

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



ITEM: 2.4
(ID # 16769)

MEETING DATE:
Tuesday, July 27, 2021

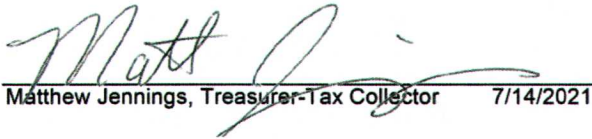
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 7/14/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel 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: July 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 June 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 7/21/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2021 To Date: 6/30/2021

Date Basis: Settlement

Run: 07/06/2021 04:51:43 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: 6/1/2021												
30547	BMO BNY TRI-PARTY R		REPO		06/01/2021	06/01/2021	PURC	.010	1,000,000.00	1,000,000.00	0.00	0.00
				1 06/02/2021	ALule	06/01/2021		.010	0.00	0.00	0.00	-1,000,000.00
PURC												
								.010	1,000,000.00	1,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360												
								.010	0.00	0.00	0.00	-1,000,000.00
30545	U.S. TREASURY BOND		912828ZR4		06/01/2021	05/27/2021	PURC	.125	50,000,000.00	50,035,156.25	170.77	0.00
				1 05/31/2022	ALule	06/01/2021		.054	0.00	35,156.25	0.00	-50,035,327.02
PURC												
								.125	50,000,000.00	50,035,156.25	170.77	0.00
Inv Type: 1310 U.S. TREASURY BOND												
								.054	0.00	35,156.25	0.00	-50,035,327.02
30546	FFCB 1.25Yr		3133EMD66		06/01/2021	05/27/2021	PURC	.080	20,000,000.00	19,997,400.00	0.00	0.00
				1 09/15/2022	ALule	06/01/2021		.090	0.00	-2,600.00	0.00	-19,997,400.00
PURC												
								.080	20,000,000.00	19,997,400.00	0.00	0.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
								.090	0.00	-2,600.00	0.00	-19,997,400.00
								.080	20,000,000.00	19,997,400.00	0.00	0.00
								.090	0.00	-2,600.00	0.00	-19,997,400.00
								.111	71,000,000.00	71,032,556.25	170.77	0.00
								.064	0.00	32,556.25	0.00	-71,032,727.02

Set Date: 6/2/2021

28469	BANK OF THE WEST		CASH		06/04/2021	06/02/2021	PURC	.050	50,000,000.00	50,000,000.00	0.00	0.00
				1 07/01/2021	ALule	06/02/2021		.050	0.00	0.00	0.00	-50,000,000.00
PURC												
								.050	50,000,000.00	50,000,000.00	0.00	0.00
Inv Type: 1080 MGD RATE-A/365-6												
								.050	0.00	0.00	0.00	-50,000,000.00
30553	U.S. TREASURY BOND		912828ZR4		06/02/2021	06/02/2021	PURC	.125	50,000,000.00	50,029,296.88	341.53	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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Date Basis: Settlement

Run: 07/06/2021 04:51:43 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	05/31/2022	ALule	06/02/2021		.066	0.00	29,296.88	0.00	-50,029,638.41
PURC								.125	50,000,000.00	50,029,296.88	341.53	0.00
								.066	0.00	29,296.88	0.00	-50,029,638.41
								.125	50,000,000.00	50,029,296.88	341.53	0.00
								.066	0.00	29,296.88	0.00	-50,029,638.41
								.125	50,000,000.00	50,029,296.88	341.53	0.00
								.066	0.00	29,296.88	0.00	-50,029,638.41
								.125	50,000,000.00	50,029,296.88	341.53	0.00
								.066	0.00	29,296.88	0.00	-50,029,638.41
30548	FHLB DISC NTE		313385JS6		06/02/2021	06/01/2021	PURC	.010	104,100,000.00	104,098,380.67	0.00	0.00
			1	07/28/2021	ALule	06/02/2021		.010	0.00	-1,619.33	0.00	-104,098,380.67
PURC								.010	104,100,000.00	104,098,380.67	0.00	0.00
								.010	0.00	-1,619.33	0.00	-104,098,380.67
								.010	104,100,000.00	104,098,380.67	0.00	0.00
								.010	0.00	-1,619.33	0.00	-104,098,380.67
								.010	50,000,000.00	49,999,805.56	0.00	0.00
30549	NESTLE		64105GTG9		06/02/2021	06/02/2021	PURC	.010	0.00	-194.44	0.00	-49,999,805.56
			1	06/16/2021	ALule	06/02/2021		.010	50,000,000.00	49,999,805.56	0.00	0.00
30550	NESTLE		64105GTG9		06/02/2021	06/02/2021	PURC	.010	0.00	-194.44	0.00	-49,999,805.56
			1	06/16/2021	ALule	06/02/2021		.010	50,000,000.00	49,999,819.44	0.00	0.00
30551	NESTLE		64105GTF1		06/02/2021	06/02/2021	PURC	.010	0.00	-180.56	0.00	-49,999,819.44
			1	06/15/2021	ALule	06/02/2021		.010	25,000,000.00	24,999,888.89	0.00	0.00
30552	NESTLE		64105GTJ3		06/02/2021	06/02/2021	PURC	.010	0.00	-111.11	0.00	-24,999,888.89
			1	06/18/2021	ALule	06/02/2021		.010	175,000,000.00	174,999,319.45	0.00	0.00
PURC								.010	0.00	-680.55	0.00	-174,999,319.45
								.010	175,000,000.00	174,999,319.45	0.00	0.00
								.010	0.00	-680.55	0.00	-174,999,319.45
								.030	379,100,000.00	379,126,997.00	341.53	0.00
								.023	0.00	26,997.00	0.00	-379,127,338.53

