	0.00	-24,000.00	0.00	-39,976,000.00
									45,000,000.00	44,975,890.00	0.00	0.00
									0.00	-24,110.00	0.00	-44,975,890.00
									40,000,000.00	39,976,000.00	0.00	0.00
									40,000,000.00	-24,000.00	0.00	-39,976,000.00
									45,000,000.00	44,975,890.00	0.00	0.00
									0.00	-24,110.00	0.00	-44,975,890.00

Set Date: 3/12/2013

26356	FHLMC 1Yr		31339RU7	01/14/2014	Illicea	03/12/2013	PURC	.160	25,000,000.00	24,965,777.78	0.00	0.00
								.160	0.00	-34,222.22	0.00	-24,965,777.78
								.160	25,000,000.00	24,965,777.78	0.00	0.00
								.160	0.00	-34,222.22	0.00	-24,965,777.78
								.180	25,000,000.00	25,000,000.00	0.00	0.00
								.180	0.00	0.00	0.00	-25,000,000.00
								.180	25,000,000.00	25,000,000.00	0.00	0.00
								.180	0.00	0.00	0.00	-25,000,000.00
								.170	50,000,000.00	49,965,777.78	0.00	0.00
								.170	0.00	-34,222.22	0.00	-49,965,777.78

Set Date: 3/13/2013

26357	UBS TRI PARTY REPO		REPO			03/13/2013	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00
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26288	FIDELITY PRIME		FIPXX	03/20/2013	Illicea	03/13/2013	PURC	.110	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
								.110	100,000,000.00	100,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360												
26327	FNMA 3.25YrNC6MoB		3136G1FF1	04/01/2013	Illicea	03/13/2013	PURC	.107	35,000,000.00	35,000,000.00	0.00	-100,000,000.00
								.107	35,000,000.00	35,000,000.00	0.00	0.00
								.107	0.00	0.00	0.00	-35,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
26335	FHLMC 3.5YrNC3MoB		3134G36J4	09/14/2016	Illicea	03/04/2013	PURC	.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
								.500	5,000,000.00	5,000,000.00	0.00	0.00
26340	FHLMC 2.5YrNC3MoB		3134G36M7	09/14/2015	Illicea	03/14/2013	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
								.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26341	FHLMC 3YrNC3MoB		3134G36J4	09/14/2016	Illicea	03/14/2013	PURC	.656	5,000,000.00	4,999,000.00	0.00	0.00
								.650	5,000,000.00	5,000,000.00	0.00	-4,999,000.00
26345	FHLMC 3.5YrNC3MoB		3134G36J4	09/14/2016	Illicea	03/05/2013	PURC	.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	20,000,000.00	19,999,000.00	0.00	-5,000,000.00
								.614	0.00	-1,000.00	0.00	0.00
								.613	20,000,000.00	19,999,000.00	0.00	-19,999,000.00
								.614	0.00	-1,000.00	0.00	0.00
								.613	20,000,000.00	19,999,000.00	0.00	-19,999,000.00
Subtotal								.132	141,250,000.00	141,250,000.00	0.00	-141,250,000.00
Set Date: 3/14/2013												
26335	FHLMC 3.5YrNC3MoB		3134G36J4	09/14/2016	Illicea	03/04/2013	PURC	.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26340	FHLMC 2.5YrNC3MoB		3134G36M7	09/14/2015	Illicea	03/14/2013	PURC	.500	5,000,000.00	5,000,000.00	0.00	0.00
								.500	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
26341	FHLMC 3YrNC3MoB		3134G36J4	09/14/2016	Illicea	03/14/2013	PURC	.656	5,000,000.00	4,999,000.00	0.00	0.00
								.650	5,000,000.00	5,000,000.00	0.00	-4,999,000.00
26345	FHLMC 3.5YrNC3MoB		3134G36J4	09/14/2016	Illicea	03/05/2013	PURC	.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	20,000,000.00	19,999,000.00	0.00	-5,000,000.00
								.614	0.00	-1,000.00	0.00	0.00
								.613	20,000,000.00	19,999,000.00	0.00	-19,999,000.00
								.614	0.00	-1,000.00	0.00	0.00
								.613	20,000,000.00	19,999,000.00	0.00	-19,999,000.00
Subtotal								.613	20,000,000.00	19,999,000.00	0.00	0.00



