

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



ITEM
2.24
(ID # 9705)

MEETING DATE:
Tuesday, May 7, 2019

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for March 2019

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for March 2019 in accordance with Government Code Section 53607

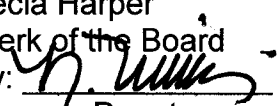
ACTION: Consent

Jon Christensen, Treasurer-Tax Collector 4/29/2019

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, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: May 7, 2019
xc: Treasurer

Kecia Harper
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 March 2019 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 P. B., Principal Management Analyst 4/30/2019



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2019 To Date: 3/31/2019

Date Basis: Settlement

Run: 04/11/2019 09:21:13 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: 3/4/2019												
29177	FIRST REPUBLIC BANK		CASH	1 04/01/2019	03/04/2019 gpizano	03/04/2019	PURC	2.590	200,000,000.00	200,000,000.00	0.00	0.00
	PURC				03/04/2019			2.590	0.00	0.00	0.00	-200,000,000.00
								2.590	200,000,000.00	200,000,000.00	0.00	0.00
Inv Type: 1170 MGD RATE-A/360												
								2.590	0.00	0.00	0.00	-200,000,000.00
								2.590	200,000,000.00	200,000,000.00	0.00	0.00
Subtotal												
								2.590	200,000,000.00	200,000,000.00	0.00	-200,000,000.00
Set Date: 3/5/2019												
29295	CALTRUST SHT TERM F		CLTR	1 04/01/2019	03/12/2019 gpizano	03/04/2019	PURC	2.530	4,015,944.14	4,023,976.03	0.00	0.00
	PURC				03/05/2019			2.518	0.00	8,031.89	0.00	-4,023,976.03
								2.530	4,015,944.14	4,023,976.03	0.00	0.00
Inv Type: 1065 CLTR-A/365-6												
								2.518	0.00	8,031.89	0.00	-4,023,976.03
								2.530	4,015,944.14	4,023,976.03	0.00	0.00
Subtotal												
								2.518	0.00	8,031.89	0.00	-4,023,976.03
Set Date: 3/6/2019												
29285	APPLE		03785EJ1	1 07/18/2019	03/06/2019 MQuint	03/06/2019	PURC	2.560	50,000,000.00	49,523,555.56	0.00	0.00
	PURC				03/06/2019			2.585	0.00	-476,444.44	0.00	-49,523,555.56
								2.560	50,000,000.00	49,523,555.56	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												
								2.585	0.00	-476,444.44	0.00	-49,523,555.56
								2.560	50,000,000.00	49,523,555.56	0.00	0.00
Subtotal												
								2.585	0.00	-476,444.44	0.00	-49,523,555.56
Set Date: 3/7/2019												
28529	WELLS FARGO GOV		WFFX		03/07/2019	03/07/2019	PURC	2.335	70,000,000.00	70,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2019 To Date: 3/31/2019

Date Basis: Settlement

Run: 04/11/2019 09:21:13 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
29286	NATL SEC CLEARING C		63763QSD0	04/01/2019	MQuint	03/07/2019		2.335	70,000,000.00	70,000,000.00	0.00	-70,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29288	APPLE		03785EV76	05/13/2019	MQuint	03/07/2019	PURC	2.480	50,000,000.00	49,769,222.22	0.00	-70,000,000.00
Inv Type: 3020 COMMERCIAL PAPER												
29287	EXXON MOBIL		30229BSD0	08/07/2019	MQuint	03/07/2019	PURC	2.470	50,000,000.00	49,773,583.33	0.00	-70,000,000.00
Subtotal												
Set Date: 3/1/2019												
29289	EXXON MOBIL		30229BTS6	08/07/2019	MQuint	03/08/2019	PURC	2.598	85,000,000.00	-379,788.89	0.00	-70,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
29291	FHLB 2YrNc3MoB		3130AFXN2	03/11/2021	MQuint	03/11/2019	PURC	2.700	15,000,000.00	-14,505.00	0.00	-70,000,000.00
Inv Type: 3020 COMMERCIAL PAPER												
Subtotal												
Set Date: 3/11/2019												
29289	EXXON MOBIL		30229BTS6	08/07/2019	MQuint	03/08/2019	PURC	2.505	25,000,000.00	24,813,864.58	0.00	-70,000,000.00
Subtotal												
Set Date: 3/11/2019												
29289	EXXON MOBIL		30229BTS6	08/07/2019	MQuint	03/08/2019	PURC	2.505	25,000,000.00	24,813,864.58	0.00	-70,000,000.00
Subtotal												
Set Date: 3/11/2019												
29289	EXXON MOBIL		30229BTS6	08/07/2019	MQuint	03/08/2019	PURC	2.505	25,000,000.00	24,813,864.58	0.00	-70,000,000.00
Subtotal												



