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

ITEM
2.4
(ID # 5603)

MEETING DATE:
Tuesday, October 31, 2017

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

Jon Christensen, Treasurer-Tax Collector 10/18/2017

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:	October 31, 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 September 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:	2017/18

C.E.O. RECOMMENDATION: Approve

Stephanie Persi 10/24/2017

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

Date Basis: Settlement

Run: 10/18/2017 01:17:00 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
Set Date: 9/1/2017											
28626	FHLB 2Yr	3133782M2		09/01/2017	09/01/2017	PURC	1.500	10,000,000.00	10,022,300.00	72,083.33	0.00
		1	03/08/2019	ilicea	09/01/2017		1.351	0.00	22,300.00	0.00	-10,094,383.33
PURC							1.500	10,000,000.00	10,022,300.00	72,083.33	0.00
							1.351	0.00	22,300.00	0.00	-10,094,383.33
Inv Type: 1725 FHLB-Fxd-S 30/360							1.500	10,000,000.00	10,022,300.00	72,083.33	0.00
							1.351	0.00	22,300.00	0.00	-10,094,383.33
					Subtotal		**1.500**	**10,000,000.00**	**10,022,300.00**	**72,083.33**	**0.00**
							1.351	**0.00**	**22,300.00**	**0.00**	**-10,094,383.33**
Set Date: 9/5/2017											
28469	BANK OF THE WEST	CASH		10/06/2017	09/05/2017	PURC	1.230	45,000,000.00	45,000,000.00	0.00	0.00
		1	10/01/2017	ilicea	09/05/2017		1.230	0.00	0.00	0.00	-45,000,000.00
PURC							1.230	45,000,000.00	45,000,000.00	0.00	0.00
							1.230	0.00	0.00	0.00	-45,000,000.00
Inv Type: 1080 MGD RATE-A/366							1.230	45,000,000.00	45,000,000.00	0.00	0.00
							1.230	0.00	0.00	0.00	-45,000,000.00
28627	FHLB 2.5Yr	3130ABQ25		09/05/2017	09/01/2017	PURC	1.360	10,000,000.00	10,001,500.00	24,555.56	0.00
		1	03/29/2019	MQuint	09/05/2017		1.350	0.00	1,500.00	0.00	-10,026,055.56
PURC							1.360	10,000,000.00	10,001,500.00	24,555.56	0.00
							1.350	0.00	1,500.00	0.00	-10,026,055.56
Inv Type: 1725 FHLB-Fxd-S 30/360							1.360	10,000,000.00	10,001,500.00	24,555.56	0.00
							1.350	0.00	1,500.00	0.00	-10,026,055.56
					Subtotal		**1.254**	**55,000,000.00**	**55,001,500.00**	**24,555.56**	**0.00**
							1.252	**0.00**	**1,500.00**	**0.00**	**-55,026,055.56**
Set Date: 9/6/2017											
28641	JP MORGAN PRIME MMF	CJPXX		09/15/2017	09/06/2017	PURC	1.220	74,970,012.00	74,992,503.00	0.00	0.00
		1	10/05/2017	ilicea	09/06/2017		1.218	0.00	22,491.00	0.00	-74,992,503.00
PURC							1.220	74,970,012.00	74,992,503.00	0.00	0.00
							1.218	0.00	22,491.00	0.00	-74,992,503.00
Inv Type: 1060 MMKT ACCTS-A/366							1.220	74,970,012.00	74,992,503.00	0.00	0.00
							1.218	0.00	22,491.00	0.00	-74,992,503.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

