

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



ITEM
2.31
(ID # 10252)

MEETING DATE:
Tuesday, July 23, 2019

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent

Jan Christensen, Treasurer-Tax Collector 6/19/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Perez and duly carried by
unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: July 23, 2019
xc: Treasurer

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment:	N/A
			For Fiscal Year:	N/A

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for May 2019 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.


 Stephanie P. ..., Principal Management Analyst 7/15/2019



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

Run: 06/18/2019 12:54:09 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
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Set Date: 5/1/2019

28469	BANK OF THE WEST		CASH			05/01/2019	05/01/2019	PURC	2.590	50,000,000.00	50,000,000.00	0.00	0.00
				1	06/01/2019	MQuint	05/01/2019			0.00	0.00	0.00	-50,000,000.00

PURC									2.590	50,000,000.00	50,000,000.00	0.00	0.00
										0.00	0.00	0.00	-50,000,000.00

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

27856	UB MANAGED RATE		CASH			05/01/2019	05/01/2019	PURC	2.490	170,000,000.00	170,000,000.00	0.00	0.00
				1	06/01/2019	MQuint	05/01/2019			0.00	0.00	0.00	-170,000,000.00

PURC									2.490	170,000,000.00	170,000,000.00	0.00	0.00
										0.00	0.00	0.00	-170,000,000.00

Inv Type: 1170 MGD RATE-A/360

									2.490	170,000,000.00	170,000,000.00	0.00	0.00
										0.00	0.00	0.00	-170,000,000.00

Set Date: 5/1/2019

27856	UB MANAGED RATE		CASH			05/02/2019	05/02/2019	PURC	2.480	80,000,000.00	80,000,000.00	0.00	0.00
				1	06/01/2019	MQuint	05/02/2019			0.00	0.00	0.00	-80,000,000.00

PURC									2.480	80,000,000.00	80,000,000.00	0.00	0.00
										0.00	0.00	0.00	-80,000,000.00

Inv Type: 1170 MGD RATE-A/360

									2.480	80,000,000.00	80,000,000.00	0.00	0.00
										0.00	0.00	0.00	-80,000,000.00

Set Date: 5/3/2019

27804	FIDELITY GOV		FRGX			05/03/2019	05/03/2019	PURC	2.318	25,000,000.00	25,000,000.00	0.00	0.00
				1	06/01/2019	MQuint	05/03/2019			0.00	0.00	0.00	-25,000,000.00

PURC									2.318	25,000,000.00	25,000,000.00	0.00	0.00
										0.00	0.00	0.00	-25,000,000.00

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

									2.318	25,000,000.00	25,000,000.00	0.00	0.00
										0.00	0.00	0.00	-25,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

Run: 06/18/2019 12:54:09 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
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Set Date: 5/9/2019

27804	FIDELITY GOV	FRGX			05/09/2019	05/09/2019	PURC	2.318	48,000,000.00	48,000,000.00	0.00	0.00
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1	06/01/2019	MQuint	05/09/2019	2.318	0.00	48,000,000.00	0.00	0.00	-48,000,000.00
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2.318	48,000,000.00	48,000,000.00	0.00	0.00	-48,000,000.00
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2.318	0.00	0.00	0.00	0.00	-48,000,000.00
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Inv Type: 1060 MMKT ACCTS-A/365-6

29390	FHLMC 3YVNC3MOB	3134GTLUS			05/09/2019	05/02/2019	PURC	2.750	15,000,000.00	15,000,000.00	0.00	0.00
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1	05/09/2022	Gpizano	05/09/2019	2.750	0.00	15,000,000.00	0.00	0.00	-15,000,000.00
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2.750	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
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2.750	0.00	0.00	0.00	0.00	-15,000,000.00
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Inv Type: 1425 FHLMC-Fxd-S 30/360

29391	FHLB 2.5YVNC3MOB	3130AGE68			05/09/2019	05/09/2019	PURC	2.625	10,000,000.00	9,998,500.00	0.00	0.00
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1	11/09/2021	Gpizano	05/09/2019	2.625	0.00	10,000,000.00	-1,500.00	0.00	-9,998,500.00
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2.625	10,000,000.00	9,998,500.00	0.00	0.00	-9,998,500.00
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2.631	0.00	-1,500.00	0.00	0.00	-9,998,500.00
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Inv Type: 1725 FHLB-Fxd-S 30/360