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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	
1				05/06/2019	MQuint	03/15/2019		2.459	0.00	-88,472.22	0.00	-24,911,527.78	
PURC													
	Inv Type: 3020 COMMERCIAL PAPER												
28529	WELLS FARGO GOV		WFFXX		03/18/2019	03/18/2019	PURC	2.335	70,000,000.00	70,000,000.00	0.00	0.00	
PURC													
	Inv Type: 1060 MMKT ACCTS-A/365-6												
28469	BANK OF THE WEST		CASH		03/18/2019	03/18/2019	PURC	2.335	0.00	0.00	0.00	-70,000,000.00	
PURC													
	Inv Type: 1080 MGD RATE-A/365-6												
27856	UB MANAGED RATE		CASH		03/18/2019	03/18/2019	PURC	2.490	0.00	0.00	0.00	-50,000,000.00	
PURC													
	Inv Type: 1170 MGD RATE-A/360												
29302	U.S. TREASURY BOND	912828U32			03/18/2019	03/18/2019	PURC	1.000	35,000,000.00	34,652,734.38	118,922.65	0.00	
1				11/15/2019	MQuint	03/18/2019		2.524	0.00	-347,265.62	0.00	-34,771,657.03	
PURC													
	Inv Type: 1310 U.S. TREASURY BOND												
								1.000	35,000,000.00	34,652,734.38	118,922.65	0.00	
1								2.524	0.00	-347,265.62	0.00	-34,771,657.03	
PURC													
Subtotal													



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29301	EXXON MOBIL		30229BTK3		06/19/2019	03/18/2019 MQuint	03/18/2019	PURC	2.490	25,000,000.00	24,839,187.50	0.00	0.00
	PURC			1		03/18/2019 MQuint	03/18/2019		2.506	0.00	-160,812.50	0.00	-24,839,187.50
									2.490	25,000,000.00	24,839,187.50	0.00	0.00
									2.506	0.00	-160,812.50	0.00	-24,839,187.50
									2.490	0.00	-160,812.50	0.00	-24,839,187.50
									2.369	480,000,000.00	479,491,921.88	118,922.65	0.00
									2.481	0.00	-508,078.12	0.00	-479,610,844.53

Inv Type: 3020 COMMERCIAL PAPER

Set Date: 3/19/2019

29303	FFCB DISC NTE		313312KZ2		08/28/2019	03/19/2019 MQuint	03/19/2019	PURC	2.440	24,000,000.00	23,736,480.00	0.00	0.00
	PURC			1		03/19/2019 MQuint	03/19/2019		2.467	0.00	-263,520.00	0.00	-23,736,480.00
									2.440	24,000,000.00	23,736,480.00	0.00	0.00
									2.467	0.00	-263,520.00	0.00	-23,736,480.00
									2.440	24,000,000.00	23,736,480.00	0.00	0.00
									2.467	0.00	-263,520.00	0.00	-23,736,480.00

Inv Type: 1900 FFCB-DISC NOTE

Set Date: 3/20/2019

29304	FHLMC 4.67Ync2Mob		3134GS4E2		11/28/2023	03/20/2019 MQuint	03/20/2019	PURC	3.020	10,000,000.00	10,004,000.00	18,455.56	0.00
	PURC			1		03/20/2019 MQuint	03/20/2019		3.011	0.00	4,000.00	0.00	-10,022,455.56
									3.020	10,000,000.00	10,004,000.00	18,455.56	0.00
									3.011	0.00	4,000.00	0.00	-10,022,455.56
									3.011	0.00	4,000.00	0.00	-10,022,455.56
									3.020	10,000,000.00	10,004,000.00	18,455.56	0.00
									3.011	0.00	4,000.00	0.00	-10,022,455.56

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

Set Date: 3/21/2019

27804	FIDELITY GOV		FRGXX		04/01/2019	03/21/2019 MQuint	03/21/2019	PURC	2.336	90,000,000.00	90,000,000.00	0.00	0.00
	PURC			1		03/21/2019 MQuint	03/21/2019		2.336	0.00	0.00	0.00	-90,000,000.00
									2.335	55,000,000.00	55,000,000.00	0.00	0.00
									2.335	0.00	55,000,000.00	0.00	-90,000,000.00
									2.336	90,000,000.00	90,000,000.00	0.00	0.00
									2.335	0.00	55,000,000.00	0.00	-90,000,000.00

