

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

860 A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
June 5, 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 May 2013 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for May 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.

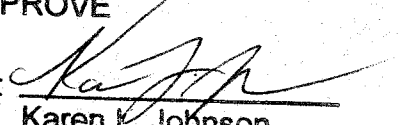

Don Kent, Treasurer-Tax Collector

Departmental Concurrence

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 E. Johnson

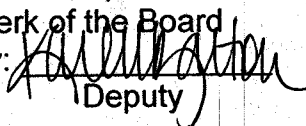
County Executive Office Signature

Policy
 Policy
 Consent
 Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Tavaglione 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: June 18, 2013
 xc: Treasurer

Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

RECEIVED BOARD OF SUPERVISORS
 COUNTY OF RIVERSIDE CALIFORNIA
 JUN 18 2013 3:00 PM

Dept's Recomm.:
 Per Exec. Ofc.:

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

2-18



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2013 To Date: 5/31/2013

Date Basis: Settlement

Run: 06/05/2013 01:10:58 PM
Reporting Currency: Local

County of Riverside

Set Date: 5/1/2013

Inv Type	Account	Code	Date	Quantity	Price	Amount	Balance	Yield	Days	Yield	Days	Amount	Balance	
REPO	26458 WELLS FARGO TRI PAR		05/01/2013		.110	100,000,000.00	100,000,000.00					0.00	0.00	
PURC			05/01/2013		.110	0.00	0.00					0.00	0.00	
PURC			05/01/2013		.110	100,000,000.00	100,000,000.00					0.00	-100,000,000.00	
REPO	26287 CALTRUST HERITAGE	WFJXX	05/01/2013		.115	65,000,000.00	65,000,000.00					0.00	0.00	
PURC			05/01/2013		.115	0.00	0.00					0.00	0.00	
PURC			05/01/2013		.115	65,000,000.00	65,000,000.00					0.00	-100,000,000.00	
REPO	26453 WAL-MART STORES INC	93114EUW5	04/25/2013		.100	50,000,000.00	49,987,500.00					0.00	0.00	
PURC			05/01/2013		.100	0.00	-12,500.00					0.00	-49,987,500.00	
PURC			05/01/2013		.100	50,000,000.00	49,987,500.00					0.00	0.00	
REPO	26288 FIDELITY PRIME	FIPXX	05/02/2013		.090	45,000,000.00	45,000,000.00					0.00	0.00	
PURC			05/02/2013		.090	0.00	0.00					0.00	0.00	
PURC			05/02/2013		.090	45,000,000.00	45,000,000.00					0.00	-100,000,000.00	
Subtotal													0.00	-214,987,500.00

Set Date: 5/2/2013

REPO	26462 WELLS FARGO TRI PAR		05/02/2013		.110	100,000,000.00	100,000,000.00					0.00	0.00
PURC			05/02/2013		.110	0.00	0.00					0.00	0.00
PURC			05/02/2013		.110	100,000,000.00	100,000,000.00					0.00	-100,000,000.00
REPO	26288 FIDELITY PRIME	FIPXX	05/02/2013		.090	45,000,000.00	45,000,000.00					0.00	0.00
PURC			05/02/2013		.090	0.00	0.00					0.00	0.00
PURC			05/02/2013		.090	45,000,000.00	45,000,000.00					0.00	-100,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2013 To Date: 5/31/2013

Date Basis: Settlement

Run: 06/05/2013 01:10:58 PM

Reporting Currency: Local

County of Riverside

Account	Set Date	Trade Date	Trade Type	Trade Description	Quantity	Unit Price	Total Price	Cost	Gain/Loss
PURC	05/02/2013	ilfca	REPO	UBS TRI PARTY REPO	1	06/01/2013	45,000,000.00	0.00	-45,000,000.00
					1	05/02/2013	45,000,000.00	0.00	0.00
					Subtotal		145,000,000.00	0.00	-145,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									
PURC	05/07/2013	ilfca	REPO	UBS TRI PARTY REPO	1	05/07/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/06/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									
PURC	05/07/2013	ilfca	REPO	UBS TRI PARTY REPO	1	06/01/2013	30,000,000.00	0.00	-30,000,000.00
					1	05/01/2013	30,000,000.00	0.00	0.00
					Subtotal		60,000,000.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									
PURC	05/07/2013	ilfca	REPO	UBS TRI PARTY REPO	1	05/14/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/07/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									
PURC	05/07/2013	ilfca	REPO	UBS TRI PARTY REPO	1	06/01/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/07/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									

