

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



ITEM
2.17
(ID # 10676)

MEETING DATE:

Tuesday, August 27, 2019

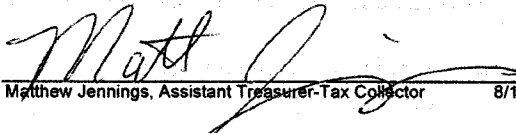
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent


Matthew Jennings, Assistant Treasurer-Tax Collector 8/12/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Spiegel 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: August 27, 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: | 2018-2019 |

C.E.O. RECOMMENDATION:

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for June 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 Pardo, Principal Management Analyst 8/19/2019



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Run: 07/25/2019 10:44:10 AM

Date Basis: Settlement

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 Prm / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|---|---------------------|-------|------------|---------------|-------------------|----------------|----------|--------------|-------------------------|-------------------------|-----------------------------|--------------------------|
| Set Date: 6/3/2019 | | | | | | | | | | | | |
| 29416 | JEFF BNY TRI-PARTY | | REPO | 1 06/04/2019 | 06/03/2019 MQuint | 06/03/2019 | PURC | 2.410 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.410 | 0.00 | 0.00 | 0.00 | -200,000,000.00 |
| | | | | | | | | 2.410 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | | | | |
| 29177 | FIRST REPUBLIC BANK | | CASH | 1 07/01/2019 | 06/03/2019 MQuint | 06/03/2019 | PURC | 2.540 | 295,000,000.00 | 295,000,000.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.540 | 0.00 | 0.00 | 0.00 | -200,000,000.00 |
| | | | | | | | | 2.540 | 295,000,000.00 | 295,000,000.00 | 0.00 | 0.00 |
| Inv Type: 1170 MGD RATE-A/360 | | | | | | | | | | | | |
| 29414 | FFCB 3.6YrNC2MoA | | 3133ERMK9 | 1 02/22/2023 | 06/03/2019 MQuint | 05/31/2019 | PURC | 2.590 | 10,000,000.00 | 10,000,000.00 | 7,913.89 | 0.00 |
| | PURC | | | | | | | 2.590 | 0.00 | 0.00 | 0.00 | -10,007,913.89 |
| | | | | | | | | 2.590 | 10,000,000.00 | 10,000,000.00 | 7,913.89 | 0.00 |
| Inv Type: 1925 FFCB-Fxd-S 30/360 | | | | | | | | | | | | |
| 29415 | AUTOMATIC DATA P | | 0530A3T40 | 1 06/04/2019 | 06/03/2019 MQuint | 05/31/2019 | PURC | 2.400 | 100,000,000.00 | 99,993,333.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.400 | 0.00 | -6,667.00 | 0.00 | -99,993,333.00 |
| | | | | | | | | 2.400 | 100,000,000.00 | 99,993,333.00 | 0.00 | 0.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | |
| | | | | | | | | | | | Subtotal | |
| | | | | | | | | | | | 7,913.89 | 0.00 |
| | | | | | | | | | | | -6,667.00 | -99,993,333.00 |
| | | | | | | | | | | | 604,993,333.00 | -605,001,246.89 |
| | | | | | | | | | | | 0.00 | 0.00 |

Set Date: 6/4/2019

| | | | | | | | | | | | | |
|-------|--------------------|--|------|--------------|-------------------|------------|------|-------|----------------|----------------|------|------|
| 29417 | JEFF BNY TRI-PARTY | | REPO | 1 06/04/2019 | 06/04/2019 MQuint | 06/04/2019 | PURC | 2.400 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 |
|-------|--------------------|--|------|--------------|-------------------|------------|------|-------|----------------|----------------|------|------|



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

Run: 07/25/2019 10:44:10 AM

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 |
|-----------------------------------|--------------------|-------|-------|------|---------------|-----------------|-----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | | | | | Subtotal | | 2.403 | 175,000,000.00 | 174,853,944.44 | 0.00 | -174,853,944.44 |
| | | | | | | | | | 2.405 | 0.00 | -146,055.56 | 0.00 | 0.00 |
| 29421 | JEFF BNY TRI-PARTY | | REPO | | 06/06/2019 | MQuint | 06/06/2019 | PURC | 2.420 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 |
| | | | | | 06/07/2019 | | 06/06/2019 | | 2.420 | 0.00 | 0.00 | 0.00 | -130,000,000.00 |
| | | | | | | | | | 2.420 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.420 | 0.00 | 0.00 | 0.00 | -130,000,000.00 |
| | | | | | | | | | 2.420 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.420 | 0.00 | 0.00 | 0.00 | -130,000,000.00 |
| Inv Type: 1000 REPOS-A/360 | | | | | | | | | 2.420 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 |
| Subtotal | | | | | | | | | 2.420 | 0.00 | 0.00 | 0.00 | -130,000,000.00 |

