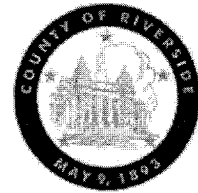


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM
2.15
(ID # 7316)**

MEETING DATE:
Tuesday, July 17, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

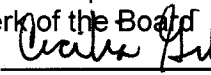
ACTION: Consent

Jon Christensen, Treasurer-Tax Collector 6/14/2018

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: July 17, 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 May 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 7/10/2018



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2018 To Date: 5/31/2018

Date Basis: Settlement

Run: 06/08/2018 03:42:13 PM

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
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Set Date: 5/1/2018

28954	FAMCA 3Yr		3132XU90	1	05/10/2021	04/24/2018 Sperz	04/20/2018 05/01/2018	PURC	1.971	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
									1.971	0.00	0.00	0.00	0.00	0.00	-10,000,000.00
									1.971	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00

Inv Type: 1965 FMAC-Var-M A/360

28966	CHEVRON		16677KE9	1	05/14/2018	05/01/2018 Sperz	04/30/2018 05/01/2018	PURC	1.971	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
									1.971	0.00	0.00	0.00	0.00	0.00	-10,000,000.00
									1.971	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
28967	EXXON MOBIL		30229BEE3	1	05/14/2018	05/01/2018 Sperz	05/01/2018 05/01/2018	PURC	1.761	30,000,000.00	0.00	34,977,755.56	-22,244.44	0.00	-34,977,755.56
									1.761	0.00	0.00	29,980,933.33	0.00	0.00	0.00
									1.761	30,000,000.00	30,000,000.00	29,980,933.33	0.00	0.00	-29,980,933.33
28968	WAL-MART STORES INC		93114FEE0	1	05/14/2018	05/01/2018 Sperz	05/01/2018 05/01/2018	PURC	1.770	30,000,000.00	0.00	29,980,825.00	-19,066.67	0.00	-29,980,825.00
									1.771	0.00	0.00	-19,175.00	0.00	0.00	0.00
									1.763	95,000,000.00	94,939,513.89	94,939,513.89	0.00	0.00	-94,939,513.89

Inv Type: 3020 COMMERCIAL PAPER

28969	TORONTO DOMINION		89113XM27	1	01/25/2019	05/01/2018 Sperz	05/01/2018 05/01/2018	PURC	2.510	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.510	0.00	0.00	0.00	0.00	0.00	-30,000,000.00
									2.510	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00

Inv Type: 4500 NCD-Mat A/360

									2.510	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
									2.510	0.00	0.00	0.00	0.00	0.00	-30,000,000.00
									1.945	135,000,000.00	134,939,513.89	134,939,513.89	0.00	0.00	0.00
									1.945	0.00	0.00	-60,486.11	0.00	0.00	-134,939,513.89

Set Date: 5/2/2018

28971	U.S. TREASURY BOND		912828R44	1	05/15/2019	05/02/2018 Sperz	05/02/2018 05/02/2018	PURC	.875	25,000,000.00	24,638,671.88	24,638,671.88	-361,328.12	101,519.34	0.00
									.875	0.00	0.00	0.00	0.00	0.00	-24,740,191.22
									.875	25,000,000.00	25,000,000.00	24,638,671.88	0.00	101,519.34	0.00

Inv Type: 1320 US TIPS-S A/A

									2.295	24,603,635.43	24,603,635.43	24,603,635.43	-361,328.12	0.00	-24,740,191.22
									2.295	0.00	0.00	0.00	0.00	0.00	0.00
									2.295	25,000,000.00	24,603,635.43	24,603,635.43	0.00	101,519.34	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2018 To Date: 5/31/2018

Date Basis: Settlement

Run: 06/08/2018 03:42:13 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TKN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 5/3/2018												
28972	APPLE		03785EFT6		05/03/2018	05/01/2018	PURC	1.880	50,000,000.00	49,856,388.89	0.00	0.00
			1	06/27/2018	SPerez	05/03/2018		1.885	0.00	-143,611.11	0.00	-49,856,388.89
28973	APPLE		03785EKV5		05/03/2018	05/02/2018	PURC	2.270	50,000,000.00	49,435,652.78	0.00	0.00
			1	10/29/2018	SPerez	05/03/2018		2.296	0.00	-564,347.22	0.00	-49,435,652.78
PURC												
Inv Type: 3020 COMMERCIAL PAPER												
								2.091	0.00	-707,958.33	0.00	-99,292,041.67
								2.075	100,000,000.00	99,292,041.67	0.00	0.00
								2.091	0.00	-707,958.33	0.00	-99,292,041.67
								2.075	100,000,000.00	99,292,041.67	0.00	0.00
								2.091	0.00	-707,958.33	0.00	-99,292,041.67
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								2.091	0.00	-707,958.33	0.00	-99,292,041.67
								2.075	100,000,000.00	99,292,041.67	0.00	0.00
								2.091	0.00	-707,958.33	0.00	-99,292,041.67
								2.075	100,			



