

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



**ITEM: 2.5
(ID # 17180)**

MEETING DATE:
Tuesday, September 28, 2021

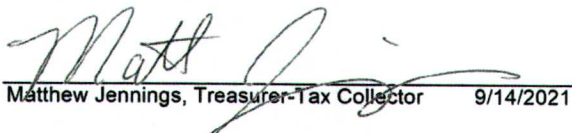
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

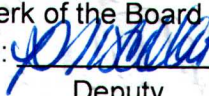
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 9/14/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries seconded by Supervisor Perez 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: September 28, 2021
xc: Treasurer-Tax Collector

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:	2021-2022

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for August 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 P., Principal Management Analyst 9/21/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash	Maturity	User ID	Settled	TXN Type	Coupon	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	Settlement (Gain) / Loss
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Set Date: 8/2/2021

30665	NATL SEC CLEARING C	63763QAR8			08/02/2021	08/02/2021	Aluie	08/02/2021	PURC	.060	.060	90,000,000.00	90,000,000.00	89,973,600.00	-26,400.00	0.00	0.00
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PURC

										.060	.060	90,000,000.00	90,000,000.00	89,973,600.00	-26,400.00	0.00	0.00
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Inv Type: 3020 COMMERCIAL PAPER

Subtotal

										.060	.060	90,000,000.00	90,000,000.00	89,973,600.00	-26,400.00	0.00	0.00
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Set Date: 8/3/2021

30666	AUTOMATIC DATA	0530A2V49			08/03/2021	08/03/2021	Aluie	08/03/2021	PURC	.060	.060	125,000,000.00	125,000,000.00	124,999,791.67	-208.33	0.00	0.00
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30667 NESTLE

		64105GX82			08/03/2021	08/03/2021	Aluie	08/03/2021	PURC	.060	.060	40,000,000.00	40,000,000.00	39,995,600.00	-4,400.00	0.00	0.00
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PURC

										.060	.060	165,000,000.00	165,000,000.00	164,995,391.67	-4,608.33	0.00	0.00
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Inv Type: 3020 COMMERCIAL PAPER

Subtotal

										.060	.060	165,000,000.00	165,000,000.00	164,995,391.67	-4,608.33	0.00	0.00
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Set Date: 8/4/2021

30668	JEFF BNY TRI-PARTY	REPO			08/04/2021	08/04/2021	Aluie	08/04/2021	PURC	.050	.050	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
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PURC

										.050	.050	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
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Inv Type: 1000 REPOS-A/360

30347	GOLDMAN SACHS GOV	FGTX			08/04/2021	08/04/2021	Aluie	08/04/2021	PURC	.026	.026	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00
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PURC

										.026	.026	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 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
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	28,000,000.00	28,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-28,000,000.00
Subtotal								.043	98,000,000.00	98,000,000.00	0.00	0.00
								.043	0.00	0.00	0.00	-98,000,000.00
Set Date: 8/5/2021												
30675	JEFF BNY TRI-PARTY		REPO		08/05/2021	08/05/2021	PURC	.050	88,000,000.00	88,000,000.00	0.00	0.00
			1	08/06/2021	ALule	08/05/2021		.050	0.00	0.00	0.00	-88,000,000.00
PURC								.050	88,000,000.00	88,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-88,000,000.00
Inv Type: 1000 REPOS-A/360								.050	88,000,000.00	88,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-88,000,000.00
30670	FHLB 5YrNc3MoA		3130ANFD7		08/05/2021	07/22/2021	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/05/2026	ALule	08/05/2021		1.000	0.00	0.00	0.00	-10,000,000.00
PURC								1.000	10,000,000.00	10,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								1.000	10,000,000.00	10,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-10,000,000.00
30671	CITY CNT SAN FRANSI		79773KHx5		08/05/2021	07/21/2021	PURC	.080	13,000,000.00	13,000,000.00	0.00	0.00
			1	10/15/2021	ALule	08/05/2021		.080	0.00	0.00	0.00	-13,000,000.00
30672	CITY CNT SAN FRANSI		79773KGU2		08/05/2021	07/21/2021	PURC	.080	35,000,000.00	35,000,000.00	0.00	0.00
			1	10/15/2021	ALule	08/05/2021		.080	0.00	0.00	0.00	-35,000,000.00
30673	CITY CNT SAN FRANSI		79773KFS8		08/05/2021	07/21/2021	PURC	.080	18,000,000.00	18,000,000.00	0.00	0.00
			1	10/15/2021	ALule	08/05/2021		.080	0.00	0.00	0.00	-18,000,000.00
30674	CITY CNT SAN FRANSI		79773KGV0		08/05/2021	07/21/2021	PURC	.250	29,250,000.00	29,277,495.00	0.00	0.00
			1	06/15/2022	ALule	08/05/2021		.141	0.00	27,495.00	0.00	-29,277,495.00
PURC								.132	95,250,000.00	95,277,495.00	0.00	0.00
								.099	0.00	27,495.00	0.00	-95,277,495.00
Inv Type: 2350 MUNIS-S 30/360								.132	95,250,000.00	95,277,495.00	0.00	0.00
								.099	0.00	27,495.00	0.00	-95,277,495.00
Subtotal								.140	193,250,000.00	193,277,495.00	0.00	0.00
								.123	0.00	27,495.00	0.00	-193,277,495.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash	Maturity	Entered	User ID	Settled	TXN	Coupon	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	Settlement
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Set Date: 8/6/2021

