

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



ITEM: 2.13
(ID # 15009)

MEETING DATE:
Tuesday, April 27, 2021

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

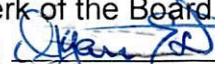
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 4/12/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Washington 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: April 27, 2021
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:	2020-2021

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for March 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 4/19/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

Date Basis: Settlement

Run: 04/08/2021 04:23:24 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: 3/1/2021												
30411	U.S. TREASURY BOND		91282CBQ3		03/01/2021	02/23/2021	PURC	.500	20,000,000.00	19,910,508.60	271.80	0.00
			1	02/28/2026	ALule	03/01/2021		.591	0.00	-89,491.40	0.00	-19,910,780.40
30412	U.S. TREASURY BOND		912828ZC7		03/01/2021	02/26/2021	PURC	1.125	10,000,000.00	10,231,250.00	305.71	0.00
			1	02/28/2025	ALule	03/01/2021		.539	0.00	231,250.00	0.00	-10,231,555.71
PURC								.708	30,000,000.00	30,141,758.60	577.51	0.00
								.574	0.00	141,758.60	0.00	-30,142,336.11
Inv Type: 1310 U.S. TREASURY BOND								.708	30,000,000.00	30,141,758.60	577.51	0.00
								.574	0.00	141,758.60	0.00	-30,142,336.11
								.708	30,000,000.00	30,141,758.60	577.51	0.00
Subtotal								.574	0.00	141,758.60	0.00	-30,142,336.11
Set Date: 3/3/2021												
30413	FFCB 4rNC1YrA		3133EMSC7		03/03/2021	02/23/2021	PURC	.480	5,000,000.00	5,000,000.00	0.00	0.00
			1	03/03/2025	SLoera	03/03/2021		.480	0.00	0.00	0.00	-5,000,000.00
30414	FFCB 4YrNC1YrA		3133EMSC7		03/03/2021	02/24/2021	PURC	.480	10,000,000.00	9,987,500.00	0.00	0.00
			1	03/03/2025	SLoera	03/03/2021		.512	0.00	-12,500.00	0.00	-9,987,500.00
PURC								.480	15,000,000.00	14,987,500.00	0.00	0.00
								.501	0.00	-12,500.00	0.00	-14,987,500.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.480	15,000,000.00	14,987,500.00	0.00	0.00
								.501	0.00	-12,500.00	0.00	-14,987,500.00
Subtotal								.480	15,000,000.00	14,987,500.00	0.00	0.00
								.501	0.00	-12,500.00	0.00	-14,987,500.00
Set Date: 3/4/2021												
30415	TORONTO DOMINION		89114W3D5		03/04/2021	03/03/2021	PURC	.170	115,000,000.00	115,000,000.00	0.00	0.00
			1	11/03/2021	AGutier	03/04/2021		.170	0.00	0.00	0.00	-115,000,000.00
30416	ROYAL BANK OF CANAD		78012UH24		03/04/2021	03/03/2021	PURC	.160	115,000,000.00	115,000,000.00	0.00	0.00
			1	11/17/2021	AGutier	03/04/2021		.160	0.00	0.00	0.00	-115,000,000.00
PURC								.165	230,000,000.00	230,000,000.00	0.00	0.00
								.165	0.00	0.00	0.00	-230,000,000.00
Inv Type: 4500 NCD-Mat A/360								.165	230,000,000.00	230,000,000.00	0.00	0.00
								.165	0.00	0.00	0.00	-230,000,000.00
Subtotal								.165	230,000,000.00	230,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

