

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



ITEM
2.13
(ID # 6187)

MEETING DATE:

Tuesday, February 6, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent

Jon Christensen, Treasurer-Tax Collector 1/22/2018

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: February 6, 2018
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 December 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 Parsi 1/26/2018



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

Date Basis: Settlement

Run: 01/16/2018 10:23:19 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) Amount / (Accret)	(Gain) / Loss Settlement
28737	FHLMC 2YrNCSMoE		3134G92B2	1 01/30/2019	12/01/2017 MQuint	11/29/2017 12/01/2017	PURC	.950 1.734	20,000,000.00 0.00	19,820,000.00 -180,000.00	63,861.11 0.00	0.00 -19,883,861.11
	PURC							.950 1.734	20,000,000.00 0.00	19,820,000.00 -180,000.00	63,861.11 0.00	0.00 -19,883,861.11
	Inv Type: 1425 FHLMC-Fxd-S 30/360											
28736	FFCB DISC NOTE		313313L71	1 10/24/2018	12/01/2017 MQuint	11/30/2017 12/01/2017	PURC	1.620 1.644	20,000,000.00 0.00	19,705,700.00 -294,300.00	0.00 0.00	0.00 -19,705,700.00
	PURC							1.620 1.644	20,000,000.00 0.00	19,705,700.00 -294,300.00	0.00 0.00	0.00 -19,705,700.00
	Inv Type: 1900 FFCB-DISC NOTE											
28735	NATL SEC CLEARING C		63763QAS6	1 01/26/2018	12/01/2017 MQuint	11/30/2017 12/01/2017	PURC	1.310 1.313	25,000,000.00 0.00	24,949,055.56 -50,944.44	0.00 0.00	0.00 -24,949,055.56
28738	COLGATE-PALM		19416EZJ9	1 12/18/2017	12/01/2017 MQuint	12/01/2017 12/01/2017	PURC	1.180 1.181	32,000,000.00 0.00	31,982,168.89 -17,831.11	0.00 0.00	0.00 -31,982,168.89
28739	NATL SEC CLEARING C		63763QAR8	1 01/25/2018	12/01/2017 MQuint	12/01/2017 12/01/2017	PURC	1.310 1.313	20,000,000.00 0.00	19,959,972.22 -40,027.78	0.00 0.00	0.00 -19,959,972.22
	PURC							1.256 1.258	77,000,000.00 0.00	76,891,196.67 -108,803.33	0.00 0.00	0.00 -76,891,196.67
	Inv Type: 3020 COMMERCIAL PAPER											
28740	SWEDBANK AB		87019U6Y0	1 12/08/2017	12/01/2017 MQuint	12/01/2017 12/01/2017	PURC	1.160 1.160	100,000,000.00 0.00	100,000,000.00 0.00	0.00 0.00	0.00 -100,000,000.00
	PURC							1.160 1.160	100,000,000.00 0.00	100,000,000.00 0.00	0.00 0.00	0.00 -100,000,000.00
	Inv Type: 4500 NCD-Mat A/360											
	Subtotal							1.217 1.292	217,000,000.00 0.00	216,416,896.67 -583,103.33	63,861.11 0.00	0.00 -216,480,757.78



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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
Set Date: 12/4/2017												
28742	FNMA 1.4YrNC5McB		3136G1MG1	1 05/29/2019	12/04/2017 ilicea	11/30/2017	PURC	1.300	10,000,000.00	9,922,200.00	1,805.56	0.00
						12/04/2017		1.833	0.00	-77,800.00	0.00	-9,924,005.56
								1.300	10,000,000.00	9,922,200.00	1,805.56	0.00
Inv Type: 1525 FNMA-Fxd-S 30/360												
28743	AUTOMATIC DATA PROC		0530A2Z52	1 12/05/2017	12/04/2017 ilicea	12/04/2017	PURC	1.130	50,000,000.00	49,998,430.56	0.00	0.00
						12/04/2017		1.130	0.00	-1,569.44	0.00	-49,998,430.56
								1.130	50,000,000.00	49,998,430.56	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												
28741	APPLE		037833AJ9	1 05/03/2018	12/04/2017 ilicea	11/30/2017	PURC	1.531	5,038,000.00	5,026,966.78	4,338.28	0.00
						12/04/2017		1.000	0.00	-1,569.44	0.00	-49,998,430.56
								1.531	5,038,000.00	5,026,966.78	4,338.28	0.00
								1.000	5,038,000.00	5,026,966.78	4,338.28	-5,031,305.06
								1.531	0.00	-11,033.22	0.00	0.00
Inv Type: 3130 CORP-Fxd-S 30/360												
								1.000	5,038,000.00	5,026,966.78	4,338.28	0.00
								1.531	0.00	-11,033.22	0.00	-5,031,305.06
								1.146	65,038,000.00	64,947,597.34	6,143.84	0.00
								1.269	0.00	-90,402.66	0.00	-64,953,741.18
Subtotal												
Set Date: 12/5/2017												
28749	FNMA 1.25Yr		3135G0J53	1 02/26/2019	12/05/2017 MQuint	12/04/2017	PURC	1.000	25,000,000.00	24,770,250.00	68,750.00	0.00
						12/05/2017		1.761	0.00	-229,750.00	0.00	-24,839,000.00
								1.000	25,000,000.00	24,770,250.00	68,750.00	0.00
Inv Type: 1525 FNMA-Fxd-S 30/360												
28746	FHLB DISC NOTE		313885SD9	1 01/23/2018	12/05/2017 MQuint	12/04/2017	PURC	1.245	42,600,000.00	42,527,810.75	0.00	0.00
						12/05/2017		1.247	0.00	-72,189.25	0.00	-42,527,810.75
								1.240	20,925,000.00	20,894,007.98	0.00	0.00
								1.242	0.00	-30,992.02	0.00	-20,894,007.98



