

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



ITEM  
2.5  
(ID # 10036)

**MEETING DATE:**

Tuesday, June 11, 2019

**FROM :** TREASURER-TAX COLLECTOR:

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

**RECOMMENDED MOTION:** That the Board of Supervisors:

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

**ACTION:** Consent

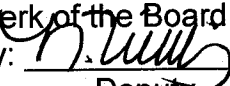
Jon Christensen, Treasurer-Tax Collector 5/28/2019

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, 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: June 11, 2019  
xc: Treasurer

Kecia Harper  
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:</b> | No                  |
|                             |                             |                          | <b>For Fiscal Year:</b>   | 2018/19             |

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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for April 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 Perez, Principal Management Analyst      6/4/2019



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| <b>Set Date: 4/1/2019</b>                |                     |       |            |               |                 |                |          |              |                         |                          |                             |                          |
| 27804                                    | FIDELITY GOV        |       | FRGXX      |               | 04/01/2019      | 04/01/2019     | PURC     | 2.336        | 90,000,000.00           | 90,000,000.00            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/01/2019    | MQuint          | 04/01/2019     |          | 2.336        | 0.00                    | 0.00                     | 0.00                        | -90,000,000.00           |
| 27840                                    | FEDERATED GOV       |       | GOFXX      |               | 04/01/2019      | 04/01/2019     | PURC     | 2.324        | 85,000,000.00           | 85,000,000.00            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/01/2019    | MQuint          | 04/01/2019     |          | 2.324        | 0.00                    | 0.00                     | 0.00                        | -85,000,000.00           |
| 28094                                    | GOLDMAN SACHS GOV   |       | FGTXX      |               | 04/01/2019      | 04/01/2019     | PURC     | 2.331        | 90,000,000.00           | 90,000,000.00            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/01/2019    | MQuint          | 04/01/2019     |          | 2.331        | 0.00                    | 0.00                     | 0.00                        | -90,000,000.00           |
| 28529                                    | WELLS FARGO GOV     |       | WFFXX      |               | 04/01/2019      | 04/01/2019     | PURC     | 2.335        | 85,000,000.00           | 85,000,000.00            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/01/2019    | MQuint          | 04/01/2019     |          | 2.335        | 0.00                    | 0.00                     | 0.00                        | -85,000,000.00           |
| <b>PURC</b>                              |                     |       |            |               |                 |                |          | 2.332        | 350,000,000.00          | 350,000,000.00           | 0.00                        | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.332        | 0.00                    | 0.00                     | 0.00                        | -350,000,000.00          |
| <b>Inv Type: 1060 MMKT ACCTS-A/365-6</b> |                     |       |            |               |                 |                |          |              |                         |                          |                             |                          |
| 29328                                    | UB EXCEPTION RATE   |       | CASH       |               | 04/01/2019      | 04/01/2019     | PURC     | 2.490        | 200,000,000.00          | 200,000,000.00           | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/01/2019    | MQuint          | 04/01/2019     |          | 2.490        | 0.00                    | 0.00                     | 0.00                        | -200,000,000.00          |
| <b>PURC</b>                              |                     |       |            |               |                 |                |          | 2.490        | 200,000,000.00          | 200,000,000.00           | 0.00                        | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.490        | 0.00                    | 0.00                     | 0.00                        | -200,000,000.00          |
| <b>Inv Type: 1170 MGD RATE-A/360</b>     |                     |       |            |               |                 |                |          |              |                         |                          |                             |                          |
| 29327                                    | ARMY AF EXCHANGE    |       | 04249LS31  |               | 04/01/2019      | 04/01/2019     | PURC     | 2.460        | 50,000,000.00           | 49,890,666.67            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/03/2019    | MQuint          | 04/01/2019     |          | 2.465        | 0.00                    | -109,333.33              | 0.00                        | -49,890,666.67           |
| <b>PURC</b>                              |                     |       |            |               |                 |                |          | 2.460        | 50,000,000.00           | 49,890,666.67            | 0.00                        | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.465        | 0.00                    | -109,333.33              | 0.00                        | -49,890,666.67           |
| <b>Subtotal</b>                          |                     |       |            |               |                 |                |          | 2.395        | 600,000,000.00          | 599,890,666.67           | 0.00                        | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.396        | 0.00                    | -109,333.33              | 0.00                        | -599,890,666.67          |
| <b>Inv Type: 3020 COMMERCIAL PAPER</b>   |                     |       |            |               |                 |                |          |              |                         |                          |                             |                          |
| 29329                                    | ARCHER DANIELS MIDL |       | 03948HS10  |               | 04/02/2019      | 04/02/2019     | PURC     | 2.450        | 30,000,000.00           | 29,940,791.67            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 05/01/2019    | MQuint          | 04/02/2019     |          | 2.455        | 0.00                    | -59,208.33               | 0.00                        | -29,940,791.67           |
| 29330                                    | APPLE               |       | 03785EY65  |               | 04/02/2019      | 04/02/2019     | PURC     | 2.510        | 25,000,000.00           | 24,620,013.89            | 0.00                        | 0.00                     |
|  |                     | 1     |            | 11/06/2019    | MQuint          | 04/02/2019     |          | 2.549        | 0.00                    | -379,986.11              | 0.00                        | -24,620,013.89           |
| 29331                                    | ARCHER DANIELS MIDL |       | 03948HRJ2  |               | 04/02/2019      | 04/02/2019     | PURC     | 2.450        | 50,000,000.00           | 49,945,555.56            | 0.00                        | 0.00                     |