Set Date: 6/3/2021

30556	BMO BNY TRI-PARTY R		REPO		06/03/2021	06/03/2021	PURC	.010	105,000,000.00	105,000,000.00	0.00	0.00
			1	06/10/2021	ALule	06/03/2021		.010	0.00	0.00	0.00	-105,000,000.00
PURC								.010	105,000,000.00	105,000,000.00	0.00	0.00
								.010	0.00	0.00	0.00	-105,000,000.00
								.010	105,000,000.00	105,000,000.00	0.00	0.00
								.010	0.00	0.00	0.00	-105,000,000.00
30519	JP MORGAN PRIME		CJPXX		06/03/2021	06/03/2021	PURC	.066	49,975,012.49	50,000,000.00	0.00	0.00



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From Date: 6/1/2021 To Date: 6/30/2021

Date Basis: Settlement

Run: 07/06/2021 04:51:43 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	07/01/2021	ALule	06/03/2021		.064	0.00	24,987.51	0.00	-50,000,000.00
PURC								.066	49,975,012.49	50,000,000.00	0.00	0.00
								.064	0.00	24,987.51	0.00	-50,000,000.00
								.066	49,975,012.49	50,000,000.00	0.00	0.00
								.064	0.00	24,987.51	0.00	-50,000,000.00
								.066	49,975,012.49	50,000,000.00	0.00	0.00
								.064	0.00	24,987.51	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.040	30,000,000.00	29,999,800.00	0.00	0.00
30555	TOYOTA MOTOR CORP		89233GT97		06/03/2021	06/02/2021	PURC	.040	30,000,000.00	29,999,800.00	0.00	0.00
			1	06/09/2021	ALule	06/03/2021		.040	0.00	-200.00	0.00	-29,999,800.00
PURC								.040	30,000,000.00	29,999,800.00	0.00	0.00
								.040	0.00	-200.00	0.00	-29,999,800.00
								.040	30,000,000.00	29,999,800.00	0.00	0.00
								.040	0.00	-200.00	0.00	-29,999,800.00
Inv Type: 3020 COMMERCIAL PAPER								.070	45,000,000.00	45,000,000.00	0.00	0.00
30554	TORONTO DOMINION		89114WBL8		06/03/2021	06/02/2021	PURC	.070	45,000,000.00	45,000,000.00	0.00	0.00
			1	08/30/2021	ALule	06/03/2021		.070	0.00	0.00	0.00	-45,000,000.00
PURC								.070	45,000,000.00	45,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-45,000,000.00
								.070	45,000,000.00	45,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-45,000,000.00
Inv Type: 4500 NCD-Mat A/360								.038	229,975,012.49	229,999,800.00	0.00	0.00
								.037	0.00	24,787.51	0.00	-229,999,800.00

Set Date: 6/4/2021

30557	FHLB DISC NTE		313385LF1		06/04/2021	06/03/2021	PURC	.020	50,000,000.00	49,997,472.22	0.00	0.00
			1	09/03/2021	AGutier	06/04/2021		.020	0.00	-2,527.78	0.00	-49,997,472.22
PURC								.020	50,000,000.00	49,997,472.22	0.00	0.00
								.020	0.00	-2,527.78	0.00	-49,997,472.22
								.020	50,000,000.00	49,997,472.22	0.00	0.00
								.020	0.00	-2,527.78	0.00	-49,997,472.22
Inv Type: 1700 FHLB-DISC NOTE								.020	50,000,000.00	49,997,472.22	0.00	0.00
								.020	0.00	-2,527.78	0.00	-49,997,472.22

Set Date: 6/7/2021

28529	WELLS FARGO GOV		WFFXX		06/07/2021	06/07/2021	PURC	.025	55,000,000.00	55,000,000.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2021 To Date: 6/30/2021

