

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



ITEM  
2.52  
(ID # 5065)

MEETING DATE:  
Tuesday, August 29, 2017

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

A handwritten signature in black ink, appearing to read "Jon Christensen".

Jon Christensen

8/17/2017

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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: A handwritten signature in black ink, appearing to read "Kecia Harper-Ihem".  
Deputy

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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for July 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:</b>	No
			<b>For Fiscal Year:</b>	2017/18

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

  
 Stephanie Persi 8/22/2017



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

Run: 08/04/2017 04:34:34 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: 7/3/2017

27804	FIDELITY GOV		FRGXX	1	08/01/2017	ilicea	07/03/2017	.889	100,000,000.00	100,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-100,000,000.00
27840	FEDERATED GOV		GOFXX	1	08/01/2017	ilicea	07/03/2017	.874	60,000,000.00	60,000,000.00	0.00	0.00
								.874	0.00	0.00	0.00	-60,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX	1	08/01/2017	ilicea	07/03/2017	.865	100,000,000.00	100,000,000.00	0.00	0.00
								.865	0.00	0.00	0.00	-100,000,000.00
PURC				1	08/01/2017	ilicea	07/03/2017	.876	260,000,000.00	260,000,000.00	0.00	0.00
								.876	0.00	0.00	0.00	-260,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

28546	FHLMC 2.25YINC6MOB		3134GBWH1	1	09/27/2019	ilicea	07/03/2017	1.509	6,250,000.00	6,248,750.00	781.25	0.00
								1.509	0.00	-1,250.00	0.00	-6,249,531.25
PURC				1	09/27/2019	ilicea	07/03/2017	1.509	6,250,000.00	6,248,750.00	781.25	0.00
								1.509	0.00	-1,250.00	0.00	-6,249,531.25

Inv Type: 1425 FHLMC-Fxd-S 30/360

28544	AUTOMATIC DATA PROC		0530A2U57	1	07/05/2017	MQuint	06/29/2017	1.160	115,000,000.00	114,992,588.89	0.00	0.00
								1.160	0.00	-7,411.11	0.00	-114,992,588.89
28545	AUTOMATIC DATA PROC		0530A2U57	1	07/05/2017	ilicea	06/29/2017	1.160	50,000,000.00	49,996,777.78	0.00	0.00
								1.160	0.00	-3,222.22	0.00	-49,996,777.78
PURC				1	07/05/2017	ilicea	07/03/2017	1.160	165,000,000.00	164,989,366.67	0.00	0.00
								1.160	0.00	-10,633.33	0.00	-164,989,366.67

Inv Type: 3020 COMMERCIAL PAPER

								1.160	165,000,000.00	164,989,366.67	0.00	0.00
								1.160	0.00	-10,633.33	0.00	-164,989,366.67
								.994	431,250,000.00	431,238,116.67	781.25	0.00
								.994	0.00	-11,883.33	0.00	-431,238,897.92

Set Date: 7/5/2017

27856	UB MANAGED RATE		CASH	1	08/01/2017	ilicea	07/05/2017	1.070	100,000,000.00	100,000,000.00	0.00	0.00
								1.070	0.00	0.00	0.00	-100,000,000.00
PURC				1	08/01/2017	ilicea	07/05/2017	1.070	100,000,000.00	100,000,000.00	0.00	0.00
								1.070	0.00	0.00	0.00	-100,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

