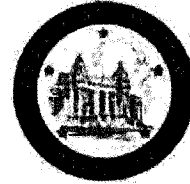


SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 2.7  
(ID # 11763)

MEETING DATE:

Tuesday, February 11, 2020

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

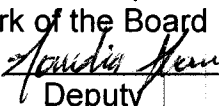
ACTION: Consent

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, 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: February 11, 2020  
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 December 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: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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: 12/2/2019</b>												
29177	FIRST REPUBLIC BANK		CASH	1 01/01/2020	12/02/2019 MQuint	12/02/2019	PURC	1.785	325,000,000.00	325,000,000.00	0.00	0.00
	PURC					12/02/2019		1.785	0.00	0.00	0.00	-325,000,000.00
								1.785	325,000,000.00	325,000,000.00	0.00	0.00
<b>Inv Type: 1170 MGD RATE-A/360</b>												
29639	FHLMC 3YrNC3Mob		3134GUWS5	1 12/02/2022	12/02/2019 MQuint	11/27/2019	PURC	1.900	10,000,000.00	10,000,000.00	0.00	0.00
	PURC					12/02/2019		1.900	0.00	0.00	0.00	-10,000,000.00
								1.900	10,000,000.00	10,000,000.00	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>												
29640	FHLB 5YrNC2Mob		3130AHMR1	1 11/27/2024	12/02/2019 MQuint	11/27/2019	PURC	2.100	10,000,000.00	10,000,000.00	2,916.67	0.00
	PURC					12/02/2019		2.100	0.00	0.00	2,916.67	-10,002,916.67
								2.100	10,000,000.00	10,000,000.00	2,916.67	0.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
29641	AUTOMATIC DATA PROC		0530A3Z50	1 12/05/2019	12/02/2019 MQuint	12/02/2019	PURC	1.620	100,000,000.00	99,986,500.00	0.00	0.00
	PURC					12/02/2019		1.620	0.00	-13,500.00	0.00	-99,986,500.00
								1.620	100,000,000.00	99,986,500.00	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
29643	NATL SEC CLEARING C		63763PCB3	1 03/11/2020	12/03/2019 MQuint	12/03/2019	PURC	1.750	25,000,000.00	24,879,687.50	0.00	0.00
	PURC					12/03/2019		1.750	0.00	-120,312.50	0.00	-24,879,687.50
								1.860	50,000,000.00	49,599,583.33	0.00	0.00
<b>Set Date: 12/3/2019</b>												
29644	TOYOTA MOTOR CORP		89233GE69	1 03/11/2020	12/03/2019 MQuint	12/03/2019	PURC	1.758	445,000,000.00	444,986,500.00	2,916.67	0.00
	PURC					12/03/2019		1.758	0.00	-13,500.00	0.00	-444,989,416.67
								1.758	445,000,000.00	444,986,500.00	2,916.67	0.00
<b>Subtotal</b>												