Set Date: 5/6/2013

Account	Set Date	Trade Date	Trade Type	Trade Description	Quantity	Unit Price	Total Price	Cost	Gain/Loss
PURC	05/07/2013	ilfca	REPO	UBS TRI PARTY REPO	1	05/07/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/06/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									
PURC	05/07/2013	ilfca	PURC	CALTRUST HERITAGE	1	06/01/2013	30,000,000.00	0.00	-30,000,000.00
					1	05/01/2013	30,000,000.00	0.00	0.00
					Subtotal		60,000,000.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366									
PURC	05/07/2013	ilfca	REPO	WELLS FARGO TRI PAR	1	05/07/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/14/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									
PURC	05/07/2013	ilfca	PURC	FEDERATED PRIME	1	06/01/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/07/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00

Set Date: 5/7/2013

Account	Set Date	Trade Date	Trade Type	Trade Description	Quantity	Unit Price	Total Price	Cost	Gain/Loss
PURC	05/07/2013	ilfca	REPO	WELLS FARGO TRI PAR	1	05/07/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/14/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00
Inv Type: 1000 REPOS-A/360									
PURC	05/07/2013	ilfca	PURC	FEDERATED PRIME	1	06/01/2013	100,000,000.00	0.00	-100,000,000.00
					1	05/07/2013	100,000,000.00	0.00	0.00
					Subtotal		200,000,000.00	0.00	-200,000,000.00



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From Date: 5/1/2013 To Date: 5/31/2013

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Run: 06/05/2013 01:10:58 PM

Reporting Currency: Local

County of Riverside

Account	Quantity	Unit Cost	Market Value	Unrealized Gain/Loss	Yield	YTD Gain/Loss	YTD %
1 PURC	06/01/2013	illicea	05/07/2013	.059	0.00	0.00	-100,000,000.00
				.059	100,000,000.00	100,000,000.00	0.00
				.059	0.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							
				.059	100,000,000.00	100,000,000.00	0.00
				.059	0.00	0.00	-100,000,000.00
				.075	200,000,000.00	200,000,000.00	0.00
				.074	0.00	0.00	-200,000,000.00

Set Date: 5/8/2013

26440 PURC	313661KW8	04/22/2013	04/22/2013	.800	5,000,000.00	5,000,000.00	0.00
				.800	0.00	0.00	-5,000,000.00
				.800	5,000,000.00	5,000,000.00	0.00
Inv Type: 1560 FNMA-STEP%-Q 30/360							
26451 PURC	313661KW8	04/24/2013	04/23/2013	.800	21,750,000.00	21,750,000.00	0.00
				.800	0.00	0.00	-21,750,000.00
				.800	21,750,000.00	21,750,000.00	0.00

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

26459 PURC	3133ECNW0	05/01/2013	05/01/2013	.170	10,000,000.00	10,000,000.00	0.00
				.170	0.00	0.00	-10,000,000.00
				.170	10,000,000.00	10,000,000.00	0.00

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

26468 PURC	19121AV65	05/07/2013	05/07/2013	.120	20,000,000.00	19,994,000.00	0.00
				.120	0.00	-6,000.00	-19,994,000.00
				.080	100,000,000.00	99,988,888.89	0.00
				.080	0.00	-11,111.11	-99,988,888.89
				.120	25,000,000.00	24,992,500.00	0.00



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Date	Description	Rate	Yield	Yield Adj	Yield Adj	Yield Adj	Yield Adj	Yield Adj	Yield Adj
1 08/06/2013	ilcea	.120	0.00	-7,500.00	0.00	0.00	0.00	0.00	-24,992,500.00
05/08/2013		.092	145,000,000.00	144,975,388.89	0.00	0.00	0.00	0.00	0.00
		.092	0.00	-24,611.11	0.00	0.00	0.00	0.00	-144,975,388.89
	Inv Type: 3020 COMMERCIAL PAPER	.092	145,000,000.00	144,975,388.89	0.00	0.00	0.00	0.00	0.00
		.092	0.00	-24,611.11	0.00	0.00	0.00	0.00	-144,975,388.89
	Subtotal	.201	181,750,000.00	181,725,388.89	0.00	0.00	0.00	0.00	0.00
		.201	0.00	-24,611.11	0.00	0.00	0.00	0.00	-181,725,388.89