30676	JEFF BNY TRI - PART	REPO	08/06/2021	PURC	0.50	0.50	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00	0.00
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PURC

Inv Type: 1000 REPOS-A/360

30680	JEFF BNY TRI-PARTY	REPO	08/09/2021	PURC	0.50	0.50	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	-40,000,000.00	0.00
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PURC

Inv Type: 1000 REPOS-A/360

30228	JP MORGAN GOV	OGVXX	08/09/2021	PURC	0.26	0.26	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	-95,000,000.00	0.00
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PURC

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

30678	AUTOMATIC DATA	0530A2VAS	08/09/2021	PURC	0.60	0.60	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	149,999,750.00	149,999,750.00	0.00	0.00	-95,000,000.00	0.00
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PURC

Inv Type: 3020 COMMERCIAL PAPER

30679	AUTOMATIC DATA	0530A2VAS	08/09/2021	PURC	0.60	0.60	19,537,000.00	19,537,000.00	0.00	0.00	0.00	0.00	19,536,967.44	19,536,967.44	0.00	0.00	-19,536,967.44	0.00
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PURC

Subtotal

.048	.048	304,537,000.00	304,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,536,717.44	304,536,717.44	-282.56	0.00	-304,536,717.44	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 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
Set Date: 8/10/2021												
30347	GOLDMAN SACHS GOV		FGTXX		08/10/2021	08/10/2021	PURC	.026	35,000,000.00	35,000,000.00	0.00	0.00
				1 09/01/2021	AGutier	08/10/2021		.026	0.00	0.00	0.00	-35,000,000.00
PURC								.026	35,000,000.00	35,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-35,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	35,000,000.00	35,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-35,000,000.00
30681	AUTOMATIC DATA		0530A2VB3		08/10/2021	08/10/2021	PURC	.060	93,000,000.00	92,999,845.00	0.00	0.00
				1 08/11/2021	AGutier	08/10/2021		.060	0.00	-155.00	0.00	-92,999,845.00
PURC								.060	93,000,000.00	92,999,845.00	0.00	0.00
								.060	0.00	-155.00	0.00	-92,999,845.00
Inv Type: 3020 COMMERCIAL PAPER								.060	93,000,000.00	92,999,845.00	0.00	0.00
								.060	0.00	-155.00	0.00	-92,999,845.00
30682	ROYAL BANK OF CANAD		78012UR80		08/10/2021	08/10/2021	PURC	.160	45,000,000.00	45,000,000.00	0.00	0.00
				1 05/06/2022	AGutier	08/10/2021		.160	0.00	0.00	0.00	-45,000,000.00
PURC								.160	45,000,000.00	45,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-45,000,000.00
Inv Type: 4500 NCD-Mat A/360								.160	45,000,000.00	45,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-45,000,000.00
							Subtotal	.079	173,000,000.00	172,999,845.00	0.00	0.00
								.079	0.00	-155.00	0.00	-172,999,845.00
Set Date: 8/11/2021												
30119	BLACKROCK GOV		TFDXX		08/11/2021	08/11/2021	PURC	.025	170,000,000.00	170,000,000.00	0.00	0.00
				1 09/01/2021	ALule	08/11/2021		.025	0.00	0.00	0.00	-170,000,000.00
30228	JP MORGAN GOV		OGVXX		08/11/2021	08/11/2021	PURC	.026	180,000,000.00	180,000,000.00	0.00	0.00
				1 09/01/2021	ALule	08/11/2021		.026	0.00	0.00	0.00	-180,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX		08/11/2021	08/11/2021	PURC	.026	170,000,000.00	170,000,000.00	0.00	0.00
				1 09/01/2021	ALule	08/11/2021		.026	0.00	0.00	0.00	-170,000,000.00
PURC								.026	520,000,000.00	520,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-520,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	520,000,000.00	520,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-520,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Fund	Cash	Maturity	Entered	User ID	Settled	Traded	TXN Type	Coupon	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Gain) / Loss	Settlement
Inv Type: 2350 MUNIS-S 30/360																				
30691	NESTLE		64105GWS5			08/17/2021	08/17/2021	Agutter	08/17/2021		PURC	.050	.133	100,000,000.00	100,000,000.00	99,995,833.33	0.00	0.00	0.00	0.00
30692	NESTLE		64105GWM2			08/17/2021	08/17/2021	Agutter	08/17/2021		PURC	.050	.050	100,000,000.00	100,000,000.00	99,995,138.89	-4,861.11	0.00	0.00	-99,995,138.89
PURC																				
												.050	.050	200,000,000.00	200,000,000.00	199,990,972.22	-9,027.78	0.00	0.00	-199,990,972.22
Inv Type: 3020 COMMERCIAL PAPER																				
Subtotal																				
												.066	.066	453,080,000.00	453,080,000.00	453,070,972.22	-9,027.78	0.00	0.00	-453,070,972.22