Inv Type: WFFXX



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1				04/01/2019	MQuint	03/21/2019		2.335	0.00	0.00	0.00	-55,000,000.00
								2.336	145,000,000.00	145,000,000.00	0.00	0.00
								2.336	0.00	0.00	0.00	-145,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							2.336	145,000,000.00	145,000,000.00	0.00	0.00
29305	FHLMC 5YrNC3MoB		3134GS6Q3		03/21/2019	03/20/2019	PURC	3.030	26,445,000.00	26,456,900.25	15,580.51	0.00
1				03/14/2024	MQuint	03/21/2019		3.020	0.00	11,900.25	0.00	-26,472,480.76
								3.030	26,445,000.00	26,456,900.25	15,580.51	0.00
								3.020	0.00	11,900.25	0.00	-26,472,480.76
	Inv Type: 1425 FHLMC-Fxd-S 30/360							3.030	26,445,000.00	26,456,900.25	15,580.51	0.00
								3.020	0.00	11,900.25	0.00	-26,472,480.76
								2.443	171,445,000.00	171,456,900.25	15,580.51	0.00
								2.441	0.00	11,900.25	0.00	-171,472,480.76
								3.030	26,445,000.00	26,456,900.25	15,580.51	0.00
								3.020	0.00	11,900.25	0.00	-26,472,480.76
								2.462	50,000,000.00	49,539,062.50	94,958.56	0.00
	Set Date: 3/22/2019							2.462	0.00	-460,937.50	0.00	-49,634,021.06
29307	U.S. TREASURY BOND		912828UL2		03/22/2019	03/22/2019	PURC	1.375	50,000,000.00	49,539,062.50	94,958.56	0.00
1				01/31/2020	MQuint	03/22/2019		1.375	50,000,000.00	49,539,062.50	94,958.56	0.00
								2.462	0.00	-460,937.50	0.00	-49,634,021.06
	Inv Type: 1310 U.S. TREASURY BOND							1.375	50,000,000.00	49,539,062.50	94,958.56	0.00
								2.462	0.00	-460,937.50	0.00	-49,634,021.06
								2.440	100,000,000.00	98,685,111.11	0.00	0.00
29306	FHLB DISC NTE		313384ML0		03/22/2019	03/22/2019	PURC	2.473	100,000,000.00	-1,314,888.89	0.00	-98,685,111.11
1				10/02/2019	MQuint	03/22/2019		2.440	100,000,000.00	98,685,111.11	0.00	0.00
								2.473	0.00	-1,314,888.89	0.00	-98,685,111.11
	Inv Type: 1700 FHLB-DISC NOTE							2.440	100,000,000.00	98,685,111.11	0.00	0.00
								2.473	0.00	-1,314,888.89	0.00	-98,685,111.11
								2.085	150,000,000.00	148,224,173.61	94,958.56	0.00
								2.469	0.00	-1,775,826.39	0.00	-148,319,132.17
								2.440	100,000,000.00	98,685,111.11	0.00	0.00
								2.473	0.00	-1,314,888.89	0.00	-98,685,111.11
	Set Date: 3/25/2019							2.085	150,000,000.00	148,224,173.61	94,958.56	0.00
								2.469	0.00	-1,775,826.39	0.00	-148,319,132.17
27804	FIDELITY GOV		FRGXX		03/25/2019	03/25/2019	PURC	2.336	70,000,000.00	70,000,000.00	0.00	0.00



