

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



ITEM  
2.9  
(ID # 6548)

MEETING DATE:

Tuesday, April 10, 2018

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for February 2018.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for February 2018 in accordance with Government Code Section 53607

ACTION: Consent

Jon Christensen, Treasurer-Tax Collector 3/16/2018

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Ashley 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: April 10, 2018  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

FINANCIAL DATA	Current Fiscal Year	Next Fiscal Year	Total Cost	Remaining Cost
<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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for February 2018 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.

  
 Stephanie Pava, Principal Management Analyst      3/29/2018



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

Date Basis: Settlement

Run: 03/05/2018 08:53:45 AM  
Reporting Currency: Local

County of Riverside

**Set Date: 2/1/2018**

Inv Type:	Account	Entity	Vendor	Date	Code	Amount	Amount	Amount	Amount
27804	FIDELITY GOV	FRGX		02/01/2018	02/01/2018 PURC	35,000,000.00	35,000,000.00	0.00	0.00
				03/01/2018	SPerz 02/01/2018	0.00	0.00	0.00	-35,000,000.00
						35,000,000.00	35,000,000.00	0.00	0.00
						0.00	0.00	0.00	-35,000,000.00
						35,000,000.00	35,000,000.00	0.00	0.00
					<b>Subtotal</b>	35,000,000.00	35,000,000.00	0.00	-35,000,000.00

**Inv Type: 1060 MMKT ACCTS-A/366**

**Set Date: 2/2/2018**

Inv Type:	Account	Entity	Vendor	Date	Code	Amount	Amount	Amount	Amount
28842	NATL SEC CLEARING C	63763QB55		02/02/2018	02/02/2018 PURC	40,000,000.00	39,995,300.00	0.00	0.00
				02/05/2018	MQuint 02/02/2018	0.00	-4,700.00	0.00	-39,995,300.00
						40,000,000.00	39,995,300.00	0.00	0.00
						0.00	-4,700.00	0.00	-39,995,300.00
						40,000,000.00	39,995,300.00	0.00	0.00
					<b>Subtotal</b>	40,000,000.00	39,995,300.00	0.00	-39,995,300.00

**Inv Type: 3020 COMMERCIAL PAPER**

**Set Date: 2/5/2018**

Inv Type:	Account	Entity	Vendor	Date	Code	Amount	Amount	Amount	Amount
28846	JP MORGAN PRIME MMF	CJPXX		02/05/2018	02/05/2018 PURC	24,997,003.50	25,002,002.90	0.00	0.00
				03/01/2018	SPerz 02/05/2018	0.00	4,999.40	0.00	-25,002,002.90
						24,997,003.50	25,002,002.90	0.00	0.00
						0.00	4,999.40	0.00	-25,002,002.90
						24,997,003.50	25,002,002.90	0.00	0.00
					<b>Subtotal</b>	24,997,003.50	25,002,002.90	0.00	-25,002,002.90

**Inv Type: 1060 MMKT ACCTS-A/366**

**Set Date: 2/21/2018**

Inv Type:	Account	Entity	Vendor	Date	Code	Amount	Amount	Amount	Amount
27856	UB MANAGED RATE	CASH		02/21/2018	02/05/2018 PURC	50,000,000.00	50,000,000.00	0.00	0.00
				03/01/2018	MQuint 02/05/2018	0.00	0.00	0.00	-50,000,000.00
						50,000,000.00	50,000,000.00	0.00	0.00
						0.00	0.00	0.00	-50,000,000.00
						50,000,000.00	50,000,000.00	0.00	0.00
					<b>Subtotal</b>	50,000,000.00	50,000,000.00	0.00	-50,000,000.00

**Inv Type: 1170 MGD RATE-A/360**

**Set Date: 2/28/2018**

Inv Type:	Account	Entity	Vendor	Date	Code	Amount	Amount	Amount	Amount
1170	MGD RATE-A/360			02/28/2018	02/28/2018 PURC	50,000,000.00	50,000,000.00	0.00	0.00
						0.00	0.00	0.00	-50,000,000.00
						50,000,000.00	50,000,000.00	0.00	0.00
						0.00	0.00	0.00	-50,000,000.00
						50,000,000.00	50,000,000.00	0.00	0.00
					<b>Subtotal</b>	50,000,000.00	50,000,000.00	0.00	-50,000,000.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