Set Date: 4/2/2019







# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) | Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|------------------|--------------------------|
| 28094                                    | GOLDMAN SACHS GOV   |       | FGTXX      | 05/01/2019    | MQuint          | 04/08/2019     | PURC     | 2.337        | 100,000,000.00          | 100,000,000.00           | 0.00             | -100,000,000.00          |
| 28529                                    | WELLS FARGO GOV     |       | WFFXX      | 05/01/2019    | MQuint          | 04/08/2019     | PURC     | 2.345        | 100,000,000.00          | 100,000,000.00           | 0.00             | -100,000,000.00          |
| <b>PURC</b>                              |                     |       |            |               |                 |                |          | 2.353        | 430,000,000.00          | 430,000,000.00           | 0.00             | -100,000,000.00          |
|  |                     |       |            |               |                 |                |          | 2.345        | 0.00                    | 0.00                     | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.345        | 0.00                    | 0.00                     | 0.00             | -430,000,000.00          |
|  |                     |       |            |               |                 |                |          | 2.345        | 430,000,000.00          | 430,000,000.00           | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.345        | 0.00                    | 0.00                     | 0.00             | -430,000,000.00          |
|  |                     |       |            |               |                 |                |          | 2.550        | 10,000,000.00           | 10,000,000.00            | 3,541.67         | 0.00                     |
| <b>Inv Type: 1060 MMKT ACCTS-A/365-6</b> |                     |       |            |               |                 |                |          | 2.550        | 0.00                    | 0.00                     | 0.00             | -10,003,541.67           |
| 29340                                    | FHLB 1YrNc3MoB      |       | 3130AG7E9  | 04/03/2020    | MQuint          | 04/05/2019     | PURC     | 2.550        | 10,000,000.00           | 10,000,000.00            | 3,541.67         | 0.00                     |
| 29341                                    | FHLB 1YrNc3MoB      |       | 3130AG7E9  | 04/03/2020    | MQuint          | 04/05/2019     | PURC     | 2.550        | 10,000,000.00           | 10,000,000.00            | 3,541.67         | 0.00                     |
| <b>PURC</b>                              |                     |       |            |               |                 |                |          | 2.550        | 20,000,000.00           | 20,000,000.00            | 7,083.34         | -10,003,541.67           |
|  |                     |       |            |               |                 |                |          | 2.550        | 0.00                    | 0.00                     | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.550        | 0.00                    | 0.00                     | 0.00             | -20,007,083.34           |
|  |                     |       |            |               |                 |                |          | 2.550        | 20,000,000.00           | 20,000,000.00            | 7,083.34         | 0.00                     |
| <b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>  |                     |       |            |               |                 |                |          | 2.550        | 0.00                    | 0.00                     | 0.00             | -20,007,083.34           |
| 29342                                    | STATE OF CALIFORNIA |       | 13063CSQ4  | 04/01/2020    | MQuint          | 04/04/2019     | PURC     | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | 0.00                     |
| <b>PURC</b>                              |                     |       |            |               |                 |                |          | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | -14,735,088.00           |
|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
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|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | -14,735,088.00           |
|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | -14,735,088.00           |
|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 1.800        | 14,830,000.00           | 14,729,897.50            | 5,190.50         | 0.00                     |
|  |                     |       |            |               |                 |                |          | 2.501        | 0.00                    | -100,102.50              | 0.00             | 0.00                     |
|  |                     |       |            |               |                 |                |          | 1.800</      |                         |                          |                  |                          |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) | Amort / (Accret) | (Interest) | (Gain) / Loss Settlement |
|---|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|------------------|------------|--------------------------|
| <b>PURC</b>                             |                     |       |            |               |                 |                |          |              |                         |                          |                  |            |                          |
