

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



**ITEM: 2.8  
(ID # 11100)**

**MEETING DATE:**  
Tuesday, October 29, 2019

**FROM :** TREASURER-TAX COLLECTOR:

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

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

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

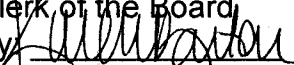
**ACTION:** Consent

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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Spiegel, Washington and Perez  
Nays: None  
Absent: Hewitt  
Date: October 29, 2019  
xc: Treasurer

Kecia R. 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> N/A	
			<b>For Fiscal Year:</b> 2019-2020	

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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for August 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      10/22/2019



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2019 To Date: 8/31/2019  
Date Basis: Settlement

Run: 09/30/2019 10:21:50 AM  
Reporting Currency: Local

County of Riverside

Table with columns: 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. Includes sections for Set Date: 8/1/2019 and Set Date: 8/5/2019.



County of Riverside

# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2019 To Date: 8/31/2019

Date Basis: Settlement

Run: 09/30/2019 10:21:50 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	
Inv Type: 3020 COMMERCIAL PAPER													
27804	FIDELITY GOV		FRGXX	09/01/2019	08/06/2019	08/06/2019	PURC	2.067	55,000,000.00	55,000,000.00	0.00	0.00	
PURC				1	ALule	08/06/2019		2.067	0.00	0.00	0.00	0.00	
									55,000,000.00	55,000,000.00	0.00	0.00	
<b>Subtotal</b>									<b>103,361,022.95</b>	<b>103,361,022.95</b>	<b>575.00</b>	<b>0.00</b>	<b>-77,361,022.95</b>
Inv Type: 1060 MMKT ACCTS-A/365-6													
28094	GOLDMAN SACHS GOV		FGTXX	09/16/2019	08/07/2019	08/07/2019	PURC	2.046	25,000,000.00	25,000,000.00	0.00	0.00	
PURC				1	ALule	08/07/2019		2.046	0.00	0.00	0.00	0.00	
									25,000,000.00	25,000,000.00	0.00	0.00	
<b>Subtotal</b>									<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>
Inv Type: 1060 MMKT ACCTS-A/365-6													
29477	FHLMC 5YnClYRQ		3134GTW82	08/07/2019	08/02/2019	08/02/2019	PURC	2.150	5,000,000.00	5,000,000.00	0.00	0.00	
PURC				1	ALule	08/07/2019		2.150	0.00	0.00	0.00	0.00	
									5,000,000.00	5,000,000.00	0.00	0.00	
29478	FHLMC 5YnCl6MoQ		3134GTW74	08/07/2019	08/02/2019	08/02/2019	PURC	2.300	5,000,000.00	5,000,000.00	0.00	0.00	
PURC				1	ALule	08/07/2019		2.300	0.00	0.00	0.00	0.00	
									10,000,000.00	10,000,000.00	0.00	0.00	
<b>Subtotal</b>									<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
Inv Type: 1425 FHLMC-Fxd-S 30/360													
28094	GOLDMAN SACHS GOV		FGTXX	09/16/2019	08/07/2019	08/07/2019	PURC	2.046	25,000,000.00	25,000,000.00	0.00	0.00	
PURC				1	ALule	08/07/2019		2.046	0.00	0.00	0.00	0.00	
									25,000,000.00	25,000,000.00	0.00	0.00	
<b>Subtotal</b>									<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>
29477	FHLMC 5YnClYRQ		3134GTW82	08/07/2019	08/02/2019	08/02/2019	PURC	2.150	5,000,000.00	5,000,000.00	0.00	0.00	
PURC				1	ALule	08/07/2019		2.150	0.00	0.00	0.00	0.00	
									5,000,000.00	5,000,000.00	0.00	0.00	
29478	FHLMC 5YnCl6MoQ		3134GTW74	08/07/2019	08/02/2019	08/02/2019	PURC	2.300	5,000,000.00	5,000,000.00	0.00	0.00	
PURC				1	ALule	08/07/2019		2.300	0.00	0.00	0.00	0.00	
									10,000,000.00	10,000,000.00	0.00	0.00	
<b>Subtotal</b>									<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2019 To Date: 8/31/2019

