

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



490  
A

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

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

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

<b>FINANCIAL DATA</b>	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:	2013/2014

<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 Stone, 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: August 29, 2013  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

**Prev. Agn. Ref.:**

**District:** ALL

**Agenda Number:**

**2-25**

ATTACHMENTS FILED

Departmental Concurrence

Policy  
 Policy  
 Consent  
 Consent  
 Dept Recomm.  
 Per Exec. Ofc.



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2013 To Date: 7/31/2013

Date Basis: Settlement

Run: 08/08/2013 11:45:49 AM

Reporting Currency: Local

County of Riverside

Set Date: 7/1/2013

26522	WELLS FARGO REPO	REPO	1	07/08/2013	07/01/2013	illicea	07/01/2013	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00	0.00
26523	WELLS FARGO REPO	REPO	1	07/02/2013	07/01/2013	illicea	07/01/2013	PURC	.090	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00
<b>PURC</b>									.085	200,000,000.00	200,000,000.00	0.00	0.00	-100,000,000.00

Inv Type: 1000 REPOS-A/360

26288	FIDELITY PRIME	FIPXX	1	08/01/2013	07/01/2013	illicea	07/01/2013	PURC	.080	50,000,000.00	50,000,000.00	0.00	0.00	0.00
<b>PURC</b>									.080	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00

Inv Type: 1060 MMKT ACCTS-A/360

26521	FNMA 3.5YRNC1Y8	3136GILT4	1	11/28/2016	06/27/2013	illicea	07/01/2013	PURC	.500	752,000.00	739,216.00	344.67	0.00	0.00
<b>PURC</b>									1.009	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00

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

26519	FHLB 1YR	313383P88	1	06/19/2014	06/25/2013	illicea	07/01/2013	PURC	.200	10,000,000.00	9,998,700.00	0.00	0.00	0.00
<b>PURC</b>									.213	10,000,000.00	9,998,700.00	0.00	0.00	-9,998,700.00

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

<b>PURC</b>									.200	10,000,000.00	9,998,700.00	0.00	0.00	0.00
<b>Subtotal</b>									.090	269,752,000.00	269,737,916.08	344.67	0.00	-269,738,268.67

Set Date: 7/8/2013

26287	CALTRUST HERITAGE	WFJXX	1	08/01/2013	07/08/2013	EOsuma	07/08/2013	PURC	.074	110,000,000.00	110,000,000.00	0.00	0.00	0.00
<b>PURC</b>									.074	110,000,000.00	110,000,000.00	0.00	0.00	-110,000,000.00



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From Date: 7/1/2013 To Date: 7/31/2013

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Reporting Currency: Local

County of Riverside

Account	Code	Date	Description	Rate	Yield	Balance	Interest	Income	Balance
26288	FIDELITY PRIME	07/08/2013	EOsuna	0.00	.071	50,000,000.00	0.00	0.00	0.00
26496	MORGAN STANLEY PRIM	07/08/2013	EOsuna	0.00	.059	55,000,000.00	0.00	0.00	-50,000,000.00
<b>PURC</b>						<b>215,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>									
24569	UB MANAGED RATE	07/08/2013	EOsuna	0.00	.085	20,000,000.00	0.00	0.00	0.00
<b>PURC</b>						<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000,000.00</b>
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>									
26289	FEDERATED PRIME	07/09/2013	illicea	0.00	.043	55,000,000.00	0.00	0.00	0.00
<b>PURC</b>						<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000,000.00</b>
<b>Subtotal</b>									
						<b>235,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235,000,000.00</b>

Set Date: 7/9/2013

Account	Code	Date	Description	Rate	Yield	Balance	Interest	Income	Balance
26524	FHLB 1YR	07/03/2013	illicea	0.00	.190	25,000,000.00	0.00	0.00	0.00
<b>PURC</b>						<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,996,925.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>									
26289	FEDERATED PRIME	07/09/2013	illicea	0.00	.043	55,000,000.00	0.00	0.00	0.00
<b>PURC</b>						<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000,000.00</b>
<b>Subtotal</b>									
						<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000,000.00</b>

