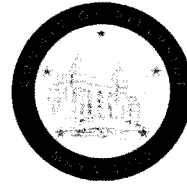


SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM  
2.46  
(ID # 4684)

**MEETING DATE:**

Tuesday, August 29, 2017

**FROM :** TREASURER-TAX COLLECTOR:

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

**RECOMMENDED MOTION:** That the Board of Supervisors:

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

**ACTION:** Consent


  
Don R. Kent, Treasurer-Tax Collector 7/28/2017

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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Washington, Perez and Ashley  
Nays: None  
Absent: Tavaglione  
Date: August 29, 2017  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

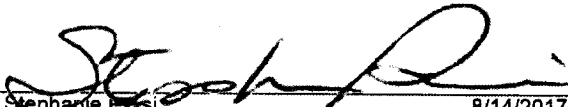
**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for June 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.

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

**C.E.O. RECOMMENDATION: APPROVE**

  
 Stephanie Pesi 8/14/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2017 To Date: 6/30/2017

Date Basis: Settlement

Run: 07/27/2017 02:59:38 PM

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
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Set Date: 6/1/2017

28478	BLACKROCK		TMPXX									
			1	07/11/2017								
					06/01/2017	06/01/2017	PURC	1.025	24,985,008.99	25,000,000.00	0.00	0.00
								1.021	0.00	14,991.01	0.00	-25,000,000.00
								1.025	24,985,008.99	25,000,000.00	0.00	0.00

								1.021	0.00	14,991.01	0.00	-25,000,000.00
								1.025	24,985,008.99	25,000,000.00	0.00	0.00
								1.021	0.00	14,991.01	0.00	-25,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

28500	GENERAL ELECTRIC		36960LTF2									
			1	06/15/2017								
					06/01/2017	06/01/2017	PURC	.810	50,000,000.00	49,984,250.00	0.00	0.00
								.810	0.00	-15,750.00	0.00	-49,984,250.00
								.810	50,000,000.00	49,984,250.00	0.00	0.00

								.810	0.00	-15,750.00	0.00	-49,984,250.00
								.810	50,000,000.00	49,984,250.00	0.00	0.00
								.810	0.00	-15,750.00	0.00	-49,984,250.00

Inv Type: 3020 COMMERCIAL PAPER

								.810	50,000,000.00	49,984,250.00	0.00	0.00
								.810	0.00	-15,750.00	0.00	-49,984,250.00
								.882	74,985,008.99	74,984,250.00	0.00	0.00
								.880	0.00	-758.99	0.00	-74,984,250.00

Set Date: 6/2/2017

28501	ATUTOMATIC DATA PRO		0530A2T75									
			1	06/07/2017								
					06/02/2017	06/01/2017	PURC	.840	50,000,000.00	49,994,166.67	0.00	0.00
								.840	0.00	-5,833.33	0.00	-49,994,166.67
								.860	50,000,000.00	49,977,305.56	0.00	0.00

								.860	0.00	-22,694.44	0.00	-49,977,305.56
								.850	100,000,000.00	99,971,472.23	0.00	0.00
								.850	0.00	-28,527.77	0.00	-99,971,472.23

Inv Type: 3020 COMMERCIAL PAPER

								.850	100,000,000.00	99,971,472.23	0.00	0.00
								.850	0.00	-28,527.77	0.00	-99,971,472.23
								.850	100,000,000.00	99,971,472.23	0.00	0.00
								.850	0.00	-28,527.77	0.00	-99,971,472.23

Set Date: 6/5/2017

27840	FEDERATED GOV		GOFXX									
			1	07/01/2017								
					06/05/2017	06/05/2017	PURC	.800	45,000,000.00	45,000,000.00	0.00	0.00
								.800	0.00	0.00	0.00	-45,000,000.00
								.800	45,000,000.00	45,000,000.00	0.00	0.00

								.800	0.00	0.00	0.00	-45,000,000.00
								.800	45,000,000.00	45,000,000.00	0.00	0.00







DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2017 To Date: 6/30/2017

Date Basis: Settlement

Run: 07/27/2017 02:59:38 PM

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
28511	ARCHER DANIELS MIDL		03948GTU7	1 07/13/2017	MQuint	06/15/2017	PURC	1.050	50,000,000.00	-39,783.33	0.00	-46,460,216.67
				1 06/28/2017	MQuint	06/15/2017	PURC	1.050	0.00	49,981,041.67	0.00	0.00
28512	PROCTER & GAMBLE		74271TTU7	1 06/28/2017	MQuint	06/15/2017	PURC	1.050	50,000,000.00	-18,958.33	0.00	-49,981,041.67
				1 06/28/2017	MQuint	06/15/2017	PURC	1.050	0.00	49,981,041.67	0.00	0.00
28513	PROCTER & GAMBLE		74271TTU7	1 06/28/2017	MQuint	06/15/2017	PURC	1.050	50,000,000.00	-18,958.33	0.00	-49,981,041.67
				1 06/28/2017	MQuint	06/15/2017	PURC	1.050	0.00	49,981,041.67	0.00	0.00
<b>Subtotal</b>												
								1.062	196,500,000.00	-96,658.32	0.00	-196,403,341.68
								1.062	0.00	196,403,341.68	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
28514	TORONTO DOMINION		89113W3V6	1 12/22/2017	MQuint	06/15/2017	PURC	1.350	50,000,000.00	-96,658.32	0.00	-196,403,341.68
				1 12/22/2017	MQuint	06/15/2017	PURC	1.350	0.00	50,000,000.00	0.00	0.00
<b>Inv Type: 4500 NCD-Mat A/360</b>												
								1.350	50,000,000.00	0.00	0.00	0.00
								1.350	0.00	0.00	0.00	-50,000,000.00
<b>Subtotal</b>												
								1.120	246,500,000.00	-246,403,341.68	0.00	0.00
								1.120	0.00	246,403,341.68	0.00	-246,403,341.68
<b>Set Date: 6/16/2017</b>												
28515	FAMCA 2YR		3132X0S06	1 08/15/2018	MQuint	06/16/2017	PURC	1.250	5,000,000.00	-4,996,000.00	5,381.94	0.00
				1 08/15/2018	MQuint	06/16/2017	PURC	1.320	0.00	-4,000.00	0.00	-5,001,381.94
<b>PURC</b>												
								1.250	5,000,000.00	4,996,000.00	5,381.94	0.00
								1.320	0.00	-4,000.00	0.00	-5,001,381.94
<b>Inv Type: 1950 FMAC-Fxd-S 30/360</b>												
28516	DEXIA (GUARANTEE)		25214P7L1	1 09/08/2017	MQuint	06/16/2017	PURC	1.163	25,000,000.00	-67,666.67	0.00	-24,932,333.33
				1 09/08/2017	MQuint	06/16/2017	PURC	1.300	0.00	24,808,291.67	0.00	0.00
28517	DEXIA (GUARANTEE)		25214PA29	1 01/16/2018	MQuint	06/16/2017	PURC	1.300	25,000,000.00	-191,708.33	0.00	-24,808,291.67
				1 01/16/2018	MQuint	06/16/2017	PURC	1.215	0.00	49,793,291.67	0.00	0.00
28518	DEXIA (GUARANTEE)		25214P7M9	1 10/17/2017	MQuint	06/16/2017	PURC	1.215	50,000,000.00	-206,708.33	0.00	-49,793,291.67
				1 10/17/2017	MQuint	06/16/2017	PURC	1.150	0.00	19,992,972.22	0.00	0.00
28519	ARCHER DANIELS MIDL		03948GTT0			06/16/2017	PURC	1.150	20,000,000.00	19,992,972.22	0.00	0.00





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2017 To Date: 6/30/2017

Date Basis: Settlement

Run: 07/27/2017 02:59:38 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash	Entered	Traded	TXN	Coupon	Par Value	Book Value	(Interest)	(Gain) / Loss
No.	Memo				Maturity	User ID	Settled	Type	Yield	Original Face	Prem / (Disc)	(Accret)	Settlement

Set Date: 6/21/2017

28522	FHCB 1.5YR		3133EHNVS		1	11/21/2018	06/21/2017	PURC	1.250	10,000,000.00	9,987,200.00	0.00	0.00
							06/21/2017		1.342	0.00	-12,800.00	0.00	-9,987,200.00
28523	FHCB 1.5YR		3133EHNVS		1	11/21/2018	06/21/2017	PURC	1.250	10,000,000.00	9,990,000.00	0.00	0.00
							06/21/2017		1.322	0.00	-10,000.00	0.00	-9,990,000.00
							06/21/2017		1.250	20,000,000.00	19,977,200.00	0.00	0.00
							06/21/2017		1.332	0.00	-22,800.00	0.00	-19,977,200.00

