

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



**ITEM: 2.4
(ID # 17437)**

MEETING DATE:
Tuesday, October 26, 2021

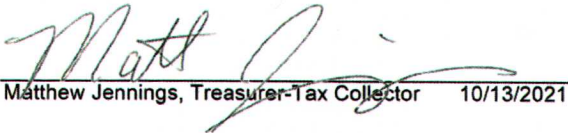
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

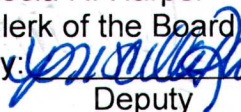
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 10/13/2021

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, and Perez
Nays: None
Absent: Hewitt
Date: October 26, 2021
xc: 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 September 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 10/14/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement	
Set Date: 9/1/2021													
30735	SANTA MONICA-MALIBU		802498YW9		09/01/2021	08/04/2021	PURC	.142	1,000,000.00	1,000,000.00	0.00	0.00	
			1	08/01/2022	ALule	09/01/2021		.142	0.00	0.00	0.00	-1,000,000.00	
30736	SANTA MONICA-MALIBU		802498YZ2		09/01/2021	08/04/2021	PURC	.669	1,000,000.00	1,000,000.00	0.00	0.00	
			1	08/01/2025	ALule	09/01/2021		.669	0.00	0.00	0.00	-1,000,000.00	
30737	SANTA MONICA-MALIBU		802498YY5		09/01/2021	08/04/2021	PURC	.396	1,000,000.00	1,000,000.00	0.00	0.00	
			1	08/01/2024	ALule	09/01/2021		.396	0.00	0.00	0.00	-1,000,000.00	
PURC									.402	3,000,000.00	3,000,000.00	0.00	0.00
									.402	0.00	0.00	0.00	-3,000,000.00
Inv Type: 2350 MUNIS-S 30/360									.402	3,000,000.00	3,000,000.00	0.00	0.00
									.402	0.00	0.00	0.00	-3,000,000.00
Subtotal									.402	3,000,000.00	3,000,000.00	0.00	0.00
									.402	0.00	0.00	0.00	-3,000,000.00
Set Date: 9/2/2021													
30228	JP MORGAN GOV		OGVXX		09/02/2021	09/02/2021	PURC	.026	45,000,000.00	45,000,000.00	0.00	0.00	
			1	10/01/2021	ALule	09/02/2021		.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
Subtotal									.026	45,000,000.00	45,000,000.00	0.00	0.00
									.026	0.00	0.00	0.00	-45,000,000.00
Set Date: 9/3/2021													
30738	JEFF BNY TRI - PART		REPO		09/03/2021	09/03/2021	PURC	.050	185,000,000.00	185,000,000.00	0.00	0.00	
			1	09/07/2021	AGutier	09/03/2021		.050	0.00	0.00	0.00	-185,000,000.00	
PURC									.050	185,000,000.00	185,000,000.00	0.00	0.00
									.050	0.00	0.00	0.00	-185,000,000.00
Inv Type: 1000 REPOS-A/360									.050	185,000,000.00	185,000,000.00	0.00	0.00
									.050	0.00	0.00	0.00	-185,000,000.00
Subtotal									.050	185,000,000.00	185,000,000.00	0.00	0.00
									.050	0.00	0.00	0.00	-185,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Set Date: 9/7/2021												
30739	JEFF BNY TRI-PARTY		REPO		09/07/2021	09/07/2021	PURC	.050	85,000,000.00	85,000,000.00	0.00	0.00
			1	09/08/2021	ALule	09/07/2021		.050	0.00	0.00	0.00	-85,000,000.00
PURC												
								.050	85,000,000.00	85,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-85,000,000.00
Inv Type: 1000 REPOS-A/360												
								.050	85,000,000.00	85,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-85,000,000.00
30741	U.S. TREASURY BILL		912796M63		09/07/2021	09/02/2021	PURC	.065	25,000,000.00	24,997,472.25	0.00	0.00
			1	11/02/2021	ALule	09/07/2021		.065	0.00	-2,527.75	0.00	-24,997,472.25
PURC												
								.065	25,000,000.00	24,997,472.25	0.00	0.00
								.065	0.00	-2,527.75	0.00	-24,997,472.25
Inv Type: 1300 U.S. TREASURY BILL												
								.065	25,000,000.00	24,997,472.25	0.00	0.00
								.065	0.00	-2,527.75	0.00	-24,997,472.25
Subtotal								.053	110,000,000.00	109,997,472.25	0.00	0.00
								.053	0.00	-2,527.75	0.00	-109,997,472.25
Set Date: 9/8/2021												
30119	BLACKROCK GOV		TFDXX		09/08/2021	09/08/2021	PURC	.025	75,000,000.00	75,000,000.00	0.00	0.00
			1	10/01/2021	SLoera	09/08/2021		.025	0.00	0.00	0.00	-75,000,000.00
PURC												
								.025	75,000,000.00	75,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-75,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.025	75,000,000.00	75,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-75,000,000.00
30742	NATL SEC CLEARING C		63763QAC1		09/08/2021	09/07/2021	PURC	.070	15,000,000.00	14,996,325.00	0.00	0.00
			1	01/12/2022	ALule	09/08/2021		.070	0.00	-3,675.00	0.00	-14,996,325.00
PURC												
								.070	15,000,000.00	14,996,325.00	0.00	0.00
								.070	0.00	-3,675.00	0.00	-14,996,325.00
Inv Type: 3020 COMMERCIAL PAPER												
								.070	15,000,000.00	14,996,325.00	0.00	0.00
								.070	0.00	-3,675.00	0.00	-14,996,325.00
Subtotal								.033	90,000,000.00	89,996,325.00	0.00	0.00
								.033	0.00	-3,675.00	0.00	-89,996,325.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