Date Basis: Settlement

Run: 10/18/2017 01:17:00 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
27856	UB MANAGED RATE	CASH		09/06/2017	09/06/2017	PURC	1.230	100,000,000.00	100,000,000.00	0.00	0.00
		1	10/01/2017	MQuint	09/06/2017		1.230	0.00	0.00	0.00	-100,000,000.00
PURC							1.230	100,000,000.00	100,000,000.00	0.00	0.00
							1.230	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 MGD RATE-A/360							1.230	100,000,000.00	100,000,000.00	0.00	0.00
							1.230	0.00	0.00	0.00	-100,000,000.00
28625	FAMCA 2Yr	3132X0WY3		08/31/2017	08/31/2017	PURC	1.420	10,000,000.00	10,000,000.00	0.00	0.00
		1	09/26/2019	ilicea	09/06/2017		1.420	0.00	0.00	0.00	-10,000,000.00
PURC							1.420	10,000,000.00	10,000,000.00	0.00	0.00
							1.420	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1950 FMAC-Fxd-S 30/360							1.420	10,000,000.00	10,000,000.00	0.00	0.00
							1.420	0.00	0.00	0.00	-10,000,000.00
28629	APPLE	03785ECE2		09/06/2017	09/06/2017	PURC	1.320	50,000,000.00	49,653,500.00	0.00	0.00
		1	03/14/2018	MQuint	09/06/2017		1.329	0.00	-346,500.00	0.00	-49,653,500.00
PURC							1.320	50,000,000.00	49,653,500.00	0.00	0.00
							1.329	0.00	-346,500.00	0.00	-49,653,500.00
Inv Type: 3020 COMMERCIAL PAPER							1.320	50,000,000.00	49,653,500.00	0.00	0.00
							1.329	0.00	-346,500.00	0.00	-49,653,500.00
					Subtotal		**1.254**	**234,970,012.00**	**234,646,003.00**	**0.00**	**0.00**
							1.255	**0.00**	**-324,009.00**	**0.00**	**-234,646,003.00**
Set Date: 9/7/2017											
28628	US TREASURY	912796LW7		09/05/2017	09/05/2017	PURC	1.300	50,000,000.00	49,949,444.44	0.00	0.00
		1	10/05/2017	MQuint	09/07/2017		1.301	0.00	-50,555.56	0.00	-49,949,444.44
28630	US TREASURY	912796NU9		09/07/2017	09/06/2017	PURC	1.145	50,000,000.00	49,710,569.44	0.00	0.00
		1	03/08/2018	ilicea	09/07/2017		1.152	0.00	-289,430.56	0.00	-49,710,569.44
PURC							1.223	100,000,000.00	99,660,013.88	0.00	0.00
							1.226	0.00	-339,986.12	0.00	-99,660,013.88
Inv Type: 1300 U.S. TREASURY BILL							1.223	100,000,000.00	99,660,013.88	0.00	0.00
							1.226	0.00	-339,986.12	0.00	-99,660,013.88
					Subtotal		**1.223**	**100,000,000.00**	**99,660,013.88**	**0.00**	**0.00**
							1.226	**0.00**	**-339,986.12**	**0.00**	**-99,660,013.88**