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
			1	07/01/2021	ALule	06/07/2021		.025	0.00	0.00	0.00	-55,000,000.00
PURC								.025	55,000,000.00	55,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-55,000,000.00
								.025	55,000,000.00	55,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-55,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
30558	NATL SEC CLEARING C		63763PTW9		06/07/2021	06/04/2021	PURC	.040	35,000,000.00	34,999,105.56	0.00	0.00
			1	06/30/2021	ALule	06/07/2021		.040	0.00	-894.44	0.00	-34,999,105.56
30559	APPLE		03785DUF1		06/07/2021	06/07/2021	PURC	.020	31,000,000.00	30,999,345.56	0.00	0.00
			1	07/15/2021	ALule	06/07/2021		.020	0.00	-654.44	0.00	-30,999,345.56
30560	APPLE		03785DUE4		06/07/2021	06/07/2021	PURC	.020	20,000,000.00	19,999,588.89	0.00	0.00
			1	07/14/2021	ALule	06/07/2021		.020	0.00	-411.11	0.00	-19,999,588.89
30561	NESTLE		64105GTR5		06/07/2021	06/07/2021	PURC	.010	45,000,000.00	44,999,775.00	0.00	0.00
			1	06/25/2021	ALule	06/07/2021		.010	0.00	-225.00	0.00	-44,999,775.00
30562	NESTLE		64105GTR5		06/07/2021	06/07/2021	PURC	.010	25,000,000.00	24,999,875.00	0.00	0.00
			1	06/25/2021	ALule	06/07/2021		.010	0.00	-125.00	0.00	-24,999,875.00
30563	NESTLE		64105GTE4		06/07/2021	06/07/2021	PURC	.010	25,000,000.00	24,999,951.39	0.00	0.00
			1	06/14/2021	ALule	06/07/2021		.010	0.00	-48.61	0.00	-24,999,951.39
30564	COLGATE-PALM		19416EUT2		06/07/2021	06/07/2021	PURC	.030	20,000,000.00	19,999,166.67	0.00	0.00
			1	07/27/2021	ALule	06/07/2021		.030	0.00	-833.33	0.00	-19,999,166.67
PURC								.020	201,000,000.00	200,996,808.07	0.00	0.00
								.020	0.00	-3,191.93	0.00	-200,996,808.07
Inv Type: 3020 COMMERCIAL PAPER												
								.020	201,000,000.00	200,996,808.07	0.00	0.00
								.020	0.00	-3,191.93	0.00	-200,996,808.07
Subtotal								.021	256,000,000.00	255,996,808.07	0.00	0.00
								.021	0.00	-3,191.93	0.00	-255,996,808.07
Set Date: 6/8/2021												
30565	FHLB 5YrNc1Mo		3130AMS52		06/08/2021	06/02/2021	PURC	1.000	15,000,000.00	15,000,000.00	0.00	0.00
			1	06/08/2026	AGutier	06/08/2021		1.000	0.00	0.00	0.00	-15,000,000.00
PURC								1.000	15,000,000.00	15,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								1.000	15,000,000.00	15,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-15,000,000.00
30566	APPLE		03785DUF1		06/08/2021	06/08/2021	PURC	.020	20,000,000.00	19,999,588.89	0.00	0.00



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			1	07/15/2021	AGutier	06/08/2021		.020	0.00	-411.11	0.00	-19,999,588.89
PURC								.020	20,000,000.00	19,999,588.89	0.00	0.00
								.020	0.00	-411.11	0.00	-19,999,588.89
	Inv Type: 3020 COMMERCIAL PAPER							.020	20,000,000.00	19,999,588.89	0.00	0.00
								.020	0.00	-411.11	0.00	-19,999,588.89
							Subtotal	.440	35,000,000.00	34,999,588.89	0.00	0.00
								.440	0.00	-411.11	0.00	-34,999,588.89

Set Date: 6/9/2021

27840	FEDERATED GOV	GOFXX			06/09/2021	06/09/2021	PURC	.025	105,000,000.00	105,000,000.00	0.00	0.00
			1	07/01/2021	AGutier	06/09/2021		.025	0.00	0.00	0.00	-105,000,000.00
PURC								.025	105,000,000.00	105,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-105,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							.025	105,000,000.00	105,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-105,000,000.00
30573	U.S. TREASURY BOND	912828ZR4			06/09/2021	06/09/2021	PURC	.125	75,000,000.00	75,043,945.31	2,305.33	0.00
			1	05/31/2022	AGutier	06/09/2021		.065	0.00	43,945.31	0.00	-75,046,250.64
PURC								.125	75,000,000.00	75,043,945.31	2,305.33	0.00
								.065	0.00	43,945.31	0.00	-75,046,250.64
	Inv Type: 1310 U.S. TREASURY BOND							.125	75,000,000.00	75,043,945.31	2,305.33	0.00
								.065	0.00	43,945.31	0.00	-75,046,250.64
30574	FFCB 1.25Yr	3133EMD66			06/09/2021	06/09/2021	PURC	.080	75,000,000.00	74,990,250.00	1,333.33	0.00
			1	09/15/2022	AGutier	06/09/2021		.090	0.00	-9,750.00	0.00	-74,991,583.33
PURC								.080	75,000,000.00	74,990,250.00	1,333.33	0.00
								.090	0.00	-9,750.00	0.00	-74,991,583.33
	Inv Type: 1925 FFCB-Fxd-S 30/360							.080	75,000,000.00	74,990,250.00	1,333.33	0.00
								.090	0.00	-9,750.00	0.00	-74,991,583.33
30567	SAN DIEGUITO USD GO	797508JS8			06/09/2021	05/26/2021	PURC	.175	425,000.00	425,000.00	0.00	0.00
			1	08/01/2022	AGutier	06/09/2021		.175	0.00	0.00	0.00	-425,000.00
30568	SAN DIEGUITO USD GO	797508JT6			06/09/2021	05/26/2021	PURC	.275	425,000.00	425,000.00	0.00	0.00
			1	08/01/2023	AGutier	06/09/2021		.275	0.00	0.00	0.00	-425,000.00
30569	SAN DIEGUITO USD GO	797508HV3			06/09/2021	05/26/2021	PURC	.275	1,000,000.00	1,000,000.00	0.00	0.00
			1	08/01/2023	AGutier	06/09/2021		.275	0.00	0.00	0.00	-1,000,000.00
30570	SAN DIEGUITO USD GO	797508HU5			06/09/2021	05/26/2021	PURC	.175	1,000,000.00	1,000,000.00	0.00	0.00