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Run: 04/11/2019 09:21:13 AM

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Date Basis: Settlement

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
29308	FHLB 1.75YrNc6MoB		3130AFY50	04/01/2019	MQuint	03/25/2019		2.336	70,000,000.00	70,000,000.00	0.00	-70,000,000.00
								2.336	0.00	0.00	0.00	0.00
								2.336	0.00	0.00	0.00	-70,000,000.00
								2.336	70,000,000.00	70,000,000.00	0.00	0.00
								2.600	21,135,000.00	21,135,000.00	21,369.83	-70,000,000.00
								2.600	0.00	0.00	0.00	0.00
								2.600	21,135,000.00	21,135,000.00	21,369.83	-21,156,369.83
								2.600	0.00	0.00	0.00	0.00
								2.600	21,135,000.00	21,135,000.00	21,369.83	0.00
								2.600	0.00	0.00	0.00	-21,156,369.83
								2.600	21,135,000.00	21,135,000.00	21,369.83	0.00
								2.600	0.00	0.00	0.00	-21,156,369.83
								2.600	21,135,000.00	21,135,000.00	21,369.83	0.00
								2.600	0.00	0.00	0.00	-21,156,369.83
								2.397	91,135,000.00	91,135,000.00	21,369.83	0.00
								2.397	0.00	0.00	0.00	-91,156,369.83
								2.650	10,000,000.00	10,000,000.00	0.00	0.00
								2.650	0.00	0.00	0.00	-10,000,000.00
								2.650	10,000,000.00	10,000,000.00	0.00	0.00
								2.650	0.00	0.00	0.00	-10,000,000.00
								2.830	20,000,000.00	20,000,000.00	0.00	0.00
								2.830	0.00	0.00	0.00	-20,000,000.00
								2.830	20,000,000.00	20,000,000.00	0.00	0.00
								2.830	0.00	0.00	0.00	-20,000,000.00
								2.830	20,000,000.00	20,000,000.00	0.00	0.00
								2.830	0.00	0.00	0.00	-20,000,000.00
								2.830	20,000,000.00	20,000,000.00	0.00	0.00
								2.830	0.00	0.00	0.00	-20,000,000.00
								2.467	50,000,000.00	49,859,916.67	0.00	-49,859,916.67
								2.467	0.00	-140,083.33	0.00	0.00
								2.467	50,000,000.00	49,846,250.00	0.00	-49,846,250.00
								2.468	0.00	-153,750.00	0.00	0.00
								2.468	100,000,000.00	99,706,166.67	0.00	-99,706,166.67
								2.467	0.00	-293,833.33	0.00	0.00
								2.467	0.00	0.00	0.00	-99,706,166.67



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Inv Type: 3020 COMMERCIAL PAPER													
27804	FIDELITY GOV		FRGXX		03/27/2019	03/27/2019	PURC	2.336	74,000,000.00	74,000,000.00	0.00	0.00	
					MQuint	03/27/2019		2.336	0.00	0.00	0.00	-99,706,166.67	
										Subtotal	0.00	0.00	-129,706,166.67

Set Date: 3/27/2019

29313	FHLMC 3.75Yrnc6MoB		3134GSSY7		03/26/2019	03/07/2019	PURC	2.850	10,000,000.00	10,000,000.00	0.00	0.00
					MQuint	03/27/2019		2.850	0.00	0.00	0.00	-74,000,000.00
										Subtotal	0.00	-74,000,000.00

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

29315	FHLB DISC NTE		313384GW3		03/27/2019	03/27/2019	PURC	2.420	50,000,000.00	49,734,472.22	0.00	0.00
					MQuint	03/27/2019		2.433	0.00	-265,527.78	0.00	-49,734,472.22
29318	FHLB DISC NTE		313384FK0		03/27/2019	03/27/2019	PURC	2.415	43,300,000.00	43,172,192.83	0.00	0.00
					MQuint	03/27/2019		2.422	0.00	-127,807.17	0.00	-43,172,192.83
										Subtotal	0.00	-10,000,000.00

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

29316	CHEVRON		16677KY80		03/27/2019	03/27/2019	PURC	2.440	100,000,000.00	98,468,222.22	0.00	0.00
					MQuint	03/27/2019		2.478	0.00	-1,531,777.78	0.00	-98,468,222.22
										Subtotal	0.00	-98,468,222.22

Inv Type: 1700 FHLB-DISC NOTE

29317	FHLB DISC NTE		313384G57		03/27/2019	03/27/2019	PURC	2.418	10,000,000.00	10,000,000.00	0.00	0.00
					MQuint	03/27/2019		2.850	0.00	0.00	0.00	-10,000,000.00
29319	FHLB DISC NTE		313384G57		03/27/2019	03/27/2019	PURC	2.420	50,000,000.00	49,734,472.22	0.00	0.00
					MQuint	03/27/2019		2.433	0.00	-265,527.78	0.00	-49,734,472.22
29320	FHLB DISC NTE		313384FK0		03/27/2019	03/27/2019	PURC	2.415	43,300,000.00	43,172,192.83	0.00	0.00
					MQuint	03/27/2019		2.422	0.00	-127,807.17	0.00	-43,172,192.83
										Subtotal	0.00	-10,000,000.00

Inv Type: 3020 COMMERCIAL PAPER

29321	FIDELITY GOV		FRGXX		03/27/2019	03/27/2019	PURC	2.336	74,000,000.00	74,000,000.00	0.00	0.00
					MQuint	03/27/2019		2.336	0.00	0.00	0.00	-74,000,000.00
										Subtotal	0.00	-74,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2019 To Date: 3/31/2019