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

Date Basis: Settlement

Run: 10/18/2017 01:17:00 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
Set Date: 9/8/2017											
27804	FIDELITY GOV	FRGXX		09/08/2017	09/08/2017	PURC	.946	40,000,000.00	40,000,000.00	0.00	0.00
		1	10/01/2017	MQuint	09/08/2017		.946	0.00	0.00	0.00	-40,000,000.00
PURC							.946	40,000,000.00	40,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.946	40,000,000.00	40,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-40,000,000.00
28631	DEXIA (GUARANTEE)	25215C3M1		09/08/2017	09/07/2017	PURC	1.400	30,000,000.00	29,718,833.33	0.00	0.00
		1	05/07/2018	MQuint	09/08/2017		1.413	0.00	-281,166.67	0.00	-29,718,833.33
28632	PROCTER & GAMBLE CO	74271TYH0		09/08/2017	09/07/2017	PURC	1.150	50,000,000.00	49,888,194.44	0.00	0.00
		1	11/17/2017	MQuint	09/08/2017		1.153	0.00	-111,805.56	0.00	-49,888,194.44
PURC							1.244	80,000,000.00	79,607,027.77	0.00	0.00
							1.250	0.00	-392,972.23	0.00	-79,607,027.77
Inv Type: 3020 COMMERCIAL PAPER							1.244	80,000,000.00	79,607,027.77	0.00	0.00
							1.250	0.00	-392,972.23	0.00	-79,607,027.77
					Subtotal		**1.145**	**120,000,000.00**	**119,607,027.77**	**0.00**	**0.00**
							1.149	**0.00**	**-392,972.23**	**0.00**	**-119,607,027.77**
Set Date: 9/11/2017											
27804	FIDELITY GOV	FRGXX		09/11/2017	09/11/2017	PURC	.946	45,000,000.00	45,000,000.00	0.00	0.00
		1	10/01/2017	ilicea	09/11/2017		.946	0.00	0.00	0.00	-45,000,000.00
PURC							.946	45,000,000.00	45,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-45,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.946	45,000,000.00	45,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-45,000,000.00
					Subtotal		**.946**	**45,000,000.00**	**45,000,000.00**	**0.00**	**0.00**
							.946	**0.00**	**0.00**	**0.00**	**-45,000,000.00**
Set Date: 9/12/2017											
28633	MICROSOFT CORP	59515NCS0		09/12/2017	09/11/2017	PURC	1.290	20,000,000.00	19,860,250.00	0.00	0.00
		1	03/26/2018	MQuint	09/12/2017		1.299	0.00	-139,750.00	0.00	-19,860,250.00
PURC							1.290	20,000,000.00	19,860,250.00	0.00	0.00
							1.299	0.00	-139,750.00	0.00	-19,860,250.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

Date Basis: Settlement

Run: 10/18/2017 01:17:00 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
Inv Type: 3020 COMMERCIAL PAPER								1.290	20,000,000.00	19,860,250.00	0.00	0.00
								1.299	0.00	-139,750.00	0.00	-19,860,250.00
						Subtotal		**1.290**	**20,000,000.00**	**19,860,250.00**	**0.00**	**0.00**
								1.299	**0.00**	**-139,750.00**	**0.00**	**-19,860,250.00**
Set Date: 9/13/2017												
28634	CALIFORNIA STATE		13068CCB9		09/13/2017	09/13/2017	PURC	1.190	15,000,000.00	15,000,000.00	0.00	0.00
			1	10/12/2017	MQuint	09/13/2017		1.190	0.00	0.00	0.00	-15,000,000.00
PURC								1.190	15,000,000.00	15,000,000.00	0.00	0.00
								1.190	0.00	0.00	0.00	-15,000,000.00
Inv Type: 2301 MUNIS CP-Mat A/365-6								1.190	15,000,000.00	15,000,000.00	0.00	0.00
								1.190	0.00	0.00	0.00	-15,000,000.00
						Subtotal		**1.190**	**15,000,000.00**	**15,000,000.00**	**0.00**	**0.00**
								1.190	**0.00**	**0.00**	**0.00**	**-15,000,000.00**
Set Date: 9/14/2017												
28640	FIDELITY PRIME MMF		FIPXX		09/14/2017	09/14/2017	PURC	1.220	49,977,510.25	49,997,501.25	0.00	0.00
			1	10/01/2017	MQuint	09/14/2017		1.218	0.00	19,991.00	0.00	-49,997,501.25
PURC								1.220	49,977,510.25	49,997,501.25	0.00	0.00
								1.218	0.00	19,991.00	0.00	-49,997,501.25
Inv Type: 1060 MMKT ACCTS-A/366								1.220	49,977,510.25	49,997,501.25	0.00	0.00
								1.218	0.00	19,991.00	0.00	-49,997,501.25
28637	CALIFORNIA STATE		13068CCD5		09/14/2017	09/14/2017	PURC	1.190	8,000,000.00	8,000,000.00	0.00	0.00
			1	10/17/2017	MQuint	09/14/2017		1.190	0.00	0.00	0.00	-8,000,000.00
PURC								1.190	8,000,000.00	8,000,000.00	0.00	0.00
								1.190	0.00	0.00	0.00	-8,000,000.00
Inv Type: 2301 MUNIS CP-Mat A/365-6								1.190	8,000,000.00	8,000,000.00	0.00	0.00
								1.190	0.00	0.00	0.00	-8,000,000.00
28636	MICROSOFT CORP		59515NCE1		09/13/2017	09/13/2017	PURC	1.280	50,000,000.00	49,678,222.22	0.00	0.00
			1	03/14/2018	MQuint	09/14/2017		1.288	0.00	-321,777.78	0.00	-49,678,222.22
PURC								1.280	50,000,000.00	49,678,222.22	0.00	0.00
								1.288	0.00	-321,777.78	0.00	-49,678,222.22
Inv Type: 3020 COMMERCIAL PAPER								1.280	50,000,000.00	49,678,222.22	0.00	0.00
								1.288	0.00	-321,777.78	0.00	-49,678,222.22