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28748	FHLB DISC NOTE	313385RX6	1 01/17/2018	12/05/2017 MQuint	12/05/2017	PURC	1.240	50,000,000.00	49,925,944.44	0.00	0.00	
				12/05/2017 MQuint	12/05/2017		1.242	113,525,000.00	-74,055.56	0.00	-49,925,944.44	
							1.242		113,347,763.17	0.00	0.00	
							1.244	0.00	-177,236.83	0.00	-113,347,763.17	
Inv Type: 1700 FHLB-DISC NOTE												
28750	FHLB 1.25Yr	3133782M2		12/05/2017 MQuint	12/04/2017	PURC	1.500	15,000,000.00	14,950,500.00	54,375.00	0.00	
				12/05/2017 MQuint	12/05/2017		1.766	0.00	-49,500.00	0.00	0.00	
							1.500	15,000,000.00	14,950,500.00	54,375.00	-15,004,875.00	
							1.766	0.00	-49,500.00	0.00	0.00	
Inv Type: 1725 FHLB-Fxd-S 30/360												
28745	APPLE	037833AJ9		12/05/2017 MQuint	12/04/2017	PURC	1.000	5,000,000.00	4,989,150.00	4,444.44	0.00	
				12/05/2017 MQuint	12/05/2017		1.530	0.00	-10,850.00	0.00	0.00	
							1.000	5,000,000.00	4,989,150.00	4,444.44	-4,993,594.44	
							1.530	0.00	-10,850.00	0.00	0.00	
Inv Type: 3130 CORP-Fxd-S 30/360												
28744	SWEDBANK AB	87019U7B9		12/05/2017 MQuint	12/04/2017	PURC	1.600	40,000,000.00	40,000,000.00	0.00	0.00	
				12/05/2017 MQuint	12/05/2017		1.600	0.00	0.00	0.00	0.00	
							1.600	40,000,000.00	40,000,000.00	0.00	-40,000,000.00	
							1.600	0.00	0.00	0.00	0.00	
Inv Type: 4500 NCD-Mat A/360												
							1.600	40,000,000.00	40,000,000.00	0.00	0.00	
							1.600	0.00	0.00	0.00	0.00	
							1.297	198,525,000.00	198,057,663.17	127,569.44	0.00	
							1.427	0.00	-467,336.83	0.00	-198,185,232.61	
								Subtotal				
27804	FIDELITY GOV	FRGX		12/06/2017 MQuint	12/06/2017	PURC	1.088	100,000,000.00	100,000,000.00	0.00	0.00	
			1 01/01/2018	12/06/2017 MQuint	12/06/2017		1.088	0.00	0.00	0.00	-100,000,000.00	
				12/06/2017 MQuint	12/06/2017		1.023	100,000,000.00	100,000,000.00	0.00	0.00	
				12/06/2017 MQuint	12/06/2017		1.023	0.00	0.00	0.00	0.00	
				12/06/2017 MQuint	12/06/2017		1.065	100,000,000.00	100,000,000.00	0.00	0.00	
			1 01/01/2018	12/06/2017 MQuint	12/06/2017		1.065	0.00	0.00	0.00	-100,000,000.00	
								Subtotal				