Set Date: 5/9/2013

Date	Description	Rate	Yield	Yield Adj	Yield Adj	Yield Adj	Yield Adj	Yield Adj	Yield Adj
1 05/16/2013	WELLS FARGO TRI PAR REPO	.090	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
05/09/2013	ilcea PURC	.090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/2013		.090	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	-100,000,000.00
	Inv Type: 1000 REPOS-A/360	.090	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
1 06/01/2013	UB MANAGED RATE CASH	.081	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
05/09/2013	ilcea PURC	.081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/2013		.081	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	-20,000,000.00
	Inv Type: 1170 UBOC MGD RATE-A/360	.081	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	.069	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	-120,000,000.00
		.068	0.00	0.00	0.00	0.00	0.00	0.00	-20,000,000.00

Set Date: 5/14/2013

Date	Description	Rate	Yield	Yield Adj	Yield Adj	Yield Adj	Yield Adj	Yield Adj	Yield Adj
1 05/21/2013	WELLS FARGO TRI PAR REPO	.080	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
05/14/2013	ilcea PURC	.080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/2013		.080	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	-100,000,000.00
	Inv Type: 1000 REPOS-A/360	.080	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
1 05/20/2013	WELLS FARGO TRI PAR REPO	.080	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
05/14/2013	ilcea PURC	.080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/2013		.080	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	-50,000,000.00
	Inv Type: 1000 REPOS-A/360	.080	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	.070	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
		.070	0.00	0.00	0.00	0.00	0.00	0.00	-150,000,000.00



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Run: 06/05/2013 01:10:58 PM
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PURC	1	06/17/2013	ilcea	05/14/2013	0.00	-6,611.11	0.00	-99,993,388.89
					.070	100,000,000.00	99,993,388.89	0.00
					.070	0.00	-6,611.11	-99,993,388.89
Inv Type: 3020 COMMERCIAL PAPER					.070	100,000,000.00	99,993,388.89	0.00
					.070	0.00	-6,611.11	-99,993,388.89
				Subtotal	.076	250,000,000.00	249,993,388.89	0.00
					.076	0.00	-6,611.11	-249,993,388.89

Set Date: 5/15/2013

26433	FNMA 3.5Yrnc1Yb	3135G0WSS	04/17/2013	04/17/2013	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-10,000,000.00
26437	FNMA 3.5Yrnc1Yb	3135G0WSS	04/18/2013	04/18/2013	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-10,000,000.00
26445	FNMA 3.5Yrnc1Yb	3135G0WSS	04/23/2013	04/23/2013	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-5,000,000.00
26446	FNMA 3.5Yrnc1Yb	3135G0WSS	04/23/2013	04/23/2013	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-5,000,000.00
26447	FNMA 3.5Yrnc1Yb	3135G0WSS	04/23/2013	04/23/2013	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-5,000,000.00
26448	FNMA 3.5Yrnc1Yb	3135G0WSS	04/23/2013	04/23/2013	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-10,000,000.00
26449	FNMA 3.5Yrnc1Yb	3135G0WSS	04/23/2013	04/23/2013	PURC	.600	5,000,000.00	5,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-5,000,000.00
26461	FNMA 3.5Yrnc1Yb	3135G0WSS	05/02/2013	05/02/2013	PURC	.600	3,635,000.00	3,635,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-3,635,000.00
26464	FNMA 3.5Yrnc1Yb	3135G0WSS	05/06/2013	05/06/2013	PURC	.600	9,998,500.00	9,998,500.00	0.00	0.00
		1	11/15/2016	05/15/2013		.604	0.00	-1,500.00	0.00	-9,998,500.00
26469	FNMA 3.5Yrnc1Yb	3135G0WSS	05/07/2013	05/07/2013	PURC	.600	10,000,000.00	10,000,000.00	0.00	0.00
		1	11/15/2016	05/15/2013		.600	0.00	0.00	0.00	-10,000,000.00
PURC						.600	73,635,000.00	73,633,500.00	0.00	0.00
						.601	0.00	-1,500.00	0.00	-73,633,500.00
Inv Type: 1525 FNMA-Fxd-S 30/360						.600	73,635,000.00	73,633,500.00	0.00	0.00
						.601	0.00	-1,500.00	0.00	-73,633,500.00
				Subtotal		.600	73,635,000.00	73,633,500.00	0.00	0.00
						.601	0.00	-1,500.00	0.00	-73,633,500.00