Set Date: 6/7/2019

| | | | | | | | | | | | | | |
|--|------------------|--|-----------|--|------------|--------|------------|------|--------------|-----------------------|-----------------------|-------------|------------------------|
| 28469 | BANK OF THE WEST | | CASH | | 06/07/2019 | MQuint | 06/07/2019 | PURC | 2.546 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 |
| | | | | | 07/01/2019 | | 06/07/2019 | | 2.546 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |
| | | | | | | | | | 2.546 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 |
| Inv Type: 1080 MGD RATE-A/365-6 | | | | | | | | | 2.546 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |
| 29422 | EXXON MOBIL | | 30229BVU8 | | 06/07/2019 | MQuint | 06/06/2019 | PURC | 2.370 | 32,340,000.00 | 32,165,417.90 | 0.00 | 0.00 |
| | | | | | 08/28/2019 | | 06/07/2019 | | 2.383 | 0.00 | -174,582.10 | 0.00 | -32,165,417.90 |
| | | | | | | | | | 2.340 | 40,000,000.00 | 39,701,000.00 | 0.00 | 0.00 |
| 29423 | EXXON MOBIL | | 30229BWW3 | | 06/07/2019 | MQuint | 06/06/2019 | PURC | 2.358 | 72,340,000.00 | -299,000.00 | 0.00 | -39,701,000.00 |
| | | | | | 09/30/2019 | | 06/07/2019 | | 2.353 | 0.00 | 71,866,417.90 | 0.00 | 0.00 |
| | | | | | | | | | 2.369 | 0.00 | -473,582.10 | 0.00 | -71,866,417.90 |
| | | | | | | | | | 2.353 | 72,340,000.00 | 71,866,417.90 | 0.00 | 0.00 |
| | | | | | | | | | 2.369 | 0.00 | -473,582.10 | 0.00 | -71,866,417.90 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | 2.441 | 132,340,000.00 | 131,866,417.90 | 0.00 | 0.00 |
| Subtotal | | | | | | | | | 2.449 | 0.00 | -473,582.10 | 0.00 | -131,866,417.90 |

Set Date: 6/10/2019

| | | | | | | | | | | | | | |
|-------|-----------------|--|-----------|--|------------|--|------------|------|-------|--------------|--------------|------|------|
| 29424 | FHLMC 3YrNcl1Ye | | 3134GTSF1 | | 06/10/2019 | | 05/31/2019 | PURC | 2.400 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
|-------|-----------------|--|-----------|--|------------|--|------------|------|-------|--------------|--------------|------|------|



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

Run: 07/25/2019 10:44:10 AM
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 |
|----------------------------|-----------------------------------|-------|-------|------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| PURC | | | | 1 | 06/10/2022 | MQuint | 06/10/2019 | | 2.400 | 5,000,000.00 | 5,000,000.00 | 0.00 | -5,000,000.00 |
| Subtotal | | | | | | | | | | | | | |
| | Inv Type: 1425 FHLMC-Fxd-S 30/360 | | | | | | | | | | | | |
| Set Date: 6/12/2019 | | | | | | | | | | | | | |
| 28469 | BANK OF THE WEST | | CASH | | | 06/12/2019 | 06/12/2019 | PURC | 2.546 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| PURC | | | | 1 | 07/01/2019 | MQuint | 06/12/2019 | | 2.546 | 50,000,000.00 | 50,000,000.00 | 0.00 | -50,000,000.00 |
| Subtotal | | | | | | | | | | | | | |
| | Inv Type: 1080 MGD RATE-A/365-6 | | | | | | | | | | | | |
| Set Date: 6/14/2019 | | | | | | | | | | | | | |
| 28469 | BANK OF THE WEST | | CASH | | | 06/14/2019 | 06/14/2019 | PURC | 2.546 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| PURC | | | | 1 | 07/01/2019 | MQuint | 06/14/2019 | | 2.546 | 50,000,000.00 | 50,000,000.00 | 0.00 | -50,000,000.00 |
| Subtotal | | | | | | | | | | | | | |
| | Inv Type: 1080 MGD RATE-A/365-6 | | | | | | | | | | | | |
| Set Date: 6/17/2019 | | | | | | | | | | | | | |
| 27856 | UB MANAGED RATE | | CASH | | | 06/17/2019 | 06/17/2019 | PURC | 2.431 | 48,000,000.00 | 48,000,000.00 | 0.00 | 0.00 |
| PURC | | | | 1 | 07/01/2019 | Mquint | 06/17/2019 | | 2.431 | 48,000,000.00 | 48,000,000.00 | 0.00 | -48,000,000.00 |
| Subtotal | | | | | | | | | | | | | |
| | Inv Type: 1170 MGD RATE-A/360 | | | | | | | | | | | | |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

