

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



ITEM  
2.12  
(ID # 6806)

MEETING DATE:  
Tuesday, May 8, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

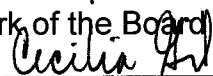
Jon Christensen, Treasurer-Tax Collector 4/19/2018

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Tavaglione 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: May 8, 2018  
xc: Treasurer

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

<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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for March 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 Peters, Principal Management Analyst      5/1/2018



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2018 To Date: 3/31/2018

Date Basis: Settlement

Run: 04/05/2018 10:25:03 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
<b>Set Date: 3/1/2018</b>												
28872	FECB 3Yr		3133ELEM7		02/27/2018	02/22/2018	PURC	2.500	10,000,000.00	9,999,700.00	0.00	0.00
				1	03/01/2021			2.501	0.00	-300.00	0.00	-9,999,700.00
<b>PURC</b>												
								2.500	10,000,000.00	9,999,700.00	0.00	0.00
								2.501	0.00	-300.00	0.00	-9,999,700.00
<b>Inv Type: 1925 FECB-Fxd-S 30/360</b>												
28874	TOYOTA MOTOR CORP		89233HHQ0		02/28/2018	02/28/2018	PURC	2.500	10,000,000.00	9,999,700.00	0.00	0.00
				1	08/24/2018			2.501	0.00	-300.00	0.00	-9,999,700.00
<b>PURC</b>												
								2.150	25,000,000.00	24,737,222.22	0.00	0.00
								2.173	0.00	-262,777.78	0.00	-24,737,222.22
								2.150	25,000,000.00	24,737,222.22	0.00	0.00
								2.173	0.00	-262,777.78	0.00	-24,737,222.22
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Set Date: 3/5/2018</b>												
28876	AUTOMATIC DATA PROC		0530A3CG3		03/05/2018	03/05/2018	PURC	2.150	25,000,000.00	24,737,222.22	0.00	0.00
				1	03/06/2018			2.173	0.00	-262,777.78	0.00	-24,737,222.22
<b>PURC</b>												
								2.250	35,000,000.00	34,736,922.22	0.00	0.00
								2.267	0.00	-263,077.78	0.00	-34,736,922.22
<b>Subtotal</b>												
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Set Date: 3/6/2018</b>												
28877	DEXIA (GUARANTEE)		25214PEL3		03/06/2018	03/05/2018	PURC	2.140	30,000,000.00	29,611,233.33	0.00	0.00
				1	10/10/2018			2.168	0.00	-388,766.67	0.00	-29,611,233.33
<b>PURC</b>												
								2.050	20,000,000.00	19,897,500.00	0.00	0.00
								2.061	0.00	-102,500.00	0.00	-19,897,500.00
<b>PURC</b>												
								2.104	50,000,000.00	49,508,733.33	0.00	0.00
								2.125	0.00	-491,266.67	0.00	-49,508,733.33
<b>Subtotal</b>												



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Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
28875	MICROSOFT CORP		594918BV5	1 02/06/2020	03/05/2018 Sperez	03/02/2018	PURC	2.373	4,097,000.00	4,057,013.28	6,316.21	-4,063,329.49
						03/06/2018		1.850	50,000,000.00	-91,266.67	0.00	-49,508,733.33
								2.104	0.00	49,508,733.33	0.00	0.00
								2.125	0.00	-91,266.67	0.00	-9,508,733.33
<b>Subtotal</b>												
								2.085	54,097,000.00	53,565,746.61	6,316.21	0.00
								2.144	0.00	-531,253.39	0.00	-53,572,062.82
<b>Set Date: 3/7/2018</b>												
28880	WAL-MART STORES INC		93114FEM2	1 05/21/2018	03/07/2018 MQuint	03/07/2018	PURC	1.910	50,000,000.00	49,801,041.67	0.00	-9,801,041.67
								1.918	0.00	-198,958.33	0.00	-9,801,041.67
								1.910	50,000,000.00	49,801,041.67	0.00	0.00
								1.918	0.00	-198,958.33	0.00	-9,801,041.67
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
28879	NATIONAL AUSTRALIAN		63253TN95	1 09/04/2018	03/06/2018 Sperez	03/06/2018	PURC	2.130	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
								2.130	0.00	0.00	0.00	0.00
								2.130	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
								2.130	0.00	0.00	0.00	0.00
<b>Subtotal</b>												
								2.020	100,000,000.00	99,801,041.67	0.00	0.00
								2.024	0.00	-198,958.33	0.00	-99,801,041.67