Date Basis: Settlement

Run: 04/08/2021 04:23:24 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
								.165	0.00	0.00	0.00	-230,000,000.00
Set Date: 3/8/2021												
30417	TORONTO DOMINION		89114W3K9		03/08/2021	03/05/2021	PURC	.110	50,000,000.00	50,000,000.00	0.00	0.00
			1	06/03/2021	ALule	03/08/2021		.110	0.00	0.00	0.00	-50,000,000.00
PURC								.110	50,000,000.00	50,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4500 NCD-Mat A/360								.110	50,000,000.00	50,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-50,000,000.00
							Subtotal	.110	50,000,000.00	50,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-50,000,000.00
Set Date: 3/9/2021												
30418	SIER JT COM GO		826239GH2		03/09/2021	02/19/2021	PURC	.354	720,000.00	720,000.00	0.00	0.00
			1	08/01/2024	ALule	03/09/2021		.354	0.00	0.00	0.00	-720,000.00
30419	SIER JT COM GO		826239FY6		03/09/2021	02/19/2021	PURC	.344	500,000.00	500,000.00	0.00	0.00
			1	08/01/2024	ALule	03/09/2021		.344	0.00	0.00	0.00	-500,000.00
30420	SIER JT COM GO		826239FX8		03/09/2021	02/19/2021	PURC	.229	260,000.00	260,000.00	0.00	0.00
			1	08/01/2023	ALule	03/09/2021		.229	0.00	0.00	0.00	-260,000.00
30421	SIER JT COM GO		826239GF6		03/09/2021	02/19/2021	PURC	.179	205,000.00	205,000.00	0.00	0.00
			1	08/01/2022	ALule	03/09/2021		.179	0.00	0.00	0.00	-205,000.00
30422	SIER JT COM GO		826239FW0		03/09/2021	02/19/2021	PURC	.179	260,000.00	260,000.00	0.00	0.00
			1	08/01/2022	ALule	03/09/2021		.179	0.00	0.00	0.00	-260,000.00
PURC								.293	1,945,000.00	1,945,000.00	0.00	0.00
								.293	0.00	0.00	0.00	-1,945,000.00
Inv Type: 2350 MUNIS-S 30/360								.293	1,945,000.00	1,945,000.00	0.00	0.00
								.293	0.00	0.00	0.00	-1,945,000.00
30423	TORONTO DOMINION		89114W3V5		03/09/2021	03/09/2021	PURC	.110	50,000,000.00	50,000,000.00	0.00	0.00
			1	05/28/2021	ALule	03/09/2021		.110	0.00	0.00	0.00	-50,000,000.00
PURC								.110	50,000,000.00	50,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4500 NCD-Mat A/360								.110	50,000,000.00	50,000,000.00	0.00	0.00
								.110	0.00	0.00	0.00	-50,000,000.00
							Subtotal	.117	51,945,000.00	51,945,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

Date Basis: Settlement

Run: 04/08/2021 04:23:24 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
								.117	0.00	0.00	0.00	-51,945,000.00
Set Date: 3/11/2021												
30424	ROYAL BANK OF CANAD		78012UH81		03/11/2021	03/10/2021	PURC	.170	7,000,000.00	7,000,000.00	0.00	0.00
		1		11/24/2021	ALule	03/11/2021		.170	0.00	0.00	0.00	-7,000,000.00
30425	TORONTO DOMINION		89114W3Z6		03/11/2021	03/10/2021	PURC	.160	7,000,000.00	7,000,000.00	0.00	0.00
		1		11/30/2021	ALule	03/11/2021		.160	0.00	0.00	0.00	-7,000,000.00
30426	TORONTO DOMINION		89114W4A0		03/11/2021	03/11/2021	PURC	.130	20,000,000.00	20,000,000.00	0.00	0.00
		1		06/08/2021	ALule	03/11/2021		.130	0.00	0.00	0.00	-20,000,000.00
PURC								.144	34,000,000.00	34,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-34,000,000.00
Inv Type: 4500 NCD-Mat A/360								.144	34,000,000.00	34,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-34,000,000.00
							Subtotal	.144	34,000,000.00	34,000,000.00	0.00	0.00
								.144	0.00	0.00	0.00	-34,000,000.00
Set Date: 3/16/2021												
30427	FHLB 5YrNc1YrQ		3130ALEH3		03/16/2021	02/16/2021	PURC	.700	25,000,000.00	25,000,000.00	0.00	0.00
		1		03/16/2026	ALule	03/16/2021		.700	0.00	0.00	0.00	-25,000,000.00
PURC								.700	25,000,000.00	25,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.700	25,000,000.00	25,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-25,000,000.00
30428	SANTA CLARA USD GO		8014952N1		03/16/2021	02/25/2021	PURC	.160	8,770,000.00	8,770,000.00	0.00	0.00
		1		07/01/2022	ALule	03/16/2021		.160	0.00	0.00	0.00	-8,770,000.00
30429	SANTA CLARA USD GO		8014952P6		03/16/2021	02/25/2021	PURC	.210	2,870,000.00	2,870,000.00	0.00	0.00
		1		07/01/2023	ALule	03/16/2021		.210	0.00	0.00	0.00	-2,870,000.00
PURC								.172	11,640,000.00	11,640,000.00	0.00	0.00
								.172	0.00	0.00	0.00	-11,640,000.00
Inv Type: 2350 MUNIS-S 30/360								.172	11,640,000.00	11,640,000.00	0.00	0.00
								.172	0.00	0.00	0.00	-11,640,000.00
							Subtotal	.532	36,640,000.00	36,640,000.00	0.00	0.00
								.532	0.00	0.00	0.00	-36,640,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