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Set Date: 3/18/2013												
26359	UBS TRI PARTY REPO		REPO		03/18/2013	03/18/2013	PURC	.100	100,000,000.00	100,000,000.00	0.00	0.00
				1 03/25/2013	Ilicea	03/18/2013		.100	0.00	0.00	0.00	-100,000,000.00
								.100	100,000,000.00	100,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
26358	FHLMC 3Yr		3137EADQ9		03/18/2013	03/14/2013	PURC	.500	5,000,000.00	5,000,000.00	763.89	0.00
				1 05/13/2016	Ilicea	03/18/2013		.500	0.00	0.00	0.00	-5,000,763.89
								.500	5,000,000.00	5,000,000.00	763.89	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								.500	0.00	0.00	0.00	-5,000,763.89
								.500	5,000,000.00	5,000,000.00	763.89	0.00
								.500	0.00	0.00	0.00	-5,000,763.89
								.119	105,000,000.00	105,000,000.00	763.89	0.00
								.119	0.00	0.00	0.00	-105,000,763.89
Set Date: 3/19/2013												
24569	UB MANAGED RATE		CASH		03/19/2013	03/19/2013	PURC	.078	160,000,000.00	160,000,000.00	0.00	0.00
				1 04/01/2013	CZamb	03/19/2013		.078	0.00	0.00	0.00	-160,000,000.00
								.078	160,000,000.00	160,000,000.00	0.00	0.00
Inv Type: 1170 UBDC MGD RATE-A/360												
26322	FNMA 5YrN6MoB		3136G1FW4		02/20/2013	02/20/2013	PURC	1.000	5,000,000.00	5,000,000.00	0.00	0.00
				1 03/19/2018	EOSuna	03/19/2013		1.005	0.00	-1,250.00	0.00	-4,998,750.00
								1.000	10,000,000.00	10,000,000.00	0.00	0.00
				1 03/19/2018	EOSuna	03/19/2013		1.000	0.00	0.00	0.00	-10,000,000.00
								1.000	5,000,000.00	5,000,000.00	0.00	0.00
				1 03/19/2018	Ilicea	03/19/2013		1.000	0.00	0.00	0.00	-5,000,000.00
								1.000	10,000,000.00	10,000,000.00	0.00	0.00



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1					03/19/2018	Illicea	03/19/2013		1.000	30,000,000.00	0.00	0.00	-10,000,000.00
PURC									1.000	30,000,000.00	29,998,750.00	0.00	0.00
	Inv Type: 1565 FNMA-STEP%-S 30/360								1.001	0.00	-1,250.00	0.00	-29,998,750.00
26360	GE CAPITAL CORP		36959HVM6		03/19/2013	Illicea	03/19/2013	PURC	.180	25,000,000.00	24,980,625.00	0.00	-29,998,750.00
PURC									.180	25,000,000.00	-19,375.00	0.00	-24,980,625.00
	Inv Type: 3020 COMMERCIAL PAPER								.180	25,000,000.00	-19,375.00	0.00	-24,980,625.00
								Subtotal		215,000,000.00	-20,625.00	0.00	-214,979,375.00

