

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



ITEM: 2.7  
(ID # 13449)

MEETING DATE:  
Tuesday, September 22, 2020

**FROM :** TREASURER-TAX COLLECTOR:

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

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

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

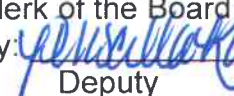
**ACTION:**Consent

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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: September 22, 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>	2020-2021

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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for August 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.

  
 Stephanie Perez, Principal Management Analyst      9/10/2020



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 8/3/2020</b>												
30013	FFCB 2YrNc6MoA		3133EL2Q6		08/03/2020	07/24/2020	PURC	.230	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/03/2022	ALule	08/03/2020		.230	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>								.230	10,000,000.00	10,000,000.00	0.00	0.00
								.230	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>								.230	10,000,000.00	10,000,000.00	0.00	0.00
								.230	0.00	0.00	0.00	-10,000,000.00
<b>Subtotal</b>								<b>.230</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.230</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>Set Date: 8/4/2020</b>												
30014	FNMA 5YrNc1YrB		3136G4B77		08/04/2020	07/21/2020	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/04/2025	Gpizano	08/04/2020		.700	0.00	0.00	0.00	-10,000,000.00
30015	FNMA 5YrNc1YrB		3136G4B77		08/04/2020	07/20/2020	PURC	.700	15,000,000.00	15,000,000.00	0.00	0.00
			1	08/04/2025	Gpizano	08/04/2020		.700	0.00	0.00	0.00	-15,000,000.00
<b>PURC</b>								.700	25,000,000.00	25,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-25,000,000.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>								.700	25,000,000.00	25,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-25,000,000.00
<b>Subtotal</b>								<b>.700</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>
<b>Set Date: 8/5/2020</b>												
27840	FEDERATED GOV		GOFXX		08/05/2020	08/05/2020	PURC	.072	65,000,000.00	65,000,000.00	0.00	0.00
			1	09/01/2020	Gpizano	08/05/2020		.072	0.00	0.00	0.00	-65,000,000.00
28529	WELLS FARGO GOV		WFFXX		08/05/2020	08/05/2020	PURC	.070	65,000,000.00	65,000,000.00	0.00	0.00
			1	09/01/2020	Gpizano	08/05/2020		.070	0.00	0.00	0.00	-65,000,000.00
<b>PURC</b>								.071	130,000,000.00	130,000,000.00	0.00	0.00
								.071	0.00	0.00	0.00	-130,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.071	130,000,000.00	130,000,000.00	0.00	0.00
								.071	0.00	0.00	0.00	-130,000,000.00
30016	FFCB DISC NOTE		313313GS1		08/05/2020	08/05/2020	PURC	.120	50,000,000.00	49,948,500.00	0.00	0.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 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
								.320	0.00	0.00	0.00	-15,945,000.00
							<b>Subtotal</b>	<b>.320</b>	<b>15,945,000.00</b>	<b>15,945,000.00</b>	<b>0.00</b>	<b>0.00</b>
								.320	0.00	0.00	0.00	-15,945,000.00

### Set Date: 8/11/2020

27804	FIDELITY GOV		FRGXX		08/11/2020	08/11/2020	PURC	.055	30,000,000.00	30,000,000.00	0.00	0.00
		1		09/01/2020	SLoera	08/11/2020		.055	0.00	0.00	0.00	-30,000,000.00
	<b>PURC</b>							.055	30,000,000.00	30,000,000.00	0.00	0.00
								.055	0.00	0.00	0.00	-30,000,000.00
	<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>							.055	30,000,000.00	30,000,000.00	0.00	0.00
								.055	0.00	0.00	0.00	-30,000,000.00
							<b>Subtotal</b>	<b>.055</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								.055	0.00	0.00	0.00	-30,000,000.00