Date Basis: Settlement

Run: 04/08/2021 04:23:24 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: 3/17/2021												
30430	NATL SEC CLEARING C		63763PSC4		03/17/2021	03/16/2021	PURC	.090	50,000,000.00	49,993,000.00	0.00	0.00
			1	05/12/2021	ALule	03/17/2021		.090	0.00	-7,000.00	0.00	-49,993,000.00
PURC								.090	50,000,000.00	49,993,000.00	0.00	0.00
								.090	0.00	-7,000.00	0.00	-49,993,000.00
Inv Type: 3020 COMMERCIAL PAPER								.090	50,000,000.00	49,993,000.00	0.00	0.00
								.090	0.00	-7,000.00	0.00	-49,993,000.00
							Subtotal	.090	50,000,000.00	49,993,000.00	0.00	0.00
								.090	0.00	-7,000.00	0.00	-49,993,000.00
Set Date: 3/18/2021												
30431	FHLB 5YrNc1YrA		3130ALH56		03/18/2021	02/23/2021	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/18/2026	ALule	03/18/2021		.750	0.00	0.00	0.00	-10,000,000.00
30432	FHLB 4.25YrNc1YrQ		3130ALHZ0		03/18/2021	02/24/2021	PURC	.530	10,000,000.00	10,000,000.00	0.00	0.00
			1	06/18/2025	ALule	03/18/2021		.530	0.00	0.00	0.00	-10,000,000.00
30433	FHLB 5YrNc1YrA		3130ALH56		03/18/2021	02/23/2021	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/18/2026	ALule	03/18/2021		.750	0.00	0.00	0.00	-10,000,000.00
30434	FHLB 5YrNc3MoQ		3130ALFW9		03/18/2021	02/19/2021	PURC	.790	15,000,000.00	15,000,000.00	0.00	0.00
			1	03/18/2026	ALule	03/18/2021		.790	0.00	0.00	0.00	-15,000,000.00
30435	FHLB 5YrNc1YrA		3130ALHG2		03/18/2021	02/23/2021	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/18/2026	ALule	03/18/2021		.750	0.00	0.00	0.00	-10,000,000.00
PURC								.721	55,000,000.00	55,000,000.00	0.00	0.00
								.721	0.00	0.00	0.00	-55,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.721	55,000,000.00	55,000,000.00	0.00	0.00
								.721	0.00	0.00	0.00	-55,000,000.00
							Subtotal	.721	55,000,000.00	55,000,000.00	0.00	0.00
								.721	0.00	0.00	0.00	-55,000,000.00
Set Date: 3/23/2021												
30436	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	03/09/2021	PURC	1.000	15,000,000.00	15,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-15,000,000.00
30437	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	02/22/2021	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-10,000,000.00
30438	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	03/09/2021	PURC	1.000	15,000,000.00	15,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-15,000,000.00



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From Date: 3/1/2021 To Date: 3/31/2021

