

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



ITEM: 2.11  
(ID # 14567)

**MEETING DATE:**  
Tuesday, March 02, 2021

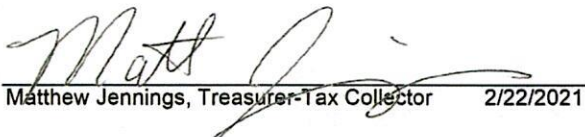
**FROM:** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for January 2021, All Districts. [\$0]

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

1. Receives and files the attached Treasurer's "Purchase Detail Report" for January 2021 in accordance with Government Code Section 53607

**ACTION: Consent**

  
Matthew Jennings, Treasurer-Tax Collector 2/22/2021

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt  
Nays: None  
Absent: None  
Date: March 2, 2021  
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 January 2021 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      2/22/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

2.11

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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: 1/4/2021</b>												
30331	JEFF BNY TRI-PARTY		REPO		01/04/2021	01/04/2021	PURC	.090	270,000,000.00	270,000,000.00	0.00	0.00
			1	01/05/2021	ALule	01/04/2021		.090	0.00	0.00	0.00	-270,000,000.00
<b>PURC</b>								.090	270,000,000.00	270,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-270,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.090	270,000,000.00	270,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-270,000,000.00
							<b>Subtotal</b>	<b>.090</b>	<b>270,000,000.00</b>	<b>270,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.090</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,000,000.00</b>
<b>Set Date: 1/5/2021</b>												
30333	JEFF BNY TRI-PARTY		REPO		01/05/2021	01/05/2021	PURC	.090	170,000,000.00	170,000,000.00	0.00	0.00
			1	01/06/2021	ALule	01/05/2021		.090	0.00	0.00	0.00	-170,000,000.00
<b>PURC</b>								.090	170,000,000.00	170,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-170,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.090	170,000,000.00	170,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-170,000,000.00
30332	PROCTER & GAMBLE		74271TRN5		01/05/2021	01/05/2021	PURC	.100	15,500,000.00	15,495,393.06	0.00	0.00
			1	04/22/2021	ALule	01/05/2021		.100	0.00	-4,606.94	0.00	-15,495,393.06
<b>PURC</b>								.100	15,500,000.00	15,495,393.06	0.00	0.00
								.100	0.00	-4,606.94	0.00	-15,495,393.06
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.100	15,500,000.00	15,495,393.06	0.00	0.00
								.100	0.00	-4,606.94	0.00	-15,495,393.06
							<b>Subtotal</b>	<b>.091</b>	<b>185,500,000.00</b>	<b>185,495,393.06</b>	<b>0.00</b>	<b>0.00</b>
								<b>.091</b>	<b>0.00</b>	<b>-4,606.94</b>	<b>0.00</b>	<b>-185,495,393.06</b>
<b>Set Date: 1/6/2021</b>												
30334	JEFF BNY TRI-PARTY		REPO		01/06/2021	01/06/2021	PURC	.080	100,000,000.00	100,000,000.00	0.00	0.00
			1	01/07/2021	ALule	01/06/2021		.080	0.00	0.00	0.00	-100,000,000.00
<b>PURC</b>								.080	100,000,000.00	100,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-100,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.080	100,000,000.00	100,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-100,000,000.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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>Subtotal</b>								.080	100,000,000.00	100,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-100,000,000.00
<b>Set Date: 1/7/2021</b>												
30336	JEFF BNY TRI-PARTY		REPO		01/07/2021	01/07/2021	PURC	.080	125,000,000.00	125,000,000.00	0.00	0.00
			1	01/08/2021	SLoera	01/07/2021		.080	0.00	0.00	0.00	-125,000,000.00
<b>PURC</b>								.080	125,000,000.00	125,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-125,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
								.080	125,000,000.00	125,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-125,000,000.00
30335	U.S. TREASURY BILL		9127964V8		01/07/2021	01/07/2021	PURC	.092	50,000,000.00	49,965,116.67	0.00	0.00
			1	10/07/2021	SLoera	01/07/2021		.092	0.00	-34,883.33	0.00	-49,965,116.67
<b>PURC</b>								.092	50,000,000.00	49,965,116.67	0.00	0.00
								.092	0.00	-34,883.33	0.00	-49,965,116.67
<b>Inv Type: 1300 U.S. TREASURY BILL</b>												
								.092	50,000,000.00	49,965,116.67	0.00	0.00
								.092	0.00	-34,883.33	0.00	-49,965,116.67
<b>Subtotal</b>								.083	175,000,000.00	174,965,116.67	0.00	0.00
								.083	0.00	-34,883.33	0.00	-174,965,116.67
<b>Set Date: 1/8/2021</b>												
30338	JEFF BNY TRI - PART		REPO		01/08/2021	01/08/2021	PURC	.080	60,000,000.00	60,000,000.00	0.00	0.00
			1	01/11/2021	AGutier	01/08/2021		.080	0.00	0.00	0.00	-60,000,000.00
<b>PURC</b>								.080	60,000,000.00	60,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-60,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>												
								.080	60,000,000.00	60,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-60,000,000.00
30337	PROCTER & GAMBLE		74271TRS4		01/08/2021	01/07/2021	PURC	.100	45,000,000.00	44,986,500.00	0.00	0.00
			1	04/26/2021	AGutier	01/08/2021		.100	0.00	-13,500.00	0.00	-44,986,500.00
<b>PURC</b>								.100	45,000,000.00	44,986,500.00	0.00	0.00
								.100	0.00	-13,500.00	0.00	-44,986,500.00
<b>Inv Type: 3020 COMMERCIAL PAPER</b>												
								.100	45,000,000.00	44,986,500.00	0.00	0.00
								.100	0.00	-13,500.00	0.00	-44,986,500.00
<b>Subtotal</b>								.089	105,000,000.00	104,986,500.00	0.00	0.00