Date Basis: Settlement

Run: 09/30/2019 10:21:50 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
<b>Set Date: 8/8/2019</b>													
29482	U.S. TREASURY BILL		912796TE9		1 02/06/2020	08/08/2019 ALule	08/06/2019 08/08/2019	PURC	1.951	25,000,000.00	24,753,415.28	0.00	0.00
	PURC								1.970	0.00	-246,584.72	0.00	-24,753,415.28
									1.951	25,000,000.00	24,753,415.28	0.00	0.00
									1.970	0.00	-246,584.72	0.00	-24,753,415.28
<b>Inv Type: 1300 U.S. TREASURY BILL</b>													
29483	FHLMC 3YrNc3MoQ		3134GTW90		1 08/08/2022	08/08/2019 ALule	08/06/2019 08/08/2019	PURC	2.250	25,000,000.00	25,000,000.00	0.00	0.00
	PURC								2.250	0.00	0.00	0.00	-25,000,000.00
									2.250	25,000,000.00	25,000,000.00	0.00	0.00
									2.250	0.00	0.00	0.00	-25,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
29479	FCB 2.5YrNc3MoA		3133EKYR1		1 02/08/2022	08/08/2019 ALule	08/07/2019 08/08/2019	PURC	2.160	25,000,000.00	25,000,000.00	0.00	0.00
	PURC								2.160	0.00	0.00	0.00	-25,000,000.00
									2.090	25,000,000.00	25,000,000.00	0.00	0.00
									2.090	0.00	0.00	0.00	-25,000,000.00
									2.125	50,000,000.00	50,000,000.00	0.00	0.00
									2.125	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
29481	NATL SEC CLEARING C		63763QX93		1 10/09/2019	08/08/2019 ALule	08/07/2019 08/08/2019	PURC	2.100	25,000,000.00	24,909,583.33	0.00	0.00
	PURC								2.108	0.00	-90,416.67	0.00	-24,909,583.33
									2.100	25,000,000.00	24,909,583.33	0.00	0.00
									2.108	0.00	-90,416.67	0.00	-24,909,583.33
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									2.110	125,000,000.00	124,662,998.61	0.00	0.00
									2.116	0.00	-337,001.39	0.00	-124,662,998.61
<b>Subtotal</b>													
										30,000,000.00	30,000,000.00	0.00	0.00
<b>Set Date: 8/9/2019</b>													
27840	FEDERATED GOV		GOFXX			08/09/2019	08/09/2019	PURC	2.074	30,000,000.00	30,000,000.00	0.00	0.00



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1				09/01/2019	MQuint	08/09/2019		2.074	0.00	0.00	0.00	-30,000,000.00
<b>PURC</b>								2.074	30,000,000.00	30,000,000.00	0.00	0.00
	<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>							2.074	0.00	0.00	0.00	-30,000,000.00
								2.074	30,000,000.00	30,000,000.00	0.00	0.00
								2.074	0.00	0.00	0.00	-30,000,000.00
								2.074	30,000,000.00	30,000,000.00	0.00	0.00
								2.074	0.00	0.00	0.00	-30,000,000.00
								2.074	30,000,000.00	30,000,000.00	0.00	0.00
	<b>Subtotal</b>							2.074	0.00	0.00	0.00	-30,000,000.00
	<b>Set Date: 8/12/2019</b>											
29484	FHLMC 1.25YrNc3MoQ		3134GTX65		08/12/2019	08/02/2019	PURC	2.060	15,000,000.00	15,000,000.00	0.00	0.00
<b>PURC</b>								2.060	0.00	0.00	0.00	-15,000,000.00
								2.060	15,000,000.00	15,000,000.00	0.00	0.00
	<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>							2.060	0.00	0.00	0.00	-15,000,000.00
								2.060	15,000,000.00	15,000,000.00	0.00	0.00
								2.060	0.00	0.00	0.00	-15,000,000.00
								2.060	15,000,000.00	15,000,000.00	0.00	0.00
	<b>Subtotal</b>							2.060	0.00	0.00	0.00	-15,000,000.00
	<b>Set Date: 8/13/2019</b>											
29485	FFCB 1.5YrNc3MoA		3133EKYL4		08/13/2019	08/12/2019	PURC	2.090	25,000,000.00	25,000,000.00	7,256.94	0.00
<b>PURC</b>								2.090	0.00	0.00	0.00	-25,007,256.94
								2.090	25,000,000.00	25,000,000.00	7,256.94	0.00
	<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>							2.090	0.00	0.00	0.00	-25,007,256.94
								2.090	25,000,000.00	25,000,000.00	7,256.94	0.00
								2.090	0.00	0.00	0.00	-25,007,256.94
								2.090	25,000,000.00	25,000,000.00	7,256.94	0.00
	<b>Subtotal</b>							2.090	0.00	0.00	0.00	-25,007,256.94
29486	NATL SEC CLEARING C		63763PAD1		08/13/2019	08/13/2019	PURC	1.950	50,000,000.00	49,585,625.00	0.00	0.00
								1.966	0.00	-414,375.00	0.00	-49,585,625.00
29487	NATL SEC CLEARING C		63763PAF6		08/13/2019	08/13/2019	PURC	1.950	25,000,000.00	24,790,104.17	0.00	0.00
<b>PURC</b>								1.967	0.00	-209,895.83	0.00	-24,790,104.17
								1.950	75,000,000.00	74,375,729.17	0.00	0.00
								1.966	0.00	-624,270.83	0.00	-74,375,729.17
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							1.950	75,000,000.00	74,375,729.17	0.00	0.00
								1.966	0.00	-624,270.83	0.00	-74,375,729.17
								1.985	100,000,000.00	99,375,729.17	7,256.94	0.00
	<b>Subtotal</b>							1.985	0.00	0.00	0.00	-74,375,729.17