Set Date:	27804	FIDELITY GOV	FRGX	1	04/01/2018	03/08/2018	03/08/2018	PURC	1.438	40,000,000.00	40,000,000.00	0.00	0.00
									1.438 <td>0.00 <td>0.00 <td>0.00 <td>-40,000,000.00</td> </td></td></td>	0.00 <td>0.00 <td>0.00 <td>-40,000,000.00</td> </td></td>	0.00 <td>0.00 <td>-40,000,000.00</td> </td>	0.00 <td>-40,000,000.00</td>	-40,000,000.00
									1.438 <td>40,000,000.00 <td>40,000,000.00 <td>0.00 <td>0.00</td> </td></td></td>	40,000,000.00 <td>40,000,000.00 <td>0.00 <td>0.00</td> </td></td>	40,000,000.00 <td>0.00 <td>0.00</td> </td>	0.00 <td>0.00</td>	0.00
									1.438 <td>0.00 <td>0.00 <td>0.00 <td>-40,000,000.00</td> </td></td></td>	0.00 <td>0.00 <td>0.00 <td>-40,000,000.00</td> </td></td>	0.00 <td>0.00 <td>-40,000,000.00</td> </td>	0.00 <td>-40,000,000.00</td>	-40,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/366</b>													
									1.438 <td>40,000,000.00 <td>40,000,000.00 <td>0.00 <td>0.00</td> </td></td></td>	40,000,000.00 <td>40,000,000.00 <td>0.00 <td>0.00</td> </td></td>	40,000,000.00 <td>0.00 <td>0.00</td> </td>	0.00 <td>0.00</td>	0.00
									1.438 <td>0.00 <td>0.00 <td>0.00 <td>-40,000,000.00</td> </td></td></td>	0.00 <td>0.00 <td>0.00 <td>-40,000,000.00</td> </td></td>	0.00 <td>0.00 <td>-40,000,000.00</td> </td>	0.00 <td>-40,000,000.00</td>	-40,000,000.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2018 To Date: 3/31/2018

Date Basis: Settlement

Run: 04/05/2018 10:25:03 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 3/9/2018</b>													
28881	MICROSOFT CORP		594918BV5					PURC	1.850	8,000,000.00	7,920,160.00	13,566.67	0.00
				1	02/06/2020	S Perez	03/09/2018		2.388	0.00	-79,840.00	0.00	-7,933,726.67
28882	MICROSOFT CORP		594918BN3					PURC	1.100	10,000,000.00	9,835,600.00	9,472.22	0.00
				1	08/08/2019	S Perez	03/09/2018		2.288	0.00	-164,400.00	0.00	-9,845,072.22
28883	MICROSOFT CORP		594918BV5					PURC	1.850	16,000,000.00	15,832,480.00	27,133.33	0.00
				1	02/06/2020	S Perez	03/09/2018		2.414	0.00	-167,520.00	0.00	-15,859,613.33
								PURC	1.629	34,000,000.00	33,588,240.00	50,172.22	0.00
									2.371	0.00	-411,760.00	0.00	-33,638,412.22
									1.629	34,000,000.00	33,588,240.00	50,172.22	0.00
									2.371	0.00	-411,760.00	0.00	-33,638,412.22
								<b>Subtotal</b>	<b>1.629</b>	<b>34,000,000.00</b>	<b>33,588,240.00</b>	<b>50,172.22</b>	<b>0.00</b>
									<b>2.371</b>	<b>0.00</b>	<b>-411,760.00</b>	<b>0.00</b>	<b>-33,638,412.22</b>
<b>Set Date: 3/13/2018</b>													
27856	UB MANAGED RATE		CASH					PURC	1.670	60,000,000.00	60,000,000.00	0.00	0.00
				1	04/01/2018	M Quint	03/13/2018		1.670	0.00	0.00	0.00	-60,000,000.00
PURC									1.670	60,000,000.00	60,000,000.00	0.00	0.00
									1.670	0.00	0.00	0.00	-60,000,000.00
								<b>Subtotal</b>	<b>1.670</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
									1.670	0.00	0.00	0.00	-60,000,000.00
<b>Inv Type: 1170 MGD RATE-A/360</b>													
28885	NATL SEC CLEARING C		63763QCES					PURC	1.440	25,000,000.00	24,999,000.00	0.00	0.00
				1	03/14/2018	S Perez	03/13/2018		1.440	0.00	-1,000.00	0.00	-24,999,000.00
PURC									1.440	25,000,000.00	24,999,000.00	0.00	0.00
									1.440	0.00	-1,000.00	0.00	-24,999,000.00
								<b>Subtotal</b>	<b>1.440</b>	<b>25,000,000.00</b>	<b>24,999,000.00</b>	<b>0.00</b>	<b>0.00</b>
									1.440	0.00	-1,000.00	0.00	-24,999,000.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									1.440	0.00	-1,000.00	0.00	-24,999,000.00
								<b>Subtotal</b>	<b>1.602</b>	<b>85,000,000.00</b>	<b>84,999,000.00</b>	<b>0.00</b>	<b>0.00</b>
									1.602	0.00	-1,000.00	0.00	-84,999,000.00