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Run: 07/06/2021 04:51:43 PM

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	08/01/2022	AGutier	06/09/2021		.175	0.00	0.00	0.00	-1,000,000.00
30571	SAN DIEGUITO USD GO		797508JR0		06/09/2021	05/26/2021	PURC	.145	450,000.00	450,000.00	0.00	0.00
			1	08/01/2021	AGutier	06/09/2021		.145	0.00	0.00	0.00	-450,000.00
PURC								.214	3,300,000.00	3,300,000.00	0.00	0.00
								.214	0.00	0.00	0.00	-3,300,000.00
Inv Type: 2350 MUNIS-S 30/360								.214	3,300,000.00	3,300,000.00	0.00	0.00
								.214	0.00	0.00	0.00	-3,300,000.00
30572	NATL SEC CLEARING C		63763PTU3		06/09/2021	06/09/2021	PURC	.040	15,000,000.00	14,999,683.33	0.00	0.00
			1	06/28/2021	AGutier	06/09/2021		.040	0.00	-316.67	0.00	-14,999,683.33
PURC								.040	15,000,000.00	14,999,683.33	0.00	0.00
								.040	0.00	-316.67	0.00	-14,999,683.33
Inv Type: 3020 COMMERCIAL PAPER								.040	15,000,000.00	14,999,683.33	0.00	0.00
								.040	0.00	-316.67	0.00	-14,999,683.33
Subtotal								.071	273,300,000.00	273,333,878.64	3,638.66	0.00
								.057	0.00	33,878.64	0.00	-273,337,517.30
Set Date: 6/10/2021												
30228	JP MORGAN GOV		OGVXX		06/10/2021	06/10/2021	PURC	.026	112,000,000.00	112,000,000.00	0.00	0.00
			1	07/01/2021	AGutier	06/10/2021		.026	0.00	0.00	0.00	-112,000,000.00
PURC								.026	112,000,000.00	112,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-112,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	112,000,000.00	112,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-112,000,000.00
30575	FHLB 5YrNC1YrB		3130AMM22		06/10/2021	05/19/2021	PURC	1.000	5,000,000.00	5,000,000.00	0.00	0.00
			1	06/10/2026	AGutier	06/10/2021		1.000	0.00	0.00	0.00	-5,000,000.00
PURC								1.000	5,000,000.00	5,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								1.000	5,000,000.00	5,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-5,000,000.00
Subtotal								.068	117,000,000.00	117,000,000.00	0.00	0.00
								.068	0.00	0.00	0.00	-117,000,000.00
Set Date: 6/11/2021												
30347	GOLDMAN SACHS GOV		FGTXX		06/11/2021	06/11/2021	PURC	.026	45,000,000.00	45,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2021 To Date: 6/30/2021

