

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



ITEM: 2.14  
(ID # 13983)

MEETING DATE:  
Tuesday, December 08, 2020

**FROM :** TREASURER-TAX COLLECTOR:

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

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

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

**ACTION:**Consent

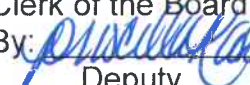
  
Matthew Jennings, Treasurer-Tax Collector 11/17/2020

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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: December 8, 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:</b> N/A			<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 October 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 P..., Principal Management Analyst 11/30/2020



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

County of Riverside

Run: 11/13/2020 11:19:52 AM  
Reporting Currency: Local

Inv. No.	Description Memo	Pool #	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Set Date: 10/6/2020</b>												
30115	U.S. TREASURY BILL		9127962Y4	1 05/20/2021	ALUe	10/06/2020	PURC	.093	50,000,000.00	49,970,965.28	0.00	0.00
						10/06/2020		.093	0.00	-29,034.72	0.00	-49,970,965.28
								.093	50,000,000.00	49,970,965.28	0.00	0.00
								.093	0.00	-29,034.72	0.00	-49,970,965.28
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
30116	FHLB DISC NTE		313384J75	1 10/07/2020	ALUe	10/06/2020	PURC	.040	50,000,000.00	49,999,944.44	0.00	0.00
						10/06/2020		.040	0.00	-55.56	0.00	-49,999,944.44
								.040	50,000,000.00	49,999,944.44	0.00	0.00
								.040	0.00	-55.56	0.00	-49,999,944.44
<b>Inv Type: 1700 FHLB-DISC NOTE</b>												
30117	FHLB DISC NTE		313384J75	1 10/07/2020	ALUe	10/06/2020	PURC	.040	100,000,000.00	99,999,888.88	0.00	0.00
						10/06/2020		.040	0.00	-111.12	0.00	-99,999,888.88
								.040	100,000,000.00	99,999,888.88	0.00	0.00
								.040	0.00	-111.12	0.00	-99,999,888.88
<b>Subtotal</b>												
								.058	150,000,000.00	149,970,854.16	0.00	0.00
								.058	0.00	-29,145.84	0.00	-149,970,854.16
<b>Set Date: 10/13/2020</b>												
30119	BLACKROCK GOV	TFDXX		1 11/01/2020	Sloera	10/13/2020	PURC	.040	100,000,000.00	100,000,000.00	0.00	0.00
						10/13/2020		.040	0.00	0.00	0.00	-100,000,000.00
								.040	100,000,000.00	100,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
30118	U.S. TREASURY BILL		9127963H0	1 06/17/2021	Sloera	10/13/2020	PURC	.098	30,000,000.00	29,979,931.25	0.00	0.00
						10/13/2020		.098	0.00	-20,068.75	0.00	-29,979,931.25
								.098	30,000,000.00	29,979,931.25	0.00	0.00
								.098	0.00	-20,068.75	0.00	-29,979,931.25
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
								.098	0.00	-20,068.75	0.00	-29,979,931.25
								.098	30,000,000.00	29,979,931.25	0.00	0.00
								.098	0.00	-20,068.75	0.00	-29,979,931.25
<b>Subtotal</b>												
								.053	130,000,000.00	129,979,931.25	0.00	0.00
								.053	0.00	-20,068.75	0.00	-129,979,931.25



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

Run: 11/13/2020 11:19:52 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
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Set Date: 10/14/2020

30119	BLACKROCK GOV		TFDXX	1	11/01/2020		PURC	.045	31,000,000.00	31,000,000.00	0.00	0.00
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					10/14/2020	10/14/2020		.045	0.00	0.00	0.00	-31,000,000.00
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Inv Type: 1060 MMKT ACCTS-A/365-6

30120	FHLMC 3YRNC1YRQ		3134GWV42	1	10/13/2023		PURC	.300	10,000,000.00	9,996,900.00	83.33	0.00
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					10/14/2020	10/14/2020		.310	0.00	-3,100.00	0.00	-9,996,983.33
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Inv Type: 1425 FHLMC-Fxd-S 30/360