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Date Basis: Settlement

Run: 09/30/2019 10:21:50 AM

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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
<b>Set Date: 8/14/2019</b>													
27804	FIDELITY GOV		FRGX			08/14/2019	08/14/2019	PURC	2.067	80,000,000.00	80,000,000.00	0.00	0.00
				1	09/01/2019	ALule	08/14/2019		2.067	0.00	0.00	0.00	-80,000,000.00
									2.067	80,000,000.00	80,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>													
29488	FHLB 1YrNC3MoQ		3130AGWF8			08/14/2019	08/13/2019	PURC	2.060	25,000,000.00	25,000,000.00	0.00	0.00
				1	08/14/2020	ALule	08/14/2019		2.060	0.00	0.00	0.00	-25,000,000.00
									2.060	25,000,000.00	25,000,000.00	0.00	0.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
29489	APPLE		03785DAQ9			08/14/2019	08/14/2019	PURC	1.980	55,000,000.00	54,506,925.00	0.00	0.00
				1	01/24/2020	ALule	08/14/2019		1.998	0.00	-493,075.00	0.00	-54,506,925.00
									1.980	55,000,000.00	54,506,925.00	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									1.998	0.00	-493,075.00	0.00	-54,506,925.00
									1.980	55,000,000.00	54,506,925.00	0.00	0.00
									2.036	160,000,000.00	159,506,925.00	0.00	0.00
									2.042	0.00	-493,075.00	0.00	-159,506,925.00
<b>Subtotal</b>													
<b>Set Date: 8/15/2019</b>													
29490	FHLB 1.08YrNC3MoQ		3130AGWJ0			08/15/2019	08/13/2019	PURC	2.100	25,000,000.00	25,000,000.00	0.00	0.00
				1	09/11/2020	ALule	08/15/2019		2.100	0.00	0.00	0.00	-25,000,000.00
									2.100	25,000,000.00	25,000,000.00	0.00	0.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
29491	NATL SEC CLEARING C		63763PAF6			08/15/2019	08/15/2019	PURC	1.950	35,000,000.00	34,709,937.50	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME



From Date: 8/1/2019 To Date: 8/31/2019

Run: 09/30/2019 10:21:50 AM  
Reporting Currency: Local

County of Riverside

Date Basis: Settlement

Table with columns: 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. Includes rows for PURC, Inv Type: 3020 COMMERCIAL PAPER, and Subtotal.

Table with columns: Set Date, Description, WFFX, 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. Includes rows for PURC, Inv Type: 1060 MMKT ACCTS-A/365-6, and Subtotal.

Table with columns: Set Date, Description, FRGX, GOFXX, FGTX, WFFXX, 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. Includes rows for PURC, Inv Type: 1060 MMKT ACCTS-A/365-6, and Subtotal.