Date Basis: Settlement

Run: 03/05/2018 08:53:45 AM  
Reporting Currency: Local

County of Riverside

Account	Asset	Quantity	Acquisition Date	Acquisition Price	Market Price	Market Value	Unrealized Gain/Loss
28845	AUTOMATIC DATA PROC	1	02/06/2018	50,000,000.00	50,000,000.00	49,998,041.67	-1,958.33
	PURC		02/05/2018	1.410	1.410	0.00	0.00
			02/05/2018	1.410	1.410	0.00	0.00
				1.410	1.410	0.00	0.00
				1.410	1.410	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>							
28843	MICROSOFT CORP	1	02/06/2020	6,350,000.00	6,350,000.00	6,297,739.50	-52,260.50
	PURC		02/02/2018	1.850	1.850	58,411.18	0.00
			02/05/2018	2.273	2.273	0.00	0.00
				1.850	1.850	58,411.18	0.00
				2.273	2.273	0.00	0.00
<b>Inv Type: 3130 CORP-Fxd-S 30/360</b>							
28844	WESTPAC	1	11/02/2018	35,000,000.00	35,000,000.00	35,000,000.00	0.00
	PURC		02/02/2018	2.080	2.080	0.00	0.00
			02/05/2018	2.080	2.080	0.00	0.00
				2.080	2.080	0.00	0.00
				2.080	2.080	0.00	0.00
<b>Inv Type: 4500 NCD-Mat A/360</b>							
27856	UB MANAGED RATE	1	03/01/2018	30,000,000.00	30,000,000.00	30,000,000.00	0.00
	PURC		02/21/2018	1.570	1.570	0.00	0.00
			02/06/2018	1.570	1.570	0.00	0.00
				1.570	1.570	0.00	0.00
				1.570	1.570	0.00	0.00
<b>Inv Type: 1170 MGD RATE-A/360</b>							
28849	NORDEA BK	1	05/07/2018	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	PURC		02/06/2018	1.720	1.720	0.00	0.00
			02/06/2018	1.720	1.720	0.00	0.00
				1.720	1.720	0.00	0.00
				1.720	1.720	0.00	0.00
<b>Inv Type: 4500 NCD-Mat A/360</b>							
<b>Subtotal</b>							
				1.628	1.644	58,411.18	-166,356.195.25



DETAIL TRANSACTION REPORT - FIXED INCOME

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1	06/06/2018	63763QF69	63763QF69	SPERZ	02/06/2018	02/06/2018	1.650	25,000,000.00	24,863,645.83	0.00	0.00	0.00	-25,000,000.00
							1.638	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00
							1.638	0.00	0.00	0.00	0.00	0.00	-55,000,000.00

Set Date: 2/7/2018

28850	NATL SEC CLEARING C	96121T6P8	96121T6P8	PURC	02/06/2018	02/06/2018	1.650	25,000,000.00	24,863,645.83	0.00	0.00	0.00	0.00
							1.659	0.00	-136,354.17	0.00	0.00	0.00	-24,863,645.83
							1.650	25,000,000.00	24,863,645.83	0.00	0.00	0.00	0.00
							1.659	0.00	-136,354.17	0.00	0.00	0.00	-24,863,645.83
							1.650	25,000,000.00	24,863,645.83	0.00	0.00	0.00	0.00
							1.659	0.00	-136,354.17	0.00	0.00	0.00	-24,863,645.83

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 2/9/2018

28851	WESTPAC BANK NY	96121T6P8	96121T6P8	PURC	02/08/2018	02/08/2018	1.779	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
							1.779	0.00	0.00	0.00	0.00	0.00	-25,000,000.00
							1.779	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
							1.779	0.00	0.00	0.00	0.00	0.00	-25,000,000.00
							1.779	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
							1.779	0.00	0.00	0.00	0.00	0.00	-25,000,000.00

Inv Type: 4541 NCD-VAR-M-A/360

Set Date: 2/13/2018

27804	FIDELITY GOV	FRGX	FRGX	PURC	02/13/2018	02/13/2018	1.279	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
							1.279	0.00	0.00	0.00	0.00	0.00	-35,000,000.00
							1.279	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
							1.279	0.00	0.00	0.00	0.00	0.00	-35,000,000.00
							1.279	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
							1.279	0.00	0.00	0.00	0.00	0.00	-35,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