Set Date: 7/10/2013

Account	Code	Date	Description	Rate	Yield	Balance	Interest	Income	Balance
313383PZ8	FHLB 1YR	07/10/2014	illicea	0.00	.202	24,996,925.00	0.00	0.00	0.00
<b>PURC</b>						<b>24,996,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,996,925.00</b>
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>									
26289	FEDERATED PRIME	07/09/2013	illicea	0.00	.043	55,000,000.00	0.00	0.00	0.00
<b>PURC</b>						<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000,000.00</b>
<b>Subtotal</b>									
						<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000,000.00</b>



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892333GX92	TOYOTA MOTOR CORP	892333GX92	07/11/2013	07/11/2013	PURC	50,000,000.00	49,980,000.00	0.00	0.00	
<b>PURC</b>							49,980,000.00	0.00	0.00	0.00
<b>Subtotal</b>							49,980,000.00	0.00	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>							-20,000.00	-20,000.00	0.00	-49,980,000.00
<b>Subtotal</b>							24,996,925.00	-3,075.00	0.00	-24,996,925.00

**Set Date: 7/11/2013**

**Set Date: 7/15/2013**

26287	CALTRUST HERITAGE	WFJX	07/15/2013	07/15/2013	PURC	35,000,000.00	35,000,000.00	0.00	0.00	0.00
26288	FIDELITY PRIME	FIPXX	07/15/2013	07/15/2013	PURC	30,000,000.00	30,000,000.00	0.00	0.00	0.00
<b>PURC</b>							65,000,000.00	0.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>							-65,000,000.00	-65,000,000.00	0.00	-65,000,000.00
24569	UB MANAGED RATE	CASH	07/15/2013	07/15/2013	PURC	40,000,000.00	40,000,000.00	0.00	0.00	0.00
<b>PURC</b>							40,000,000.00	0.00	0.00	0.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>							-40,000,000.00	-40,000,000.00	0.00	-40,000,000.00
26525	U.S. TREASURY BOND	912828V1	07/10/2013	07/10/2013	PURC	9,972,656.25	9,972,656.25	0.00	0.00	0.00
<b>PURC</b>							-27,343.75	-27,343.75	0.00	-9,972,656.25
<b>Inv Type: 1310 U.S. TREASURY BOND</b>							9,972,656.25	9,972,656.25	0.00	0.00
<b>Subtotal</b>							-27,343.75	-27,343.75	0.00	-9,972,656.25



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26528	TOYOTA MOTOR CORP	89233GXFB	1	10/15/2013	07/15/2013	ilicea	07/15/2013	PURC	.160	50,000,000.00	49,979,555.56	0.00	0.00
									.160	0.00	-20,444.44	0.00	-49,979,555.56
26529	COCA COLA CO	19121AXA4	1	10/10/2013	07/15/2013	ilicea	07/15/2013	PURC	.110	25,000,000.00	24,993,354.17	0.00	0.00
									.110	0.00	-6,645.83	0.00	-24,993,354.17
	<b>PURC</b>								.143	75,000,000.00	74,972,909.73	0.00	0.00
									.143	0.00	-27,090.27	0.00	-74,972,909.73
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.143	75,000,000.00	74,972,909.73	0.00	0.00
									.143	0.00	-27,090.27	0.00	-74,972,909.73
									<b>.132</b>	<b>190,000,000.00</b>	<b>189,945,565.98</b>	<b>0.00</b>	<b>0.00</b>
									<b>.137</b>	<b>0.00</b>	<b>-54,434.02</b>	<b>0.00</b>	<b>-189,945,565.98</b>