Run: 07/25/2019 10:44:10 AM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|----------|--|-------|------------|---------------|-------------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 29426 | FHLMC 5YrNc3MoE | | 3134GTUA9 | 1 06/17/2024 | 06/17/2019 MQuint | 06/07/2019 | PURC | 2.431 | 0.00 | 0.00 | 0.00 | -48,000,000.00 |
| | PURC | | | | | | | 2.300 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| | | | | | | | | 2.300 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| | Inv Type: 1420 FHLMC-Fxd-Q 30/360 | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -25,000,000.00 |
| 29427 | AUTOMATIC DATA P | | 0530A3TJ7 | 1 06/18/2019 | 06/17/2019 MQuint | 06/14/2019 | PURC | 2.340 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.300 | 50,000,000.00 | 49,996,750.00 | 0.00 | 0.00 |
| | | | | | | | | 2.340 | 0.00 | -3,250.00 | 0.00 | -49,996,750.00 |
| | | | | | | | | 2.300 | 50,000,000.00 | 49,996,750.00 | 0.00 | 0.00 |
| | Inv Type: 3020 COMMERCIAL PAPER | | | | | | | 2.340 | 0.00 | -3,250.00 | 0.00 | -49,996,750.00 |
| | | | | | | | | | 123,000,000.00 | 122,996,750.00 | 0.00 | 0.00 |
| | | | | | | | | 2.367 | 0.00 | -3,250.00 | 0.00 | -122,996,750.00 |
| | Set Date: 6/18/2019 | | | | | | | | | | | |
| 27804 | FIDELITY GOV | | FRGX | 1 07/01/2019 | 06/18/2019 MQuint | 06/18/2019 | PURC | 2.300 | 0.00 | 60,000,000.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |
| | | | | | | | | 2.295 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.295 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | Inv Type: 1060 MMKT ACCTS-A/365-6 | | | | | | | 2.298 | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.298 | 0.00 | 0.00 | 0.00 | -110,000,000.00 |
| | | | | | | | | 2.298 | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.298 | 0.00 | 0.00 | 0.00 | -110,000,000.00 |
| | Set Date: 6/19/2019 | | | | | | | | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 |
| 29429 | STATE OF CALIFORNIA | | 13068BEE3 | 1 09/16/2019 | 06/19/2019 MQuint | 06/18/2019 | PURC | 2.350 | 0.00 | 12,675,000.00 | 816.06 | 0.00 |
| | PURC | | | | | | | 2.350 | 0.00 | 0.00 | 0.00 | -12,675,816.06 |
| | | | | | | | | 2.350 | 10,750,000.00 | 10,750,000.00 | 692.12 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

Run: 07/25/2019 10:44:10 AM

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 |
|----------|-------------|-------|-------|------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | | | 1 09/16/2019 | MQuint | 06/19/2019 | | 2.350 | 23,425,000.00 | 23,425,000.00 | 1,508.18 | -10,750,692.12 |
| | | | | | | | | | 2.350 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.350 | 0.00 | 0.00 | 0.00 | -23,426,508.18 |
| | | | | | | | | | 2.350 | 23,425,000.00 | 23,425,000.00 | 1,508.18 | 0.00 |
| | | | | | | | | | 2.350 | 0.00 | 0.00 | 0.00 | -23,426,508.18 |
| | | | | | | | | | 2.320 | 50,000,000.00 | 49,819,555.56 | 0.00 | 0.00 |
| | | | | | | | | | 2.328 | 0.00 | -180,444.44 | 0.00 | -49,819,555.56 |
| | | | | | | | | | 2.320 | 50,000,000.00 | 49,819,555.56 | 0.00 | 0.00 |
| | | | | | | | | | 2.328 | 0.00 | -180,444.44 | 0.00 | -49,819,555.56 |
| | | | | | | | | | 2.330 | 73,425,000.00 | 73,244,555.56 | 1,508.18 | 0.00 |
| | | | | | | | | | 2.335 | 0.00 | -180,444.44 | 0.00 | -73,246,063.74 |
| | | | | | | | | | | | | | |
| | | | | | | | | | 2.300 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 2.300 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| | | | | | | | | | 2.250 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.250 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 2.250 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.286 | 55,000,000.00 | 55,000,000.00 | 0.00 | -55,000,000.00 |
| | | | | | | | | | 2.286 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.250 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 2.250 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.250 | 0.00 | 0.00 | 0.00 | -15,000,000.00 |
| | | | | | | | | | 2.286 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.286 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.431 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 |