Date Basis: Settlement

Run: 03/05/2018 08:53:45 AM

Reporting Currency: Local

County of Riverside

Set Date: 2/14/2018

Inv Type	Description	Code	Quantity	Unit Cost	Acq Date	Acq Price	Yield	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Accrued Interest Rate	Current Yield
	28469 BANK OF THE WEST	CASH	1	03/01/2018	02/14/2018	02/14/2018	PURC	1.570	95,000,000.00	0.00	0.00	0.00	0.00
		PURC			02/14/2018	02/14/2018		1.570	0.00	0.00	0.00	0.00	-95,000,000.00
		PURC						1.570	95,000,000.00	0.00	0.00	0.00	0.00
	<b>Inv Type: 1080 MGD RATE-A/360</b>												
	28847 FFCB 3.9Yr	3133EG4C6	1	01/18/2022	02/06/2018	02/02/2018	PURC	1.796	15,000,000.00	0.00	0.00	0.00	0.00
		PURC			02/14/2018	02/14/2018		1.553	0.00	0.00	0.00	20,206.46	0.00
		PURC						1.796	15,000,000.00	0.00	0.00	20,206.46	-15,159,301.46
	<b>Inv Type: 1930 FFCB-Var-M A/360</b>												
	28855 TOYOTA MOTOR CORP	89233HEF7	1	05/15/2018	02/14/2018	02/14/2018	PURC	1.796	15,000,000.00	0.00	0.00	0.00	0.00
		PURC			02/14/2018	02/14/2018		1.553	0.00	0.00	0.00	20,206.46	0.00
		PURC						1.800	45,000,000.00	0.00	0.00	0.00	-15,159,301.46
	28856 COLGATE-PALM	19416FBF0	1	02/15/2018	02/14/2018	02/14/2018	PURC	1.808	36,500,000.00	0.00	0.00	0.00	0.00
		PURC			02/14/2018	02/14/2018		1.390	0.00	0.00	0.00	0.00	-44,797,500.00
		PURC						1.390	36,500,000.00	0.00	0.00	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
	28852 NORDEA BK	65590ASK3	1	08/23/2018	02/13/2018	02/13/2018	PURC	1.611	83,500,000.00	0.00	0.00	0.00	0.00
		PURC			02/14/2018	02/14/2018		1.615	0.00	0.00	0.00	0.00	-83,296,013.47
		PURC						1.611	83,500,000.00	0.00	0.00	0.00	0.00
	28853 AUSTRALIA NZ BK GRP	05252WNG4	1	09/12/2018	02/13/2018	02/13/2018	PURC	1.950	35,000,000.00	0.00	0.00	0.00	0.00
		PURC			02/14/2018	02/14/2018		1.950	0.00	0.00	0.00	0.00	-20,000,000.00
		PURC						1.968	55,000,000.00	0.00	0.00	0.00	0.00
	<b>Inv Type: 4500 NCD-Mat A/360</b>												
								1.968	55,000,000.00	0.00	0.00	0.00	0.00
								1.968	0.00	0.00	0.00	0.00	-55,000,000.00
								1.686	248,500,000.00	0.00	0.00	20,206.46	0.00
								1.672	0.00	0.00	0.00	0.00	-248,455,314.93
	<b>Subtotal</b>								<b>248,435,108.47</b>	<b>-64,891.53</b>	<b>0.00</b>	<b>20,206.46</b>	<b>0.00</b>



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 2/1/2018 To Date: 2/28/2018

Date Basis: Settlement

Run: 03/05/2018 08:53:45 AM  
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County of Riverside

Set Date: 2/15/2018

28857	U.S. TREASURY BOND	912828W30	1	02/28/2019	02/15/2018	02/14/2018	PURC	1.125	20,000,000.00	19,811,718.75	104,419.89	0.00
					MQuint	02/15/2018		2.048	0.00	-188,281.25	0.00	-19,916,138.64
								1.125	20,000,000.00	19,811,718.75	104,419.89	0.00
								2.048	0.00	-188,281.25	0.00	-19,916,138.64
	<b>Inv Type: 1310 U.S. TREASURY BOND</b>							1.125	20,000,000.00	19,811,718.75	104,419.89	0.00
								2.048	0.00	-188,281.25	0.00	-19,916,138.64
								<b>1.125</b>	<b>20,000,000.00</b>	<b>19,811,718.75</b>	<b>104,419.89</b>	<b>0.00</b>
								<b>2.048</b>	<b>0.00</b>	<b>-188,281.25</b>	<b>0.00</b>	<b>-19,916,138.64</b>