Set Date: 8/18/2021

30696	JEFF BNY TRI - PART	REPO				08/18/2021	08/18/2021	Sloera	08/18/2021		PURC	.040	.040	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	
PURC																				
												.040	.040	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	
Inv Type: 1000 REPOS-A/360																				
30228	JP MORGAN GOV	OGVXX				08/18/2021	08/18/2021	Sloera	08/18/2021		PURC	.026	.026	95,000,000.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	
PURC																				
												.026	.026	95,000,000.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	
Inv Type: 1060 MMKT ACCTS-A/365-6																				
30697	STATE OF WASHINGTON	93974ETF3				08/18/2021	07/30/2021	Sloera	08/18/2021		PURC	.026	.026	95,000,000.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	
PURC																				
												.026	.026	95,000,000.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	
Inv Type: 2350 MUNIS-S 30/360																				
Subtotal																				
												.470	.470	14,995,000.00	14,995,000.00	14,995,000.00	0.00	0.00	0.00	
PURC																				
												.470	.470	14,995,000.00	14,995,000.00	14,995,000.00	0.00	0.00	0.00	
												.470	.470	14,995,000.00	14,995,000.00	14,995,000.00	0.00	0.00	0.00	
Inv Type: 2350 MUNIS-S 30/360																				
Subtotal																				
												.060	.060	259,995,000.00	259,995,000.00	259,995,000.00	0.00	0.00	0.00	
PURC																				
												.060	.060	259,995,000.00	259,995,000.00	259,995,000.00	0.00	0.00	0.00	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM
Reporting Currency: Local

County of Riverside

In.	Description	Pool#	CUSIP	Cash	Maturity	Entered	Settled	TXN	Coupon	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	Settlement
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Set Date: 8/19/2021

27840	FEDERATED GOV			GOFXX		08/19/2021	08/19/2021	PURC	.025	125,000,000.00	125,000,000.00	125,000,000.00	0.00	0.00	0.00
30119	BLACKROCK GOV			TFDXX		08/19/2021	08/19/2021	PURC	.025	120,000,000.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00
						09/01/2021	09/01/2021		.025	120,000,000.00	120,000,000.00	120,000,000.00	0.00	0.00	-125,000,000.00
						09/01/2021	09/01/2021		.025	120,000,000.00	120,000,000.00	120,000,000.00	0.00	0.00	-120,000,000.00
						09/01/2021	09/01/2021		.025	245,000,000.00	245,000,000.00	245,000,000.00	0.00	0.00	0.00

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

30702	FERRIS CA UHSD GO			714398LD4		08/19/2021	07/28/2021	PURC	.224	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00
						09/01/2021	09/01/2021		.224	400,000.00	400,000.00	400,000.00	0.00	0.00	-400,000.00
						08/19/2021	08/19/2021		.224	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00

PURC

Inv Type: 2350 MUNIS-S 30/360

30698	RABOBANKNY			21687BBE0		08/19/2021	08/18/2021	PURC	.110	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
						02/14/2022	02/14/2022		.110	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	-49,972,652.78
						08/19/2021	08/19/2021		.110	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00