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28660	JP MORGAN PRIME MMF		CJPXX	1 01/01/2018	12/06/2017 MQuint	12/06/2017	PURC	1.369	49,990,002.00	50,000,000.00	0.00	0.00
					12/06/2017 MQuint	12/06/2017		1.365	0.00	9,998.00	0.00	-50,000,000.00
								1.103	349,990,002.00	350,000,000.00	0.00	0.00
								1.102	0.00	9,998.00	0.00	-350,000,000.00
								1.103	349,990,002.00	350,000,000.00	0.00	0.00
								1.102	0.00	9,998.00	0.00	-350,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.080	10,000,000.00	10,000,000.00	3,600.00	0.00
								1.809	0.00	-105,000.00	0.00	-9,898,600.00
								1.080	10,000,000.00	9,895,000.00	3,600.00	0.00
								1.809	0.00	-105,000.00	0.00	-9,898,600.00
								1.809	10,000,000.00	10,000,000.00	0.00	0.00
								1.809	0.00	-105,000.00	0.00	-9,898,600.00
								1.625	15,000,000.00	14,910,900.00	91,406.25	0.00
								1.911	0.00	-89,100.00	0.00	-15,002,306.25
								1.625	15,000,000.00	14,910,900.00	91,406.25	0.00
								1.911	0.00	-89,100.00	0.00	-15,002,306.25
								1.625	15,000,000.00	14,910,900.00	91,406.25	0.00
								1.911	0.00	-89,100.00	0.00	-15,002,306.25
								1.625	15,000,000.00	14,910,900.00	91,406.25	0.00
								1.911	0.00	-89,100.00	0.00	-15,002,306.25
								1.390	50,000,000.00	49,828,180.56	0.00	0.00
								1.395	0.00	-171,819.44	0.00	-49,828,180.56
								1.390	50,000,000.00	49,828,180.56	0.00	0.00
								1.395	0.00	-171,819.44	0.00	-49,828,180.56
								1.390	50,000,000.00	49,828,180.56	0.00	0.00
								1.395	0.00	-171,819.44	0.00	-49,828,180.56
								1.390	50,000,000.00	49,828,180.56	0.00	0.00
								1.395	0.00	-171,819.44	0.00	-49,828,180.56
								1.390	50,000,000.00	49,828,180.56	0.00	0.00
								1.395	0.00	-171,819.44	0.00	-49,828,180.56
								1.620	40,000,000.00	40,000,000.00	0.00	0.00



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Run: 01/16/2018 10:23:19 AM
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Date Basis: Settlement

County of Riverside

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1				06/05/2018	MQuint	12/06/2017		1.620	40,000,000.00	0.00	0.00	-40,000,000.00
PURC								1.620	40,000,000.00	0.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360												
1				01/01/2018	MQuint	12/07/2017		1.220	49,985,004.50	50,000,000.00	0.00	0.00
PURC								1.218	0.00	14,995.50	0.00	-50,000,000.00
1				03/06/2020	MQuint	12/07/2017		1.220	49,985,004.50	50,000,000.00	0.00	0.00
PURC								1.218	0.00	14,995.50	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366												
28757	FNMA 2.25Yr		3135G0UJ5	03/06/2020	MQuint	12/07/2017	PURC	1.750	11,082,000.00	11,042,326.44	49,022.46	0.00
PURC								1.913	0.00	-39,673.56	49,022.46	-11,091,348.90
Inv Type: 1525 FNMA-Fxd-S 30/360												
28756	PROCTER & GAMBLE		74271UBT6	02/27/2018	MQuint	12/06/2017	PURC	1.350	50,000,000.00	49,846,250.00	0.00	0.00
PURC								1.354	0.00	-153,750.00	0.00	-49,846,250.00
28758	ARCHER DANIELS MIDL		03948GZC0	12/12/2017	MQuint	12/07/2017	PURC	1.150	40,000,000.00	39,993,611.11	0.00	0.00
PURC								1.150	0.00	-6,388.89	0.00	-39,993,611.11
28759	TOYOTA MOTOR CORP		89233HG24	07/02/2018	MQuint	12/07/2017	PURC	1.660	25,000,000.00	24,761,375.00	0.00	0.00
PURC								1.676	0.00	-238,625.00	0.00	-24,761,375.00
Inv Type: 3020 COMMERCIAL PAPER												
28760	TORONTO DOMINION		89113XQR8	07/02/2018	MQuint	12/07/2017	PURC	1.348	115,000,000.00	114,601,236.11	0.00	0.00
PURC								1.353	0.00	-398,763.89	0.00	-114,601,236.11
Subtotal												
								1.212	514,990,002.00	514,634,080.56	95,006.25	0.00
								1.234	0.00	-355,921.44	0.00	-514,729,086.81