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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
30439	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	03/03/2021	PURC	1.000	9,150,000.00	9,143,137.50	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.015	0.00	-6,862.50	0.00	-9,143,137.50
30440	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	02/22/2021	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-10,000,000.00
30441	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	02/22/2021	PURC	1.000	20,000,000.00	20,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-20,000,000.00
30442	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	03/09/2021	PURC	1.000	20,000,000.00	20,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-20,000,000.00
30443	FHLB 5YrNc1MoM		3130ALGJ7		03/22/2021	03/09/2021	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/23/2026	ALule	03/23/2021		1.000	0.00	0.00	0.00	-10,000,000.00
PURC								1.000	109,150,000.00	109,143,137.50	0.00	0.00
								1.001	0.00	-6,862.50	0.00	-109,143,137.50
Inv Type: 1725 FHLB-Fxd-S 30/360								1.000	109,150,000.00	109,143,137.50	0.00	0.00
								1.001	0.00	-6,862.50	0.00	-109,143,137.50
			Subtotal					1.000	109,150,000.00	109,143,137.50	0.00	0.00
								1.001	0.00	-6,862.50	0.00	-109,143,137.50
Set Date: 3/24/2021												
30444	FHLB 4YrNc6MoB		3130ALN34		03/24/2021	03/05/2021	PURC	.700	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/24/2025	Gpizano	03/24/2021		.700	0.00	0.00	0.00	-10,000,000.00
PURC								.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00
			Subtotal					.700	10,000,000.00	10,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-10,000,000.00
Set Date: 3/25/2021												
30454	JEFF BNY TRI-PARTY		REPO		03/25/2021	03/25/2021	PURC	.020	400,000,000.00	400,000,000.00	0.00	0.00
			1	03/26/2021	Gpizano	03/25/2021		.020	0.00	0.00	0.00	-400,000,000.00
PURC								.020	400,000,000.00	400,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-400,000,000.00
Inv Type: 1000 REPOS-A/360								.020	400,000,000.00	400,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-400,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

Date Basis: Settlement

Run: 04/08/2021 04:23:24 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
28469	BANK OF THE WEST		CASH		03/25/2021	03/25/2021	PURC	.100	110,000,000.00	110,000,000.00	0.00	0.00
			1	04/01/2021	Gpizano	03/25/2021		.100	0.00	0.00	0.00	-110,000,000.00
PURC								.100	110,000,000.00	110,000,000.00	0.00	0.00
Inv Type: 1080 MGD RATE-A/365-6								.100	110,000,000.00	110,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-110,000,000.00
29525	UB MANAGED RATE		CASH		03/25/2021	03/25/2021	PURC	.070	250,000,000.00	250,000,000.00	0.00	0.00
			1	04/01/2021	Gpizano	03/25/2021		.070	0.00	0.00	0.00	-250,000,000.00
29525	UB MANAGED RATE		CASH		03/25/2021	03/25/2021	PURC	.070	100,000,000.00	100,000,000.00	0.00	0.00
			1	04/01/2021	Gpizano	03/25/2021		.070	0.00	0.00	0.00	-100,000,000.00
PURC								.070	350,000,000.00	350,000,000.00	0.00	0.00
Inv Type: 1170 MGD RATE-A/360								.070	350,000,000.00	350,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-350,000,000.00
30450	U.S. TREASURY BILL		912796C31		03/25/2021	03/25/2021	PURC	.052	85,000,000.00	84,962,002.64	0.00	0.00
			1	01/27/2022	Gpizano	03/25/2021		.052	0.00	-37,997.36	0.00	-84,962,002.64
PURC								.052	85,000,000.00	84,962,002.64	0.00	0.00
Inv Type: 1300 U.S. TREASURY BILL								.052	85,000,000.00	84,962,002.64	0.00	0.00
								.052	0.00	-37,997.36	0.00	-84,962,002.64
30451	U.S. TREASURY BOND		91282CBR1		03/25/2021	03/25/2021	PURC	.250	50,000,000.00	49,945,312.50	3,396.74	0.00
			1	03/15/2024	Gpizano	03/25/2021		.287	0.00	-54,687.50	0.00	-49,948,709.24
PURC								.250	50,000,000.00	49,945,312.50	3,396.74	0.00
Inv Type: 1310 U.S. TREASURY BOND								.250	50,000,000.00	49,945,312.50	3,396.74	0.00
								.287	0.00	-54,687.50	0.00	-49,948,709.24
30445	FHLB 4YrNc1YrB		3130ALKF0		03/25/2021	02/26/2021	PURC	.625	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/25/2025	Gpizano	03/25/2021		.625	0.00	0.00	0.00	-10,000,000.00
30446	FHLB 5YrNc1YrB		3130ALKL7		03/25/2021	03/01/2021	PURC	.850	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/25/2026	Gpizano	03/25/2021		.850	0.00	0.00	0.00	-10,000,000.00
30447	FHLB 4YrNc1YrB		3130ALKF0		03/25/2021	02/26/2021	PURC	.625	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/25/2025	Gpizano	03/25/2021		.625	0.00	0.00	0.00	-10,000,000.00
30448	FHLB 4YrNc1YrB		3130ALNK6		03/25/2021	03/05/2021	PURC	.625	10,000,000.00	10,000,000.00	0.00	0.00
			1	03/25/2025	Gpizano	03/25/2021		.625	0.00	0.00	0.00	-10,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