## Set Date: 7/16/2013

26530	GE CAPITAL CORP	36960LWR2	1	09/25/2013	07/16/2013	ilicea	07/16/2013	PURC	.110	50,000,000.00	49,989,152.78	0.00	0.00
									.110	0.00	-10,847.22	0.00	-49,989,152.78
26531	TOYOTA MOTOR CORP	89233GWR3	1	09/25/2013	07/16/2013	ilicea	07/16/2013	PURC	.130	50,000,000.00	49,987,180.56	0.00	0.00
									.130	0.00	-12,819.44	0.00	-49,987,180.56
	<b>PURC</b>								.120	100,000,000.00	99,976,333.34	0.00	0.00
									.120	0.00	-23,666.66	0.00	-99,976,333.34
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.120	100,000,000.00	99,976,333.34	0.00	0.00
									.120	0.00	-23,666.66	0.00	-99,976,333.34
									<b>.120</b>	<b>100,000,000.00</b>	<b>99,976,333.34</b>	<b>0.00</b>	<b>0.00</b>

## Set Date: 7/17/2013

26532	FHLB 1YR	313383PY1	1	07/17/2014	07/16/2013	ilicea	07/17/2013	PURC	.190	26,700,000.00	26,699,332.50	0.00	0.00
									.193	0.00	-667.50	0.00	-26,699,332.50
	<b>PURC</b>								.190	26,700,000.00	26,699,332.50	0.00	0.00
									.193	0.00	-667.50	0.00	-26,699,332.50
	<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>								.190	26,700,000.00	26,699,332.50	0.00	0.00
									.193	0.00	-667.50	0.00	-26,699,332.50
26533	GE CAPITAL CORP	36960LW0	1	09/18/2013	07/17/2013	ilicea	07/17/2013	PURC	.090	50,000,000.00	49,992,125.00	0.00	0.00
									.090	0.00	-7,875.00	0.00	-49,992,125.00
	<b>PURC</b>								.090	50,000,000.00	49,992,125.00	0.00	0.00
									.090	0.00	-7,875.00	0.00	-49,992,125.00



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Date Basis: Settlement

Run: 08/08/2013 11:45:49 AM

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County of Riverside

Inv Type	3020 COMMERCIAL PAPER										
26534	TORONTO DOMINION	89112TCH5	10/17/2013	07/17/2013	07/17/2013	PURC	0.090	50,000,000.00	49,992,125.00	0.00	0.00
							0.090	0.00	-7,875.00	0.00	-49,992,125.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.150	0.00	0.00	0.00	0.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.150	50,000,000.00	50,000,000.00	0.00	0.00
							.150	0.00	0.00	0.00	-50,000,000.00
							.135	126,700,000.00	126,691,457.50	0.00	0.00
							.135	0.00	-8,542.50	0.00	-136,691,457.50
Inv Type:	4500 NCD-Mat A/360										

Set Date: 7/18/2013

26287	CALTRUST HERITAGE	WFJXX	08/01/2013	07/18/2013	07/18/2013	PURC	.074	50,000,000.00	50,000,000.00	0.00	0.00
26288	FIDELITY PRIME	FIPXX	08/01/2013	07/18/2013	07/18/2013	PURC	.074	0.00	0.00	0.00	-50,000,000.00
							.071	15,000,000.00	15,000,000.00	0.00	0.00
							.071	0.00	0.00	0.00	-15,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
							.073	65,000,000.00	65,000,000.00	0.00	0.00
							.073	0.00	0.00	0.00	-65,000,000.00
Inv Type:	1060 MMKT ACCTS-A/366										

Set Date: 7/19/2013

26535	FNMA 3Yr	3135G0YE7	08/26/2016	07/17/2013	07/17/2013	PURC	.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
							.625	25,000,000.00	24,919,750.00	0.00	0.00
							.730	0.00	-80,250.00	0.00	-24,919,750.00
Inv Type:	1525 FNMA-Fxd-S 30/360										