Set Date: 6/21/2019

27856 UB MANAGED RATE CASH

06/21/2019 PURC

120,000,000.00

0.00

0.00

0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Run: 07/25/2019 10:44:10 AM

Reporting Currency: Local

Date Basis: Settlement

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|-------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 1 | | | | 07/01/2019 | MQuint | 06/21/2019 | | 2.431 | 0.00 | 0.00 | 0.00 | -120,000,000.00 |
| | PURC | | | | | | | 2.431 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 |
| Inv Type: 1170 MGD RATE-A/360 | | | | | | | | | | | | |
| 29432 | FFCB 5YrNc2YrA | | 3133EKP3 | 06/21/2024 | 06/21/2019 | 06/12/2019 | PURC | 2.431 | 0.00 | 120,000,000.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.431 | 0.00 | 0.00 | 0.00 | -120,000,000.00 |
| Inv Type: 1925 FFCB-Fxd-S 30/360 | | | | | | | | | | | | |
| | | | | | | | | 2.220 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.220 | 0.00 | 10,000,000.00 | 0.00 | -10,000,000.00 |
| | | | | | | | | 2.220 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.220 | 0.00 | 0.00 | 0.00 | -10,000,000.00 |
| Subtotal | | | | | | | | | | | | |
| | | | | | | | | 2.415 | 0.00 | 130,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.415 | 0.00 | 0.00 | 0.00 | -130,000,000.00 |
| Set Date: 6/24/2019 | | | | | | | | | | | | |
| 28094 | GOLDMAN SACHS GOV | | FGTX | 07/01/2019 | 06/24/2019 | 06/24/2019 | PURC | 2.293 | 0.00 | 32,000,000.00 | 0.00 | 0.00 |
| | PURC | | | | | | | 2.293 | 0.00 | 0.00 | 0.00 | -32,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/365-6 | | | | | | | | | | | | |
| | | | | | | | | 2.293 | 0.00 | 32,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.293 | 0.00 | 0.00 | 0.00 | -32,000,000.00 |
| Subtotal | | | | | | | | | | | | |
| | | | | | | | | 2.293 | 0.00 | 32,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | 2.293 | 0.00 | 0.00 | 0.00 | -32,000,000.00 |
| Set Date: 6/25/2019 | | | | | | | | | | | | |
| 27804 | FIDELITY GOV | | FRGX | 07/01/2019 | 06/25/2019 | 06/25/2019 | PURC | 2.300 | 0.00 | 45,000,000.00 | 0.00 | 0.00 |
| | FRGX | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -45,000,000.00 |
| 27840 | FEDERATED GOV | | GOFX | 07/01/2019 | 06/25/2019 | 06/25/2019 | PURC | 2.283 | 0.00 | 80,000,000.00 | 0.00 | 0.00 |
| | GOFX | | | | | | | 2.283 | 0.00 | 0.00 | 0.00 | -80,000,000.00 |
| 28094 | GOLDMAN SACHS GOV | | FGTX | 07/01/2019 | 06/25/2019 | 06/25/2019 | PURC | 2.293 | 0.00 | 40,000,000.00 | 0.00 | 0.00 |
| | FGTX | | | | | | | 2.293 | 0.00 | 0.00 | 0.00 | -40,000,000.00 |
| 28529 | WELLS FARGO GOV | | WFFX | 07/01/2019 | 06/25/2019 | 06/25/2019 | PURC | 2.295 | 0.00 | 60,000,000.00 | 0.00 | 0.00 |
| | WFFX | | | | | | | 2.295 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

