

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



ITEM
2.10
(ID # 10890)

MEETING DATE:

Tuesday, September 24, 2019

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:


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

ACTION:Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, 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: September 24, 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:	2019-2020

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for July 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 9/16/2019



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2019 To Date: 7/31/2019

Date Basis: Settlement

Run: 08/28/2019 03:29:50 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
Set Date: 7/1/2019													
27804	FIDELITY GOV		FRGX			07/01/2019	07/01/2019	PURC	2.300	150,000,000.00	150,000,000.00	0.00	0.00
27840	FEDERATED GOV		GOPX		08/01/2019	MQuint	07/01/2019	PURC	2.300	0.00	0.00	0.00	-150,000,000.00
28094	GOLDMAN SACHS GOV		FGTX		08/01/2019	MQuint	07/01/2019	PURC	2.283	100,000,000.00	100,000,000.00	0.00	0.00
28529	WELLS FARGO GOV		WFFX		08/01/2019	MQuint	07/01/2019	PURC	2.283	0.00	0.00	0.00	-100,000,000.00
					08/01/2019	MQuint	07/01/2019	PURC	2.293	100,000,000.00	100,000,000.00	0.00	0.00
					08/01/2019	MQuint	07/01/2019	PURC	2.293	0.00	0.00	0.00	-100,000,000.00
					08/01/2019	MQuint	07/01/2019	PURC	2.295	150,000,000.00	150,000,000.00	0.00	0.00
					08/01/2019	MQuint	07/01/2019	PURC	2.295	0.00	0.00	0.00	-150,000,000.00
					08/01/2019	MQuint	07/01/2019	PURC	2.294	500,000,000.00	500,000,000.00	0.00	0.00
					08/01/2019	MQuint	07/01/2019	PURC	2.294	0.00	0.00	0.00	-500,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
27856	UB MANAGED RATE		CASH			07/01/2019	07/01/2019	PURC	2.294	500,000,000.00	500,000,000.00	0.00	0.00
						MQuint	07/01/2019	PURC	2.294	0.00	0.00	0.00	-500,000,000.00
					08/01/2019	MQuint	07/01/2019	PURC	2.480	112,000,000.00	112,000,000.00	0.00	0.00
					08/01/2019	MQuint	07/01/2019	PURC	2.480	0.00	0.00	0.00	-112,000,000.00
					08/01/2019	MQuint	07/01/2019	PURC	2.480	112,000,000.00	112,000,000.00	0.00	0.00
					08/01/2019	MQuint	07/01/2019	PURC	2.480	0.00	0.00	0.00	-112,000,000.00
Inv Type: 1170 MGD RATE-A/360													
29434	FHLMC 1Ync1YE		3134GTYT4			07/01/2019	06/28/2019	PURC	2.125	15,000,000.00	15,000,000.00	0.00	0.00
29435	FHLMC 1Ync1YE		3134GTYT4		07/01/2024	MQuint	07/01/2019	PURC	2.125	0.00	0.00	0.00	-15,000,000.00
29436	FHLMC 3Ync1YE		3134GTYT4		07/01/2024	MQuint	07/01/2019	PURC	2.125	15,000,000.00	15,000,000.00	0.00	0.00
29437	FHLMC 2.75Ync9Moe		3134GTYT4		07/01/2022	MQuint	06/28/2019	PURC	2.125	0.00	0.00	0.00	-15,000,000.00
29438	FHLMC 5Ync1YE		3134GTYT4		07/01/2022	MQuint	07/01/2019	PURC	2.000	15,000,000.00	15,000,000.00	0.00	0.00
					04/01/2022	MQuint	07/01/2019	PURC	2.000	0.00	0.00	0.00	-15,000,000.00
					07/01/2024	MQuint	07/01/2019	PURC	2.125	15,000,000.00	15,000,000.00	0.00	0.00
					07/01/2024	MQuint	07/01/2019	PURC	2.125	0.00	0.00	0.00	-15,000,000.00
					07/01/2024	MQuint	07/01/2019	PURC	2.075	75,000,000.00	75,000,000.00	0.00	0.00
					07/01/2024	MQuint	07/01/2019	PURC	2.075	0.00	0.00	0.00	-75,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360													
29439	EXXON MOBIL		30229BXP7			07/01/2019	07/01/2019	PURC	2.075	75,000,000.00	75,000,000.00	0.00	0.00
						MQuint	07/01/2019	PURC	2.075	0.00	0.00	0.00	-75,000,000.00
					07/01/2019	MQuint	07/01/2019	PURC	2.200	25,000,000.00	24,825,833.25	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2019 To Date: 7/31/2019