| 1                                       |                     |       |            | 04/08/2020    | MQuint          | 04/09/2019     |          | 2.475        | 25,000,000.00           | -3,750.00                | 1,708.33         | 0.00       | -24,997,958.33           |
|   |                     |       |            |               |                 |                |          | 2.460        | 24,996,250.00           | -3,750.00                | 1,708.33         | 0.00       | 0.00                     |
|   |                     |       |            |               |                 |                |          | 2.475        | 25,000,000.00           | -3,750.00                | 1,708.33         | 0.00       | -24,997,958.33           |
|   |                     |       |            |               |                 |                |          | 2.475        | 9,405,000.00            | 9,372,559.02             | 0.00             | 0.00       | 0.00                     |
| 29346                                   | FHLB DISC NTE       |       | 313384GG8  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.388        | 0.00                    | -32,440.98               | 0.00             | 0.00       | -9,372,559.02            |
| 1                                       |                     |       |            | 05/31/2019    | MQuint          | 04/09/2019     |          | 2.396        | 50,000,000.00           | 49,827,750.00            | 0.00             | 0.00       | 0.00                     |
| 29347                                   | FHLB DISC NTE       |       | 313384GG8  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.385        | 0.00                    | -172,250.00              | 0.00             | 0.00       | -49,827,750.00           |
| 1                                       |                     |       |            | 05/31/2019    | MQuint          | 04/09/2019     |          | 2.393        | 59,405,000.00           | 59,200,309.02            | 0.00             | 0.00       | 0.00                     |
| <b>PURC</b>                             |                     |       |            |               |                 |                |          | 2.385        | 59,405,000.00           | -204,690.98              | 0.00             | 0.00       | -59,200,309.02           |
|   |                     |       |            |               |                 |                |          | 2.394        | 59,405,000.00           | -204,690.98              | 0.00             | 0.00       | 0.00                     |
|   |                     |       |            |               |                 |                |          | 2.385        | 25,000,000.00           | 25,000,000.00            | 10,625.00        | 0.00       | 0.00                     |
|   |                     |       |            |               |                 |                |          | 2.394        | 25,000,000.00           | -204,690.98              | 10,625.00        | 0.00       | -59,200,309.02           |
| <b>Inv Type: 1700 FHLB-DISC NOTE</b>    |                     |       |            |               |                 |                |          | 2.550        | 10,000,000.00           | 10,000,000.00            | 4,250.00         | 0.00       | 0.00                     |
| 29344                                   | FHLB 1YrNc3MoB      |       | 3130AG7E9  |               | 04/09/2019      | 04/08/2019     | PURC     | 2.550        | 0.00                    | 0.00                     | 0.00             | 0.00       | -25,010,625.00           |
| 1                                       |                     |       |            | 04/03/2020    | MQuint          | 04/09/2019     |          | 2.550        | 10,000,000.00           | 10,000,000.00            | 4,250.00         | 0.00       | 0.00                     |
| 29349                                   | FHLB 1YrNc3MoB      |       | 3130AG7E9  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.550        | 0.00                    | 0.00                     | 0.00             | 0.00       | -10,004,250.00           |
| 1                                       |                     |       |            | 04/03/2020    | MQuint          | 04/09/2019     |          | 2.550        | 10,000,000.00           | 10,000,000.00            | 4,250.00         | 0.00       | 0.00                     |
| 29351                                   | FHLB 1YrNc3MoB      |       | 3130AG7E9  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.550        | 0.00                    | 0.00                     | 0.00             | 0.00       | -10,004,250.00           |
| 1                                       |                     |       |            | 04/03/2020    | MQuint          | 04/09/2019     |          | 2.550        | 10,000,000.00           | 10,000,000.00            | 4,250.00         | 0.00       | 0.00                     |
| 29352                                   | FHLB 1YrNc3MoB      |       | 3130AG7E9  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.550        | 0.00                    | 0.00                     | 0.00             | 0.00       | -10,004,250.00           |
| 1                                       |                     |       |            | 04/03/2020    | MQuint          | 04/09/2019     |          | 2.550        | 10,000,000.00           | 10,000,000.00            | 4,250.00         | 0.00       | 0.00                     |
| 29354                                   | FHLB 1YrNc3MoB      |       | 3130AG7E9  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.550        | 0.00                    | 0.00                     | 0.00             | 0.00       | -10,004,250.00           |