5.11



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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
								.089	0.00	-13,500.00	0.00	-104,986,500.00
<b>Set Date: 1/11/2021</b>												
30340	JEFF BNY TRI-PARTY		REPO		01/11/2021	01/11/2021	PURC	.080	40,000,000.00	40,000,000.00	0.00	0.00
				1	01/12/2021	ALule	01/11/2021	.080	0.00	0.00	0.00	-40,000,000.00
<b>PURC</b>								.080	40,000,000.00	40,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-40,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.080	40,000,000.00	40,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-40,000,000.00
30339	FFCB 3.9YrNc1.9YrA		3133EMLT7		01/11/2021	01/08/2021	PURC	.210	10,000,000.00	9,990,000.00	758.33	0.00
				1	12/28/2023	ALule	01/11/2021	.244	0.00	-10,000.00	0.00	-9,990,758.33
<b>PURC</b>								.210	10,000,000.00	9,990,000.00	758.33	0.00
								.244	0.00	-10,000.00	0.00	-9,990,758.33
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>								.210	10,000,000.00	9,990,000.00	758.33	0.00
								.244	0.00	-10,000.00	0.00	-9,990,758.33
							<b>Subtotal</b>	.106	50,000,000.00	49,990,000.00	758.33	0.00
								.113	0.00	-10,000.00	0.00	-49,990,758.33
<b>Set Date: 1/12/2021</b>												
30341	JEFF BNY TRI-PARTY		REPO		01/12/2021	01/12/2021	PURC	.080	110,000,000.00	110,000,000.00	0.00	0.00
				1	01/13/2021	ALule	01/12/2021	.080	0.00	0.00	0.00	-110,000,000.00
<b>PURC</b>								.080	110,000,000.00	110,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-110,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.080	110,000,000.00	110,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-110,000,000.00
							<b>Subtotal</b>	.080	110,000,000.00	110,000,000.00	0.00	0.00
								.080	0.00	0.00	0.00	-110,000,000.00
<b>Set Date: 1/13/2021</b>												
30342	JEFF BNY TRI - PART		REPO		01/13/2021	01/13/2021	PURC	.070	85,000,000.00	85,000,000.00	0.00	0.00
				1	01/14/2021	AGutier	01/13/2021	.070	0.00	0.00	0.00	-85,000,000.00
<b>PURC</b>								.070	85,000,000.00	85,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-85,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.070	85,000,000.00	85,000,000.00	0.00	0.00