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

28524	CALIFORNIA STATE		13068CBUS		1	09/13/2017	06/21/2017	PURC	1.250	15,000,000.00	15,000,000.00	0.00	0.00
							06/21/2017		1.250	0.00	0.00	0.00	-15,000,000.00
							06/21/2017		1.250	15,000,000.00	15,000,000.00	0.00	0.00
							06/21/2017		1.250	0.00	0.00	0.00	-15,000,000.00

Inv Type: 2301 MUNIS CP-Mat A/365-6

							Subtotal		1.250	35,000,000.00	34,977,200.00	0.00	0.00
									1.250	0.00	-22,800.00	0.00	-34,977,200.00

Set Date: 6/22/2017

27804	FIDELITY GOV		FRGXX		1	07/01/2017	06/22/2017	PURC	.797	60,000,000.00	60,000,000.00	0.00	0.00
							06/22/2017		.797	0.00	0.00	0.00	-60,000,000.00
27840	FEDERATED GOV		GOFXX		1	07/01/2017	06/22/2017	PURC	.800	70,000,000.00	70,000,000.00	0.00	0.00
							06/22/2017		.800	0.00	0.00	0.00	-70,000,000.00
28528	HERITAGE PRIME MMF		WFJXX		1	07/01/2017	06/22/2017	PURC	1.150	49,980,008.00	50,000,000.00	0.00	0.00
							06/22/2017		1.148	0.00	19,992.00	0.00	-50,000,000.00
28529	WELLS FARGO GOV		WFFXX		1	07/01/2017	06/22/2017	PURC	.860	20,000,000.00	20,000,000.00	0.00	0.00
							06/22/2017		.860	0.00	0.00	0.00	-20,000,000.00
							06/22/2017		.893	199,980,008.00	200,000,000.00	0.00	0.00
							06/22/2017		.892	0.00	19,992.00	0.00	-200,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

28504	FHLMC SYN66MOB		3134GBTE2				06/08/2017	PURC	2.000	15,000,000.00	15,000,000.00	0.00	0.00
							05/26/2017		.892	0.00	19,992.00	0.00	-200,000,000.00





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2017 To Date: 6/30/2017

Date Basis: Settlement

County of Riverside

Run: 07/27/2017 02:59:38 PM  
Reporting Currency: Local

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) Amt / (Accret)	(Gain) / Loss Settlement		
<b>PURC</b>					1	06/22/2022	MQuint		2.000	15,000,000.00	0.00	0.00	-15,000,000.00		
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>															
28527	CALIFORNIA STATE		13068CBV6	1	09/14/2017	MQuint	06/22/2017	PURC	1.250	8,000,000.00	8,000,000.00	0.00	-8,000,000.00		
<b>PURC</b>									1.250	8,000,000.00	8,000,000.00	0.00	-8,000,000.00		
<b>Inv Type: 2301 MUNIS CP-Mat A/365-6</b>															
28525	PROCTER & GAMBLE	74271TUD3		1	07/13/2017	MQuint	06/22/2017	PURC	1.080	50,000,000.00	49,968,500.00	0.00	-49,968,500.00		
28526	NATL SEC CLEARING C	63763PTP4		1	06/23/2017	MQuint	06/22/2017	PURC	1.110	25,000,000.00	24,999,229.17	0.00	-24,999,229.17		
<b>PURC</b>									1.090	75,000,000.00	74,967,729.17	0.00	-74,967,729.17		
<b>Inv Type: 3020 COMMERCIAL PAPER</b>															
										<b>Subtotal</b>	<b>1.008</b>	<b>297,980,008.00</b>	<b>297,967,729.17</b>	<b>0.00</b>	<b>-297,967,729.17</b>
										<b>1.090</b>	<b>75,000,000.00</b>	<b>74,967,729.17</b>	<b>0.00</b>	<b>0.00</b>	
										<b>1.090</b>	<b>0.00</b>	<b>-32,270.83</b>	<b>0.00</b>	<b>-74,967,729.17</b>	

