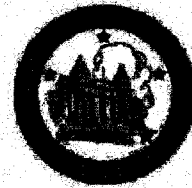


SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM
2.18
(ID # 8446)

MEETING DATE:

Tuesday, December 4, 2018

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

A handwritten signature in black ink, appearing to read "Jon Christensen".

Jon Christensen, Treasurer-Tax Collector 11/20/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Ashley 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: December 4, 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 October 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 Peralta, Principal Management Analyst 11/26/2018

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

Run: 11/05/2018 01:27:25 PM
Reporting Currency: Local

County of Riverside

Inv No	Description	Book	CUSIP	Fund	Cash	Entered	Traded	DTM	Current	PAR VALUE	BOOK VALUE	Amort / (Dsd)	Amort / (Accrued)	(Gain) / Loss
					Security	User ID	Settled	Type	Yield	Original Price	Current Price			Settlement

Set Date: 10/1/2018

29096	STATE OF CALIFORNIA		13063DADO											
				1	04/01/2022	Jkenn	10/01/2018	PURC		2,367	17,695,000.00	0.00	17,256,340.95	0.00
										3,120	0.00	-438,659.05	0.00	-17,256,340.95
										2,367	17,695,000.00	0.00	17,256,340.95	0.00
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										2,367	17,695,000.00	0.00	17,256,340.95	0.00
			</											



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

County of Riverside

Run: 11/05/2018 01:27:25 PM
Reporting Currency: Local

Inv No	Description Memo	Pool	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	Inv Type	Coupon Yield	Par Value Original Face	Book Value Price / Price	(Interest) Amort / (Accret)	(Gain) / Loss Settlement					
Set Date: 10/12/2018																	
29107	CHEVRON CORP		166764BH2	1 05/16/2019	JKenn	10/04/2018	10/03/2018	PURC	2.428	1,561	10,000,000.00	0.00	-286,666.67	9,938,600.00	59,838.33	0.00	-24,713,333.33
									2.570	1,561	10,000,000.00	0.00	-61,400.00	9,938,600.00	0.00	0.00	-9,998,438.33
									1.561	1,561	10,000,000.00	0.00	9,938,600.00	9,938,600.00	59,838.33	0.00	0.00
									2.570	2,091	30,000,000.00	0.00	-61,400.00	29,938,600.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	29,938,600.00	29,938,600.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	-30,000,000.00
									2.091	2,091	30,000,000.00	0.00	0.00	30,000,000.00	0.00</		



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

Run: 11/05/2018 01:27:25 PM
Reporting Currency: Local

County of Riverside

Inv No.	Description	Port	CUSTP	Fund	Cash	Entered	Traded	TYN	Company	Par Value	Book Value	Amort / (Accret)	(Gain) / Loss
					Maturity	User ID	Settled	Type	Yield	Original Face	Prm / (Dis)		Settlement

Set Date: 10/22/2018

29114 AUTOMATIC DATA

0530A3KP2

1 10/23/2018

10/22/2018 Jkenn

10/22/2018

PURC

2,180

20,000,000.00

0.00

19,998,788.89

-1,211.11

0.00

0.00

-19,998,788.89

0.00

PURC

2,180

20,000,000.00

0.00

19,998,788.89

-1,211.11

0.00

0.00

-19,998,788.89

0.00

0.00

-19,998,788.89

0.00

0.00

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

2,180

20,000,000.00

0.00

19,998,788.89

-1,211.11

0.00

-19,998,788.89

0.00

Set Date: 10/24/2018

27804 FIDELITY GOV

FRGX

1 11/01/2018

10/24/2018 Jkenn

10/24/2018

PURC

2,091

50,000,000.00

0.00

50,000,000.00

0.00

0.00

0.00

-50,000,000.00

0.00

28529 WELLS FARGO GOV

WFPX

1 11/01/2018

10/24/2018 Jkenn

10/24/2018

PURC

2,066

45,000,000.00

0.00

45,000,000.00

0.00

0.00

0.00

-45,000,000.00

0.00

PURC

2,079

95,000,000.00

0.00

95,000,000.00

0.00

0.00

0.00

0.00

0.00

-95,000,000.00

0.00

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

29115 FILMCCY/NC2M08

3134GBRW4

1 06/15/2022

10/24/2018 Jkenn

10/18/2018

PURC

1,875

10,000,000.00

0.00

9,799,500.00

-200,500.00

67,187.50

0.00

-9,866,687.50

0.00

PURC

2,454

10,000,000.00

0.00

9,799,500.00

-200,500.00

0.00

0.00

0.00

0.00

-9,866,687.50

0.00

Inv Type: 1465 FILMCC-STEP%-S30/360

29116 WELLS FARGO CD

94989RZ50

1 06/28/2019

10/24/2018 Jkenn

10/22/2018

PURC

2,820

30,000,000.00

0.00

30,000,000.00

-200,500.00

67,187.50

0.00

-9,866,687.50

0.00

29117 US BANK NA

90333VZR4

1 06/21/2019

10/24/2018 Jkenn

10/23/2018

PURC

2,830

40,000,000.00

0.00

40,000,000.00

0.00

0.00

0.00

-40,000,000.00

0.00

29119 US BANK NA

90333VZZ6

1 01/22/2019

10/24/2018 Jkenn

10/24/2018

PURC

2,440

25,000,000.00

0.00

25,000,000.00

0.00

0.00

0.00

-25,000,000.00

0.00

PURC

2,724

95,000,000.00

0.00

95,000,000.00

0.00

0.00

0.00

0.00

0.00

-95,000,000.00

0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

Run: 11/05/2018 01:27:25 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	Per Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
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Inv Type: 4500 NCD-Mat A/360												
								2.724	95,000,000.00	95,000,000.00	0.00	0.00
								2.724	0.00	0.00	0.00	-95,000,000.00
								2.575	200,000,000.00	199,799,500.00	67,187.50	0.00
								2.404	0.00	-200,500.00	0.00	-199,866,687.50
												Subtotal

