

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



**ITEM: 2.7
(ID # 12025)**

MEETING DATE:
Tuesday, March 17, 2020

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for January 2020

RECOMMENDED MOTION: That the Board of Supervisors:

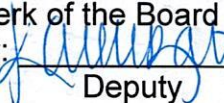
1. Receives and files the attached Treasurer's "Purchase Detail Report" for January 2020 in accordance with Government Code Section 53607

ACTION: Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, 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: March 17, 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 January 2020 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: 1/1/2020 To Date: 1/31/2020

Date Basis: Settlement

Run: 02/25/2020 01:31:12 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: 1/2/2020												
28529	WELLS FARGO GOV		WFFXX		01/02/2020	01/02/2020	PURC	1.523	90,000,000.00	90,000,000.00	0.00	0.00
				1 02/01/2020	Gpizano	01/02/2020		1.523	0.00	0.00	0.00	-90,000,000.00
29526	GOLDMAN SACHS GOV		FGTXX		01/02/2020	01/02/2020	PURC	1.530	90,000,000.00	90,000,000.00	0.00	0.00
				1 02/01/2020	Gpizano	01/02/2020		1.530	0.00	0.00	0.00	-90,000,000.00
29624	JP MORGAN PRIME		CJPXX		01/02/2020	01/02/2020	PURC	1.696	49,990,002.00	50,000,000.00	0.00	0.00
				1 02/01/2020	Gpizano	01/02/2020		1.695	0.00	9,998.00	0.00	-50,000,000.00
PURC								1.563	229,990,002.00	230,000,000.00	0.00	0.00
								1.563	0.00	9,998.00	0.00	-230,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								1.563	229,990,002.00	230,000,000.00	0.00	0.00
								1.563	0.00	9,998.00	0.00	-230,000,000.00
29701	U.S. TREASURY BOND		9128283Q1		01/02/2020	01/02/2020	PURC	2.000	50,000,000.00	50,201,171.88	464,673.91	0.00
				1 01/15/2021	Gpizano	01/02/2020		1.606	0.00	201,171.88	0.00	-50,665,845.79
29702	U.S. TREASURY BOND		912828VV9		01/02/2020	01/02/2020	PURC	2.125	50,000,000.00	50,166,015.63	361,950.55	0.00
				1 08/31/2020	Gpizano	01/02/2020		1.615	0.00	166,015.63	0.00	-50,527,966.18
PURC								2.063	100,000,000.00	100,367,187.51	826,624.46	0.00
								1.611	0.00	367,187.51	0.00	-101,193,811.97
Inv Type: 1310 U.S. TREASURY BOND								2.063	100,000,000.00	100,367,187.51	826,624.46	0.00
								1.611	0.00	367,187.51	0.00	-101,193,811.97
29700	APPLE		03785DE44		01/02/2020	01/02/2020	PURC	1.630	10,000,000.00	9,944,308.33	0.00	0.00
				1 05/04/2020	Gpizano	01/02/2020		1.639	0.00	-55,691.67	0.00	-9,944,308.33
29703	ARCHER DANIELS MIDL		03948GAG8		01/02/2020	01/02/2020	PURC	1.580	21,500,000.00	21,486,789.44	0.00	0.00
				1 01/16/2020	Gpizano	01/02/2020		1.581	0.00	-13,210.56	0.00	-21,486,789.44
29704	ARCHER DANIELS MIDL		03948GAF0		01/02/2020	01/02/2020	PURC	1.580	53,000,000.00	52,969,760.56	0.00	0.00
				1 01/15/2020	Gpizano	01/02/2020		1.581	0.00	-30,239.44	0.00	-52,969,760.56
PURC								1.586	84,500,000.00	84,400,858.33	0.00	0.00
								1.588	0.00	-99,141.67	0.00	-84,400,858.33
Inv Type: 3020 COMMERCIAL PAPER								1.586	84,500,000.00	84,400,858.33	0.00	0.00
								1.588	0.00	-99,141.67	0.00	-84,400,858.33
Subtotal								1.688	414,490,002.00	414,768,045.84	826,624.46	0.00
								1.580	0.00	278,043.84	0.00	-415,594,670.30

Set Date: 1/3/2020

29705	FNMA 1.75YrNc2MoB		3136G0Z87		01/03/2020	01/02/2020	PURC	1.800	50,000,000.00	50,000,000.00	167,500.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2020 To Date: 1/31/2020