Date Basis: Settlement

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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
30453	FHLB 4YrNc3MoB		3130ALLP7		03/25/2021	03/25/2021	PURC	.650	15,000,000.00	14,977,500.00	2,166.67	0.00
			1	03/17/2025	Gpizano	03/25/2021		.688	0.00	-22,500.00	0.00	-14,979,666.67
PURC								.673	55,000,000.00	54,977,500.00	2,166.67	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.683	0.00	-22,500.00	0.00	-54,979,666.67
30449	FFCB DISCO NOTE		313313SF6		03/25/2021	03/25/2021	PURC	.060	17,000,000.00	16,991,330.00	0.00	0.00
			1	01/25/2022	Gpizano	03/25/2021		.060	0.00	-8,670.00	0.00	-16,991,330.00
PURC								.060	17,000,000.00	16,991,330.00	0.00	0.00
Inv Type: 1900 FFCB-DISC NOTE								.060	17,000,000.00	16,991,330.00	0.00	0.00
								.060	0.00	-8,670.00	0.00	-16,991,330.00
30452	FFCB 3Yr		3133EMTW2		03/25/2021	03/25/2021	PURC	.300	25,000,000.00	24,994,675.00	1,458.33	0.00
			1	03/18/2024	Gpizano	03/25/2021		.307	0.00	-5,325.00	0.00	-24,996,133.33
PURC								.300	25,000,000.00	24,994,675.00	1,458.33	0.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.307	0.00	-5,325.00	0.00	-24,996,133.33
								.300	25,000,000.00	24,994,675.00	1,458.33	0.00
								.307	0.00	-5,325.00	0.00	-24,996,133.33
Subtotal								.097	1,092,000,000.00	1,091,870,820.14	7,021.74	0.00
								.099	0.00	-129,179.86	0.00	-1,091,877,841.88

Set Date: 3/26/2021

30458	REPO		REPO		03/26/2021	03/26/2021	PURC	.020	400,000,000.00	400,000,000.00	0.00	0.00
			1	03/29/2021	Gpizano	03/26/2021		.020	0.00	0.00	0.00	-400,000,000.00
PURC								.020	400,000,000.00	400,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360								.020	0.00	0.00	0.00	-400,000,000.00
								.020	400,000,000.00	400,000,000.00	0.00	0.00
30119	BLACKROCK GOV		TFDXX		03/26/2021	03/26/2021	PURC	.035	100,000,000.00	100,000,000.00	0.00	0.00
			1	04/01/2021	Gpizano	03/26/2021		.035	0.00	0.00	0.00	-100,000,000.00
30228	JP MORGAN		OGVXX		03/26/2021	03/26/2021	PURC	.036	100,000,000.00	100,000,000.00	0.00	0.00
			1	04/01/2021	Gpizano	03/26/2021		.036	0.00	0.00	0.00	-100,000,000.00
30347	GOLDMAN SACHS		FGTX		03/26/2021	03/26/2021	PURC	.036	100,000,000.00	100,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 3/1/2021 To Date: 3/31/2021