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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
28529	WELLS FARGO GOV		WFFXX		01/13/2021	01/13/2021	PURC	.070	0.00	0.00	0.00	-85,000,000.00
				02/01/2021	AGutier	01/13/2021		.030	30,000,000.00	30,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-30,000,000.00
								.030	30,000,000.00	30,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-30,000,000.00
								.030	30,000,000.00	30,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-30,000,000.00
								<b>.060</b>	<b>115,000,000.00</b>	<b>115,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000,000.00</b>
<b>Subtotal</b>												
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>												
<b>Set Date: 1/14/2021</b>												
30343	JEFF BNY TRI - PART		REPO		01/14/2021	01/14/2021	PURC	.070	85,000,000.00	85,000,000.00	0.00	0.00
				01/15/2021	AGutier	01/14/2021		.070	0.00	0.00	0.00	-85,000,000.00
								.070	85,000,000.00	85,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-85,000,000.00
								.070	85,000,000.00	85,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-85,000,000.00
								<b>.070</b>	<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000,000.00</b>
								<b>.070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000,000.00</b>
<b>Subtotal</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
<b>Set Date: 1/15/2021</b>												
30344	JEFF BNY TRI-PARTY		REPO		01/15/2021	01/15/2021	PURC	.070	200,000,000.00	200,000,000.00	0.00	0.00
				01/19/2021	SLoera	01/15/2021		.070	0.00	0.00	0.00	-200,000,000.00
								.070	200,000,000.00	200,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-200,000,000.00
								.070	200,000,000.00	200,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-200,000,000.00
								<b>.070</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000,000.00</b>
								<b>.070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000,000.00</b>
<b>Subtotal</b>												
<b>Inv Type: 1000 REPOS-A/360</b>												
<b>Set Date: 1/19/2021</b>												
30345	JEFF BNY TRI-PARTY		REPO		01/19/2021	01/19/2021	PURC	.060	300,000,000.00	300,000,000.00	0.00	0.00



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Run: 02/10/2021 10:42:16 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	01/20/2021	ALule	01/19/2021		.060	0.00	0.00	0.00	-300,000,000.00
<b>PURC</b>								.060	300,000,000.00	300,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-300,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.060	300,000,000.00	300,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-300,000,000.00
28529	WELLS FARGO GOV		WFFXX		01/19/2021	01/19/2021	PURC	.030	130,000,000.00	130,000,000.00	0.00	0.00
			1	02/01/2021	ALule	01/19/2021		.030	0.00	0.00	0.00	-130,000,000.00
30228	JP MORGAN		OGVXX		01/19/2021	01/19/2021	PURC	.026	125,000,000.00	125,000,000.00	0.00	0.00
			1	02/01/2021	ALule	01/19/2021		.026	0.00	0.00	0.00	-125,000,000.00
30347	GOLDMAN SACHS		FGTXX		01/19/2021	01/19/2021	PURC	.030	125,000,000.00	125,000,000.00	0.00	0.00
			1	02/01/2021	ALule	01/19/2021		.030	0.00	0.00	0.00	-125,000,000.00
<b>PURC</b>								.029	380,000,000.00	380,000,000.00	0.00	0.00
								.029	0.00	0.00	0.00	-380,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.029	380,000,000.00	380,000,000.00	0.00	0.00
								.029	0.00	0.00	0.00	-380,000,000.00
30346	U.S. TREASURY BILL		9127964W6		01/19/2021	01/19/2021	PURC	.086	50,000,000.00	49,965,480.56	0.00	0.00
			1	11/04/2021	ALule	01/19/2021		.086	0.00	-34,519.44	0.00	-49,965,480.56
<b>PURC</b>								.086	50,000,000.00	49,965,480.56	0.00	0.00
								.086	0.00	-34,519.44	0.00	-49,965,480.56
<b>Inv Type: 1300 U.S. TREASURY BILL</b>								.086	50,000,000.00	49,965,480.56	0.00	0.00
								.086	0.00	-34,519.44	0.00	-49,965,480.56
						<b>Subtotal</b>		<b>.045</b>	<b>730,000,000.00</b>	<b>729,965,480.56</b>	<b>0.00</b>	<b>0.00</b>
								<b>.045</b>	<b>0.00</b>	<b>-34,519.44</b>	<b>0.00</b>	<b>-729,965,480.56</b>