Date Basis: Settlement

Run: 02/25/2020 01:31:12 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
			1	10/26/2021	Gpizano	01/03/2020		1.800	0.00	0.00	0.00	-50,167,500.00
PURC								1.800	50,000,000.00	50,000,000.00	167,500.00	0.00
								1.800	0.00	0.00	0.00	-50,167,500.00
								1.800	50,000,000.00	50,000,000.00	167,500.00	0.00
								1.800	0.00	0.00	0.00	-50,167,500.00
Inv Type: 1525 FNMA-Fxd-S 30/360												
29707	CHEVRON CORP		16677JCX2		01/03/2020	01/03/2020	PURC	1.600	24,350,000.00	24,254,764.44	0.00	0.00
PURC			1	03/31/2020	Gpizano	01/03/2020		1.606	0.00	-95,235.56	0.00	-24,254,764.44
								1.600	24,350,000.00	24,254,764.44	0.00	0.00
								1.606	0.00	-95,235.56	0.00	-24,254,764.44
Inv Type: 3020 COMMERCIAL PAPER												
								1.600	24,350,000.00	24,254,764.44	0.00	0.00
								1.606	0.00	-95,235.56	0.00	-24,254,764.44
29706	BANK OF AMERICA		06052TH78		01/03/2020	01/02/2020	PURC	1.850	50,000,000.00	50,000,000.00	0.00	0.00
PURC			1	07/01/2020	Gpizano	01/03/2020		1.850	0.00	0.00	0.00	-50,000,000.00
								1.850	50,000,000.00	50,000,000.00	0.00	0.00
								1.850	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4500 NCD-Mat A/360												
								1.850	50,000,000.00	50,000,000.00	0.00	0.00
								1.850	0.00	0.00	0.00	-50,000,000.00
								1.781	124,350,000.00	124,254,764.44	167,500.00	0.00
								1.782	0.00	-95,235.56	0.00	-124,422,264.44
Subtotal												
Set Date: 1/6/2020												
29525	UB MANAGED RATE		CASH		01/06/2020	01/06/2020	PURC	1.759	100,000,000.00	100,000,000.00	0.00	0.00
PURC			1	02/01/2020	ALule	01/06/2020		1.759	0.00	0.00	0.00	-100,000,000.00
								1.759	100,000,000.00	100,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 MGD RATE-A/360												
								1.759	100,000,000.00	100,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-100,000,000.00
29708	CHEVRON CORP		16677JB47		01/06/2020	01/03/2020	PURC	1.580	15,000,000.00	14,980,908.33	0.00	0.00
PURC			1	02/04/2020	ALule	01/06/2020		1.582	0.00	-19,091.67	0.00	-14,980,908.33
								1.580	15,000,000.00	14,980,908.33	0.00	0.00
								1.582	0.00	-19,091.67	0.00	-14,980,908.33
Inv Type: 3020 COMMERCIAL PAPER												
								1.580	15,000,000.00	14,980,908.33	0.00	0.00
								1.582	0.00	-19,091.67	0.00	-14,980,908.33



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2020 To Date: 1/31/2020

Date Basis: Settlement

Run: 02/25/2020 01:31:12 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
Subtotal								1.736	115,000,000.00	114,980,908.33	0.00	0.00
Subtotal								1.736	0.00	-19,091.67	0.00	-114,980,908.33
Set Date: 1/8/2020												
29525	UB MANAGED RATE		CASH		01/08/2020	01/08/2020	PURC	1.759	35,000,000.00	35,000,000.00	0.00	0.00
		1		02/01/2020	ALule	01/08/2020		1.759	0.00	0.00	0.00	-35,000,000.00
PURC								1.759	35,000,000.00	35,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-35,000,000.00
Inv Type: 1170 MGD RATE-A/360												
								1.759	35,000,000.00	35,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-35,000,000.00
29709	CHEVRON CORP		16677JBS4		01/08/2020	01/07/2020	PURC	1.570	20,000,000.00	19,957,261.11	0.00	0.00
		1		02/26/2020	ALule	01/08/2020		1.573	0.00	-42,738.89	0.00	-19,957,261.11
PURC								1.570	20,000,000.00	19,957,261.11	0.00	0.00
								1.573	0.00	-42,738.89	0.00	-19,957,261.11
Inv Type: 3020 COMMERCIAL PAPER												
								1.570	20,000,000.00	19,957,261.11	0.00	0.00
								1.573	0.00	-42,738.89	0.00	-19,957,261.11
Subtotal								1.690	55,000,000.00	54,957,261.11	0.00	0.00
Subtotal								1.691	0.00	-42,738.89	0.00	-54,957,261.11
Set Date: 1/9/2020												
29710	NATL SEC CLEARING C		63763PEJ4		01/09/2020	01/08/2020	PURC	1.680	28,000,000.00	27,830,133.33	0.00	0.00
		1		05/18/2020	ALule	01/09/2020		1.690	0.00	-169,866.67	0.00	-27,830,133.33
29711	ARCHER DANIELS MIDL		03948GAD5		01/09/2020	01/09/2020	PURC	1.530	70,000,000.00	69,988,100.00	0.00	0.00
		1		01/13/2020	ALule	01/09/2020		1.530	0.00	-11,900.00	0.00	-69,988,100.00
PURC								1.573	98,000,000.00	97,818,233.33	0.00	0.00
								1.576	0.00	-181,766.67	0.00	-97,818,233.33
Inv Type: 3020 COMMERCIAL PAPER												
								1.573	98,000,000.00	97,818,233.33	0.00	0.00
								1.576	0.00	-181,766.67	0.00	-97,818,233.33
Subtotal								1.573	98,000,000.00	97,818,233.33	0.00	0.00
Subtotal								1.576	0.00	-181,766.67	0.00	-97,818,233.33
Set Date: 1/10/2020												
29525	UB MANAGED RATE		CASH		01/10/2020	01/10/2020	PURC	1.759	140,000,000.00	140,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2020 To Date: 1/31/2020