| 1                                       |                     |       |            | 04/03/2020    | MQuint          | 04/09/2019     |          | 2.550        | 65,000,000.00           | 65,000,000.00            | 27,625.00        | 0.00       | 0.00                     |
| <b>PURC</b>                             |                     |       |            |               |                 |                |          | 2.550        | 65,000,000.00           | 0.00                     | 0.00             | 0.00       | -65,027,625.00           |
|   |                     |       |            |               |                 |                |          | 2.550        | 65,000,000.00           | 65,000,000.00            | 27,625.00        | 0.00       | 0.00                     |
|   |                     |       |            |               |                 |                |          | 2.550        | 10,000,000.00           | 9,957,100.00             | 3,263.89         | 0.00       | 0.00                     |
| <b>Inv Type: 1725 FHLB-Fxd-S 30/360</b> |                     |       |            |               |                 |                |          | 2.500        | 10,000,000.00           | 10,000,000.00            | 3,263.89         | 0.00       | 0.00                     |
| 29345                                   | STATE OF CALIFORNIA |       | 13063DL2   |               | 04/09/2019      | 04/08/2019     | PURC     | 2.500        | 0.00                    | -42,900.00               | 0.00             | 0.00       | -9,960,363.89            |
| 1                                       |                     |       |            | 04/01/2022    | MQuint          | 04/09/2019     |          | 2.350        | 10,000,000.00           | 9,957,100.00             | 3,263.89         | 0.00       | 0.00                     |
| <b>PURC</b>                             |                     |       |            |               |                 |                |          | 2.350        | 10,000,000.00           | 9,957,100.00             | 3,263.89         | 0.00       | 0.00                     |
|   |                     |       |            |               |                 |                |          | 2.500        | 35,000,000.00           | 34,783,000.00            | 0.00             | 0.00       | 0.00                     |
|   |                     |       |            |               |                 |                |          | 2.480        | 35,000,000.00           | -42,900.00               | 0.00             | 0.00       | -9,960,363.89            |
| <b>Inv Type: 2350 MUNIS-S 30/360</b>    |                     |       |            |               |                 |                |          | 2.350        | 10,000,000.00           | 9,957,100.00             | 3,263.89         | 0.00       | 0.00                     |
| 29350                                   | EXXON MOBIL         |       | 30229BU88  |               | 04/09/2019      | 04/09/2019     | PURC     | 2.500        | 0.00                    | -42,900.00               | 0.00             | 0.00       | -9,960,363.89            |
| 1                                       |                     |       |            |               |                 |                |          | 2.480        | 35,000,000.00           | 34,783,000.00            | 0.00             | 0.00       | 0.00                     |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) Amort / (Accret) | (Gain) / Loss Settlement |
|----------|------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 1        |                  |       |            | 07/08/2019    | MQuint          | 04/09/2019     |          | 2.495        | 0.00                    | -217,000.00              | 0.00                        | -34,783,000.00           |
|          |                  |       |            |               |                 |                |          | 2.480        | 35,000,000.00           | 34,783,000.00            | 0.00                        | 0.00                     |
|          |                  |       |            |               |                 |                |          | 2.495        | 0.00                    | -217,000.00              | 0.00                        | -34,783,000.00           |
|          |                  |       |            |               |                 |                |          | 2.480        | 35,000,000.00           | 34,783,000.00            | 0.00                        | 0.00                     |
|          |                  |       |            |               |                 |                |          | 2.495        | 0.00                    | -217,000.00              | 0.00                        | -34,783,000.00           |
|          |                  |       |            |               |                 |                |          | <b>2.411</b> | <b>294,405,000.00</b>   | <b>293,923,853.46</b>    | <b>32,597.22</b>            | <b>0.00</b>              |
|          |                  |       |            |               |                 |                |          | <b>2.421</b> | <b>0.00</b>             | <b>-481,146.54</b>       | <b>0.00</b>                 | <b>-293,956,450.68</b>   |
|          |                  |       |            |               |                 |                |          |              |                         |                          |                             |                          |