Run: 08/28/2019 03:29:50 PM

Date Basis: Settlement

County of Riverside

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
			1	08/01/2019	MQuint	07/09/2019		2.268	42,000,000.00	42,000,000.00	0.00	-42,000,000.00
								2.268	42,000,000.00	42,000,000.00	0.00	0.00
								2.268	0.00	0.00	0.00	-42,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29450	EXXON MOBIL		30229BX7		07/09/2019	07/08/2019	PURC	2.190	25,000,000.00	24,838,791.67	0.00	0.00
			1	10/23/2019	MQuint	07/09/2019		2.204	0.00	-161,208.33	0.00	-24,838,791.67
								2.190	25,000,000.00	24,838,791.67	0.00	0.00
								2.204	0.00	-161,208.33	0.00	-24,838,791.67
								2.239	67,000,000.00	66,838,791.67	0.00	0.00
								2.244	0.00	-161,208.33	0.00	-66,838,791.67
Inv Type: 3020 COMMERCIAL PAPER												
								2.246	84,000,000.00	84,000,000.00	0.00	0.00
								2.246	0.00	0.00	0.00	-84,000,000.00
								2.246	84,000,000.00	84,000,000.00	0.00	0.00
Subtotal												
								2.150	20,000,000.00	19,988,080.00	2,388.89	0.00
								2.200	0.00	-11,920.00	0.00	-19,990,468.89
								2.150	20,000,000.00	19,988,080.00	2,388.89	0.00
Set Date: 7/10/2019												
28094	GOLDMAN SACHS GOV		FGTX		07/10/2019	07/10/2019	PURC	2.246	84,000,000.00	84,000,000.00	0.00	0.00
			1	08/01/2019	MQuint	07/10/2019		2.246	0.00	0.00	0.00	-84,000,000.00
								2.246	84,000,000.00	84,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29451	FHLMC 1.25YrNC3MoO		3134GTZP1		07/10/2019	07/09/2019	PURC	2.150	20,000,000.00	19,988,080.00	2,388.89	0.00
			1	10/08/2020	MQuint	07/10/2019		2.200	0.00	-11,920.00	0.00	-19,990,468.89
								2.150	20,000,000.00	19,988,080.00	2,388.89	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
29452	CHEVRON		1667KWBS		07/10/2019	07/10/2019	PURC	2.200	20,000,000.00	19,988,080.00	2,388.89	0.00
			1	09/11/2019	MQuint	07/10/2019		2.200	0.00	-11,920.00	0.00	-19,990,468.89
								2.200	25,000,000.00	24,903,750.00	0.00	0.00
								2.209	0.00	-96,250.00	0.00	-24,903,750.00
								2.200	25,000,000.00	24,903,750.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER												
								2.209	0.00	-96,250.00	0.00	-24,903,750.00
								2.200	25,000,000.00	24,903,750.00	0.00	0.00
								2.209	0.00	-96,250.00	0.00	-24,903,750.00
Subtotal												
								2.209	0.00	-96,250.00	0.00	-24,903,750.00



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From Date: 7/1/2019 To Date: 7/31/2019