Date Basis: Settlement

Run: 02/25/2020 01:31:12 PM

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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
			1	02/01/2020	MQuint	01/10/2020		1.759	0.00	0.00	0.00	-140,000,000.00
PURC												
								1.759	140,000,000.00	140,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-140,000,000.00
Inv Type: 1170 MGD RATE-A/360												
								1.759	140,000,000.00	140,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-140,000,000.00
29712	APPLE		03785DE69		01/10/2020	01/09/2020	PURC	1.620	50,000,000.00	49,736,750.00	0.00	0.00
			1	05/06/2020	MQuint	01/10/2020		1.629	0.00	-263,250.00	0.00	-49,736,750.00
29713	COLGATE-PALM		19416EAF4		01/10/2020	01/09/2020	PURC	1.510	50,000,000.00	49,989,513.89	0.00	0.00
			1	01/15/2020	MQuint	01/10/2020		1.510	0.00	-10,486.11	0.00	-49,989,513.89
29714	BANK OF NEW YORK ME		06406WAD8		01/10/2020	01/10/2020	PURC	1.450	50,000,000.00	49,993,958.33	0.00	0.00
			1	01/13/2020	MQuint	01/10/2020		1.450	0.00	-6,041.67	0.00	-49,993,958.33
PURC												
								1.527	150,000,000.00	149,720,222.22	0.00	0.00
								1.530	0.00	-279,777.78	0.00	-149,720,222.22
Inv Type: 3020 COMMERCIAL PAPER												
								1.527	150,000,000.00	149,720,222.22	0.00	0.00
								1.530	0.00	-279,777.78	0.00	-149,720,222.22
							Subtotal	1.639	290,000,000.00	289,720,222.22	0.00	0.00
								1.640	0.00	-279,777.78	0.00	-289,720,222.22
Set Date: 1/13/2020												
27804	FIDELITY GOV		FRGXX		01/13/2020	01/13/2020	PURC	1.509	55,000,000.00	55,000,000.00	0.00	0.00
			1	02/01/2020	MQuint	01/13/2020		1.509	0.00	0.00	0.00	-55,000,000.00
27840	FEDERATED GOV		GOFXX		01/13/2020	01/13/2020	PURC	1.501	60,000,000.00	60,000,000.00	0.00	0.00
			1	02/01/2020	MQuint	01/13/2020		1.501	0.00	0.00	0.00	-60,000,000.00
PURC												
								1.505	115,000,000.00	115,000,000.00	0.00	0.00
								1.505	0.00	0.00	0.00	-115,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								1.505	115,000,000.00	115,000,000.00	0.00	0.00
								1.505	0.00	0.00	0.00	-115,000,000.00
29525	UB MANAGED RATE		CASH		01/13/2020	01/13/2020	PURC	1.759	50,000,000.00	50,000,000.00	0.00	0.00
			1	02/01/2020	ALule	01/13/2020		1.759	0.00	0.00	0.00	-50,000,000.00
PURC												
								1.759	50,000,000.00	50,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1170 MGD RATE-A/360												
								1.759	50,000,000.00	50,000,000.00	0.00	0.00
								1.759	0.00	0.00	0.00	-50,000,000.00
29715	AUTOMATIC DATA P		0530A2AE0		01/13/2020	01/13/2020	PURC	1.530	50,000,000.00	49,997,875.00	0.00	0.00



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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	01/14/2020	ALule	01/13/2020		1.530	0.00	-2,125.00	0.00	-49,997,875.00
29716	NATL SEC CLEARING C		63763PE88		01/13/2020	01/13/2020	PURC	1.670	25,000,000.00	24,865,472.22	0.00	0.00
			1	05/08/2020	ALule	01/13/2020		1.679	0.00	-134,527.78	0.00	-24,865,472.22
29717	ARCHER DANIELS MIDL		03948GAN3		01/13/2020	01/13/2020	PURC	1.530	50,000,000.00	49,980,875.00	0.00	0.00
			1	01/22/2020	ALule	01/13/2020		1.531	0.00	-19,125.00	0.00	-49,980,875.00
PURC								1.558	125,000,000.00	124,844,222.22	0.00	0.00
								1.560	0.00	-155,777.78	0.00	-124,844,222.22
Inv Type: 3020 COMMERCIAL PAPER								1.558	125,000,000.00	124,844,222.22	0.00	0.00
								1.560	0.00	-155,777.78	0.00	-124,844,222.22
Subtotal								1.572	290,000,000.00	289,844,222.22	0.00	0.00
								1.572	0.00	-155,777.78	0.00	-289,844,222.22