Set Date: 12/7/2017



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28767	SWEDBANK AB		87019U7G8	03/06/2018	MQuint	12/08/2017		1.395	145,000,000.00	-152,900.00	0.00	-44,847,100.00
								1.231	145,000,000.00	144,830,988.88	0.00	0.00
								1.233	0.00	-169,011.12	0.00	-144,830,988.88
								1.231	145,000,000.00	144,830,988.88	0.00	0.00
								1.233	0.00	-169,011.12	0.00	-144,830,988.88
								1.350	50,000,000.00	50,000,000.00	0.00	0.00
								1.350	0.00	0.00	0.00	-50,000,000.00
								1.700	20,000,000.00	20,000,000.00	0.00	0.00
								1.700	0.00	0.00	0.00	-20,000,000.00
								1.450	70,000,000.00	70,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-70,000,000.00
								1.450	70,000,000.00	70,000,000.00	0.00	0.00
								1.450	0.00	0.00	0.00	-70,000,000.00
								1.310	290,000,000.00	289,642,138.88	47,500.00	0.00
								1.343	0.00	-357,861.12	0.00	-289,689,638.88

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27804	FIDELITY GOV		FRGXX	01/01/2018	MQuint	12/11/2017	PURC	1.088	40,000,000.00	40,000,000.00	0.00	0.00
								1.088	0.00	0.00	0.00	-40,000,000.00
								1.088	40,000,000.00	40,000,000.00	0.00	0.00
								1.088	0.00	0.00	0.00	-40,000,000.00
								1.088	40,000,000.00	40,000,000.00	0.00	0.00
								1.088	0.00	0.00	0.00	-40,000,000.00
								.750	50,000,000.00	49,757,812.50	135,529.89	0.00
								1.515	0.00	-242,187.50	0.00	-49,893,342.39
								.750	50,000,000.00	49,757,812.50	135,529.89	0.00
								1.515	0.00	-242,187.50	0.00	-49,893,342.39
								.750	50,000,000.00	49,757,812.50	135,529.89	0.00
								1.515	0.00	-242,187.50	0.00	-49,893,342.39
								.750	50,000,000.00	49,757,812.50	135,529.89	0.00
								1.515	0.00	-242,187.50	0.00	-49,893,342.39
								1.340	20,000,000.00	19,966,500.00	0.00	0.00
								1.342	0.00	-33,500.00	0.00	-19,966,500.00
								1.480	30,000,000.00	29,800,200.00	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
1				05/22/2018	MQuint	12/11/2017		1.490	0.00	-199,800.00	0.00	-29,800,200.00
								1.424	50,000,000.00	49,766,700.00	0.00	0.00
								1.431	0.00	-233,300.00	0.00	-49,766,700.00
								1.424	50,000,000.00	49,766,700.00	0.00	0.00
								1.431	0.00	-233,300.00	0.00	-49,766,700.00
								1.087	140,000,000.00	139,524,512.50	135,529.89	0.00
								1.363	0.00	-475,487.50	0.00	-139,660,042.39

Set Date: 12/12/2017

28775	U.S. TREASURY		912796NQ8		12/12/2017	12/11/2017	PURC	1.508	50,000,000.00	49,482,672.22	0.00	0.00
					MQuint	12/12/2017		1.524	0.00	-517,327.78	0.00	-49,482,672.22
								1.508	50,000,000.00	49,482,672.22	0.00	0.00
								1.524	0.00	-517,327.78	0.00	-49,482,672.22
								2.125	7,975,000.00	7,955,620.75	941.49	0.00
					MQuint	12/12/2017		2.182	0.00	-19,379.25	0.00	-7,956,562.24
								2.125	7,975,000.00	7,955,620.75	941.49	0.00
								2.182	0.00	-19,379.25	0.00	-7,956,562.24

Inv Type: 1300 U.S. TREASURY BILL

28774	MICROSOFT CORP		59515NBEZ		12/12/2017	12/11/2017	PURC	1.370	50,000,000.00	49,878,222.22	0.00	0.00
					MQuint	12/12/2017		1.373	0.00	-121,777.78	0.00	-49,878,222.22
								1.370	50,000,000.00	49,853,486.11	0.00	0.00
					MQuint	12/12/2017		1.374	0.00	-146,513.89	0.00	-49,853,486.11
								1.310	48,000,000.00	47,973,800.00	0.00	0.00
					MQuint	12/12/2017		1.311	0.00	-26,200.00	0.00	-47,973,800.00
								1.351	148,000,000.00	147,705,508.33	0.00	0.00
								1.353	0.00	-294,491.67	0.00	-147,705,508.33