2.7



### DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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
1			1	05/06/2020	MQuint	12/03/2019		1.875	0.00	-400,416.67	0.00	-49,599,583.33
	<b>PURC</b>							1.823	75,000,000.00	74,479,270.83	0.00	0.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								1.836	0.00	-520,729.17	0.00	-74,479,270.83
								1.823	75,000,000.00	74,479,270.83	0.00	0.00
								1.836	0.00	-520,729.17	0.00	-74,479,270.83
								1.823	75,000,000.00	74,479,270.83	0.00	0.00
								1.836	0.00	-520,729.17	0.00	-74,479,270.83
	<b>Subtotal</b>											
<b>Set Date: 12/4/2019</b>												
27804	FIDELITY GOV		FRGXX		12/04/2019	12/04/2019	PURC	1.545	81,000,000.00	81,000,000.00	0.00	0.00
29645	FIDELITY PRIME		FIPXX	01/01/2020	MQuint	12/04/2019	PURC	1.545	0.00	0.00	0.00	-81,000,000.00
								1.740	49,980,008.00	50,000,000.00	0.00	0.00
								1.737	0.00	19,992.00	0.00	-50,000,000.00
	<b>PURC</b>							1.619	130,980,008.00	131,000,000.00	0.00	0.00
								1.618	0.00	19,992.00	0.00	-131,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
29646	APPLE		03785DC61		12/04/2019	12/04/2019	PURC	1.619	130,980,008.00	131,000,000.00	0.00	0.00
								1.618	0.00	19,992.00	0.00	-131,000,000.00
								1.620	20,000,000.00	19,916,300.00	0.00	0.00
								1.627	0.00	-83,700.00	0.00	-19,916,300.00
	<b>PURC</b>							1.620	20,000,000.00	19,916,300.00	0.00	0.00
								1.627	0.00	-83,700.00	0.00	-19,916,300.00
	<b>Subtotal</b>							1.619	150,980,008.00	150,916,300.00	0.00	0.00
								1.619	0.00	-63,708.00	0.00	-150,916,300.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								1.620	20,000,000.00	19,916,300.00	0.00	0.00
								1.627	0.00	-83,700.00	0.00	-19,916,300.00
	<b>Subtotal</b>							1.619	150,980,008.00	150,916,300.00	0.00	0.00
								1.619	0.00	-63,708.00	0.00	-150,916,300.00
<b>Set Date: 12/5/2019</b>												
29525	UB MANAGED RATE		CASH		12/05/2019	12/05/2019	PURC	1.690	200,000,000.00	200,000,000.00	0.00	0.00
	<b>PURC</b>							1.690	0.00	0.00	0.00	-200,000,000.00
								1.690	200,000,000.00	200,000,000.00	0.00	0.00
								1.690	0.00	0.00	0.00	-200,000,000.00
	<b>Subtotal</b>							1.690	200,000,000.00	200,000,000.00	0.00	0.00
								1.690	0.00	0.00	0.00	-200,000,000.00
<b>Inv Type: 1170 MGD RATE-A/360</b>												
29648	U.S. TREASURY BOND		9128283Q1		12/05/2019	12/04/2019	PURC	2.000	50,000,000.00	50,193,359.38	388,586.96	0.00
	<b>PURC</b>											