Set Date: 1/14/2020

27804	FIDELITY GOV		FRGXX		01/14/2020	01/14/2020	PURC	1.509	37,000,000.00	37,000,000.00	0.00	0.00
			1	02/01/2020	ALule	01/14/2020		1.509	0.00	0.00	0.00	-37,000,000.00
PURC								1.509	37,000,000.00	37,000,000.00	0.00	0.00
								1.509	0.00	0.00	0.00	-37,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								1.509	37,000,000.00	37,000,000.00	0.00	0.00
								1.509	0.00	0.00	0.00	-37,000,000.00
29718	EXXON MOBIL		30229ABS7		01/14/2020	01/14/2020	PURC	1.550	35,000,000.00	34,935,201.39	0.00	0.00
			1	02/26/2020	ALule	01/14/2020		1.553	0.00	-64,798.61	0.00	-34,935,201.39
29719	NATL SEC CLEARING C		63763PDP1		01/14/2020	01/14/2020	PURC	1.670	20,000,000.00	19,907,222.22	0.00	0.00
			1	04/23/2020	ALule	01/14/2020		1.678	0.00	-92,777.78	0.00	-19,907,222.22
29720	ARCHER DANIELS MIDL		03948GAT0		01/14/2020	01/14/2020	PURC	1.550	20,000,000.00	19,988,805.56	0.00	0.00
			1	01/27/2020	ALule	01/14/2020		1.551	0.00	-11,194.44	0.00	-19,988,805.56
PURC								1.582	75,000,000.00	74,831,229.17	0.00	0.00
								1.586	0.00	-168,770.83	0.00	-74,831,229.17
Inv Type: 3020 COMMERCIAL PAPER								1.582	75,000,000.00	74,831,229.17	0.00	0.00
								1.586	0.00	-168,770.83	0.00	-74,831,229.17
Subtotal								1.558	112,000,000.00	111,831,229.17	0.00	0.00
								1.560	0.00	-168,770.83	0.00	-111,831,229.17

Set Date: 1/15/2020

27804	FIDELITY GOV		FRGXX		01/15/2020	01/15/2020	PURC	1.509	85,000,000.00	85,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2020 To Date: 1/31/2020

Date Basis: Settlement

Run: 02/25/2020 01:31:12 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
27840	FEDERATED GOV		GOFXX	02/01/2020	MQuint	01/15/2020	PURC	1.509	0.00	0.00	0.00	-85,000,000.00
					01/15/2020	01/15/2020		1.501	80,000,000.00	80,000,000.00	0.00	0.00
				02/01/2020	MQuint	01/15/2020		1.501	0.00	0.00	0.00	-80,000,000.00
PURC								1.505	165,000,000.00	165,000,000.00	0.00	0.00
								1.505	0.00	0.00	0.00	-165,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								1.505	165,000,000.00	165,000,000.00	0.00	0.00
								1.505	0.00	0.00	0.00	-165,000,000.00
29722	U.S. TREASURY BOND		9128283Q1		01/15/2020	01/14/2020	PURC	2.000	50,000,000.00	50,195,312.50	0.00	0.00
				01/15/2021	ALule	01/15/2020		1.605	0.00	195,312.50	0.00	-50,195,312.50
PURC								2.000	50,000,000.00	50,195,312.50	0.00	0.00
								1.605	0.00	195,312.50	0.00	-50,195,312.50
Inv Type: 1310 U.S. TREASURY BOND								2.000	50,000,000.00	50,195,312.50	0.00	0.00
								1.605	0.00	195,312.50	0.00	-50,195,312.50
29725	FHLB 5YrNc6MoQ		3130AHVZ3		01/15/2020	01/14/2020	PURC	2.000	10,000,000.00	10,000,000.00	1,111.11	0.00
				01/13/2025	ALule	01/15/2020		2.000	0.00	0.00	0.00	-10,001,111.11
PURC								2.000	10,000,000.00	10,000,000.00	1,111.11	0.00
								2.000	0.00	0.00	0.00	-10,001,111.11
Inv Type: 1725 FHLB-Fxd-S 30/360								2.000	10,000,000.00	10,000,000.00	1,111.11	0.00
								2.000	0.00	0.00	0.00	-10,001,111.11
29721	NATL SEC CLEARING C		63763PE62		01/15/2020	01/14/2020	PURC	1.670	50,000,000.00	49,740,222.22	0.00	0.00
				05/06/2020	ALule	01/15/2020		1.679	0.00	-259,777.78	0.00	-49,740,222.22
29726	COCA-COLA CO		19121ABR1		01/15/2020	01/15/2020	PURC	1.540	25,000,000.00	24,956,152.78	0.00	0.00
				02/25/2020	ALule	01/15/2020		1.543	0.00	-43,847.22	0.00	-24,956,152.78
PURC								1.627	75,000,000.00	74,696,375.00	0.00	0.00
								1.633	0.00	-303,625.00	0.00	-74,696,375.00
Inv Type: 3020 COMMERCIAL PAPER								1.627	75,000,000.00	74,696,375.00	0.00	0.00
								1.633	0.00	-303,625.00	0.00	-74,696,375.00
29723	TORONTO DOMINION		89114NFL4		01/15/2020	01/14/2020	PURC	1.760	45,000,000.00	45,000,000.00	0.00	0.00
				07/13/2020	ALule	01/15/2020		1.760	0.00	0.00	0.00	-45,000,000.00
29724	TORONTO DOMINION		89114NFM2		01/15/2020	01/14/2020	PURC	1.720	45,000,000.00	45,000,000.00	0.00	0.00
				03/11/2020	ALule	01/15/2020		1.720	0.00	0.00	0.00	-45,000,000.00
PURC								1.740	90,000,000.00	90,000,000.00	0.00	0.00
								1.740	0.00	0.00	0.00	-90,000,000.00



