

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

304A



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
July 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 June 2013 in accordance with Government Code Section 53607.

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

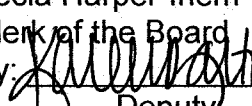
BY: 
Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Ashley 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: July 30, 2013
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

2-25

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

Departmental Concurrence

- Consent
- Policy
- Consent
- Policy

Dept Recomm.:
Per Exec. Ofc.:

RECEIVED RIVERSIDE COUNTY



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

Run: 07/08/2013 11:22:38 AM
Reporting Currency: Local

Date Basis: Settlement

County of Riverside



Set Date: 6/6/2013

26287 CALTRUST HERITAGE

WFJXX

1 07/01/2013

06/06/2013

illicea

06/06/2013

illicea

PURC

5,000,000.00

5,000,000.00

0.00

-5,000,000.00

26496 MORGAN STANLEY PRIM

MPPFX

1 07/01/2013

06/06/2013

illicea

06/06/2013

illicea

PURC

40,000,000.00

40,000,000.00

0.00

-40,000,000.00

PURC

45,000,000.00

45,000,000.00

0.00

-45,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

45,000,000.00

45,000,000.00

0.00

-45,000,000.00

Set Date: 6/7/2013

26501 FHLB 1Yr

313383KPS

1 06/30/2014

06/06/2013

illicea

06/05/2013

illicea

PURC

24,996,750.00

24,996,750.00

0.00

-24,996,750.00

PURC

25,000,000.00

24,996,750.00

0.00

-24,996,750.00

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

Subtotal

25,000,000.00

24,996,750.00

0.00

-24,996,750.00

Set Date: 6/11/2013

26287 CALTRUST HERITAGE

WFJXX

1 07/01/2013

06/11/2013

illicea

06/11/2013

illicea

PURC

10,000,000.00

10,000,000.00

0.00

-10,000,000.00

26288 FIDELITY PRIME

FIPXX

1 07/01/2013

06/11/2013

illicea

06/11/2013

illicea

PURC

25,000,000.00

25,000,000.00

0.00

-25,000,000.00

26496 MORGAN STANLEY PRIM

MPFXX

1 07/01/2013

06/11/2013

illicea

06/11/2013

illicea

PURC

35,000,000.00

35,000,000.00

0.00

-35,000,000.00

PURC

70,000,000.00

70,000,000.00

0.00

-70,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

70,000,000.00

70,000,000.00

0.00

-70,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

Date Basis: Settlement

Run: 07/08/2013 11:22:38 AM

Reporting Currency: Local

County of Riverside

.075	0.00	0.00	-70,000,000.00

Set Date: 6/12/2013

26480	FHLB 1YnClM6B	313383AC5	PURC	05/14/2013	05/15/2013	06/12/2013	illicea	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
		1						0.00	0.00	0.00	0.00	0.00	-25,000,000.00
								25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00

PURC

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

26478	FHLB 5YnClY8	3133836N6	PURC	05/14/2013	05/14/2013	06/12/2013	illicea	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
		1						0.00	0.00	0.00	0.00	0.00	-10,000,000.00
								10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00

PURC

Inv Type: 1765 FHLB-STEP%-S 30/360

26479	FHLB 5YnClY8	3133836N6	PURC	05/13/2013	05/14/2013	06/12/2013	illicea	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
		1						0.00	0.00	0.00	0.00	0.00	-10,000,000.00
								20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00

Subtotal

Set Date: 6/13/2013

26288	FIDELITY PRIME	FIPXX	PURC	06/13/2013	06/13/2013	06/13/2013	illicea	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
		1						0.00	0.00	0.00	0.00	0.00	-20,000,000.00
								20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00

PURC

Inv Type: 1060 MMKT ACCTS-A/366

24569	UB MANAGED RATE	CASH	PURC	06/13/2013	06/13/2013	06/13/2013	illicea	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
		1						0.00	0.00	0.00	0.00	0.00	-20,000,000.00
								20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00

PURC

Inv Type: 1170 UBQC MGD RATE-A/360

26502	TORONTO DOMINION	89112W5M5	PURC	06/12/2013	06/12/2013	06/12/2013	illicea	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	-20,000,000.00
								25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