Date Basis: Settlement

Run: 08/28/2019 03:29:50 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
									129,000,000.00	128,891,830.00	2,388.89	0.00
									0.00	-108,170.00	0.00	-128,894,718.89
Subtotal												
Set Date: 7/11/2019												
29453	COLGATE-PALM		19416FUW2		07/11/2019	07/11/2019	PURC	2.220	50,000,000.00	49,941,416.67	0.00	0.00
			1	07/30/2019	MQuint	07/11/2019		2.223	0.00	-58,583.33	0.00	-49,941,416.67
								2.220	50,000,000.00	49,941,416.67	0.00	0.00
								2.223	0.00	-58,583.33	0.00	-49,941,416.67
Inv Type: 3020 COMMERCIAL PAPER												
									50,000,000.00	49,941,416.67	0.00	0.00
								2.223	0.00	-58,583.33	0.00	-49,941,416.67
Subtotal												
									50,000,000.00	49,941,416.67	0.00	0.00
								2.220	0.00	-58,583.33	0.00	-49,941,416.67
Set Date: 7/15/2019												
29454	FHLMC 5YrNcYtE		3134GTA37		07/15/2019	07/08/2019	PURC	2.150	15,000,000.00	15,000,000.00	0.00	0.00
			1	07/15/2024	MQuint	07/15/2019		2.150	0.00	0.00	0.00	-15,000,000.00
29455	FHLMC 5YrNcYtQ		3134GTA52		07/15/2019	07/08/2019	PURC	2.300	5,000,000.00	5,000,000.00	0.00	0.00
			1	07/15/2024	MQuint	07/15/2019		2.300	0.00	0.00	0.00	-5,000,000.00
29456	FHLMC 5YrNcYtE		3134GTA37		07/15/2019	07/12/2019	PURC	2.150	5,000,000.00	5,000,000.00	0.00	0.00
			1	07/15/2024	MQuint	07/15/2019		2.150	0.00	0.00	0.00	-5,000,000.00
Subtotal												
									25,000,000.00	25,000,000.00	0.00	0.00
								2.180	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
									25,000,000.00	25,000,000.00	0.00	0.00
								2.180	0.00	0.00	0.00	-25,000,000.00
29457	AUTOMATIC DATA P		0530A3UG1		07/15/2019	07/15/2019	PURC	2.360	47,870,000.00	47,866,861.86	0.00	0.00
			1	07/16/2019	MQuint	07/15/2019		2.360	0.00	-3,138.14	0.00	-47,866,861.86
								2.360	47,870,000.00	47,866,861.86	0.00	0.00
Subtotal												
									47,870,000.00	47,866,861.86	0.00	0.00
								2.360	0.00	-3,138.14	0.00	-47,866,861.86
Inv Type: 3020 COMMERCIAL PAPER												
									72,870,000.00	72,866,861.86	0.00	0.00
								2.298	0.00	-3,138.14	0.00	-72,866,861.86