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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: 9/9/2021												
30744	BMO BNY TRI - PARTY		REPO		09/09/2021	09/09/2021	PURC	.040	170,000,000.00	170,000,000.00	0.00	0.00
			1	09/16/2021	SLoera	09/09/2021		.040	0.00	0.00	0.00	-170,000,000.00
PURC												
								.040	170,000,000.00	170,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-170,000,000.00
Inv Type: 1000 REPOS-A/360												
30743	POMONA USD GO		732098PT9		09/09/2021	08/27/2021	PURC	.160	1,000,000.00	1,000,000.00	0.00	0.00
			1	11/01/2021	SLoera	09/09/2021		.160	0.00	0.00	0.00	-1,000,000.00
PURC												
								.160	1,000,000.00	1,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-1,000,000.00
Inv Type: 2350 MUNIS-S 30/360												
								.160	1,000,000.00	1,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-1,000,000.00
								.041	171,000,000.00	171,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-171,000,000.00
Set Date: 9/10/2021												
30745	AUTOMATIC DATA P		0530A2WD8		09/10/2021	09/10/2021	PURC	.040	150,000,000.00	149,999,500.00	0.00	0.00
			1	09/13/2021	SLoera	09/10/2021		.040	0.00	-500.00	0.00	-149,999,500.00
PURC												
								.040	150,000,000.00	149,999,500.00	0.00	0.00
								.040	0.00	-500.00	0.00	-149,999,500.00
Inv Type: 3020 COMMERCIAL PAPER												
								.040	150,000,000.00	149,999,500.00	0.00	0.00
								.040	0.00	-500.00	0.00	-149,999,500.00
								.040	150,000,000.00	149,999,500.00	0.00	0.00
								.040	0.00	-500.00	0.00	-149,999,500.00
Set Date: 9/13/2021												
30347	GOLDMAN SACHS GOV		FGTX		09/13/2021	09/13/2021	PURC	.026	50,000,000.00	50,000,000.00	0.00	0.00
			1	10/01/2021	ALule	09/13/2021		.026	0.00	0.00	0.00	-50,000,000.00
PURC												
								.026	50,000,000.00	50,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.026	50,000,000.00	50,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-50,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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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
30746	U.S. TREASURY BILL		912796M48		09/13/2021	09/13/2021	PURC	.055	50,000,000.00	49,997,250.00	0.00	0.00
			1	10/19/2021	ALule	09/13/2021		.055	0.00	-2,750.00	0.00	-49,997,250.00
PURC								.055	50,000,000.00	49,997,250.00	0.00	0.00
								.055	0.00	-2,750.00	0.00	-49,997,250.00
Inv Type: 1300 U.S. TREASURY BILL								.055	50,000,000.00	49,997,250.00	0.00	0.00
								.055	0.00	-2,750.00	0.00	-49,997,250.00
Subtotal								.041	100,000,000.00	99,997,250.00	0.00	0.00
								.041	0.00	-2,750.00	0.00	-99,997,250.00