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 3/1/2018 To Date: 3/31/2018

Date Basis: Settlement

Run: 04/05/2018 10:25:03 AM

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
Set Date: 3/14/2018												
27804	FEDELITY GOV		FIGXX		03/14/2018	03/14/2018	PURC	1.438	35,000,000.00	35,000,000.00	0.00	0.00
				1	04/01/2018	03/14/2018		1.438	0.00	0.00	0.00	-35,000,000.00
PURC								1.438	35,000,000.00	35,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/366												
27856	UB MANAGED RATE		CASH		03/14/2018	03/14/2018	PURC	1.670	50,000,000.00	50,000,000.00	0.00	0.00
				1	04/01/2018	03/14/2018		1.670	0.00	0.00	0.00	-50,000,000.00
PURC								1.670	50,000,000.00	50,000,000.00	0.00	0.00
Inv Type: 1170 MGD RATE-A/360												
28886	FHLB 10MG		3130AAE46		03/14/2018	03/14/2018	PURC	1.670	50,000,000.00	50,000,000.00	0.00	0.00
				1	01/16/2019	03/14/2018		1.670	0.00	0.00	0.00	-50,000,000.00
PURC								1.250	23,155,000.00	22,988,052.45	46,631.60	0.00
								2.121	0.00	-166,947.55	0.00	-23,034,684.05
								1.250	23,155,000.00	22,988,052.45	46,631.60	0.00
								2.121	0.00	-166,947.55	0.00	-23,034,684.05
<b>Subtotal</b>								<b>1.505</b>	<b>108,155,000.00</b>	<b>107,988,052.45</b>	<b>46,631.60</b>	<b>0.00</b>
<b>Subtotal</b>								<b>1.692</b>	<b>0.00</b>	<b>-166,947.55</b>	<b>0.00</b>	<b>-108,034,684.05</b>
Set Date: 3/15/2018												
28864	FHLB 2.5YRNC3MGB		3130ADPR7		02/21/2018	02/15/2018	PURC	2.500	5,000,000.00	5,000,000.00	0.00	0.00
				1	09/15/2020	03/15/2018		2.500	0.00	0.00	0.00	-5,000,000.00
PURC								2.500	5,000,000.00	5,000,000.00	0.00	0.00
								2.500	0.00	0.00	0.00	-5,000,000.00
<b>Subtotal</b>								<b>2.500</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal</b>								<b>2.500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>
Inv Type: 1725 FHLB-Fxd-S 30/360												
								2.500	5,000,000.00	5,000,000.00	0.00	0.00
								2.500	0.00	0.00	0.00	-5,000,000.00
<b>Subtotal</b>								<b>2.500</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal</b>								<b>2.500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,000.00</b>