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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: 7/16/2019												
29459	FHLMC 1.25YrNc3MoQ		3134GTF57	1 10/16/2020	07/16/2019 MQuint	07/12/2019 07/16/2019	PURC	2.150	17,000,000.00	17,000,000.00	0.00	0.00
	PURC							2.150	0.00	0.00	0.00	-17,000,000.00
								2.150	17,000,000.00	17,000,000.00	0.00	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
29458	EXXON MOBIL		30229BVE4		07/16/2019 MQuint	07/15/2019 07/16/2019	PURC	2.190	30,000,000.00	29,947,075.00	0.00	0.00
								2.194	0.00	-52,925.00	0.00	-29,947,075.00
29460	AUTOMATIC DATA P		0530A3UJ5	1 08/14/2019	07/16/2019 MQuint	07/16/2019 07/16/2019	PURC	2.400	50,000,000.00	49,993,333.33	0.00	0.00
								2.400	0.00	-6,666.67	0.00	-49,993,333.33
29461	AUTOMATIC DATA P		0530A3UJ5	1 07/18/2019	07/16/2019 MQuint	07/16/2019 07/16/2019	PURC	2.400	50,000,000.00	49,993,333.33	0.00	0.00
								2.400	0.00	-6,666.67	0.00	-49,993,333.33
	PURC							2.352	130,000,000.00	129,933,741.66	0.00	0.00
								2.353	0.00	-66,258.34	0.00	-129,933,741.66
Inv Type: 3020 COMMERCIAL PAPER												
								2.352	130,000,000.00	129,933,741.66	0.00	0.00
								2.353	0.00	-66,258.34	0.00	-129,933,741.66
								2.328	147,000,000.00	146,933,741.66	0.00	0.00
								2.329	0.00	-66,258.34	0.00	-146,933,741.66
Set Date: 7/18/2019												
28529	WELLS FARGO GOV		WFFX		07/18/2019 MQuint	07/18/2019 07/18/2019	PURC	2.291	90,000,000.00	90,000,000.00	0.00	0.00
	PURC							2.291	0.00	0.00	0.00	-90,000,000.00
								2.291	90,000,000.00	90,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29462	FHLMC 1.5YrNc3MoQ		3134GTF24	1 01/15/2021	07/18/2019 MQuint	07/17/2019 07/18/2019	PURC	2.200	15,000,000.00	14,997,000.00	2,750.00	0.00
								2.214	0.00	-3,000.00	0.00	-14,999,750.00
	PURC							2.200	15,000,000.00	14,997,000.00	2,750.00	0.00
								2.214	0.00	-3,000.00	0.00	-14,999,750.00
								2.200	15,000,000.00	14,997,000.00	2,750.00	0.00
								2.214	0.00	-3,000.00	0.00	-14,999,750.00
								2.200	15,000,000.00	14,997,000.00	2,750.00	0.00
								2.214	0.00	-3,000.00	0.00	-14,999,750.00



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County of Riverside

Inv. No.	Description Memo	Pool#	CUSTP	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
29463	APPLE		03785EX90	1	10/09/2019	07/18/2019 MQuint	07/18/2019	PURC	2.140	35,000,000.00	34,827,313.89	0.00	0.00
	PURC					07/18/2019	07/18/2019		2.151	0.00	-172,686.11	0.00	-34,827,313.89
									2.140	35,000,000.00	34,827,313.89	0.00	0.00
									2.151	0.00	-172,686.11	0.00	-34,827,313.89
	Inv Type: 3020 COMMERCIAL PAPER								2.244	140,000,000.00	139,824,313.89	2,750.00	0.00
									2.248	0.00	-175,686.11	0.00	-139,827,063.89

Set Date: 7/19/2019

29464	WAL-MART STORES INC		93114FX74	1	10/07/2019	07/19/2019 MQuint	07/19/2019	PURC	2.150	15,000,000.00	14,928,333.33	0.00	0.00
	PURC					07/19/2019	07/19/2019		2.160	0.00	-71,666.67	0.00	-14,928,333.33
									2.150	15,000,000.00	14,928,333.33	0.00	0.00
									2.160	0.00	-71,666.67	0.00	-14,928,333.33
	Inv Type: 3020 COMMERCIAL PAPER								2.150	15,000,000.00	14,928,333.33	0.00	0.00
									2.160	0.00	-71,666.67	0.00	-14,928,333.33

Set Date: 7/23/2019

27804	FIDELITY GOV		FRGXX	1	08/01/2019	07/23/2019 MQuint	07/23/2019	PURC	2.279	40,000,000.00	40,000,000.00	0.00	0.00
	PURC					07/23/2019	07/23/2019		2.279	0.00	0.00	0.00	-40,000,000.00
									2.279	40,000,000.00	40,000,000.00	0.00	0.00
									2.279	0.00	0.00	0.00	-40,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6								2.279	40,000,000.00	40,000,000.00	0.00	0.00
									2.279	0.00	0.00	0.00	-40,000,000.00