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From Date: 5/1/2013 To Date: 5/31/2013
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County of Riverside

Set Date: 5/16/2013

Inv Type	Code	Description	Quantity	Acct	Symbol	Date	Rate	Price	Yield	Accrued Int	Market Value	Gain/Loss	Cost	
PURC	26287	CALTRUST HERITAGE	1	WFXXX		05/16/2013	.095	110,000,000.00		110,000,000.00	0.00	0.00	0.00	
					ilcea	05/16/2013	.095	0.00		0.00	0.00	-110,000,000.00	0.00	
								110,000,000.00		110,000,000.00	0.00	-110,000,000.00	0.00	
Subtotal											0.00	0.00	0.00	-110,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366														
PURC	26482	WELLS FARGO TRI PAR	1	REPO		05/20/2013	.050	50,000,000.00		50,000,000.00	0.00	0.00	0.00	
					ilcea	05/20/2013	.050	0.00		0.00	0.00	-50,000,000.00	0.00	
								50,000,000.00		50,000,000.00	0.00	-50,000,000.00	0.00	
Subtotal											0.00	0.00	0.00	-50,000,000.00
Inv Type: 1000 REPOS-A/360														
PURC	26439	FNMA 3YrNcsMob	1	3135GOWW9		04/22/2013	.520	10,000,000.00		10,000,000.00	0.00	0.00	0.00	
					ilcea	05/20/2013	.520	0.00		0.00	0.00	-10,000,000.00	0.00	
								10,000,000.00		10,000,000.00	0.00	-10,000,000.00	0.00	
Subtotal											0.00	0.00	0.00	-10,000,000.00
Inv Type: 1525 FNMA-Fxd-S 30/360														
PURC	26481	FAMCA 15Mo	1	3131SPA74		05/16/2013	.200	25,000,000.00		24,995,975.00	972.22	0.00	0.00	
					ilcea	05/20/2013	.213	0.00		-4,025.00	0.00	-24,996,947.22	0.00	
								25,000,000.00		24,995,975.00	972.22	-24,996,947.22	0.00	
Subtotal											0.00	0.00	0.00	-24,996,947.22
Inv Type: 1950 FARMER MC-Fxd-S30/360														
PURC	26482	WELLS FARGO TRI PAR	1	REPO		05/20/2013	.153	85,000,000.00		84,995,975.00	972.22	0.00	0.00	
					ilcea	05/20/2013	.149	0.00		-4,025.00	0.00	-24,996,947.22	0.00	
								85,000,000.00		84,995,975.00	972.22	-24,996,947.22	0.00	
Subtotal											0.00	0.00	0.00	-24,996,947.22