### Set Date: 8/12/2020

30020	FHLMC 3.5YrNc1YrB		3134GWL08		08/12/2020	08/04/2020	PURC	.375	20,000,000.00	20,000,000.00	0.00	0.00
		1		02/12/2024	SLoera	08/12/2020		.375	0.00	0.00	0.00	-20,000,000.00
	<b>PURC</b>							.375	20,000,000.00	20,000,000.00	0.00	0.00
								.375	0.00	0.00	0.00	-20,000,000.00
	<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>							.375	20,000,000.00	20,000,000.00	0.00	0.00
								.375	0.00	0.00	0.00	-20,000,000.00
30019	FNMA 4YrNc2YrB		3136G4J38		08/12/2020	08/06/2020	PURC	.410	15,000,000.00	15,000,000.00	0.00	0.00
		1		08/12/2024	SLoera	08/12/2020		.410	0.00	0.00	0.00	-15,000,000.00
	<b>PURC</b>							.410	15,000,000.00	15,000,000.00	0.00	0.00
								.410	0.00	0.00	0.00	-15,000,000.00
	<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>							.410	15,000,000.00	15,000,000.00	0.00	0.00
								.410	0.00	0.00	0.00	-15,000,000.00
							<b>Subtotal</b>	<b>.390</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								.390	0.00	0.00	0.00	-35,000,000.00

### Set Date: 8/13/2020

30021	U.S. TREASURY BILL		9127963H0		08/13/2020	08/13/2020	PURC	.128	50,000,000.00	49,945,458.33	0.00	0.00
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# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 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	06/17/2021	SLoera	08/13/2020		.128	0.00	-54,541.67	0.00	-49,945,458.33
<b>PURC</b>								.128	50,000,000.00	49,945,458.33	0.00	0.00
								.128	0.00	-54,541.67	0.00	-49,945,458.33
	<b>Inv Type: 1300 U.S. TREASURY BILL</b>							.128	50,000,000.00	49,945,458.33	0.00	0.00
								.128	0.00	-54,541.67	0.00	-49,945,458.33
30022	Procter & Gamble	74271TLA9			08/13/2020	08/13/2020	PURC	.110	50,000,000.00	49,986,402.78	0.00	0.00
<b>PURC</b>			1	11/10/2020	SLoera	08/13/2020		.110	0.00	-13,597.22	0.00	-49,986,402.78
								.110	50,000,000.00	49,986,402.78	0.00	0.00
								.110	0.00	-13,597.22	0.00	-49,986,402.78
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.110	50,000,000.00	49,986,402.78	0.00	0.00
								.110	0.00	-13,597.22	0.00	-49,986,402.78
								<b>.119</b>	<b>100,000,000.00</b>	<b>99,931,861.11</b>	<b>0.00</b>	<b>0.00</b>
								<b>.119</b>	<b>0.00</b>	<b>-68,138.89</b>	<b>0.00</b>	<b>-99,931,861.11</b>
<b>Set Date: 8/14/2020</b>												
30023	NATL SEC CLEARING C	63763PJ18			08/14/2020	08/14/2020	PURC	.110	40,000,000.00	39,997,800.00	0.00	0.00
<b>PURC</b>			1	09/01/2020	Gpizano	08/14/2020		.110	0.00	-2,200.00	0.00	-39,997,800.00
								.110	40,000,000.00	39,997,800.00	0.00	0.00
								.110	0.00	-2,200.00	0.00	-39,997,800.00
	<b>Inv Type: 3020 COMMERCIAL PAPER</b>							.110	40,000,000.00	39,997,800.00	0.00	0.00
								.110	0.00	-2,200.00	0.00	-39,997,800.00
								<b>.110</b>	<b>40,000,000.00</b>	<b>39,997,800.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.110</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>-39,997,800.00</b>