Set Date: 7/25/2019

27804	FIDELITY GOV		FRGXX	1	08/01/2019	07/25/2019 MQuint	07/25/2019	PURC	2.279	75,000,000.00	75,000,000.00	0.00	0.00
	PURC					07/25/2019	07/25/2019		2.279	0.00	0.00	0.00	-75,000,000.00
									2.279	75,000,000.00	75,000,000.00	0.00	0.00
									2.279	0.00	0.00	0.00	-75,000,000.00



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Inv Type: 1060 MMKT ACCTS-A/365-6												
29465	U.S. TREASURY BILL		912796TC3	01/23/2020	07/25/2019	07/23/2019	PURC	2.279	75,000,000.00	75,000,000.00	0.00	0.00
					MQuint	07/25/2019		2.279	0.00	0.00	0.00	-75,000,000.00
								2.022	25,000,000.00	24,744,504.86	0.00	0.00
								2.042	0.00	-255,495.14	0.00	-24,744,504.86
								2.022	25,000,000.00	24,744,504.86	0.00	0.00
								2.042	0.00	-255,495.14	0.00	-24,744,504.86
Inv Type: 1300 U.S. TREASURY BILL												
29466	COLGATE-PALM		19416FV19	08/01/2019	07/25/2019	07/25/2019	PURC	2.250	50,000,000.00	49,978,125.00	0.00	0.00
					MQuint	07/25/2019		2.251	0.00	-21,875.00	0.00	-49,978,125.00
								2.250	50,000,000.00	49,978,125.00	0.00	0.00
								2.251	0.00	-21,875.00	0.00	-49,978,125.00
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 7/26/2019												
27840	FEDERATED GOV		GOPFX	08/01/2019	07/26/2019	07/26/2019	PURC	2.268	65,000,000.00	65,000,000.00	0.00	0.00
					MQuint	07/26/2019		2.268	0.00	0.00	0.00	-65,000,000.00
28094	GOLDMAN SACHS GOV		FGTXX	08/01/2019	07/26/2019	07/26/2019	PURC	2.246	60,000,000.00	60,000,000.00	0.00	0.00
					MQuint	07/26/2019		2.246	0.00	0.00	0.00	-60,000,000.00
Subtotal												
								2.227	150,000,000.00	149,722,629.86	0.00	-149,722,629.86
								2.230	0.00	-277,370.14	0.00	-149,722,629.86
Inv Type: 1060 MMKT ACCTS-A/365-6												
Set Date: 7/29/2019												
29467	FHLMC 2YrNC3M08		3134GTJ20	07/29/2021	07/29/2019	07/17/2019	PURC	2.300	15,000,000.00	15,000,000.00	0.00	0.00
					MQuint	07/29/2019		2.300	0.00	0.00	0.00	-15,000,000.00
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
Subtotal												
								2.258	125,000,000.00	125,000,000.00	0.00	-125,000,000.00
								2.258	0.00	0.00	0.00	-125,000,000.00
								2.257	125,000,000.00	125,000,000.00	0.00	0.00
								2.258	0.00	0.00	0.00	-125,000,000.00
Subtotal												
								2.257	125,000,000.00	125,000,000.00	0.00	0.00
								2.258	0.00	0.00	0.00	-125,000,000.00
Subtotal												
								2.257	125,000,000.00	125,000,000.00	0.00	0.00
								2.258	0.00	0.00	0.00	-125,000,000.00
Subtotal												
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
								2.300	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
								2.300	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
								2.300	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
								2.300	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
								2.300	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								2.300	15,000,000.00	15,000,000.00	0.00	0.00
								2.300	0.00	0.00	0.00	-15,000,000.00
Subtotal												



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 7/1/2019 To Date: 7/31/2019