Set Date: 1/20/2021

30349	JEFF BNY TRI-PARTY		REPO		01/20/2021	01/20/2021	PURC	.050	400,000,000.00	400,000,000.00	0.00	0.00
			1	01/21/2021	ALule	01/20/2021		.050	0.00	0.00	0.00	-400,000,000.00
<b>PURC</b>								.050	400,000,000.00	400,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-400,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.050	400,000,000.00	400,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-400,000,000.00
30348	U.S. TREASURY BILL		912796H28		01/20/2021	01/20/2021	PURC	.087	50,000,000.00	49,981,618.75	0.00	0.00





# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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	06/22/2021	ALule	01/20/2021		.087	0.00	-18,381.25	0.00	-49,981,618.75
<b>PURC</b>								.087	50,000,000.00	49,981,618.75	0.00	0.00
								.087	0.00	-18,381.25	0.00	-49,981,618.75
								.087	50,000,000.00	49,981,618.75	0.00	0.00
								.087	0.00	-18,381.25	0.00	-49,981,618.75
								<b>.054</b>	<b>450,000,000.00</b>	<b>449,981,618.75</b>	<b>0.00</b>	<b>0.00</b>
								<b>.054</b>	<b>0.00</b>	<b>-18,381.25</b>	<b>0.00</b>	<b>-449,981,618.75</b>

Inv Type: 1300 U.S. TREASURY BILL

Subtotal

Set Date: 1/21/2021

30352	JEFF BNY TRI-PARTY	REPO			01/21/2021	01/21/2021	PURC	.030	365,000,000.00	365,000,000.00	0.00	0.00
			1	01/22/2021	ALule	01/21/2021		.030	0.00	0.00	0.00	-365,000,000.00
<b>PURC</b>								.030	365,000,000.00	365,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-365,000,000.00
								.030	365,000,000.00	365,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-365,000,000.00
								.082	60,000,000.00	59,983,835.83	0.00	0.00
			1	05/20/2021	ALule	01/21/2021		.082	0.00	-16,164.17	0.00	-59,983,835.83
			1	08/12/2021	ALule	01/21/2021		.073	50,000,000.00	49,979,559.03	0.00	0.00
								.073	0.00	-20,440.97	0.00	-49,979,559.03
<b>PURC</b>								.078	110,000,000.00	109,963,394.86	0.00	0.00
								.077	0.00	-36,605.14	0.00	-109,963,394.86
								.078	110,000,000.00	109,963,394.86	0.00	0.00
								.077	0.00	-36,605.14	0.00	-109,963,394.86
								<b>.041</b>	<b>475,000,000.00</b>	<b>474,963,394.86</b>	<b>0.00</b>	<b>0.00</b>
								<b>.041</b>	<b>0.00</b>	<b>-36,605.14</b>	<b>0.00</b>	<b>-474,963,394.86</b>

Inv Type: 1000 REPOS-A/360

Subtotal

Set Date: 1/22/2021

30353	JEFF BNY TRI-PARTY	REPO			01/22/2021	01/22/2021	PURC	.040	270,000,000.00	270,000,000.00	0.00	0.00
			1	01/25/2021	ALule	01/22/2021		.040	0.00	0.00	0.00	-270,000,000.00
<b>PURC</b>								.040	270,000,000.00	270,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-270,000,000.00
								.040	270,000,000.00	270,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-270,000,000.00
								<b>.040</b>	<b>270,000,000.00</b>	<b>270,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.040</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,000,000.00</b>