<b>Set Date: 8/17/2020</b>												
30024	FNMA 3YrNC1.5YrB	3136G4K51			08/17/2020	08/06/2020	PURC	.310	15,000,000.00	15,000,000.00	0.00	0.00
<b>PURC</b>			1	08/17/2023	SLoera	08/17/2020		.310	0.00	0.00	0.00	-15,000,000.00
								.310	15,000,000.00	15,000,000.00	0.00	0.00
								.310	0.00	0.00	0.00	-15,000,000.00
	<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>							.310	15,000,000.00	15,000,000.00	0.00	0.00
								.310	0.00	0.00	0.00	-15,000,000.00
								<b>.310</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 8/18/2020</b>												
29526	GOLDMAN SACHS GOV		FGTXX		08/18/2020	08/18/2020	PURC	.063	45,000,000.00	45,000,000.00	0.00	0.00
				1 09/01/2020	SLoera	08/18/2020		.063	0.00	0.00	0.00	-45,000,000.00
<b>PURC</b>								.063	45,000,000.00	45,000,000.00	0.00	0.00
								.063	0.00	0.00	0.00	-45,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.063	45,000,000.00	45,000,000.00	0.00	0.00
								.063	0.00	0.00	0.00	-45,000,000.00
<b>Subtotal</b>								<b>.063</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.063</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000,000.00</b>
<b>Set Date: 8/19/2020</b>												
27840	FEDERATED GOV		GOFXX		08/19/2020	08/19/2020	PURC	.072	50,000,000.00	50,000,000.00	0.00	0.00
				1 09/01/2020	ALule	08/19/2020		.072	0.00	0.00	0.00	-50,000,000.00
<b>PURC</b>								.072	50,000,000.00	50,000,000.00	0.00	0.00
								.072	0.00	0.00	0.00	-50,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.072	50,000,000.00	50,000,000.00	0.00	0.00
								.072	0.00	0.00	0.00	-50,000,000.00
30026	FHLMC 5YrNc9MoQ		3134GWLW4		08/19/2020	08/04/2020	PURC	.625	10,000,000.00	10,000,000.00	0.00	0.00
				1 08/19/2025	ALule	08/19/2020		.625	0.00	0.00	0.00	-10,000,000.00
30027	FHLMC 5YrNc3MoQ		3134GWPK6		08/19/2020	08/07/2020	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
				1 08/19/2025	ALule	08/19/2020		.700	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>								.663	20,000,000.00	20,000,000.00	0.00	0.00
								.663	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>								.663	20,000,000.00	20,000,000.00	0.00	0.00
								.663	0.00	0.00	0.00	-20,000,000.00
30025	FNMA 5YrNc2Yr		3136G4H63		08/19/2020	08/04/2020	PURC	.550	15,000,000.00	15,000,000.00	0.00	0.00
				1 08/19/2025	ALule	08/19/2020		.550	0.00	0.00	0.00	-15,000,000.00
<b>PURC</b>								.550	15,000,000.00	15,000,000.00	0.00	0.00
								.550	0.00	0.00	0.00	-15,000,000.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>								.550	15,000,000.00	15,000,000.00	0.00	0.00
								.550	0.00	0.00	0.00	-15,000,000.00
<b>Subtotal</b>								<b>.295</b>	<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.295</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000,000.00</b>