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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	01/15/2021	MQuint	12/05/2019		1.647	50,000,000.00	50,193,359.38	388,586.96	-50,581,946.34
									2.000				0.00
									1.647	0.00	193,359.38	0.00	-50,581,946.34
									2.000	50,000,000.00	50,193,359.38	388,586.96	0.00
									1.647	0.00	193,359.38	0.00	-50,581,946.34
29647	US BANK NA		90333VW97			12/05/2019	12/04/2019	PURC	1.730	50,000,000.00	50,000,000.00	0.00	0.00
				1	03/03/2020	MQuint	12/05/2019		1.730	0.00	0.00	0.00	-50,000,000.00
									1.730	50,000,000.00	50,000,000.00	0.00	0.00
									1.730	0.00	0.00	0.00	-50,000,000.00
									1.730	50,000,000.00	50,000,000.00	0.00	0.00
									1.730	0.00	0.00	0.00	-50,000,000.00
									1.730	50,000,000.00	50,000,000.00	0.00	0.00
									1.730	0.00	0.00	0.00	-50,000,000.00
									1.748	300,000,000.00	300,193,359.38	388,586.96	0.00
									1.690	0.00	193,359.38	0.00	-300,581,946.34
									1.690	0.00	0.00	0.00	-50,000,000.00
									1.730	50,000,000.00	50,000,000.00	0.00	0.00
									1.730	0.00	0.00	0.00	-50,000,000.00
									1.748	300,000,000.00	300,193,359.38	388,586.96	0.00
									1.690	0.00	193,359.38	0.00	-300,581,946.34
									1.545	80,000,000.00	80,000,000.00	0.00	0.00
									1.545	0.00	0.00	0.00	-80,000,000.00
									1.557	75,000,000.00	75,000,000.00	0.00	0.00
									1.557	0.00	0.00	0.00	-75,000,000.00
									1.551	155,000,000.00	155,000,000.00	0.00	0.00
									1.551	0.00	0.00	0.00	-155,000,000.00
									1.551	155,000,000.00	155,000,000.00	0.00	0.00
									1.551	0.00	0.00	0.00	-155,000,000.00
									1.690	100,000,000.00	100,000,000.00	0.00	0.00
									1.690	0.00	0.00	0.00	-100,000,000.00
									1.690	100,000,000.00	100,000,000.00	0.00	0.00
									1.690	0.00	0.00	0.00	-100,000,000.00
									1.690	100,000,000.00	100,000,000.00	0.00	0.00
									1.690	0.00	0.00	0.00	-100,000,000.00
									1.690	100,000,000.00	100,000,000.00	0.00	0.00
									1.690	0.00	0.00	0.00	-100,000,000.00
									1.562	50,000,000.00	49,608,194.44	0.00	0.00
									1.562	0.00	-391,805.56	0.00	-49,608,194.44
									1.550	50,000,000.00	49,608,194.44	0.00	0.00
									1.550	0.00	49,608,194.44	0.00	-49,608,194.44
									1.562	50,000,000.00	49,608,194.44	0.00	0.00
									1.562	0.00	-391,805.56	0.00	-49,608,194.44
									1.562	0.00	49,608,194.44	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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>Inv Type: 1700 FHLB-DISC NOTE</b>													
29649	FHLB 1.6 YrNc2MoB		3130A94N8	1	08/25/2021	12/06/2019 Gpizano	12/04/2019	PURC	1.550	50,000,000.00	49,608,194.44	0.00	0.00
									1.562	0.00	-391,805.56	0.00	-49,608,194.44
									1.700	25,000,000.00	24,985,000.00	119,236.11	0.00
									1.735	0.00	-15,000.00	0.00	-25,104,236.11
									1.700	25,000,000.00	24,985,000.00	119,236.11	0.00
									1.735	0.00	-15,000.00	0.00	-25,104,236.11
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
29652	BANK OF NEW YORK ME		06406WA63	1	01/06/2020	12/06/2019 Gpizano	12/06/2019	PURC	1.600	100,000,000.00	99,862,222.22	0.00	0.00
									1.602	0.00	-137,777.78	0.00	-99,862,222.22
									1.600	100,000,000.00	99,862,222.22	0.00	0.00
									1.602	0.00	-137,777.78	0.00	-99,862,222.22
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
29651	US BANK		90333VX21	1	06/03/2020	12/06/2019 Gpizano	12/05/2019	PURC	1.750	50,000,000.00	50,000,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-50,000,000.00
									1.750	50,000,000.00	50,000,000.00	0.00	0.00
									1.750	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 4500 NCD-Mat A/360</b>													
<b>Subtotal</b>													
									1.618	480,000,000.00	479,455,416.66	119,236.11	0.00
									1.622	0.00	-544,583.34	0.00	-479,574,652.77
<b>Set Date: 12/9/2019</b>													
29663	U.S. TREASURY BOND		912828PC8	1	11/15/2020	12/09/2019 Gpizano	12/09/2019	PURC	2.625	50,000,000.00	50,455,078.13	86,538.46	0.00
									1.638	0.00	455,078.13	0.00	-50,541,616.59
									2.000	50,000,000.00	50,173,828.13	24,590.16	0.00
									1.639	0.00	173,828.13	0.00	-50,198,418.29
									2.000	50,000,000.00	50,193,359.38	399,456.52	0.00
									1.643	0.00	193,359.38	0.00	-50,592,815.90
									2.208	150,000,000.00	150,822,265.64	510,585.14	0.00
									1.640	0.00	822,265.64	0.00	-151,332,850.78
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
									2.208	150,000,000.00	150,822,265.64	510,585.14	0.00
									1.640	0.00	822,265.64	0.00	-151,332,850.78



