

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



**ITEM: 2.7
(ID # 11593)**

MEETING DATE:
Tuesday, January 14, 2020

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

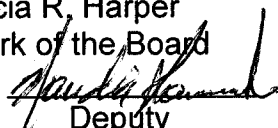
1. Receives and files the attached Treasurer's "Purchase Detail Report" for November 2019 in accordance with Government Code Section 53607

ACTION: Consent

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Washington, Perez and Hewitt
Nays: None
Absent: Spiegel
Date: January 14, 2020
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 November 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.



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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: 11/4/2019													
29587	FHLB DISC NTE		313384WGO	1	05/01/2020	11/04/2019 ALule	11/04/2019	PURC	1.530	25,000,000.00	24,809,812.50	0.00	0.00
	PURC					11/04/2019			1.542	0.00	-190,187.50	0.00	-24,809,812.50
									1.530	25,000,000.00	24,809,812.50	0.00	0.00
Inv Type: 1700 FHLB-DISC NOTE													
29526	GOLDMAN SACHS GOV		FGTXX	1	12/01/2019	11/05/2019 ALule	11/05/2019	PURC	1.604	29,000,000.00	29,000,000.00	0.00	0.00
	PURC					11/05/2019			1.604	0.00	0.00	0.00	-29,000,000.00
									1.604	29,000,000.00	29,000,000.00	0.00	0.00
Subtotal													
									1.542	0.00	-190,187.50	0.00	-24,809,812.50
Set Date: 11/5/2019													
Inv Type: 1060 MMKT ACCTS-A/365-6													
29588	FFCB DISC NTE		313312VL8	1	06/22/2020	11/05/2019 ALule	11/05/2019	PURC	1.530	25,000,000.00	24,755,625.00	0.00	0.00
	PURC					11/05/2019			1.545	0.00	-244,375.00	0.00	-24,755,625.00
									1.530	25,000,000.00	24,755,625.00	0.00	0.00
Subtotal													
									1.577	0.00	-244,375.00	0.00	-53,755,625.00
Set Date: 11/6/2019													
Inv Type: 1700 FHLB-DISC NOTE													
29589	FHLB DISC NTE		313384WM7	1	05/06/2020	11/06/2019 ALule	11/06/2019	PURC	1.569	25,000,000.00	24,801,695.83	0.00	0.00
	PURC					11/06/2019			1.582	0.00	-198,304.17	0.00	-24,801,695.83
									1.569	25,000,000.00	24,801,695.83	0.00	0.00
Subtotal													
									1.582	0.00	-198,304.17	0.00	-24,801,695.83
Set Date: 11/4/2020													
Inv Type: 1700 FHLB-DISC NOTE													
29587	FHLB DISC NTE		313384WGO	1	05/01/2020	11/04/2019 ALule	11/04/2019	PURC	1.530	25,000,000.00	24,809,812.50	0.00	0.00
	PURC					11/04/2019			1.542	0.00	-190,187.50	0.00	-24,809,812.50
									1.530	25,000,000.00	24,809,812.50	0.00	0.00
Subtotal													
									1.577	0.00	-244,375.00	0.00	-53,755,625.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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
Inv Type: 3020 COMMERCIAL PAPER													
Set Date: 11/18/2019													
29598	U.S. TREASURY BOND		912828L32			11/08/2019	11/07/2019	PURC	1.375	50,000,000.00	49,898,437.50	130,322.80	0.00
					08/31/2020	Alule	11/08/2019		1.627	0.00	-101,562.50	0.00	-50,028,760.30
29599	U.S. TREASURY BOND		912828YC8			11/08/2019	11/07/2019	PURC	1.500	25,000,000.00	24,906,250.00	71,085.16	0.00
					08/31/2021	Alule	11/08/2019		1.711	0.00	-93,750.00	0.00	-24,977,335.16
29600	U.S. TREASURY BOND		912828S27			11/08/2019	11/07/2019	PURC	1.125	25,000,000.00	24,753,906.25	100,118.89	0.00
					06/30/2021	Alule	11/08/2019		1.735	0.00	-246,093.75	0.00	-24,854,025.14
29602	U.S. TREASURY BOND		912828YE4			11/08/2019	11/07/2019	PURC	1.250	25,000,000.00	24,479,492.19	59,237.64	0.00
					08/31/2024	Alule	11/08/2019		1.702	0.00	-520,507.81	0.00	-24,538,729.83
PURC									1.325	125,000,000.00	124,038,085.94	360,764.49	0.00
									1.681	0.00	-961,914.06	0.00	-124,398,850.43
Inv Type: 1310 U.S. TREASURY BOND													
29601	CHEVRON		16677JE77			11/08/2019	11/07/2019	PURC	1.325	125,000,000.00	124,038,085.94	360,764.49	0.00
									1.681	0.00	-961,914.06	0.00	-124,398,850.43
PURC									1.650	94,000,000.00	93,220,191.67	0.00	0.00
					05/07/2020	Alule	11/08/2019		1.664	0.00	-779,808.33	0.00	-93,220,191.67
									1.650	94,000,000.00	93,220,191.67	0.00	0.00
PURC									1.664	0.00	-779,808.33	0.00	-93,220,191.67
Inv Type: 3020 COMMERCIAL PAPER													
Set Date: 11/12/2019													
29526	GOLDMAN SACHS GOV		FGTX			11/12/2019	11/12/2019	PURC	1.604	80,000,000.00	80,000,000.00	0.00	0.00
PURC									1.604	0.00	0.00	0.00	-80,000,000.00
					12/01/2019	Alule	11/12/2019		1.604	80,000,000.00	80,000,000.00	0.00	0.00
PURC									1.604	80,000,000.00	80,000,000.00	0.00	-80,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
Set Date: 11/12/2019													
Subtotal													
									1.464	219,000,000.00	217,258,277.61	360,764.49	0.00
									1.673	0.00	-1,741,722.39	0.00	-217,619,042.10