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Date Basis: Settlement

Run: 02/25/2020 01:31:12 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: 4500 NCD-Mat A/360								1.740	90,000,000.00	90,000,000.00	0.00	0.00
								1.740	0.00	0.00	0.00	-90,000,000.00
Subtotal								1.659	390,000,000.00	389,891,687.50	1,111.11	0.00
								1.609	0.00	-108,312.50	0.00	-389,892,798.61
Set Date: 1/16/2020												
29728	FHLMC 4YrNc6MoQ		3134GU2V1		01/16/2020	01/10/2020	PURC	1.900	25,000,000.00	25,000,000.00	0.00	0.00
		1		01/16/2024	ALule	01/16/2020		1.900	0.00	0.00	0.00	-25,000,000.00
29729	FHLMC 5YrNc6MoQ		3134GUY38		01/16/2020	01/14/2020	PURC	2.000	24,747,000.00	24,747,000.00	0.00	0.00
		1		01/16/2025	ALule	01/16/2020		2.000	0.00	0.00	0.00	-24,747,000.00
PURC								1.950	49,747,000.00	49,747,000.00	0.00	0.00
								1.950	0.00	0.00	0.00	-49,747,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.950	49,747,000.00	49,747,000.00	0.00	0.00
								1.950	0.00	0.00	0.00	-49,747,000.00
29727	COCA-COLA CO		19121ABR1		01/16/2020	01/15/2020	PURC	1.540	25,000,000.00	24,957,222.22	0.00	0.00
		1		02/25/2020	ALule	01/16/2020		1.543	0.00	-42,777.78	0.00	-24,957,222.22
29730	WAL-MART STORES INC		93114EAT4		01/16/2020	01/16/2020	PURC	1.530	26,500,000.00	26,487,611.25	0.00	0.00
		1		01/27/2020	ALule	01/16/2020		1.531	0.00	-12,388.75	0.00	-26,487,611.25
29731	WAL-MART STORES INC		93114EAM9		01/16/2020	01/16/2020	PURC	1.520	15,000,000.00	14,996,833.33	0.00	0.00
		1		01/21/2020	ALule	01/16/2020		1.520	0.00	-3,166.67	0.00	-14,996,833.33
29732	NATL SEC CLEARING C		63763PEF2		01/16/2020	01/16/2020	PURC	1.670	30,000,000.00	29,833,000.00	0.00	0.00
		1		05/15/2020	ALule	01/16/2020		1.679	0.00	-167,000.00	0.00	-29,833,000.00
PURC								1.575	96,500,000.00	96,274,666.80	0.00	0.00
								1.578	0.00	-225,333.20	0.00	-96,274,666.80
Inv Type: 3020 COMMERCIAL PAPER								1.575	96,500,000.00	96,274,666.80	0.00	0.00
								1.578	0.00	-225,333.20	0.00	-96,274,666.80
29733	US BANK NA		90333VZ52		01/16/2020	01/16/2020	PURC	1.650	35,000,000.00	35,000,000.00	0.00	0.00
		1		03/25/2020	ALule	01/16/2020		1.650	0.00	0.00	0.00	-35,000,000.00
PURC								1.650	35,000,000.00	35,000,000.00	0.00	0.00
								1.650	0.00	0.00	0.00	-35,000,000.00
Inv Type: 4500 NCD-Mat A/360								1.650	35,000,000.00	35,000,000.00	0.00	0.00
								1.650	0.00	0.00	0.00	-35,000,000.00
Subtotal								1.692	181,247,000.00	181,021,666.80	0.00	0.00
								1.694	0.00	-225,333.20	0.00	-181,021,666.80