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

Date Basis: Settlement

Run: 10/18/2017 01:17:00 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
						Subtotal		**1.246**	**107,977,510.25**	**107,675,723.47**	**0.00**	**0.00**
								1.248	**0.00**	**-301,786.78**	**0.00**	**-107,675,723.47**
Set Date: 9/15/2017												
27856	UB MANAGED RATE		CASH		09/15/2017	09/15/2017	PURC	1.230	195,000,000.00	195,000,000.00	0.00	0.00
			1	10/01/2017	ilicea	09/15/2017		1.230	0.00	0.00	0.00	-195,000,000.00
PURC								1.230	195,000,000.00	195,000,000.00	0.00	0.00
								1.230	0.00	0.00	0.00	-195,000,000.00
Inv Type: 1170 MGD RATE-A/360								1.230	195,000,000.00	195,000,000.00	0.00	0.00
								1.230	0.00	0.00	0.00	-195,000,000.00
						Subtotal		**1.230**	**195,000,000.00**	**195,000,000.00**	**0.00**	**0.00**
								1.230	**0.00**	**0.00**	**0.00**	**-195,000,000.00**
Set Date: 9/18/2017												
28635	APPLE		037833AJ9		09/13/2017	09/11/2017	PURC	1.000	27,920,000.00	27,858,296.80	104,700.00	0.00
			1	05/03/2018	MQuint	09/18/2017		1.356	0.00	-61,703.20	0.00	-27,962,996.80
PURC								1.000	27,920,000.00	27,858,296.80	104,700.00	0.00
								1.356	0.00	-61,703.20	0.00	-27,962,996.80
Inv Type: 3130 CORP-Fxd-S 30/360								1.000	27,920,000.00	27,858,296.80	104,700.00	0.00
								1.356	0.00	-61,703.20	0.00	-27,962,996.80
						Subtotal		**1.000**	**27,920,000.00**	**27,858,296.80**	**104,700.00**	**0.00**
								1.356	**0.00**	**-61,703.20**	**0.00**	**-27,962,996.80**
Set Date: 9/19/2017												
27804	FIDELITY GOV		FRGXX		09/19/2017	09/19/2017	PURC	.946	35,000,000.00	35,000,000.00	0.00	0.00
			1	10/01/2017	MQuint	09/19/2017		.946	0.00	0.00	0.00	-35,000,000.00
28645	HERITAGE PRIME MMF		WFJXX		09/19/2017	09/19/2017	PURC	1.250	4,998,000.80	5,000,000.00	0.00	0.00
			1	10/01/2017	MQuint	09/19/2017		1.248	0.00	1,999.20	0.00	-5,000,000.00
PURC								.984	39,998,000.80	40,000,000.00	0.00	0.00
								.983	0.00	1,999.20	0.00	-40,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.984	39,998,000.80	40,000,000.00	0.00	0.00
								.983	0.00	1,999.20	0.00	-40,000,000.00
28642	APPLE		03785EE91		09/18/2017	09/18/2017	PURC	1.350	35,000,000.00	34,695,500.00	0.00	0.00
			1	05/09/2018	MQuint	09/19/2017		1.362	0.00	-304,500.00	0.00	-34,695,500.00

