

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



ITEM
2.7
(ID # 7037)

MEETING DATE:

Tuesday, June 5, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent

Jon Christensen, Treasurer-Tax Collector 5/16/2018

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: June 5, 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:	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

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for April 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 Perez, Principal Management Analyst 5/29/2018



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

Date Basis: Settlement

Run: 05/07/2018 03:04:46 PM
Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Peel#	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		
28094	GOLDMAN SACHS GOV		FGTXX		04/02/2018	04/02/2018	PURC	1.591	50,000,000.00	50,000,000.00	0.00	0.00		
				1 05/01/2018	MQuint	04/02/2018		1.591	0.00	0.00	0.00	-50,000,000.00		
								1.591	50,000,000.00	50,000,000.00	0.00	0.00		
								1.591	0.00	0.00	0.00	-50,000,000.00		
								1.591	50,000,000.00	50,000,000.00	0.00	0.00		
								1.591	0.00	0.00	0.00	-50,000,000.00		
Inv Type: 1060 MMKT ACCTS-A/365-6														
28910	FHLB DISC NOTE		31338SVB9		04/02/2018	04/02/2018	PURC	1.580	200,000,000.00	199,991,222.22	0.00	0.00		
				1 04/03/2018	MQuint	04/02/2018		1.580	0.00	-8,777.78	0.00	-199,991,222.22		
								1.580	200,000,000.00	199,991,222.22	0.00	0.00		
								1.580	0.00	0.00	0.00	-199,991,222.22		
								1.580	200,000,000.00	199,991,222.22	0.00	0.00		
								1.580	0.00	-8,777.78	0.00	-199,991,222.22		
Inv Type: 1700 FHLB-DISC NOTE														
28907	FFCB 2.8Yr		3133EICE7		04/02/2018	04/02/2018	PURC	2.350	15,000,000.00	14,948,670.00	48,958.33	0.00		
				1 02/12/2021	MQuint	04/02/2018		2.474	0.00	-51,330.00	0.00	-14,997,628.33		
								2.350	15,000,000.00	14,948,670.00	48,958.33	0.00		
								2.474	0.00	-51,330.00	0.00	-14,997,628.33		
Inv Type: 1925 FFCB-Fxd-S 30/360														
28908	NATL SEC CLEARING C		63763QF10		04/02/2018	04/02/2018	PURC	1.950	25,000,000.00	24,918,750.00	0.00	0.00		
				1 06/01/2018	MQuint	04/02/2018		1.956	0.00	-81,250.00	0.00	-24,918,750.00		
								2.050	25,000,000.00	24,870,451.39	0.00	0.00		
				1 07/02/2018	MQuint	04/02/2018		2.061	0.00	-129,548.61	0.00	-24,870,451.39		
								2.000	50,000,000.00	49,789,201.39	0.00	0.00		
								2.009	0.00	-210,798.61	0.00	-49,789,201.39		
Inv Type: 3020 COMMERCIAL PAPER														
27840	FEDERATED GOV		GOFXX		04/03/2018	04/03/2018	PURC	1.590	85,000,000.00	85,000,000.00	0.00	0.00		
										Subtotal		48,958.33	0.00	-314,778,051.94
										Subtotal		48,958.33	0.00	-314,778,051.94