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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: 11/14/2019													
29526	GOLDMAN SACHS GOV		FGTX	1	12/01/2019	11/14/2019 ALule	11/14/2019	PURC	1.604	95,000,000.00	95,000,000.00	0.00	0.00
	PURC								1.604	95,000,000.00	95,000,000.00	0.00	-95,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29609	U.S. TREASURY BOND		912828L99	1	10/31/2020	11/14/2019 ALule	11/14/2019	PURC	1.375	50,000,000.00	49,876,953.13	26,442.31	0.00
	PURC								1.634	50,000,000.00	-123,046.87	0.00	-49,903,395.44
									1.375	50,000,000.00	49,876,953.13	26,442.31	0.00
Subtotal													
									1.614	0.00	-123,046.87	0.00	-49,903,395.44
Inv Type: 1310 U.S. TREASURY BOND													
									1.375	50,000,000.00	49,876,953.13	26,442.31	0.00
									1.634	0.00	-123,046.87	0.00	-49,903,395.44
Subtotal													
									1.525	145,000,000.00	144,876,953.13	26,442.31	0.00
									1.614	0.00	-123,046.87	0.00	-144,903,395.44
Set Date: 11/15/2019													
27804	FIDELITY GOV		FRGX	1	12/01/2019	11/15/2019 MQuint	11/15/2019	PURC	1.609	76,000,000.00	76,000,000.00	0.00	0.00
	PURC								1.609	0.00	0.00	0.00	-76,000,000.00
29526	GOLDMAN SACHS GOV		FGTX	1	12/01/2019	11/15/2019 MQuint	11/15/2019	PURC	1.604	115,000,000.00	115,000,000.00	0.00	0.00
	PURC								1.604	0.00	0.00	0.00	-115,000,000.00
Subtotal													
									1.606	191,000,000.00	191,000,000.00	0.00	0.00
									1.606	0.00	0.00	0.00	-191,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29610	FHLB DISC NTE		313384RQ4	1	01/10/2020	11/15/2019 MQuint	11/15/2019	PURC	1.559	25,000,000.00	24,939,372.22	0.00	0.00
	PURC								1.563	0.00	-60,627.78	0.00	-24,939,372.22
Subtotal													
									1.559	25,000,000.00	24,939,372.22	0.00	0.00
									1.563	0.00	-60,627.78	0.00	-24,939,372.22
Inv Type: 1700 FHLB-DISC NOTE													
									1.559	25,000,000.00	24,939,372.22	0.00	0.00
									1.563	0.00	-60,627.78	0.00	-24,939,372.22
Subtotal													
									1.601	216,000,000.00	215,939,372.22	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pools#	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
									1.601	0.00	-60,627.78	0.00	-215,939,372.22
Set Date: 11/18/2019													
27840	FEDERATED GOV		GOFXX			11/18/2019	11/18/2019	PURC	1.603	77,000,000.00	77,000,000.00	0.00	0.00
				1	12/01/2019	ALUle	11/18/2019		1.603	0.00	0.00	0.00	-77,000,000.00
									1.603	77,000,000.00	77,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29611	FCB DISC NTE		313312YF1			11/18/2019	11/18/2019	PURC	1.570	25,000,000.00	24,768,861.11	0.00	0.00
				1	06/17/2020	ALUle	11/18/2019		1.585	0.00	-231,138.89	0.00	-24,768,861.11
									1.570	25,000,000.00	24,768,861.11	0.00	0.00
									1.585	0.00	-231,138.89	0.00	-24,768,861.11
Inv Type: 1900 FFCB-DISC NOTE													
									1.595	102,000,000.00	101,768,861.11	0.00	0.00
									1.598	0.00	-231,138.89	0.00	-101,768,861.11
Subtotal													
Set Date: 11/19/2019													
29612	FCB 1YrNc6MoA		3133EK7L4			11/19/2019	11/13/2019	PURC	1.660	50,000,000.00	50,000,000.00	0.00	0.00
				1	11/19/2020	ALUle	11/19/2019		1.660	0.00	0.00	0.00	-50,000,000.00
									1.770	50,000,000.00	49,975,000.00	12,291.67	0.00
				1	02/14/2022	ALUle	11/19/2019		1.715	100,000,000.00	99,975,000.00	12,291.67	-49,987,291.67
									1.727	0.00	-25,000.00	0.00	-99,987,291.67
									1.715	100,000,000.00	99,975,000.00	12,291.67	0.00
									1.727	0.00	-25,000.00	0.00	-99,987,291.67
									1.610	40,000,000.00	39,847,944.44	0.00	0.00
				1	02/12/2020	ALUle	11/19/2019		1.616	0.00	-152,055.56	0.00	-39,847,944.44
									1.610	40,000,000.00	39,847,944.44	0.00	0.00
									1.616	0.00	-152,055.56	0.00	-39,847,944.44
Subtotal													
Inv Type: 1925 FFCB-Fxd-S 30/360													
29614	APPLE		03785DBC9			11/19/2019	11/19/2019	PURC	1.610	40,000,000.00	39,847,944.44	0.00	0.00
				1	02/12/2020	ALUle	11/19/2019		1.616	0.00	-152,055.56	0.00	-39,847,944.44
									1.616	0.00	-152,055.56	0.00	-39,847,944.44
Inv Type: 3020 COMMERCIAL PAPER													
									1.616	40,000,000.00	39,847,944.44	0.00	0.00
									1.616	0.00	-152,055.56	0.00	-39,847,944.44
									1.685	140,000,000.00	139,822,944.44	12,291.67	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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: 11/20/2019													