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

28776	PROCTER & GAMBLE		74271UBT6		12/12/2017	12/11/2017	PURC	1.370	50,000,000.00	49,853,486.11	0.00	0.00
					MQuint	12/12/2017		1.374	0.00	-146,513.89	0.00	-49,853,486.11
								1.310	48,000,000.00	47,973,800.00	0.00	0.00
					MQuint	12/12/2017		1.311	0.00	-26,200.00	0.00	-47,973,800.00
								1.351	148,000,000.00	147,705,508.33	0.00	0.00
								1.353	0.00	-294,491.67	0.00	-147,705,508.33

Inv Type: 3020 COMMERCIAL PAPER

28777	SWEDBANK AB		87019U7M5		12/12/2017	12/12/2017	PURC	1.620	25,000,000.00	25,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017
Date Basis: Settlement

Run: 01/16/2018 10:23:19 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				06/20/2018	MQuint	12/12/2017		1.620	0.00	0.00	0.00	-25,000,000.00
								1.620	25,000,000.00	25,000,000.00	0.00	0.00
								1.620	0.00	0.00	0.00	-25,000,000.00
								1.620	25,000,000.00	25,000,000.00	0.00	0.00
								1.620	0.00	0.00	0.00	-25,000,000.00
								1.441	230,975,000.00	230,143,801.30	941.49	0.00
								1.448	0.00	-831,198.70	0.00	-230,144,742.79

Set Date: 12/13/2017

Inv No	Description	Pool#	CUSIP	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
27804	FIDELITY GOV		FRGX		12/13/2017	12/13/2017	PURC	1.088	60,000,000.00	60,000,000.00	0.00	0.00
				01/01/2018	MQuint	12/13/2017		1.088	0.00	0.00	0.00	-60,000,000.00
28529	WELLS FARGO GOV		WFFX		12/13/2017	12/13/2017	PURC	1.065	60,000,000.00	60,000,000.00	0.00	0.00
				01/01/2018	MQuint	12/13/2017		1.065	0.00	0.00	0.00	-60,000,000.00
								1.077	120,000,000.00	120,000,000.00	0.00	0.00
								1.077	0.00	0.00	0.00	-120,000,000.00
								1.077	120,000,000.00	120,000,000.00	0.00	0.00
								1.077	0.00	0.00	0.00	-120,000,000.00
								1.600	25,000,000.00	24,704,444.44	0.00	0.00
				09/05/2018	MQuint	12/13/2017		1.619	0.00	-295,555.56	0.00	-24,704,444.44
								1.600	25,000,000.00	24,704,444.44	0.00	0.00
								1.619	0.00	-295,555.56	0.00	-24,704,444.44

Inv Type: 1060 MMKT ACCTS-A/366

Inv No	Description	Pool#	CUSIP	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
28780	FCB DISC NOTE		313313E61		12/13/2017	12/12/2017	PURC	1.600	25,000,000.00	24,704,444.44	0.00	0.00
				09/05/2018	MQuint	12/13/2017		1.619	0.00	-295,555.56	0.00	-24,704,444.44
								1.600	25,000,000.00	24,704,444.44	0.00	0.00
								1.619	0.00	-295,555.56	0.00	-24,704,444.44
								1.600	25,000,000.00	24,704,444.44	0.00	0.00
								1.619	0.00	-295,555.56	0.00	-24,704,444.44
								1.600	25,000,000.00	24,704,444.44	0.00	0.00
								1.619	0.00	-295,555.56	0.00	-24,704,444.44
								1.000	10,000,000.00	9,979,400.00	11,111.11	0.00
				05/03/2018	MQuint	12/13/2017		1.531	0.00	-20,600.00	0.00	-9,990,511.11
								1.000	6,210,000.00	6,197,207.40	6,900.00	0.00
				05/03/2018	MQuint	12/13/2017		1.531	0.00	-12,792.60	0.00	-6,204,107.40
								1.000	16,210,000.00	16,176,607.40	18,011.11	0.00
								1.531	0.00	-33,392.60	0.00	-16,194,618.51
								1.000	16,210,000.00	16,176,607.40	18,011.11	0.00
								1.531	0.00	-33,392.60	0.00	-16,194,618.51
								1.150	161,210,000.00	160,881,051.84	18,011.11	0.00
								1.206	0.00	-328,948.16	0.00	-160,899,062.95



