

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



ITEM  
2.11  
(ID # 8209)

MEETING DATE:

Tuesday, October 30, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

Jan Christensen, Treasurer-Tax Collector 10/18/2018

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, 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: October 30, 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: No</b>	
			<b>For Fiscal Year: 2018/19</b>	

**C.E.O. RECOMMENDATION: Approve**

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for September 2018 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

  
 Stephanie Pava, Principal Management Analyst      10/23/2018



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

Run: 10/09/2018 03:46:25 PM

Reporting Currency: Local

County of Riverside

Set Date: 9/4/2018

28529	WELLS FARGO GOV	WFFXX		09/04/2018	09/04/2018	PURC	1.891	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00			
			1	10/01/2018	MQInt		1.891	0.00	0.00	0.00	0.00	-18,000,000.00	0.00			

							1.891	18,000,000.00	18,000,000.00	0.00	0.00	-18,000,000.00	0.00			
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PURC							1.891	0.00	0.00	0.00	0.00	-18,000,000.00	0.00			
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Inv Type: 1060 MMKT ACCTS-A/365-6

Subtotal

1.891	18,000,000.00	18,000,000.00	0.00	0.00	0.00	-18,000,000.00	0.00	0.00			
1.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1.891	18,000,000.00	18,000,000.00	0.00	0.00	0.00	-18,000,000.00	0.00	0.00			
1.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1.891	18,000,000.00	18,000,000.00	0.00	0.00	0.00	-18,000,000.00	0.00	0.00			

Set Date: 9/5/2018

28529	WELLS FARGO GOV	WFFXX		09/05/2018	09/05/2018	PURC	1.891	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00			
			1	10/01/2018	MQInt		1.891	0.00	0.00	0.00	0.00	-30,000,000.00	0.00			

							1.891	30,000,000.00	30,000,000.00	0.00	0.00	-30,000,000.00	0.00			
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PURC							1.891	0.00	0.00	0.00	0.00	-30,000,000.00	0.00			
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Inv Type: 1060 MMKT ACCTS-A/365-6

29070	TOYOTA MOTOR CORP	89233HQ49		09/05/2018	09/04/2018	PURC	1.891	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00			
			1	03/04/2019	MQInt		1.891	0.00	0.00	0.00	0.00	-30,000,000.00	0.00			

							1.891	30,000,000.00	30,000,000.00	0.00	0.00	-30,000,000.00	0.00			
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PURC							1.891	0.00	0.00	0.00	0.00	-30,000,000.00	0.00			
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Inv Type: 3020 COMMERCIAL PAPER

Subtotal

1.891	30,000,000.00	30,000,000.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00			
1.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1.891	30,000,000.00	30,000,000.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00			
2.429	25,000,000.00	24,700,000.00	0.00	0.00	0.00	-24,700,000.00	0.00	0.00			
2.429	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.122	55,000,000.00	54,700,000.00	0.00	0.00	0.00	-54,700,000.00	0.00	0.00			
2.135	0.00	-300,000.00	0.00	0.00	0.00	-54,700,000.00	0.00	0.00			

Set Date: 9/7/2018

28529	WELLS FARGO GOV	WFFXX		09/07/2018	09/07/2018	PURC	1.891	31,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00			
			1	10/01/2018	MQInt		1.891	0.00	0.00	0.00	0.00	-31,000,000.00	0.00			

							1.891	31,000,000.00	31,000,000.00	0.00	0.00	-31,000,000.00	0.00			
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PURC							1.891	0.00	0.00	0.00	0.00	-31,000,000.00	0.00			
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Inv Type: 1060 MMKT ACCTS-A/365-6

1.891	31,000,000.00	31,000,000.00	0.00	0.00	0.00	-31,000,000.00	0.00	0.00			
1.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1.891	31,000,000.00	31,000,000.00	0.00	0.00	0.00	-31,000,000.00	0.00	0.00			
1.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1.891	31,000,000.00	31,000,000.00	0.00	0.00	0.00	-31,000,000.00	0.00	0.00			