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

Set Date: 4/10/2019

|       |               |  |           |            |        |            |      |       |               |               |          |                |
|-------|---------------|--|-----------|------------|--------|------------|------|-------|---------------|---------------|----------|----------------|
| 29358 | FHLB 1Ync3MoB |  | 3130AG7E9 | 04/03/2020 | MQuint | 04/09/2019 | PURC | 2.550 | 10,000,000.00 | 10,000,000.00 | 4,958.33 | 0.00           |
|       |               |  |           |            |        |            |      | 2.550 | 0.00          | 0.00          | 0.00     | -10,004,958.33 |
|       |               |  |           |            |        |            |      | 2.550 | 10,000,000.00 | 10,000,000.00 | 4,958.33 | 0.00           |
|       |               |  |           |            |        |            |      | 2.550 | 0.00          | 0.00          | 0.00     | -10,004,958.33 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      | 2.430 | 25,000,000.00 | 25,000,000.00 | 0.00     | 0.00           |
|       |               |  |           |            |        |            |      | 2.430 | 0.00          | 0.00          | 0.00     | -25,000,000.00 |
|       |               |  |           |            |        |            |      |       |               |               |          |                |





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) Amort / (Accret) | (Gain) / Loss Settlement |
|----------|------------------|-------|------------|---------------|-------------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 28529    | WELLS FARGO GOV  |       | WFFXX      | 1 05/01/2019  | MQuint 04/11/2019 | 04/11/2019     | PURC     | 2.344        | 0.00                    | 0.00                     | 0.00                        | -60,000,000.00           |
|          |                  |       |            | 1 05/01/2019  | MQuint 04/11/2019 | 04/11/2019     |          | 2.353        | 60,000,000.00           | 60,000,000.00            | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.353        | 0.00                    | 0.00                     | 0.00                        | -60,000,000.00           |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 120,000,000.00          | 120,000,000.00           | 0.00                        | 0.00                     |
|          |                  |       |            |               |                   |                |          | 2.349        | 0.00                    | 0.00                     | 0.00                        | -120,000,000.00          |
|          |                  |       |            |               |                   |                |          |              |                         |                          |                             |                          |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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 |
|----------|---------------------|-------|-----------|------|---------------|-------------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 29362    | NATL SEC CLEARING C |       | 63763QU96 |      | 04/05/2024    | MQuint 04/15/2019 |                | PURC     | 2.437        | 10,000,000.00           | -63,700.00               | 0.00                        | -9,942,688.89            |
|          |                     |       |           |      |               |                   |                |          | 2.300        |                         | 9,936,300.00             | 6,388.89                    | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.437        |                         | -63,700.00               | 0.00                        | -9,942,688.89            |
|          |                     |       |           |      |               |                   |                |          | 2.300        | 10,000,000.00           | 9,936,300.00             | 6,388.89                    | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.437        | 0.00                    | -63,700.00               | 0.00                        | -9,942,688.89            |
|          |                     |       |           |      |               |                   |                |          | 2.480        | 21,350,000.00           | 21,224,983.89            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.495        | 0.00                    | -125,016.11              | 0.00                        | -21,224,983.89           |
|          |                     |       |           |      |               |                   |                |          | 2.480        | 21,350,000.00           | 21,224,983.89            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.495        | 0.00                    | -125,016.11              | 0.00                        | -21,224,983.89           |
|          |                     |       |           |      |               |                   |                |          | 2.476        | 0.00                    | -188,716.11              | 0.00                        | -31,167,672.78           |
|          |                     |       |           |      |               |                   |                |          | 2.480        | 21,350,000.00           | 21,224,983.89            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.495        | 0.00                    | -125,016.11              | 0.00                        | -21,224,983.89           |
|          |                     |       |           |      |               |                   |                |          | 2.423        | 31,350,000.00           | 31,161,283.89            | 6,388.89                    | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.476        | 0.00                    | -188,716.11              | 0.00                        | -31,167,672.78           |
|          |                     |       |           |      |               |                   |                |          | 2.344        | 50,000,000.00           | 50,000,000.00            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.344        | 0.00                    | 0.00                     | 0.00                        | -50,000,000.00           |
|          |                     |       |           |      |               |                   |                |          | 2.344        | 50,000,000.00           | 50,000,000.00            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.344        | 0.00                    | 0.00                     | 0.00                        | -50,000,000.00           |
|          |                     |       |           |      |               |                   |                |          | 2.344        | 50,000,000.00           | 50,000,000.00            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.344        | 0.00                    | 0.00                     | 0.00                        | -50,000,000.00           |
|          |                     |       |           |      |               |                   |                |          | 2.490        | 25,000,000.00           | 24,837,458.33            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.506        | 0.00                    | -162,541.67              | 0.00                        | -24,837,458.33           |
|          |                     |       |           |      |               |                   |                |          | 2.410        | 50,000,000.00           | 49,976,569.44            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.411        | 0.00                    | -23,430.56               | 0.00                        | -49,976,569.44           |
|          |                     |       |           |      |               |                   |                |          | 2.437        | 75,000,000.00           | 74,814,027.77            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.443        | 0.00                    | -185,972.23              | 0.00                        | -74,814,027.77           |
|          |                     |       |           |      |               |                   |                |          | 2.437        | 75,000,000.00           | 74,814,027.77            | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.443        | 0.00                    | -185,972.23              | 0.00                        | -74,814,027.77           |
|          |                     |       |           |      |               |                   |                |          | 2.400        | 125,000,000.00          | 124,814,027.77           | 0.00                        | 0.00                     |
|          |                     |       |           |      |               |                   |                |          | 2.403        | 0.00                    | -185,972.23              | 0.00                        | -124,814,027.77          |
|          |                     |       |           |      |               |                   |                |          | 1.625        | 15,000,000.00           | 14,889,257.81            | 21,858.02                   | 0.00                     |