Set Date: 4/3/2018



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

Date Basis: Settlement

Run: 05/07/2018 03:04:46 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered Year ID	Traded Settled	TXR Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accrued)	(Gain) / Loss Settlement
1					05/01/2018	SPerez	04/03/2018		1.590	85,000,000.00	0.00	0.00	-85,000,000.00
PURC									1.590	85,000,000.00	0.00	0.00	-85,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6												
28469	BANK OF THE WEST		CASH			04/03/2018	04/03/2018	PURC	1.590	85,000,000.00	85,000,000.00	0.00	0.00
PURC									1.590	100,000,000.00	100,000,000.00	0.00	-85,000,000.00
1					05/01/2018	SPerez	04/03/2018		1.870	100,000,000.00	0.00	0.00	-100,000,000.00
PURC									1.870	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
	Inv Type: 1080 MGD RATE-A/365-6												
27856	UB MANAGED RATE		CASH			04/05/2018	04/03/2018	PURC	1.880	315,000,000.00	315,000,000.00	0.00	0.00
PURC									1.880	315,000,000.00	315,000,000.00	0.00	-100,000,000.00
1					05/01/2018	MQuint	04/03/2018		1.880	315,000,000.00	0.00	0.00	-315,000,000.00
PURC									1.880	315,000,000.00	315,000,000.00	0.00	-315,000,000.00
	Inv Type: 1170 MGD RATE-A/360												
28915	FHLB DISC NOTE	313385VE3				04/03/2018	04/03/2018	PURC	1.625	50,000,000.00	49,993,229.17	0.00	0.00
PURC									1.625	50,000,000.00	-6,770.83	0.00	-49,993,229.17
1					04/06/2018	SPerez	04/03/2018		1.625	50,000,000.00	49,993,229.17	0.00	0.00
PURC									1.625	50,000,000.00	-6,770.83	0.00	-49,993,229.17
	Inv Type: 1700 FHLB-DISC NOTE												
28911	FHLB 2.75YrNcl.25Yr	3130ADG48				04/03/2018	04/02/2018	PURC	2.250	10,000,000.00	9,928,600.00	40,000.00	0.00
PURC									2.513	0.00	-71,400.00	0.00	-9,968,600.00
28917	FHLB 9Mo	3130AAE46			01/29/2021	SPerez	04/03/2018	PURC	1.250	50,000,000.00	49,658,000.00	133,680.56	0.00
PURC									2.131	0.00	-342,000.00	0.00	-49,791,680.56
1					01/16/2019	SPerez	04/03/2018		1.417	60,000,000.00	59,586,600.00	173,680.56	0.00
PURC									2.195	0.00	-413,400.00	0.00	-59,760,280.56
	Inv Type: 1725 FHLB-Fxd-S 30/360												
28914	FFCB 3Yr	3133EJFS3				04/03/2018	04/03/2018	PURC	1.417	60,000,000.00	59,586,600.00	173,680.56	0.00
PURC									2.195	0.00	-413,400.00	0.00	-59,760,280.56
1									1.750	22,500,000.00	22,500,000.00	24,056.59	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

Date Basis: Settlement

Run: 05/07/2018 03:04:46 PM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Procl#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TIN Type	Coupon Yield	Par Value Original Price	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
PURC					1 03/12/2021	SPerez	04/03/2018		1.750	0.00	0.00	0.00	-22,524,056.59
									1.750	22,500,000.00	22,500,000.00	24,056.59	0.00
									1.750	0.00	0.00	0.00	-22,524,056.59
	Inv Type: 1930 FFCB-Var-M A/360								1.750	22,500,000.00	22,500,000.00	24,056.59	0.00
28912	AUTOMATIC DATA PROC		0530A3D47			04/03/2018	04/03/2018	PURC	1.680	60,000,000.00	59,997,200.00	0.00	0.00
					1 04/04/2018	SPerez	04/03/2018		1.680	0.00	-2,800.00	0.00	-59,997,200.00
28913	ARCHER DANIELS MIDL		03948HDQ1			04/03/2018	04/03/2018	PURC	1.900	40,000,000.00	39,955,666.67	0.00	0.00
					1 04/24/2018	SPerez	04/03/2018		1.902	0.00	-44,333.33	0.00	-39,955,666.67
28916	NATL SEC CLEARING C		63763QD46			04/03/2018	04/03/2018	PURC	1.650	40,000,000.00	39,998,166.67	0.00	0.00
					1 04/04/2018	SPerez	04/03/2018		1.650	0.00	-1,833.33	0.00	-39,998,166.67
PURC									1.734	140,000,000.00	139,951,033.34	0.00	0.00
									1.735	0.00	-48,966.66	0.00	-139,951,033.34
	Inv Type: 3020 COMMERCIAL PAPER								1.734	140,000,000.00	139,951,033.34	0.00	0.00
									1.735	0.00	-48,966.66	0.00	-139,951,033.34
									1.764	772,500,000.00	772,030,862.51	197,737.15	0.00
									1.825	0.00	-469,137.49	0.00	-772,228,599.66
	Set Date: 4/4/2018												
28904	FFCB 3.5Yr		3133EJJE0			03/27/2018	03/23/2018	PURC	1.897	25,000,000.00	25,000,000.00	0.00	0.00
					1 10/04/2021	SPerez	04/04/2018		1.897	0.00	0.00	0.00	-25,000,000.00
PURC									1.897	25,000,000.00	25,000,000.00	0.00	0.00
									1.897	0.00	0.00	0.00	-25,000,000.00
	Inv Type: 1930 FFCB-Var-M A/360								1.897	25,000,000.00	25,000,000.00	0.00	0.00
28919	NATL SEC CLEARING C		63763QG27			04/04/2018	04/03/2018	PURC	2.050	40,000,000.00	39,797,277.78	0.00	0.00
					1 07/02/2018	SPerez	04/04/2018		2.060	0.00	-202,722.22	0.00	-39,797,277.78
28920	EXXON MOBIL		30229BF69			04/04/2018	04/03/2018	PURC	1.870	50,000,000.00	49,836,375.00	0.00	0.00
					1 06/06/2018	SPerez	04/04/2018		1.876	0.00	-163,625.00	0.00	-49,836,375.00
28921	APPLE		03785EJH8			04/04/2018	04/03/2018	PURC	2.170	25,000,000.00	24,749,847.22	0.00	0.00
					1 09/17/2018	SPerez	04/04/2018		2.192	0.00	-250,152.78	0.00	-24,749,847.22
28922	TOYOTA MOTOR CORP		89233HKA1			04/04/2018	04/03/2018	PURC	2.350	25,000,000.00	24,691,562.50	0.00	0.00
					1 10/10/2018	SPerez	04/04/2018		2.379	0.00	-308,437.50	0.00	-24,691,562.50
28924	DEXIA (GUARANTEE)		25214PF68			04/04/2018	04/04/2018	PURC	2.290	25,000,000.00	24,708,979.17	0.00	0.00
					1 10/04/2018	SPerez	04/04/2018		2.317	0.00	-291,020.83	0.00	-24,708,979.17