Date Basis: Settlement

Run: 08/28/2019 03:29:50 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
Inv Type: 1425 FHLB-C-Fxd-S 30/360													
29468	FHLB 1YrNc3MoB		3130AGT70		1 07/29/2020	07/29/2019 MQJint	07/24/2019 07/29/2019	PURC	2.300	15,000,000.00	15,000,000.00	0.00	0.00
									2.300	0.00	0.00	0.00	-15,000,000.00
									2.200	25,000,000.00	25,000,000.00	0.00	0.00
									2.200	0.00	0.00	0.00	-25,000,000.00
									2.200	25,000,000.00	25,000,000.00	0.00	0.00
									2.200	0.00	0.00	0.00	-25,000,000.00
									2.238	40,000,000.00	40,000,000.00	0.00	0.00
									2.238	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
									2.200	25,000,000.00	25,000,000.00	0.00	0.00
									2.200	0.00	0.00	0.00	-25,000,000.00
									2.238	40,000,000.00	40,000,000.00	0.00	0.00
									2.238	0.00	0.00	0.00	-40,000,000.00
Set Date: 7/30/2019													
27804	FIDELITY GOV		FRGX			07/30/2019	07/30/2019	PURC	2.279	85,000,000.00	85,000,000.00	0.00	0.00
									2.279	0.00	0.00	0.00	-85,000,000.00
28529	WELLS FARGO GOV		WFFX			07/30/2019	07/30/2019	PURC	2.291	85,000,000.00	85,000,000.00	0.00	0.00
									2.291	0.00	0.00	0.00	-85,000,000.00
									2.285	170,000,000.00	170,000,000.00	0.00	0.00
									2.285	0.00	0.00	0.00	-170,000,000.00
									2.285	170,000,000.00	170,000,000.00	0.00	0.00
									2.285	0.00	0.00	0.00	-170,000,000.00
									2.285	170,000,000.00	170,000,000.00	0.00	0.00
									2.285	0.00	0.00	0.00	-170,000,000.00
Set Date: 7/31/2019													
29470	FHLB DISC NTE		313384SK6			07/31/2019	07/31/2019	PURC	2.028	25,000,000.00	24,743,683.33	0.00	0.00
									2.049	0.00	-256,316.67	0.00	-24,743,683.33
									2.028	25,000,000.00	24,743,683.33	0.00	0.00
									2.049	0.00	-256,316.67	0.00	-24,743,683.33
									2.028	25,000,000.00	24,743,683.33	0.00	0.00
									2.049	0.00	-256,316.67	0.00	-24,743,683.33
									2.270	30,000,000.00	29,973,516.67	0.00	0.00
									2.272	0.00	-26,483.33	0.00	-29,973,516.67
									2.270	30,000,000.00	29,973,516.67	0.00	0.00
									2.272	0.00	-26,483.33	0.00	-29,973,516.67
									2.270	30,000,000.00	29,973,516.67	0.00	0.00
									2.272	0.00	-26,483.33	0.00	-29,973,516.67



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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
	3020 COMMERCIAL PAPER								2.270	30,000,000.00	29,973,516.67	0.00	0.00
									2.272	0.00	-26,483.33	0.00	-29,973,516.67
									2.160	55,000,000.00	54,717,200.00	0.00	0.00
									2.171	0.00	-282,800.00	0.00	-54,717,200.00
									2.279	2,296,345,000.00	2,294,471,566.48	5,138.89	0.00
									2.282	0.00	-1,873,433.52	0.00	-2,294,476,705.37
Subtotal													
Grand Total													
										Count 51			



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From Date: 7/1/2019 To Date: 7/31/2019

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Date Basis: Settlement

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PU	2.282	2,296,345,000.00	0.00	2,294,471,566.48	-1,873,433.52	0.00	5,138.89	0.00	-2,294,476,705.37
Totals :	2.282	2,296,345,000.00	0.00	2,294,471,566.48	-1,873,433.52	0.00	5,138.89	0.00	-2,294,476,705.37