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

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	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
28784	UC REGENTS		91411UAB1	1 01/11/2018	12/14/2017 MQuint	12/14/2017	PURC	20,000,000.00	19,978,222.22	0.00	0.00
					12/14/2017	12/14/2017		0.00	-21,777.78	0.00	-19,978,222.22
								20,000,000.00	19,978,222.22	0.00	0.00
								0.00	-21,777.78	0.00	-19,978,222.22
								20,000,000.00	19,978,222.22	0.00	0.00
								0.00	-21,777.78	0.00	-19,978,222.22
								70,000,000.00	69,983,666.67	0.00	0.00
								0.00	-16,333.33	0.00	-69,983,666.67
								70,000,000.00	69,983,666.67	0.00	0.00
								0.00	-16,333.33	0.00	-69,983,666.67
								90,000,000.00	89,961,888.89	0.00	0.00
								0.00	-38,111.11	0.00	-89,961,888.89
								50,000,000.00	49,953,666.67	0.00	0.00
								0.00	-46,333.33	0.00	-49,953,666.67
								50,000,000.00	49,953,666.67	0.00	0.00
								0.00	-46,333.33	0.00	-49,953,666.67
								20,000,000.00	20,000,000.00	0.00	0.00
								0.00	0.00	0.00	-20,000,000.00
								20,000,000.00	20,000,000.00	0.00	0.00
								0.00	0.00	0.00	-20,000,000.00
								20,000,000.00	20,000,000.00	0.00	0.00
								0.00	0.00	0.00	-20,000,000.00
								70,000,000.00	69,953,666.67	0.00	0.00
								0.00	-46,333.33	0.00	-69,953,666.67
								50,000,000.00	49,953,666.67	0.00	0.00
								0.00	-46,333.33	0.00	-49,953,666.67
								50,000,000.00	49,953,666.67	0.00	0.00
								0.00	-46,333.33	0.00	-49,953,666.67
								20,000,000.00	20,000,000.00	0.00	0.00
								0.00	0.00	0.00	-20,000,000.00
								20,000,000.00	20,000,000.00	0.00	0.00
								0.00	0.00	0.00	-20,000,000.00
								70,000,000.00	69,953,666.67	0.00	0.00
								0.00	-46,333.33	0.00	-69,953,666.67



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

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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
28787	AUTOMATIC DATA PROC		0530AZZL7	1 12/20/2017	12/18/2017 ilicea	12/15/2017	PURC	1.410	50,000,000.00	49,996,083.33	0.00	0.00
						12/18/2017		1.410	0.00	-3,916.67	0.00	-49,996,083.33
								1.410	50,000,000.00	49,996,083.33	0.00	0.00
								1.410	0.00	-3,916.67	0.00	-49,996,083.33
								1.410	50,000,000.00	49,996,083.33	0.00	0.00
								1.410	0.00	-3,916.67	0.00	-49,996,083.33
								1.410	50,000,000.00	49,996,083.33	0.00	0.00
								1.410	0.00	-3,916.67	0.00	-49,996,083.33

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 12/19/2017

27856	UB MANAGED RATE		CASH	1 01/01/2018	12/19/2017 MQuint	12/19/2017	PURC	1.370	50,000,000.00	50,000,000.00	0.00	0.00
						12/19/2017		1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00

Inv Type: 1170 MGD RATE-A/360

Set Date: 12/20/2017

27856	UB MANAGED RATE		CASH	1 01/01/2018	12/20/2017 MQuint	12/20/2017	PURC	1.370	50,000,000.00	50,000,000.00	0.00	0.00
						12/20/2017		1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00
								1.370	50,000,000.00	50,000,000.00	0.00	0.00
								1.370	0.00	0.00	0.00	-50,000,000.00

Inv Type: 1170 MGD RATE-A/360

Set Date: 12/21/2017

27856	UB MANAGED RATE		CASH		12/21/2017	12/21/2017	PURC	1.370	50,000,000.00	50,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

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
28788	ARCHER DANIELS MIDL		03948GZT3	12/27/2017	12/21/2017	12/21/2017	PURC	1.370	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
Inv Type: 1170 MGD RATE-A/360												
28792	FNMA 4.83Yr		3135G0T78	10/05/2022	12/21/2017	12/21/2017	PURC	2.000	15,000,000.00	14,782,200.00	63,333.33	0.00
Inv Type: 3020 COMMERCIAL PAPER												
28794	FHLB DISC NOTE		313385Q22	12/26/2017	12/22/2017	12/22/2017	PURC	1.250	20,000,000.00	19,997,222.22	0.00	-19,997,222.22
Inv Type: 1700 FHLB-DISC NOTE												
28793	EXXON MOBIL		30229BA49	01/04/2018	12/21/2017	12/21/2017	PURC	1.401	73,000,000.00	72,963,094.44	0.00	-72,963,094.44
Inv Type: 3020 COMMERCIAL PAPER												
Subtotal									68,900,000.00	-4,725.00	0.00	-68,895,275.00
Set Date: 12/22/2017												
28794	FHLB DISC NOTE		313385Q22	12/26/2017	12/22/2017	12/22/2017	PURC	1.250	20,000,000.00	19,997,222.22	0.00	-19,997,222.22
Inv Type: 1525 FNMA-Fxd-S 30/360												
28792	FNMA 4.83Yr		3135G0T78	10/05/2022	12/21/2017	12/21/2017	PURC	2.000	15,000,000.00	14,782,200.00	63,333.33	0.00
Inv Type: 1700 FHLB-DISC NOTE												
28793	EXXON MOBIL		30229BA49	01/04/2018	12/21/2017	12/21/2017	PURC	1.401	73,000,000.00	72,963,094.44	0.00	-72,963,094.44
Inv Type: 3020 COMMERCIAL PAPER												
Subtotal									72,963,094.44	-36,905.56	0.00	-72,963,094.44