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2019 To Date: 8/31/2019

Date Basis: Settlement

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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
<b>Set Date: 8/20/2019</b>												
29492	AUTOMATIC DATA P		0530A3VM7	1 08/21/2019	08/20/2019 ALule	08/20/2019	PURC	2.100	50,000,000.00	49,997,083.33	0.00	0.00
						08/20/2019		2.100	0.00	-2,916.67	0.00	-49,997,083.33
								2.100	50,000,000.00	49,997,083.33	0.00	0.00
								2.100	0.00	-2,916.67	0.00	-49,997,083.33
								2.100	50,000,000.00	49,997,083.33	0.00	0.00
								2.100	0.00	-2,916.67	0.00	-49,997,083.33
								2.100	50,000,000.00	49,997,083.33	0.00	0.00
								2.100	0.00	-2,916.67	0.00	-49,997,083.33
							<b>Subtotal</b>				<b>0.00</b>	<b>-49,997,083.33</b>
											<b>0.00</b>	<b>-49,997,083.33</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
<b>Set Date: 8/21/2019</b>												
27840	FEDERATED GOV		GOFXX	1 09/01/2019	08/21/2019 ALule	08/21/2019	PURC	2.074	45,000,000.00	45,000,000.00	0.00	0.00
						08/21/2019		2.074	0.00	0.00	0.00	-45,000,000.00
								2.074	45,000,000.00	45,000,000.00	0.00	0.00
								2.074	0.00	0.00	0.00	-45,000,000.00
								2.074	45,000,000.00	45,000,000.00	0.00	0.00
								2.074	0.00	0.00	0.00	-45,000,000.00
							<b>Subtotal</b>				<b>0.00</b>	<b>-45,000,000.00</b>
											<b>0.00</b>	<b>-45,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
<b>Set Date: 8/22/2019</b>												
27804	FIDELITY GOV		FRGXX	1 09/01/2019	08/22/2019 ALule	08/22/2019	PURC	2.067	10,000,000.00	10,000,000.00	0.00	0.00
						08/22/2019		2.067	0.00	0.00	0.00	-10,000,000.00
								2.067	10,000,000.00	10,000,000.00	0.00	0.00
								2.067	0.00	0.00	0.00	-10,000,000.00
								2.067	10,000,000.00	10,000,000.00	0.00	0.00
								2.067	0.00	0.00	0.00	-10,000,000.00
							<b>Subtotal</b>				<b>0.00</b>	<b>-10,000,000.00</b>
											<b>0.00</b>	<b>-10,000,000.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
<b>Set Date: 8/26/2019</b>												
27804	FIDELITY GOV		FRGXX	1 09/01/2019	08/26/2019 ALule	08/26/2019	PURC	2.067	65,000,000.00	65,000,000.00	0.00	0.00
						08/26/2019		2.067	0.00	0.00	0.00	-65,000,000.00
								2.058	50,000,000.00	50,000,000.00	0.00	0.00
								2.058	0.00	0.00	0.00	-50,000,000.00
								2.058	50,000,000.00	50,000,000.00	0.00	0.00
								2.058	0.00	0.00	0.00	-50,000,000.00
							<b>Subtotal</b>				<b>0.00</b>	<b>-65,000,000.00</b>
											<b>0.00</b>	<b>-65,000,000.00</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2019 To Date: 8/31/2019

Date Basis: Settlement

Run: 09/30/2019 10:21:50 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
29493	NATL SEC CLEARING C		63763PAQ2	09/01/2019	ALule	08/26/2019		2.058	0.00	0.00	0.00	-50,000,000.00
				1				2.063	115,000,000.00	115,000,000.00	0.00	0.00
								2.063	0.00	0.00	0.00	-115,000,000.00
								2.063	115,000,000.00	115,000,000.00	0.00	0.00
								2.063	0.00	0.00	0.00	-115,000,000.00
								1.910	15,000,000.00	14,879,829.17	0.00	0.00
								1.925	0.00	-120,170.83	0.00	-14,879,829.17
								1.910	15,000,000.00	14,879,829.17	0.00	0.00
								1.925	0.00	-120,170.83	0.00	-14,879,829.17
								1.910	15,000,000.00	14,879,829.17	0.00	0.00
								1.925	0.00	-120,170.83	0.00	-14,879,829.17
								1.910	15,000,000.00	14,879,829.17	0.00	0.00
								1.925	0.00	-120,170.83	0.00	-14,879,829.17
								2.045	130,000,000.00	129,879,829.17	0.00	0.00
								2.047	0.00	-120,170.83	0.00	-129,879,829.17
								2.036	25,000,000.00	24,960,407.25	0.00	0.00
								2.039	0.00	-39,592.75	0.00	-24,960,407.25
								2.036	25,000,000.00	24,960,407.25	0.00	0.00
								2.039	0.00	-39,592.75	0.00	-24,960,407.25
								2.036	25,000,000.00	24,960,407.25	0.00	0.00
								2.039	0.00	-39,592.75	0.00	-24,960,407.25
								2.036	25,000,000.00	24,960,407.25	0.00	0.00
								2.039	0.00	-39,592.75	0.00	-24,960,407.25
								2.036	25,000,000.00	24,960,407.25	0.00	0.00
								2.039	0.00	-39,592.75	0.00	-24,960,407.25
								2.058	75,000,000.00	75,000,000.00	0.00	0.00
								2.058	0.00	0.00	0.00	-75,000,000.00
								2.058	75,000,000.00	75,000,000.00	0.00	0.00
								2.058	0.00	0.00	0.00	-75,000,000.00
								2.050	25,000,000.00	24,961,571.88	0.00	0.00
								2.053	0.00	-38,428.12	0.00	-24,961,571.88
								2.055	25,000,000.00	24,972,892.01	0.00	0.00