Set Date: 9/14/2021

30749	U.S. TREASURY BILL		912796M48		09/14/2021	09/13/2021	PURC	.068	50,000,000.00	49,996,718.75	0.00	0.00
			1	10/19/2021	AGutier	09/14/2021		.068	0.00	-3,281.25	0.00	-49,996,718.75
PURC								.068	50,000,000.00	49,996,718.75	0.00	0.00
								.068	0.00	-3,281.25	0.00	-49,996,718.75
Inv Type: 1300 U.S. TREASURY BILL								.068	50,000,000.00	49,996,718.75	0.00	0.00
								.068	0.00	-3,281.25	0.00	-49,996,718.75
30747	MARIN CMNTY CLG GO		56781RKT3		09/14/2021	08/25/2021	PURC	.763	1,065,000.00	1,065,000.00	0.00	0.00
			1	08/01/2025	AGutier	09/14/2021		.763	0.00	0.00	0.00	-1,065,000.00
30748	MARIN CMNTY CLG GO		56781RKQ9		09/14/2021	08/25/2021	PURC	.176	990,000.00	990,000.00	0.00	0.00
			1	08/01/2022	AGutier	09/14/2021		.176	0.00	0.00	0.00	-990,000.00
PURC								.480	2,055,000.00	2,055,000.00	0.00	0.00
								.480	0.00	0.00	0.00	-2,055,000.00
Inv Type: 2350 MUNIS-S 30/360								.480	2,055,000.00	2,055,000.00	0.00	0.00
								.480	0.00	0.00	0.00	-2,055,000.00
Subtotal								.084	52,055,000.00	52,051,718.75	0.00	0.00
								.084	0.00	-3,281.25	0.00	-52,051,718.75

Set Date: 9/15/2021

27840	FEDERATED GOV		GOFXX		09/15/2021	09/15/2021	PURC	.025	30,000,000.00	30,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/15/2021		.025	0.00	0.00	0.00	-30,000,000.00
28529	WELLS FARGO GOV		WFFXX		09/15/2021	09/15/2021	PURC	.025	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/15/2021		.025	0.00	0.00	0.00	-100,000,000.00
30119	BLACKROCK GOV		TFDXX		09/15/2021	09/15/2021	PURC	.025	150,000,000.00	150,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/15/2021		.025	0.00	0.00	0.00	-150,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
30228	JP MORGAN GOV		OGVXX		09/15/2021	09/15/2021	PURC	.026	150,000,000.00	150,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/15/2021		.026	0.00	0.00	0.00	-150,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX		09/15/2021	09/15/2021	PURC	.026	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/15/2021		.026	0.00	0.00	0.00	-100,000,000.00
PURC												
								.025	530,000,000.00	530,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-530,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.026	0.00	0.00	0.00	-530,000,000.00
28469	BANK OF THE WEST		CASH		09/15/2021	09/15/2021	PURC	.050	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/15/2021		.050	0.00	0.00	0.00	-100,000,000.00
PURC												
								.050	100,000,000.00	100,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1080 MGD RATE-A/365-6												
								.050	100,000,000.00	100,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-100,000,000.00
30750	U.S. TREASURY BOND		91282CCX7		09/15/2021	09/10/2021	PURC	.375	25,000,000.00	24,952,148.44	0.00	0.00
			1	09/15/2024	AGutier	09/15/2021		.439	0.00	-47,851.56	0.00	-24,952,148.44
PURC												
								.375	25,000,000.00	24,952,148.44	0.00	0.00
								.439	0.00	-47,851.56	0.00	-24,952,148.44
Inv Type: 1310 U.S. TREASURY BOND												
								.375	25,000,000.00	24,952,148.44	0.00	0.00
								.439	0.00	-47,851.56	0.00	-24,952,148.44
30751	TOYOTA MOTOR CORP		89233GY42		09/15/2021	09/14/2021	PURC	.080	30,000,000.00	29,996,666.67	0.00	0.00
			1	11/04/2021	AGutier	09/15/2021		.080	0.00	-3,333.33	0.00	-29,996,666.67
PURC												
								.080	30,000,000.00	29,996,666.67	0.00	0.00
								.080	0.00	-3,333.33	0.00	-29,996,666.67
Inv Type: 3020 COMMERCIAL PAPER												
								.080	30,000,000.00	29,996,666.67	0.00	0.00
								.080	0.00	-3,333.33	0.00	-29,996,666.67
Subtotal												
								.044	685,000,000.00	684,948,815.11	0.00	0.00
								.047	0.00	-51,184.89	0.00	-684,948,815.11