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

Date Basis: Settlement

Run: 05/07/2018 03:04:46 PM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	Txn Type	Coupon Yield	Per Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
28925	NATL SEC CLEARING C		63763QH7	1	08/15/2018	04/04/2018	04/03/2018	PURC	2.090	25,000,000.00	24,806,965.28	0.00	0.00
						Spez	04/04/2018		2.106	0.00	-193,034.72	0.00	-24,806,965.28
									2.095	190,000,000.00	188,591,006.95	0.00	0.00
									2.111	0.00	-1,408,993.05	0.00	-188,591,006.95
Inv Type: 3020 COMMERCIAL PAPER													
28923	TORONTO DOMINION		891113XD43	1	10/24/2018	04/04/2018	04/03/2018	PURC	2.380	30,000,000.00	30,000,000.00	0.00	0.00
						Spez	04/04/2018		2.380	0.00	0.00	0.00	-188,591,006.95
									2.380	30,000,000.00	30,000,000.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360													
Subtotal													
									2.109	245,000,000.00	243,591,006.95	0.00	0.00
									2.122	0.00	-1,408,993.05	0.00	-243,591,006.95
Set Date: 4/5/2018													
28927	EXXON MOBIL		30229BH18	1	08/01/2018	04/04/2018	04/03/2018	PURC	1.910	50,000,000.00	49,686,972.22	0.00	0.00
						Spez	04/05/2018		1.922	0.00	-313,027.78	0.00	-49,686,972.22
									1.940	35,000,000.00	34,832,136.11	0.00	0.00
28928	CHEVRON		16677KG31	1	07/03/2018	04/05/2018	04/04/2018	PURC	1.949	0.00	-167,863.89	0.00	-34,832,136.11
						Spez	04/05/2018		1.860	50,000,000.00	49,824,333.33	0.00	0.00
									1.867	0.00	-175,666.67	0.00	-49,824,333.33
									1.899	135,000,000.00	134,343,441.66	0.00	0.00
									1.909	0.00	-656,558.34	0.00	-134,343,441.66
Inv Type: 3020 COMMERCIAL PAPER													
									1.899	135,000,000.00	134,343,441.66	0.00	0.00
									1.909	0.00	-656,558.34	0.00	-134,343,441.66
28926	JOHNSON & JOHNSON		478160BS2	1	03/01/2021	04/04/2018	04/03/2018	PURC	1.650	12,969,000.00	12,617,410.41	20,210.03	0.00
						Spez	04/05/2018		2.625	0.00	-351,589.59	0.00	-12,637,620.44
									1.650	12,969,000.00	12,617,410.41	20,210.03	0.00
									2.625	0.00	-351,589.59	0.00	-12,637,620.44
Inv Type: 3130 CORP-Fxd-S 30/360													
28930	SWEDBANK AB		87019VFF9	1	10/03/2018	04/05/2018	04/04/2018	PURC	2.330	30,000,000.00	30,000,000.00	0.00	0.00
						Spez	04/05/2018		2.330	0.00	0.00	0.00	-30,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