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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 Fca	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
29653	FFCB 3Yr		3133ELCX0 1	12/09/2022	12/09/2019	12/03/2019	PURC	1.870	9,000,000.00	9,000,000.00	0.00	0.00
29654	FFCB 3Yr		3133ELCX0 1	12/09/2022	12/09/2019	12/03/2019	PURC	1.870	24,000,000.00	24,000,000.00	0.00	-9,000,000.00
29655	FFCB 3Yr		3133ELCX0 1	12/09/2022	12/09/2019	12/03/2019	PURC	1.870	24,000,000.00	24,000,000.00	0.00	-24,000,000.00
29656	FFCB 3Yr		3133ELCX0 1	12/09/2022	12/09/2019	12/03/2019	PURC	1.870	24,000,000.00	24,000,000.00	0.00	-24,000,000.00
29657	FFCB 3Yr		3133ELCX0 1	12/09/2022	12/09/2019	12/03/2019	PURC	1.870	14,000,000.00	14,000,000.00	0.00	-24,000,000.00
29658	FFCB 3Yr		3133ELCX0 1	12/09/2022	12/09/2019	12/03/2019	PURC	1.870	24,000,000.00	24,000,000.00	0.00	-14,000,000.00
	<b>PURC</b>							1.870	119,000,000.00	119,000,000.00	0.00	-24,000,000.00
	<b>Inv Type: 1936 FFCB-Var-SOFR-Q A/360</b>							1.870	0.00	0.00	0.00	-119,000,000.00
29659	NATL SEC CLEARING C		63763PEF2 1	05/15/2020	12/09/2019	12/06/2019	PURC	1.870	119,000,000.00	119,000,000.00	0.00	0.00
29662	APPLE		03785DC61 1	03/06/2020	12/09/2019	12/09/2019	PURC	1.626	20,000,000.00	19,842,000.00	0.00	-119,000,000.00
	<b>PURC</b>							1.700	45,000,000.00	44,743,000.00	0.00	-24,901,000.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							1.710	0.00	-257,000.00	0.00	-44,743,000.00
29660	US BANK NA		90333VX39 1	03/04/2020	12/09/2019	12/06/2019	PURC	1.730	28,000,000.00	28,000,000.00	0.00	0.00
29661	TORONTO DOMINION		89114NCM5 1	03/05/2020	12/09/2019	12/06/2019	PURC	1.840	20,000,000.00	20,000,000.00	0.00	-28,000,000.00
	<b>PURC</b>							1.776	48,000,000.00	48,000,000.00	0.00	-20,000,000.00
	<b>Inv Type: 4500 NCD-Mat A/360</b>							1.776	0.00	0.00	0.00	-48,000,000.00
	<b>Subtotal</b>							1.977	362,000,000.00	362,565,265.64	510,585.14	-48,000,000.00
								1.742	0.00	565,265.64	0.00	-363,075,850.78



DETAIL TRANSACTION REPORT - FIXED INCOME

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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: 12/10/2019</b>													
27804	FIDELITY GOV		FRGX	1	01/01/2020	12/10/2019 MQJint	12/10/2019 12/10/2019	PURC	1.545	48,000,000.00	48,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>													
29666	BANK OF NEW YORK ME		06406WAA4	1	01/10/2020	12/10/2019 MQJint	12/10/2019 12/10/2019	PURC	1.650	50,000,000.00	49,928,958.33	0.00	0.00
29667	BANK OF NEW YORK ME		06406WAZ2	1	01/02/2020	12/10/2019 MQJint	12/10/2019 12/10/2019	PURC	1.652	50,000,000.00	49,947,291.67	0.00	-49,928,958.33
<b>PURC</b>													
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
<b>Set Date: 12/11/2019</b>													
29526	GOLDMAN SACHS GOV		FGTX	1	01/01/2020	12/11/2019 Gpizano	12/11/2019 12/11/2019	PURC	1.557	60,000,000.00	60,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>													
29668	FHLB 4.5YrNcl1YrA		3130AHMM2	1	06/11/2024	12/11/2019 Gpizano	11/25/2019 12/11/2019	PURC	1.850	15,000,000.00	15,000,000.00	0.00	0.00
<b>PURC</b>													
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>													
29670	NATL SEC CLEARING C		63763PCW7			12/11/2019	12/11/2019 12/11/2019	PURC	1.770	19,287,000.00	19,182,689.48	0.00	-15,000,000.00
<b>Subtotal</b>													
											147,876,250.00	0.00	-147,876,250.00
											123,750.00	0.00	-99,876,250.00
											123,750.00	0.00	-99,876,250.00
											123,750.00	0.00	-99,876,250.00
											123,750.00	0.00	-99,876,250.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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
29669	AUTOMATIC DATA PROC		053015AD5	03/30/2020	Gpizano	12/11/2019		1.780	0.00	-104,310.52	0.00	0.00	-19,182,689.48
								1.770	19,287,000.00	19,182,689.48	0.00	0.00	0.00
								1.780	0.00	-104,310.52	0.00	0.00	-19,182,689.48
								1.770	19,287,000.00	19,182,689.48	0.00	0.00	0.00
								1.780	0.00	-104,310.52	0.00	0.00	-19,182,689.48
								2.250	13,976,000.00	14,021,841.28	75,121.00	75,121.00	0.00
								1.812	0.00	45,841.28	0.00	0.00	-14,096,962.28
								2.250	13,976,000.00	14,021,841.28	75,121.00	75,121.00	0.00
								1.812	0.00	45,841.28	0.00	0.00	-14,096,962.28
								1.670	0.00	-58,469.24	0.00	0.00	-108,279,651.76
								2.000	25,000,000.00	25,097,656.25	203,804.35	203,804.35	0.00
								1.637	0.00	97,656.25	0.00	0.00	-25,301,460.60
								2.000	25,000,000.00	25,097,656.25	203,804.35	203,804.35	0.00
								1.637	0.00	97,656.25	0.00	0.00	-25,301,460.60
								1.900	10,000,000.00	10,000,000.00	0.00	0.00	0.00
								1.900	0.00	0.00	0.00	0.00	-10,000,000.00
								1.900	10,000,000.00	10,000,000.00	0.00	0.00	0.00
								1.900	0.00	0.00	0.00	0.00	-10,000,000.00
								1.570	50,000,000.00	49,686,000.00	0.00	0.00	0.00
								1.580	0.00	-314,000.00	0.00	0.00	-49,686,000.00
								1.570	50,000,000.00	49,686,000.00	0.00	0.00	0.00
								1.580	0.00	-314,000.00	0.00	0.00	-49,686,000.00
								1.570	50,000,000.00	49,686,000.00	0.00	0.00	0.00
								1.580	0.00	-314,000.00	0.00	0.00	-49,686,000.00
								1.570	50,000,000.00	49,686,000.00	0.00	0.00	0.00
								1.580	0.00	-314,000.00	0.00	0.00	-49,686,000.00
								1.570	50,000,000.00	49,686,000.00	0.00	0.00	0.00
								1.580	0.00	-314,000.00	0.00	0.00	-49,686,000.00