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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
28643	EXXON MOBIL	30229AXA2		09/19/2017	09/19/2017	PURC	1.110	30,000,000.00	29,980,575.00	0.00	0.00
		1	10/10/2017	MQuint	09/19/2017		1.111	0.00	-19,425.00	0.00	-29,980,575.00
PURC							1.239	65,000,000.00	64,676,075.00	0.00	0.00
							1.246	0.00	-323,925.00	0.00	-64,676,075.00
Inv Type: 3020 COMMERCIAL PAPER							1.239	65,000,000.00	64,676,075.00	0.00	0.00
							1.246	0.00	-323,925.00	0.00	-64,676,075.00
					Subtotal		**1.142**	**104,998,000.80**	**104,676,075.00**	**0.00**	**0.00**
							1.146	**0.00**	**-321,925.80**	**0.00**	**-104,676,075.00**
Set Date: 9/20/2017											
27804	FIDELITY GOV	FRGXX		09/20/2017	09/20/2017	PURC	.946	60,000,000.00	60,000,000.00	0.00	0.00
		1	10/01/2017	MQuint	09/20/2017		.946	0.00	0.00	0.00	-60,000,000.00
PURC							.946	60,000,000.00	60,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.946	60,000,000.00	60,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-60,000,000.00
28647	FHLB 1.5Yr	3130AC3D4		09/20/2017	09/19/2017	PURC	1.350	12,500,000.00	12,491,375.00	19,218.75	0.00
		1	02/08/2019	MQuint	09/20/2017		1.400	0.00	-8,625.00	0.00	-12,510,593.75
PURC							1.350	12,500,000.00	12,491,375.00	19,218.75	0.00
							1.400	0.00	-8,625.00	0.00	-12,510,593.75
Inv Type: 1725 FHLB-Fxd-S 30/360							1.350	12,500,000.00	12,491,375.00	19,218.75	0.00
							1.400	0.00	-8,625.00	0.00	-12,510,593.75
28638	FFCB 3Yr	3133EHZN6		09/14/2017	09/14/2017	PURC	1.450	20,000,000.00	19,970,400.00	0.00	0.00
		1	03/20/2020	MQuint	09/20/2017		1.511	0.00	-29,600.00	0.00	-19,970,400.00
PURC							1.450	20,000,000.00	19,970,400.00	0.00	0.00
							1.511	0.00	-29,600.00	0.00	-19,970,400.00
Inv Type: 1925 FFCB-Fxd-S 30/360							1.450	20,000,000.00	19,970,400.00	0.00	0.00
							1.511	0.00	-29,600.00	0.00	-19,970,400.00
28646	WALMART	93114EXG7		09/19/2017	09/19/2017	PURC	1.090	50,000,000.00	49,960,638.89	0.00	0.00
		1	10/16/2017	MQuint	09/20/2017		1.091	0.00	-39,361.11	0.00	-49,960,638.89
PURC							1.090	50,000,000.00	49,960,638.89	0.00	0.00
							1.091	0.00	-39,361.11	0.00	-49,960,638.89
Inv Type: 3020 COMMERCIAL PAPER							1.090	50,000,000.00	49,960,638.89	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

