

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



**ITEM: 2.12
(ID # 11147)**

MEETING DATE:
Tuesday, October 29, 2019

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent

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**

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 September 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: 9/1/2019 To Date: 9/30/2019

Date Basis: Settlement

Run: 10/10/2019 10:21:50 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
Set Date: 9/3/2019													
29177	FIRST REPUBLIC BANK		CASH		1 10/01/2019	09/03/2019 MQuint	09/03/2019	PURC	2.220	275,000,000.00	275,000,000.00	0.00	0.00
							09/03/2019		2.220	0.00	0.00	0.00	-275,000,000.00
									2.220	275,000,000.00	275,000,000.00	0.00	0.00
Inv Type: 1170 MGD RATE-A/360													
29501	AUTOMATIC DATA PROC		0530A3W46			09/03/2019 MQuint	09/03/2019	PURC	2.110	50,000,000.00	49,997,069.44	0.00	0.00
							09/03/2019		2.110	0.00	-2,930.56	0.00	-49,997,069.44
									2.110	50,000,000.00	49,997,069.44	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
									2.110	0.00	-2,930.56	0.00	-49,997,069.44
									2.110	50,000,000.00	49,997,069.44	0.00	0.00
									2.110	0.00	-2,930.56	0.00	-49,997,069.44
									2.203	325,000,000.00	324,997,069.44	0.00	0.00
									2.203	0.00	-2,930.56	0.00	-324,997,069.44
Set Date: 9/4/2019													
29505	FHLB DISC NTE		313384NK1			09/04/2019 Gpizano	09/04/2019	PURC	2.020	50,000,000.00	49,856,916.67	0.00	0.00
							09/04/2019		2.026	0.00	-143,083.33	0.00	-49,856,916.67
									2.020	50,000,000.00	49,856,916.67	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE													
29502	FHLB 1.4Yrnc3MoQ		3130AGZE8			09/04/2019 Gpizano	09/03/2019	PURC	2.050	25,000,000.00	25,000,000.00	5,694.44	0.00
							09/04/2019		2.050	0.00	0.00	0.00	-25,005,694.44
									2.050	25,000,000.00	25,000,000.00	5,694.44	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
29503	CHEVRON		16677JAV8			09/04/2019 Gpizano	09/04/2019	PURC	1.950	33,247,000.00	32,982,270.76	0.00	0.00
							09/04/2019		1.966	0.00	-264,729.24	0.00	-32,982,270.76
									1.990	15,000,000.00	14,936,154.17	0.00	0.00



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From Date: 9/1/2019 To Date: 9/30/2019

Date Basis: Settlement

Run: 10/10/2019 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
PURC			1	10/01/2019	ALule	09/09/2019		1.955	54,000,000.00	54,000,000.00	0.00	-54,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
27856	UB MANAGED RATE		CASH		09/09/2019	09/09/2019	PURC	1.955	54,000,000.00	54,000,000.00	0.00	0.00
PURC			1	09/16/2019	ALule	09/09/2019		2.090	100,000,000.00	100,000,000.00	0.00	-54,000,000.00
Inv Type: 1170 MGD RATE-A/360												
29511	FHLMC 2YrNc6MoO		3134GT6P3		09/09/2019	09/05/2019	PURC	1.880	25,000,000.00	25,000,000.00	0.00	0.00
29512	FHLMC 2YrNc6MoO		3134GT5H2	09/09/2021	ALule	09/09/2019		1.880	0.00	0.00	0.00	-25,000,000.00
PURC			1	09/09/2021	ALule	09/09/2019		1.860	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
29513	FFCB DISC NTE		313312RT9		09/09/2019	09/06/2019	PURC	1.862	50,000,000.00	50,000,000.00	0.00	0.00
PURC			1	01/13/2020	ALule	09/09/2019		1.850	50,000,000.00	49,676,250.00	0.00	-50,000,000.00
Inv Type: 1900 FFCB-DISC NOTE												
29514	FFCB 3Yr		3133EKM45		09/09/2019	09/06/2019	PURC	1.500	14,435,000.00	14,422,874.60	1,804.38	0.00
PURC			1	09/06/2022	ALule	09/09/2019		1.529	0.00	-12,125.40	0.00	-14,424,678.98
Inv Type: 1925 FFCB-Fxd-S 30/360												
								1.500	14,435,000.00	14,422,874.60	1,804.38	0.00
								1.529	0.00	-12,125.40	0.00	-14,424,678.98
									Subtotal	268,099,124.60	1,804.38	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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Date Basis: Settlement