Set Date: 6/23/2017	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) Amt / (Accret)	(Gain) / Loss Settlement
	28530	NATL SEC CLEARING C		63763QA23	1	01/02/2018	MQuint	06/23/2017	PURC	1.300	40,000,000.00	39,721,222.22	0.00	0.00
	28531	AUTOMATIC DATA PROC	0530A2TU4		1	06/28/2017	MQuint	06/23/2017	PURC	1.140	97,000,000.00	96,984,641.67	0.00	-96,984,641.67
<b>PURC</b>										1.187	137,000,000.00	136,705,863.89	0.00	-136,705,863.89
										<b>1.190</b>	<b>0.00</b>	<b>-294,136.11</b>	<b>0.00</b>	<b>-136,705,863.89</b>
										<b>1.187</b>	<b>137,000,000.00</b>	<b>136,705,863.89</b>	<b>0.00</b>	<b>0.00</b>
										<b>1.190</b>	<b>0.00</b>	<b>-294,136.11</b>	<b>0.00</b>	<b>-136,705,863.89</b>
										<b>1.187</b>	<b>137,000,000.00</b>	<b>136,705,863.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal</b>										<b>1.187</b>	<b>137,000,000.00</b>	<b>136,705,863.89</b>	<b>0.00</b>	<b>0.00</b>
										<b>1.190</b>	<b>0.00</b>	<b>-294,136.11</b>	<b>0.00</b>	<b>-136,705,863.89</b>



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2017 To Date: 6/30/2017

Date Basis: Settlement

Run: 07/27/2017 02:59:38 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value	Original Face	Book Value	Prem / (Disc)	(Interest) / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 6/26/2017</b>															
28532	DEXIA (GUARANTEE)		25214PA52					PURC	1.140	40,000,000.00	0.00	39,888,533.33		0.00	0.00
				1	09/22/2017			PURC	1.143	0.00	0.00	-111,466.67		0.00	-39,888,533.33
28533	AUTOMATIC DATA PROC		0530A2TT7					PURC	1.120	100,000,000.00	0.00	99,996,888.89		0.00	0.00
				1	06/27/2017			PURC	1.120	0.00	0.00	-3,111.11		0.00	-99,996,888.89
<b>Subtotal</b>															
									1.127	140,000,000.00	0.00	139,885,422.22		0.00	-139,885,422.22
<b>Subtotal</b>															
									1.126	140,000,000.00	0.00	139,885,422.22		0.00	0.00
									1.127	0.00	0.00	-114,577.78		0.00	-139,885,422.22
<b>Subtotal</b>															
									1.126	140,000,000.00	0.00	139,885,422.22		0.00	0.00
									1.127	0.00	0.00	-114,577.78		0.00	-139,885,422.22
<b>Subtotal</b>															
									1.126	140,000,000.00	0.00	139,885,422.22		0.00	0.00
									1.127	0.00	0.00	-114,577.78		0.00	-139,885,422.22
<b>Subtotal</b>															
									1.126	140,000,000.00	0.00	139,885,422.22		0.00	0.00
									1.127	0.00	0.00	-114,577.78		0.00	-139,885,422.22
<b>Subtotal</b>															
<b>Set Date: 6/27/2017</b>															
27804	FIDELITY GOV		FRGXX					PURC	.797	70,000,000.00	0.00	70,000,000.00		0.00	0.00
				1	07/01/2017			PURC	.797	0.00	0.00	0.00		0.00	-70,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX					PURC	.820	30,000,000.00	0.00	30,000,000.00		0.00	0.00
				1	07/01/2017			PURC	.820	0.00	0.00	0.00		0.00	-30,000,000.00
<b>Subtotal</b>															
									.804	100,000,000.00	0.00	100,000,000.00		0.00	0.00
									.804	0.00	0.00	0.00		0.00	-100,000,000.00
<b>Subtotal</b>															
									.804	100,000,000.00	0.00	100,000,000.00		0.00	0.00
									.804	0.00	0.00	0.00		0.00	-100,000,000.00
<b>Subtotal</b>															
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>															
28534	COLGATE-PALM		19416FTU1					PURC	1.040	15,000,000.00	0.00	14,999,566.67		0.00	0.00
				1	06/28/2017			PURC	1.040	0.00	0.00	-433.33		0.00	-14,999,566.67
28535	GENERAL ELECTRIC		36960LW5					PURC	1.070	70,000,000.00	0.00	69,993,758.33		0.00	0.00
				1	06/30/2017			PURC	1.070	0.00	0.00	-6,241.67		0.00	-69,993,758.33
<b>Subtotal</b>															
									1.065	85,000,000.00	0.00	84,993,325.00		0.00	0.00
									1.065	0.00	0.00	-6,675.00		0.00	-84,993,325.00
<b>Subtotal</b>															
									1.065	85,000,000.00	0.00	84,993,325.00		0.00	0.00
									1.065	0.00	0.00	-6,675.00		0.00	-84,993,325.00
<b>Subtotal</b>															
<b>Inv Type: 3020 COMMERCIAL PAPER</b>															
<b>Subtotal</b>															
									.820	185,000,000.00	0.00	184,993,325.00		0.00	0.00
									.820	0.00	0.00	-6,675.00		0.00	-184,993,325.00
<b>Subtotal</b>															
									.820	100,000,000.00	0.00	100,000,000.00		0.00	0.00
									.820	0.00	0.00	-6,675.00		0.00	-100,000,000.00
<b>Subtotal</b>															
									.820	100,000,000.00	0.00	100,000,000.00		0.00	0.00
									.820	0.00	0.00	-6,675.00		0.00	-100,000,000.00
<b>Subtotal</b>															
<b>Set Date: 6/28/2017</b>															
28094	GOLDMAN SACHS GOV		FGTXX					PURC	.820	100,000,000.00	0.00	100,000,000.00		0.00	0.00
									.820	0.00	0.00	-6,675.00		0.00	-100,000,000.00
<b>Subtotal</b>															



