

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



ITEM
2.7
(ID # 4589)

MEETING DATE:

Tuesday, June 20, 2017

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for May 2017.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for May 2017 in accordance with Government Code Section 53607

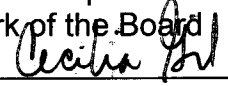
ACTION: Consent


Don Kent, Treasurer-Tax Collector 6/8/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: June 20, 2017
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for May 2017 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.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	2016/17

C.E.O. RECOMMENDATION:


 Stephanie Persi 6/8/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 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
Set Date: 5/1/2017												
28433	AUTOMATIC DATA PROC		0530A2S27		05/01/2017	05/01/2017	PURC	.830	100,000,000.00	99,997,694.00	0.00	0.00
			1	05/02/2017	MQuint	05/01/2017		.830	0.00	-2,306.00	0.00	-99,997,694.00
28434	AUTOMATIC DATA PROC		0530A2S35		05/01/2017	05/01/2017	PURC	.860	50,000,000.00	49,997,611.11	0.00	0.00
			1	05/03/2017	MQuint	05/01/2017		.860	0.00	-2,388.89	0.00	-49,997,611.11
PURC								.840	150,000,000.00	149,995,305.11	0.00	0.00
								.840	0.00	-4,694.89	0.00	-149,995,305.11
Inv Type: 3020 COMMERCIAL PAPER								.840	150,000,000.00	149,995,305.11	0.00	0.00
								.840	0.00	-4,694.89	0.00	-149,995,305.11
Subtotal								.840	150,000,000.00	149,995,305.11	0.00	0.00
								.840	0.00	-4,694.89	0.00	-149,995,305.11
Set Date: 5/2/2017												
28436	UC REGENTS		91411SUR9		05/02/2017	05/02/2017	PURC	.950	47,450,000.00	47,344,819.17	0.00	0.00
			1	07/25/2017	MQuint	05/02/2017		.952	0.00	-105,180.83	0.00	-47,344,819.17
PURC								.950	47,450,000.00	47,344,819.17	0.00	0.00
								.952	0.00	-105,180.83	0.00	-47,344,819.17
Inv Type: 2300 MUNIS-ZERO CPN-Mat								.950	47,450,000.00	47,344,819.17	0.00	0.00
								.952	0.00	-105,180.83	0.00	-47,344,819.17
28435	MICROSOFT CORP		59515MV10		05/01/2017	05/01/2017	PURC	.900	50,000,000.00	49,886,250.00	0.00	0.00
			1	08/01/2017	MQuint	05/02/2017		.902	0.00	-113,750.00	0.00	-49,886,250.00
28437	AUTOMATIC DATA PROC		0530A2S35		05/02/2017	05/02/2017	PURC	.840	150,000,000.00	149,996,500.00	0.00	0.00
			1	05/03/2017	MQuint	05/02/2017		.840	0.00	-3,500.00	0.00	-149,996,500.00
PURC								.855	200,000,000.00	199,882,750.00	0.00	0.00
								.856	0.00	-117,250.00	0.00	-199,882,750.00
Inv Type: 3020 COMMERCIAL PAPER								.855	200,000,000.00	199,882,750.00	0.00	0.00
								.856	0.00	-117,250.00	0.00	-199,882,750.00
Subtotal								.873	247,450,000.00	247,227,569.17	0.00	0.00
								.874	0.00	-222,430.83	0.00	-247,227,569.17
Set Date: 5/3/2017												
27840	FEDERATED GOV		GOFXX		05/03/2017	05/03/2017	PURC	.690	15,000,000.00	15,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 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	
			1	06/01/2017	MQuint	05/03/2017		.690	0.00	0.00	0.00	-15,000,000.00	
PURC								.690	15,000,000.00	15,000,000.00	0.00	0.00	
								.690	0.00	0.00	0.00	-15,000,000.00	
								.690	15,000,000.00	15,000,000.00	0.00	0.00	
								.690	0.00	0.00	0.00	-15,000,000.00	
	Inv Type: 1060 MMKT ACCTS-A/366												
28442	FHLB DISC NOTE		313385FD3		05/03/2017	05/03/2017	PURC	.750	30,000,000.00	29,999,375.00	0.00	0.00	
			1	05/04/2017	MQuint	05/03/2017		.750	0.00	-625.00	0.00	-29,999,375.00	
PURC								.750	30,000,000.00	29,999,375.00	0.00	0.00	
								.750	0.00	-625.00	0.00	-29,999,375.00	
	Inv Type: 1700 FHLB-DISC NOTE												
								.750	30,000,000.00	29,999,375.00	0.00	0.00	
								.750	0.00	-625.00	0.00	-29,999,375.00	
28439	GENERAL ELECTRIC		36960LTV7		05/03/2017	05/03/2017	PURC	.860	40,000,000.00	39,945,533.33	0.00	0.00	
			1	06/29/2017	MQuint	05/03/2017		.861	0.00	-54,466.67	0.00	-39,945,533.33	
28440	AUTOMATIC DATA PROC		0530A2S43		05/03/2017	05/03/2017	PURC	.830	50,000,000.00	49,998,847.22	0.00	0.00	
			1	05/04/2017	MQuint	05/03/2017		.830	0.00	-1,152.78	0.00	-49,998,847.22	
28441	AUTOMATIC DATA PROC		0530A2S43		05/03/2017	05/03/2017	PURC	.830	50,000,000.00	49,998,847.22	0.00	0.00	
			1	05/04/2017	MQuint	05/03/2017		.830	0.00	-1,152.78	0.00	-49,998,847.22	
PURC								.839	140,000,000.00	139,943,227.77	0.00	0.00	
								.839	0.00	-56,772.23	0.00	-139,943,227.77	
	Inv Type: 3020 COMMERCIAL PAPER												
								.839	140,000,000.00	139,943,227.77	0.00	0.00	
								.839	0.00	-56,772.23	0.00	-139,943,227.77	
28438	TORONTO DOMINION		89113WR40		05/03/2017	05/03/2017	PURC	1.040	25,000,000.00	25,000,000.00	0.00	0.00	
			1	08/15/2017	MQuint	05/03/2017		1.040	0.00	0.00	0.00	-25,000,000.00	
PURC								1.040	25,000,000.00	25,000,000.00	0.00	0.00	
								1.040	0.00	0.00	0.00	-25,000,000.00	
	Inv Type: 4500 NCD-Mat A/360												
								1.040	25,000,000.00	25,000,000.00	0.00	0.00	
								1.040	0.00	0.00	0.00	-25,000,000.00	
								Subtotal	.839	210,000,000.00	209,942,602.77	0.00	0.00
								.840	0.00	-57,397.23	0.00	-209,942,602.77	