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 8/20/2020</b>												
27804	FIDELITY GOV		FRGXX		08/20/2020	08/20/2020	PURC	.055	160,000,000.00	160,000,000.00	0.00	0.00
				1 09/01/2020	AGutier	08/20/2020		.055	0.00	0.00	0.00	-160,000,000.00
28529	WELLS FARGO GOV		WFFXX		08/20/2020	08/20/2020	PURC	.070	170,000,000.00	170,000,000.00	0.00	0.00
				1 09/01/2020	AGutier	08/20/2020		.070	0.00	0.00	0.00	-170,000,000.00
<b>PURC</b>								.063	330,000,000.00	330,000,000.00	0.00	0.00
								.063	0.00	0.00	0.00	-330,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.063	330,000,000.00	330,000,000.00	0.00	0.00
								.063	0.00	0.00	0.00	-330,000,000.00
30028	U.S. TREASURY BILL		912796A66		08/20/2020	08/20/2020	PURC	.100	35,000,000.00	34,985,902.78	0.00	0.00
				1 01/12/2021	SLoera	08/20/2020		.100	0.00	-14,097.22	0.00	-34,985,902.78
<b>PURC</b>								.100	35,000,000.00	34,985,902.78	0.00	0.00
								.100	0.00	-14,097.22	0.00	-34,985,902.78
<b>Inv Type: 1300 U.S. TREASURY BILL</b>								.100	35,000,000.00	34,985,902.78	0.00	0.00
								.100	0.00	-14,097.22	0.00	-34,985,902.78
<b>Subtotal</b>								<b>.066</b>	<b>365,000,000.00</b>	<b>364,985,902.78</b>	<b>0.00</b>	<b>0.00</b>
								<b>.067</b>	<b>0.00</b>	<b>-14,097.22</b>	<b>0.00</b>	<b>-364,985,902.78</b>
<b>Set Date: 8/21/2020</b>												
29894	BLACKROCK GOV		TFDXX		08/21/2020	08/21/2020	PURC	.050	40,000,000.00	40,000,000.00	0.00	0.00
				1 09/01/2020	SLoera	08/21/2020		.050	0.00	0.00	0.00	-40,000,000.00
<b>PURC</b>								.050	40,000,000.00	40,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-40,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.050	40,000,000.00	40,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-40,000,000.00
<b>Subtotal</b>								<b>.050</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000,000.00</b>
<b>Set Date: 8/24/2020</b>												
30030	U.S. TREASURY BILL		9127962Y4		08/24/2020	08/24/2020	PURC	.108	50,000,000.00	49,959,650.00	0.00	0.00
				1 05/20/2021	ALule	08/24/2020		.108	0.00	-40,350.00	0.00	-49,959,650.00
<b>PURC</b>								.108	50,000,000.00	49,959,650.00	0.00	0.00
								.108	0.00	-40,350.00	0.00	-49,959,650.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 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: 1300 U.S. TREASURY BILL</b>												
								.108	50,000,000.00	49,959,650.00	0.00	0.00
								.108	0.00	-40,350.00	0.00	-49,959,650.00
30029	U.S. TREASURY BILL		912828S27		08/24/2020	08/24/2020	PURC	1.125	40,000,000.00	40,340,625.00	67,255.43	0.00
			1 06/30/2021	ALule		08/24/2020		.123	0.00	340,625.00	0.00	-40,407,880.43
<b>PURC</b>												
								1.125	40,000,000.00	40,340,625.00	67,255.43	0.00
								.123	0.00	340,625.00	0.00	-40,407,880.43
<b>Inv Type: 1310 U.S. TREASURY BOND</b>												
								1.125	40,000,000.00	40,340,625.00	67,255.43	0.00
								.123	0.00	340,625.00	0.00	-40,407,880.43
<b>Subtotal</b>								<b>.560</b>	<b>90,000,000.00</b>	<b>90,300,275.00</b>	<b>67,255.43</b>	<b>0.00</b>
								<b>.115</b>	<b>0.00</b>	<b>300,275.00</b>	<b>0.00</b>	<b>-90,367,530.43</b>
<b>Set Date: 8/25/2020</b>												
30031	U.S. TREASURY BILL		912796A82		08/25/2020	08/24/2020	PURC	.115	35,000,000.00	34,982,781.94	0.00	0.00
			1 01/26/2021	ALule		08/25/2020		.115	0.00	-17,218.06	0.00	-34,982,781.94
<b>PURC</b>												
								.115	35,000,000.00	34,982,781.94	0.00	0.00
								.115	0.00	-17,218.06	0.00	-34,982,781.94
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
								.115	35,000,000.00	34,982,781.94	0.00	0.00
								.115	0.00	-17,218.06	0.00	-34,982,781.94
<b>Subtotal</b>								<b>.115</b>	<b>35,000,000.00</b>	<b>34,982,781.94</b>	<b>0.00</b>	<b>0.00</b>
								<b>.115</b>	<b>0.00</b>	<b>-17,218.06</b>	<b>0.00</b>	<b>-34,982,781.94</b>
<b>Set Date: 8/27/2020</b>												
29893	JP MORGAN GOV		OGVXX		08/27/2020	08/27/2020	PURC	.036	100,000,000.00	100,000,000.00	0.00	0.00
			1 09/01/2020	ALule		08/27/2020		.036	0.00	0.00	0.00	-100,000,000.00
29894	BLACKROCK GOV		TFDXX		08/27/2020	08/27/2020	PURC	.050	120,000,000.00	120,000,000.00	0.00	0.00
			1 09/01/2020	ALule		08/27/2020		.050	0.00	0.00	0.00	-120,000,000.00
<b>PURC</b>												
								.044	220,000,000.00	220,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-220,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
								.044	220,000,000.00	220,000,000.00	0.00	0.00
								.044	0.00	0.00	0.00	-220,000,000.00
30034	U.S. TREASURY BOND		912828S27		08/27/2020	08/27/2020	PURC	1.125	35,000,000.00	35,293,945.31	62,058.42	0.00
			1 06/30/2021	ALule		08/27/2020		.127	0.00	293,945.31	0.00	-35,356,003.73
<b>PURC</b>												
								1.125	35,000,000.00	35,293,945.31	62,058.42	0.00
								.127	0.00	293,945.31	0.00	-35,356,003.73