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2017 To Date: 6/30/2017

Date Basis: Settlement

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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
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
PURC			1	07/01/2017	MQuint	06/28/2017		.820	100,000,000.00	0.00	0.00	-100,000,000.00
								.820	100,000,000.00	0.00	0.00	0.00
								.820	0.00	0.00	0.00	-100,000,000.00
								1.375	10,000,000.00	9,986,000.00	22,916.67	0.00
								1.444	0.00	-14,000.00	0.00	-10,008,916.67
								1.375	10,000,000.00	9,986,000.00	22,916.67	0.00
								1.444	0.00	-14,000.00	0.00	-10,008,916.67
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
28541	FHCB DISC NOTE		313313HNI	1	06/30/2017	MQuint	06/28/2017	.900	85,000,000.00	84,995,750.00	0.00	-84,995,750.00
								.900	0.00	-4,250.00	0.00	0.00
								.900	85,000,000.00	84,995,750.00	0.00	-84,995,750.00
								.900	0.00	-4,250.00	0.00	0.00
								1.375	10,000,000.00	9,986,000.00	22,916.67	0.00
								1.444	0.00	-14,000.00	0.00	-10,008,916.67
								1.375	10,000,000.00	9,986,000.00	22,916.67	0.00
								1.444	0.00	-14,000.00	0.00	-10,008,916.67
<b>Inv Type: 1900 FHCB-DISC NOTE</b>												
28537	UC REGENTS		914115WK2	1	09/19/2017	MQuint	06/28/2017	.900	85,000,000.00	84,995,750.00	0.00	-84,995,750.00
								.900	0.00	-4,250.00	0.00	0.00
								.900	85,000,000.00	84,995,750.00	0.00	-84,995,750.00
								.900	0.00	-4,250.00	0.00	0.00
								1.180	25,000,000.00	24,931,986.11	0.00	-24,931,986.11
								1.183	0.00	-68,013.89	0.00	0.00
								1.180	25,000,000.00	24,931,986.11	0.00	-24,931,986.11
								1.183	0.00	-68,013.89	0.00	0.00
<b>Inv Type: 2300 MUNIS-ZERO CPN-Mat</b>												
28538	APPLE		03785EBC7	1	02/12/2018	MQuint	06/28/2017	1.180	25,000,000.00	24,931,986.11	0.00	-24,931,986.11
								1.183	0.00	-68,013.89	0.00	0.00
								1.340	25,000,000.00	24,788,493.06	0.00	-24,788,493.06
								1.341	0.00	-211,506.94	0.00	0.00
								1.040	50,000,000.00	49,998,555.56	0.00	-49,998,555.56
								1.040	0.00	-1,444.44	0.00	0.00
								1.070	50,000,000.00	49,997,027.78	0.00	-49,997,027.78
								1.070	0.00	-2,972.22	0.00	0.00
								1.112	125,000,000.00	124,784,076.40	0.00	-124,784,076.40
								1.112	0.00	-215,923.60	0.00	0.00
								1.112	125,000,000.00	124,784,076.40	0.00	-124,784,076.40
								1.112	0.00	-215,923.60	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								1.112	125,000,000.00	124,784,076.40	0.00	-124,784,076.40
								1.112	0.00	-215,923.60	0.00	0.00
								1.112	125,000,000.00	124,784,076.40	0.00	-124,784,076.40
								1.112	0.00	-215,923.60	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
<b>Set Date: 6/29/2017</b>												