Subtotal

								.300	10,000,000.00	9,996,900.00	83.33	0.00
								.310	0.00	-3,100.00	0.00	-9,996,983.33
								.107	41,000,000.00	40,996,900.00	83.33	0.00
								.110	0.00	-3,100.00	0.00	-40,996,983.33

Set Date: 10/15/2020

30123	U.S. TREASURY BILL		9127963B3	1	11/27/2020		PURC	.096	50,000,000.00	49,994,296.53	0.00	0.00
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					10/15/2020	10/15/2020		.096	0.00	-5,703.47	0.00	-49,994,296.53
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30124	U.S. TREASURY BILL		9127962Y4	1	05/20/2021		PURC	.093	50,000,000.00	49,971,970.83	0.00	0.00
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					10/15/2020	10/15/2020		.093	0.00	-28,029.17	0.00	-49,971,970.83
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30125	U.S. TREASURY BILL		9127963B3	1	11/27/2020		PURC	.096	50,000,000.00	49,994,296.53	0.00	0.00
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					10/15/2020	10/15/2020		.096	0.00	-5,703.47	0.00	-49,994,296.53
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30126	U.S. TREASURY BILL		9127963A5	1	11/19/2020		PURC	.086	50,000,000.00	49,995,809.72	0.00	0.00
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					10/15/2020	10/15/2020		.086	0.00	-4,190.28	0.00	-49,995,809.72
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								.093	200,000,000.00	199,956,373.61	0.00	-199,956,373.61
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								.093	0.00	-43,626.39	0.00	-43,626.39
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								.093	200,000,000.00	199,956,373.61	0.00	0.00
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								.093	0.00	-43,626.39	0.00	-199,956,373.61
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								.120	50,000,000.00	50,000,000.00	0.00	0.00
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								.120	0.00	0.00	0.00	-50,000,000.00
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								.120	50,000,000.00	50,000,000.00	0.00	0.00
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# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

Run: 11/13/2020 11:19:52 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) Amt / (Accret)	(Gain) / Loss Settlement	
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>														
30122	NATL SEC CLEARING C		63763PPS2		1 02/26/2021	Sloera	10/15/2020 10/15/2020	PURC	.120	50,000,000.00 0.00	49,977,666.67 0.00	0.00 0.00	-50,000,000.00 0.00	
<b>PURC</b>														
<b>Subtotal</b>										.120	<b>300,000,000.00</b>	<b>299,934,040.28</b>	<b>0.00</b>	<b>-299,934,040.28</b>
<b>Inv Type: 3020 COMMERCIAL PAPER</b>														
<b>Set Date: 10/16/2020</b>														
30127	U.S. TREASURY BILL		912796A82		1 01/26/2021	Sloera	10/16/2020 10/16/2020	PURC	.100	50,000,000.00 0.00	49,985,833.33 -14,166.67	0.00 0.00	0.00 -49,985,833.33	
<b>PURC</b>														
<b>Subtotal</b>										.100	<b>50,000,000.00</b>	<b>49,985,833.33</b>	<b>0.00</b>	<b>-49,985,833.33</b>
<b>Inv Type: 1300 U.S. TREASURY BILL</b>														
<b>Set Date: 10/20/2020</b>														
30119	BLACKROCK GOV		TFDXX		1 11/01/2020	AGutier	10/20/2020 10/20/2020	PURC	.045	40,000,000.00 0.00	40,000,000.00 0.00	0.00 0.00	0.00 -40,000,000.00	
<b>PURC</b>														
<b>Subtotal</b>										.045	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>														
30132	U.S. TREASURY BILL		912796455		1 11/17/2020	AGutier	10/20/2020 10/20/2020	PURC	.082	25,000,000.00 0.00	24,998,405.56 -1,594.44	0.00 0.00	0.00 -24,998,405.56	
<b>PURC</b>														
<b>Subtotal</b>										.082	<b>25,000,000.00</b>	<b>24,998,405.56</b>	<b>0.00</b>	<b>-24,998,405.56</b>
<b>Inv Type: 1300 U.S. TREASURY BILL</b>														
<b>Subtotal</b>										.082	<b>25,000,000.00</b>	<b>24,998,405.56</b>	<b>0.00</b>	<b>-24,998,405.56</b>



### DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

Run: 11/13/2020 11:19:52 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: 1425 FHLMC-Fxd-S 30/360</b>													
30133	FHLMC 3YFNC1Y8		3134GWZB5	1 10/13/2023	10/20/2020 AGutier	10/20/2020	PURC	.300	10,000,000.00	10,000,000.00	583.33	0.00	
									0.00	0.00	583.33	-10,000,583.33	
								.300	10,000,000.00	10,000,000.00	583.33	0.00	
								.300	0.00	0.00	0.00	-10,000,583.33	
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
30128	FNMA 5YFNC1Y8		3135G06A6	1 10/20/2025	10/20/2020 AGutier	10/14/2020	PURC	.580	10,000,000.00	10,000,000.00	583.33	0.00	
								.580	10,000,000.00	10,000,000.00	0.00	-10,000,583.33	
								.580	0.00	0.00	0.00	-10,000,000.00	
								.580	10,000,000.00	10,000,000.00	0.00	0.00	
								.580	0.00	0.00	0.00	-10,000,000.00	
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>													
30130	FFCB 3YFNC2Y8		3133EWD1	1 10/20/2023	10/20/2020 AGutier	10/14/2020	PURC	.270	10,000,000.00	10,000,000.00	0.00	0.00	
								.270	10,000,000.00	10,000,000.00	0.00	-10,000,000.00	
								.270	0.00	0.00	0.00	-10,000,000.00	
								.270	10,000,000.00	10,000,000.00	0.00	0.00	
								.270	0.00	0.00	0.00	-10,000,000.00	
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>													
30129	NATL SEC CLEARING C		63763PN19	1 01/28/2021	10/20/2020 AGutier	10/19/2020	PURC	.110	50,000,000.00	49,984,722.22	0.00	0.00	
								.110	50,000,000.00	49,984,722.22	0.00	-49,984,722.22	
								.110	0.00	0.00	0.00	-49,984,722.22	
								.110	50,000,000.00	49,984,722.22	0.00	0.00	
								.110	0.00	0.00	0.00	-49,984,722.22	
<b>Inv Type: 3020 COMMERCIAL PAPER</b>													
									<b>Subtotal</b>	<b>144</b>	<b>144,983,127.78</b>	<b>583.33</b>	<b>0.00</b>
													<b>-144,983,711.11</b>
<b>Set Date: 10/21/2020</b>													
30134	U.S. TREASURY BILL		912796A66	1 01/12/2021	10/21/2020 Alulte	10/21/2020	PURC	.090	25,000,000.00	24,994,812.50	0.00	0.00	
								.090	25,000,000.00	24,994,812.50	0.00	-24,994,812.50	
								.100	25,000,000.00	24,991,666.67	0.00	0.00	
								.100	0.00	0.00	0.00	-24,991,666.67	



### DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

Run: 11/13/2020 11:19:52 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: 10/22/2020</b>												
30136	U.S. TREASURY BILL		9127963W7				PURC	.096	30,000,000.00	29,991,643.75	0.00	0.00
				1 02/04/2021	AGutier	10/22/2020	PURC	.096	0.00	-8,356.25	0.00	-29,991,643.75
30138	U.S. TREASURY BILL		912796TP4				PURC	.076	30,000,000.00	29,999,113.33	0.00	0.00
				1 11/05/2020	AGutier	10/22/2020	PURC	.076	0.00	-886.67	0.00	-29,999,113.33
<b>PURC</b>												
								.086	60,000,000.00	59,990,757.08	0.00	-59,990,757.08
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
30142	FHLB 2 Yr		3130AKDH6				PURC	.125	10,000,000.00	9,989,900.00	0.00	-9,989,900.00
				1 10/21/2022	AGutier	10/22/2020	PURC	.125	0.00	-10,100.00	0.00	-9,989,900.00
<b>PURC</b>												
								.176	10,000,000.00	9,989,900.00	0.00	-9,989,900.00
<b>Inv Type: 1725 FHLB-Fxd-S 30/360</b>												
30137	NATL SEC CLEARING C		63763PPA1				PURC	.110	25,000,000.00	24,991,520.83	0.00	-24,991,520.83
				1 02/10/2021	AGutier	10/22/2020	PURC	.110	0.00	-8,479.17	0.00	-24,991,520.83
<b>PURC</b>												
								.110	25,000,000.00	24,991,520.83	0.00	-24,991,520.83
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								<b>Subtotal</b>				
								.096	95,000,000.00	94,972,177.91	0.00	-94,972,177.91
								.102	0.00	-27,822.09	0.00	-94,972,177.91