County of Riverside

Run: 07/25/2019 10:44:10 AM

Reporting Currency: Local

| 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 |
|--|---------------------|-------|-----------|------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| PURC | | | | 1 | 07/01/2019 | MQuint | 06/25/2019 | | 2.295 | 225,000,000.00 | 0.00 | 0.00 | -60,000,000.00 |
| | | | | | | | | | 2.291 | 225,000,000.00 | 225,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.292 | 0.00 | 0.00 | 0.00 | -225,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/365-6 | | | | | | | | | | | | | |
| 29433 | CHEVRON | | 16677KVV0 | | | | | | 2.291 | 225,000,000.00 | 225,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | 08/30/2019 | MQuint | 06/25/2019 | PURC | 2.260 | 25,000,000.00 | 24,896,416.67 | 0.00 | 0.00 |
| | | | | | | | | | 2.269 | 0.00 | -103,583.33 | 0.00 | -24,896,416.67 |
| | | | | | | | | | 2.260 | 25,000,000.00 | 24,896,416.67 | 0.00 | 0.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | | |
| | | | | | | | | | 2.269 | 0.00 | -103,583.33 | 0.00 | -24,896,416.67 |
| | | | | | | | | | 2.260 | 25,000,000.00 | 24,896,416.67 | 0.00 | 0.00 |
| | | | | | | | | | 2.269 | 0.00 | -103,583.33 | 0.00 | -24,896,416.67 |
| | | | | | | | | | 2.288 | 250,000,000.00 | 249,896,416.67 | 0.00 | 0.00 |
| | | | | | | | | | 2.289 | 0.00 | -103,583.33 | 0.00 | -249,896,416.67 |
| Subtotal | | | | | | | | | | | | 0.00 | 0.00 |
| Set Date: 6/26/2019 | | | | | | | | | | | | | |
| 27804 | FIDELITY GOV | | FRGX | | | | | | 2.300 | 46,000,000.00 | 46,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | 07/01/2019 | MQuint | 06/26/2019 | PURC | 2.300 | 0.00 | 0.00 | 0.00 | -46,000,000.00 |
| 28094 | GOLDMAN SACHS GOV | | FGTX | | | | | | 2.293 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | 07/01/2019 | MQuint | 06/26/2019 | PURC | 2.293 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | | | | | | 2.296 | 96,000,000.00 | 96,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.297 | 0.00 | 0.00 | 0.00 | -96,000,000.00 |
| | | | | | | | | | 2.296 | 96,000,000.00 | 96,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | 2.297 | 0.00 | 0.00 | 0.00 | -96,000,000.00 |
| Subtotal | | | | | | | | | | | | 0.00 | 0.00 |
| Set Date: 6/27/2019 | | | | | | | | | | | | | |
| 27804 | FIDELITY GOV | | FRGX | | | | | | 2.300 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 |
| | | | | 1 | 07/01/2019 | MQuint | 06/27/2019 | PURC | 2.300 | 0.00 | 0.00 | 0.00 | -120,000,000.00 |
| | | | | | | | | | 2.300 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 |
| Inv Type: 1060 MMKT ACCTS-A/365-6 | | | | | | | | | | | | | |
| | | | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -120,000,000.00 |
| | | | | | | | | | 2.300 | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 |
| Subtotal | | | | | | | | | | | | 0.00 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

Run: 07/25/2019 10:44:10 AM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--------------------|------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | | | | | | 2.300 | 0.00 | 0.00 | 0.00 | -120,000,000.00 |
| Count 37 | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | 2,355,851,417.57 | 9,422.07 | 0.00 |
| | | | | | | | | | | -913,582.43 | 0.00 | -2,355,860,839.64 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2019 To Date: 6/30/2019

Date Basis: Settlement

Run: 07/25/2019 10:44:10 AM

Reporting Currency: Local

County of Riverside

SUMMARY

| Assets | Yield | Par Value | Original Face | Book Value | Prem / (Disc) | Amort / (Accret) | (Interest) | (Gain) / Loss | Settlement |
|----------------|--------------|-------------------------|---------------|-------------------------|--------------------|------------------|-----------------|---------------|--------------------------|
| PURC | 2.396 | 2,356,765,000.00 | 0.00 | 2,355,851,417.57 | -913,582.43 | 0.00 | 9,422.07 | 0.00 | -2,355,860,839.64 |
| Totals: | 2.396 | 2,356,765,000.00 | 0.00 | 2,355,851,417.57 | -913,582.43 | 0.00 | 9,422.07 | 0.00 | -2,355,860,839.64 |