County of Riverside

Run: 08/04/2017 04:34:34 PM  
Reporting Currency: Local

Inv. No.	Description	Pool#	CUSIP	Fund	Cash	Entered	Traded	TXN	Coupon	Par Value	Book Value	(Interest)	(Gain) / Loss	
	Memo				Maturity	User ID	Settled	Type	Yield	Original Face	Prem / (Disc)	Amount / (Accret)	Settlement	
<b>Inv Type: 1170 MGD RATE-A/360</b>														
28549	FHLMC SYNC3MOB		3134GBYK2		07/05/2022	ilicea	07/05/2017	PURC	2.000	20,000,000.00	20,000,000.00	0.00	-100,000,000.00	
				1					1.070	100,000,000.00	100,000,000.00	0.00	0.00	
									2.000	20,000,000.00	20,000,000.00	0.00	0.00	
									2.000	20,000,000.00	20,000,000.00	0.00	-20,000,000.00	
									2.000	20,000,000.00	20,000,000.00	0.00	0.00	
<b>Inv Type: 1465 FHLMC-STEP%-S30/360</b>														
28550	EXXON MOBIL		30229AUM9		07/21/2017	ilicea	07/05/2017	PURC	2.000	20,000,000.00	20,000,000.00	0.00	-20,000,000.00	
				1					1.070	50,000,000.00	49,976,222.22	0.00	0.00	
									1.071	50,000,000.00	49,877,583.33	0.00	-49,976,222.22	
									1.130	50,000,000.00	49,903,555.56	0.00	-49,877,583.33	
									1.133	50,000,000.00	49,903,555.56	0.00	0.00	
									1.120	50,000,000.00	49,903,555.56	0.00	-49,877,583.33	
									1.122	50,000,000.00	49,861,444.44	0.00	0.00	
									1.160	50,000,000.00	49,861,444.44	0.00	-49,903,555.56	
									1.163	50,000,000.00	49,861,444.44	0.00	0.00	
									1.070	50,000,000.00	49,980,680.56	0.00	-49,861,444.44	
									1.070	50,000,000.00	49,980,680.56	0.00	0.00	
									1.070	50,000,000.00	49,980,680.56	0.00	-49,980,680.56	
									1.070	25,000,000.00	24,988,854.17	0.00	0.00	
									1.070	25,000,000.00	24,988,854.17	0.00	-24,988,854.17	
									1.106	275,000,000.00	274,588,340.28	0.00	0.00	
									1.108	275,000,000.00	274,588,340.28	0.00	-274,588,340.28	
									1.106	275,000,000.00	274,588,340.28	0.00	0.00	
									1.108	275,000,000.00	274,588,340.28	0.00	-274,588,340.28	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>														
28547	APPLE		037833A9		05/03/2018	ilicea	07/05/2017	PURC	1.000	5,000,000.00	4,983,750.00	8,611.11	-274,588,340.28	
				1					1.396	5,000,000.00	4,983,750.00	0.00	0.00	
									1.125	2,262,000.00	2,258,878.44	5,937.75	-4,992,361.11	
									1.306	2,262,000.00	2,258,878.44	0.00	0.00	
									1.039	7,262,000.00	7,242,628.44	14,548.86	-2,264,816.19	
									1.368	7,262,000.00	7,242,628.44	0.00	0.00	
									1.039	7,262,000.00	7,242,628.44	0.00	-7,257,177.30	
									1.368	7,262,000.00	7,242,628.44	0.00	0.00	
									1.141	401,830,968.72	401,830,968.72	14,548.86	-7,257,177.30	
									1.148	401,830,968.72	401,830,968.72	0.00	0.00	
									1.148	401,830,968.72	401,830,968.72	0.00	-401,845,517.58	
<b>Subtotal</b>										<b>1.141</b>	<b>401,830,968.72</b>	<b>401,830,968.72</b>	<b>14,548.86</b>	<b>0.00</b>
<b>Subtotal</b>										<b>1.148</b>	<b>401,830,968.72</b>	<b>401,830,968.72</b>	<b>0.00</b>	<b>-401,845,517.58</b>