Set Date: 10/26/2020

30119 BLACKROCK GOV TFXX 10/26/2020 10/26/2020 PURC .045

35,000,000.00

35,000,000.00

0.00

0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

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County of Riverside

Inv. No.	Description Memo	Pool #	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
PURC			1	11/01/2020	Agutier	10/26/2020		.045	35,000,000.00	35,000,000.00	0.00	-35,000,000.00
								.045	0.00	0.00	0.00	0.00
								.045	0.00	0.00	0.00	-35,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
30141	U.S. TREASURY BILL		912796383	11/27/2020	Agutier	10/26/2020	PURC	.075	25,000,000.00	24,998,333.33	0.00	-24,998,333.33
								.075	0.00	-1,666.67	0.00	0.00
								.075	25,000,000.00	24,998,333.33	0.00	-24,998,333.33
PURC			1	11/27/2020	Agutier	10/26/2020		.075	0.00	0.00	0.00	0.00
								.075	0.00	-1,666.67	0.00	-24,998,333.33
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
30140	NATL SEC CLEARING C		637639N54	01/05/2021	Agutier	10/26/2020	PURC	.120	25,000,000.00	24,994,083.33	0.00	-24,994,083.33
								.120	0.00	-5,916.67	0.00	0.00
								.120	25,000,000.00	24,994,083.33	0.00	-24,994,083.33
PURC			1	01/05/2021	Agutier	10/26/2020		.120	0.00	0.00	0.00	0.00
								.120	0.00	-5,916.67	0.00	-24,994,083.33
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.076	85,000,000.00	84,992,416.66	0.00	-84,992,416.66
								.076	0.00	-7,583.34	0.00	0.00
<b>Subtotal</b>												

Set Date: 10/27/2020

30145	U.S. TREASURY BILL		912796455	11/17/2020	Agutier	10/27/2020	PURC	.071	50,000,000.00	49,997,929.17	0.00	0.00
								.071	0.00	-2,070.83	0.00	-49,997,929.17
								.093	50,000,000.00	49,986,437.50	127.95	0.00
30146	U.S. TREASURY BILL		912796873	02/09/2021	Agutier	10/27/2020	PURC	.093	0.00	-13,562.50	0.00	-49,986,565.45
								.081	25,000,000.00	24,995,275.00	0.00	0.00
								.081	0.00	-4,725.00	0.00	-24,995,275.00
30148	U.S. TREASURY BILL		912796A74	01/19/2021	Agutier	10/27/2020	PURC	.082	125,000,000.00	124,979,641.67	127.95	0.00
								.082	0.00	-20,358.33	0.00	-124,979,769.62
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
30143	FILM C SYN C MOB		3134GW3X2	10/27/2020	Agutier	10/14/2020	PURC	.625	10,000,000.00	10,000,000.00	127.95	0.00
								.082	0.00	-20,358.33	0.00	-124,979,769.62







# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

Date Basis: Settlement

Run: 11/13/2020 11:19:52 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: 1425 FHLMC-Fxd-S 30/360</b>												
PURC			1	10/28/2025	ALule	10/28/2020		.550	0.00	20,000,000.00	0.00	-10,000,000.00
								.575	20,000,000.00	0.00	0.00	0.00
								.575	0.00	0.00	0.00	-20,000,000.00
<b>Inv Type: 1425 FHLMC-Fxd-S 30/360</b>												
30149	FNMA SYNDC2YA		3136G46S7	10/28/2025	ALule	10/22/2020	PURC	.561	5,000,000.00	5,000,000.00	0.00	0.00
								.560	0.00	5,000,000.00	0.00	-5,000,000.00
								.560	5,000,000.00	5,000,000.00	0.00	0.00
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>												
30150	FCB 2.3Yr		3133EM7M8	10/21/2023	ALule	10/22/2020	PURC	.213	15,000,000.00	15,000,000.00	0.00	0.00
								.213	0.00	15,000,000.00	0.00	-15,000,000.00
								.213	15,000,000.00	15,000,000.00	0.00	0.00
<b>Inv Type: 1935 FCB-Var-SOFR-M A/360</b>												
								.213	15,000,000.00	15,000,000.00	0.00	0.00
								.213	0.00	0.00	0.00	-15,000,000.00
								.213	0.00	0.00	0.00	-15,000,000.00
<b>Subtotal</b>								<b>.098</b>	<b>390,000,000.00</b>	<b>389,988,365.28</b>	<b>0.00</b>	<b>-389,988,365.28</b>
<b>Set Date: 10/29/2020</b>												
30158	U.S. TREASURY BILL		9127964Q9	11/03/2020	ALule	10/29/2020	PURC	.605	100,000,000.00	99,999,159.72	0.00	0.00
								.061	0.00	-840.28	0.00	-99,999,159.72
								.081	50,000,000.00	49,990,775.00	0.00	0.00
								.081	0.00	-9,225.00	0.00	-49,990,775.00
								.088	50,000,000.00	49,988,940.97	0.00	0.00
								.088	0.00	-11,059.03	0.00	-49,988,940.97
								.087	50,000,000.00	49,988,400.00	0.00	0.00
								.087	0.00	-11,600.00	0.00	-49,988,400.00
								.090	50,000,000.00	49,986,860.42	0.00	0.00
								.090	0.00	-13,139.58	0.00	-49,986,860.42
<b>Subtotal</b>								<b>.259</b>	<b>300,000,000.00</b>	<b>299,954,136.11</b>	<b>0.00</b>	<b>-299,954,136.11</b>
<b>Subtotal</b>								<b>.259</b>	<b>300,000,000.00</b>	<b>299,954,136.11</b>	<b>0.00</b>	<b>0.00</b>



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2020 To Date: 10/31/2020

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County of Riverside

Inv. No.	Description	Pool#	CUSTP	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	
30156	FNMA SYNCLTYRQ		3136G46N8	1	10/29/2025	10/29/2020	10/22/2020	PURC	.078	5,000,000.00	-45,863.89	0.00	-299,954,136.11	
						Allie	10/29/2020		.600	0.00	5,000,000.00	0.00	0.00	
30157	FNMA SYNCLTYRQ		3135G06C2	1	10/29/2025	10/29/2020	10/19/2020	PURC	.600	10,000,000.00	0.00	0.00	-5,000,000.00	
						Allie	10/29/2020		.600	0.00	10,000,000.00	0.00	0.00	
30163	FNMA SYNCLTYRQ		3135G06C2	1	10/29/2025	10/29/2020	10/29/2020	PURC	.600	10,000,000.00	9,998,000.00	0.00	-10,000,000.00	
						Allie	10/29/2020		.604	0.00	-2,000.00	0.00	0.00	
<b>PURC</b>										25,000,000.00	24,998,000.00	0.00	-24,998,000.00	
<b>Inv Type: 1525 FNMA-Fxd-S 30/360</b>										0.00	-2,000.00	0.00	0.00	
<b>Subtotal</b>										325,000,000.00	324,952,136.11	0.00	-24,998,000.00	
<b>Grand Total</b>										Count 50	1,931,000,000.00	1,930,714,681.38	794.61	0.00
										.103	0.00	-285,318.62	-1,930,715,475.99	



**DETAIL TRANSACTION REPORT - FIXED INCOME**

From Date: 10/1/2020 To Date: 10/31/2020

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County of Riverside

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**SUMMARY**

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.103	1,931,000,000.00	0.00	1,930,714,681.38	-285,318.62	0.00	794.61	0.00	-1,930,715,475.99
Totals :	.103	1,931,000,000.00	0.00	1,930,714,681.38	-285,318.62	0.00	794.61	0.00	-1,930,715,475.99