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County of Riverside

	07/15/2013	Eosuna						0.00	0.00	-25,000,000.00
								25,000,000.00	0.00	0.00
								0.00	0.00	0.00
								25,000,000.00	0.00	-25,000,000.00
								0.00	0.00	0.00
								25,000,000.00	0.00	0.00
								0.00	0.00	-25,000,000.00
								65,000,000.00	0.00	0.00
								0.00	0.00	-65,000,000.00
Subtotal								0.00	0.00	0.00

PURC

Inv Type: 4500 NCD-Mat A/360

Set Date: 6/17/2013

26504	WELLS FARGO REPO	REPO	06/17/2013	06/17/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00	0.00
			06/18/2013	06/17/2013		0.00	0.00	0.00	0.00	-100,000,000.00
26505	WELLS FARGO REPO	REPO	06/17/2013	06/17/2013	PURC	100,000,000.00	100,000,000.00	0.00	0.00	0.00
			06/24/2013	06/17/2013		0.00	0.00	0.00	0.00	-100,000,000.00
						200,000,000.00	200,000,000.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	-200,000,000.00
Subtotal						0.00	0.00	0.00	0.00	0.00

PURC

Inv Type: 1000 REPOS-A/360

Set Date: 6/18/2013

26287	CALTRUST HERITAGE	WFJXX	06/17/2013	06/17/2013	PURC	30,000,000.00	30,000,000.00	0.00	0.00	0.00
			07/01/2013	06/17/2013		0.00	0.00	0.00	0.00	-30,000,000.00
Subtotal						0.00	0.00	0.00	0.00	0.00

PURC

Set Date: 6/18/2013

26287	CALTRUST HERITAGE	WFJXX	06/18/2013	06/18/2013	PURC	30,000,000.00	30,000,000.00	0.00	0.00	0.00
			07/01/2013	06/18/2013		0.00	0.00	0.00	0.00	-30,000,000.00
26288	FIDELITY PRIME	FIPXX	06/18/2013	06/18/2013	PURC	35,000,000.00	35,000,000.00	0.00	0.00	0.00
			07/01/2013	06/18/2013		0.00	0.00	0.00	0.00	-35,000,000.00
						65,000,000.00	65,000,000.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	-65,000,000.00
Subtotal						0.00	0.00	0.00	0.00	0.00

PURC

Inv Type: 1060 MMKT ACCTS-A/366

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

Date Basis: Settlement

Run: 07/08/2013 11:22:38 AM
Reporting Currency: Local

County of Riverside

Account	Inv Type	Rate	Date	Type	Debit	Credit	Balance
24569	UB MANAGED RATE						
	CASH		07/01/2013			0.00	-65,000,000.00
			06/18/2013	PURC	.079	30,000,000.00	0.00
			06/18/2013		.081	30,000,000.00	0.00
					.081	0.00	-30,000,000.00
					.081	30,000,000.00	0.00
					.081	0.00	-30,000,000.00
					.081	30,000,000.00	0.00
					.081	0.00	-30,000,000.00
					.081	30,000,000.00	0.00
					.079	95,000,000.00	0.00
					.079	0.00	-95,000,000.00
Subtotal							
Inv Type: 1170 UBOC MGD RATE-A/360							

Set Date: 6/19/2013

26490	FHLB 3.5YrNc1MoB		05/23/2013	PURC	.750	5,000,000.00	0.00
			06/19/2013		.750	0.00	-5,000,000.00
26491	FHLB 3.5YrNc1MoB		05/23/2013	PURC	.750	10,000,000.00	0.00
			06/19/2013		.750	0.00	-10,000,000.00
					.750	15,000,000.00	0.00
					.750	0.00	-15,000,000.00
					.750	15,000,000.00	0.00
					.750	0.00	-15,000,000.00
					.750	5,000,000.00	0.00
					.750	0.00	-5,000,000.00
					.750	5,000,000.00	0.00
					.750	0.00	-5,000,000.00
					.750	5,000,000.00	0.00
					.750	0.00	-5,000,000.00
					.750	10,000,000.00	0.00
					.750	0.00	-10,000,000.00
					.750	25,000,000.00	0.00
					.750	0.00	-25,000,000.00
					.750	25,000,000.00	0.00
					.750	0.00	-25,000,000.00
					.750	40,000,000.00	0.00
					.750	0.00	-40,000,000.00
Subtotal							
Inv Type: 1725 FHLB-Fxd-S 30/360							