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

Run: 08/04/2017 04:34:34 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
<b>Set Date: 7/6/2017</b>												
28556	GENERAL ELECTRIC CR		36960LV1	1 08/18/2017	ilicea	07/06/2017	PURC	1.090	50,000,000.00	49,934,902.78	0.00	0.00
								1.091	0.00	-65,097.22	0.00	-49,934,902.78
28557	GENERAL ELECTRIC CR		36960LUE3	1 07/14/2017	ilicea	07/06/2017	PURC	1.060	50,000,000.00	49,988,222.22	0.00	0.00
								1.060	0.00	-11,777.78	0.00	-49,988,222.22
28558	ARCHER DANIELS MIDL		03948GUE1	1 07/14/2017	ilicea	07/06/2017	PURC	1.110	60,000,000.00	59,985,200.00	0.00	0.00
								1.110	0.00	-14,800.00	0.00	-59,985,200.00
28559	ARCHER DANIELS MIDL		03948GUD3	1 07/13/2017	ilicea	07/06/2017	PURC	1.110	40,000,000.00	39,991,366.67	0.00	0.00
								1.110	0.00	-8,633.33	0.00	-39,991,366.67
<b>Subtotal</b>								1.093	200,000,000.00	199,899,691.67	0.00	0.00
<b>Subtotal</b>								1.093	0.00	-100,308.33	0.00	-199,899,691.67
<b>Subtotal</b>								1.093	200,000,000.00	199,899,691.67	0.00	0.00
<b>Subtotal</b>								1.093	0.00	-100,308.33	0.00	-199,899,691.67
<b>Set Date: 7/7/2017</b>												
27856	UB MANAGED RATE		CASH	1 08/01/2017	ilicea	07/07/2017	PURC	1.070	50,000,000.00	50,000,000.00	0.00	0.00
								1.070	0.00	0.00	0.00	-50,000,000.00
<b>Subtotal</b>								1.070	50,000,000.00	50,000,000.00	0.00	0.00
<b>Subtotal</b>								1.070	0.00	0.00	0.00	-50,000,000.00
<b>Subtotal</b>								1.070	50,000,000.00	50,000,000.00	0.00	0.00
<b>Subtotal</b>								1.070	0.00	0.00	0.00	-50,000,000.00

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: 7/10/2017</b>												
28560	AUTOMATICA DATA PRO		0530A2UB4	1 07/11/2017	McQuint	07/10/2017	PURC	1.120	100,000,000.00	99,996,888.89	0.00	0.00
								1.120	0.00	-3,111.11	0.00	-99,996,888.89
<b>Subtotal</b>								1.120	100,000,000.00	99,996,888.89	0.00	0.00
<b>Subtotal</b>								1.120	0.00	-3,111.11	0.00	-99,996,888.89
<b>Subtotal</b>								1.120	100,000,000.00	99,996,888.89	0.00	0.00
<b>Subtotal</b>								1.120	0.00	-3,111.11	0.00	-99,996,888.89
<b>Subtotal</b>								1.120	100,000,000.00	99,996,888.89	0.00	0.00
<b>Subtotal</b>								1.120	0.00	-3,111.11	0.00	-99,996,888.89
<b>Subtotal</b>								1.120	100,000,000.00	99,996,888.89	0.00	0.00
<b>Subtotal</b>								1.120	0.00	-3,111.11	0.00	-99,996,888.89
<b>Subtotal</b>								1.120	100,000,000.00	99,996,888.89	0.00	0.00
<b>Subtotal</b>								1.120	0.00	-3,111.11	0.00	-99,996,888.89



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

Run: 08/04/2017 04:34:34 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: 7/11/2017

28569	BLACKROCK		TMPXX				PURC	1.170	125,000,000.00	125,000,000.00	0.00	0.00
				1	08/01/2017			1.170	0.00	0.00	0.00	-125,000,000.00

							PURC	1.170	125,000,000.00	125,000,000.00	0.00	0.00
				1	07/11/2017			1.170	0.00	0.00	0.00	-125,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

28561	MICROSOFT CORP		59515WY25				PURC	1.170	125,000,000.00	125,000,000.00	0.00	0.00
				1	11/02/2017			1.200	50,000,000.00	49,810,000.00	0.00	-125,000,000.00