Date Basis: Settlement

Run: 05/07/2018 03:04:46 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 Premium / (Disc)	Amort / (Accret)	(Gain) / Loss Settlement
28931	NORDEA BK		65590AUP9	1 10/04/2018	04/05/2018 SPerez	04/04/2018 04/05/2018	PURC	2.370	24,000,000.00	24,000,000.00	0.00	0.00
	PURC							2.370	54,000,000.00	54,000,000.00	0.00	-24,000,000.00
								2.348	0.00	0.00	0.00	0.00
								2.348	0.00	0.00	0.00	-54,000,000.00
	Inv Type: 4500 NCD-Mat A/360							2.348	54,000,000.00	54,000,000.00	0.00	0.00
								2.348	0.00	0.00	0.00	-54,000,000.00
								2.003	201,969,000.00	200,960,852.07	20,210.03	0.00
								2.072	0.00	-1,008,147.93	0.00	-200,981,062.10
	Set Date: 4/6/2018											
27840	FEDERATED GOV		GOFXX	1 05/01/2018	04/06/2018 MQuint	04/06/2018 04/06/2018	PURC	1.590	50,000,000.00	50,000,000.00	0.00	0.00
	PURC							1.590	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
								1.590	0.00	0.00	0.00	0.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							1.590	50,000,000.00	50,000,000.00	0.00	0.00
								1.590	0.00	0.00	0.00	-50,000,000.00
								1.590	50,000,000.00	50,000,000.00	0.00	0.00
								1.590	0.00	0.00	0.00	-50,000,000.00
	Set Date: 4/10/2018											
28932	AUTOMATIC DATA PROC		0530A3DB1	1 04/11/2018	04/10/2018 SPerez	04/10/2018 04/10/2018	PURC	1.680	55,000,000.00	54,997,433.33	0.00	0.00
	PURC							1.680	55,000,000.00	54,997,433.33	0.00	-54,997,433.33
								1.680	0.00	-2,566.67	0.00	0.00
	Inv Type: 3020 COMMERCIAL PAPER							1.680	55,000,000.00	54,997,433.33	0.00	-54,997,433.33
								1.680	0.00	-2,566.67	0.00	0.00
								1.680	55,000,000.00	54,997,433.33	0.00	0.00
								1.680	0.00	-2,566.67	0.00	-54,997,433.33
	Set Date: 4/11/2018											
28933	FHLMC 4.5Yrnc7MoB		3134GBX80	1 11/14/2022	04/11/2018 MQuint	04/10/2018 04/11/2018	PURC	2.300	12,628,000.00	12,381,754.00	118,597.97	0.00
	PURC							2.755	0.00	-246,246.00	0.00	-12,500,351.97
								2.300	12,628,000.00	12,381,754.00	118,597.97	0.00
								2.755	0.00	-246,246.00	0.00	-12,500,351.97