Set Date: 5/20/2013

Inv Type	Code	Description	Quantity	Acct	Symbol	Date	Rate	Price	Yield	Accrued Int	Market Value	Gain/Loss	Cost	
PURC	26482	WELLS FARGO TRI PAR	1	REPO		05/20/2013	.050	50,000,000.00		50,000,000.00	0.00	0.00	0.00	
					ilcea	05/20/2013	.050	0.00		0.00	0.00	-50,000,000.00	0.00	
								50,000,000.00		50,000,000.00	0.00	-50,000,000.00	0.00	
Subtotal											0.00	0.00	0.00	-50,000,000.00
Inv Type: 1000 REPOS-A/360														
PURC	26439	FNMA 3YrNcsMob	1	3135GOWW9		04/22/2013	.520	10,000,000.00		10,000,000.00	0.00	0.00	0.00	
					ilcea	05/20/2013	.520	0.00		0.00	0.00	-10,000,000.00	0.00	
								10,000,000.00		10,000,000.00	0.00	-10,000,000.00	0.00	
Subtotal											0.00	0.00	0.00	-10,000,000.00
Inv Type: 1525 FNMA-Fxd-S 30/360														
PURC	26481	FAMCA 15Mo	1	3131SPA74		05/16/2013	.200	25,000,000.00		24,995,975.00	972.22	0.00	0.00	
					ilcea	05/20/2013	.213	0.00		-4,025.00	0.00	-24,996,947.22	0.00	
								25,000,000.00		24,995,975.00	972.22	-24,996,947.22	0.00	
Subtotal											0.00	0.00	0.00	-24,996,947.22
Inv Type: 1950 FARMER MC-Fxd-S30/360														
PURC	26482	WELLS FARGO TRI PAR	1	REPO		05/20/2013	.153	85,000,000.00		84,995,975.00	972.22	0.00	0.00	
					ilcea	05/20/2013	.149	0.00		-4,025.00	0.00	-24,996,947.22	0.00	
								85,000,000.00		84,995,975.00	972.22	-24,996,947.22	0.00	
Subtotal											0.00	0.00	0.00	-24,996,947.22

Set Date: 5/21/2013



DETAIL TRANSACTION REPORT - FIXED INCOME

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Account	Code	Date	Description	Rate	Yield	Amount	Balance	Interest	Income
26457	FHLB SYNCSMob	04/30/2013	illicea	.750		12,000,000.00		0.00	0.00
		05/21/2013	PURC	.750		0.00		0.00	-12,000,000.00
PURC				.750		12,000,000.00		0.00	0.00
Inv Type: 1765 FHLB-STEP%-S 30/360				.750		0.00		0.00	-12,000,000.00
				.750		12,000,000.00		0.00	0.00
				.750		0.00		0.00	-12,000,000.00
Subtotal				.750		12,000,000.00		0.00	-12,000,000.00

Set Date: 5/22/2013

24569	UB MANAGED RATE	05/22/2013	PURC	.081		20,000,000.00		0.00	0.00
		05/22/2013		.081		0.00		0.00	-20,000,000.00
PURC				.081		20,000,000.00		0.00	0.00
Inv Type: 1170 UBOC MGD RATE-A/360				.081		0.00		0.00	-20,000,000.00
				.081		15,000,000.00		0.00	0.00
				.081		0.00		0.00	-15,000,000.00
Subtotal				.081		35,000,000.00		0.00	-35,000,000.00

Set Date: 5/23/2013

26465	FHLB SYNCSMob	05/06/2013	illicea	.750		10,000,000.00		0.00	0.00
		05/23/2013	PURC	.750		0.00		0.00	-10,000,000.00
PURC				.750		10,000,000.00		0.00	0.00
Inv Type: 1765 FHLB-STEP%-S 30/360				.750		0.00		0.00	-10,000,000.00
				.750		10,000,000.00		0.00	0.00
				.750		0.00		0.00	-10,000,000.00
Subtotal				.750		10,000,000.00		0.00	-10,000,000.00
26472	LOUISIANA STATE	05/08/2013	illicea	.540		12,070,000.00		0.00	0.00
		05/23/2013	PURC	.540		0.00		0.00	-12,070,000.00
PURC				.540		12,070,000.00		0.00	0.00
Inv Type: 2350 MUNIS-S 30/360				.540		0.00		0.00	-12,070,000.00
				.540		12,070,000.00		0.00	0.00
				.540		0.00		0.00	-12,070,000.00
Subtotal				.540		12,070,000.00		0.00	-12,070,000.00



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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
						.635		22,070,000.00		22,070,000.00	0.00
						.635		0.00		0.00	-22,070,000.00
				Subtotal							