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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
Set Date: 1/17/2020												
29632	BLACKROCK PRIME		TMPXX		01/17/2020	01/17/2020	PURC	1.690	49,970,017.99	50,000,000.00	0.00	0.00
			1	02/01/2020	ALule	01/17/2020		1.687	0.00	29,982.01	0.00	-50,000,000.00
PURC								1.690	49,970,017.99	50,000,000.00	0.00	0.00
								1.687	0.00	29,982.01	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								1.690	49,970,017.99	50,000,000.00	0.00	0.00
								1.687	0.00	29,982.01	0.00	-50,000,000.00
29734	FHLMC 4YrNc6MoQ		3134GUZ60		01/17/2020	01/10/2020	PURC	1.900	15,000,000.00	15,000,000.00	0.00	0.00
			1	01/17/2024	ALule	01/17/2020		1.900	0.00	0.00	0.00	-15,000,000.00
PURC								1.900	15,000,000.00	15,000,000.00	0.00	0.00
								1.900	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360								1.900	15,000,000.00	15,000,000.00	0.00	0.00
								1.900	0.00	0.00	0.00	-15,000,000.00
Subtotal								1.738	64,970,017.99	65,000,000.00	0.00	0.00
								1.736	0.00	29,982.01	0.00	-65,000,000.00
Set Date: 1/21/2020												
28529	WELLS FARGO GOV		WFFXX		01/21/2020	01/21/2020	PURC	1.523	50,000,000.00	50,000,000.00	0.00	0.00
			1	02/01/2020	ALule	01/21/2020		1.523	0.00	0.00	0.00	-50,000,000.00
PURC								1.523	50,000,000.00	50,000,000.00	0.00	0.00
								1.523	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								1.523	50,000,000.00	50,000,000.00	0.00	0.00
								1.523	0.00	0.00	0.00	-50,000,000.00
29735	FHLB 5YrNc6MoQ		3130AHWB5		01/21/2020	01/14/2020	PURC	2.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	01/21/2025	ALule	01/21/2020		2.000	0.00	0.00	0.00	-10,000,000.00
PURC								2.000	10,000,000.00	10,000,000.00	0.00	0.00
								2.000	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								2.000	10,000,000.00	10,000,000.00	0.00	0.00
								2.000	0.00	0.00	0.00	-10,000,000.00
Subtotal								1.603	60,000,000.00	60,000,000.00	0.00	0.00
								1.602	0.00	0.00	0.00	-60,000,000.00



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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	
Set Date: 1/22/2020													
27840	FEDERATED GOV		GOFXX		01/22/2020	01/22/2020	PURC	1.501	50,000,000.00	50,000,000.00	0.00	0.00	
				1 02/01/2020	ALule	01/22/2020		1.501	0.00	0.00	0.00	-50,000,000.00	
29526	GOLDMAN SACHS GOV		FGTXX		01/22/2020	01/22/2020	PURC	1.530	50,000,000.00	50,000,000.00	0.00	0.00	
				1 02/01/2020	ALule	01/22/2020		1.530	0.00	0.00	0.00	-50,000,000.00	
PURC									1.516	100,000,000.00	100,000,000.00	0.00	0.00
									1.516	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6									1.516	100,000,000.00	100,000,000.00	0.00	0.00
									1.516	0.00	0.00	0.00	-100,000,000.00
29737	FHLMC 4.5YrNc1YrQ		3134GU4E7		01/22/2020	01/15/2020	PURC	1.850	25,000,000.00	25,000,000.00	0.00	0.00	
				1 07/22/2024	ALule	01/22/2020		1.850	0.00	0.00	0.00	-25,000,000.00	
PURC									1.850	25,000,000.00	25,000,000.00	0.00	0.00
									1.850	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360									1.850	25,000,000.00	25,000,000.00	0.00	0.00
									1.850	0.00	0.00	0.00	-25,000,000.00
29736	FHLB 5YrNc6MoQ		3130AHWB5		01/22/2020	01/21/2020	PURC	2.000	10,000,000.00	10,000,000.00	555.56	0.00	
				1 01/21/2025	ALule	01/22/2020		2.000	0.00	0.00	0.00	-10,000,555.56	
PURC									2.000	10,000,000.00	10,000,000.00	555.56	0.00
									2.000	0.00	0.00	0.00	-10,000,555.56
Inv Type: 1725 FHLB-Fxd-S 30/360									2.000	10,000,000.00	10,000,000.00	555.56	0.00
									2.000	0.00	0.00	0.00	-10,000,555.56
							Subtotal	1.613	135,000,000.00	135,000,000.00	555.56	0.00	
								1.613	0.00	0.00	0.00	-135,000,555.56	