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2018 To Date: 5/31/2018

Date Basis: Settlement

County of Riverside

Run: 06/08/2018 03:42:13 PM

Reporting Currency: Local

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1725 FHLB-Fxd-S 30/360												
28975	DEXIA (GUARANTEE)		25214PGF4	1 08/01/2018	05/07/2018	05/03/2018	PURC	2.700	17,650,000.00	17,643,592.00	0.00	-17,643,592.00
								2.180	20,000,000.00	19,895,844.44	0.00	0.00
								2.191	0.00	-104,155.56	0.00	-19,895,844.44
								2.180	20,000,000.00	19,895,844.44	0.00	0.00
								2.191	0.00	-104,155.56	0.00	-19,895,844.44
Inv Type: 3020 COMMERCIAL PAPER												
28974	NORDEA BK		65590AVV5	1 07/16/2018	05/07/2018	05/03/2018	PURC	1.940	20,000,000.00	19,895,844.44	0.00	0.00
								1.940	20,000,000.00	-104,155.56	0.00	-19,895,844.44
								1.940	0.00	20,000,000.00	0.00	0.00
								1.940	20,000,000.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	20,000,000.00	20,000,000.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00
								1.940	0.00	0.00	0.00	-20,000,000.00
								1.940	0.00	0.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2018 To Date: 5/31/2018

Date Basis: Settlement

Run: 06/08/2018 03:42:13 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amount / (Accret)	(Gain) / Loss Settlement
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Set Date: 5/11/2018

27804	FIDELITY GOV		FRGX			05/11/2018	05/11/2018	PURC	1.655	100,000,000.00	100,000,000.00	0.00	0.00		
				1	06/01/2018	MQuint	05/11/2018		1.655	0.00	0.00	0.00	-100,000,000.00		
28094	GOLDMAN SACHS GOV		FGTX			05/11/2018	05/11/2018	PURC	1.632	100,000,000.00	100,000,000.00	0.00	0.00		
				1	06/01/2018	MQuint	05/11/2018		1.632	0.00	0.00	0.00	-100,000,000.00		
28529	WELLS FARGO GOV		WFFXX			05/11/2018	05/11/2018	PURC	1.640	55,000,000.00	55,000,000.00	0.00	0.00		
				1	06/01/2018	MQuint	05/11/2018		1.640	0.00	0.00	0.00	-55,000,000.00		
PURC									1.643	255,000,000.00	255,000,000.00	0.00	0.00	-255,000,000.00	
Inv Type: 1060 MMKT ACCTS-A/365-6									1.643	0.00	0.00	0.00	0.00	0.00	-255,000,000.00
									1.643	255,000,000.00	255,000,000.00	0.00	0.00		
									1.643	0.00	0.00	0.00	-255,000,000.00		

27856	UB MANAGED RATE		CASH			05/11/2018	05/11/2018	PURC	1.900	100,000,000.00	100,000,000.00	0.00	0.00		
				1	06/01/2018	MQuint	05/11/2018		1.900	0.00	0.00	0.00	-100,000,000.00		
PURC									1.900	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00	
Inv Type: 1170 MGD RATE-A/360									1.900	0.00	0.00	0.00	0.00	0.00	-100,000,000.00
									1.900	100,000,000.00	100,000,000.00	0.00	0.00		
									1.900	0.00	0.00	0.00	-100,000,000.00		
Subtotal									1.715	355,000,000.00	355,000,000.00	0.00	0.00	-355,000,000.00	
Subtotal									1.715	0.00	0.00	0.00	0.00	0.00	-355,000,000.00