29615	CHEVRON		16677JBE5			11/20/2019	11/19/2019	PURC	1.590	34,000,000.00	33,870,856.67	0.00	0.00
			1		02/14/2020	ALule	11/20/2019		1.596	0.00	-129,143.33	0.00	-33,870,856.67
29616	NATL SEC CLEARING C		63763PEL9			11/20/2019	11/18/2019	PURC	1.750	35,000,000.00	34,690,347.22	0.00	0.00
			1		05/20/2020	ALule	11/20/2019		1.766	0.00	-309,652.78	0.00	-34,690,347.22
PURC													
									1.671	69,000,000.00	68,561,203.89	0.00	0.00
									1.682	0.00	-438,796.11	0.00	-68,561,203.89
Inv Type: 3020 COMMERCIAL PAPER													
									1.671	69,000,000.00	68,561,203.89	0.00	0.00
									1.682	0.00	-438,796.11	0.00	-68,561,203.89
Subtotal													
									1.671	69,000,000.00	68,561,203.89	0.00	0.00
									1.682	0.00	-438,796.11	0.00	-68,561,203.89
Set Date: 11/21/2019													
29617	TOYOTA MOTOR CORP		89233GEJ1			11/21/2019	11/20/2019	PURC	1.830	50,000,000.00	49,545,041.67	0.00	0.00
			1		05/18/2020	ALule	11/21/2019		1.847	0.00	-454,958.33	0.00	-49,545,041.67
PURC													
									1.830	50,000,000.00	49,545,041.67	0.00	0.00
									1.847	0.00	-454,958.33	0.00	-49,545,041.67
Inv Type: 3020 COMMERCIAL PAPER													
									1.830	50,000,000.00	49,545,041.67	0.00	0.00
									1.847	0.00	-454,958.33	0.00	-49,545,041.67
Set Date: 11/22/2019													
29618	BANK OF AMERICA		06052TH52			11/22/2019	11/21/2019	PURC	1.840	50,000,000.00	50,000,000.00	0.00	0.00
			1		05/20/2020	ALule	11/22/2019		1.840	0.00	0.00	0.00	-50,000,000.00
29619	US BANK		90333VW30			11/22/2019	11/21/2019	PURC	1.640	40,000,000.00	40,000,000.00	0.00	0.00
			1		01/15/2020	ALule	11/22/2019		1.640	0.00	0.00	0.00	-40,000,000.00
PURC													
									1.751	90,000,000.00	90,000,000.00	0.00	0.00
									1.751	0.00	0.00	0.00	-90,000,000.00
Inv Type: 4500 NCD-Mat A/360													
									1.751	90,000,000.00	90,000,000.00	0.00	0.00
									1.751	0.00	0.00	0.00	-90,000,000.00
Subtotal													
									1.751	90,000,000.00	90,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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
									1.751	0.00	0.00	0.00	-90,000,000.00
Set Date: 11/25/2019													
27804	FIDELITY GOV		FRGXX			11/25/2019	11/25/2019	PURC	1.609	125,000,000.00	125,000,000.00	0.00	0.00
					12/01/2019	Alule	11/25/2019		1.609	0.00	0.00	0.00	-125,000,000.00
27840	FEDERATED GOV		GOFXX			11/25/2019	11/25/2019	PURC	1.603	125,000,000.00	125,000,000.00	0.00	0.00
					12/01/2019	Alule	11/25/2019		1.603	0.00	0.00	0.00	-125,000,000.00
28529	WELLS FARGO GOV		WFFXX			11/25/2019	11/25/2019	PURC	1.588	100,000,000.00	100,000,000.00	0.00	0.00
					12/01/2019	Alule	11/25/2019		1.588	0.00	0.00	0.00	-100,000,000.00
29526	GOLDMAN SACHS GOV		FGTXX			11/25/2019	11/25/2019	PURC	1.604	100,000,000.00	100,000,000.00	0.00	0.00
					12/01/2019	Alule	11/25/2019		1.604	0.00	0.00	0.00	-100,000,000.00
29624	JP MORGAN PRIME		CJPXX			11/25/2019	11/25/2019	PURC	1.760	49,985,004.50	50,000,000.00	0.00	0.00
					12/01/2019	GPizano	11/25/2019		1.758	0.00	14,995.50	0.00	-50,000,000.00
									1.617	499,985,004.50	500,000,000.00	0.00	0.00
									1.617	0.00	14,995.50	0.00	-500,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29620	ARMY AIR FORCE EXCH		04249KAQ1			11/25/2019	11/25/2019	PURC	1.617	499,985,004.50	500,000,000.00	0.00	0.00
									1.617	0.00	14,995.50	0.00	-500,000,000.00
					01/24/2020	Alule	11/25/2019		1.670	25,000,000.00	24,930,416.75	0.00	0.00
									1.675	0.00	-69,583.25	0.00	-24,930,416.75
									1.670	25,000,000.00	24,930,416.75	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
29621	TORONTO DOMINION		89114NBD6			11/25/2019	11/25/2019	PURC	1.820	50,000,000.00	50,000,000.00	0.00	0.00
					01/27/2020	Alule	11/25/2019		1.820	0.00	0.00	0.00	-50,000,000.00
29622	TORONTO DOMINION		89114NBE4			11/25/2019	11/25/2019	PURC	1.830	50,000,000.00	50,000,000.00	0.00	0.00
					02/25/2020	Alule	11/25/2019		1.830	0.00	0.00	0.00	-50,000,000.00
									1.825	100,000,000.00	100,000,000.00	0.00	0.00
									1.825	0.00	0.00	0.00	-100,000,000.00
									1.825	100,000,000.00	100,000,000.00	0.00	0.00
									1.825	0.00	0.00	0.00	-100,000,000.00
									1.653	624,985,004.50	624,930,416.75	0.00	0.00
									1.653	0.00	-54,587.75	0.00	-624,930,416.75
Subtotal													



