

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



**ITEM
2.25
(ID # 7755)**

MEETING DATE:

Tuesday, August 28, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

Jon Christensen, Treasurer-Tax Collector

8/9/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Perez 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: August 28, 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:	2018/19

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for July 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 8/16/2018



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

Run: 08/09/2018 08:41:16 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
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Set Date: 7/2/2018

28094	GOLDMAN SACHS GOV		FGTX					PURC	1.837	100,000,000.00	100,000,000.00	0.00	0.00
				1	08/01/2018	S Perez	07/02/2018		1.837	0.00	0.00	0.00	-100,000,000.00
28529	WELLS FARGO GOV		WFXX					PURC	1.841	140,000,000.00	140,000,000.00	0.00	0.00
				1	08/01/2018	S Perez	07/02/2018		1.841	0.00	0.00	0.00	-140,000,000.00
PURC													
									1.839	240,000,000.00	240,000,000.00	0.00	0.00
									1.839	0.00	0.00	0.00	-240,000,000.00

Inv Type: 1060 MMKT ACCTS-A/365-6

28469	BANK OF THE WEST		CASH					PURC	2.090	115,000,000.00	115,000,000.00	0.00	0.00
				1	08/01/2018	S Perez	07/02/2018		2.090	0.00	0.00	0.00	-115,000,000.00
PURC													
									2.090	115,000,000.00	115,000,000.00	0.00	0.00
									2.090	0.00	0.00	0.00	-115,000,000.00

Inv Type: 1080 MGD RATE-A/365-6

29036	NATL SEC CLEARING C		63763QQT					PURC	2.500	40,000,000.00	40,000,000.00	0.00	0.00
				1	03/27/2019	S Perez	07/02/2018		2.547	0.00	0.00	0.00	-39,255,555.56
PURC													
									2.500	40,000,000.00	40,000,000.00	0.00	0.00
									2.547	0.00	0.00	0.00	-39,255,555.56

Inv Type: 3020 COMMERCIAL PAPER

Subtotal													
									1.979	395,000,000.00	394,255,555.56	0.00	0.00
									1.984	0.00	-744,444.44	0.00	-394,255,555.56

Set Date: 7/3/2018

29037	STATE OF CALIFORNIA		13063DAB4					PURC	1.593	7,030,000.00	6,990,842.90	28,619.13	0.00
				1	04/01/2019	S Perez	07/03/2018		2.351	0.00	-39,157.10	0.00	-7,019,462.03
PURC													
									1.593	7,030,000.00	6,990,842.90	28,619.13	0.00
									2.351	0.00	-39,157.10	0.00	-7,019,462.03

Inv Type: 2350 MUNIS-S 30/360

29039	ARCHER DANIELS MIDL		03948HGL9					PURC	1.593	7,030,000.00	6,990,842.90	28,619.13	0.00
				1	07/03/2018		07/03/2018		2.351	0.00	-39,157.10	0.00	-7,019,462.03
PURC													
									1.960	50,000,000.00	49,953,722.22	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

Run: 08/09/2018 08:41:16 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
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29043	NATL SEC CLEARING C		63763QL70	06/14/2019	MQuint	07/06/2018	PURC	2.373	5,000,000.00	5,092,350.00	13,368.06	-5,105,718.06
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29043	NATL SEC CLEARING C		63763QL70	11/07/2018	MQuint	07/05/2018	PURC	2.250	35,000,000.00	34,728,750.00	0.00	-34,728,750.00
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29043	NATL SEC CLEARING C		63763QL70	11/07/2018	MQuint	07/06/2018	PURC	2.250	35,000,000.00	34,728,750.00	0.00	-34,728,750.00
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29043	NATL SEC CLEARING C		63763QL70	11/07/2018	MQuint	07/06/2018	PURC	2.250	35,000,000.00	34,728,750.00	0.00	-34,728,750.00
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29043	NATL SEC CLEARING C		63763QL70	11/07/2018	MQuint	07/06/2018	PURC	2.250	35,000,000.00	34,728,750.00	0.00	-34,728,750.00
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Set Date: 7/10/2018

29045	STATE OF CALIFORNIA		13063DAD0	04/01/2022	S Perez	07/10/2018	PURC	2.367	1,500,000.00	1,468,800.00	9,763.88	-1,478,563.88
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29045	STATE OF CALIFORNIA		13063DAD0	04/01/2022	S Perez	07/10/2018	PURC	2.367	1,500,000.00	1,468,800.00	9,763.88	-1,478,563.88
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29045	STATE OF CALIFORNIA		13063DAD0	04/01/2022	S Perez	07/10/2018	PURC	2.367	1,500,000.00	1,468,800.00	9,763.88	-1,478,563.88
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29045	STATE OF CALIFORNIA		13063DAD0	04/01/2022	S Perez	07/10/2018	PURC	2.367	1,500,000.00	1,468,800.00	9,763.88	-1,478,563.88
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Set Date: 7/13/2018

29047	CITY OF LOS ANGELES		544351MM8	09/01/2021	S Perez	07/13/2018	PURC	4.000	8,915,000.00	9,200,993.20	990.56	0.00
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29047	CITY OF LOS ANGELES		544351MM8	09/01/2021	S Perez	07/13/2018	PURC	2.919	8,915,000.00	285,993.20	0.00	-9,201,983.76
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29047	CITY OF LOS ANGELES		544351MM8	09/01/2021	S Perez	07/13/2018	PURC	4.000	8,915,000.00	9,200,993.20	990.56	0.00
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29047	CITY OF LOS ANGELES		544351MM8	09/01/2021	S Perez	07/13/2018	PURC	2.919	8,915,000.00	285,993.20	0.00	-9,201,983.76
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