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Date Basis: Settlement

Run: 04/05/2018 10:25:03 AM

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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
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Set Date: 3/20/2018

28884	FHLB 2YNC3MOB		3130ADRE3		03/13/2018	Sperz	03/07/2018	PURC	2.350	10,000,000.00	10,000,000.00	0.00	0.00
				1	03/20/2020		03/20/2018			0.00	0.00	0.00	-10,000,000.00
28888	FHLB 2.83YNC1.33YR		3130ADG48		03/19/2018	Sperz	03/19/2018	PURC	2.250	20,000,000.00	19,833,600.00	63,750.00	0.00
				1	01/29/2021		03/20/2018			0.00	-166,400.00	0.00	-19,897,350.00
									2.283	30,000,000.00	29,833,600.00	63,750.00	0.00
									2.485	0.00	-166,400.00	0.00	-29,897,350.00

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

28887	DEXIA (GUARANTEE)		25214PEV5		03/19/2018	Sperz	03/19/2018	PURC	2.283	30,000,000.00	29,833,600.00	63,750.00	0.00
				1	11/28/2018		03/20/2018			0.00	-166,400.00	0.00	-29,897,350.00
28889	NATL SEC CLEARING C		63763QF11		03/19/2018	Sperz	03/19/2018	PURC	2.358	30,000,000.00	29,510,866.67	0.00	0.00
				1	06/18/2018		03/20/2018			0.00	-489,133.33	0.00	-29,510,866.67
									2.100	50,000,000.00	49,737,500.00	0.00	0.00
									2.111	0.00	-262,500.00	0.00	-49,737,500.00
									2.183	80,000,000.00	79,248,366.67	0.00	0.00
									2.204	0.00	-751,633.33	0.00	-79,248,366.67

Inv Type: 3020 COMMERCIAL PAPER

28890	JNU 3YR Global		478160BS2		03/19/2018	Sperz	03/16/2018	PURC	2.183	80,000,000.00	79,248,366.67	0.00	0.00
				1	03/01/2021		03/20/2018			0.00	-751,633.33	0.00	-79,248,366.67
28891	MICROSOFT CORP		594918BV5		03/19/2018	Sperz	03/15/2018	PURC	1.650	12,000,000.00	11,663,160.00	10,450.00	0.00
				1	02/06/2020		03/20/2018			0.00	-336,840.00	0.00	-11,673,610.00
									2.469	10,000,000.00	9,887,000.00	22,611.11	0.00
									1.741	22,000,000.00	21,550,160.00	33,061.11	0.00
									2.566	0.00	-449,840.00	0.00	-21,583,221.11

Inv Type: 3130 CORP-Fxd-S 30/360

									1.741	22,000,000.00	21,550,160.00	33,061.11	0.00
									2.566	0.00	-449,840.00	0.00	-21,583,221.11
									2.132	132,000,000.00	130,632,126.67	96,811.11	0.00
									2.328	0.00	-1,367,873.33	0.00	-130,728,937.78

Set Date: 3/22/2018

28894	FHLB DISC NOTE		313385UQ7		03/22/2018	Sperz	03/22/2018	PURC	1.500	50,000,000.00	49,997,916.67	0.00	0.00
				1	03/23/2018		03/22/2018			0.00	-2,083.33	0.00	-49,997,916.67
									1.500	50,000,000.00	49,997,916.67	0.00	0.00
									1.500	0.00	-2,083.33	0.00	-49,997,916.67

PURC



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County of Riverside

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Inv Type: 1700 FHLB-DISC NOTE