Date Basis: Settlement

Run: 07/06/2021 04:51:43 PM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	07/01/2021	AGutier	06/11/2021		.026	0.00	0.00	0.00	-45,000,000.00
PURC								.026	45,000,000.00	45,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-45,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							.026	45,000,000.00	45,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-45,000,000.00
30576	APPLE		03785DW85		06/11/2021	06/11/2021	PURC	.030	6,750,000.00	6,749,499.38	0.00	0.00
			1	09/08/2021	AGutier	06/11/2021		.030	0.00	-500.62	0.00	-6,749,499.38
PURC								.030	6,750,000.00	6,749,499.38	0.00	0.00
								.030	0.00	-500.62	0.00	-6,749,499.38
	Inv Type: 3020 COMMERCIAL PAPER							.030	6,750,000.00	6,749,499.38	0.00	0.00
								.030	0.00	-500.62	0.00	-6,749,499.38
							Subtotal	.027	51,750,000.00	51,749,499.38	0.00	0.00
								.027	0.00	-500.62	0.00	-51,749,499.38
Set Date: 6/14/2021												
30577	APPLE		03785DW85		06/14/2021	06/14/2021	PURC	.030	20,000,000.00	19,998,566.67	0.00	0.00
			1	09/08/2021	ALule	06/14/2021		.030	0.00	-1,433.33	0.00	-19,998,566.67
30578	APPLE		03785DW85		06/14/2021	06/14/2021	PURC	.030	15,000,000.00	14,998,925.00	0.00	0.00
			1	09/08/2021	ALule	06/14/2021		.030	0.00	-1,075.00	0.00	-14,998,925.00
30579	NATL SEC CLEARING C		63763PWW5		06/14/2021	06/14/2021	PURC	.040	45,000,000.00	44,994,600.00	0.00	0.00
			1	09/30/2021	ALule	06/14/2021		.040	0.00	-5,400.00	0.00	-44,994,600.00
PURC								.036	80,000,000.00	79,992,091.67	0.00	0.00
								.036	0.00	-7,908.33	0.00	-79,992,091.67
	Inv Type: 3020 COMMERCIAL PAPER							.036	80,000,000.00	79,992,091.67	0.00	0.00
								.036	0.00	-7,908.33	0.00	-79,992,091.67
							Subtotal	.036	80,000,000.00	79,992,091.67	0.00	0.00
								.036	0.00	-7,908.33	0.00	-79,992,091.67
Set Date: 6/15/2021												
30580	FHLB 5YrNc1MoM		3130AMNL2		06/15/2021	05/24/2021	PURC	1.180	5,000,000.00	5,000,000.00	0.00	0.00
			1	06/15/2026	ALule	06/15/2021		1.180	0.00	0.00	0.00	-5,000,000.00
PURC								1.180	5,000,000.00	5,000,000.00	0.00	0.00
								1.180	0.00	0.00	0.00	-5,000,000.00
	Inv Type: 1725 FHLB-Fxd-S 30/360							1.180	5,000,000.00	5,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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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
								1.180	0.00	0.00	0.00	-5,000,000.00
						Subtotal		1.180	5,000,000.00	5,000,000.00	0.00	0.00
								1.180	0.00	0.00	0.00	-5,000,000.00

Set Date: 6/16/2021

27840	FEDERATED GOV		GOFXX		06/16/2021	06/16/2021	PURC	.025	85,000,000.00	85,000,000.00	0.00	0.00
		1		07/01/2021	ALule	06/16/2021		.025	0.00	0.00	0.00	-85,000,000.00
								.025	85,000,000.00	85,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-85,000,000.00
								.025	85,000,000.00	85,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-85,000,000.00
								1.100	10,000,000.00	10,000,000.00	0.00	0.00
		1		06/16/2026	ALule	06/16/2021		1.100	0.00	0.00	0.00	-10,000,000.00
								1.100	10,000,000.00	10,000,000.00	0.00	0.00
								1.100	0.00	0.00	0.00	-10,000,000.00
								1.100	10,000,000.00	10,000,000.00	0.00	0.00
								1.100	0.00	0.00	0.00	-10,000,000.00
								.030	60,000,000.00	59,995,450.00	0.00	0.00
		1		09/15/2021	ALule	06/16/2021		.030	0.00	-4,550.00	0.00	-59,995,450.00
								.030	60,000,000.00	59,995,450.00	0.00	0.00
								.030	0.00	-4,550.00	0.00	-59,995,450.00
								.030	60,000,000.00	59,995,450.00	0.00	0.00
								.030	0.00	-4,550.00	0.00	-59,995,450.00
						Subtotal		.096	155,000,000.00	154,995,450.00	0.00	0.00
								.096	0.00	-4,550.00	0.00	-154,995,450.00

Set Date: 6/17/2021

30119	BLACKROCK GOV		TFDXX		06/17/2021	06/17/2021	PURC	.025	100,000,000.00	100,000,000.00	0.00	0.00
		1		07/01/2021	ALule	06/17/2021		.025	0.00	0.00	0.00	-100,000,000.00
30228	JP MORGAN GOV		OGVXX		06/17/2021	06/17/2021	PURC	.026	125,000,000.00	125,000,000.00	0.00	0.00
		1		07/01/2021	ALule	06/17/2021		.026	0.00	0.00	0.00	-125,000,000.00
								.026	225,000,000.00	225,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-225,000,000.00
								.026	225,000,000.00	225,000,000.00	0.00	0.00