Set Date: 3/20/2013

26365	UBS TRI PARTY REPO		REPO		03/20/2013	Illicea	03/20/2013	PURC	.110	100,000,000.00	100,000,000.00	0.00	0.00
PURC									.110	100,000,000.00	0.00	0.00	-100,000,000.00
26366	UBS TRI PARTY REPO		REPO		03/20/2013	Illicea	03/20/2013	PURC	.120	100,000,000.00	100,000,000.00	0.00	0.00
PURC									.120	100,000,000.00	0.00	0.00	-100,000,000.00
	Inv Type: 1000 REPOS-A/360								.115	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
26363	FHLMC 1Yr		313397KX8		03/19/2013	Illicea	03/19/2013	PURC	.120	50,000,000.00	49,973,500.00	0.00	0.00
PURC									.120	50,000,000.00	-26,500.00	0.00	-49,973,500.00
	Inv Type: 1400 FHLMC-DISC NOTE								.120	50,000,000.00	-26,500.00	0.00	-49,973,500.00
26362	FINMA 5YrN6M0B		3136G1HEZ		03/19/2013	Illicea	03/19/2013	PURC	.750	5,000,000.00	4,996,250.00	0.00	0.00
PURC									.765	5,000,000.00	-3,750.00	0.00	-4,996,250.00
									.750	5,000,000.00	4,996,250.00	0.00	0.00
									.765	5,000,000.00	-3,750.00	0.00	-4,996,250.00



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Inv Type: 1565 FNMA-STEP%-S 30/360												
26361	RBC		78009NLW4	06/21/2013	03/19/2013	03/19/2013	PURC	.750	5,000,000.00	4,996,250.00	0.00	0.00
					Illicea	03/20/2013		.765	0.00	-3,750.00	0.00	-4,996,250.00
								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-50,000,000.00
								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-50,000,000.00
								.134	305,000,000.00	304,969,750.00	0.00	0.00
								.134	0.00	-30,250.00	0.00	-304,969,750.00
Inv Type: 4500 NCD-Mat A/360												
								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	0.00
								.160	0.00	0.00	0.00	0.00
								.134	305,000,000.00	304,969,750.00	0.00	0.00
								.134	0.00	-30,250.00	0.00	-304,969,750.00
Set Date: 3/21/2013												
26367	FFCB 1.25Yr		3133ECFD1		03/20/2013	03/20/2013	PURC	.200	25,000,000.00	25,000,000.00	5,277.78	0.00
					Illicea	03/21/2013		.200	0.00	0.00	0.00	-25,005,277.78
26368	FFCB 1.25Yr		3133ECFD1		03/20/2013	03/20/2013	PURC	.200	25,000,000.00	25,000,000.00	5,277.78	0.00
					Illicea	03/21/2013		.200	0.00	0.00	0.00	-25,005,277.78
								.200	50,000,000.00	50,000,000.00	10,555.56	0.00
								.200	0.00	0.00	0.00	-50,010,555.56
								.200	50,000,000.00	50,000,000.00	10,555.56	0.00
								.200	0.00	0.00	0.00	-50,010,555.56
								.200	50,000,000.00	50,000,000.00	10,555.56	0.00
								.200	0.00	0.00	0.00	-50,010,555.56
Inv Type: 1925 FFCB-Fxd-S 30/360												
					03/25/2013	03/25/2013	PURC	.100	100,000,000.00	100,000,000.00	0.00	0.00
					Illicea	03/25/2013		.100	0.00	0.00	0.00	-100,000,000.00
								.100	100,000,000.00	100,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-100,000,000.00
								.078	20,000,000.00	20,000,000.00	0.00	0.00
					Illicea	03/25/2013		.078	0.00	0.00	0.00	-20,000,000.00
								.078	20,000,000.00	20,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1000 REPOS-A/360												
24569	UB MANAGED RATE		CASH		03/25/2013	03/25/2013	PURC	.078	20,000,000.00	20,000,000.00	0.00	0.00
					Illicea	03/25/2013		.078	0.00	0.00	0.00	-20,000,000.00
								.078	20,000,000.00	20,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-20,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2013 To Date: 3/31/2013