2.625	10,000,000.00	9,998,500.00	0.00	0.00	0.00
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2.631	0.00	-1,500.00	0.00	0.00	-9,998,500.00
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2.449	73,000,000.00	72,998,500.00	0.00	0.00	0.00
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2.450	0.00	-1,500.00	0.00	0.00	-72,998,500.00
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2.390	10,000,000.00	9,996,680.56	0.00	0.00	0.00
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2.391	0.00	-3,319.44	0.00	0.00	-9,996,680.56
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2.390	10,000,000.00	9,996,680.56	0.00	0.00	0.00
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2.391	0.00	-3,319.44	0.00	0.00	-9,996,680.56
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Inv Type: 3020 COMMERCIAL PAPER

2.390	10,000,000.00	9,996,680.56	0.00	0.00	0.00
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2.391	0.00	-3,319.44	0.00	0.00	-9,996,680.56
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2.390	10,000,000.00	9,996,680.56	0.00	0.00	0.00
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2.391	0.00	-3,319.44	0.00	0.00	-9,996,680.56
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

County of Riverside

Run: 06/18/2019 12:54:09 PM
Reporting Currency: Local

Inv. No.	Description Memo	Pool#	CUSTIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort. / (Accret)	(Gain) / Loss Settlement
Set Date: 5/13/2019													
27804	FIDELITY GOV		FRGX		05/13/2019	05/13/2019		PURC	2.318	50,000,000.00	50,000,000.00	0.00	0.00
				1	06/01/2019	MCQuint	05/13/2019		2.318	0.00	0.00	0.00	-50,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX		05/13/2019	05/13/2019		PURC	2.316	50,000,000.00	50,000,000.00	0.00	0.00
				1	06/01/2019	MCQuint	05/13/2019		2.316	0.00	0.00	0.00	-50,000,000.00
28529	WELLS FARGO GOV		WFFXX		05/13/2019	05/13/2019		PURC	2.327	50,000,000.00	50,000,000.00	0.00	0.00
				1	06/01/2019	MCQuint	05/13/2019		2.327	0.00	0.00	0.00	-50,000,000.00
PURC													
									2.320	150,000,000.00	150,000,000.00	0.00	0.00
									2.320	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
Subtotal													
									2.320	150,000,000.00	150,000,000.00	0.00	0.00
									2.320	0.00	0.00	0.00	-150,000,000.00
Set Date: 5/14/2019													
27840	FEDERATED GOV		GOFXX		05/14/2019	05/14/2019		PURC	2.306	55,000,000.00	55,000,000.00	0.00	0.00
				1	06/01/2019	MCQuint	05/14/2019		2.306	0.00	0.00	0.00	-55,000,000.00
PURC													
									2.306	55,000,000.00	55,000,000.00	0.00	0.00
									2.306	0.00	0.00	0.00	-55,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
Subtotal													
									2.306	55,000,000.00	55,000,000.00	0.00	0.00
									2.306	0.00	0.00	0.00	-55,000,000.00
Set Date: 5/15/2019													
29395	TRI PARTY REPO JEFF		371494ANS		05/15/2019	05/15/2019		PURC	2.480	100,000,000.00	100,000,000.00	0.00	0.00
				1	05/20/2019	MGonzal	05/15/2019		2.480	0.00	0.00	0.00	-100,000,000.00
PURC													
									2.480	100,000,000.00	100,000,000.00	0.00	0.00
									2.480	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360													
29393	COLGATE-PALM		19416FSL9		05/15/2019	05/15/2019		PURC	2.360	34,000,000.00	33,988,855.56	0.00	0.00
									2.360	0.00	0.00	0.00	-100,000,000.00