Date Basis: Settlement

Run: 10/18/2017 01:17:00 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
							1.091	0.00	-39,361.11	0.00	-49,960,638.89
					Subtotal		**1.103**	**142,500,000.00**	**142,422,413.89**	**19,218.75**	**0.00**
							1.116	**0.00**	**-77,586.11**	**0.00**	**-142,441,632.64**
Set Date: 9/21/2017											
27840	FEDERATED GOV	GOFXX		09/21/2017	09/21/2017	PURC	.924	20,000,000.00	20,000,000.00	0.00	0.00
		1	10/01/2017	MQuint	09/21/2017		.924	0.00	0.00	0.00	-20,000,000.00
PURC							.924	20,000,000.00	20,000,000.00	0.00	0.00
							.924	0.00	0.00	0.00	-20,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.924	20,000,000.00	20,000,000.00	0.00	0.00
							.924	0.00	0.00	0.00	-20,000,000.00
					Subtotal		**.924**	**20,000,000.00**	**20,000,000.00**	**0.00**	**0.00**
							.924	**0.00**	**0.00**	**0.00**	**-20,000,000.00**
Set Date: 9/22/2017											
27804	FIDELITY GOV	FRGXX		09/22/2017	09/22/2017	PURC	.946	65,000,000.00	65,000,000.00	0.00	0.00
		1	10/01/2017	MQuint	09/22/2017		.946	0.00	0.00	0.00	-65,000,000.00
PURC							.946	65,000,000.00	65,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-65,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366							.946	65,000,000.00	65,000,000.00	0.00	0.00
							.946	0.00	0.00	0.00	-65,000,000.00
28651	U.S. TREASURY BOND	9128282K5		09/21/2017	09/21/2017	PURC	1.375	25,000,000.00	24,975,585.94	49,507.47	0.00
		1	07/31/2019	MQuint	09/22/2017		1.428	0.00	-24,414.06	0.00	-25,025,093.41
PURC							1.375	25,000,000.00	24,975,585.94	49,507.47	0.00
							1.428	0.00	-24,414.06	0.00	-25,025,093.41
Inv Type: 1310 U.S. TREASURY BOND							1.375	25,000,000.00	24,975,585.94	49,507.47	0.00
							1.428	0.00	-24,414.06	0.00	-25,025,093.41
28648	DEXIA (GUARANTEE)	25214PBD4		09/21/2017	09/21/2017	PURC	1.500	35,000,000.00	34,617,916.67	0.00	0.00
		1	06/11/2018	MQuint	09/22/2017		1.517	0.00	-382,083.33	0.00	-34,617,916.67
PURC							1.500	35,000,000.00	34,617,916.67	0.00	0.00
							1.517	0.00	-382,083.33	0.00	-34,617,916.67
Inv Type: 3020 COMMERCIAL PAPER							1.500	35,000,000.00	34,617,916.67	0.00	0.00
							1.517	0.00	-382,083.33	0.00	-34,617,916.67
28649	TORONTO DOMINION	89113XFW9		09/21/2017	09/21/2017	PURC	1.220	20,000,000.00	20,000,000.00	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

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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
			1	11/27/2017	MQuint	09/22/2017		1.220	0.00	0.00	0.00	-20,000,000.00
PURC								1.220	20,000,000.00	20,000,000.00	0.00	0.00
								1.220	0.00	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360								1.220	20,000,000.00	20,000,000.00	0.00	0.00
								1.220	0.00	0.00	0.00	-20,000,000.00
						Subtotal		**1.191**	**145,000,000.00**	**144,593,502.61**	**49,507.47**	**0.00**
								1.204	**0.00**	**-406,497.39**	**0.00**	**-144,643,010.08**
Set Date: 9/25/2017												
28650	TORONTO DOMINION	89113XFV1			09/21/2017	09/21/2017	PURC	1.450	50,000,000.00	50,000,000.00	0.00	0.00
			1	05/29/2018	MQuint	09/25/2017		1.450	0.00	0.00	0.00	-50,000,000.00
PURC								1.450	50,000,000.00	50,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4500 NCD-Mat A/360								1.450	50,000,000.00	50,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-50,000,000.00
						Subtotal		**1.450**	**50,000,000.00**	**50,000,000.00**	**0.00**	**0.00**
								1.450	**0.00**	**0.00**	**0.00**	**-50,000,000.00**
Set Date: 9/26/2017												
27804	FIDELITY GOV	FRGXX			09/26/2017	09/26/2017	PURC	.946	35,000,000.00	35,000,000.00	0.00	0.00
			1	10/01/2017	MQuint	09/26/2017		.946	0.00	0.00	0.00	-35,000,000.00
28654	BLACKROCK	TMPXX			09/26/2017	09/26/2017	PURC	1.200	59,976,009.59	59,999,999.99	0.00	0.00
			1	10/01/2017	MQuint	09/26/2017		1.198	0.00	23,990.40	0.00	-59,999,999.99
PURC								1.106	94,976,009.59	94,999,999.99	0.00	0.00
								1.105	0.00	23,990.40	0.00	-94,999,999.99
Inv Type: 1060 MMKT ACCTS-A/366								1.106	94,976,009.59	94,999,999.99	0.00	0.00
								1.105	0.00	23,990.40	0.00	-94,999,999.99
28653	U.S. TREASURY BOND	9128282K5			09/26/2017	09/25/2017	PURC	1.375	25,000,000.00	24,980,468.75	53,243.89	0.00
			1	07/31/2019	MQuint	09/26/2017		1.418	0.00	-19,531.25	0.00	-25,033,712.64
PURC								1.375	25,000,000.00	24,980,468.75	53,243.89	0.00
								1.418	0.00	-19,531.25	0.00	-25,033,712.64
Inv Type: 1310 U.S. TREASURY BOND								1.375	25,000,000.00	24,980,468.75	53,243.89	0.00
								1.418	0.00	-19,531.25	0.00	-25,033,712.64
28655	TOYOTA MOTOR CORP	89233GYL4			09/26/2017	09/25/2017	PURC	1.190	30,000,000.00	29,945,458.33	0.00	0.00