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

Run: 10/09/2018 03:46:25 PM

Reporting Currency: Local

County of Riverside

Inv Type: 4500 NCD-Mat A/360										
29071 TORONTO DOMINION	89114MDZ7	09/07/2018	09/07/2018	PURC	2.400	50,000,000.00	50,000,000.00	0.00	0.00	0.00
	1 02/13/2019	MQuint	09/07/2018		2.400	0.00	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>					2.400	50,000,000.00	50,000,000.00	0.00	0.00	0.00
					2.400	0.00	0.00	0.00	0.00	-50,000,000.00
					2.400	50,000,000.00	50,000,000.00	0.00	0.00	0.00
					2.400	0.00	0.00	0.00	0.00	-50,000,000.00
					2.205	81,000,000.00	81,000,000.00	0.00	0.00	0.00
					2.205	0.00	0.00	0.00	0.00	-81,000,000.00
					<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Set Date: 9/10/2018										
28529 WELLS FARGO GOV	WFEXX	09/10/2018	09/10/2018	PURC	1.891	12,000,000.00	12,000,000.00	0.00	0.00	0.00
	1 10/01/2018	Jkenn	09/10/2018		1.891	0.00	0.00	0.00	0.00	-12,000,000.00
<b>PURC</b>					1.891	12,000,000.00	12,000,000.00	0.00	0.00	0.00
					1.891	0.00	0.00	0.00	0.00	-12,000,000.00
					1.891	12,000,000.00	12,000,000.00	0.00	0.00	0.00
					1.891	0.00	0.00	0.00	0.00	-12,000,000.00
					1.891	12,000,000.00	12,000,000.00	0.00	0.00	0.00
					1.891	0.00	0.00	0.00	0.00	-12,000,000.00
					<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Set Date: 9/11/2018										
29073 FHLB 4.16YNCZMOB	3130AA5V0	09/11/2018	09/10/2018	PURC	1.375	5,100,000.00	4,967,400.00	20,647.92	0.00	0.00
	1 11/25/2022	ilicea	09/11/2018		2.023	0.00	-132,600.00	0.00	0.00	-4,988,047.92
<b>PURC</b>					1.375	5,100,000.00	4,967,400.00	20,647.92	0.00	0.00
					2.023	0.00	-132,600.00	0.00	0.00	-4,988,047.92
					1.375	5,100,000.00	4,967,400.00	20,647.92	0.00	0.00
					2.023	0.00	-132,600.00	0.00	0.00	-4,988,047.92
					1.375	5,100,000.00	4,967,400.00	20,647.92	0.00	0.00
					2.023	0.00	-132,600.00	0.00	0.00	-4,988,047.92
					1.375	5,100,000.00	4,967,400.00	20,647.92	0.00	0.00
					2.023	0.00	-132,600.00	0.00	0.00	-4,988,047.92
					1.100	12,500,000.00	12,339,000.00	14,131.94	0.00	0.00
	1 08/02/2019	ilicea	09/11/2018		2.570	0.00	-161,000.00	0.00	0.00	-12,353,131.94
29075 MICROSOFT CORP	594918BN3	09/11/2018	08/08/2016	PURC	1.100	4,982,000.00	4,916,735.80	5,023.52	0.00	0.00
	1 08/08/2019	ilicea	09/11/2018		2.568	0.00	-65,264.20	0.00	0.00	-4,921,759.32
<b>PURC</b>					1.100	17,482,000.00	17,255,735.80	19,155.46	0.00	0.00
					2.569	0.00	-226,264.20	0.00	0.00	-17,274,891.26
					1.100	17,482,000.00	17,255,735.80	19,155.46	0.00	0.00
					2.569	0.00	-226,264.20	0.00	0.00	-17,274,891.26
					1.100	17,482,000.00	17,255,735.80	19,155.46	0.00	0.00
					2.569	0.00	-226,264.20	0.00	0.00	-17,274,891.26



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

Run: 10/09/2018 03:46:25 PM

Reporting Currency: Local

County of Riverside

Inv Type: 4500 NCD-Mat A/360															
29076	ROYAL BANK OF CANAD	78012UHD0	1	06/07/2019	09/11/2018	09/11/2018	PURC	2.660	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
					ilicea	09/11/2018		2.660	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	0.00
								2.660	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
								2.660	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	0.00
								2.660	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
								2.660	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	0.00
								2.660	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
								2.660	0.00	0.00	0.00	0.00	0.00	-25,000,000.00	0.00
								<b>1.949</b>	<b>47,582,000.00</b>	<b>0.00</b>	<b>47,223,135.80</b>	<b>39,803.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>2.558</b>	<b>0.00</b>	<b>0.00</b>	<b>-358,864.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,262,939.18</b>	<b>0.00</b>