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Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered	Traded	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 12/17/2019</b>													
29676	TOYOTA MOTOR CORP		89233GFC5			12/17/2019	12/16/2019	PURC	1.860	20,000,000.00	19,816,066.67	0.00	0.00
		1			06/12/2020	MQuint	12/17/2019		1.877	0.00	-183,933.33	0.00	-19,816,066.67
29679	COCA-COLA CO		19121AAF8			12/17/2019	12/17/2019	PURC	1.610	17,955,000.00	17,931,713.36	0.00	0.00
		1			01/15/2020	MQuint	12/17/2019		1.612	0.00	-23,286.64	0.00	-17,931,713.36
<b>PURC</b>													
									1.742	37,955,000.00	37,747,780.03	0.00	0.00
									1.752	0.00	-207,219.97	0.00	-37,747,780.03
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
29677	TORONTO DOMINION		89114NDM4			12/17/2019	12/16/2019	PURC	1.742	37,955,000.00	37,747,780.03	0.00	0.00
		1			06/12/2020	MQuint	12/17/2019		1.752	0.00	-207,219.97	0.00	-37,747,780.03
29678	US BANK NA		90333VX88			12/17/2019	12/16/2019	PURC	1.850	20,000,000.00	20,000,000.00	0.00	0.00
		1			05/14/2020	MQuint	12/17/2019		1.850	0.00	0.00	0.00	-20,000,000.00
<b>PURC</b>													
									1.780	20,000,000.00	20,000,000.00	0.00	0.00
									1.780	0.00	0.00	0.00	-20,000,000.00
									1.815	40,000,000.00	40,000,000.00	0.00	0.00
									1.815	0.00	0.00	0.00	-40,000,000.00
<b>Inv Type: 4500 NCD-Mat A/360</b>													
									1.815	40,000,000.00	40,000,000.00	0.00	0.00
									1.815	0.00	0.00	0.00	-40,000,000.00
									1.779	77,747,780.03	77,747,780.03	0.00	0.00
									1.784	0.00	-207,219.97	0.00	-77,747,780.03
<b>Subtotal</b>													
<b>Set Date: 12/18/2019</b>													
29680	CHEVRON CORP		16677JEJ1			12/18/2019	12/17/2019	PURC	1.700	20,000,000.00	19,856,444.44	0.00	0.00
		1			05/18/2020	MQuint	12/18/2019		1.712	0.00	-143,555.56	0.00	-19,856,444.44
<b>PURC</b>													
									1.700	20,000,000.00	19,856,444.44	0.00	0.00
									1.712	0.00	-143,555.56	0.00	-19,856,444.44
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									1.700	20,000,000.00	19,856,444.44	0.00	0.00
									1.712	0.00	-143,555.56	0.00	-19,856,444.44
									1.700	20,000,000.00	19,856,444.44	0.00	0.00
									1.712	0.00	-143,555.56	0.00	-19,856,444.44
<b>Subtotal</b>													
<b>Set Date: 12/19/2019</b>													
29681	FHLMC 5YrNc6MoB		3134GUYX2			12/18/2019	12/06/2016	PURC	2.000	15,000,000.00	15,000,000.00	0.00	0.00