Set Date: 5/4/2017

28444	FHLB DISC NOTE		313385FE1		05/04/2017	05/04/2017	PURC	.750	115,000,000.00	114,997,604.17	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 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
			1	05/05/2017	MQuint	05/04/2017		.750	0.00	-2,395.83	0.00	-114,997,604.17
PURC								.750	115,000,000.00	114,997,604.17	0.00	0.00
								.750	0.00	-2,395.83	0.00	-114,997,604.17
								.750	115,000,000.00	114,997,604.17	0.00	0.00
								.750	0.00	-2,395.83	0.00	-114,997,604.17
	Inv Type: 1700 FHLB-DISC NOTE							.850	50,000,000.00	49,976,388.89	0.00	0.00
28443	ARCHER DANIELS MIDL		03948GSQ7		05/04/2017	05/04/2017	PURC	.850	50,000,000.00	49,976,388.89	0.00	0.00
			1	05/24/2017	MQuint	05/04/2017		.850	0.00	-23,611.11	0.00	-49,976,388.89
PURC								.850	50,000,000.00	49,976,388.89	0.00	0.00
								.850	0.00	-23,611.11	0.00	-49,976,388.89
	Inv Type: 3020 COMMERCIAL PAPER							.850	50,000,000.00	49,976,388.89	0.00	0.00
								.850	0.00	-23,611.11	0.00	-49,976,388.89
								.780	165,000,000.00	164,973,993.06	0.00	0.00
								.780	0.00	-26,006.94	0.00	-164,973,993.06
	Set Date: 5/5/2017											
28448	FNMA 1YR BULLET		3135G0WJ8		05/05/2017	05/04/2017	PURC	.875	10,000,000.00	9,968,300.00	39,861.11	0.00
			1	05/21/2018	GPizano	05/05/2017		1.181	0.00	-31,700.00	0.00	-10,008,161.11
PURC								.875	10,000,000.00	9,968,300.00	39,861.11	0.00
								1.181	0.00	-31,700.00	0.00	-10,008,161.11
	Inv Type: 1525 FNMA-Fxd-S 30/360							.875	10,000,000.00	9,968,300.00	39,861.11	0.00
								1.181	0.00	-31,700.00	0.00	-10,008,161.11
28446	AUTOMATIC DATA PROC		0530A2SA9		05/04/2017	05/04/2017	PURC	.850	50,000,000.00	49,994,097.22	0.00	0.00
			1	05/10/2017	MQuint	05/05/2017		.850	0.00	-5,902.78	0.00	-49,994,097.22
28447	ARCHER DANIELS MIDL		03948GSQ7		05/04/2017	05/04/2017	PURC	.850	50,000,000.00	49,977,569.44	0.00	0.00
			1	05/24/2017	MQuint	05/05/2017		.850	0.00	-22,430.56	0.00	-49,977,569.44
28449	AUTOMATIC DATA PROC		0530A2SA9		05/05/2017	05/04/2017	PURC	.850	50,000,000.00	49,994,097.22	0.00	0.00
			1	05/10/2017	GPizano	05/05/2017		.850	0.00	-5,902.78	0.00	-49,994,097.22
PURC								.850	150,000,000.00	149,965,763.88	0.00	0.00
								.850	0.00	-34,236.12	0.00	-149,965,763.88
	Inv Type: 3020 COMMERCIAL PAPER							.850	150,000,000.00	149,965,763.88	0.00	0.00
								.850	0.00	-34,236.12	0.00	-149,965,763.88
								.852	160,000,000.00	159,934,063.88	39,861.11	0.00
								.871	0.00	-65,936.12	0.00	-159,973,924.99