### Set Date: 9/12/2018

29077	WASHINGTON STATE	93974D5L8	1	08/01/2019	09/12/2018	08/30/2018	PURC	2.630	10,085,000.00	0.00	10,085,000.00	0.00	0.00	0.00	0.00
								2.630	0.00	0.00	0.00	0.00	0.00	-10,085,000.00	0.00
								2.630	10,085,000.00	0.00	10,085,000.00	0.00	0.00	0.00	0.00
								2.630	0.00	0.00	0.00	0.00	0.00	-10,085,000.00	0.00
								2.630	10,085,000.00	0.00	10,085,000.00	0.00	0.00	0.00	0.00
								2.630	0.00	0.00	0.00	0.00	0.00	-10,085,000.00	0.00
								<b>2.630</b>	<b>10,085,000.00</b>	<b>0.00</b>	<b>10,085,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>2.630</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,085,000.00</b>	<b>0.00</b>
								<b>2.630</b>	<b>10,085,000.00</b>	<b>0.00</b>	<b>10,085,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>2.630</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,085,000.00</b>	<b>0.00</b>
								<b>2.630</b>	<b>10,085,000.00</b>	<b>0.00</b>	<b>10,085,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Set Date: 9/17/2018

29078	FECB 3Yr	3133E2P7	1	09/17/2021	09/13/2018	09/07/2018	PURC	2.133	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
								2.133	0.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00
								2.133	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
								2.151	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
								2.151	0.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00
								2.153	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
								2.153	0.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00
								2.153	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
								2.153	0.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00
								2.148	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
								2.147	0.00	0.00	0.00	0.00	0.00	-20,000,000.00	0.00
								2.148	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
								2.147	0.00	0.00	0.00	0.00	0.00	-20,000,000.00	0.00
								2.147	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
								2.147	0.00	0.00	0.00	0.00	0.00	-20,000,000.00	0.00
								2.147	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
								2.147	0.00	0.00	0.00	0.00	0.00	-20,000,000.00	0.00
								2.590	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00

### Inv Type: 1930 FECB-Var-M A/360

29082	US BANK NA	90333VYZZ			09/14/2018	09/14/2018	PURC	2.590	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
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# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

Run: 10/09/2018 03:46:25 PM

Reporting Currency: Local

County of Riverside

PURC									
	1	06/11/2019	MCQuit	09/17/2018					
					2.590	0.00	0.00	0.00	-10,000,000.00
					2.590	10,000,000.00	10,000,000.00	0.00	0.00
					2.590	0.00	0.00	0.00	-10,000,000.00
					2.590	10,000,000.00	10,000,000.00	0.00	0.00
					2.590	0.00	0.00	0.00	-10,000,000.00
					2.295	30,000,000.00	30,000,000.00	0.00	0.00
Subtotal					2.295	0.00	0.00	0.00	-30,000,000.00

**Set Date: 9/18/2018**

28529 WELLS FARGO GOV									
	1	10/01/2018	MCQuit	09/18/2018					
					1.891	70,000,000.00	70,000,000.00	0.00	0.00
					1.891	0.00	0.00	0.00	-70,000,000.00
					1.891	70,000,000.00	70,000,000.00	0.00	0.00
					1.891	0.00	0.00	0.00	-70,000,000.00
					1.891	70,000,000.00	70,000,000.00	0.00	0.00
					1.891	0.00	0.00	0.00	-70,000,000.00
					2.370	20,000,000.00	20,000,000.00	0.00	0.00
					2.370	0.00	0.00	0.00	-20,000,000.00
					2.370	20,000,000.00	20,000,000.00	0.00	0.00
					2.370	0.00	0.00	0.00	-20,000,000.00
					2.370	0.00	0.00	0.00	-20,000,000.00
Subtotal					1.997	90,000,000.00	90,000,000.00	0.00	-90,000,000.00

**Inv Type: 4500 NCD-Mat A/360**

**Set Date: 9/21/2018**

27804 FIDELITY GOV									
	1	10/01/2018	MCQuit	09/21/2018					
					1.934	50,000,000.00	50,000,000.00	0.00	0.00
					1.934	0.00	0.00	0.00	-50,000,000.00
					1.901	15,000,000.00	15,000,000.00	0.00	0.00
					1.901	0.00	0.00	0.00	-15,000,000.00
					1.926	65,000,000.00	65,000,000.00	0.00	0.00
					1.926	0.00	0.00	0.00	-65,000,000.00
					1.926	65,000,000.00	65,000,000.00	0.00	0.00
					1.926	0.00	0.00	0.00	-65,000,000.00
					1.926	65,000,000.00	65,000,000.00	0.00	0.00
Subtotal					2.400	5,000,000.00	4,839,900.00	53,333.33	0.00