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29682	FHLC 3Yncl3MoA		3133ELDEL	12/12/2022	12/18/2019 MQuint	12/18/2019	PURC	1.770	25,000,000.00	24,957,500.00	8,604.17	0.00
					12/19/2019	12/19/2019		1.770	25,000,000.00	24,957,500.00	8,604.17	-24,966,104.17
								1.770	25,000,000.00	24,957,500.00	8,604.17	0.00
								1.829	0.00	-42,500.00	0.00	0.00
								1.829	0.00	-42,500.00	0.00	-24,966,104.17
								1.770	0.00	-42,500.00	0.00	0.00
								1.770	0.00	-42,500.00	0.00	-24,966,104.17
								1.770	25,000,000.00	24,957,500.00	8,604.17	0.00
								1.829	0.00	-42,500.00	0.00	0.00
								1.829	0.00	-42,500.00	0.00	-24,966,104.17
								1.770	0.00	-42,500.00	0.00	0.00
								1.770	0.00	-42,500.00	0.00	-24,966,104.17
								1.856	40,000,000.00	39,957,500.00	8,604.17	0.00
								1.893	0.00	-42,500.00	0.00	-39,966,104.17
								1.700	25,000,000.00	24,929,166.67	0.00	0.00
								1.705	0.00	-70,833.33	0.00	-24,929,166.67
								1.700	25,000,000.00	24,929,166.67	0.00	0.00
								1.705	0.00	-70,833.33	0.00	-24,929,166.67
								1.700	25,000,000.00	24,929,166.67	0.00	0.00
								1.705	0.00	-70,833.33	0.00	-24,929,166.67
								1.700	25,000,000.00	24,929,166.67	0.00	0.00
								1.705	0.00	-70,833.33	0.00	-24,929,166.67
								1.557	95,000,000.00	95,000,000.00	0.00	0.00
								1.557	0.00	0.00	0.00	-95,000,000.00
								1.557	95,000,000.00	95,000,000.00	0.00	0.00
								1.800	15,000,000.00	15,000,000.00	0.00	0.00
								1.557	0.00	0.00	0.00	-95,000,000.00
								1.557	0.00	0.00	0.00	0.00
								1.557	0.00	0.00	0.00	-95,000,000.00
								1.800	15,000,000.00	15,000,000.00	0.00	0.00



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PURC			1	06/23/2023	Gpizano	12/23/2019		1.800	15,000,000.00	15,000,000.00	0.00	-15,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>												
29684	FHLB 5YrNC1YrA		3130AHQR7		12/23/2019	12/17/2019	PURC	1.800	15,000,000.00	15,000,000.00	0.00	0.00
PURC			1	12/23/2024	Gpizano	12/23/2019		1.970	5,000,000.00	5,000,000.00	0.00	-5,000,000.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
29686	FAMCA 1.08YrNC4MoB		31422BRH5		12/23/2019	12/17/2019	PURC	1.700	40,000,000.00	40,000,000.00	0.00	0.00
PURC			1	01/13/2021	Gpizano	12/23/2019		1.700	40,000,000.00	40,000,000.00	0.00	-5,000,000.00
<b>Inv Type: 1950 FMAC-Fxd-S 30/360</b>												
							<b>Subtotal</b>	<b>1.631</b>	<b>155,000,000.00</b>	<b>155,000,000.00</b>	<b>0.00</b>	<b>-155,000,000.00</b>
<b>Set Date: 12/24/2019</b>												
27804	FIDELITY GOV		FRGX		12/24/2019	12/24/2019	PURC	1.545	20,000,000.00	20,000,000.00	0.00	0.00
PURC			1	01/01/2020	Gpizano	12/24/2019		1.545	20,000,000.00	20,000,000.00	0.00	-20,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
29687	U.S. TREASURY BOND		912828VY6		12/24/2019	12/23/2019	PURC	1.500	25,000,000.00	24,705,078.13	24,590.16	0.00
			1	11/30/2024	Gpizano	12/24/2019		1.751	0.00	-294,921.87	0.00	-24,729,668.29
29688	U.S. TREASURY BOND		9128283Q1		12/24/2019	12/23/2019	PURC	2.000	25,000,000.00	25,097,656.25	220,108.70	0.00
			1	01/15/2021	Gpizano	12/24/2019		1.626	0.00	97,656.25	0.00	-25,317,764.95
29693	U.S. TREASURY BOND		9128283Q1		12/24/2019	12/24/2019	PURC	2.000	50,000,000.00	50,185,546.88	440,217.39	0.00