Set Date: 1/23/2020

27804	FIDELITY GOV		FRGXX		01/23/2020	01/23/2020	PURC	1.509	50,000,000.00	50,000,000.00	0.00	0.00
				1 02/01/2020	ALule	01/23/2020		1.509	0.00	0.00	0.00	-50,000,000.00
27840	FEDERATED GOV		GOFXX		01/23/2020	01/23/2020	PURC	1.501	50,000,000.00	50,000,000.00	0.00	0.00
				1 02/01/2020	ALule	01/23/2020		1.501	0.00	0.00	0.00	-50,000,000.00
28529	WELLS FARGO GOV		WFFXX		01/23/2020	01/23/2020	PURC	1.523	50,000,000.00	50,000,000.00	0.00	0.00
				1 02/01/2020	ALule	01/23/2020		1.523	0.00	0.00	0.00	-50,000,000.00
29526	GOLDMAN SACHS GOV		FGTXX		01/23/2020	01/23/2020	PURC	1.530	50,000,000.00	50,000,000.00	0.00	0.00



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			1	02/01/2020	ALule	01/23/2020		1.530	0.00	0.00	0.00	-50,000,000.00
PURC								1.516	200,000,000.00	200,000,000.00	0.00	0.00
								1.516	0.00	0.00	0.00	-200,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								1.516	200,000,000.00	200,000,000.00	0.00	0.00
								1.516	0.00	0.00	0.00	-200,000,000.00
						Subtotal		1.516	200,000,000.00	200,000,000.00	0.00	0.00
								1.516	0.00	0.00	0.00	-200,000,000.00

Set Date: 1/24/2020

29739	FHLB 2.5YrNc6MoB		3130AHXA6		01/24/2020	01/23/2020	PURC	1.750	50,000,000.00	50,000,000.00	4,861.11	0.00
			1	07/22/2022	MQuint	01/24/2020		1.750	0.00	0.00	0.00	-50,004,861.11
PURC								1.750	50,000,000.00	50,000,000.00	4,861.11	0.00
								1.750	0.00	0.00	0.00	-50,004,861.11
Inv Type: 1725 FHLB-Fxd-S 30/360								1.750	50,000,000.00	50,000,000.00	4,861.11	0.00
								1.750	0.00	0.00	0.00	-50,004,861.11
29738	EXXON MOBIL		30229AEE5		01/24/2020	01/23/2020	PURC	1.590	100,000,000.00	99,509,750.00	0.00	0.00
			1	05/14/2020	MQuint	01/24/2020		1.598	0.00	-490,250.00	0.00	-99,509,750.00
29740	APPLE		03785DJ98		01/24/2020	01/24/2020	PURC	1.630	50,000,000.00	49,481,569.44	0.00	0.00
			1	09/09/2020	MQuint	01/24/2020		1.647	0.00	-518,430.56	0.00	-49,481,569.44
PURC								1.603	150,000,000.00	148,991,319.44	0.00	0.00
								1.614	0.00	-1,008,680.56	0.00	-148,991,319.44
Inv Type: 3020 COMMERCIAL PAPER								1.603	150,000,000.00	148,991,319.44	0.00	0.00
								1.614	0.00	-1,008,680.56	0.00	-148,991,319.44
						Subtotal		1.640	200,000,000.00	198,991,319.44	4,861.11	0.00
								1.648	0.00	-1,008,680.56	0.00	-198,996,180.55

Set Date: 1/28/2020

29741	AUTOMATIC DATA PROC		0530A2AV2		01/28/2020	01/28/2020	PURC	1.520	100,000,000.00	99,995,777.78	0.00	0.00
			1	01/29/2020	MQuint	01/28/2020		1.520	0.00	-4,222.22	0.00	-99,995,777.78
29742	ARCHER DANIELS MIDL		03948GB51		01/28/2020	01/28/2020	PURC	1.540	70,000,000.00	69,976,044.44	0.00	0.00
			1	02/05/2020	MQuint	01/28/2020		1.541	0.00	-23,955.56	0.00	-69,976,044.44
PURC								1.528	170,000,000.00	169,971,822.22	0.00	0.00
								1.528	0.00	-28,177.78	0.00	-169,971,822.22
Inv Type: 3020 COMMERCIAL PAPER								1.528	170,000,000.00	169,971,822.22	0.00	0.00