28893	APPLE		03785EQ6		10/24/2018	Sperz	03/22/2018	PURC	2.110	45,000,000.00	44,430,300.00	0.00	0.00
				1	03/22/2018	Sperz	03/22/2018	PURC	2.137	0.00	-569,700.00	0.00	-44,430,300.00
28895	CHEVRON		16677KL76		03/22/2018	Sperz	03/22/2018	PURC	2.290	45,000,000.00	44,341,625.00	0.00	0.00
				1	11/07/2018	Sperz	03/22/2018	PURC	2.324	0.00	-658,375.00	0.00	-44,341,625.00
								PURC	2.200	90,000,000.00	88,771,925.00	0.00	0.00
								PURC	2.231	0.00	-1,228,075.00	0.00	-88,771,925.00
								Subtotal	2.200	90,000,000.00	88,771,925.00	0.00	0.00
								Subtotal	2.231	0.00	-1,228,075.00	0.00	-88,771,925.00
								Subtotal	1.950	140,000,000.00	138,769,841.67	0.00	-88,771,925.00
								Subtotal	1.970	0.00	-1,230,158.33	0.00	-138,769,841.67

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 3/23/2018

28896	FHLB DISC NOTE		313385U11		03/26/2018	McQuint	03/23/2018	PURC	1.550	30,000,000.00	29,996,125.00	0.00	0.00
				1	03/26/2018	McQuint	03/23/2018	PURC	1.550	0.00	-3,875.00	0.00	-29,996,125.00
								Subtotal	1.550	30,000,000.00	29,996,125.00	0.00	0.00
								Subtotal	1.550	0.00	-3,875.00	0.00	-29,996,125.00
								Subtotal	1.550	30,000,000.00	29,996,125.00	0.00	0.00
								Subtotal	1.550	0.00	-3,875.00	0.00	-29,996,125.00
								Subtotal	1.550	30,000,000.00	29,996,125.00	0.00	0.00
								Subtotal	1.550	0.00	-3,875.00	0.00	-29,996,125.00

Inv Type: 1700 FHLB-DISC NOTE

Set Date: 3/26/2018

27804	FIDELITY GOV		FRGX		03/26/2018	Sperz	03/26/2018	PURC	1.438	105,000,000.00	105,000,000.00	0.00	0.00
				1	04/01/2018	Sperz	03/26/2018	PURC	1.438	0.00	0.00	0.00	-105,000,000.00
								Subtotal	1.438	105,000,000.00	105,000,000.00	0.00	0.00
								Subtotal	1.438	0.00	0.00	0.00	-105,000,000.00
								Subtotal	1.438	105,000,000.00	105,000,000.00	0.00	0.00
								Subtotal	1.438	0.00	0.00	0.00	-105,000,000.00

Inv Type: 1060 MMKT ACCTS-A/366

28897	FHLB DISC NOTE		313385U8		03/26/2018	Sperz	03/26/2018	PURC	1.600	50,000,000.00	49,997,777.78	0.00	0.00
				1	03/27/2018	Sperz	03/26/2018	PURC	1.600	0.00	-2,222.22	0.00	-49,997,777.78
28898	FHLB DISC NOTE		313385U8		03/26/2018	Sperz	03/26/2018	PURC	1.600	50,000,000.00	49,997,780.00	0.00	0.00
								Subtotal	1.438	105,000,000.00	105,000,000.00	0.00	0.00
								Subtotal	1.438	0.00	0.00	0.00	-105,000,000.00
								Subtotal	1.600	50,000,000.00	49,997,777.78	0.00	0.00
								Subtotal	1.600	0.00	-2,222.22	0.00	-49,997,777.78
								Subtotal	1.600	50,000,000.00	49,997,780.00	0.00	0.00