Set Date: 6/19/2013

26483	FHLB 5YrNc3MoB		05/21/2013	PURC	.875	5,000,000.00	0.00
			06/19/2013		.875	0.00	-5,000,000.00
26484	FHLB 5YrNc3MoB		05/21/2013	PURC	.875	5,000,000.00	0.00
			06/19/2013		.875	0.00	-5,000,000.00
26485	FHLB 5YrNc3MoB		05/21/2013	PURC	.875	5,000,000.00	0.00
			06/19/2013		.875	0.00	-5,000,000.00
26486	FHLB 5YrNc3MoB		05/22/2013	PURC	.875	10,000,000.00	0.00
			06/19/2013		.875	0.00	-10,000,000.00
					.875	25,000,000.00	0.00
					.875	0.00	-25,000,000.00
					.875	25,000,000.00	0.00
					.875	0.00	-25,000,000.00
					.875	40,000,000.00	0.00
					.875	0.00	-40,000,000.00
Subtotal							
Inv Type: 1765 FHLB-STEP%-S 30/360							



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

Date Basis: Settlement

Run: 07/08/2013 11:22:38 AM
Reporting Currency: Local

County of Riverside

Set Date: 6/20/2013

Account	Quantity	Date	Description	Unit Cost	Market Price	Market Value	Gain/Loss
26489 FHLB 5YrNc3MoB	1	06/20/2018	1 PURC	1.250	10,000,000.00	10,000,000.00	0.00
				1.250	0.00	0.00	-10,000,000.00
				1.250	10,000,000.00	10,000,000.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360							
26487 FHLB 5YrNc6MoB	1	06/20/2018	1 PURC	.900	5,000,000.00	4,998,000.00	-2,000.00
				.908	0.00	-2,000.00	-4,998,000.00
				1.000	13,000,000.00	13,000,000.00	0.00
Inv Type: 1765 FHLB-STEP%-S 30/360							
26488 FHLB 5YrNc3MoB	1	06/20/2018	1 PURC	1.000	18,000,000.00	17,998,000.00	-2,000.00
				.972	0.00	-2,000.00	-17,998,000.00
				.975	18,000,000.00	17,998,000.00	-2,000.00
				.975	0.00	-2,000.00	-17,998,000.00
				1.071	28,000,000.00	27,998,000.00	-2,000.00
				1.073	0.00	-2,000.00	-27,998,000.00

Set Date: 6/24/2013

Account	Quantity	Date	Description	Unit Cost	Market Price	Market Value	Gain/Loss
26287 CALTRUST HERITAGE	1	07/01/2013	1 PURC	.077	20,000,000.00	20,000,000.00	0.00
				.077	0.00	0.00	-20,000,000.00
				.071	45,000,000.00	45,000,000.00	0.00
Inv Type: 1060 MIMKT ACCTS-A/366							
26496 MORGAN STANLEY PRIM	1	07/01/2013	1 PURC	.071	65,000,000.00	65,000,000.00	0.00
				.073	0.00	0.00	-65,000,000.00
				.073	65,000,000.00	65,000,000.00	0.00
Inv Type: 1400 FHLB-MC-DISC NOTE							
26508 FHLB MC DISC NOTE	1	05/20/2014	1 PURC	.170	50,000,000.00	49,922,083.33	-77,916.67
				.170	0.00	-77,916.67	-49,922,083.33
				.170	50,000,000.00	49,922,083.33	-77,916.67
				.170	0.00	-77,916.67	-49,922,083.33
				.170	50,000,000.00	49,922,083.33	-77,916.67
				.170	0.00	-77,916.67	-49,922,083.33