PURC

Inv Type: 3020 COMMERCIAL PAPER

30699	NORDEA BK			65558UFJ6		08/19/2021	08/19/2021	PURC	.130	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
						02/22/2022	02/22/2022		.130	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	-49,972,652.78
						08/19/2021	08/19/2021		.130	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00

PURC

Inv Type: 4500 NCD-Mat A/360

30700	NORDEA BK			65558UFJ6		08/19/2021	08/19/2021	PURC	.130	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
						02/22/2022	02/22/2022		.130	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
						08/19/2021	08/19/2021		.130	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00

PURC

Inv Type: 4500 NCD-Mat A/360

30701	TD YCD			89114WEK7		08/19/2021	08/19/2021	PURC	.170	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00
						05/16/2022	05/16/2022		.170	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00
						08/19/2021	08/19/2021		.170	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00

Subtotal

									.076	450,400,000.00	450,400,000.00	450,372,652.78	0.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool#	CUSIP	Cash	Maturity	Entered	Settled	TXN	Coupon	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	Settlement (Gain) / Loss
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Set Date: 8/20/2021

30708	JEFF BNY TRI - PART	REPO		08/20/2021	08/20/2021	Aguter	08/20/2021	PURC	.030		220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00
									.030		220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	-220,000,000.00
									.030		220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00

Inv Type: 1000 REPOS-A/360

30703	FHLB SYNCRIMOM		3130ANMHO	08/20/2021	08/11/2021	Aguter	08/20/2021	PURC	1.100		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
									1.100		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
									1.100		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00

PURC

Inv Type: 1725 FHLB-Fxd-S 30/360

30704	TOYOTA MOTOR CORP		89233GWN2	08/20/2021	08/20/2021	Aguter	08/20/2021	PURC	.060		30,000,000.00	30,000,000.00	29,998,350.00	-1,650.00	0.00	0.00
30705	RABO BANK		21687BBF7	08/20/2021	08/20/2021	Aguter	08/20/2021	PURC	.110		50,000,000.00	50,000,000.00	49,972,652.78	-27,347.22	0.00	0.00
									.110		50,000,000.00	50,000,000.00	49,972,652.78	-27,347.22	0.00	-49,972,652.78
									.060		30,000,000.00	30,000,000.00	29,998,350.00	-1,650.00	0.00	-29,998,350.00
									1.100		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
									1.100		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00

PURC

Inv Type: 3020 COMMERCIAL PAPER

30707	TORONTO DOMINION		89114WEM3	08/20/2021	08/20/2021	Aguter	08/20/2021	PURC	.110		20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
30709	NORDEA BK		65558UFN7	08/20/2021	08/20/2021	Aguter	08/20/2021	PURC	.090		50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
									.090		50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	-20,000,000.00
									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	-70,000,000.00
									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00

PURC

Inv Type: 4500 NCD-Mat A/360

									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	-70,000,000.00
									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	-70,000,000.00
									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
									.096		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	-70,000,000.00

Subtotal

									.083		380,000,000.00	380,000,000.00	379,971,002.78	-28,997.22	0.00	-379,971,002.78
									.083		380,000,000.00	380,000,000.00	379,971,002.78	-28,997.22	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool #	CUSIP	Fund	Cash	Maturity	Entered	User ID	Settled	Traded	TXN Type	Coupon	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	Settlement
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Set Date: 8/23/2021

30228	JP MORGAN GOV		GVXX		08/23/2021	08/23/2021			08/23/2021		PURC	.026		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
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30347	GOLDMAN SACHS GOV		FGTX		08/23/2021	08/23/2021			08/23/2021		PURC	.026		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
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					09/01/2021	09/01/2021			09/01/2021		PURC	.026		170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	-100,000,000.00
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					09/01/2021	09/01/2021			09/01/2021		PURC	.026		170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	-170,000,000.00
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					08/23/2021	08/23/2021			08/23/2021		PURC	.026		170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00
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					08/23/2021	08/23/2021			08/23/2021		PURC	.026		170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	-170,000,000.00
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Inv Type: 1060 MMKT ACCTS-A/365-6

30710	NORDEA BK		65558UFL1		08/23/2021	08/19/2021			08/19/2021		PURC	.090		50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
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					11/19/2021	11/19/2021			11/19/2021		PURC	.090		50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
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					08/23/2021	08/23/2021			08/23/2021		PURC	.090		50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
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					08/23/2021	08/23/2021			08/23/2021		PURC	.090		50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
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Inv Type: 4500 NCD-Mat A/360