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

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County of Riverside

Inv No.	Description Memo	Poort#	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
28804	FHLB DISC NOTE		313385RB4	1	12/28/2017	12/27/2017	12/27/2017	PURC	1.250	50,000,000.00	49,998,263.89	0.00	0.00
	PURC					MQuint	12/27/2017		1.250	0.00	-1,736.11	0.00	-49,998,263.89
									1.250	50,000,000.00	49,998,263.89	0.00	0.00
	Inv Type: 1700 FHLB-DISC NOTE												
28797	FHLB 9Mo		3130ACX3	1	09/28/2018	12/27/2017	12/26/2017	PURC	1.250	40,000,000.00	39,862,400.00	118,055.56	0.00
	PURC					MQuint	12/27/2017		1.711	0.00	-137,600.00	0.00	-39,980,455.56
									1.250	40,000,000.00	39,862,400.00	118,055.56	0.00
	Inv Type: 1725 FHLB-Fxd-S 30/360												
28798	COLGATE-PALM		19416EZU4	1	12/28/2017	12/27/2017	12/26/2017	PURC	1.420	100,000,000.00	99,996,055.56	0.00	0.00
	PURC					MQuint	12/27/2017		1.420	0.00	-3,944.44	0.00	-99,996,055.56
									1.420	50,000,000.00	49,998,027.78	0.00	0.00
28799	COLGATE-PALM		19416EZU4	1	12/28/2017	12/27/2017	12/26/2017	PURC	1.420	50,000,000.00	49,998,027.78	0.00	0.00
	PURC					MQuint	12/27/2017		1.420	0.00	-1,972.22	0.00	-49,998,027.78
									1.470	50,000,000.00	49,971,416.67	0.00	0.00
28800	ARCHER DANIELS MIDL		03948HAA9	1	01/10/2018	12/27/2017	12/26/2017	PURC	1.471	20,000,000.00	19,986,666.67	0.00	0.00
	PURC					MQuint	12/27/2017		1.500	0.00	-28,583.33	0.00	-49,971,416.67
									1.501	20,000,000.00	19,986,666.67	0.00	0.00
28801	NATL SEC CLEARING C		63763QAC1	1	01/12/2018	12/27/2017	12/27/2017	PURC	1.501	18,000,000.00	17,990,835.00	0.00	0.00
	PURC					MQuint	12/27/2017		1.410	0.00	-9,165.00	0.00	-17,990,835.00
									1.411	10,000,000.00	9,999,250.00	0.00	0.00
28802	TOYOTA MOTOR CORP		89233HA95	1	01/09/2018	12/27/2017	12/27/2017	PURC	1.350	10,000,000.00	9,999,250.00	0.00	0.00
	PURC					MQuint	12/27/2017		1.350	0.00	-750.00	0.00	-9,999,250.00
									1.433	248,000,000.00	247,942,251.68	0.00	0.00
	Inv Type: 3020 COMMERCIAL PAPER								1.433	0.00	-57,748.32	0.00	-247,942,251.68
									1.433	248,000,000.00	247,942,251.68	0.00	0.00
									1.433	0.00	-57,748.32	0.00	-247,942,251.68
	Subtotal								1.382	388,000,000.00	387,802,915.57	118,055.56	0.00
									1.430	0.00	-197,084.43	0.00	-387,920,971.13
	Set Date: 12/28/2017												
27804	FIDELITY GOV		FRGX	1	01/01/2018	12/28/2017	12/28/2017	PURC	1.088	50,000,000.00	50,000,000.00	0.00	0.00
	PURC					MQuint	12/28/2017		1.088	0.00	0.00	0.00	-50,000,000.00
									1.023	50,000,000.00	50,000,000.00	0.00	0.00
27840	FEDERATED GOV		GOFX	1	12/28/2017	12/28/2017	12/28/2017	PURC	1.023	50,000,000.00	50,000,000.00	0.00	0.00
	PURC												