Set Date: 4/17/2019

29367 U.S. TREASURY BOND 912828W63

AvantGard APSZ







# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) | Amort / (Accret) | (Gain) / Loss Settlement |
|--|-------------------|-------|-------|------|---------------|-----------------|-----------------|----------|--------------|-------------------------|--------------------------|------------------|--------------------------|
| <b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b> |                   |       |       |      |               |                 |                 |          |              |                         |                          |                  |                          |
|  |                   |       |       |      |               |                 | <b>Subtotal</b> |          | 2.604        | 50,000,000.00           | 50,000,000.00            | 0.00             | 0.00                     |
|  |                   |       |       |      |               |                 |                 |          | 2.604        | 0.00                    | 0.00                     | 0.00             | -50,000,000.00           |
|  |                   |       |       |      |               |                 |                 |          | <b>2.604</b> | <b>50,000,000.00</b>    | <b>50,000,000.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.604</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-50,000,000.00</b>    |
| <b>Set Date: 4/25/2019</b>               |                   |       |       |      |               |                 |                 |          |              |                         |                          |                  |                          |
| 28094                                    | GOLDMAN SACHS GOV |       | FGTXX |      | 05/01/2019    | 04/25/2019      |                 | PURC     | 2.345        | 95,000,000.00           | 95,000,000.00            | 0.00             | 0.00                     |
|  |                   |       |       |      |               |                 |                 |          | 2.345        | 0.00                    | 0.00                     | 0.00             | -95,000,000.00           |
| 28529                                    | WELLS FARGO GOV   |       | WFFXX |      | 05/01/2019    | 04/25/2019      |                 | PURC     | 2.353        | 95,000,000.00           | 95,000,000.00            | 0.00             | 0.00                     |
|  |                   |       |       |      |               |                 |                 |          | 2.353        | 0.00                    | 0.00                     | 0.00             | -95,000,000.00           |
|  |                   |       |       |      |               |                 |                 |          | <b>2.349</b> | <b>190,000,000.00</b>   | <b>190,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.349</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-190,000,000.00</b>   |
|  |                   |       |       |      |               |                 |                 |          | <b>2.349</b> | <b>190,000,000.00</b>   | <b>190,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.349</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-190,000,000.00</b>   |
| <b>Inv Type: 1060 MMKT ACCTS-A/365-6</b> |                   |       |       |      |               |                 |                 |          |              |                         |                          |                  |                          |
| <b>Set Date: 4/26/2019</b>               |                   |       |       |      |               |                 |                 |          |              |                         |                          |                  |                          |
| 28529                                    | WELLS FARGO GOV   |       | WFFXX |      | 05/01/2019    | 04/26/2019      |                 | PURC     | 2.353        | 100,000,000.00          | 100,000,000.00           | 0.00             | 0.00                     |
|  |                   |       |       |      |               |                 |                 |          | 2.353        | 0.00                    | 0.00                     | 0.00             | -100,000,000.00          |
|  |                   |       |       |      |               |                 |                 |          | <b>2.353</b> | <b>100,000,000.00</b>   | <b>100,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.353</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-100,000,000.00</b>   |
|  |                   |       |       |      |               |                 |                 |          | <b>2.353</b> | <b>100,000,000.00</b>   | <b>100,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.353</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-100,000,000.00</b>   |
| <b>Inv Type: 1060 MMKT ACCTS-A/365-6</b> |                   |       |       |      |               |                 |                 |          |              |                         |                          |                  |                          |
| 27856                                    | UB MANAGED RATE   |       | CASH  |      | 05/01/2019    | 04/26/2019      |                 | PURC     | 2.490        | 50,000,000.00           | 50,000,000.00            | 0.00             | 0.00                     |
|  |                   |       |       |      |               |                 |                 |          | 2.490        | 0.00                    | 0.00                     | 0.00             | -50,000,000.00           |
|  |                   |       |       |      |               |                 |                 |          | <b>2.490</b> | <b>50,000,000.00</b>    | <b>50,000,000.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.490</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-50,000,000.00</b>    |
|  |                   |       |       |      |               |                 |                 |          | <b>2.490</b> | <b>50,000,000.00</b>    | <b>50,000,000.00</b>     | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.490</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-50,000,000.00</b>    |
|  |                   |       |       |      |               |                 |                 |          | <b>2.399</b> | <b>150,000,000.00</b>   | <b>150,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.399</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-150,000,000.00</b>   |
|  |                   |       |       |      |               |                 |                 |          | <b>2.399</b> | <b>150,000,000.00</b>   | <b>150,000,000.00</b>    | <b>0.00</b>      | <b>0.00</b>              |
|  |                   |       |       |      |               |                 |                 |          | <b>2.399</b> | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>      | <b>-150,000,000.00</b>   |
| <b>Inv Type: 1170 MGD RATE-A/360</b>     |                   |       |       |      |               |                 |                 |          |              |                         |                          |                  |                          |