Inv Type: 1060 MMKT ACCTS-A/365-6



DETAIL TRANSACTION REPORT - FIXED INCOME

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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
								.026	0.00	0.00	0.00	-225,000,000.00
30585	U.S. TREASURY BILL		912796C31		06/17/2021	06/17/2021	PURC	.043	50,000,000.00	49,986,777.78	0.00	0.00
			1	01/27/2022	ALule	06/17/2021		.043	0.00	-13,222.22	0.00	-49,986,777.78
30586	U.S. TREASURY BILL		912796J42		06/17/2021	06/17/2021	PURC	.070	50,000,000.00	49,964,661.67	0.00	0.00
			1	06/16/2022	ALule	06/17/2021		.070	0.00	-35,338.33	0.00	-49,964,661.67
PURC								.057	100,000,000.00	99,951,439.45	0.00	0.00
								.056	0.00	-48,560.55	0.00	-99,951,439.45
Inv Type: 1300 U.S. TREASURY BILL								.057	100,000,000.00	99,951,439.45	0.00	0.00
								.056	0.00	-48,560.55	0.00	-99,951,439.45
30583	FHLB DISC NTE		313385JC1		06/17/2021	06/17/2021	PURC	.030	80,000,000.00	79,998,200.00	0.00	0.00
			1	07/14/2021	ALule	06/17/2021		.030	0.00	-1,800.00	0.00	-79,998,200.00
30584	FHLB DISC NTE		313385HN9		06/17/2021	06/17/2021	PURC	.035	120,000,000.00	119,998,483.33	0.00	0.00
			1	06/30/2021	ALule	06/17/2021		.035	0.00	-1,516.67	0.00	-119,998,483.33
PURC								.033	200,000,000.00	199,996,683.33	0.00	0.00
								.033	0.00	-3,316.67	0.00	-199,996,683.33
Inv Type: 1700 FHLB-DISC NOTE								.033	200,000,000.00	199,996,683.33	0.00	0.00
								.033	0.00	-3,316.67	0.00	-199,996,683.33
Subtotal								.034	525,000,000.00	524,948,122.78	0.00	0.00
								.034	0.00	-51,877.22	0.00	-524,948,122.78
Set Date: 6/18/2021												
30587	NATL SEC CLEARING C		63763PU15		06/18/2021	06/17/2021	PURC	.060	15,000,000.00	14,999,675.00	0.00	0.00
			1	07/01/2021	AGutier	06/18/2021		.060	0.00	-325.00	0.00	-14,999,675.00
30591	APPLE		03785DWE2		06/22/2021	06/18/2021	PURC	.050	15,000,000.00	14,998,166.67	0.00	0.00
			1	09/14/2021	AGutier	06/18/2021		.050	0.00	-1,833.33	0.00	-14,998,166.67
PURC								.055	30,000,000.00	29,997,841.67	0.00	0.00
								.055	0.00	-2,158.33	0.00	-29,997,841.67
Inv Type: 3020 COMMERCIAL PAPER								.055	30,000,000.00	29,997,841.67	0.00	0.00
								.055	0.00	-2,158.33	0.00	-29,997,841.67
30588	TORONTO DOMINION		89114WCD5		06/18/2021	06/17/2021	PURC	.100	20,000,000.00	20,000,000.00	0.00	0.00
			1	09/14/2021	AGutier	06/18/2021		.100	0.00	0.00	0.00	-20,000,000.00
PURC								.100	20,000,000.00	20,000,000.00	0.00	0.00
								.100	0.00	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360								.100	20,000,000.00	20,000,000.00	0.00	0.00



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From Date: 6/1/2021 To Date: 6/30/2021

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Run: 07/06/2021 04:51:43 PM

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County of Riverside

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								.100	0.00	0.00	0.00	-20,000,000.00
						Subtotal		.073	50,000,000.00	49,997,841.67	0.00	0.00
								.073	0.00	-2,158.33	0.00	-49,997,841.67
Set Date: 6/22/2021												
30590	U.S. TREASURY BILL		912796G52		06/22/2021	06/22/2021	PURC	.044	50,000,000.00	49,993,033.33	0.00	0.00
			1	10/14/2021	AGutier	06/22/2021		.044	0.00	-6,966.67	0.00	-49,993,033.33
PURC								.044	50,000,000.00	49,993,033.33	0.00	0.00
								.044	0.00	-6,966.67	0.00	-49,993,033.33
Inv Type: 1300 U.S. TREASURY BILL								.044	50,000,000.00	49,993,033.33	0.00	0.00
								.044	0.00	-6,966.67	0.00	-49,993,033.33
						Subtotal		.044	50,000,000.00	49,993,033.33	0.00	0.00
								.044	0.00	-6,966.67	0.00	-49,993,033.33
Set Date: 6/23/2021												
30592	U.S. TREASURY BILL		912796D30		06/23/2021	06/23/2021	PURC	.050	75,000,000.00	74,974,375.00	0.00	0.00
			1	02/24/2022	ALule	06/23/2021		.050	0.00	-25,625.00	0.00	-74,974,375.00
PURC								.050	75,000,000.00	74,974,375.00	0.00	0.00
								.050	0.00	-25,625.00	0.00	-74,974,375.00
Inv Type: 1300 U.S. TREASURY BILL								.050	75,000,000.00	74,974,375.00	0.00	0.00
								.050	0.00	-25,625.00	0.00	-74,974,375.00
						Subtotal		.050	75,000,000.00	74,974,375.00	0.00	0.00
								.050	0.00	-25,625.00	0.00	-74,974,375.00
Set Date: 6/24/2021												
30593	JEFF BNY TRI-PARTY		REPO		06/24/2021	06/24/2021	PURC	.040	300,000,000.00	300,000,000.00	0.00	0.00
			1	06/25/2021	ALule	06/24/2021		.040	0.00	0.00	0.00	-300,000,000.00
PURC								.040	300,000,000.00	300,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-300,000,000.00
Inv Type: 1000 REPOS-A/360								.040	300,000,000.00	300,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-300,000,000.00
30595	U.S. TREASURY BILL		912796H36		06/24/2021	06/24/2021	PURC	.040	100,000,000.00	99,999,444.44	0.00	0.00
			1	06/29/2021	ALule	06/24/2021		.040	0.00	-555.56	0.00	-99,999,444.44
30596	U.S. TREASURY BILL		912796J26		06/24/2021	06/24/2021	PURC	.041	50,000,000.00	49,998,519.44	0.00	0.00