Date Basis: Settlement

Run: 04/11/2019 09:21:13 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: 3/28/2019												
28529	WELLS FARGO GOV		WFFXX	04/01/2019	03/28/2019 MQuint	03/28/2019	PURC	2.335	54,000,000.00	54,000,000.00	0.00	0.00
PURC								2.335	54,000,000.00	54,000,000.00	0.00	-54,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29319	FHLB DISC NTE		313384JM2		03/28/2019 MQuint	03/28/2019	PURC	2.410	50,000,000.00	49,608,375.00	0.00	0.00
29320	FHLB DISC NTE		313384JF7	07/23/2019	03/28/2019 MQuint	03/28/2019	PURC	2.429	50,000,000.00	49,628,458.33	0.00	-49,608,375.00
PURC								2.428	100,000,000.00	99,236,833.33	0.00	-49,628,458.33
Inv Type: 1700 FHLB-DISC NOTE												
29314	FHLB 3YrNC3MoB		3130AFZK6		03/28/2019 MQuint	03/06/2019	PURC	2.410	100,000,000.00	99,236,833.33	0.00	0.00
PURC								2.429	15,000,000.00	15,000,000.00	0.00	-99,236,833.33
Inv Type: 1725 FHLB-Fxd-S 30/360												
29321	FFCB 4.75YrNC6MoA		3133EKDY9		03/28/2019 MQuint	03/28/2019	PURC	2.830	32,880,000.00	32,909,592.00	5,169.47	0.00
29324	FFCB 4.75YrNC6MoA		3133EKDY9	12/26/2023	03/28/2019 MQuint	03/28/2019	PURC	2.810	38,000,000.00	38,035,112.00	5,974.44	0.00
PURC								2.810	70,880,000.00	70,944,704.00	11,143.91	-32,914,761.47
Inv Type: 1925 FFCB-Fxd-S 30/360												
29322	CHEVRON		16677KTR4		03/28/2019 MQuint	03/28/2019	PURC	2.440	30,000,000.00	29,819,033.33	0.00	0.00
29323	APPLE		03785EWWO	06/25/2019	03/28/2019 MQuint	03/28/2019	PURC	2.455	90,000,000.00	88,828,200.00	0.00	-29,819,033.33



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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
				1	09/30/2019	MQuint	03/28/2019		2.553	0.00	-1,171,800.00	0.00	-88,828,200.00
									2.500	120,000,000.00	118,647,233.33	0.00	0.00
									2.529	0.00	-1,352,766.67	0.00	-118,647,233.33
Inv Type: 3020 COMMERCIAL PAPER													
									2.500	120,000,000.00	118,647,233.33	0.00	0.00
									2.529	0.00	-1,352,766.67	0.00	-118,647,233.33
									2.532	359,880,000.00	357,828,770.66	11,143.91	0.00
									2.543	0.00	-2,051,729.34	0.00	-357,839,914.57
Subtotal													
Set Date: 3/29/2019													
29325	FFCB 4.5YrNc3MoA		3133EKG9			03/28/2019	03/28/2019	PURC	2.900	32,635,000.00	32,649,587.85	63,094.33	0.00
									2.889	0.00	14,587.85	0.00	-32,712,682.18
29326	FFCB 4.75YrNc6MoA		3133EKDY9			03/28/2019	03/28/2019	PURC	2.830	19,750,000.00	19,763,825.00	4,657.71	0.00
									2.815	0.00	13,825.00	0.00	-19,768,482.71
									2.874	52,385,000.00	52,413,412.85	67,752.04	0.00
Subtotal													
									2.861	0.00	28,412.85	0.00	-52,481,164.89
									2.874	52,385,000.00	52,413,412.85	67,752.04	0.00
									2.861	0.00	28,412.85	0.00	-52,481,164.89
									2.874	52,385,000.00	52,413,412.85	67,752.04	0.00
									2.861	0.00	28,412.85	0.00	-52,481,164.89
Inv Type: 1925 FFCB-Fxd-S 30/360													
									2.449	2,450,160,944.14	2,441,067,977.97	348,183.06	0.00
									2.500	0.00	-9,092,966.17	0.00	-2,441,416,161.03
Grand Total													
									Count 49				



DETAIL TRANSACTION REPORT - FIXED INCOME

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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	2.500	2,450,160,944.14	0.00	2,441,067,977.97	-9,092,966.17	0.00	348,183.06	0.00	-2,441,416,161.03
Totals:	2.500	2,450,160,944.14	0.00	2,441,067,977.97	-9,092,966.17	0.00	348,183.06	0.00	-2,441,416,161.03