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



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

Run: 10/09/2018 03:46:25 PM  
Reporting Currency: Local

County of Riverside

	04/11/2023	MQuint	09/21/2018											
<b>PURC</b>	1				3.160	0.00	-160,100.00	0.00						
					2.400	5,000,000.00	4,839,900.00	53,333.33						
					3.160	0.00	-160,100.00	0.00						
<b>Inv Type: 1925 FCB-Fxd-S 30/360</b>					2.400	5,000,000.00	4,839,900.00	53,333.33						
					3.160	0.00	-160,100.00	0.00						
<b>Subtotal</b>					<b>1.960</b>	<b>70,000,000.00</b>	<b>69,839,900.00</b>	<b>53,333.33</b>						
					<b>2.014</b>	<b>0.00</b>	<b>-160,100.00</b>	<b>0.00</b>						

**Set Date: 9/24/2018**

27804 FIDELITY GOV	FRGX		09/24/2018	09/24/2018	1.934	56,000,000.00	56,000,000.00	0.00						
		1	10/01/2018	JKenn	09/24/2018	1.934	0.00	0.00						
<b>PURC</b>					1.934	56,000,000.00	56,000,000.00	0.00						
					1.934	0.00	0.00	0.00						
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>					1.934	56,000,000.00	56,000,000.00	0.00						
					1.934	0.00	0.00	-56,000,000.00						

27856 UB MANAGED RATE	CASH		09/24/2018	09/24/2018	2.110	75,000,000.00	75,000,000.00	0.00						
		1	10/01/2018	JKenn	09/24/2018	2.110	0.00	0.00						
<b>PURC</b>					2.110	75,000,000.00	75,000,000.00	0.00						
					2.110	0.00	0.00	-75,000,000.00						
<b>Inv Type: 1170 MGD RATE-A/360</b>					2.110	75,000,000.00	75,000,000.00	0.00						
					2.110	0.00	0.00	-75,000,000.00						

29085 US BANK NA	9033VZAI		09/24/2018	09/24/2018	2.330	50,000,000.00	50,000,000.00	0.00						
		1	01/22/2019	JKenn	09/24/2018	2.330	0.00	0.00						
<b>PURC</b>					2.330	50,000,000.00	50,000,000.00	0.00						
					2.330	0.00	0.00	-50,000,000.00						
<b>Inv Type: 4500 NCD-Mat A/360</b>					2.330	50,000,000.00	50,000,000.00	0.00						
					2.330	0.00	0.00	-50,000,000.00						

					2.330	50,000,000.00	50,000,000.00	0.00						
					2.330	0.00	0.00	-50,000,000.00						
<b>Subtotal</b>					<b>2.116</b>	<b>181,000,000.00</b>	<b>181,000,000.00</b>	<b>0.00</b>						
					<b>2.116</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,000,000.00</b>						

**Set Date: 9/25/2018**

27856 UB MANAGED RATE	CASH		09/25/2018	09/25/2018	2.110	75,000,000.00	75,000,000.00	0.00						
					2.110	0.00	0.00	0.00						
<b>PURC</b>					2.110	75,000,000.00	75,000,000.00	0.00						
					2.110	0.00	0.00	0.00						









# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

Run: 10/09/2018 03:46:25 PM

Reporting Currency: Local

County of Riverside

2.406	0.00	-685,125.00	0.00	-55,314,875.00
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Set Date: 9/28/2018

28469 BANK OF THE WEST

CASH

1 10/01/2018

09/28/2018 MQuint

09/28/2018

PURC

2.118

55,000,000.00

55,000,000.00

0.00

0.00

PURC

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

29095 U.S. TREASURY BILL

912796QH5

1 05/23/2019

09/28/2018 MQuint

09/28/2018

PURC

2.370

20,000,000.00

19,687,950.00

0.00

0.00

PURC

Inv Type: 1300 U.S. TREASURY BILL

Grand Total

Count 37

2.118	1,190,667,000.00	1,188,566,418.03	162,837.80	0.00
2.184	0.00	-2,100,581.97	0.00	-1,188,729,255.83

Subtotal

2.195

75,000,000.00

74,687,950.00

0.00

-74,687,950.00



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 9/1/2018 To Date: 9/30/2018

Date Basis: Settlement

County of Riverside

Run: 10/09/2018 03:46:25 PM  
Reporting Currency: Local

**SUMMARY**

Account	Balance	Change	Balance	Change	Balance	Change
PURC	2.184	1,190,667,000.00	0.00	1,188,566,418.03	-2,100,581.97	0.00
						162,837.80
						0.00
						-1,188,729,255.83