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

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
Set Date: 9/10/2019												
29515	FHLMC DISC NTE		313396RP0		09/10/2019	09/10/2019	PURC	1.860	40,000,000.00	39,749,530.00	0.00	0.00
	PURC	1	01/09/2020	Alule	09/10/2019			1.875	0.00	-250,470.00	0.00	-39,749,530.00
								1.860	40,000,000.00	39,749,530.00	0.00	0.00
Inv Type: 1400 FHLMC-DISC NOTE												
29516	AUTOMATIC DATA P		0530A3WB0		09/10/2019	09/10/2019	PURC	2.100	50,000,000.00	49,997,083.33	0.00	0.00
	PURC	1	09/11/2019	Alule	09/10/2019			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
Inv Type: 3020 COMMERCIAL PAPER												
Set Date: 9/11/2019												
27804	FIDELITY GOV		FRGX		09/12/2019	09/11/2019	PURC	1.955	28,000,000.00	28,000,000.00	0.00	0.00
	PURC	1	10/01/2019	Alule	09/11/2019			1.955	0.00	0.00	0.00	-28,000,000.00
								1.955	28,000,000.00	28,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29518	U.S. TREASURY BOND		912828YC8		09/11/2019	09/10/2019	PURC	1.500	15,000,000.00	14,970,703.13	6,799.45	0.00
	PURC	1	08/31/2021	Alule	09/11/2019			1.601	0.00	-29,296.87	0.00	-14,977,502.58
								1.500	15,000,000.00	14,970,703.13	6,799.45	0.00
Inv Type: 1310 U.S. TREASURY BOND												
29519	FFCB 4YrNclYrA		3133EKM94		09/11/2019	09/04/2019	PURC	1.900	10,000,000.00	10,000,000.00	0.00	0.00
								1.500	0.00	-29,296.87	0.00	-14,977,502.58
								1.601	15,000,000.00	14,970,703.13	6,799.45	0.00
								1.601	0.00	-29,296.87	0.00	-14,977,502.58
								1.900	10,000,000.00	10,000,000.00	0.00	0.00
Subtotal										-335,875.40	0.00	-268,100,928.98



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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	09/11/2023	ALule	09/11/2019		1.900	0.00	0.00	0.00	-10,000,000.00
									10,000,000.00			0.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
29517	NATL SEC CLEARING C		63763QYL5		09/11/2019	09/10/2019	PURC	2.010	25,000,000.00	24,902,291.67	0.00	0.00
			1	11/20/2019	ALule	09/11/2019		2.018	0.00	-97,708.33	0.00	-24,902,291.67
29520	CHEVRON		16677JA89		09/11/2019	09/11/2019	PURC	1.950	15,000,000.00	14,903,312.50	0.00	0.00
PURC			1	01/08/2020	ALule	09/11/2019		1.963	0.00	-96,687.50	0.00	-14,903,312.50
								1.988	40,000,000.00	39,805,604.17	0.00	0.00
								1.997	0.00	-194,395.83	0.00	-39,805,604.17
Inv Type: 3020 COMMERCIAL PAPER												
								1.988	40,000,000.00	39,805,604.17	0.00	0.00
								1.997	0.00	-194,395.83	0.00	-39,805,604.17
							Subtotal	1.890	93,000,000.00	92,776,307.30	6,799.45	0.00
								1.910	0.00	-223,692.70	0.00	-92,783,106.75
Set Date: 9/12/2019												
29521	FHLMC 5YrNc6MoQ		3134GT6N8		09/12/2019	09/05/2019	PURC	2.125	25,000,000.00	25,000,000.00	0.00	0.00
PURC			1	09/12/2024	ALule	09/12/2019		2.125	0.00	0.00	0.00	-25,000,000.00
								2.125	25,000,000.00	25,000,000.00	0.00	0.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
29522	FHLLB 1YrNc3MoQ		3130AH2K8		09/12/2019	09/11/2019	PURC	2.050	25,000,000.00	24,997,500.00	2,847.22	0.00
PURC			1	09/10/2020	ALule	09/12/2019		2.060	0.00	-2,500.00	0.00	-25,000,347.22
								2.050	25,000,000.00	24,997,500.00	2,847.22	0.00
								2.060	0.00	-2,500.00	0.00	-25,000,347.22
Inv Type: 1725 FHLLB-Fxd-S 30/360							Subtotal	2.088	50,000,000.00	49,997,500.00	2,847.22	0.00
								2.093	0.00	-2,500.00	0.00	-50,000,347.22
Set Date: 9/13/2019												
29523	FHLMC 3YrNc4MoO		3134GT5P4		09/13/2019	08/30/2019	PURC	1.860	50,000,000.00	50,000,000.00	0.00	0.00