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				1 07/20/2021	ALule	06/24/2021		.041	0.00	-1,480.56	0.00	-49,998,519.44	
30597	U.S. TREASURY BILL		912796C64			06/24/2021	06/24/2021	PURC	.046	100,000,000.00	99,994,691.67	0.00	
				1 08/05/2021	ALule	06/24/2021		.046	0.00	-5,308.33	0.00	-99,994,691.67	
30598	U.S. TREASURY BILL		912796D63			06/24/2021	06/24/2021	PURC	.044	100,000,000.00	99,991,444.44	0.00	
				1 09/02/2021	ALule	06/24/2021		.044	0.00	-8,555.56	0.00	-99,991,444.44	
30599	U.S. TREASURY BILL		9127964L0			06/24/2021	06/24/2021	PURC	.040	100,000,000.00	99,991,551.39	0.00	
				1 09/09/2021	ALule	06/24/2021		.040	0.00	-8,448.61	0.00	-99,991,551.39	
30600	U.S. TREASURY BILL		912796G52			06/24/2021	06/24/2021	PURC	.042	50,000,000.00	49,993,466.65	0.00	
				1 10/14/2021	ALule	06/24/2021		.042	0.00	-6,533.35	0.00	-49,993,466.65	
PURC									.042	500,000,000.00	499,969,118.03	0.00	0.00
									.042	0.00	-30,881.97	0.00	-499,969,118.03
Inv Type: 1300 U.S. TREASURY BILL									.042	500,000,000.00	499,969,118.03	0.00	0.00
									.042	0.00	-30,881.97	0.00	-499,969,118.03
30594	TORONTO DOMINION		89114WCR4			06/24/2021	06/24/2021	PURC	.090	20,000,000.00	20,000,000.00	0.00	
				1 09/21/2021	ALule	06/24/2021		.090	0.00	0.00	0.00	-20,000,000.00	
PURC									.090	20,000,000.00	20,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-20,000,000.00
Inv Type: 4500 NCD-Mat A/360									.090	20,000,000.00	20,000,000.00	0.00	0.00
									.090	0.00	0.00	0.00	-20,000,000.00
						Subtotal		.043	820,000,000.00	819,969,118.03	0.00	0.00	
								.043	0.00	-30,881.97	0.00	-819,969,118.03	

Set Date: 6/25/2021

30601	JEFF BNY TRI - PART		REPO			06/25/2021	06/25/2021	PURC	.040	300,000,000.00	300,000,000.00	0.00	0.00
				1 06/28/2021	AGutier	06/25/2021		.040	0.00	0.00	0.00	-300,000,000.00	
PURC									.040	300,000,000.00	300,000,000.00	0.00	0.00
									.040	0.00	0.00	0.00	-300,000,000.00
Inv Type: 1000 REPOS-A/360									.040	300,000,000.00	300,000,000.00	0.00	0.00
									.040	0.00	0.00	0.00	-300,000,000.00
30228	JP MORGAN GOV		OGVXX			06/25/2021	06/25/2021	PURC	.026	40,000,000.00	40,000,000.00	0.00	0.00
				1 07/01/2021	AGutier	06/25/2021		.026	0.00	0.00	0.00	-40,000,000.00	
30347	GOLDMAN SACHS GOV		FGTXX			06/25/2021	06/25/2021	PURC	.026	80,000,000.00	80,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2021 To Date: 6/30/2021