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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
<b>PURC</b>			1	09/16/2019	ALule	08/28/2019		2.057	0.00	-27,107.99	0.00	-24,972,892.01
								2.053	50,000,000.00	49,934,463.89	0.00	0.00
								2.055	0.00	-65,536.11	0.00	-49,934,463.89
								2.053	50,000,000.00	49,934,463.89	0.00	0.00
								2.055	0.00	-65,536.11	0.00	-49,934,463.89
<b>Inv Type: 1300 U.S. TREASURY BILL</b>								2.030	50,000,000.00	49,997,180.56	0.00	0.00
29497	FHLB DISC NTE		313384LA5		08/28/2019	08/28/2019	PURC	2.030	0.00	-2,819.44	0.00	-49,997,180.56
29498	FHLB DISC NTE		313384LA5	08/29/2019	ALule	08/28/2019	PURC	2.030	50,000,000.00	49,997,180.56	0.00	0.00
<b>PURC</b>			1	08/29/2019	ALule	08/28/2019		2.030	0.00	-2,819.44	0.00	-49,997,180.56
								2.030	100,000,000.00	99,994,361.12	0.00	0.00
								2.030	0.00	-5,638.88	0.00	-99,994,361.12
<b>Inv Type: 1700 FHLB-DISC NOTE</b>								2.030	100,000,000.00	99,994,361.12	0.00	0.00
29499	CHEVRON		1667KZL0		08/28/2019	08/28/2019	PURC	2.030	0.00	-5,638.88	0.00	-99,994,361.12
<b>PURC</b>			1	12/20/2019	ALule	08/28/2019		1.950	15,000,000.00	14,907,375.00	0.00	0.00
								1.962	0.00	-92,625.00	0.00	-14,907,375.00
								1.950	15,000,000.00	14,907,375.00	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								1.962	0.00	-92,625.00	0.00	-14,907,375.00
<b>Set Date: 8/29/2019</b>								2.038	240,000,000.00	239,836,200.01	0.00	0.00
								2.040	0.00	-163,799.99	0.00	-239,836,200.01
27840	FEDERATED GOV		GOPFX		08/29/2019	08/29/2019	PURC	2.074	60,000,000.00	60,000,000.00	0.00	0.00
<b>PURC</b>			1	09/01/2019	ALule	08/29/2019		2.074	0.00	0.00	0.00	-60,000,000.00
								2.074	60,000,000.00	60,000,000.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								2.074	0.00	0.00	0.00	-60,000,000.00
29500	FHLB DISC NTE		313384LH0		08/29/2019	08/29/2019	PURC	2.010	50,000,000.00	49,980,458.33	0.00	0.00
<b>PURC</b>			1	09/05/2019	ALule	08/29/2019		2.011	0.00	-19,541.67	0.00	-49,980,458.33
								2.010	50,000,000.00	49,980,458.33	0.00	0.00
								2.011	0.00	-19,541.67	0.00	-49,980,458.33



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From Date: 8/1/2019 To Date: 8/31/2019

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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
									2.010	50,000,000.00	49,980,458.33	0.00	0.00
									2.011	0.00	-19,541.67	0.00	-49,980,458.33
									2.045	110,000,000.00	109,980,458.33	0.00	0.00
									2.045	0.00	-19,541.67	0.00	-109,980,458.33
<b>Subtotal</b>													
<b>Grand Total</b>										1,739,600,000.00	1,737,270,591.32	7,831.94	0.00
										0.00	-2,329,408.68	0.00	-1,737,278,423.26

Count 46



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2019 To Date: 8/31/2019

Date Basis: Settlement

Run: 09/30/2019 10:21:50 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	2.071	1,739,600,000.00	0.00	1,737,270,591.32	-2,329,408.68	0.00	7,831.94	0.00	-1,737,278,423.26
<b>Totals:</b>	<b>2.071</b>	<b>1,739,600,000.00</b>	<b>0.00</b>	<b>1,737,270,591.32</b>	<b>-2,329,408.68</b>	<b>0.00</b>	<b>7,831.94</b>	<b>0.00</b>	<b>-1,737,278,423.26</b>