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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)	Amort / (Accret)	(Interest)	(Gain) / Loss Settlement
Set Date: 11/26/2019													
29632	BLACKROCK PRIME		1 TMPXX	12/01/2019	11/26/2019 Alule	11/26/2019	PURC	1.750	49,970,017.99	50,000,000.00		0.00	0.00
	PURC					11/26/2019		1.747	0.00	29,982.01		0.00	-50,000,000.00
								1.750	49,970,017.99	50,000,000.00		0.00	0.00
								1.747	0.00	29,982.01		0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
29631	FCB 4.75YrNC3MoA		1 3133ELB1	08/26/2024	11/26/2019 Alule	11/26/2019	PURC	1.970	15,000,000.00	14,985,000.00		0.00	0.00
	PURC					11/26/2019		1.992	0.00	-15,000.00		0.00	-14,985,000.00
								1.970	15,000,000.00	14,985,000.00		0.00	0.00
								1.992	0.00	-15,000.00		0.00	-14,985,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360													
29625	NATL SEC CLEARING C		1 63763PBQ1	02/24/2020	11/26/2019 Alule	11/26/2019	PURC	1.750	20,000,000.00	19,912,500.00		0.00	0.00
	PURC					11/26/2019		1.758	0.00	-87,500.00		0.00	-19,912,500.00
								1.840	50,000,000.00	49,854,333.33		0.00	0.00
								1.845	0.00	-145,666.67		0.00	-49,854,333.33
								1.814	70,000,000.00	69,766,833.33		0.00	0.00
								1.820	0.00	-233,166.67		0.00	-69,766,833.33
Inv Type: 3020 COMMERCIAL PAPER													
29627	TORONTO DOMINION		1 89114NBL8	01/27/2020	11/26/2019 Alule	11/26/2019	PURC	1.814	70,000,000.00	69,766,833.33		0.00	0.00
	PURC					11/26/2019		1.820	0.00	-233,166.67		0.00	-69,766,833.33
								1.820	50,000,000.00	50,000,000.00		0.00	0.00
								1.820	0.00	0.00		0.00	-50,000,000.00
29629	US BANK		1 90333VW55	05/22/2020	11/26/2019 Alule	11/26/2019	PURC	1.760	50,000,000.00	50,000,000.00		0.00	0.00
	PURC					11/26/2019		1.760	0.00	0.00		0.00	-50,000,000.00
								1.820	50,000,000.00	50,000,000.00		0.00	0.00
								1.820	0.00	0.00		0.00	-50,000,000.00
29630	TORONTO DOMINION		1 89114NBH7	05/22/2020	11/26/2019 Alule	11/26/2019	PURC	1.800	150,000,000.00	150,000,000.00		0.00	0.00
	PURC					11/26/2019		1.800	0.00	0.00		0.00	-150,000,000.00
Inv Type: 4500 NCD-Mat A/360													
								1.800	0.00	0.00		0.00	0.00
								1.800	150,000,000.00	150,000,000.00		0.00	0.00
								1.800	0.00	0.00		0.00	-150,000,000.00
								1.804	284,970,017.99	284,751,833.33		0.00	0.00
								1.806	0.00	-218,184.66		0.00	-284,751,833.33
Subtotal													