DETAIL TRANSACTION REPORT - FIXED INCOME

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County of Riverside

Inv. No.	Description Memo	Pecl#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TIN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Unrealized) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 4/17/2018												
28942	FHLB 1.167Yr		3130ABDB6	1 06/21/2019	04/17/2018 SPerez	04/16/2018 04/17/2018	PURC	1.125	10,620,000.00	10,480,240.80	38,497.50	0.00
PURC								2.263	0.00	-139,759.20	0.00	-10,518,738.30
								1.125	10,620,000.00	10,480,240.80	38,497.50	0.00
								2.263	0.00	-139,759.20	0.00	-10,518,738.30
Inv Type: 1725 FHLB-Fxd-S 30/360												
28943	NESTLE		64105HN32	1 01/03/2019	04/17/2018 SPerez	04/16/2018 04/17/2018	PURC	2.230	20,000,000.00	19,676,650.00	0.00	0.00
28944	AUTOMATIC DATA PROC		0530A3D34	1 04/18/2018	04/17/2018 SPerez	04/17/2018 04/17/2018	PURC	1.650	25,000,000.00	24,998,854.17	0.00	-19,676,650.00
PURC								1.650	0.00	-1,145.83	0.00	-24,998,854.17
								1.908	45,000,000.00	44,675,504.17	0.00	0.00
								1.924	0.00	-324,495.83	0.00	-44,675,504.17
Inv Type: 3020 COMMERCIAL PAPER												
								1.908	45,000,000.00	44,675,504.17	0.00	0.00
								1.924	0.00	-324,495.83	0.00	-44,675,504.17
								1.758	55,620,000.00	55,155,744.97	38,497.50	0.00
								1.989	0.00	-464,255.03	0.00	-55,194,242.47
Set Date: 4/18/2018												
28945	U.S. TREASURY		912796P89	1 04/19/2018	04/18/2018 SPerez	04/18/2018 04/18/2018	PURC	1.650	30,000,000.00	29,998,625.00	0.00	0.00
PURC								1.650	0.00	-1,375.00	0.00	-29,998,625.00
								1.650	30,000,000.00	29,998,625.00	0.00	0.00
								1.650	0.00	-1,375.00	0.00	-29,998,625.00
Inv Type: 1300 U.S. TREASURY BILL												
28938	RHODE ISLAND ST & P		76222RWT5	1 04/01/2020	04/16/2018 MQuint	04/03/2018 04/18/2018	PURC	2.750	3,065,000.00	3,082,378.55	0.00	0.00
28939	RHODE ISLAND ST & P		76222RWS7	1 04/01/2019	04/16/2018 MQuint	04/03/2018 04/18/2018	PURC	2.451	0.00	17,378.55	0.00	-3,082,378.55
28940	RHODE ISLAND ST & P		76222RWU2	1 04/01/2021	04/16/2018 MQuint	04/03/2018 04/18/2018	PURC	2.253	2,330,000.00	2,390,020.80	0.00	0.00
PURC								2.750	0.00	60,020.80	0.00	-2,390,020.80
								2.551	3,150,000.00	3,167,766.00	0.00	0.00
								3.364	8,545,000.00	8,640,165.35	0.00	-3,167,766.00
								2.434	0.00	95,165.35	0.00	-8,640,165.35



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

Date Basis: Settlement

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County of Riverside

Inv No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TEN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 2350 MUNIS-S 30/360													
									3.364	8,545,000.00	8,640,165.35	0.00	0.00
									2.434	0.00	95,165.35	0.00	-8,640,165.35
Subtotal													
									2.030	38,545,000.00	38,638,790.35	0.00	0.00
									1.824	0.00	93,790.35	0.00	-38,638,790.35
Set Date: 4/19/2018													
27804	FIDELITY GOV		FRGX		05/01/2018	04/19/2018	04/19/2018	PURC	1.605	30,000,000.00	30,000,000.00	0.00	0.00
						S Perez	04/19/2018		1.605	0.00	0.00	0.00	0.00
									1.605	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
28946	FHLB DISC NOTE		313385VU7		04/20/2018	04/19/2018	04/19/2018	PURC	1.635	50,000,000.00	49,997,729.17	0.00	0.00
						S Perez	04/19/2018		1.635	0.00	-2,270.83	0.00	-49,997,729.17
									1.635	50,000,000.00	49,997,729.17	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE													
									1.635	0.00	-2,270.83	0.00	-49,997,729.17
									1.635	50,000,000.00	49,997,729.17	0.00	0.00
									1.635	0.00	-2,270.83	0.00	-49,997,729.17
Subtotal													
									1.624	80,000,000.00	79,997,729.17	0.00	0.00
									1.624	0.00	-2,270.83	0.00	-79,997,729.17
Set Date: 4/20/2018													
27856	UB MANAGED RATE		CASH		05/01/2018	05/04/2018	04/20/2018	PURC	1.880	25,000,000.00	25,000,000.00	0.00	0.00
						MQuint	04/20/2018		1.880	0.00	0.00	0.00	-25,000,000.00
									1.880	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1170 MGD RATE-A/360													
28951	FHLB DISC NOTE		313385VX1		04/23/2018	04/20/2018	04/20/2018	PURC	1.635	25,000,000.00	24,996,593.75	0.00	0.00
						S Perez	04/20/2018		1.635	0.00	-3,406.25	0.00	-24,996,593.75
									1.635	25,000,000.00	24,996,593.75	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE													
									1.635	0.00	-3,406.25	0.00	-24,996,593.75
									1.635	25,000,000.00	24,996,593.75	0.00	0.00
									1.635	0.00	-3,406.25	0.00	-24,996,593.75