**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 3/1/2018 To Date: 3/31/2018

Date Basis: Settlement

Run: 04/05/2018 10:25:03 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
<b>PURC</b>			1	04/01/2018	Speroz	03/28/2018		1.670	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
								1.670	0.00	0.00	0.00	0.00
<b>Inv Type: 1080 MGD RATE-A/366</b>												
	27856	UB MANAGED RATE	CASH	1	04/01/2018	Speroz	03/28/2018	1.670	95,000,000.00	95,000,000.00	0.00	-95,000,000.00
<b>PURC</b>								1.670	0.00	0.00	0.00	0.00
<b>Inv Type: 1170 MGD RATE-A/360</b>												
	28905	FHLB DISC NOTE	313385UW4	1	03/29/2018	Speroz	03/28/2018	1.670	250,000,000.00	249,988,888.89	0.00	-249,988,888.89
<b>PURC</b>								1.670	0.00	-11,111.11	0.00	0.00
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
	28902	FFCB 3Yr	3133EJF53	1	03/12/2021	Speroz	03/27/2018	1.750	15,000,000.00	15,000,000.00	11,663.80	-15,011,663.80
<b>PURC</b>								1.750	0.00	0.00	0.00	0.00
<b>Inv Type: 1930 FFCB-Var-M A/360</b>												
	28903	APPLE	03785EEN0	1	05/22/2018	Speroz	03/27/2018	1.865	30,000,000.00	29,914,750.00	0.00	-29,914,750.00
<b>PURC</b>								1.865	0.00	-85,250.00	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								1.860	490,000,000.00	489,903,638.89	11,663.80	-489,915,302.69
<b>PURC</b>								1.865	0.00	-96,361.11	0.00	0.00
<b>Subtotal</b>												
								1.860	30,000,000.00	29,914,750.00	0.00	0.00
								1.865	0.00	-85,250.00	0.00	-29,914,750.00
								1.860	490,000,000.00	489,903,638.89	11,663.80	-489,915,302.69
								1.865	0.00	-96,361.11	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2018 To Date: 3/31/2018

Date Basis: Settlement

Run: 04/05/2018 10:25:03 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool #	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value	Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 3/29/2018														
27856	UB MANAGED RATE		CASH	1	04/01/2018	MQuint	03/29/2018	03/29/2018	PURC	1.670	100,000,000.00	0.00	100,000,000.00	0.00
										0.00	100,000,000.00	0.00	0.00	-100,000,000.00
PURC									1.670	100,000,000.00	0.00	100,000,000.00	0.00	0.00
									1.670	0.00	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 MGD RATE-A/360														
28892	ALAMEDA COUNTY G.O.		010878AL0	1	08/01/2020	S Perez	03/20/2018	03/16/2018	PURC	2.562	17,600,000.00	0.00	17,600,000.00	0.00
										0.00	17,600,000.00	0.00	0.00	-17,600,000.00
PURC									2.562	17,600,000.00	0.00	17,600,000.00	0.00	0.00
									2.562	0.00	0.00	0.00	0.00	-17,600,000.00
Inv Type: 2350 MUNIS-S-30/360														
28906	EXXON MOBIL		30229BEE3	1	05/14/2018	S Perez	03/28/2018	03/28/2018	PURC	1.850	75,000,000.00	0.00	74,822,708.33	0.00
										0.00	75,000,000.00	0.00	0.00	-74,822,708.33
PURC									1.854	75,000,000.00	0.00	74,822,708.33	0.00	0.00
									1.850	75,000,000.00	0.00	74,822,708.33	0.00	-74,822,708.33
Inv Type: 3020 COMMERCIAL PAPER														
									1.854	0.00	0.00	-177,291.67	0.00	-74,822,708.33
									1.850	75,000,000.00	0.00	74,822,708.33	0.00	0.00
									1.854	0.00	0.00	-177,291.67	0.00	-74,822,708.33
									1.822	192,600,000.00	0.00	192,422,708.33	0.00	0.00
									1.823	0.00	0.00	-177,291.67	0.00	-192,422,708.33
Subtotal														
Grand Total				Count 42						1.750	1,795,852,000.00	0.00	1,791,312,074.90	211,594.94
										1.794	0.00	-4,539,925.10	0.00	-1,791,523,669.84



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2018 To Date: 3/31/2018

Date Basis: Settlement

Run: 04/05/2018 10:25:03 AM

Reporting Currency: Local

County of Riverside

## SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.794	1,795,852,000.00	0.00	1,791,312,074.90	-4,539,925.10	0.00	211,594.94	0.00	-1,791,523,669.84
<b>Totals :</b>	<b>1.794</b>	<b>1,795,852,000.00</b>	<b>0.00</b>	<b>1,791,312,074.90</b>	<b>-4,539,925.10</b>	<b>0.00</b>	<b>211,594.94</b>	<b>0.00</b>	<b>-1,791,523,669.84</b>