DETAIL TRANSACTION REPORT - FIXED INCOME

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Inv. No.	Description Memo	Pool#	CUSTIP 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
28529	WELLS FARGO GOV		WFFXX	01/01/2018	MQuint 12/28/2017	12/28/2017	PURC	1.023	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
	PURC			01/01/2018	MQuint 12/28/2017	12/28/2017		1.065	150,000,000.00	150,000,000.00	0.00	-50,000,000.00
								1.059			0.00	0.00
								1.059			0.00	-150,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/366							1.059	150,000,000.00	150,000,000.00	0.00	0.00
28789	FAMCA 1.5Yr		3132X0C41	06/24/2019	MQuint 12/21/2017	12/20/2017	PURC	1.860	20,000,000.00	20,000,000.00	0.00	-150,000,000.00
	PURC				MQuint 12/28/2017	12/28/2017		1.860	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
								1.860			0.00	0.00
								1.860			0.00	-20,000,000.00
	Inv Type: 1950 FMAC-Fxd-S 30/360							1.860	20,000,000.00	20,000,000.00	0.00	0.00
								1.860			0.00	0.00
								1.860			0.00	-20,000,000.00
								1.153	170,000,000.00	170,000,000.00	0.00	0.00
								1.153			0.00	-170,000,000.00
	Set Date: 12/29/2017											
27804	FIDELITY GOV		FRGXX	01/01/2018	MQuint 12/29/2017	12/29/2017	PURC	1.088	25,000,000.00	25,000,000.00	0.00	0.00
					MQuint 12/29/2017	12/29/2017		1.088			0.00	-25,000,000.00
28660	JP MORGAN PRIME MMF		CJPXX	01/01/2018	MQuint 12/29/2017	12/29/2017	PURC	1.369	99,990,001.00	100,000,000.00	0.00	0.00
					MQuint 12/29/2017	12/29/2017		1.365		9,999.00	0.00	-100,000,000.00
28668	FIDELITY PRIME MMF		FIPXX	01/01/2018	MQuint 12/29/2017	12/29/2017	PURC	1.382	24,992,502.25	25,000,000.00	0.00	0.00
					MQuint 12/29/2017	12/29/2017		1.377		7,497.75	0.00	-25,000,000.00
28762	BLACKROCK		TMPXX	01/01/2018	MQuint 12/29/2017	12/29/2017	PURC	1.355	24,995,001.00	25,000,000.00	0.00	0.00
					MQuint 12/29/2017	12/29/2017		1.354		4,999.00	0.00	-25,000,000.00
	PURC							1.329	174,977,504.25	175,000,000.00	0.00	0.00
								1.325		22,495.75	0.00	-175,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/366							1.329	174,977,504.25	175,000,000.00	0.00	0.00
								1.325		22,495.75	0.00	-175,000,000.00
28808	EXXON MOBIL		30229BAB3	01/11/2018	MQuint 12/29/2017	12/29/2017	PURC	1.390	25,000,000.00	24,987,451.39	0.00	0.00
					MQuint 12/29/2017	12/29/2017		1.391		-12,548.61	0.00	-24,987,451.39
	PURC							1.390	25,000,000.00	24,987,451.39	0.00	0.00
								1.391		-12,548.61	0.00	-24,987,451.39
	Inv Type: 3020 COMMERCIAL PAPER							1.390	25,000,000.00	24,987,451.39	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

Date Basis: Settlement

Run: 01/16/2018 10:23:19 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
28807	SWEDBANK AB		87019VAU1	1 01/05/2018	12/29/2017 MQuint	12/29/2017	PURC	1.330	70,000,000.00	70,000,000.00	0.00	0.00
								1.330	0.00	0.00	0.00	0.00
								1.330	70,000,000.00	70,000,000.00	0.00	0.00
								1.330	0.00	0.00	0.00	0.00
								1.330	0.00	0.00	0.00	0.00
								1.330	70,000,000.00	70,000,000.00	0.00	0.00
								1.330	0.00	0.00	0.00	0.00
								1.335	269,977,504.25	269,987,451.39	0.00	0.00
								1.333	0.00	9,947.14	0.00	-269,987,451.39
								1.308	3,485,682,510.75	3,481,220,643.99	724,974.48	0.00
								1.350	0.00	-4,461,866.76	0.00	-3,481,945,618.47
Subtotal												
Count 89												
Grand Total												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2017 To Date: 12/31/2017

Date Basis: Settlement

Run: 01/16/2018 10:23:19 AM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PU	1.350	3,485,682,510.75	0.00	3,481,220,643.99	-4,461,866.76	0.00	724,974.48	0.00	-3,481,945,618.47
Totals	1.350	3,485,682,510.75	0.00	3,481,220,643.99	-4,461,866.76	0.00	724,974.48	0.00	-3,481,945,618.47