Inv Type: 1000 REPOS-A/360

Subtotal





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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
								.040	0.00	0.00	0.00	-270,000,000.00
<b>Set Date: 1/25/2021</b>												
30354	JEFF BNY TRI-PARTY		REPO		01/25/2021	01/25/2021	PURC	.050	300,000,000.00	300,000,000.00	0.00	0.00
				1 01/26/2021	ALule	01/25/2021		.050	0.00	0.00	0.00	-300,000,000.00
<b>PURC</b>								.050	300,000,000.00	300,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-300,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.050	300,000,000.00	300,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-300,000,000.00
							<b>Subtotal</b>	<b>.050</b>	<b>300,000,000.00</b>	<b>300,000,000.00</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>-300,000,000.00</b>
<b>Set Date: 1/26/2021</b>												
30355	JEFF BNY TRI-PARTY		REPO		01/26/2021	01/26/2021	PURC	.020	200,000,000.00	200,000,000.00	0.00	0.00
				1 01/27/2021	ALule	01/26/2021		.020	0.00	0.00	0.00	-200,000,000.00
<b>PURC</b>								.020	200,000,000.00	200,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-200,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.020	200,000,000.00	200,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-200,000,000.00
28529	WELLS FARGO GOV		WFFXX		01/26/2021	01/26/2021	PURC	.030	65,000,000.00	65,000,000.00	0.00	0.00
				1 02/01/2021	ALule	01/26/2021		.030	0.00	0.00	0.00	-65,000,000.00
<b>PURC</b>								.030	65,000,000.00	65,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-65,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.030	65,000,000.00	65,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-65,000,000.00
							<b>Subtotal</b>	<b>.022</b>	<b>265,000,000.00</b>	<b>265,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,000,000.00</b>
<b>Set Date: 1/27/2021</b>												
30357	JEFF BNY TRI-PARTY		REPO		01/27/2021	01/27/2021	PURC	.030	400,000,000.00	400,000,000.00	0.00	0.00
				1 01/28/2021	ALule	01/27/2021		.030	0.00	0.00	0.00	-400,000,000.00
<b>PURC</b>								.030	400,000,000.00	400,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-400,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.030	400,000,000.00	400,000,000.00	0.00	0.00