Set Date: 10/25/2018

29120	FHLB DISC NTE		313385L95		10/25/2018	10/25/2018	PURC	2.120	45,000,000.00	44,997,350.00	0.00	0.00
				1	10/26/2018	Jkenn		2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00
								2.120	45,000,000.00	44,997,350.00	0.00	0.00
								2.120	0.00	-2,650.00	0.00	-44,997,350.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

Run: 11/05/2018 01:27:25 PM
Reporting Currency: Local

County of Riverside

Inv No	Description	Pool	DISP	Fund	Cash Maturity	Entered Use ID	Traded Settled	TRM Type	Coupon Yield	Par Value Original Face	Book Value (Yield)	(Interest) Amort / (Accrued)	(Gain) / (Loss) Settlement
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Set Date: 10/29/2018

27804	FIDELITY GOV	FRGX			1	11/01/2018	Jkenn	10/29/2018	2.091	44,000,000.00	44,000,000.00	0.00	0.00
									2.091	0.00	0.00	0.00	-44,000,000.00
									2.091	44,000,000.00	44,000,000.00	0.00	0.00

									2.091	0.00	0.00	0.00	-44,000,000.00
									2.091	44,000,000.00	44,000,000.00	0.00	0.00

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

29127	FILMC 3YRMC1YF	3134GSBS3			1	10/29/2021	Jkenn	10/29/2018	3.100	5,000,000.00	5,000,000.00	0.00	0.00
									3.100	0.00	0.00	0.00	-5,000,000.00
									3.100	5,000,000.00	5,000,000.00	0.00	0.00

Inv Type: 1425 FILMC-Fxd-S 30/360

29122	FILB DISC NTE	313385M60			1	10/31/2018	Jkenn	10/29/2018	3.100	5,000,000.00	5,000,000.00	0.00	0.00
									3.100	0.00	0.00	0.00	-5,000,000.00
									2.120	170,000,000.00	169,979,977.78	0.00	0.00
									2.120	0.00	-20,022.22	0.00	-169,979,977.78
									2.120	120,000,000.00	119,992,933.33	0.00	0.00

Inv Type: 1700 FILB-DISC NOTE

29124	TOYOTA MOTOR CORP	89233HMK1			1	01/25/2019	Jkenn	10/29/2018	2.470	15,000,000.00	14,909,433.33	0.00	0.00
									2.485	0.00	-90,566.67	0.00	-14,909,433.33
									2.610	25,000,000.00	24,726,312.50	0.00	0.00
									2.639	0.00	-273,687.50	0.00	-24,726,312.50
									2.558	40,000,000.00	39,635,745.83	0.00	0.00

Inv Type: 3020 COMMERCIAL PAPER

29125	US BANK NA	90333VA91				10/29/2018	Jkenn	10/29/2018	2.581	40,000,000.00	39,635,745.83	0.00	0.00
									2.450	0.00	-364,254.17	0.00	-39,635,745.83
									2.450	15,000,000.00	15,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

Run: 11/05/2018 01:27:25 PM
Reporting Currency: Local

County of Riverside

Inv No	Description	Profit	CUST#	Fund	Cash	Maturity	Entered	User ID	Tracked	Settled	TYM	Type	Coupon	Yield	Per Value	Original Face	Book Value	Prm / (Disc)	(Unrealized)	(Gain) / (Loss)
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Set Date: 10/31/2018

28469 BANK OF THE WEST

CASH

1 11/01/2018

10/31/2018 10/31/2018 JKenn

PURC

2.260

55,000,000.00

55,000,000.00

0.00

0.00

PURC

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

27856 UB MANAGED RATE

CASH

1 11/01/2018

10/31/2018 10/31/2018 JKenn

PURC

2.260

180,000,000.00

180,000,000.00

0.00

-180,000,000.00

PURC

Inv Type: 1170 MGD RATE-A/360

29132 WMT

931142DV6

1 10/09/2019

10/31/2018 10/29/2018 JKenn

PURC

1.750

25,000,000.00

24,752,750.00

26,736.11

-24,779,486.11

PURC

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

2824

2.824

1 10/09/2019

10/31/2018 10/29/2018 JKenn

PURC

2.824

25,000,000.00

24,752,750.00

26,736.11

-24,779,486.11

PURC

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

2211

2.211

1 10/09/2019

10/31/2018 10/29/2018 JKenn

PURC

2.211

250,000,000.00

259,752,750.00

26,736.11

-259,779,486.11

PURC

Grand Total

Count 43

2.205

1,791,875,000.00

1,788,632,714.01

175,911.49

-1,788,808,625.50

0.00

0.00

0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2018 To Date: 10/31/2018

Date Basis: Settlement

County of Riverside

Run: 11/05/2018 01:27:25 PM

Reporting Currency: Local

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	2.270	1,791,875,000.00	0.00	1,788,632,714.01	-3,242,285.99	0.00	175,911.49	0.00	-1,788,808,625.50
Totals	2.270	1,791,875,000.00	0.00	1,788,632,714.01	-3,242,285.99	0.00	175,911.49	0.00	-1,788,808,625.50