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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
28953	STATE OF CALIFORNIA		13063DGA0		04/01/2021	04/24/2018	04/18/2018	PURC	2.800	16,000,000.00	16,000,640.00	0.00	0.00
28953					04/01/2021	SPerez	04/25/2018		2.799	16,000,000.00	16,000,640.00	0.00	-16,000,640.00
28953									2.800	16,000,000.00	16,000,640.00	0.00	0.00
28953									1.941	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
28953									1.941	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
28953									1.941	25,000,000.00	25,000,000.00	0.00	-25,000,000.00
									2.167	56,000,000.00	56,000,640.00	0.00	-16,000,640.00
									2.167	56,000,000.00	56,000,640.00	0.00	-16,000,640.00
									2.800	16,000,000.00	16,000,640.00	0.00	0.00
									2.799	16,000,000.00	16,000,640.00	0.00	-16,000,640.00
									2.800	16,000,000.00	16,000,640.00	0.00	0.00
									1.870	135,000,000.00	135,000,000.00	0.00	0.00
									1.870	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
									1.870	135,000,000.00	135,000,000.00	0.00	0.00
									1.870	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
									1.870	135,000,000.00	135,000,000.00	0.00	0.00
									1.880	160,000,000.00	160,000,000.00	0.00	0.00
									1.880	160,000,000.00	160,000,000.00	0.00	-160,000,000.00
									1.880	160,000,000.00	160,000,000.00	0.00	0.00
									1.880	160,000,000.00	160,000,000.00	0.00	-160,000,000.00
									1.880	160,000,000.00	160,000,000.00	0.00	0.00
									1.880	160,000,000.00	160,000,000.00	0.00	-160,000,000.00
									1.640	90,000,000.00	89,995,900.00	0.00	0.00
									1.640	90,000,000.00	89,995,900.00	0.00	-89,995,900.00
									1.640	90,000,000.00	89,995,900.00	0.00	0.00
									1.640	90,000,000.00	89,995,900.00	0.00	-89,995,900.00
									1.640	90,000,000.00	89,995,900.00	0.00	0.00
									1.640	90,000,000.00	89,995,900.00	0.00	-89,995,900.00
									1.640	90,000,000.00	89,995,900.00	0.00	0.00
									1.640	90,000,000.00	89,995,900.00	0.00	-89,995,900.00
									1.640	90,000,000.00	89,995,900.00	0.00	0.00
									1.640	90,000,000.00	89,995,900.00	0.00	-89,995,900.00
									1.640	90,000,000.00	89,995,900.00	0.00	0.00
									1.640	90,000,000.00	89,995,900.00	0.00	-89,995,900.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2018 To Date: 4/30/2018

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Inv. No.	Description Memo	Pack#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TAX Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
						Subtotal		1.820	385,000,000.00	384,995,900.00	0.00	0.00
								1.820	0.00	-4,100.00	0.00	-384,995,900.00
Set Date: 4/27/2018												
27804	FIDELITY GOV		FRGX		04/27/2018	04/27/2018	PURC	1.605	145,000,000.00	145,000,000.00	0.00	0.00
					MQuint	04/27/2018		1.605	0.00	0.00	0.00	-145,000,000.00
27840	FEDERATED GOV		GOFX	1 05/01/2018	04/27/2018	04/27/2018	PURC	1.590	100,000,000.00	100,000,000.00	0.00	0.00
					MQuint	04/27/2018		1.590	0.00	0.00	0.00	-100,000,000.00
28094	GOLDMAN SACHS GOV		FGTX	1 05/01/2018	04/27/2018	04/27/2018	PURC	1.591	120,000,000.00	120,000,000.00	0.00	0.00
					MQuint	04/27/2018		1.591	0.00	0.00	0.00	-120,000,000.00
PURC								1.596	365,000,000.00	365,000,000.00	0.00	0.00
								1.596	0.00	0.00	0.00	-365,000,000.00
								1.596	365,000,000.00	365,000,000.00	0.00	0.00
								1.596	0.00	0.00	0.00	-365,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
28956	FHLB DISC NOTE		313385WEZ		04/27/2018	04/27/2018	PURC	1.630	90,000,000.00	89,987,775.00	0.00	0.00
					MQuint	04/27/2018		1.630	0.00	-12,225.00	0.00	-89,987,775.00
PURC								1.630	90,000,000.00	89,987,775.00	0.00	0.00
								1.630	0.00	-12,225.00	0.00	-89,987,775.00
Inv Type: 1700 FHLB-DISC NOTE												
								1.630	90,000,000.00	89,987,775.00	0.00	0.00
								1.630	0.00	-12,225.00	0.00	-89,987,775.00
Subtotal								1.603	455,000,000.00	454,987,775.00	0.00	0.00
								1.603	0.00	-12,225.00	0.00	-454,987,775.00
Set Date: 4/30/2018												
28963	U.S. TREASURY BOND		912828P95		04/30/2018	04/30/2018	PURC	1.000	25,000,000.00	24,732,421.88	31,250.00	0.00
					SPerez	04/30/2018		2.241	0.00	-267,578.12	0.00	-24,763,671.88
PURC								1.000	25,000,000.00	24,732,421.88	31,250.00	0.00
								2.241	0.00	-267,578.12	0.00	-24,763,671.88
Inv Type: 1310 U.S. TREASURY BOND												
28957	TOYOTA MOTOR CORP		89233HFV1		04/30/2018	04/30/2018	PURC	2.000	20,000,000.00	19,933,333.33	0.00	0.00
					SPerez	04/30/2018		2.007	0.00	-66,666.67	0.00	-19,933,333.33
28958	ARCHER DANIELS MIDL		03948HF48	1 06/29/2018	04/30/2018	04/30/2018	PURC	1.900	25,000,000.00	24,953,819.44	0.00	0.00
					SPerez	04/30/2018		1.904	0.00	-46,180.56	0.00	-24,953,819.44