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 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
Set Date: 5/8/2017												
27840	FEDERATED GOV		GOFXX		05/08/2017	05/08/2017	PURC	.690	35,000,000.00	35,000,000.00	0.00	0.00
			1 06/01/2017		ilicea	05/08/2017		.690	0.00	0.00	0.00	-35,000,000.00
PURC												
								.690	35,000,000.00	35,000,000.00	0.00	0.00
								.690	0.00	0.00	0.00	-35,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.690	35,000,000.00	35,000,000.00	0.00	0.00
								.690	0.00	0.00	0.00	-35,000,000.00
Subtotal								.690	35,000,000.00	35,000,000.00	0.00	0.00
								.690	0.00	0.00	0.00	-35,000,000.00
Set Date: 5/9/2017												
28450	FHLB DISC NOTE		313385FK7		05/09/2017	05/09/2017	PURC	.760	40,000,000.00	39,999,166.67	0.00	0.00
			1 05/10/2017		MQuint	05/09/2017		.750	0.00	-833.33	0.00	-39,999,166.67
PURC												
								.760	40,000,000.00	39,999,166.67	0.00	0.00
								.750	0.00	-833.33	0.00	-39,999,166.67
Inv Type: 1700 FHLB-DISC NOTE												
								.760	40,000,000.00	39,999,166.67	0.00	0.00
								.750	0.00	-833.33	0.00	-39,999,166.67
Subtotal								.760	40,000,000.00	39,999,166.67	0.00	0.00
								.750	0.00	-833.33	0.00	-39,999,166.67
Set Date: 5/10/2017												
28452	WAL-MART		93114ESF5		05/10/2017	05/10/2017	PURC	.790	15,000,000.00	14,998,354.17	0.00	0.00
			1 05/15/2017		MQuint	05/10/2017		.790	0.00	-1,645.83	0.00	-14,998,354.17
28453	AUTOMATIC DATA PROC		0530A2SB7		05/10/2017	05/10/2017	PURC	.830	50,000,000.00	49,998,847.22	0.00	0.00
			1 05/11/2017		MQuint	05/10/2017		.830	0.00	-1,152.78	0.00	-49,998,847.22
28454	AUTOMATIC DATA PROC		0530A2SB7		05/10/2017	05/10/2017	PURC	.830	50,000,000.00	49,998,847.22	0.00	0.00
			1 05/11/2017		MQuint	05/10/2017		.830	0.00	-1,152.78	0.00	-49,998,847.22
PURC												
								.825	115,000,000.00	114,996,048.61	0.00	0.00
								.825	0.00	-3,951.39	0.00	-114,996,048.61
Inv Type: 3020 COMMERCIAL PAPER												
								.825	115,000,000.00	114,996,048.61	0.00	0.00
								.825	0.00	-3,951.39	0.00	-114,996,048.61
Subtotal								.825	115,000,000.00	114,996,048.61	0.00	0.00
								.825	0.00	-3,951.39	0.00	-114,996,048.61



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From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 AM

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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
Set Date: 5/11/2017												
28458	FHLB DISC NOTE		313385FM3		05/11/2017	05/11/2017	PURC	.760	140,000,000.00	139,997,083.33	0.00	0.00
			1	05/12/2017	MQuint	05/11/2017		.750	0.00	-2,916.67	0.00	-139,997,083.33
PURC								.760	140,000,000.00	139,997,083.33	0.00	0.00
								.750	0.00	-2,916.67	0.00	-139,997,083.33
Inv Type: 1700 FHLB-DISC NOTE												
								.760	140,000,000.00	139,997,083.33	0.00	0.00
								.750	0.00	-2,916.67	0.00	-139,997,083.33
Subtotal								.760	140,000,000.00	139,997,083.33	0.00	0.00
								.750	0.00	-2,916.67	0.00	-139,997,083.33
Set Date: 5/12/2017												
28459	FHLMC 1.25Yr		3130A9C90		05/12/2017	05/11/2017	PURC	1.050	5,000,000.00	4,982,950.00	6,416.67	0.00
			1	09/28/2018	MQuint	05/12/2017		1.300	0.00	-17,050.00	0.00	-4,989,366.67
PURC								1.050	5,000,000.00	4,982,950.00	6,416.67	0.00
								1.300	0.00	-17,050.00	0.00	-4,989,366.67
Inv Type: 1425 FHLMC-Fxd-S 30/360												
								1.050	5,000,000.00	4,982,950.00	6,416.67	0.00
								1.300	0.00	-17,050.00	0.00	-4,989,366.67
28460	FHLB DISC NOTE		313385FQ4		05/12/2017	05/12/2017	PURC	.750	250,000,000.00	249,984,375.00	0.00	0.00
			1	05/15/2017	MQuint	05/12/2017		.750	0.00	-15,625.00	0.00	-249,984,375.00
PURC								.750	250,000,000.00	249,984,375.00	0.00	0.00
								.750	0.00	-15,625.00	0.00	-249,984,375.00
Inv Type: 1700 FHLB-DISC NOTE												
								.750	250,000,000.00	249,984,375.00	0.00	0.00
								.750	0.00	-15,625.00	0.00	-249,984,375.00
28455	DEXIA (GUARANTEE)		25214P6Z1		05/10/2017	05/10/2017	PURC	1.320	25,000,000.00	24,807,888.89	0.00	0.00
			1	12/06/2017	MQuint	05/12/2017		1.340	0.00	-192,111.11	0.00	-24,807,888.89
28456	DEXIA (GUARANTEE)		25214P6Y4		05/10/2017	05/10/2017	PURC	.870	75,000,000.00	74,936,562.50	0.00	0.00
			1	06/16/2017	MQuint	05/12/2017		.871	0.00	-63,437.50	0.00	-74,936,562.50
PURC								.983	100,000,000.00	99,744,451.39	0.00	0.00
								.988	0.00	-255,548.61	0.00	-99,744,451.39
Inv Type: 3020 COMMERCIAL PAPER												
								.983	100,000,000.00	99,744,451.39	0.00	0.00
								.988	0.00	-255,548.61	0.00	-99,744,451.39
Subtotal								.820	355,000,000.00	354,711,776.39	6,416.67	0.00
								.825	0.00	-288,223.61	0.00	-354,718,193.06