					08/31/2021	08/31/2021			08/31/2021		PURC	.041		220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00
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					08/24/2021	08/24/2021			08/24/2021		PURC	.041		220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	-220,000,000.00
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Subtotal

					08/24/2021	08/24/2021			08/24/2021		PURC	.040		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
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Set Date: 8/24/2021

30715	BMO BNY TRI-PARTY R	REPO			08/24/2021	08/24/2021			08/24/2021		PURC	.040		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
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					08/31/2021	08/31/2021			08/31/2021		PURC	.040		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00
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					08/24/2021	08/24/2021			08/24/2021		PURC	.040		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
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Inv Type: 1000 REPOS-A/360

					08/24/2021	08/24/2021			08/24/2021		PURC	.060		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
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30711	AUTOMATIC DATA	0530A2VR8			08/24/2021	08/24/2021			08/24/2021		PURC	.060		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00
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					08/25/2021	08/25/2021			08/25/2021		PURC	.060		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
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30712	ARCHER DANIELS MIDL	03948GVX8			08/24/2021	08/24/2021			08/24/2021		PURC	.050		23,750,000.00	23,750,000.00	23,750,000.00	0.00	0.00	0.00
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					08/31/2021	08/31/2021			08/31/2021		PURC	.058		123,750,000.00	123,750,000.00	123,750,000.00	0.00	0.00	-123,750,000.00
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					08/24/2021	08/24/2021			08/24/2021		PURC	.058		123,750,000.00	123,750,000.00	123,750,000.00	0.00	0.00	0.00
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Inv Type: 3020 COMMERCIAL PAPER

					08/24/2021	08/24/2021			08/24/2021		PURC	.058		123,750,000.00	123,750,000.00	123,750,000.00	0.00	0.00	-123,750,000.00
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					08/24/2021	08/24/2021			08/24/2021		PURC	.058		123,750,000.00	123,750,000.00	123,750,000.00	0.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM
Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool #	CUSIP	Fund	Cash	Maturity	Entered	User ID	Settled	Traded	TXN Type	Coupon	Yield	Original Face	Par Value	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
30713	NORDEA BK		65558UEU2			08/24/2021	08/24/2021	Aluie			PURC	.140	.140	30,000,000.00	29,999,998.84	1,516.67		0.00	0.00	-30,001,515.51	0.00
30714	RABOBANK YCD		21684XQ88			08/24/2021	08/24/2021	Aluie			PURC	.200	.200	30,000,000.00	30,008,603.09	17,666.67		0.00	0.00	-30,026,269.76	0.00
30716	BANK OF NOVA SCOTIA		06417MNJ0			08/24/2021	08/24/2021	Aluie			PURC	.230	.230	2,200,000.00	2,200,963.86	1,939.67		0.00	0.00	-30,026,269.76	0.00
						04/07/2022	08/24/2021	Aluie			PURC	.160	.160	2,200,000.00	963.86			0.00	0.00	-2,202,903.53	0.00
						05/10/2022	08/24/2021	Aluie			PURC	.160	.160	30,000,000.00	8,603.09			0.00	0.00	-30,026,269.76	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.172	.172	62,200,000.00	62,209,565.79	21,123.01		0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/2021	Aluie			PURC	.150	.150	62,200,000.00	9,565.79			0.00	0.00	-62,230,688.80	0.00
						08/24/2021	08/24/202														



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description	Pool #	CUSIP	Fund	Cash	Maturity	Entered	User ID	Settled	Traded	Txn Type	Coupon	Yield	Par Value	Original Face	Prem / (Disc)	Book Value	Amort / (Accret)	(Interest)	(Gain) / Loss
30720	TORONTO DOMINION		89114WEV1			01/24/2022	08/25/2021	Aguter	08/25/2021		PURC	.100	.100	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-25,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.152	.152	195,000,000.00	195,000,000.00	0.00	194,652,204.87	-347,795.13	14,266.30	-194,666,471.17
												.194	.194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	-60,000,000.00
												.088	.088	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 8/1/2021 To Date: 8/31/2021

Date Basis: Settlement

Run: 09/03/2021 10:31:45 AM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.069	5,573,202,002.00	0.00	5,572,723,662.07	-478,339.93	0.00	61,697.64	0.00	-5,572,785,359.71
Totals :	.069	5,573,202,002.00	0.00	5,572,723,662.07	-478,339.93	0.00	61,697.64	0.00	-5,572,785,359.71