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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
28959	NATL SEC CLEARING C		63763QFV4	1 06/29/2018	04/30/2018 SPerez	04/30/2018	PURC	1.890	24,000,000.00	23,924,400.00	0.00	0.00
28961	DEXIA(GUARANTEE)		25214PC98	1 01/18/2019	04/30/2018 SPerez	04/30/2018	PURC	1.896	15,000,000.00	-75,600.00	0.00	-23,924,400.00
28965	ARCHER DANIELS MIDL		03948HF48	1 01/18/2019	04/30/2018 SPerez	04/30/2018	PURC	2.515	50,000,000.00	14,729,329.17	0.00	0.00
28965	ARCHER DANIELS MIDL		03948HF48	1 06/04/2018	04/30/2018 MQuint	04/30/2018	PURC	1.900	50,000,000.00	-270,670.83	0.00	-14,729,329.17
PURC								1.904	0.00	49,907,638.89	0.00	0.00
								1.700	134,000,000.00	-92,361.11	0.00	-49,907,638.89
								1.700	0.00	133,448,520.83	0.00	0.00
								1.986	0.00	-551,479.17	0.00	-133,448,520.83
Inv Type: 3020 COMMERCIAL PAPER								1.700	134,000,000.00	133,448,520.83	0.00	0.00
								1.986	0.00	-551,479.17	0.00	-133,448,520.83
28962	TORONTO DOMINION		89113XL77	1 10/30/2018	04/30/2018 SPerez	04/30/2018	PURC	2.370	20,000,000.00	20,000,000.00	0.00	0.00
28964	NORDEA BK		65590AVR4	1 01/25/2019	04/30/2018 SPerez	04/30/2018	PURC	2.450	25,000,000.00	25,000,000.00	0.00	-20,000,000.00
PURC								2.450	0.00	0.00	0.00	0.00
								2.414	45,000,000.00	45,000,000.00	0.00	-25,000,000.00
								2.414	0.00	0.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360								2.414	45,000,000.00	45,000,000.00	0.00	-45,000,000.00
								2.414	0.00	0.00	0.00	0.00
								1.772	204,000,000.00	203,180,942.71	31,250.00	0.00
								2.112	0.00	-819,057.29	0.00	-203,212,192.71
Grand Total			Count 70					1.813	3,283,012,000.00	3,276,266,746.47	476,751.85	0.00
								1.861	0.00	-6,745,253.53	0.00	-3,276,743,498.32



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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Price	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.861	3,283,012,000.00	0.00	3,276,266,746.47	-6,745,253.53	0.00	476,751.85	0.00	-3,276,743,498.32
Totals:	1.861	3,283,012,000.00	0.00	3,276,266,746.47	-6,745,253.53	0.00	476,751.85	0.00	-3,276,743,498.32