Set Date: 5/28/2013												
26492	REPO	WELLS FARGO TRI PAR	05/28/2013	05/28/2013	05/28/2013	PURC		100,000,000.00		100,000,000.00	0.00	0.00
1	06/04/2013	EOSUNA	05/28/2013	05/28/2013				0.00		0.00	0.00	-100,000,000.00
PURC												
Inv Type: 1000 REPOS-A/360												
26288	FIPXX	FIDELITY PRIME	05/28/2013	05/28/2013	05/28/2013	PURC		60,000,000.00		60,000,000.00	0.00	0.00
1	06/01/2013	EOSUNA	05/28/2013	05/28/2013				0.00		0.00	0.00	-60,000,000.00
PURC												
Inv Type: 1060 MMKT ACCTS-A/366												
24569	CASH	UB MANAGED RATE	05/28/2013	05/28/2013	05/28/2013	PURC		60,000,000.00		60,000,000.00	0.00	0.00
1	06/01/2013	EOSUNA	05/28/2013	05/28/2013				0.00		0.00	0.00	-60,000,000.00
PURC												
Inv Type: 1170 UBOC MGD RATE-A/360												
26460	3136GILT4	3.5%FNCLYB	05/01/2013	05/01/2013	05/01/2013	PURC		30,000,000.00		30,000,000.00	0.00	0.00
1	11/28/2016	ilicea	05/28/2013	05/28/2013				0.00		0.00	0.00	-30,000,000.00
PURC												
Inv Type: 1525 FNMA-Fxd-S 30/360												
			05/06/2013	05/06/2013	05/06/2013	PURC		10,000,000.00		10,000,000.00	0.00	0.00
			05/29/2013	05/29/2013				0.00		0.00	0.00	-9,996,000.00
PURC												
Subtotal												
								199,996,000.00		199,996,000.00	0.00	0.00
								-4,000.00		-4,000.00	0.00	-199,996,000.00

Set Date: 5/29/2013												
26466	FHLB	5%NCSMOB	05/06/2013	05/06/2013	05/06/2013	PURC		10,000,000.00		10,000,000.00	0.00	0.00
1	05/25/2018	ilicea	05/29/2013	05/29/2013				0.00		0.00	0.00	-10,000,000.00
PURC												



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Account	Code	Date	Description	Rate	Amount	Balance	Interest	Yield
26474	FHLB 5YInCgMoB	05/09/2013	3133834W0 PURC	.750	5,000,000.00	0.00	0.00	0.00
		05/29/2013	lllcea PURC	.750	0.00	0.00	0.00	-5,000,000.00
				.750	15,000,000.00	0.00	0.00	0.00
				.750	0.00	0.00	0.00	-15,000,000.00
				.750	15,000,000.00	0.00	0.00	0.00
				.750	0.00	0.00	0.00	-15,000,000.00
				.160	50,000,000.00	0.00	0.00	0.00
				.160	0.00	0.00	0.00	-50,000,000.00
				.160	50,000,000.00	0.00	0.00	0.00
				.160	0.00	0.00	0.00	-50,000,000.00
				.160	50,000,000.00	0.00	0.00	0.00
				.160	0.00	0.00	0.00	-50,000,000.00
				.296	65,000,000.00	0.00	0.00	0.00
				.296	0.00	0.00	0.00	-65,000,000.00
			Subtotal					

Account	Code	Date	Description	Rate	Amount	Balance	Interest	Yield
26495	FFCB 1.25Yr	05/29/2013	3133EONW0 PURC	.170	14,995,907.55	1,558.33	0.00	0.00
		05/30/2013		.193	-4,092.45	0.00	0.00	-14,997,465.88
				.170	14,995,907.55	1,558.33	0.00	0.00
				.193	-4,092.45	0.00	0.00	-14,997,465.88
				.170	14,995,907.55	1,558.33	0.00	0.00
				.193	-4,092.45	0.00	0.00	-14,997,465.88
			Subtotal					
				.144	1,859,455,000.00	2,530.55	0.00	0.00
				.145	-57,339.67	0.00	0.00	-1,859,400,190.88
			Grand Total					



DETAIL TRANSACTION REPORT - FIXED INCOME

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Reporting Currency: Local

County of Riverside

SUMMARY

PURC	:	:	.145	:	1,859,455,000.00	:	0.00	:	1,859,397,660.33	:	-57,399.67	:	0.00	:	2,530.55	:	0.00	:	-1,859,400,190.88
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