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								1.528	0.00	-28,177.78	0.00	-169,971,822.22
						Subtotal		1.528	170,000,000.00	169,971,822.22	0.00	0.00
								1.528	0.00	-28,177.78	0.00	-169,971,822.22
Set Date: 1/29/2020												
28529	WELLS FARGO GOV		WFFXX		01/29/2020	01/29/2020	PURC	1.523	100,000,000.00	100,000,000.00	0.00	0.00
				1 02/01/2020	ALule	01/29/2020		1.523	0.00	0.00	0.00	-100,000,000.00
29526	GOLDMAN SACHS GOV		FGTX		01/29/2020	01/29/2020	PURC	1.530	125,000,000.00	125,000,000.00	0.00	0.00
				1 02/01/2020	ALule	01/29/2020		1.530	0.00	0.00	0.00	-125,000,000.00
								1.527	225,000,000.00	225,000,000.00	0.00	0.00
								1.527	0.00	0.00	0.00	-225,000,000.00
								1.527	225,000,000.00	225,000,000.00	0.00	0.00
								1.527	0.00	0.00	0.00	-225,000,000.00
								1.527	25,000,000.00	25,000,000.00	192,606.94	0.00
								1.801	25,000,000.00	25,000,000.00	192,606.94	0.00
								1.801	0.00	0.00	0.00	-25,192,606.94
								1.801	25,000,000.00	25,000,000.00	192,606.94	0.00
								1.801	0.00	0.00	0.00	-25,192,606.94
								1.801	25,000,000.00	25,000,000.00	192,606.94	0.00
								1.801	0.00	0.00	0.00	-25,192,606.94
						Subtotal		1.554	250,000,000.00	250,000,000.00	192,606.94	0.00
								1.554	0.00	0.00	0.00	-250,192,606.94
Set Date: 1/30/2020												
29744	U.S. TREASURY BOND		912828L32		01/30/2020	01/29/2020	PURC	1.375	50,000,000.00	49,937,500.00	287,087.91	0.00
				1 08/31/2020	ALule	01/30/2020		1.591	0.00	-62,500.00	0.00	-50,224,587.91
								1.375	50,000,000.00	49,937,500.00	287,087.91	0.00
								1.591	0.00	-62,500.00	0.00	-50,224,587.91
								1.375	50,000,000.00	49,937,500.00	287,087.91	0.00
								1.591	0.00	-62,500.00	0.00	-50,224,587.91
								1.375	50,000,000.00	49,937,500.00	287,087.91	0.00
								1.591	0.00	-62,500.00	0.00	-50,224,587.91
								1.570	50,000,000.00	49,768,861.11	0.00	0.00
								1.577	0.00	-231,138.89	0.00	-49,768,861.11
29748	FHLB DISC NTE		313384WW5		01/30/2020	01/30/2020	PURC	1.570	25,000,000.00	24,884,430.56	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2020 To Date: 1/31/2020

Date Basis: Settlement

Run: 02/25/2020 01:31:12 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
			1	05/15/2020	ALule	01/30/2020		1.577	0.00	-115,569.44	0.00	-24,884,430.56
PURC												
								1.570	75,000,000.00	74,653,291.67	0.00	0.00
								1.577	0.00	-346,708.33	0.00	-74,653,291.67
Inv Type: 1700 FHLB-DISC NOTE												
								1.570	75,000,000.00	74,653,291.67	0.00	0.00
								1.577	0.00	-346,708.33	0.00	-74,653,291.67
29745	BANK OF NEW YORK		06406WAX4		01/30/2020	01/30/2020	PURC	1.510	200,000,000.00	199,991,611.11	0.00	0.00
			1	01/31/2020	ALule	01/30/2020		1.510	0.00	-8,388.89	0.00	-199,991,611.11
29747	CHEVRON CORP		16677JBB1		01/30/2020	01/30/2020	PURC	1.550	25,500,000.00	25,486,825.00	0.00	0.00
			1	02/11/2020	ALule	01/30/2020		1.551	0.00	-13,175.00	0.00	-25,486,825.00
PURC												
								1.515	225,500,000.00	225,478,436.11	0.00	0.00
								1.515	0.00	-21,563.89	0.00	-225,478,436.11
Inv Type: 3020 COMMERCIAL PAPER												
								1.515	225,500,000.00	225,478,436.11	0.00	0.00
								1.515	0.00	-21,563.89	0.00	-225,478,436.11
Subtotal								1.506	350,500,000.00	350,069,227.78	287,087.91	0.00
								1.539	0.00	-430,772.22	0.00	-350,356,315.69
Set Date: 1/31/2020												
29749	U.S. TREASURY BOND		912828XE5		01/31/2020	01/30/2020	PURC	1.500	25,000,000.00	24,995,117.19	63,524.59	0.00
			1	05/31/2020	AGutier	01/31/2020		1.555	0.00	-4,882.81	0.00	-25,058,641.78
PURC												
								1.500	25,000,000.00	24,995,117.19	63,524.59	0.00
								1.555	0.00	-4,882.81	0.00	-25,058,641.78
Inv Type: 1310 U.S. TREASURY BOND												
								1.500	25,000,000.00	24,995,117.19	63,524.59	0.00
								1.555	0.00	-4,882.81	0.00	-25,058,641.78
Subtotal								1.500	25,000,000.00	24,995,117.19	63,524.59	0.00
								1.555	0.00	-4,882.81	0.00	-25,058,641.78
Grand Total			Count 72					1.616	3,525,557,019.99	3,523,115,727.59	1,543,871.68	0.00
								1.603	0.00	-2,441,292.40	0.00	-3,524,659,599.27



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2020 To Date: 1/31/2020

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Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	1.603	3,525,557,019.99	0.00	3,523,115,727.59	-2,441,292.40	0.00	1,543,871.68	0.00	-3,524,659,599.27
Totals :	1.603	3,525,557,019.99	0.00	3,523,115,727.59	-2,441,292.40	0.00	1,543,871.68	0.00	-3,524,659,599.27