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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
30347	GOLDMAN SACHS		FGTX		01/27/2021	01/27/2021	PURC	.030	0.00	0.00	0.00	-400,000,000.00
			1	02/01/2021	ALule	01/27/2021		.026	85,000,000.00	85,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-85,000,000.00
<b>PURC</b>								.026	85,000,000.00	85,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-85,000,000.00
<b>Inv Type: 1060 MMKT ACCTS-A/365-6</b>								.026	85,000,000.00	85,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-85,000,000.00
							<b>Subtotal</b>	<b>.029</b>	<b>485,000,000.00</b>	<b>485,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>.029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,000,000.00</b>
<b>Set Date: 1/28/2021</b>												
30359	JEFF BNY TRI-PARTY		REPO		01/28/2021	01/28/2021	PURC	.050	400,000,000.00	400,000,000.00	0.00	0.00
			1	01/29/2021	ALule	01/28/2021		.050	0.00	0.00	0.00	-400,000,000.00
<b>PURC</b>								.050	400,000,000.00	400,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-400,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.050	400,000,000.00	400,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-400,000,000.00
30360	U.S. TREASURY BILL		912796D97		01/28/2021	01/28/2021	PURC	.060	25,000,000.00	24,996,583.33	0.00	0.00
			1	04/20/2021	ALule	01/28/2021		.060	0.00	-3,416.67	0.00	-24,996,583.33
30361	U.S. TREASURY BILL		912796A33		01/28/2021	01/28/2021	PURC	.072	50,000,000.00	49,988,182.64	0.00	0.00
			1	05/27/2021	ALule	01/28/2021		.072	0.00	-11,817.36	0.00	-49,988,182.64
30362	U.S. TREASURY BILL		912796C56		01/28/2021	01/28/2021	PURC	.077	25,000,000.00	24,990,331.25	0.00	0.00
			1	07/29/2021	ALule	01/28/2021		.077	0.00	-9,668.75	0.00	-24,990,331.25
<b>PURC</b>								.070	100,000,000.00	99,975,097.22	0.00	0.00
								.070	0.00	-24,902.78	0.00	-99,975,097.22
<b>Inv Type: 1300 U.S. TREASURY BILL</b>								.070	100,000,000.00	99,975,097.22	0.00	0.00
								.070	0.00	-24,902.78	0.00	-99,975,097.22
30358	FFCB 2Yr		3133EMML3		01/28/2021	01/27/2021	PURC	.120	25,000,000.00	24,997,500.00	1,333.33	0.00
			1	01/12/2023	ALule	01/28/2021		.125	0.00	-2,500.00	0.00	-24,998,833.33
<b>PURC</b>								.120	25,000,000.00	24,997,500.00	1,333.33	0.00
								.125	0.00	-2,500.00	0.00	-24,998,833.33
<b>Inv Type: 1925 FFCB-Fxd-S 30/360</b>								.120	25,000,000.00	24,997,500.00	1,333.33	0.00
								.125	0.00	-2,500.00	0.00	-24,998,833.33
							<b>Subtotal</b>	<b>.057</b>	<b>525,000,000.00</b>	<b>524,972,597.22</b>	<b>1,333.33</b>	<b>0.00</b>





## DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 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
								.057	0.00	-27,402.78	0.00	-524,973,930.55
<b>Set Date: 1/29/2021</b>												
30364	JEFF BNY TRI - PART		REPO		01/29/2021	01/29/2021	PURC	.040	250,000,000.00	250,000,000.00	0.00	0.00
				1 02/01/2021	AGutier	01/29/2021		.040	0.00	0.00	0.00	-250,000,000.00
<b>PURC</b>								.040	250,000,000.00	250,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-250,000,000.00
<b>Inv Type: 1000 REPOS-A/360</b>								.040	250,000,000.00	250,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-250,000,000.00
30363	COLGATE-PALM		19416EPN1		01/29/2021	01/29/2021	PURC	.070	50,000,000.00	49,997,666.67	0.00	0.00
				1 02/22/2021	AGutier	01/29/2021		.070	0.00	-2,333.33	0.00	-49,997,666.67
<b>PURC</b>								.070	50,000,000.00	49,997,666.67	0.00	0.00
								.070	0.00	-2,333.33	0.00	-49,997,666.67
<b>Inv Type: 3020 COMMERCIAL PAPER</b>								.070	50,000,000.00	49,997,666.67	0.00	0.00
								.070	0.00	-2,333.33	0.00	-49,997,666.67
<b>Subtotal</b>								.045	300,000,000.00	299,997,666.67	0.00	0.00
								.045	0.00	-2,333.33	0.00	-299,997,666.67
<b>Grand Total</b>								.054	5,195,500,000.00	5,195,317,767.79	2,091.66	0.00
			<b>Count 38</b>					.054	0.00	-182,232.21	0.00	-5,195,319,859.45



# DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 1/1/2021 To Date: 1/31/2021

Date Basis: Settlement

Run: 02/10/2021 10:42:16 AM

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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	.054	5,195,500,000.00	0.00	5,195,317,767.79	-182,232.21	0.00	2,091.66	0.00	-5,195,319,859.45
<b>Totals :</b>	<b>.054</b>	<b>5,195,500,000.00</b>	<b>0.00</b>	<b>5,195,317,767.79</b>	<b>-182,232.21</b>	<b>0.00</b>	<b>2,091.66</b>	<b>0.00</b>	<b>-5,195,319,859.45</b>