Set Date: 7/22/2013




# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2013 To Date: 7/31/2013

Date Basis: Settlement

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County of Riverside

Account	Asset	Code	Date	Rate	Value	Yield	Balance	Unrealized
26288	FIDELITY PRIME	FIPXX	07/22/2013		10,000,000.00	.071	10,000,000.00	0.00
			08/01/2013		10,000,000.00	.071	10,000,000.00	-10,000,000.00
26496	MORGAN STANLEY PRIM	MPFXX	07/22/2013		50,000,000.00	.059	50,000,000.00	0.00
			08/01/2013		50,000,000.00	.059	50,000,000.00	-50,000,000.00
<b>PURC</b>								<b>0.00</b>
					60,000,000.00	.061	60,000,000.00	0.00
					60,000,000.00	.061	60,000,000.00	-60,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>								
26538	GE CAPITAL CORP	36960LWQ4	07/22/2013		24,995,555.56	.100	24,995,555.56	0.00
			09/24/2013		24,995,555.56	.100	24,995,555.56	-24,995,555.56
<b>PURC</b>								<b>0.00</b>
					24,995,555.56	.100	24,995,555.56	0.00
					24,995,555.56	.100	24,995,555.56	-24,995,555.56
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								
					84,995,555.56	.072	84,995,555.56	0.00
					84,995,555.56	.073	84,995,555.56	-84,995,555.56
<b>Subtotal</b>								<b>0.00</b>
					35,000,000.00	.085	35,000,000.00	0.00
					35,000,000.00	.085	35,000,000.00	-35,000,000.00
<b>PURC</b>								<b>0.00</b>
					35,000,000.00	.085	35,000,000.00	0.00
					35,000,000.00	.085	35,000,000.00	-35,000,000.00
<b>Inv Type: 1170 UBOC MGD RATE-A/360</b>								
					25,000,000.00	.190	25,000,000.00	0.00
					25,000,000.00	.177	25,000,000.00	-25,000,000.00
<b>PURC</b>								<b>0.00</b>
					25,000,000.00	.190	25,000,000.00	0.00
					25,000,000.00	.177	25,000,000.00	-25,000,000.00
<b>Subtotal</b>								<b>0.00</b>
					25,000,000.00	.190	25,000,000.00	0.00
					25,000,000.00	.177	25,000,000.00	-25,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>								
					3,150,000.00	.177	3,150,000.00	0.00
					3,150,000.00	.190	3,150,000.00	-3,150,000.00
<b>PURC</b>								<b>0.00</b>
					3,150,000.00	.177	3,150,000.00	0.00
					3,150,000.00	.190	3,150,000.00	-3,150,000.00
<b>Subtotal</b>								<b>0.00</b>



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26537	FFCB 1Yr		07/18/2013	ilicea	07/18/2013	PURC	.180	25,000,000.00	0.00	0.00	0.00
	31333ECVH4	1	08/25/2014		07/25/2013		.180	0.00	0.00	0.00	0.00
	PURC						.180	25,000,000.00	0.00	0.00	-25,000,000.00
	<b>Inv Type: 1925 FFCB-Pxd-S 30/360</b>						.180	25,000,000.00	0.00	0.00	-25,000,000.00
							.180	25,000,000.00	0.00	0.00	0.00
							.185	50,000,000.00	0.00	0.00	-50,000,000.00
							.179	3,150.00	0.00	0.00	-50,003,150.00
								<b>Subtotal</b>			