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County of Riverside

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Set Date: 5/15/2017												
27856	UB MANAGED RATE		CASH		05/15/2017	05/15/2017	PURC	.840	40,000,000.00	40,000,000.00	0.00	0.00
			1 06/01/2017		MQuint	05/15/2017		.840	0.00	0.00	0.00	-40,000,000.00
PURC								.840	40,000,000.00	40,000,000.00	0.00	0.00
								.840	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1170 MGD RATE-A/360								.840	40,000,000.00	40,000,000.00	0.00	0.00
								.840	0.00	0.00	0.00	-40,000,000.00
28461	U.S. TREASURY BOND		912828XA3		05/12/2017	05/12/2017	PURC	1.000	25,000,000.00	24,958,984.38	0.00	0.00
			1 05/15/2018		MQuint	05/15/2017		1.165	0.00	-41,015.62	0.00	-24,958,984.38
PURC								1.000	25,000,000.00	24,958,984.38	0.00	0.00
								1.165	0.00	-41,015.62	0.00	-24,958,984.38
Inv Type: 1310 U.S. TREASURY BOND								1.000	25,000,000.00	24,958,984.38	0.00	0.00
								1.165	0.00	-41,015.62	0.00	-24,958,984.38
28462	FHLB DISC NOTE		313385FR2		05/15/2017	05/15/2017	PURC	.750	240,000,000.00	239,995,000.00	0.00	0.00
			1 05/16/2017		MQuint	05/15/2017		.750	0.00	-5,000.00	0.00	-239,995,000.00
28463	FHLB DISC NOTE		313385FR2		05/15/2017	05/15/2017	PURC	.750	250,000,000.00	249,994,791.67	0.00	0.00
			1 05/16/2017		MQuint	05/15/2017		.750	0.00	-5,208.33	0.00	-249,994,791.67
PURC								.750	490,000,000.00	489,989,791.67	0.00	0.00
								.750	0.00	-10,208.33	0.00	-489,989,791.67
Inv Type: 1700 FHLB-DISC NOTE								.750	490,000,000.00	489,989,791.67	0.00	0.00
								.750	0.00	-10,208.33	0.00	-489,989,791.67
28464	AUTOMATIC DATA PROC		0530A2SG6		05/15/2017	05/15/2017	PURC	.850	10,000,000.00	9,999,763.89	0.00	0.00
			1 05/16/2017		MQuint	05/15/2017		.850	0.00	-236.11	0.00	-9,999,763.89
PURC								.850	10,000,000.00	9,999,763.89	0.00	0.00
								.850	0.00	-236.11	0.00	-9,999,763.89
Inv Type: 3020 COMMERCIAL PAPER								.850	10,000,000.00	9,999,763.89	0.00	0.00
								.850	0.00	-236.11	0.00	-9,999,763.89
Subtotal								.769	565,000,000.00	564,948,539.94	0.00	0.00
								.777	0.00	-51,460.06	0.00	-564,948,539.94

Set Date: 5/16/2017

28094	GOLDMAN SACHS GOV		FGTXX		05/16/2017	05/16/2017	PURC	.661	15,000,000.00	15,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 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
			1	06/01/2017	MQuint	05/16/2017		.661	0.00	0.00	0.00	-15,000,000.00
PURC								.661	15,000,000.00	15,000,000.00	0.00	0.00
								.661	0.00	0.00	0.00	-15,000,000.00
								.661	15,000,000.00	15,000,000.00	0.00	0.00
								.661	0.00	0.00	0.00	-15,000,000.00
								.661	0.00	0.00	0.00	0.00
								.661	0.00	0.00	0.00	-15,000,000.00
								.990	200,000,000.00	200,000,000.00	0.00	0.00
PURC								.990	200,000,000.00	200,000,000.00	0.00	0.00
								.990	0.00	0.00	0.00	-200,000,000.00
								.990	200,000,000.00	200,000,000.00	0.00	0.00
								.990	0.00	0.00	0.00	-200,000,000.00
								.990	200,000,000.00	200,000,000.00	0.00	0.00
								.990	0.00	0.00	0.00	-200,000,000.00
								.990	0.00	0.00	0.00	0.00
								.750	300,000,000.00	299,993,750.00	0.00	0.00
PURC								.750	300,000,000.00	299,993,750.00	0.00	0.00
								.750	0.00	-6,250.00	0.00	-299,993,750.00
								.750	300,000,000.00	299,993,750.00	0.00	0.00
								.750	0.00	-6,250.00	0.00	-299,993,750.00
								.750	300,000,000.00	299,993,750.00	0.00	0.00
								.750	0.00	-6,250.00	0.00	-299,993,750.00
								.860	200,000,000.00	199,995,222.22	0.00	0.00
PURC								.860	200,000,000.00	199,995,222.22	0.00	0.00
								.860	0.00	-4,777.78	0.00	-199,995,222.22
								1.024	45,000,000.00	44,840,625.00	0.00	0.00
PURC								1.024	45,000,000.00	44,840,625.00	0.00	0.00
								1.024	0.00	-159,375.00	0.00	-44,840,625.00
								.890	245,000,000.00	244,835,847.22	0.00	0.00
PURC								.890	245,000,000.00	244,835,847.22	0.00	0.00
								.890	0.00	-164,152.78	0.00	-244,835,847.22
								.890	245,000,000.00	244,835,847.22	0.00	0.00
								.890	0.00	-164,152.78	0.00	-244,835,847.22
								1.090	45,000,000.00	45,000,000.00	0.00	0.00
PURC								1.090	45,000,000.00	45,000,000.00	0.00	0.00
								1.090	0.00	0.00	0.00	-45,000,000.00
								1.090	45,000,000.00	45,000,000.00	0.00	0.00
								1.090	0.00	0.00	0.00	-45,000,000.00
								1.090	45,000,000.00	45,000,000.00	0.00	0.00
								1.090	0.00	0.00	0.00	-45,000,000.00
								.870	805,000,000.00	804,829,597.22	0.00	0.00