							PURC	1.205	0.00	-190,000.00	0.00	-49,810,000.00
				1	07/11/2017			1.120	100,000,000.00	99,996,888.89	0.00	0.00

							PURC	1.120	0.00	-3,111.11	0.00	-99,996,888.89
				1	07/12/2017			1.147	150,000,000.00	149,806,888.89	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

							PURC	1.148	0.00	-193,111.11	0.00	-149,806,888.89
							PURC	1.147	150,000,000.00	149,806,888.89	0.00	0.00

							PURC	1.148	0.00	-193,111.11	0.00	-149,806,888.89
							Subtotal	1.157	275,000,000.00	274,806,888.89	0.00	0.00
							Subtotal	1.158	0.00	-193,111.11	0.00	-274,806,888.89

Set Date: 7/12/2017

27840	FEDERATED GOV		GOFXX				PURC	.874	80,000,000.00	80,000,000.00	0.00	0.00
				1	08/01/2017			.874	0.00	0.00	0.00	-80,000,000.00

							PURC	.878	80,000,000.00	80,000,000.00	0.00	0.00
				1	08/01/2017			.878	0.00	0.00	0.00	-80,000,000.00

							PURC	.876	160,000,000.00	160,000,000.00	0.00	0.00
							PURC	.876	0.00	0.00	0.00	-160,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

							PURC	.876	160,000,000.00	160,000,000.00	0.00	0.00
							PURC	.876	0.00	0.00	0.00	-160,000,000.00

							PURC	1.460	10,000,000.00	9,995,400.00	0.00	0.00
							PURC	1.483	0.00	-4,600.00	0.00	-9,995,400.00

							PURC	1.460	10,000,000.00	9,995,400.00	0.00	0.00
							PURC	1.483	0.00	-4,600.00	0.00	-9,995,400.00

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

							PURC	1.460	10,000,000.00	9,995,400.00	0.00	0.00
							PURC	1.483	0.00	-4,600.00	0.00	-9,995,400.00





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

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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>Inv Type: 1170 MGD RATE-A/360</b>													
PURC				1	08/01/2017	MQuint	07/14/2017	PURC	1.070	0.00	60,000,000.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.070	60,000,000.00	60,000,000.00	0.00	0.00
									1.070	0.00	0.00	0.00	-60,000,000.00
									1.				





DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

Run: 08/04/2017 04:34:34 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSTP 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: 7/18/2017</b>												
27804	FIDELITY GOV		FRGXX				PURC	.889	95,000,000.00	95,000,000.00	0.00	0.00
			1	08/01/2017	MQuint	07/18/2017		.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
PURC								.889	0.00	0.00	0.00	-95,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>												
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.00	0.00	0.00	-95,000,000.00
								.889	95,000,000.00	95,000,000.00	0.00	0.00
								.889	0.0			







DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

County of Riverside

Run: 08/04/2017 04:34:34 PM  
Reporting Currency: Local

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value	Book Value (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
PURC			1	07/27/2022	MQuint	07/27/2017		2.100	0.00	0.00	0.00	-20,000,000.00
								2.075	40,000,000.00	40,000,000.00	0.00	0.00
								2.075	0.00	0.00	0.00	-40,000,000.00
								1.357	140,000,000.00	140,000,000.00	0.00	0.00
								1.357	0.00	0.00	0.00	-140,000,000.00
								1.102	2,776,824,000.00	2,775,033,291.12	19,130.11	0.00
								1.103	0.00	-1,790,708.88	0.00	-2,775,052,421.23
<b>Grand Total</b>			<b>Count 56</b>									



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2017 To Date: 7/31/2017

Date Basis: Settlement

County of Riverside

SUMMARY

Run: 08/04/2017 04:34:34 PM  
Reporting Currency: Local

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.103	2,776,824,000.00	0.00	2,775,033,291.12	-1,790,708.88	0.00	19,130.11	0.00	-2,775,052,421.23
Totals :	1.103	2,776,824,000.00	0.00	2,775,033,291.12	-1,790,708.88	0.00	19,130.11	0.00	-2,775,052,421.23