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

Date Basis: Settlement

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Reporting Currency: Local

County of Riverside

Account	Transaction	Date	Description	Rate	Amount	Balance	Yield
26506 FCB 1Y	3133ECSV7	06/18/2013	illicea	.150	24,994,500.00	0.00	0.00
		06/17/2013	PURC	.150	25,000,000.00	0.00	0.00
		06/24/2013		.172	-5,500.00	0.00	-24,994,500.00
		06/24/2014		.150	24,994,500.00	0.00	0.00
				.172	-5,500.00	0.00	-24,994,500.00
				.150	24,994,500.00	0.00	0.00
				.172	-5,500.00	0.00	-24,994,500.00
			Subtotal		139,916,583.33	0.00	0.00
					-83,416.67	0.00	-139,916,583.33

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

Set Date: 6/25/2013

Account	Transaction	Date	Description	Rate	Amount	Balance	Yield
26510 FHLB DISC NOTE	313385YE0	06/25/2013	illicea	.180	26,951,805.00	0.00	0.00
		06/25/2013	PURC	.180	27,000,000.00	0.00	0.00
		06/17/2014		.180	-48,195.00	0.00	-26,951,805.00
				.180	26,951,805.00	0.00	0.00
				.180	-48,195.00	0.00	-26,951,805.00
			Subtotal		26,951,805.00	0.00	0.00
					-48,195.00	0.00	-26,951,805.00

Inv Type: 1700 FHLB-DISC NOTE

Set Date: 6/26/2013

Account	Transaction	Date	Description	Rate	Amount	Balance	Yield
26511 FHLB 11Mo	313383NR8	06/25/2013	illicea	.150	24,993,150.00	104.17	0.00
		06/26/2013	PURC	.182	-6,850.00	0.00	-24,993,254.17
		05/01/2014		.150	24,993,150.00	104.17	0.00
				.182	-6,850.00	0.00	-24,993,254.17
			Subtotal		24,993,150.00	104.17	0.00
					-6,850.00	0.00	-24,993,254.17

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

Set Date: 6/27/2013

Account	Transaction	Date	Description	Rate	Amount	Balance	Yield
26518 FINMA DISC NOTE	313589LG6	06/26/2013	illicea	.100	9,998,083.33	0.00	0.00
		06/27/2013	PURC	.100	10,000,000.00	0.00	0.00
		09/04/2013		.100	-1,916.67	0.00	-9,998,083.33
				.100	9,998,083.33	0.00	0.00
			Subtotal		9,998,083.33	0.00	0.00
					-1,916.67	0.00	-9,998,083.33

PURC



DETAIL TRANSACTION REPORT - FIXED INCOME

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Inv Type: 1500 FNMA-DISC NOTE

26514	FHLB DISC NOTE	313385MD5	1	09/25/2013	06/26/2013	illicea	06/26/2013	PURC	10,000,000.00	9,998,083.33	0.00	0.00	-9,998,083.33
									0.00	-1,916.67	0.00	0.00	0.00
26515	FHLB DISC NOTE	313385MD5	1	09/25/2013	06/26/2013	illicea	06/26/2013	PURC	36,000,000.00	35,991,000.00	0.00	0.00	-35,991,000.00
									0.00	-9,000.00	0.00	0.00	0.00
26520	FHLB DISC NOTE	313385LW4	1	09/18/2013	06/27/2013	illicea	06/27/2013	PURC	18,000,000.00	17,995,500.00	0.00	0.00	-17,995,500.00
									0.00	-4,500.00	0.00	0.00	0.00
									10,000,000.00	9,997,694.44	0.00	0.00	-9,997,694.44
									0.00	-2,305.56	0.00	0.00	0.00
									64,000,000.00	63,984,194.44	0.00	0.00	-63,984,194.44
									0.00	-15,805.56	0.00	0.00	0.00