Subtotal



DETAIL TRANSACTION REPORT - FIXED INCOME

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								.870	0.00	-170,402.78	0.00	-804,829,597.22
Set Date: 5/17/2017												
28470	FHLB DISC NOTE		313385FT8		05/17/2017	05/17/2017	PURC	.750	555,000,000.00	554,988,437.50	0.00	0.00
			1	05/18/2017	MQuint	05/17/2017		.750	0.00	-11,562.50	0.00	-554,988,437.50
PURC								.750	555,000,000.00	554,988,437.50	0.00	0.00
								.750	0.00	-11,562.50	0.00	-554,988,437.50
Inv Type: 1700 FHLB-DISC NOTE												
								.750	555,000,000.00	554,988,437.50	0.00	0.00
								.750	0.00	-11,562.50	0.00	-554,988,437.50
Subtotal								.750	555,000,000.00	554,988,437.50	0.00	0.00
								.750	0.00	-11,562.50	0.00	-554,988,437.50
Set Date: 5/18/2017												
28472	FHLB DISC NOTE		313385FU5		05/18/2017	05/18/2017	PURC	.760	110,000,000.00	109,997,708.33	0.00	0.00
			1	05/19/2017	MQuint	05/18/2017		.750	0.00	-2,291.67	0.00	-109,997,708.33
PURC								.760	110,000,000.00	109,997,708.33	0.00	0.00
								.750	0.00	-2,291.67	0.00	-109,997,708.33
Inv Type: 1700 FHLB-DISC NOTE												
								.760	110,000,000.00	109,997,708.33	0.00	0.00
								.750	0.00	-2,291.67	0.00	-109,997,708.33
28471	UC REGENTS		91411SVA5		05/17/2017	05/17/2017	PURC	.950	55,000,000.00	54,878,083.33	0.00	0.00
			1	08/10/2017	MQuint	05/18/2017		.952	0.00	-121,916.67	0.00	-54,878,083.33
PURC								.950	55,000,000.00	54,878,083.33	0.00	0.00
								.952	0.00	-121,916.67	0.00	-54,878,083.33
Inv Type: 2300 MUNIS-ZERO CPN-Mat												
								.950	55,000,000.00	54,878,083.33	0.00	0.00
								.952	0.00	-121,916.67	0.00	-54,878,083.33
Subtotal								.823	165,000,000.00	164,875,791.66	0.00	0.00
								.817	0.00	-124,208.34	0.00	-164,875,791.66
Set Date: 5/19/2017												
28477	FHLB DISC NOTE		313385FX9		05/19/2017	05/19/2017	PURC	.750	80,000,000.00	79,995,000.00	0.00	0.00
			1	05/22/2017	MQuint	05/19/2017		.750	0.00	-5,000.00	0.00	-79,995,000.00
PURC								.750	80,000,000.00	79,995,000.00	0.00	0.00
								.750	0.00	-5,000.00	0.00	-79,995,000.00
Inv Type: 1700 FHLB-DISC NOTE												
								.750	80,000,000.00	79,995,000.00	0.00	0.00