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Date Basis: Settlement

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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
			1	11/20/2017	MQuint	09/26/2017		1.192	0.00	-54,541.67	0.00	-29,945,458.33
PURC								1.190	30,000,000.00	29,945,458.33	0.00	0.00
								1.192	0.00	-54,541.67	0.00	-29,945,458.33
Inv Type: 3020 COMMERCIAL PAPER								1.190	30,000,000.00	29,945,458.33	0.00	0.00
								1.192	0.00	-54,541.67	0.00	-29,945,458.33
						Subtotal		**1.168**	**149,976,009.59**	**149,925,927.07**	**53,243.89**	**0.00**
								1.174	**0.00**	**-50,082.52**	**0.00**	**-149,979,170.96**
Set Date: 9/27/2017												
27804	FIDELITY GOV		FRGXX		09/27/2017	09/27/2017	PURC	.946	50,000,000.00	50,000,000.00	0.00	0.00
			1	10/01/2017	ilicea	09/27/2017		.946	0.00	0.00	0.00	-50,000,000.00
PURC								.946	50,000,000.00	50,000,000.00	0.00	0.00
								.946	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.946	50,000,000.00	50,000,000.00	0.00	0.00
								.946	0.00	0.00	0.00	-50,000,000.00
27856	UB MANAGED RATE		CASH		09/27/2017	09/27/2017	PURC	1.230	150,000,000.00	150,000,000.00	0.00	0.00
			1	10/01/2017	ilicea	09/27/2017		1.230	0.00	0.00	0.00	-150,000,000.00
PURC								1.230	150,000,000.00	150,000,000.00	0.00	0.00
								1.230	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1170 MGD RATE-A/360								1.230	150,000,000.00	150,000,000.00	0.00	0.00
								1.230	0.00	0.00	0.00	-150,000,000.00
28656	U.S. TREASURY BOND		912828R51		09/27/2017	09/27/2017	PURC	.875	50,000,000.00	49,875,000.00	142,247.27	0.00
			1	05/31/2018	ilicea	09/27/2017		1.248	0.00	-125,000.00	0.00	-50,017,247.27
28657	U.S. TREASURY BOND		912828XF2		09/27/2017	09/27/2017	PURC	1.125	50,000,000.00	49,953,125.00	159,836.07	0.00
			1	06/15/2018	ilicea	09/27/2017		1.256	0.00	-46,875.00	0.00	-50,112,961.07
PURC								1.000	100,000,000.00	99,828,125.00	302,083.34	0.00
								1.252	0.00	-171,875.00	0.00	-100,130,208.34
Inv Type: 1310 U.S. TREASURY BOND								1.000	100,000,000.00	99,828,125.00	302,083.34	0.00
								1.252	0.00	-171,875.00	0.00	-100,130,208.34
						Subtotal		**1.106**	**300,000,000.00**	**299,828,125.00**	**302,083.34**	**0.00**
								1.190	**0.00**	**-171,875.00**	**0.00**	**-300,130,208.34**
Set Date: 9/28/2017												
28658	COLGATE-PALM		19416EXA0		09/28/2017	09/28/2017	PURC	1.030	45,000,000.00	44,984,550.00	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2017 To Date: 9/30/2017