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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 5/21/2019												
29402	TRI PARTY REPO	JEFF	REPO	05/21/2019	MGonzal	05/21/2019	PURC	2.360	300,000,000.00	300,000,000.00	0.00	0.00
				05/22/2019	MGonzal	05/21/2019		2.360	0.00	0.00	0.00	-300,000,000.00
								2.360	300,000,000.00	300,000,000.00	0.00	0.00
PURC												
								2.360	300,000,000.00	300,000,000.00	0.00	-300,000,000.00
								2.360	0.00	0.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
29403	AUTOMATIC DATA P		0530A3SN9	05/21/2019	MGonzal	05/21/2019	PURC	2.390	50,000,000.00	49,996,680.56	0.00	0.00
				05/22/2019	MGonzal	05/21/2019		2.390	0.00	-3,319.44	0.00	-49,996,680.56
								2.390	50,000,000.00	49,996,680.56	0.00	0.00
29404	AUTOMATIC DATA P		0530A3SN9	05/21/2019	MGonzal	05/21/2019	PURC	2.390	50,000,000.00	49,996,680.56	0.00	0.00
				05/22/2019	MGonzal	05/21/2019		2.390	0.00	-3,319.44	0.00	-49,996,680.56
								2.390	100,000,000.00	99,993,361.12	0.00	-99,993,361.12
								2.390	0.00	-6,638.88	0.00	-6,638.88
Inv Type: 3020 COMMERCIAL PAPER												
								2.390	100,000,000.00	99,993,361.12	0.00	0.00
								2.390	0.00	-6,638.88	0.00	-99,993,361.12
								2.368	400,000,000.00	399,993,361.12	0.00	0.00
								2.368	0.00	-6,638.88	0.00	-6,638.88
Subtotal												
								2.368	400,000,000.00	399,993,361.12	0.00	-399,993,361.12
								2.405	0.00	-235,644.53	0.00	-212,764,355.47
Set Date: 5/21/2019												
29399	NATL SEC CLEARING C		63763QVE4	08/14/2019	MGonzal	05/20/2019	PURC	2.432	63,000,000.00	62,764,355.47	0.00	0.00
				05/20/2019	MGonzal	05/20/2019		2.441	0.00	-235,644.53	0.00	-62,764,355.47
								2.402	23,000,000.00	22,998,466.67	0.00	-22,998,466.67
29400	AUTOMATIC DATA P		0530A3SM1	05/21/2019	MGonzal	05/20/2019	PURC	2.402	23,000,000.00	22,998,466.67	0.00	-22,998,466.67
				05/21/2019	MGonzal	05/20/2019		2.432	63,000,000.00	62,764,355.47	0.00	0.00
								2.441	0.00	-235,644.53	0.00	-62,764,355.47
								2.432	63,000,000.00	62,764,355.47	0.00	0.00
								2.441	0.00	-235,644.53	0.00	-62,764,355.47
								2.441	0.00	-235,644.53	0.00	-62,764,355.47
								2.441	0.00	-235,644.53	0.00	-62,764,355.47
Inv Type: 3020 COMMERCIAL PAPER												
								2.432	63,000,000.00	62,764,355.47	0.00	0.00
								2.441	0.00	-235,644.53	0.00	-62,764,355.47
								2.402	23,000,000.00	22,998,466.67	0.00	-22,998,466.67
								2.405	0.00	-235,644.53	0.00	-212,764,355.47
Subtotal												
								2.405	0.00	-235,644.53	0.00	-212,764,355.47