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								.750	0.00	-5,000.00	0.00	-79,995,000.00
28473	NATL SEC CLEARING C		63763PSN0		05/19/2017	05/19/2017	PURC	.860	55,000,000.00	54,996,058.33	0.00	0.00
			1	05/22/2017	MQuint	05/19/2017		.860	0.00	-3,941.67	0.00	-54,996,058.33
28474	NATL SEC CLEARING C		63763PSR1		05/19/2017	05/19/2017	PURC	.930	15,000,000.00	14,997,675.00	0.00	0.00
			1	05/25/2017	MQuint	05/19/2017		.930	0.00	-2,325.00	0.00	-14,997,675.00
28475	NATL SEC CLEARING C		63763PT25		05/19/2017	05/19/2017	PURC	.900	30,000,000.00	29,989,500.00	0.00	0.00
			1	06/02/2017	MQuint	05/19/2017		.900	0.00	-10,500.00	0.00	-29,989,500.00
28476	NATL SEC CLEARING C		63763PSP5		05/19/2017	05/19/2017	PURC	.889	30,000,000.00	29,997,033.33	0.00	0.00
			1	05/23/2017	MQuint	05/19/2017		.890	0.00	-2,966.67	0.00	-29,997,033.33
PURC								.884	130,000,000.00	129,980,266.66	0.00	0.00
								.884	0.00	-19,733.34	0.00	-129,980,266.66
Inv Type: 3020 COMMERCIAL PAPER								.884	130,000,000.00	129,980,266.66	0.00	0.00
								.884	0.00	-19,733.34	0.00	-129,980,266.66
Subtotal								.833	210,000,000.00	209,975,266.66	0.00	0.00
								.833	0.00	-24,733.34	0.00	-209,975,266.66
Set Date: 5/22/2017												
27804	FIDELITY GOV		FRGXX		05/22/2017	05/22/2017	PURC	.681	70,000,000.00	70,000,000.00	0.00	0.00
			1	06/01/2017	ilicea	05/22/2017		.681	0.00	0.00	0.00	-70,000,000.00
PURC								.681	70,000,000.00	70,000,000.00	0.00	0.00
								.681	0.00	0.00	0.00	-70,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.681	70,000,000.00	70,000,000.00	0.00	0.00
								.681	0.00	0.00	0.00	-70,000,000.00
28426	FHLMC 3YrNc3MoB		3134GBMP4		04/26/2017	04/25/2017	PURC	1.500	10,000,000.00	10,000,000.00	0.00	0.00
			1	05/22/2020	MQuint	05/22/2017		1.500	0.00	0.00	0.00	-10,000,000.00
28451	FHLMC 3YrNc6MoB		3134GBPJ5		05/09/2017	05/04/2017	PURC	1.600	20,000,000.00	20,000,000.00	0.00	0.00
			1	05/22/2020	MQuint	05/22/2017		1.600	0.00	0.00	0.00	-20,000,000.00
PURC								1.567	30,000,000.00	30,000,000.00	0.00	0.00
								1.567	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.567	30,000,000.00	30,000,000.00	0.00	0.00
								1.567	0.00	0.00	0.00	-30,000,000.00
Subtotal								.947	100,000,000.00	100,000,000.00	0.00	0.00
								.946	0.00	0.00	0.00	-100,000,000.00



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Set Date: 5/23/2017												
28479	AUTOMATIC DATA PROC		0530A2SQ4		05/23/2017	05/23/2017	PURC	.830	100,000,000.00	99,997,694.44	0.00	0.00
			1	05/24/2017	MQuint	05/23/2017		.830	0.00	-2,305.56	0.00	-99,997,694.44
28480	NATL SEC CLEARING C		63763PVM8		05/23/2017	05/23/2017	PURC	1.053	50,000,000.00	49,868,750.00	0.00	0.00
			1	08/21/2017	MQuint	05/23/2017		1.053	0.00	-131,250.00	0.00	-49,868,750.00
PURC												
								.904	150,000,000.00	149,866,444.44	0.00	0.00
								.904	0.00	-133,555.56	0.00	-149,866,444.44
Inv Type: 3020 COMMERCIAL PAPER												
								.904	150,000,000.00	149,866,444.44	0.00	0.00
								.904	0.00	-133,555.56	0.00	-149,866,444.44
							Subtotal	.904	150,000,000.00	149,866,444.44	0.00	0.00
								.904	0.00	-133,555.56	0.00	-149,866,444.44
Set Date: 5/24/2017												
28481	AUTOMATIC DATA PROC		0530A2SR2		05/24/2017	05/24/2017	PURC	.830	100,000,000.00	99,997,694.44	0.00	0.00
			1	05/25/2017	MQuint	05/24/2017		.830	0.00	-2,305.56	0.00	-99,997,694.44
28482	NATL SEC CLEARING C		63763PTC3		05/24/2017	05/24/2017	PURC	.920	85,575,000.00	85,533,448.58	0.00	0.00
			1	06/12/2017	MQuint	05/24/2017		.920	0.00	-41,551.42	0.00	-85,533,448.58
PURC												
								.872	185,575,000.00	185,531,143.02	0.00	0.00
								.872	0.00	-43,856.98	0.00	-185,531,143.02
Inv Type: 3020 COMMERCIAL PAPER												
								.872	185,575,000.00	185,531,143.02	0.00	0.00
								.872	0.00	-43,856.98	0.00	-185,531,143.02
							Subtotal	.872	185,575,000.00	185,531,143.02	0.00	0.00
								.872	0.00	-43,856.98	0.00	-185,531,143.02
Set Date: 5/25/2017												
27804	FIDELITY GOV		FRGXX		05/25/2017	05/25/2017	PURC	.681	75,000,000.00	75,000,000.00	0.00	0.00
			1	06/01/2017	MQuint	05/25/2017		.681	0.00	0.00	0.00	-75,000,000.00
27840	FEDERATED GOV		GOFXX		05/25/2017	05/25/2017	PURC	.690	75,000,000.00	75,000,000.00	0.00	0.00
			1	06/01/2017	MQuint	05/25/2017		.690	0.00	0.00	0.00	-75,000,000.00
PURC												
								.686	150,000,000.00	150,000,000.00	0.00	0.00
								.685	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
								.686	150,000,000.00	150,000,000.00	0.00	0.00
								.685	0.00	0.00	0.00	-150,000,000.00
27856	UB MANAGED RATE		CASH		05/25/2017	05/25/2017	PURC	.840	35,000,000.00	35,000,000.00	0.00	0.00