Date Basis: Settlement

Run: 04/03/2013 08:53:04 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
Inv Type: 1170 UBOC MGD RATE-A/360												
26375	FFCB 1.25Yr		3133EGFD1		03/25/2013	03/25/2013	PURC	.078	20,000,000.00	20,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-20,000,000.00
26376	FFCB 1.25Yr		3133EGFD1	05/13/2014	Illicea	03/25/2013	PURC	.200	25,000,000.00	25,000,000.00	5,833.33	0.00
								.200	0.00	0.00	0.00	-25,005,833.33
								.200	25,000,000.00	25,000,000.00	5,833.33	0.00
								.200	0.00	0.00	0.00	-25,005,833.33
								.200	50,000,000.00	50,000,000.00	11,666.66	0.00
								.200	0.00	0.00	0.00	-50,011,666.66
								.200	50,000,000.00	50,000,000.00	11,666.66	0.00
								.200	0.00	0.00	0.00	-50,011,666.66
								.127	170,000,000.00	170,000,000.00	11,666.66	0.00
								.127	0.00	0.00	0.00	-170,011,666.66
Inv Type: 1925 FFCB-Fxd-S 30/360												

Set Date: 3/26/2013

26378	UBS TRI PARTY REPO		REPO		03/26/2013	03/26/2013	PURC	.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
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.117	105,000,000.00	105,000,000.00	0.00	0.00
								.117	0.00	0.00	0.00	-105,000,000.00
Inv Type: 1000 REPOS-A/360												
26369	FNMA 3Yn6MoB		3135G0VQ3		03/20/2013	03/20/2013	PURC	.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
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.650	5,000,000.00	5,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-5,000,000.00
								.117	105,000,000.00	105,000,000.00	0.00	0.00
								.117	0.00	0.00	0.00	-105,000,000.00
Inv Type: 1525 FNMA-Fxd-S 30/360												

Set Date: 3/27/2013

26287	CALTRUST HERITAGE		WFJXX		03/27/2013	03/27/2013	PURC	.122	35,000,000.00	35,000,000.00	0.00	0.00
								.122	0.00	0.00	0.00	-35,000,000.00
								.122	35,000,000.00	35,000,000.00	0.00	0.00
								.122	0.00	0.00	0.00	-35,000,000.00
								.122	35,000,000.00	35,000,000.00	0.00	0.00
								.122	0.00	0.00	0.00	-35,000,000.00
								.122	35,000,000.00	35,000,000.00	0.00	0.00
								.122	0.00	0.00	0.00	-35,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1060 MMKT ACCTS-A/366												
24569	UB MANAGED RATE		CASH	04/01/2013	03/27/2013	03/27/2013	PURC	.122	35,000,000.00	35,000,000.00	0.00	0.00
					Illicea			.122	0.00	0.00	0.00	-35,000,000.00
								.078	13,000,000.00	13,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-13,000,000.00
								.078	13,000,000.00	13,000,000.00	0.00	0.00
								.078	0.00	0.00	0.00	-13,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360												
26338	FNMA 3.5YrNCsMoB		3136G1GR4	09/27/2016	03/04/2013	03/04/2013	PURC	.625	5,498,350.00	5,498,350.00	0.00	0.00
					Illicea			.634	0.00	-1,650.00	0.00	-5,498,350.00
26339	FNMA 3.5YrNCsMoB		3136G1GR4	09/27/2016	03/04/2013	02/28/2013	PURC	.625	5,000,000.00	5,000,000.00	0.00	0.00
					Illicea			.625	0.00	0.00	0.00	-5,000,000.00
								.625	10,500,000.00	10,498,350.00	0.00	0.00
								.630	0.00	-1,650.00	0.00	-10,498,350.00
Inv Type: 1525 FNMA-Fxd-S 30/360												
26336	FNMA 5YrNCsMoB		3136G1GS2	03/27/2018	03/04/2013	03/04/2013	PURC	.630	10,500,000.00	10,498,350.00	0.00	0.00
					Illicea			.630	0.00	-1,650.00	0.00	-10,498,350.00
26337	FNMA 5YrNCsMoB		3136G1GN3	03/27/2018	03/04/2013	03/04/2013	PURC	.800	5,000,000.00	5,000,000.00	0.00	0.00
					Illicea			.800	0.00	0.00	0.00	-5,000,000.00
								.650	10,000,000.00	10,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1565 FNMA-STEP%-S 30/360												
26390	EXXON MOBIL		30229AS26	05/02/2013	03/27/2013	03/27/2013	PURC	.080	100,000,000.00	99,992,000.00	0.00	0.00
					Illicea			.080	0.00	-8,000.00	0.00	-99,992,000.00
								.080	100,000,000.00	99,992,000.00	0.00	0.00
								.080	0.00	-8,000.00	0.00	-99,992,000.00
Inv Type: 3020 COMMERCIAL PAPER												
26389	TORONTO DOMINION		89112WF36	03/27/2013	03/27/2013	03/27/2013	PURC	.170	50,000,000.00	50,000,000.00	0.00	0.00