27804	FIDELITY GOV		FRGXX		06/29/2017	06/29/2017	PURC	.797	100,000,000.00	100,000,000.00	0.00	0.00
				1	07/01/2017			.797	0.00	0.00	0.00	-100,000,000.00
								.797	100,000,000.00	100,000,000.00	0.00	0.00
<b>PURC</b>								.797	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
27856	UB MANAGED RATE		CASH		06/29/2017	06/29/2017	PURC	.900	45,000,000.00	45,000,000.00	0.00	0.00
				1	07/01/2017			.900	0.00	0.00	0.00	-45,000,000.00
								.900	45,000,000.00	45,000,000.00	0.00	0.00
<b>PURC</b>								.900	0.00	0.00	0.00	-45,000,000.00
<b>Inv Type: 1170 MGD RATE-A/360</b>												
28499	FHLMC SYNC3MO8		3134GBTD4		05/31/2017	05/26/2017	PURC	2.050	20,000,000.00	20,000,000.00	0.00	0.00
				1	06/29/2022			2.050	0.00	0.00	0.00	-20,000,000.00
								2.050	20,000,000.00	20,000,000.00	0.00	0.00
<b>PURC</b>								2.050	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>												
28542	WAL-MART STORES INC		93114EUQ8		06/29/2017	06/29/2017	PURC	2.050	20,000,000.00	20,000,000.00	0.00	0.00
				1	07/24/2017			2.050	0.00	0.00	0.00	-20,000,000.00
								2.050	20,000,000.00	20,000,000.00	0.00	0.00
<b>PURC</b>								2.050	0.00	0.00	0.00	-20,000,000.00
28543	WAL-MART STORES INC		93114EUJ3		06/29/2017	06/29/2017	PURC	1.070	85,000,000.00	84,972,209.72	0.00	0.00
				1	07/10/2017			1.070	0.00	-27,790.28	0.00	-84,972,209.72
								1.070	100,000,000.00	99,960,751.39	0.00	0.00
<b>PURC</b>								1.070	0.00	-39,248.61	0.00	-99,960,751.39
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Subtotal</b>								1.014	265,000,000.00	264,960,751.39	0.00	0.00
<b>Subtotal</b>								1.014	0.00	-39,248.61	0.00	-264,960,751.39



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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
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Set Date: 6/30/2017

27840	FEDERATED GOV		GOPXX				PURC	.800	100,000,000.00	100,000,000.00	0.00	0.00
			1	07/01/2017	MQuint	06/30/2017		.800	0.00	0.00	0.00	-100,000,000.00
28529	WELLS FARGO GOV		WFFXX				PURC	.866	60,000,000.00	60,000,000.00	0.00	0.00
			1	07/01/2017	MQuint	06/30/2017		.866	0.00	0.00	0.00	-60,000,000.00
PURC								.825	160,000,000.00	160,000,000.00	0.00	0.00
								.825	0.00	0.00	0.00	-160,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

Subtotal

Grand Total			Count 59					1.014	2,696,465,016.99	2,694,584,722.26	77,798.61	0.00
								1.015	0.00	-1,880,294.73	0.00	-2,694,662,520.87



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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	1.015	2,696,465,016.99	0.00	2,694,584,722.26	-1,880,294.73	0.00	77,798.61	0.00	-2,694,662,520.87
Totals :	1.015	2,696,465,016.99	0.00	2,694,584,722.26	-1,880,294.73	0.00	77,798.61	0.00	-2,694,662,520.87