Set Date: 2/16/2018

27856	UB MANAGED RATE	CASH		03/01/2018	02/21/2018	02/16/2018	PURC	1.570	60,000,000.00	60,000,000.00	0.00	0.00
			1		MQuint	02/16/2018		1.570	0.00	0.00	0.00	-60,000,000.00
								1.570	60,000,000.00	60,000,000.00	0.00	0.00
	<b>Inv Type: 1170 MGD RATE-A/360</b>							1.570	0.00	0.00	0.00	-60,000,000.00

Set Date: 2/20/2018

28858	EXXON MOBIL	302298BLO		02/20/2018	02/16/2018	02/16/2018	PURC	1.350	20,000,000.00	19,997,000.00	0.00	0.00
			1		MQuint	02/16/2018		1.350	0.00	-3,000.00	0.00	-19,997,000.00
								1.350	20,000,000.00	19,997,000.00	0.00	0.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							1.350	0.00	-3,000.00	0.00	-19,997,000.00

Set Date: 2/20/2018

28859	MICROSOFT CORP	594918BV5		02/06/2020	02/16/2018	02/15/2018	PURC	1.850	6,000,000.00	5,951,100.00	4,316.67	0.00
			1		MQuint	02/20/2018		2.277	0.00	-48,900.00	0.00	-5,955,416.67
								1.850	6,000,000.00	5,951,100.00	4,316.67	0.00
	<b>Inv Type: 3130 CORP-Fxd-S 30/360</b>							2.277	0.00	-48,900.00	0.00	-5,955,416.67



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28860	TORONTO DOMINION	89113XXXW9	1	05/14/2018	SPerez	02/20/2018	02/20/2018	PURC	1.910	30,000,000.00	30,000,000.00	0.00	0.00	0.00
						02/20/2018	02/20/2018		1.910	0.00	0.00	0.00	0.00	-30,000,000.00
									1.910	30,000,000.00	30,000,000.00	0.00	0.00	0.00
									1.910	0.00	0.00	0.00	0.00	-30,000,000.00
									1.910	30,000,000.00	30,000,000.00	0.00	0.00	0.00
									1.910	0.00	0.00	0.00	0.00	0.00
									1.900	36,000,000.00	35,951,100.00	4,316.67	0.00	0.00
									1.971	0.00	-48,900.00	0.00	0.00	-35,955,416.67

Inv Type: 4500 NCD-Mat A/360

Set Date: 2/21/2018

28862	FHLB 3Yr	3130A0XD7	1	03/12/2021	MQuint	02/21/2018	02/20/2018	PURC	2.375	10,000,000.00	9,968,000.00	104,895.83	0.00	0.00
						02/21/2018	02/21/2018		2.484	0.00	-32,000.00	0.00	0.00	-10,072,895.83
									2.375	10,000,000.00	9,968,000.00	104,895.83	0.00	0.00
									2.484	0.00	-32,000.00	0.00	0.00	-10,072,895.83

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

28854	FFCB 5Yr	3133EJIDG1	1	02/21/2023	SPerez	02/13/2018	02/13/2018	PURC	1.653	15,000,000.00	15,000,000.00	0.00	0.00	0.00
						02/21/2018	02/21/2018		1.653	0.00	0.00	0.00	0.00	-15,000,000.00
									1.653	15,000,000.00	15,000,000.00	0.00	0.00	0.00
									1.653	0.00	0.00	0.00	0.00	-15,000,000.00

Inv Type: 1930 FFCB-Var-M A/360

28861	AUSTRALIA NZ BK GRP	0525ZWNW9	1	10/31/2018	MQuint	02/21/2018	02/20/2018	PURC	2.100	20,000,000.00	20,000,000.00	0.00	0.00	0.00
						02/21/2018	02/21/2018		2.100	0.00	0.00	0.00	0.00	-20,000,000.00
									2.100	20,000,000.00	20,000,000.00	0.00	0.00	0.00
									2.100	0.00	0.00	0.00	0.00	-20,000,000.00