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1					01/15/2021	Gpizano	12/24/2019		1.645	100,000,000.00	185,546.88	684,916.25	-50,625,764.27
									1.875		99,988,281.26		
									1.667	0.00	-11,718.74	0.00	-100,673,197.51
<b>Inv Type: 1310 U.S. TREASURY BOND</b>													
29690	FHLMC 3.5Ync1YB		3134GUG38			12/24/2019	12/24/2019	PURC	1.800	9,000,000.00	8,993,250.00	450.00	0.00
				1	06/23/2023	Gpizano	12/24/2019		1.822	0.00	-6,750.00	0.00	0.00
									1.800	9,000,000.00	8,993,250.00	450.00	-8,993,700.00
									1.822	0.00	-6,750.00	0.00	0.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>													
29691	FHLB DISC NOTE		313384TN9			12/24/2019	12/24/2019	PURC	1.800	9,000,000.00	8,993,250.00	450.00	0.00
				1	02/25/2020	Gpizano	12/24/2019		1.822	0.00	-6,750.00	0.00	-8,993,700.00
29692	FHLB DISC NOTE		313384UY3			12/24/2019	12/24/2019	PURC	1.585	50,000,000.00	49,861,312.50	0.00	0.00
				1	03/30/2020	Gpizano	12/24/2019		1.589	0.00	-138,687.50	0.00	-49,861,312.50
									1.585	50,000,000.00	49,786,465.28	0.00	0.00
									1.592	0.00	-213,534.72	0.00	-49,786,465.28
									1.585	100,000,000.00	99,647,777.78	0.00	0.00
									1.591	0.00	-352,222.22	0.00	-99,647,777.78
<b>Inv Type: 1700 FHLB-DISC NOTE</b>													
29689	NATL SEC CLEARING C		63763PBA6			12/24/2019	12/23/2019	PURC	1.585	100,000,000.00	99,647,777.78	0.00	0.00
									1.591	0.00	-352,222.22	0.00	-99,647,777.78
									1.860	3,360,000.00	3,351,667.20	0.00	0.00
				1	02/10/2020	Gpizano	12/24/2019		1.865	0.00	-8,332.80	0.00	-3,351,667.20
									1.860	3,360,000.00	3,351,667.20	0.00	0.00
									1.865	0.00	-8,332.80	0.00	-3,351,667.20
									1.719	232,360,000.00	231,980,976.24	685,366.25	0.00
									1.632	0.00	-379,023.76	0.00	-232,666,342.49
<b>Subtotal</b>													
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									1.860	3,360,000.00	3,351,667.20	0.00	0.00
									1.865	0.00	-8,332.80	0.00	-3,351,667.20
<b>Set Date: 12/26/2019</b>													
29694	U.S. TREASURY BOND		912828Z22			12/26/2019	12/26/2019	PURC	1.625	25,000,000.00	24,995,117.19	79,918.03	0.00
				1	10/15/2020	Gpizano	12/26/2019		1.649	0.00	-4,882.81	0.00	-25,075,035.22
									1.625	25,000,000.00	24,995,117.19	79,918.03	0.00
									1.649	0.00	-4,882.81	0.00	-25,075,035.22