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Run: 12/23/2019 11:04:55 AM

Reporting Currency: Local

County of Riverside

Date Basis: Settlement

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: 11/27/2019													
29633	FHLMC 4YrNclYrB		3134GUWP1	1	11/27/2023	11/27/2019	11/25/2019	PURC	1.800	15,000,000.00	15,000,000.00	0.00	0.00
29635	FHLMC 3.75YrNc9MoB		3134GUTX8	1	08/28/2023	11/27/2019	11/27/2019	PURC	1.800	695,000.00	694,652.50	0.00	-15,000,000.00
PURC													
Inv Type: 1425 FHLMC-Fxd-S 30/360													
29634	FHLB 1.75YrNc9MoB		3130AHM59	1	08/27/2024	11/27/2019	11/27/2019	PURC	1.875	11,200,000.00	11,194,400.00	0.00	-15,694,652.50
29637	FHLB 5YrNc3MoB		3130AHMR1	1	11/27/2024	11/27/2019	11/27/2019	PURC	2.100	10,000,000.00	10,000,000.00	0.00	-11,194,400.00
29638	FHLB 5YrNc3MoB		3130AHMR1	1	11/27/2024	11/27/2019	11/27/2019	PURC	2.100	10,000,000.00	10,000,000.00	0.00	-10,000,000.00
PURC													
Inv Type: 1725 FHLB-Fxd-S 30/360													
Subtotal													
										46,889,052.50	0.00	-46,889,052.50	
Grand Total													
										2,499,633,142.76	399,498.47	0.00	
										-4,916,879.73	0.00	-2,500,032,641.23	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2019 To Date: 11/30/2019

Date Basis: Settlement

Run: 12/23/2019 11:04:55 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	1.683	2,504,550,022.49	0.00	2,499,633,142.76	-4,916,879.73	0.00	399,498.47	0.00	-2,500,032,641.23
Totals:	1.683	2,504,550,022.49	0.00	2,499,633,142.76	-4,916,879.73	0.00	399,498.47	0.00	-2,500,032,641.23