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			1	06/01/2017	MQuint	05/25/2017		.840	0.00	0.00	0.00	-35,000,000.00
PURC								.840	35,000,000.00	35,000,000.00	0.00	0.00
								.840	0.00	0.00	0.00	-35,000,000.00
								.840	35,000,000.00	35,000,000.00	0.00	0.00
								.840	0.00	0.00	0.00	-35,000,000.00
	Inv Type: 1170 MGD RATE-A/360											
28445	FHLMC 5YrNc3MoB		3134GBLZ3		05/04/2017	05/03/2017	PURC	2.100	17,950,000.00	17,950,000.00	0.00	0.00
			1	05/25/2022	MQuint	05/25/2017		2.100	0.00	0.00	0.00	-17,950,000.00
PURC								2.100	17,950,000.00	17,950,000.00	0.00	0.00
								2.100	0.00	0.00	0.00	-17,950,000.00
	Inv Type: 1465 FHLMC-STEP%-S30/360											
								2.100	17,950,000.00	17,950,000.00	0.00	0.00
								2.100	0.00	0.00	0.00	-17,950,000.00
28485	FHLB DISC NOTE		313385GB6		05/25/2017	05/25/2017	PURC	.750	50,050,000.00	50,048,957.29	0.00	0.00
			1	05/26/2017	MQuint	05/25/2017		.750	0.00	-1,042.71	0.00	-50,048,957.29
PURC								.750	50,050,000.00	50,048,957.29	0.00	0.00
								.750	0.00	-1,042.71	0.00	-50,048,957.29
	Inv Type: 1700 FHLB-DISC NOTE											
								.750	50,050,000.00	50,048,957.29	0.00	0.00
								.750	0.00	-1,042.71	0.00	-50,048,957.29
28483	WAL-MART		93114ESW8		05/25/2017	05/25/2017	PURC	.790	46,000,000.00	45,994,952.78	0.00	0.00
			1	05/30/2017	MQuint	05/25/2017		.790	0.00	-5,047.22	0.00	-45,994,952.78
28484	GENERAL ELECTRIC		36960LT13		05/25/2017	05/25/2017	PURC	.800	50,000,000.00	49,992,222.00	0.00	0.00
			1	06/01/2017	MQuint	05/25/2017		.800	0.00	-7,778.00	0.00	-49,992,222.00
28486	COLGATE-PALM		19416ETE7		05/25/2017	05/25/2017	PURC	.830	20,000,000.00	19,990,777.78	0.00	0.00
			1	06/14/2017	MQuint	05/25/2017		.830	0.00	-9,222.22	0.00	-19,990,777.78
28487	COLGATE-PALM		19416ETE7		05/25/2017	05/25/2017	PURC	.830	25,000,000.00	24,988,472.22	0.00	0.00
			1	06/14/2017	MQuint	05/25/2017		.830	0.00	-11,527.78	0.00	-24,988,472.22
PURC								.806	141,000,000.00	140,966,424.78	0.00	0.00
								.807	0.00	-33,575.22	0.00	-140,966,424.78
	Inv Type: 3020 COMMERCIAL PAPER											
								.806	141,000,000.00	140,966,424.78	0.00	0.00
								.807	0.00	-33,575.22	0.00	-140,966,424.78
								.815	394,000,000.00	393,965,382.07	0.00	0.00
								.815	0.00	-34,617.93	0.00	-393,965,382.07

Subtotal

Set Date: 5/26/2017

28491	FHLMC 1YrNc1MoB		3134G9VF1		05/26/2017	05/25/2017	PURC	1.060	10,000,000.00	9,978,000.00	45,344.44	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