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1				06/27/2013	Ilicea	03/27/2013		.170	50,000,000.00	0.00	0.00	-50,000,000.00
								.170	50,000,000.00	50,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-50,000,000.00
								.170	50,000,000.00	50,000,000.00	0.00	0.00
								.170	0.00	0.00	0.00	-50,000,000.00
								.159	218,500,000.00	218,490,350.00	0.00	0.00
								.160	0.00	-9,650.00	0.00	-218,490,350.00
Subtotal												

Inv Type: 4500 NCD-Mat A/360

Set Date: 3/28/2013

26396	UBS TRI PARTY REPO	REPO		03/28/2013	illicea	03/28/2013	PURC	.100	100,000,000.00	100,000,000.00	0.00	0.00
				04/01/2013	illicea	03/28/2013		.100	0.00	0.00	0.00	-100,000,000.00
								.100	100,000,000.00	100,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-100,000,000.00
								.100	100,000,000.00	100,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-100,000,000.00
								.100	100,000,000.00	100,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-100,000,000.00
								.850	5,000,000.00	5,000,000.00	0.00	0.00
								.850	0.00	0.00	0.00	-5,000,000.00
								.800	5,000,000.00	5,000,000.00	0.00	0.00
								.800	0.00	0.00	0.00	-5,000,000.00
								.800	5,000,000.00	5,000,000.00	0.00	0.00
								.800	0.00	0.00	0.00	-5,000,000.00
								.800	5,000,000.00	5,000,000.00	0.00	0.00
								.817	15,000,000.00	15,000,000.00	0.00	0.00
								.817	0.00	0.00	0.00	-15,000,000.00
								.817	15,000,000.00	15,000,000.00	0.00	0.00
								.817	0.00	0.00	0.00	-15,000,000.00
								.200	25,000,000.00	25,000,000.00	6,250.00	0.00
								.200	0.00	0.00	0.00	-25,006,250.00
								.250	15,000,000.00	14,991,750.00	8,437.50	0.00
								.281	0.00	-8,250.00	0.00	-15,000,187.50
								.219	40,000,000.00	39,991,750.00	14,687.50	0.00
								.230	0.00	-8,250.00	0.00	-40,006,437.50
								.219	40,000,000.00	39,991,750.00	14,687.50	0.00
								.230	0.00	-8,250.00	0.00	-40,006,437.50
								.200	155,000,000.00	154,991,750.00	14,687.50	0.00
Subtotal												

Inv Type: 1565 FNMA-STEP%-S 30/360

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



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								.203	0.00	-8,250.00	0.00	-155,006,437.50
Count 59												
Grand Total												
								.162	1,962,650,000.00	1,962,517,881.70	64,118.00	0.00
								.165	0.00	-132,118.30	0.00	-1,962,581,999.70



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.165	1,962,650,000.00	0.00	1,962,517,881.70	-132,118.30	0.00	64,118.00	0.00	-1,962,581,999.70
Totals	.165	1,962,650,000.00	0.00	1,962,517,881.70	-132,118.30	0.00	64,118.00	0.00	-1,962,581,999.70