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) | Amort / (Accret)  | (Interest)  | (Gain) / Loss Settlement |
|--|--------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-------------------|-------------|--------------------------|
| <b>Set Date: 4/29/2019</b>               |                    |       |            |               |                 |                |          |              |                         |                          |                   |             |                          |
| 28094                                    | GOLDMAN SACHS GOV  |       | FGTX       |               | 04/29/2019      | 04/29/2019     | PURC     | 2.345        | 85,000,000.00           | 85,000,000.00            | 0.00              | 0.00        | 0.00                     |
|  |                    |       | 1          | 05/01/2019    | MGonzal         | 04/29/2019     |          | 2.345        | 0.00                    | 0.00                     | 0.00              | 0.00        | -85,000,000.00           |
|  |                    |       |            |               |                 |                |          | 2.345        | 85,000,000.00           | 85,000,000.00            | 0.00              | 0.00        | 0.00                     |
| <b>Inv Type: 1060 MMKT ACCTS-A/365-6</b> |                    |       |            |               |                 |                |          |              |                         |                          |                   |             |                          |
| 29378                                    | U.S. TREASURY BOND |       | 9128286G0  |               | 04/29/2019      | 04/29/2019     | PURC     | 2.375        | 15,050,976.56           | 15,050,976.56            | 58,084.24         | 58,084.24   | 0.00                     |
|  |                    |       | 1          | 02/29/2024    | Gpizano         | 04/29/2019     |          | 2.300        | 0.00                    | 50,976.56                | 0.00              | 0.00        | -15,109,060.80           |
|  |                    |       |            |               |                 |                |          | 2.375        | 15,000,000.00           | 15,050,976.56            | 58,084.24         | 58,084.24   | 0.00                     |
| <b>Inv Type: 1310 U.S. TREASURY BOND</b> |                    |       |            |               |                 |                |          |              |                         |                          |                   |             |                          |
| 29377                                    | FHLB 11Mo          |       | 3130ADUJ9  |               | 04/29/2019      | 04/29/2019     | PURC     | 2.375        | 47,210,000.00           | 47,186,395.00            | 90,321.91         | 90,321.91   | 0.00                     |
|  |                    |       | 1          | 03/30/2020    | Gpizano         | 04/29/2019     |          | 2.429        | 0.00                    | -23,605.00               | 0.00              | 0.00        | -47,276,716.91           |
|  |                    |       |            |               |                 |                |          | 2.375        | 47,210,000.00           | 47,186,395.00            | 90,321.91         | 90,321.91   | 0.00                     |
|  |                    |       |            |               |                 |                |          | 2.429        | 0.00                    | -23,605.00               | 0.00              | 0.00        | -47,276,716.91           |
| <b>Subtotal</b>                          |                    |       |            |               |                 |                |          |              |                         | <b>147,237,371.56</b>    | <b>148,406.15</b> | <b>0.00</b> | <b>-147,385,777.71</b>   |
| <b>Set Date: 4/30/2019</b>               |                    |       |            |               |                 |                |          |              |                         |                          |                   |             |                          |
| 29385                                    | U.S. TREASURY BOND |       | 912828W71  |               | 04/30/2019      | 04/30/2019     | PURC     | 2.125        | 30,000,000.00           | 29,758,593.75            | 52,254.10         | 52,254.10   | 0.00                     |
|  |                    |       | 1          | 03/31/2024    | SLoera          | 04/30/2019     |          | 2.299        | 0.00                    | -241,406.25              | 0.00              | 0.00        | -29,810,847.85           |
|  |                    |       |            |               |                 |                |          | 2.125        | 30,000,000.00           | 29,758,593.75            | 52,254.10         | 52,254.10   | 0.00                     |
|  |                    |       |            |               |                 |                |          | 2.299        | 0.00                    | -241,406.25              | 0.00              | 0.00        | -29,810,847.85           |
| <b>Inv Type: 1310 U.S. TREASURY BOND</b> |                    |       |            |               |                 |                |          |              |                         |                          |                   |             |                          |
| 29383                                    | FNMA 3YrNcgMoB     |       | 3135G0V42  |               | 04/30/2019      | 04/29/2019     | PURC     | 2.650        | 30,000,000.00           | 29,992,500.00            | 2,208.33          | 2,208.33    | 0.00                     |
|  |                    |       | 1          | 04/29/2022    | SLoera          | 04/30/2019     |          | 2.659        | 0.00                    | -7,500.00                | 0.00              | 0.00        | -29,994,708.33           |
|  |                    |       |            |               |                 |                |          | 2.875        | 30,000,000.00           | 30,670,500.00            | 115,000.00        | 115,000.00  | 0.00                     |