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<b>Inv Type: 1310 U.S. TREASURY BOND</b>														
							<b>Subtotal</b>							
27804	FIDELITY GOV		FRGX			12/27/2019	12/27/2019	PURC	1.545	85,000,000.00	85,000,000.00	0.00	0.00	0.00
28529	WELLS FARGO GOV		WFFX		01/01/2020	12/27/2019	12/27/2019	PURC	1.561	75,000,000.00	75,000,000.00	0.00	0.00	-85,000,000.00
29526	GOLDMAN SACHS GOV		FGTX		01/01/2020	12/27/2019	12/27/2019	PURC	1.557	75,000,000.00	75,000,000.00	0.00	0.00	-75,000,000.00
<b>PURC</b>							<b>Subtotal</b>							
									1.554	235,000,000.00	235,000,000.00	0.00	0.00	0.00
									1.554	0.00	0.00	0.00	0.00	-235,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>														
							<b>Subtotal</b>							
									1.554	235,000,000.00	235,000,000.00	0.00	0.00	0.00
									1.554	0.00	0.00	0.00	0.00	-235,000,000.00
<b>Set Date: 12/30/2019</b>														
27840	FEDERATED GOV		GOFX			12/30/2019	12/30/2019	PURC	1.528	50,000,000.00	50,000,000.00	0.00	0.00	0.00
<b>PURC</b>							<b>Subtotal</b>							
									1.528	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
									1.528	0.00	0.00	0.00	0.00	0.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>														
							<b>Subtotal</b>							
29695	FHLMC 5YrNc3MoB		3134GUYT1			12/30/2019	12/06/2019	PURC	2.150	15,000,000.00	15,000,000.00	0.00	0.00	0.00
29698	FHLMC 4YrNc1YrB		3134GUH45		12/30/2024	12/30/2019	12/30/2019	PURC	2.150	0.00	0.00	0.00	0.00	-15,000,000.00
29699	FHLMC 4YrNc1YrB		3134GUM72		12/28/2023	12/30/2019	12/30/2019	PURC	1.900	20,000,000.00	20,000,000.00	0.00	0.00	0.00
<b>PURC</b>							<b>Subtotal</b>							
									1.900	10,000,000.00	10,000,000.00	0.00	0.00	-20,000,000.00
									1.900	0.00	0.00	0.00	0.00	0.00
									1.983	45,000,000.00	45,000,000.00	0.00	0.00	-10,000,000.00
									1.983	0.00	0.00	0.00	0.00	-45,000,000.00



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County of Riverside

Inv. No.	Description	Pool #	CUSIP	Fund	Cash Maturity	Entered	Traded	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 1425 FHLMC-Fxd-S 30/360													
29696	FHLB 5Ync3Mob		3130AHT78			12/30/2019	12/18/2019	PURC	1.983	45,000,000.00	45,000,000.00	0.00	0.00
									1.983	0.00	0.00	0.00	-45,000,000.00
29697	FHLB 5Ync3Mob		3130AHT78		12/30/2024	MQuint	12/30/2019	PURC	2.125	5,000,000.00	5,000,000.00	0.00	0.00
									2.125	0.00	0.00	0.00	-5,000,000.00
									2.125	5,000,000.00	5,000,000.00	0.00	0.00
									2.125	0.00	0.00	0.00	-5,000,000.00
									2.125	10,000,000.00	10,000,000.00	0.00	0.00
PURC													
									2.125	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
									2.125	10,000,000.00	10,000,000.00	0.00	0.00
									2.125	0.00	0.00	0.00	-10,000,000.00
									1.780	105,000,000.00	105,000,000.00	0.00	0.00
									1.780	0.00	0.00	0.00	-105,000,000.00
Subtotal													
									1.716	3,225,558,008.00	3,223,887,659.09	2,074,138.68	0.00
									1.676	0.00	-1,670,348.91	0.00	-3,225,961,797.77
Grand Total													

Count 76





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2019 To Date: 12/31/2019

Date Basis: Settlement

Run: 01/15/2020 11:01:09 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	1.676	3,225,558,008.00	0.00	3,223,887,659.09	-1,670,348.91	0.00	2,074,138.68	0.00	-3,225,961,797.77
<b>Totals:</b>	<b>1.676</b>	<b>3,225,558,008.00</b>	<b>0.00</b>	<b>3,223,887,659.09</b>	<b>-1,670,348.91</b>	<b>0.00</b>	<b>2,074,138.68</b>	<b>0.00</b>	<b>-3,225,961,797.77</b>