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

Run: 06/18/2019 12:54:09 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
Set Date: 5/22/2019												
29407	TRI PARTY REPO JEFF		REPO		05/22/2019	05/22/2019	PURC	2.350	350,000,000.00	350,000,000.00	0.00	0.00
				1	05/23/2019	Mgonzal		2.350	0.00	0.00		-350,000,000.00
								2.350	350,000,000.00	350,000,000.00	0.00	0.00
								2.350	0.00	0.00		-350,000,000.00
Inv Type: 1000 REPOS-A/360												
29406	FHLB 4MO		3130AGCS2		05/22/2019	05/21/2019	PURC	2.450	350,000,000.00	350,000,000.00	0.00	0.00
				1	09/23/2019	Mgonzal		2.450	0.00	0.00		-350,000,000.00
								2.450	29,450,000.00	29,448,880.90	60,127.08	0.00
								2.450	0.00	-1,119.10	0.00	-29,509,007.98
								2.450	29,450,000.00	29,448,880.90	60,127.08	0.00
								2.450	0.00	-1,119.10	0.00	-29,509,007.98
Inv Type: 1725 FHLB-Fxd-S 30/360												
29405	APPLE		03785DAE3		05/22/2019	05/21/2019	PURC	2.450	29,450,000.00	29,448,880.90	60,127.08	0.00
				1	01/15/2020	Mgonzal		2.450	0.00	0.00		-29,509,007.98
								2.430	30,000,000.00	29,518,050.00	0.00	0.00
								2.470	0.00	-481,950.00	0.00	-29,518,050.00
								2.430	30,000,000.00	29,518,050.00	0.00	0.00
								2.470	0.00	-481,950.00	0.00	-29,518,050.00
Inv Type: 3020 COMMERCIAL PAPER												
								2.430	30,000,000.00	29,518,050.00	0.00	0.00
								2.470	0.00	-481,950.00	0.00	-29,518,050.00
								2.363	409,450,000.00	408,966,930.90	60,127.08	0.00
								2.366	0.00	-483,069.10	0.00	-409,027,057.98
Subtotal												
Set Date: 5/23/2019												
27804	FIDELITY GOV		FRGX		05/23/2019	05/23/2019	PURC	2.318	20,000,000.00	20,000,000.00	0.00	0.00
				1	06/01/2019	Mgonzal		2.318	0.00	0.00		-20,000,000.00
								2.318	20,000,000.00	20,000,000.00	0.00	0.00
								2.318	0.00	0.00		-20,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								2.318	20,000,000.00	20,000,000.00	0.00	0.00
								2.318	0.00	0.00		-20,000,000.00
								2.318	20,000,000.00	20,000,000.00	0.00	0.00
								2.318	0.00	0.00		-20,000,000.00
Subtotal												
								2.318	20,000,000.00	20,000,000.00	0.00	0.00
								2.318	0.00	0.00		-20,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

Run: 06/18/2019 12:54:09 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
Set Date: 5/24/2019												
27804	FIDELITY GOV		FRGX		05/24/2019	05/24/2019	PURC	2.318	30,000,000.00	30,000,000.00	0.00	0.00
				1	06/01/2019	Gpizano		2.318	30,000,000.00	30,000,000.00	0.00	-30,000,000.00
								2.318	0.00	0.00	0.00	0.00
								2.318	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
27856	UB MANAGED RATE		CASH		05/24/2019	05/24/2019	PURC	2.480	90,000,000.00	90,000,000.00	0.00	0.00
				1	06/01/2019	Gpizano		2.480	90,000,000.00	90,000,000.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
Inv Type: 1170 MGD RATE-A/360												
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
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								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00
								2.480	0.00	0.00	0.00	0.00
								2.480	0.00	0.00	0.00	-90,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

Run: 06/18/2019 12:54:09 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
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Set Date: 5/31/2019

29413 ARCHER DANIELS MIDL 03948HTCS 1 06/12/2019 MQuint 05/31/2019 05/31/2019 PURC

2.380	2.382	40,000,000.00	0.00	39,968,266.67	-31,733.33	0.00	0.00	-39,968,266.67	0.00
2.380	2.382	40,000,000.00	0.00	39,968,266.67	-31,733.33	0.00	0.00	-39,968,266.67	0.00

Inv Type: 3020 COMMERCIAL PAPER

Subtotal

2.380	2.382	40,000,000.00	0.00	39,968,266.67	-31,733.33	0.00	0.00	-39,968,266.67	0.00
2.382	2.382	0.00	0.00	-31,733.33	0.00	0.00	0.00	-31,733.33	0.00
2.415	2.416	3,299,450,000.00	0.00	3,298,321,673.89	-1,128,326.11	60,127.08	0.00	-3,298,381,800.97	0.00

Grand Total Count 43



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 5/1/2019 To Date: 5/31/2019

Date Basis: Settlement

Run: 06/18/2019 12:54:09 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	2.416	3,299,450,000.00	0.00	3,298,321,673.89	-1,128,326.11	0.00	60,127.08	0.00	-3,298,381,800.97
Totals :	2.416	3,299,450,000.00	0.00	3,298,321,673.89	-1,128,326.11	0.00	60,127.08	0.00	-3,298,381,800.97