PURC

Inv Type: 1700 FHLB-DISC NOTE

26494	FHLB 3.5YrNc1YrB	313383HH7	1	12/27/2016	05/29/2013	EOsuna	06/27/2013	PURC	64,000,000.00	63,984,194.44	0.00	0.00	-63,984,194.44
26507	FHLB 1Yr	313383MM0	1	06/20/2014	06/20/2013	illicea	06/20/2013	PURC	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
26509	FHLB 1Yr	313383NV9	1	06/26/2014	06/24/2013	illicea	06/24/2013	PURC	25,000,000.00	24,987,775.00	520.83	0.00	-24,988,295.83
									0.00	-12,225.00	0.00	0.00	0.00
									50,000,000.00	49,992,500.00	263.89	0.00	-49,992,763.89
									0.00	-7,500.00	0.00	0.00	0.00
									85,000,000.00	84,980,275.00	784.72	0.00	-84,981,059.72
									0.00	-19,725.00	0.00	0.00	0.00

PURC

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

26499	FHLB 5YrNc3MoB	313383KJ9	1	06/27/2018	06/05/2013	illicea	06/04/2013	PURC	85,000,000.00	84,980,275.00	784.72	0.00	-84,981,059.72
26500	FHLB 5YrNc3MoB	313383KJ9	1	06/27/2018	06/05/2013	illicea	06/04/2013	PURC	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
26503	FHLB 5YrNc3MoB	313383KJ9	1	06/27/2018	06/13/2013	illicea	06/10/2013	PURC	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
									0.00	0.00	0.00	0.00	0.00
									15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
									0.00	0.00	0.00	0.00	0.00

PURC

Inv Type: 1765 FHLB-STEP%-S 30/360

26512	FFCB 1.25Yr	313383CFD1			06/26/2013		06/26/2013	PURC	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
									0.00	0.00	0.00	0.00	0.00
									5,350,000.00	5,350,358.45	1,307.78	0.00	-5,350,000.00
									0.00	0.00	0.00	0.00	0.00

PURC



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2013 To Date: 6/30/2013

Run: 07/08/2013 11:22:38 AM
Reporting Currency: Local

Date Basis: Settlement

County of Riverside

Account	Type	Date	Description	Rate	Yield	Balance	Interest	Accrued	Market	Unrealized
26513	PURC	06/26/2013	FFCB-Fxd-S 30/360	.192	0.00	5,350,000.00	358.45	1,307.78	0.00	-5,351,666.23
26513	PURC	06/27/2013	FFCB-Fxd-S 30/360	.200	0.00	5,350,000.00	358.45	1,307.78	0.00	-5,351,666.23
26513	PURC	06/26/2013	FAMCA DISC NOTE	.192	0.00	25,000,000.00	358.45	0.00	0.00	-24,959,750.00
26513	PURC	06/27/2013	FAMCA DISC NOTE	.180	0.00	25,000,000.00	40,250.00	0.00	0.00	-24,959,750.00
26513	PURC	06/27/2013	FAMCA DISC NOTE	.180	0.00	25,000,000.00	40,250.00	0.00	0.00	-24,959,750.00
26517	PURC	09/26/2013	TORONTO DOMINION	.140	0.00	50,000,000.00	0.00	0.00	0.00	-50,000,000.00
26517	PURC	06/26/2013	TORONTO DOMINION	.140	0.00	50,000,000.00	0.00	0.00	0.00	-50,000,000.00
26517	PURC	06/27/2013	TORONTO DOMINION	.140	0.00	50,000,000.00	0.00	0.00	0.00	-50,000,000.00
4500	Inv Type		NCD-Mat A/360	.222	0.00	254,350,000.00	254,272,661.22	2,092.50	0.00	-254,274,753.72
4500	Inv Type		NCD-Mat A/360	.237	0.00	254,350,000.00	-77,338.78	0.00	0.00	-254,274,753.72
	Grand Total			.185	0.00	1,199,350,000.00	1,199,105,227.68	14,116.37	0.00	-1,199,119,344.05
	Grand Total			.192	0.00	1,199,350,000.00	-244,772.32	0.00	0.00	-1,199,119,344.05



County of Riverside

DETAIL TRANSACTION REPORT - FIXED INCOME

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SUMMARY

PURC					
	.192	1,199,350,000.00	0.00	1,199,105,227.68	-244,772.32
				14,116.37	0.00
					-1,199,119,344.05