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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	04/01/2021	Gpizano	03/26/2021		.036	0.00	0.00	0.00	-100,000,000.00
PURC								.036	300,000,000.00	300,000,000.00	0.00	0.00
								.036	0.00	0.00	0.00	-300,000,000.00
								.036	300,000,000.00	300,000,000.00	0.00	0.00
								.036	0.00	0.00	0.00	-300,000,000.00
30456	U.S. TREASURY BILL		912796D30		03/26/2021	03/26/2021	PURC	.053	50,000,000.00	49,975,572.92	0.00	0.00
			1	02/24/2022	Gpizano	03/26/2021		.053	0.00	-24,427.08	0.00	-49,975,572.92
30459	U.S. TREASURY BILL		912796C31		03/26/2021	03/26/2021	PURC	.045	50,000,000.00	49,980,812.50	0.00	0.00
			1	01/27/2022	Gpizano	03/26/2021		.045	0.00	-19,187.50	0.00	-49,980,812.50
PURC								.049	100,000,000.00	99,956,385.42	0.00	0.00
								.049	0.00	-43,614.58	0.00	-99,956,385.42
								.049	100,000,000.00	99,956,385.42	0.00	0.00
								.049	0.00	-43,614.58	0.00	-99,956,385.42
30455	FHLB DISC NTE		313385MC7		03/26/2021	03/25/2021	PURC	.045	100,000,000.00	99,977,250.00	0.00	0.00
			1	09/24/2021	Gpizano	03/26/2021		.045	0.00	-22,750.00	0.00	-99,977,250.00
PURC								.045	100,000,000.00	99,977,250.00	0.00	0.00
								.045	0.00	-22,750.00	0.00	-99,977,250.00
								.045	100,000,000.00	99,977,250.00	0.00	0.00
								.045	0.00	-22,750.00	0.00	-99,977,250.00
								.045	100,000,000.00	99,977,250.00	0.00	0.00
								.045	0.00	-22,750.00	0.00	-99,977,250.00
								.031	900,000,000.00	899,933,635.42	0.00	0.00
								.031	0.00	-66,364.58	0.00	-899,933,635.42
								.031	900,000,000.00	899,933,635.42	0.00	0.00
								.031	0.00	-66,364.58	0.00	-899,933,635.42

Set Date: 3/29/2021

30464	JEFF BNY TRI-PARTY		REPO		03/29/2021	03/29/2021	PURC	.020	365,000,000.00	365,000,000.00	0.00	0.00
			1	03/30/2021	ALule	03/29/2021		.020	0.00	0.00	0.00	-365,000,000.00
PURC								.020	365,000,000.00	365,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-365,000,000.00
								.020	365,000,000.00	365,000,000.00	0.00	0.00
								.020	0.00	0.00	0.00	-365,000,000.00
30462	U.S. TREASURY BILL		912796D30		03/29/2021	03/29/2021	PURC	.052	50,000,000.00	49,975,930.00	0.00	0.00
			1	02/24/2022	ALule	03/29/2021		.052	0.00	-24,070.00	0.00	-49,975,930.00
30463	U.S. TREASURY BILL		912796C31		03/29/2021	03/29/2021	PURC	.047	50,000,000.00	49,980,155.56	0.00	0.00



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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	01/27/2022	ALule	03/29/2021		.047	0.00	-19,844.44	0.00	-49,980,155.56
PURC								.050	100,000,000.00	99,956,085.56	0.00	0.00
								.050	0.00	-43,914.44	0.00	-99,956,085.56
								.050	100,000,000.00	99,956,085.56	0.00	0.00
								.050	0.00	-43,914.44	0.00	-99,956,085.56
	30460 FHLB 3.67YrNc3MoQ		3130ALPC2		03/29/2021	03/09/2021	PURC	.650	10,000,000.00	10,000,000.00	0.00	0.00
PURC			1	11/29/2024	ALule	03/29/2021		.650	0.00	0.00	0.00	-10,000,000.00
								.650	10,000,000.00	10,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-10,000,000.00
								.650	10,000,000.00	10,000,000.00	0.00	0.00
								.650	0.00	0.00	0.00	-10,000,000.00
	30461 PROCTER & GAMBLE		74271TTU7		03/29/2021	03/26/2021	PURC	.070	50,000,000.00	49,991,152.78	0.00	0.00
PURC			1	06/28/2021	ALule	03/29/2021		.070	0.00	-8,847.22	0.00	-49,991,152.78
								.070	50,000,000.00	49,991,152.78	0.00	0.00
								.070	0.00	-8,847.22	0.00	-49,991,152.78
								.070	50,000,000.00	49,991,152.78	0.00	0.00
								.070	0.00	-8,847.22	0.00	-49,991,152.78
								.070	50,000,000.00	49,991,152.78	0.00	0.00
								.070	0.00	-8,847.22	0.00	-49,991,152.78
								.070	50,000,000.00	49,991,152.78	0.00	0.00
								.070	0.00	-8,847.22	0.00	-49,991,152.78
								.042	525,000,000.00	524,947,238.34	0.00	0.00
								.042	0.00	-52,761.66	0.00	-524,947,238.34