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
		1	10/10/2017	MQuint	09/28/2017		1.030	0.00	-15,450.00	0.00	-44,984,550.00
PURC							1.030	45,000,000.00	44,984,550.00	0.00	0.00
							1.030	0.00	-15,450.00	0.00	-44,984,550.00
Inv Type: 3020 COMMERCIAL PAPER							1.030	45,000,000.00	44,984,550.00	0.00	0.00
							1.030	0.00	-15,450.00	0.00	-44,984,550.00
					Subtotal		**1.030**	**45,000,000.00**	**44,984,550.00**	**0.00**	**0.00**
							1.030	**0.00**	**-15,450.00**	**0.00**	**-44,984,550.00**
Set Date: 9/29/2017											
28660	JP MORGAN PRIME MMF	CJPXX		09/29/2017	09/29/2017	PURC	1.220	4,991,005.70	4,992,503.00	0.00	0.00
		1	10/01/2017	MQuint	09/29/2017		1.218	0.00	1,497.30	0.00	-4,992,503.00
PURC							1.220	4,991,005.70	4,992,503.00	0.00	0.00
							1.218	0.00	1,497.30	0.00	-4,992,503.00
Inv Type: 1060 MMKT ACCTS-A/366							1.220	4,991,005.70	4,992,503.00	0.00	0.00
							1.218	0.00	1,497.30	0.00	-4,992,503.00
28639	FHLMC 3YrNc3MoB	3134GBK35		09/14/2017	09/13/2017	PURC	1.800	15,000,000.00	15,000,000.00	0.00	0.00
		1	09/29/2020	MQuint	09/29/2017		1.800	0.00	0.00	0.00	-15,000,000.00
PURC							1.800	15,000,000.00	15,000,000.00	0.00	0.00
							1.800	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360							1.800	15,000,000.00	15,000,000.00	0.00	0.00
							1.800	0.00	0.00	0.00	-15,000,000.00
28659	DEXIA (GUARANTEE)	25214PBP7		09/29/2017	09/29/2017	PURC	1.092	25,000,000.00	24,953,069.44	0.00	0.00
		1	11/30/2017	MQuint	09/29/2017		1.092	0.00	-46,930.56	0.00	-24,953,069.44
PURC							1.092	25,000,000.00	24,953,069.44	0.00	0.00
							1.092	0.00	-46,930.56	0.00	-24,953,069.44
Inv Type: 3020 COMMERCIAL PAPER							1.092	25,000,000.00	24,953,069.44	0.00	0.00
							1.092	0.00	-46,930.56	0.00	-24,953,069.44
					Subtotal		**1.342**	**44,991,005.70**	**44,945,572.44**	**0.00**	**0.00**
							1.342	**0.00**	**-45,433.26**	**0.00**	**-44,945,572.44**
Grand Total		**Count 46**					1.180	1,933,332,538.34	1,930,707,280.93	625,392.34	0.00
							1.201	0.00	-2,625,257.41	0.00	-1,931,332,673.27

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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.201	1,933,332,538.34	0.00	1,930,707,280.93	-2,625,257.41	0.00	625,392.34	0.00	-1,931,332,673.27
Totals :	**1.201**	**1,933,332,538.34**	**0.00**	**1,930,707,280.93**	**-2,625,257.41**	**0.00**	**625,392.34**	**0.00**	**-1,931,332,673.27**