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PURC			1	09/18/2019	MQuint	09/17/2019		4.501	35,000,000.00	-4,375.00	0.00	-34,995,625.00
Inv Type: 1400 FHLB-DISC NOTE												
29527	FHLB 2.16Ync2Mob		3130AGZ57		09/17/2019	09/16/2019	PURC	4.501	35,000,000.00	-4,375.00	0.00	-34,995,625.00
PURC			1	11/26/2021	MQuint	09/17/2019		2.125	25,000,000.00	24,995,000.00	25,086.81	-25,020,086.81
Inv Type: 1725 FHLB-Fxd-S 30/360												
29528	AUTOMATIC DATA PROC		0530A3WJ3		09/17/2019	09/17/2019	PURC	2.135	25,000,000.00	-5,000.00	0.00	-25,020,086.81
29529	EXXON MOBIL		30229BWJ2	09/18/2019	MQuint	09/17/2019		2.135	135,000,000.00	-5,000.00	0.00	-25,020,086.81
PURC			1	09/18/2019	MQuint	09/17/2019		2.490	50,000,000.00	49,996,541.67	0.00	-134,985,000.00
Inv Type: 3020 COMMERCIAL PAPER												
								3.592	185,000,000.00	184,981,541.67	0.00	-184,981,541.67
								3.592	185,000,000.00	-18,458.33	0.00	-184,981,541.67
								3.572	245,000,000.00	244,972,166.67	25,086.81	0.00
								3.573	0.00	-27,833.33	0.00	-244,997,253.48
Set Date: 9/18/2019												
28469	BANK OF THE WEST		CASH		09/18/2019	09/18/2019	PURC	2.190	50,000,000.00	50,000,000.00	0.00	0.00
PURC			1	10/01/2019	MGonzal	09/18/2019		2.190	50,000,000.00	0.00	0.00	-50,000,000.00
Inv Type: 1080 MGD RATE-A/365-6												
29525	UB MANAGED RATE		CASH		09/18/2019	09/18/2019	PURC	2.190	50,000,000.00	50,000,000.00	0.00	0.00
PURC			1	10/01/2019	MGonzal	09/18/2019		2.090	135,000,000.00	135,000,000.00	0.00	-50,000,000.00
								2.090	135,000,000.00	0.00	0.00	-135,000,000.00
								2.090	135,000,000.00	135,000,000.00	0.00	0.00



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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
Inv Type: 1170 MGD RATE-A/360													
29531	U.S. TREASURY BOND		912828YC8		08/31/2021	09/18/2019 MGonzal	09/17/2019 PURC		2.090	15,000,000.00	14,934,960.94	0.00	0.00
	PURC								1.727	15,000,000.00	14,934,960.94	11,126.37	-1,35,000,000.00
Inv Type: 1310 U.S. TREASURY BOND													
									1.500	15,000,000.00	14,934,960.94	11,126.37	0.00
									1.727	15,000,000.00	14,934,960.94	11,126.37	-14,946,087.31
Subtotal										200,000,000.00	199,934,960.94	11,126.37	0.00
Subtotal										0.00	-65,039.06	0.00	-199,946,087.31