**Set Date: 7/26/2013**

26287	CALTRUST HERITAGE		07/26/2013	EOsuna	07/26/2013	PURC	.074	25,000,000.00	0.00	0.00	0.00
	WFJXX	1	08/01/2013		07/26/2013		.074	0.00	0.00	0.00	0.00
	PURC						.074	25,000,000.00	0.00	0.00	-25,000,000.00
	<b>Inv Type: 1060 MIMKT ACCTS-A/366</b>						.074	25,000,000.00	0.00	0.00	0.00
							.074	25,000,000.00	0.00	0.00	-25,000,000.00
							.085	5,000,000.00	0.00	0.00	0.00
							.085	5,000,000.00	0.00	0.00	-5,000,000.00
							.085	5,000,000.00	0.00	0.00	0.00
							.085	5,000,000.00	0.00	0.00	-5,000,000.00
							.085	5,000,000.00	0.00	0.00	0.00
							.085	5,000,000.00	0.00	0.00	-5,000,000.00
							.085	5,000,000.00	0.00	0.00	0.00
							.500	5,000,000.00	0.00	0.00	0.00
							.085	0.00	0.00	4,444.44	0.00
							.893	4,916,850.00	0.00	0.00	-4,921,294.44
							.500	4,916,850.00	0.00	4,444.44	0.00
							.500	5,000,000.00	0.00	4,444.44	0.00
							.500	5,000,000.00	0.00	4,444.44	0.00
							.500	5,000,000.00	0.00	4,444.44	0.00
							.893	83,150.00	0.00	0.00	-83,150.00
							.500	4,916,850.00	0.00	4,444.44	0.00
							.893	83,150.00	0.00	0.00	-83,150.00
							.136	34,916,850.00	0.00	4,444.44	0.00
							.193	-83,150.00	0.00	0.00	-34,921,294.44
								<b>Subtotal</b>			

**Set Date: 7/29/2013**

26287	CALTRUST HERITAGE		07/29/2013		07/29/2013	PURC	.074	30,000,000.00	0.00	0.00	0.00
	WFJXX							30,000,000.00	0.00	0.00	0.00
	PURC							30,000,000.00	0.00	0.00	-30,000,000.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2013 To Date: 7/31/2013

Date Basis: Settlement

Run: 08/08/2013 11:45:49 AM

Reporting Currency: Local

County of Riverside

Inv Type	Account	Quantity	Unit	Date	Price	Amount	Balance	Balance	Balance
1	08/01/2013	EOsuna	07/29/2013		.074	0.00			
					.074	30,000,000.00			-30,000,000.00
					.074	0.00			0.00
<b>Inv Type: 1060 MMKT ACCTS-A/360</b>									
26526	FNMA 3YrNc6MoB	3136G1QU6		07/10/2013	1.000	30,000,000.00			0.00
				07/10/2013	1.000	0.00			0.00
				07/29/2013	1.000	10,000,000.00			-30,000,000.00
				07/29/2013	1.000	0.00			0.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>									
26541	FHLB 1YrNc6MoE	313383TT8		07/26/2013	.200	10,000,000.00			-10,000,000.00
				07/26/2013	.200	0.00			0.00
				07/29/2013	.200	10,000,000.00			-10,000,000.00
				07/29/2013	.200	0.00			0.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>									
26544	COCA-COLA CO	19121AXR7		07/29/2013	.090	24,994,500.00			-24,994,500.00
				07/29/2013	.090	0.00			0.00
				10/25/2013	.090	24,994,500.00			-24,994,500.00
				07/29/2013	.090	0.00			0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>									
					.220	5,500.00			-5,500.00
					.220	0.00			0.00
					.120	1,412,452,000.00			4,789.11
					.124	0.00			-1,412,162,792.49
<b>Subtotal</b>						<b>74,994,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,994,500.00</b>
<b>Grand Total</b>						<b>1,412,452,000.00</b>	<b>4,789.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Count 39</b>						<b>1,412,452,000.00</b>	<b>4,789.11</b>	<b>0.00</b>	<b>-1,412,162,792.49</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2013 To Date: 7/31/2013

Date Basis: Settlement

Run: 08/08/2013 11:45:49 AM

Reporting Currency: Local

County of Riverside

## SUMMARY

PURC	.124	1,412,452,000.00	0.00	1,412,158,003.38	-293,996.62	0.00	4,789.11	0.00	-1,412,162,792.49
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