Set Date: 3/30/2021

27840	FEDERATED GOV		GOFXX		03/30/2021	03/30/2021	PURC	.035	150,000,000.00	150,000,000.00	0.00	0.00
			1	04/01/2021	ALule	03/30/2021		.035	0.00	0.00	0.00	-150,000,000.00
28529	WELLS FARGO GOV		WFFXX		03/30/2021	03/30/2021	PURC	.030	130,000,000.00	130,000,000.00	0.00	0.00
			1	04/01/2021	ALule	03/30/2021		.030	0.00	0.00	0.00	-130,000,000.00
30119	BLACKROCK GOV		TFDXX		03/30/2021	03/30/2021	PURC	.035	80,000,000.00	80,000,000.00	0.00	0.00
			1	04/01/2021	ALule	03/30/2021		.035	0.00	0.00	0.00	-80,000,000.00
30347	GOLDMAN SACHS		FGTXX		03/30/2021	03/30/2021	PURC	.036	90,000,000.00	90,000,000.00	0.00	0.00
			1	04/01/2021	ALule	03/30/2021		.036	0.00	0.00	0.00	-90,000,000.00
PURC								.034	450,000,000.00	450,000,000.00	0.00	0.00
								.034	0.00	0.00	0.00	-450,000,000.00
								.034	450,000,000.00	450,000,000.00	0.00	0.00
								.034	0.00	0.00	0.00	-450,000,000.00
	30465 FHLB 3.5YrNc6MoQ		3130ALTH7		03/30/2021	03/24/2021	PURC	.510	25,000,000.00	25,000,000.00	0.00	0.00



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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
30466	FHLB 4.25YrNc6MoQ		3130ALU93	1 09/30/2024	ALule 03/30/2021	03/30/2021	PURC	.510	0.00	0.00	0.00	-25,000,000.00
				1 06/30/2025	ALule 03/30/2021	03/26/2021	PURC	.750	10,000,000.00	10,000,000.00	0.00	0.00
								.750	0.00	0.00	0.00	-10,000,000.00
PURC								.579	35,000,000.00	35,000,000.00	0.00	0.00
								.579	0.00	0.00	0.00	-35,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.579	35,000,000.00	35,000,000.00	0.00	0.00
								.579	0.00	0.00	0.00	-35,000,000.00
Subtotal								.073	485,000,000.00	485,000,000.00	0.00	0.00
								.073	0.00	0.00	0.00	-485,000,000.00
Set Date: 3/31/2021												
30467	U.S. TREASURY BOND		912828ZF0		03/31/2021	03/30/2021	PURC	.500	25,000,000.00	24,855,468.75	0.00	0.00
				1 03/31/2025	ALule 03/31/2021	03/31/2021		.647	0.00	-144,531.25	0.00	-24,855,468.75
PURC								.500	25,000,000.00	24,855,468.75	0.00	0.00
								.647	0.00	-144,531.25	0.00	-24,855,468.75
Inv Type: 1310 U.S. TREASURY BOND								.500	25,000,000.00	24,855,468.75	0.00	0.00
								.647	0.00	-144,531.25	0.00	-24,855,468.75
Subtotal								.500	25,000,000.00	24,855,468.75	0.00	0.00
								.647	0.00	-144,531.25	0.00	-24,855,468.75
Grand Total			Count 66					.126	3,698,735,000.00	3,698,457,558.75	7,599.25	0.00
								.127	0.00	-277,441.25	0.00	-3,698,465,158.00



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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	.127	3,698,735,000.00	0.00	3,698,457,558.75	-277,441.25	0.00	7,599.25	0.00	-3,698,465,158.00
Totals :	.127	3,698,735,000.00	0.00	3,698,457,558.75	-277,441.25	0.00	7,599.25	0.00	-3,698,465,158.00