Set Date: 9/19/2019

28529	WELLS FARGO GOV		WFFX		10/01/2019	09/19/2019 MQuint	09/19/2019 PURC		1.901	75,000,000.00	75,000,000.00	0.00	0.00
	PURC								1.901	75,000,000.00	75,000,000.00	0.00	-75,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29532	U.S. TREASURY BOND		912828YC8		08/31/2021	09/19/2019 MQuint	09/19/2019 PURC		1.500	15,000,000.00	14,933,789.06	11,744.51	0.00
	PURC								1.731	15,000,000.00	14,933,789.06	11,744.51	-14,945,533.57
Inv Type: 1310 U.S. TREASURY BOND										15,000,000.00	14,933,789.06	11,744.51	0.00
29533	NATL SEC CLEARING C		63763QYV3		11/29/2019	09/19/2019 MQuint	09/19/2019 PURC		1.500	15,000,000.00	14,933,789.06	11,744.51	0.00
	PURC								1.731	15,000,000.00	14,933,789.06	11,744.51	-14,945,533.57
Inv Type: 3020 COMMERCIAL PAPER										25,000,000.00	24,898,923.61	0.00	-24,898,923.61
Subtotal										115,000,000.00	114,832,712.67	11,744.51	0.00
Subtotal										0.00	-167,287.33	0.00	-114,844,457.18



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Set Date: 9/23/2019												
27804	FIDELITY GOV		FRGX		09/23/2019	09/23/2019	PURC	1.955	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2019	MQuint	09/23/2019		1.955	0.00	0.00	0.00	-100,000,000.00
27840	FEDERATED GOV		GOFXX		09/23/2019	09/23/2019	PURC	1.885	50,000,000.00	50,000,000.00	0.00	0.00
			1	10/01/2019	MQuint	09/23/2019		1.885	0.00	0.00	0.00	-50,000,000.00
PURC												
								1.932	150,000,000.00	150,000,000.00	0.00	0.00
								1.932	0.00	0.00	0.00	-150,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
29534	FHLB 2YrNc6MoB		3130AHSD1		09/23/2019	09/23/2019	PURC	2.050	25,000,000.00	25,000,000.00	0.00	0.00
			1	09/23/2021	MQuint	09/23/2019		2.050	0.00	0.00	0.00	-25,000,000.00
PURC												
								2.050	25,000,000.00	25,000,000.00	0.00	0.00
								2.050	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								2.050	25,000,000.00	25,000,000.00	0.00	0.00
								2.050	0.00	0.00	0.00	-25,000,000.00
Subtotal												
								1.949	175,000,000.00	175,000,000.00	0.00	0.00
								1.949	0.00	0.00	0.00	-175,000,000.00
Set Date: 9/24/2019												
29536	FHLB DISC NTE		313384RH4		09/24/2019	09/24/2019	PURC	1.905	60,000,000.00	59,679,325.20	0.00	0.00
			1	01/03/2020	MQuint	09/24/2019		1.915	0.00	-320,674.80	0.00	-59,679,325.20
PURC												
								1.905	60,000,000.00	59,679,325.20	0.00	0.00
								1.915	0.00	-320,674.80	0.00	-59,679,325.20
Inv Type: 1700 FHLB-DISC NOTE												
29535	FFCB 2Yr		3133EKT63		09/24/2019	09/19/2019	PURC	1.990	15,000,000.00	15,000,000.00	0.00	0.00
			1	09/24/2021	MQuint	09/24/2019		1.990	0.00	0.00	0.00	-15,000,000.00
PURC												
								1.990	15,000,000.00	15,000,000.00	0.00	0.00
								1.990	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1936 FFCB-Var-SOFR-Q A/360												
								1.990	15,000,000.00	15,000,000.00	0.00	0.00
								1.990	0.00	0.00	0.00	-15,000,000.00
Subtotal												
								1.922	75,000,000.00	74,679,325.20	0.00	0.00
								1.930	0.00	-320,674.80	0.00	-74,679,325.20