Inv Type: 4500 NCD-Mat A/360

Set Date: 2/22/2018

28863	FHLB 3Yr	3130A0XD7				02/21/2018	02/20/2018	PURC	2.375	10,000,000.00	9,966,500.00	105,555.56	0.00	0.00
									2.012	45,000,000.00	44,968,000.00	104,895.83	0.00	0.00
									2.036	0.00	-32,000.00	0.00	0.00	-45,072,895.83





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County of Riverside

1	03/12/2021	MQuint	02/22/2018						
<b>PURC</b>			2.489	0.00	-33,500.00	0.00	-10,072,055.56		
			2.375	10,000,000.00	9,966,500.00	105,555.56	0.00		
			2.489	0.00	-33,500.00	0.00	-10,072,055.56		
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>			2.375	10,000,000.00	9,966,500.00	105,555.56	0.00		
			2.489	0.00	-33,500.00	0.00	-10,072,055.56		
			2.375	10,000,000.00	9,966,500.00	105,555.56	0.00		
			2.489	0.00	-33,500.00	0.00	-10,072,055.56		
			<b>Subtotal</b>						

Set Date: 2/23/2018

27804	FIDELITY GOV	FRGXX	02/23/2018	02/23/2018	PURC	1.279	25,000,000.00	25,000,000.00	0.00	0.00	0.00
<b>PURC</b>			1.279	0.00	0.00	0.00	-25,000,000.00				
			1.279	25,000,000.00	25,000,000.00	0.00	0.00				
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>			1.279	25,000,000.00	25,000,000.00	0.00	0.00				
			1.279	0.00	0.00	0.00	-25,000,000.00				
			1.450	10,000,000.00	9,769,000.00	5,236.11	0.00				
<b>PURC</b>			2.421	0.00	-231,000.00	0.00	-9,774,236.11				
			1.450	10,000,000.00	9,769,000.00	5,236.11	0.00				
<b>Inv Type: 1425 FHLB-Fxd-S 30/360</b>			2.421	0.00	-231,000.00	0.00	-9,774,236.11				
			1.450	10,000,000.00	9,769,000.00	5,236.11	0.00				
			1.328	35,000,000.00	34,769,000.00	5,236.11	0.00				
			1.605	0.00	-231,000.00	0.00	-34,774,236.11				
			<b>Subtotal</b>								

Set Date: 2/26/2018

28866	FHLB 4.08Yr	313378WG2	02/26/2018	02/22/2018	PURC	2.500	10,000,000.00	9,954,700.00	114,583.33	0.00
<b>PURC</b>			2.619	0.00	0.00	0.00	-10,069,283.33			
			2.500	10,000,000.00	9,954,700.00	114,583.33	0.00			
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>			2.619	0.00	-45,300.00	0.00	-10,069,283.33			
			2.500	10,000,000.00	9,954,700.00	114,583.33	0.00			
			2.500	10,000,000.00	9,954,700.00	114,583.33	0.00			
			2.619	0.00	-45,300.00	0.00	-10,069,283.33			
			<b>Subtotal</b>							



### DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

Date Basis: Settlement

Run: 03/05/2018 08:53:45 AM  
Reporting Currency: Local

County of Riverside

Inv	Account	Payee	CD	Contract	CD	Contract	CD	Contract	CD	Contract	CD	Contract	CD	Contract	CD	Contract
<b>Set Date: 2/27/2018</b>																
27856	UB MANAGED RATE	CASH		03/01/2018	02/27/2018	SPerez	02/27/2018	PURC	1.570	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>PURC</b>																
									1.570	0.00	0.00	0.00	0.00	0.00	-115,000,000.00	0.00
									1.570	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Inv Type: 1170 MGD RATE-A/360</b>																
28867	MICROSOFT CORP	594918BG8		02/26/2018	02/23/2018	SPerez	02/23/2018	PURC	2.000	25,000,000.00	24,649,750.00	0.00	158,333.33	0.00	0.00	0.00
<b>PURC</b>																
									2.543	0.00	-350,250.00	0.00	0.00	0.00	-24,808,083.33	0.00
									1.850	3,000,000.00	2,971,440.00	0.00	3,237.50	0.00	0.00	0.00
									2.354	0.00	-28,560.00	0.00	0.00	0.00	-2,974,677.50	0.00
									1.984	28,000,000.00	27,621,190.00	0.00	161,570.83	0.00	0.00	0.00
									2.523	0.00	-378,810.00	0.00	0.00	0.00	-27,782,760.83	0.00
<b>Inv Type: 3130 CORP-Fxd-S 30/360</b>																
28869	SWEDBANK AB	87019VDY0		02/26/2018	02/23/2018	SPerez	02/23/2018	PURC	1.984	28,000,000.00	27,621,190.00	0.00	161,570.83	0.00	0.00	0.00
<b>PURC</b>																
									2.523	0.00	-378,810.00	0.00	0.00	0.00	-27,782,760.83	0.00
									1.920	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
									1.920	0.00	0.00	0.00	0.00	0.00	-35,000,000.00	0.00
									1.920	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Inv Type: 4500 NCD-Mat A/360</b>																
28868	AUSTRALIA NZ BK GRP	0525ZWNRO		02/26/2018	02/22/2018	SPerez	02/22/2018	PURC	2.130	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>PURC</b>																
									2.130	0.00	0.00	0.00	0.00	0.00	-30,000,000.00	0.00
									2.130	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Inv Type: 4540 NCD-A A/360</b>																
									1.765	208,000,000.00	207,621,190.00	0.00	161,570.83	0.00	0.00	0.00
									1.838	0.00	-378,810.00	0.00	0.00	0.00	-207,782,760.83	0.00
<b>Subtotal</b>																
									1.279	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Set Date: 2/28/2018</b>																
27804	FIDELITY GOV	FRGXX		02/28/2018	02/28/2018	SPerez	02/28/2018	PURC	1.279	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

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County of Riverside

Account	Inv Type	CD	Rate	Term	Yield	Start	End	Pay	Prin	Int	Net	Yield	Prin	Int	Net	
28469 BANK OF THE WEST	CASH	1.279	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>																
28469 BANK OF THE WEST	CASH	1.279	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	-25,000,000.00	
28469 BANK OF THE WEST	CASH	1.570	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	-40,000,000.00	
<b>Inv Type: 1080 MGD RATE-A/366</b>																
27856 UB MANAGED RATE	CASH	1.570	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	-15,000,000.00	
<b>Inv Type: 1170 MGD RATE-A/360</b>																
28873 NATL SEC CLEARING C	CASH	1.730	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	-15,000,000.00	
28873 NATL SEC CLEARING C	CASH	1.738	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	24,882,263.89	0.00	24,882,263.89	0.00	0.00	0.00	-24,882,263.89	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>																
28871 APPLE	CASH	1.550	0.00	0.00	0.00	02/27/2018	02/26/2018	19,667.78	22,840,000.00	0.00	22,840,000.00	19,667.78	0.00	0.00	-22,704,355.78	
28871 APPLE	CASH	2.281	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	22,840,000.00	0.00	22,840,000.00	0.00	0.00	0.00	-22,704,355.78	
<b>Inv Type: 3130 CORP-Fxd-S 30/360</b>																
28871 APPLE	CASH	1.541	0.00	0.00	0.00	02/28/2018	02/28/2018	19,667.78	127,840,000.00	0.00	127,840,000.00	19,667.78	0.00	0.00	-127,586,619.67	
28871 APPLE	CASH	1.673	0.00	0.00	0.00	02/28/2018	02/28/2018	0.00	127,840,000.00	0.00	127,840,000.00	0.00	0.00	0.00	-127,586,619.67	
<b>Subtotal</b>																
<b>Grand Total</b>																
													1,201,687,003.50	1,200,197,999.01	698,863.64	0.00



County of Riverside

# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

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1.696	0.00	-1,489,004.49	0.00	-1,200,896,862.65
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# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 2/1/2018 To Date: 2/28/2018

Date Basis: Settlement

Run: 03/05/2018 08:53:45 AM

Reporting Currency: Local

County of Riverside

## SUMMARY

<b>PURC</b>	1.696	1,201,687,003.50	0.00	1,200,197,999.01	-1,489,004.49	0.00	698,863.64	0.00	-1,200,896,862.65
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