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 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) | Amort / (Accret) | (Gain) / Loss Settlement |
|--------------------|------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|------------------|--------------------------|
|                    |                  |       |            |               |                 |                |          | 2.431        | 0.00                    | -125,484.23              | 0.00             | -225,128,094.24          |
| <b>Count 76</b>    |                  |       |            |               |                 |                |          |              |                         |                          |                  |                          |
| <b>Grand Total</b> |                  |       |            |               |                 |                |          |              |                         |                          |                  |                          |
|                    |                  |       |            |               |                 |                |          | 2.394        | 3,277,360,000.00        | 3,273,902,948.26         | 555,151.20       | 0.00                     |
|                    |                  |       |            |               |                 |                |          | 2.410        | 0.00                    | -3,457,051.74            | 0.00             | -3,274,458,099.46        |





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2019 To Date: 4/30/2019

Date Basis: Settlement

Run: 05/22/2019 02:53:05 PM

Reporting Currency: Local

County of Riverside

## SUMMARY

| Assets         | Yield        | Par Value               | Original Face | Book Value              | Prem / (Disc)        | Amort / (Accret) | (Interest)        | (Gain) / Loss | Settlement               |
|----------------|--------------|-------------------------|---------------|-------------------------|----------------------|------------------|-------------------|---------------|--------------------------|
| PURC           | 2.410        | 3,277,360,000.00        | 0.00          | 3,273,902,948.26        | -3,457,051.74        | 0.00             | 555,151.20        | 0.00          | -3,274,458,099.46        |
| <b>Totals:</b> | <b>2.410</b> | <b>3,277,360,000.00</b> | <b>0.00</b>   | <b>3,273,902,948.26</b> | <b>-3,457,051.74</b> | <b>0.00</b>      | <b>555,151.20</b> | <b>0.00</b>   | <b>-3,274,458,099.46</b> |