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2019 To Date: 9/30/2019

Date Basis: Settlement

Run: 10/10/2019 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
Set Date: 9/26/2019													
27804	FIDELITY GOV		FRGXX		10/01/2019	09/26/2019 MQuint	09/26/2019	PURC	1.955	152,000,000.00	152,000,000.00	0.00	0.00
27840	FEDERATED GOV		GOFXX		10/01/2019	09/26/2019 MQuint	09/26/2019	PURC	1.885	100,000,000.00	100,000,000.00	0.00	-152,000,000.00
28529	WELLS FARGO GOV		WFFXX		10/01/2019	09/26/2019 MQuint	09/26/2019	PURC	1.885	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
29526	GOLDMAN SACHS GOV		FGTXX		10/01/2019	09/26/2019 MQuint	09/26/2019	PURC	1.830	100,000,000.00	100,000,000.00	0.00	-100,000,000.00
PURC					10/01/2019	09/26/2019 MQuint	09/26/2019		1.830	452,000,000.00	452,000,000.00	0.00	-100,000,000.00
									1.900	0.00	0.00	0.00	0.00
									1.900	0.00	0.00	0.00	-452,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29537	FHLB DISC NTE		313384RQ4		01/10/2020	09/26/2019 MQuint	09/26/2019	PURC	1.875	25,000,000.00	24,861,979.17	0.00	0.00
PURC					01/10/2020	09/26/2019 MQuint	09/26/2019		1.885	0.00	-138,020.83	0.00	-24,861,979.17
									1.875	25,000,000.00	24,861,979.17	0.00	0.00
									1.885	0.00	-138,020.83	0.00	-24,861,979.17
									1.885	0.00	-138,020.83	0.00	-24,861,979.17
									1.899	477,000,000.00	476,861,979.17	0.00	0.00
									1.899	0.00	-138,020.83	0.00	-476,861,979.17
Inv Type: 1700 FHLB-DISC NOTE													
									1.875	25,000,000.00	24,861,979.17	0.00	0.00
									1.885	0.00	-138,020.83	0.00	-24,861,979.17
									1.899	477,000,000.00	476,861,979.17	0.00	0.00
									1.899	0.00	-138,020.83	0.00	-476,861,979.17
Set Date: 9/27/2019													
27840	FEDERATED GOV		GOFXX		10/01/2019	09/27/2019 MQuint	09/27/2019	PURC	1.885	30,000,000.00	30,000,000.00	0.00	0.00
PURC					10/01/2019	09/27/2019 MQuint	09/27/2019		1.885	0.00	0.00	0.00	-30,000,000.00
									1.885	30,000,000.00	30,000,000.00	0.00	0.00
									1.885	0.00	0.00	0.00	-30,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29525	UB MANAGED RATE		CASH		10/01/2019	09/27/2019 MQuint	09/27/2019	PURC	2.090	80,000,000.00	80,000,000.00	0.00	0.00
PURC					10/01/2019	09/27/2019 MQuint	09/27/2019		2.090	0.00	0.00	0.00	-80,000,000.00
									2.090	80,000,000.00	80,000,000.00	0.00	0.00
									2.090	0.00	0.00	0.00	-80,000,000.00



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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: 1170 MGD RATE-A/360												
29538	FHLB 2.9YrNCSMoB		3130AGYJ8		09/27/2019	09/25/2019	PURC	2.000	25,000,000.00	24,985,000.00	40,277.78	0.00
			1	08/26/2022	MQuint	09/27/2019		2.021	0.00	-15,000.00	0.00	-25,025,277.78
PURC												
								2.000	25,000,000.00	24,985,000.00	40,277.78	0.00
								2.021	0.00	-15,000.00	0.00	-25,025,277.78
Inv Type: 1725 FHLB-Fxd-S 30/360												
								2.028	135,000,000.00	134,985,000.00	40,277.78	0.00
								2.032	0.00	-15,000.00	0.00	-135,025,277.78
Subtotal												
								2.137	2,852,682,000.00	2,850,260,655.09	105,380.96	0.00
								2.143	0.00	-2,421,344.91	0.00	-2,850,366,036.05
Grand Total												
											Count 53	



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County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	2.143	2,852,682,000.00	0.00	2,850,260,655.09	-2,421,344.91	0.00	105,380.96	0.00	-2,850,366,036.05
Totals:	2.143	2,852,682,000.00	0.00	2,850,260,655.09	-2,421,344.91	0.00	105,380.96	0.00	-2,850,366,036.05