Set Date: 5/14/2018

27804	FIDELITY GOV		FRGX			05/14/2018	05/14/2018	PURC	1.655	20,000,000.00	20,000,000.00	0.00	0.00		
				1	06/01/2018	MQuint	05/14/2018		1.655	0.00	0.00	0.00	-20,000,000.00		
PURC									1.655	20,000,000.00	20,000,000.00	0.00	0.00	-20,000,000.00	
Inv Type: 1060 MMKT ACCTS-A/365-6									1.655	0.00	0.00	0.00	0.00	0.00	-20,000,000.00
									1.655	20,000,000.00	20,000,000.00	0.00	0.00		
									1.655	0.00	0.00	0.00	-20,000,000.00		
28984	COLGATE-PALM		19416FEH3			05/14/2018	05/14/2018	PURC	1.690	50,000,000.00	49,992,958.33	0.00	0.00		
				1	05/17/2018	MQuint	05/14/2018		1.690	0.00	-7,041.67	0.00	-49,992,958.33		
28986	DEXIA (GUARANTEE)		25214PGX5			05/14/2018	05/14/2018	PURC	2.180	45,000,000.00	44,760,200.00	0.00	0.00		



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2018 To Date: 5/31/2018

Date Basis: Settlement

County of Riverside

Run: 06/08/2018 03:42:13 PM
Reporting Currency: Local

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 3020 COMMERCIAL PAPER												
28981	NORDEA BK		65590AWG7	02/08/2019	05/14/2018	05/14/2018	PURC	2.450	20,000,000.00	20,000,000.00	0.00	0.00
								1.928	95,000,000.00	94,753,158.33	0.00	-44,760,200.00
												0.00
28982	SWEDBANK AB		87019VHX8	02/08/2019	05/14/2018	05/14/2018	PURC	2.410	30,000,000.00	30,000,000.00	0.00	-20,000,000.00
								2.410	30,000,000.00	30,000,000.00	0.00	0.00
								2.220	40,000,000.00	40,000,000.00	0.00	-30,000,000.00
								2.220	40,000,000.00	40,000,000.00	0.00	0.00
28987	WESTPACK		96121T4V7	10/19/2018	05/14/2018	05/14/2018	PURC	1.710	25,000,000.00	24,931,278.36	0.00	-40,000,000.00
								2.320	115,000,000.00	114,931,278.36	0.00	-25,175,903.36
								2.199	115,000,000.00	114,931,278.36	0.00	0.00
								2.331	0.00	-68,721.64	0.00	-115,175,903.36
								2.199	115,000,000.00	114,931,278.36	244,625.00	0.00
								2.331	0.00	-68,721.64	0.00	-115,175,903.36
								2.037	230,000,000.00	229,684,436.69	244,625.00	0.00
								2.106	0.00	-315,563.31	0.00	-229,929,061.69
Subtotal												
								1.655	50,000,000.00	50,000,000.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000.00
								1.655	50,000,000.00	50,000,000.00	0.00	0.00
								1.655	0.00	0.00	0.00	-50,000,000



DETAIL TRANSACTION REPORT - FIXED INCOME

County of Riverside

From Date: 5/1/2018 To Date: 5/31/2018
Date Basis: Settlement

Run: 06/08/2018 03:42:13 PM
Reporting Currency: Local

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
28990	AUTOMATIC DATA PROC		0530A3EH7	1 05/17/2018	MQuint 05/16/2018	05/16/2018	PURC	1.690	50,000,000.00	-2,347.22	0.00	-49,997,652.78
				1 05/17/2018	MQuint 05/16/2018	05/16/2018	PURC	1.690	0.00	49,997,652.78	0.00	0.00
28991	AUTOMATIC DATA PROC		0530A3EH7	1 05/17/2018	MQuint 05/16/2018	05/16/2018	PURC	1.670	25,000,000.00	-2,347.22	0.00	-49,997,652.78
				1 05/17/2018	MQuint 05/16/2018	05/16/2018	PURC	1.670	0.00	24,998,840.28	0.00	0.00
								1.686	136,550,000.00	-1,159.72	0.00	-24,998,840.28
								1.686	0.00	136,543,603.63	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,603.63
								1.686	136,550,000.00	-6,396.37	0.00	0.00
								1.686	0.00	-6,396.37	0.00	-136,543,6



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2018 To Date: 5/31/2018

Date Basis: Settlement

County of Riverside

Run: 06/08/2018 03:42:13 PM
Reporting Currency: Local

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.849	2,520,472,000.00	24,603,635.43	2,517,539,873.02	-2,932,126.98	0.00	529,086.57	0.00	-2,518,068,959.59
Totals :	1.849	2,520,472,000.00	24,603,635.43	2,517,539,873.02	-2,932,126.98	0.00	529,086.57	0.00	-2,518,068,959.59