Date Basis: Settlement

Run: 07/06/2021 04:51:43 PM

Reporting Currency: Local

County of Riverside

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	07/01/2021	AGutier	06/25/2021		.026	0.00	0.00	0.00	-80,000,000.00
PURC								.026	120,000,000.00	120,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-120,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							.026	120,000,000.00	120,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-120,000,000.00
						Subtotal		.036	420,000,000.00	420,000,000.00	0.00	0.00
								.036	0.00	0.00	0.00	-420,000,000.00
Set Date: 6/28/2021												
30605	JEFF BNY TRI-PARTY	REPO			06/28/2021	06/28/2021	PURC	.030	180,000,000.00	180,000,000.00	0.00	0.00
			1	06/29/2021	ALule	06/28/2021		.030	0.00	0.00	0.00	-180,000,000.00
PURC								.030	180,000,000.00	180,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-180,000,000.00
	Inv Type: 1000 REPOS-A/360							.030	180,000,000.00	180,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-180,000,000.00
30119	BLACKROCK GOV	TFDXX			06/28/2021	06/28/2021	PURC	.025	90,000,000.00	90,000,000.00	0.00	0.00
			1	07/01/2021	ALule	06/28/2021		.025	0.00	0.00	0.00	-90,000,000.00
PURC								.025	90,000,000.00	90,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-90,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							.025	90,000,000.00	90,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-90,000,000.00
30602	PROCTER & GAMBLE	74271TWM1			06/28/2021	06/25/2021	PURC	.060	50,000,000.00	49,992,916.67	0.00	0.00
			1	09/21/2021	ALule	06/28/2021		.060	0.00	-7,083.33	0.00	-49,992,916.67
30603	NATL SEC CLEARING C	63763PTV1			06/28/2021	06/28/2021	PURC	.050	100,000,000.00	99,999,861.11	0.00	0.00
			1	06/29/2021	ALule	06/28/2021		.050	0.00	-138.89	0.00	-99,999,861.11
30604	APPLE	03785DW28			06/28/2021	06/28/2021	PURC	.050	20,000,000.00	19,998,166.67	0.00	0.00
			1	09/02/2021	ALule	06/28/2021		.050	0.00	-1,833.33	0.00	-19,998,166.67
PURC								.053	170,000,000.00	169,990,944.45	0.00	0.00
								.053	0.00	-9,055.55	0.00	-169,990,944.45
	Inv Type: 3020 COMMERCIAL PAPER							.053	170,000,000.00	169,990,944.45	0.00	0.00
								.053	0.00	-9,055.55	0.00	-169,990,944.45
						Subtotal		.038	440,000,000.00	439,990,944.45	0.00	0.00
								.038	0.00	-9,055.55	0.00	-439,990,944.45



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 6/1/2021 To Date: 6/30/2021

Date Basis: Settlement

Run: 07/06/2021 04:51:43 PM

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 6/30/2021												
30610	U.S. TREASURY BILL		912796C31		06/30/2021	06/30/2021	PURC	.039	50,000,000.00	49,988,541.53	0.00	0.00
			1	01/27/2022	ALule	06/30/2021		.039	0.00	-11,458.47	0.00	-49,988,541.53
PURC												
								.039	50,000,000.00	49,988,541.53	0.00	0.00
								.039	0.00	-11,458.47	0.00	-49,988,541.53
Inv Type: 1300 U.S. TREASURY BILL												
								.039	50,000,000.00	49,988,541.53	0.00	0.00
								.039	0.00	-11,458.47	0.00	-49,988,541.53
30607	U.S. TREASURY BOND		91282CCJ8		06/30/2021	06/22/2021	PURC	.875	20,000,000.00	19,993,166.80	0.00	0.00
			1	06/30/2026	ALule	06/30/2021		.882	0.00	-6,833.20	0.00	-19,993,166.80
30623	U.S. TREASURY BOND		91282CCJ8		07/01/2021	06/24/2021	PURC	.875	35,000,000.00	34,946,679.69	0.00	0.00
			1	06/30/2026	ALule	06/30/2021		.906	0.00	-53,320.31	0.00	-34,946,679.69
PURC												
								.875	55,000,000.00	54,939,846.49	0.00	0.00
								.897	0.00	-60,153.51	0.00	-54,939,846.49
Inv Type: 1310 U.S. TREASURY BOND												
								.875	55,000,000.00	54,939,846.49	0.00	0.00
								.897	0.00	-60,153.51	0.00	-54,939,846.49
30608	FHLB 5YrNc1MoM		3130AMT69		06/30/2021	06/03/2021	PURC	1.070	10,000,000.00	10,000,000.00	0.00	0.00
			1	06/26/2026	ALule	06/30/2021		1.070	0.00	0.00	0.00	-10,000,000.00
PURC												
								1.070	10,000,000.00	10,000,000.00	0.00	0.00
								1.070	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1710 FHLB-Fxd-M 30/360												
								1.070	10,000,000.00	10,000,000.00	0.00	0.00
								1.070	0.00	0.00	0.00	-10,000,000.00
30609	FHLB 5YrNc1MoM		3130AMWT5		06/30/2021	06/16/2021	PURC	1.050	15,000,000.00	15,000,000.00	0.00	0.00
			1	06/26/2026	ALule	06/30/2021		1.050	0.00	0.00	0.00	-15,000,000.00
PURC												
								1.050	15,000,000.00	15,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								1.050	15,000,000.00	15,000,000.00	0.00	0.00
								1.050	0.00	0.00	0.00	-15,000,000.00
Subtotal								.589	130,000,000.00	129,928,388.02	0.00	0.00
								.598	0.00	-71,611.98	0.00	-129,928,388.02
Grand Total												
			Count 77					.065	4,213,125,012.49	4,213,025,965.40	4,150.96	0.00
								.063	0.00	-99,047.09	0.00	-4,213,030,116.36



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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	.063	4,213,125,012.49	0.00	4,213,025,965.40	-99,047.09	0.00	4,150.96	0.00	-4,213,030,116.36
Totals :	.063	4,213,125,012.49	0.00	4,213,025,965.40	-99,047.09	0.00	4,150.96	0.00	-4,213,030,116.36