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

Date Basis: Settlement

Run: 09/01/2020 09:25:53 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
<b>Inv Type: 1310 U.S. TREASURY BOND</b>								1.125	35,000,000.00	35,293,945.31	62,058.42	0.00
								.127	0.00	293,945.31	0.00	-35,356,003.73
30032	FNMA 5YrNc1YrQ		3136G4Q97		08/27/2020	08/14/2020	PURC	.650	8,650,000.00	8,650,000.00	0.00	0.00
				1 08/27/2025	ALule	08/27/2020		.650	0.00	0.00	0.00	-8,650,000.00
30033	FNMA 5YrNc1YrQ		3136G42F9		08/27/2020	08/21/2020	PURC	.625	5,000,000.00	5,000,000.00	0.00	0.00
				1 08/27/2025	ALule	08/27/2020		.625	0.00	0.00	0.00	-5,000,000.00
<b>PURC</b>								.641	13,650,000.00	13,650,000.00	0.00	0.00
								.641	0.00	0.00	0.00	-13,650,000.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>								.641	13,650,000.00	13,650,000.00	0.00	0.00
								.641	0.00	0.00	0.00	-13,650,000.00
<b>Subtotal</b>								<b>.215</b>	<b>268,650,000.00</b>	<b>268,943,945.31</b>	<b>62,058.42</b>	<b>0.00</b>
								<b>.085</b>	<b>0.00</b>	<b>293,945.31</b>	<b>0.00</b>	<b>-269,006,003.73</b>
<b>Set Date: 8/28/2020</b>												
30035	FNMA 3.5YrNc1.5YrQ		3136G4Z97		08/28/2020	08/21/2020	PURC	.375	10,000,000.00	10,000,000.00	0.00	0.00
				1 02/28/2024	ALule	08/28/2020		.375	0.00	0.00	0.00	-10,000,000.00
<b>PURC</b>								.375	10,000,000.00	10,000,000.00	0.00	0.00
								.375	0.00	0.00	0.00	-10,000,000.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>								.375	10,000,000.00	10,000,000.00	0.00	0.00
								.375	0.00	0.00	0.00	-10,000,000.00
<b>Subtotal</b>								<b>.375</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.375</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>Grand Total</b>			<b>Count 34</b>					.174	1,459,595,000.00	1,460,020,899.47	129,313.85	0.00
								.123	0.00	425,899.47	0.00	-1,460,150,213.32



## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2020 To Date: 8/31/2020

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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	.123	1,459,595,000.00	0.00	1,460,020,899.47	425,899.47	0.00	129,313.85	0.00	-1,460,150,213.32
<b>Totals :</b>	<b>.123</b>	<b>1,459,595,000.00</b>	<b>0.00</b>	<b>1,460,020,899.47</b>	<b>425,899.47</b>	<b>0.00</b>	<b>129,313.85</b>	<b>0.00</b>	<b>-1,460,150,213.32</b>