Date Basis: Settlement

Run: 06/08/2017 08:10:52 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
			1	06/22/2018	MQuint	05/26/2017		1.267	0.00	-22,000.00	0.00	-10,023,344.44
PURC								1.060	10,000,000.00	9,978,000.00	45,344.44	0.00
								1.267	0.00	-22,000.00	0.00	-10,023,344.44
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.060	10,000,000.00	9,978,000.00	45,344.44	0.00
								1.267	0.00	-22,000.00	0.00	-10,023,344.44
28488	FHLMC 4YrNc6MoB		3134GBSE3		05/25/2017	05/23/2017	PURC	1.650	15,000,000.00	15,000,000.00	0.00	0.00
			1	02/24/2021	MQuint	05/26/2017		1.650	0.00	0.00	0.00	-15,000,000.00
28489	FHLMC 3YrNc6MoB		3134GBSD5		05/25/2017	05/23/2017	PURC	1.600	15,000,000.00	15,000,000.00	0.00	0.00
			1	11/24/2020	MQuint	05/26/2017		1.600	0.00	0.00	0.00	-15,000,000.00
PURC								1.625	30,000,000.00	30,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.625	30,000,000.00	30,000,000.00	0.00	0.00
								1.625	0.00	0.00	0.00	-30,000,000.00
28493	FHLB DISC NOTE		313385GF7		05/26/2017	05/26/2017	PURC	.730	29,096,000.00	29,093,639.99	0.00	0.00
			1	05/30/2017	MQuint	05/26/2017		.730	0.00	-2,360.01	0.00	-29,093,639.99
28495	FHLB DISC NOTE		313385GF7		05/26/2017	05/26/2017	PURC	.740	75,000,000.00	74,993,916.67	0.00	0.00
			1	05/30/2017	MQuint	05/26/2017		.730	0.00	-6,083.33	0.00	-74,993,916.67
28496	FHLB DISC NOTE		313385GF7		05/26/2017	05/26/2017	PURC	.730	75,000,000.00	74,993,916.67	0.00	0.00
			1	05/30/2017	MQuint	05/26/2017		.730	0.00	-6,083.33	0.00	-74,993,916.67
PURC								.734	179,096,000.00	179,081,473.33	0.00	0.00
								.730	0.00	-14,526.67	0.00	-179,081,473.33
Inv Type: 1700 FHLB-DISC NOTE								.734	179,096,000.00	179,081,473.33	0.00	0.00
								.730	0.00	-14,526.67	0.00	-179,081,473.33
28490	PROCTER & GAMBLE		74271TTK9		05/26/2017	05/25/2017	PURC	.840	50,000,000.00	49,972,000.00	0.00	0.00
			1	06/19/2017	MQuint	05/26/2017		.840	0.00	-28,000.00	0.00	-49,972,000.00
28492	NESTLE		64105GUR3		05/26/2017	05/26/2017	PURC	.900	50,000,000.00	49,925,000.00	0.00	0.00
			1	07/25/2017	MQuint	05/26/2017		.901	0.00	-75,000.00	0.00	-49,925,000.00
28494	NATL SEC CLEARING C		63763PT90		05/26/2017	05/26/2017	PURC	.890	50,000,000.00	49,982,694.44	0.00	0.00
			1	06/09/2017	MQuint	05/26/2017		.890	0.00	-17,305.56	0.00	-49,982,694.44
PURC								.877	150,000,000.00	149,879,694.44	0.00	0.00
								.877	0.00	-120,305.56	0.00	-149,879,694.44
Inv Type: 3020 COMMERCIAL PAPER								.877	150,000,000.00	149,879,694.44	0.00	0.00
								.877	0.00	-120,305.56	0.00	-149,879,694.44
Subtotal								.873	369,096,000.00	368,939,167.77	45,344.44	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
								.877	0.00	-156,832.23	0.00	-368,984,512.21
Set Date: 5/30/2017												
28305	JP MORGAN PRIME MMF		CJPXX		05/30/2017	05/30/2017	PURC	1.026	24,990,004.00	25,000,000.00	0.00	0.00
				1 06/01/2017	MQuint	05/30/2017		1.022	0.00	9,996.00	0.00	-25,000,000.00
PURC								1.026	24,990,004.00	25,000,000.00	0.00	0.00
								1.022	0.00	9,996.00	0.00	-25,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								1.026	24,990,004.00	25,000,000.00	0.00	0.00
								1.022	0.00	9,996.00	0.00	-25,000,000.00
28497	FHLB DISC NOTE		313385GG5		05/30/2017	05/30/2017	PURC	.730	225,000,000.00	224,995,437.50	0.00	0.00
				1 05/31/2017	MQuint	05/30/2017		.730	0.00	-4,562.50	0.00	-224,995,437.50
PURC								.730	225,000,000.00	224,995,437.50	0.00	0.00
								.730	0.00	-4,562.50	0.00	-224,995,437.50
Inv Type: 1700 FHLB-DISC NOTE								.730	225,000,000.00	224,995,437.50	0.00	0.00
								.730	0.00	-4,562.50	0.00	-224,995,437.50
Subtotal								.760	249,990,004.00	249,995,437.50	0.00	0.00
								.759	0.00	5,433.50	0.00	-249,995,437.50
Set Date: 5/31/2017												
27856	UB MANAGED RATE		CASH		05/31/2017	05/31/2017	PURC	.840	50,000,000.00	50,000,000.00	0.00	0.00
				1 06/01/2017	MQuint	05/31/2017		.840	0.00	0.00	0.00	-50,000,000.00
PURC								.840	50,000,000.00	50,000,000.00	0.00	0.00
								.840	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1170 MGD RATE-A/360								.840	50,000,000.00	50,000,000.00	0.00	0.00
								.840	0.00	0.00	0.00	-50,000,000.00
28498	MICROSOFT CORP		59515MTT2		05/31/2017	05/30/2017	PURC	.830	50,000,000.00	49,968,875.00	0.00	0.00
				1 06/27/2017	MQuint	05/31/2017		.831	0.00	-31,125.00	0.00	-49,968,875.00
PURC								.830	50,000,000.00	49,968,875.00	0.00	0.00
								.831	0.00	-31,125.00	0.00	-49,968,875.00
Inv Type: 3020 COMMERCIAL PAPER								.830	50,000,000.00	49,968,875.00	0.00	0.00
								.831	0.00	-31,125.00	0.00	-49,968,875.00
Subtotal								.835	100,000,000.00	99,968,875.00	0.00	0.00
								.835	0.00	-31,125.00	0.00	-99,968,875.00



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County of Riverside

Grand Total	Count 75	.823	5,466,111,004.00	5,464,661,691.77	91,622.22	0.00
		<u>.825</u>	<u>0.00</u>	<u>-1,449,312.23</u>	<u>0.00</u>	<u>-5,464,753,313.99</u>



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2017 To Date: 5/31/2017

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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.825	5,466,111,004.00	0.00	5,464,661,691.77	-1,449,312.23	0.00	91,622.22	0.00	-5,464,753,313.99
Totals :	.825	5,466,111,004.00	0.00	5,464,661,691.77	-1,449,312.23	0.00	91,622.22	0.00	-5,464,753,313.99