Run: 08/09/2018 08:41:16 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
Set Date: 7/17/2018												
29048	FHLB 4.17Yr		3130A9M40		07/17/2018	07/10/2018	PURC	1.650	15,730,000.00	14,940,354.00	77,863.50	0.00
				1	09/29/2022	07/17/2018		2.929	0.00	-789,646.00	0.00	-15,018,217.50
PURC								1.650	15,730,000.00	14,940,354.00	77,863.50	0.00
								2.929	0.00	-789,646.00	0.00	-15,018,217.50
Inv Type: 1725 FHLB-Fxd-S-30/360												
29049	DEXA (GUARANTEE)		25214PU8		07/17/2018	07/16/2018	PURC	1.650	15,730,000.00	14,940,354.00	77,863.50	0.00
				1	03/19/2019	07/17/2018		2.929	0.00	-789,646.00	0.00	-15,018,217.50
PURC								1.650	15,730,000.00	14,940,354.00	77,863.50	0.00
								2.929	0.00	-789,646.00	0.00	-15,018,217.50
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 7/18/2018												
27804	FIDELITY GOV		FRGX		07/18/2018	07/18/2018	PURC	1.835	60,000,000.00	60,000,000.00	0.00	0.00
				1	08/01/2018	07/18/2018		1.835	0.00	0.00	0.00	-60,000,000.00
PURC								1.835	60,000,000.00	60,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29050	TOYOTA MOTOR CORP		89233HP57		07/18/2018	07/16/2018	PURC	1.835	60,000,000.00	60,000,000.00	0.00	0.00
				1	02/26/2019	07/18/2018		1.835	0.00	0.00	0.00	-60,000,000.00
PURC								1.835	60,000,000.00	60,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-60,000,000.00
Inv Type: 3020 COMMERCIAL PAPER												
Subtotal												
								2.172	40,730,000.00	39,515,006.78	77,863.50	0.00
								2.692	0.00	-1,214,993.22	0.00	-39,592,870.28
								2.030	85,000,000.00	84,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
								2.498	0.00	-380,958.33	0.00	-24,619,041.67
								2.460	25,000,000.00	24,619,041.67	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

County of Riverside

Run: 08/09/2018 08:41:16 AM
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Inv. No.	Description	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: 7/19/2018													
29051	NATL SEC CLEARING C		637630J7	1	09/18/2018	MQuint	07/18/2018	PURC	2.100	25,000,000.00	24,911,041.67	0.00	0.00
				1	07/19/2018	MQuint	07/19/2018	PURC	2.107	0.00	-88,958.33	0.00	-24,911,041.67
29052	NATL SEC CLEARING C		637630KP1	1	10/23/2018	MQuint	07/17/2018	PURC	2.200	50,000,000.00	49,706,666.67	0.00	0.00
				1	07/19/2018	MQuint	07/19/2018	PURC	2.213	0.00	-293,333.33	0.00	-49,706,666.67
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	-74,617,708.34
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34
									2.167	75,000,000.00	74,617,708.34	0.00	0.00
									2.178	0.00	-382,291.66	0.00	-74,617,708.34



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

Run: 08/09/2018 08:41:16 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
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Inv Type: 1060 MMKT ACCTS-A/365-6												
								1.835	50,000,000.00	50,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-50,000,000.00
								1.835	50,000,000.00	50,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-50,000,000.00
												Subtotal
												0.00

Set Date: 7/26/2018

29053	FAMCA 4.9Yr		3132X0385		07/25/2018	07/24/2018	PURC	2.850	10,000,000.00	9,947,900.00	18,208.33	0.00
								2.964	0.00	-52,100.00	0.00	-9,966,108.33
								2.850	10,000,000.00	9,947,900.00	18,208.33	0.00
								2.964	0.00	-52,100.00	0.00	-9,966,108.33
												Subtotal
												0.00

Inv Type: 1950 FMAC-Fxd-S 30/360

								2.850	10,000,000.00	9,947,900.00	18,208.33	0.00
								2.964	0.00	-52,100.00	0.00	-9,966,108.33
								2.850	10,000,000.00	9,947,900.00	18,208.33	0.00
								2.964	0.00	-52,100.00	0.00	-9,966,108.33
												Subtotal
												0.00

Set Date: 7/27/2018

27804	FIDELITY GOV		FRGXX		07/27/2018	07/27/2018	PURC	1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
								1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
												Subtotal
												0.00

Inv Type: 1060 MMKT ACCTS-A/365-6

								1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
								1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
												Subtotal
												0.00

Set Date: 7/31/2018

27804	FIDELITY GOV		FRGXX		07/31/2018	07/31/2018	PURC	1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
								1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
												Subtotal
												0.00

Inv Type: 1060 MMKT ACCTS-A/365-6

								1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
								1.835	40,000,000.00	40,000,000.00	0.00	0.00
								1.835	0.00	0.00	0.00	-40,000,000.00
												Subtotal
												0.00



County of Riverside

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

Run: 08/09/2018 08:41:16 AM
Reporting Currency: Local

Grand Total	Count 25				
	2.022	978,329,000.00	975,211,891.92	212,347.52	0.00
	2.072	0.00	-3,117,108.08	0.00	-975,424,239.44



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2018 To Date: 7/31/2018

Date Basis: Settlement

County of Riverside

Run: 08/09/2018 08:41:16 AM

Reporting Currency: Local

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	2.072	978,329,000.00	0.00	975,211,891.92	-3,117,108.08	0.00	212,347.52	0.00	-975,424,239.44
Totals :	2.072	978,329,000.00	0.00	975,211,891.92	-3,117,108.08	0.00	212,347.52	0.00	-975,424,239.44