Set Date: 9/16/2021

30755	BMO BNY TRI-PARTY R		REPO		09/16/2021	09/16/2021	PURC	.040	250,000,000.00	250,000,000.00	0.00	0.00
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			1	09/23/2021	ALule	09/16/2021		.040	0.00	0.00	0.00	-250,000,000.00
PURC								.040	250,000,000.00	250,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-250,000,000.00
								.040	250,000,000.00	250,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-250,000,000.00
	27840 FEDERATED GOV		GOFXX		09/16/2021	09/16/2021	PURC	.025	37,000,000.00	37,000,000.00	0.00	0.00
			1	10/01/2021	ALule	09/16/2021		.025	0.00	0.00	0.00	-37,000,000.00
PURC								.025	37,000,000.00	37,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-37,000,000.00
								.025	37,000,000.00	37,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-37,000,000.00
								.025	37,000,000.00	37,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-37,000,000.00
	30752 U.S. TREASURY BOND		91282CBT7		09/16/2021	09/14/2021	PURC	.750	25,000,000.00	25,039,062.50	86,577.87	0.00
			1	03/31/2026	ALule	09/16/2021		.715	0.00	39,062.50	0.00	-25,125,640.37
	30753 U.S. TREASURY BOND		91282CCX7		09/16/2021	09/15/2021	PURC	.375	25,000,000.00	24,953,125.00	258.98	0.00
			1	09/15/2024	ALule	09/16/2021		.438	0.00	-46,875.00	0.00	-24,953,383.98
PURC								.563	50,000,000.00	49,992,187.50	86,836.85	0.00
								.576	0.00	-7,812.50	0.00	-50,079,024.35
								.563	50,000,000.00	49,992,187.50	86,836.85	0.00
								.576	0.00	-7,812.50	0.00	-50,079,024.35
								.050	50,000,000.00	49,991,805.56	0.00	0.00
	30754 APPLE		03785EAC8		09/16/2021	09/15/2021	PURC	.050	50,000,000.00	49,991,805.56	0.00	0.00
			1	01/12/2022	ALule	09/16/2021		.050	0.00	-8,194.44	0.00	-49,991,805.56
PURC								.050	50,000,000.00	49,991,805.56	0.00	0.00
								.050	0.00	-8,194.44	0.00	-49,991,805.56
								.050	50,000,000.00	49,991,805.56	0.00	0.00
								.050	0.00	-8,194.44	0.00	-49,991,805.56
								.160	25,000,000.00	25,000,000.00	0.00	0.00
	30756 ROYAL BANK OF CANAD		78012UU29		09/16/2021	09/16/2021	PURC	.160	0.00	0.00	0.00	-25,000,000.00
			1	05/16/2022	ALule	09/16/2021		.150	30,000,000.00	30,000,000.00	0.00	0.00
	30757 TORONTO DOMINION		89114WG41		09/16/2021	09/16/2021	PURC	.150	0.00	0.00	0.00	-30,000,000.00
			1	06/13/2022	ALule	09/16/2021		.155	55,000,000.00	55,000,000.00	0.00	0.00
PURC								.155	55,000,000.00	55,000,000.00	0.00	0.00
								.155	0.00	0.00	0.00	-55,000,000.00
								.155	55,000,000.00	55,000,000.00	0.00	0.00
								.155	0.00	0.00	0.00	-55,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Subtotal								.113	442,000,000.00	441,983,993.06	86,836.85	0.00
Subtotal								.115	0.00	-16,006.94	0.00	-442,070,829.91
Set Date: 9/17/2021												
30758	FHLB 3.25YrNc3MoQ		3130ANRB8		09/17/2021	09/10/2021	PURC	.550	10,000,000.00	9,999,000.00	0.00	0.00
			1	12/17/2024	SLoera	09/17/2021		.553	0.00	-1,000.00	0.00	-9,999,000.00
PURC								.550	10,000,000.00	9,999,000.00	0.00	0.00
								.553	0.00	-1,000.00	0.00	-9,999,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.550	10,000,000.00	9,999,000.00	0.00	0.00
								.553	0.00	-1,000.00	0.00	-9,999,000.00
Subtotal								.550	10,000,000.00	9,999,000.00	0.00	0.00
								.553	0.00	-1,000.00	0.00	-9,999,000.00
Subtotal								.553	0.00	-1,000.00	0.00	-9,999,000.00
Set Date: 9/20/2021												
30759	AUTOMATIC DATA		0530A2WM8		09/20/2021	09/20/2021	PURC	.060	250,000,000.00	249,999,583.35	0.00	0.00
			1	09/21/2021	ALule	09/20/2021		.060	0.00	-416.65	0.00	-249,999,583.35
30760	APPLE		03785EAM6		09/20/2021	09/20/2021	PURC	.050	40,000,000.00	39,993,166.67	0.00	0.00
			1	01/21/2022	ALule	09/20/2021		.050	0.00	-6,833.33	0.00	-39,993,166.67
PURC								.059	290,000,000.00	289,992,750.02	0.00	0.00
								.059	0.00	-7,249.98	0.00	-289,992,750.02
Inv Type: 3020 COMMERCIAL PAPER								.059	290,000,000.00	289,992,750.02	0.00	0.00
								.059	0.00	-7,249.98	0.00	-289,992,750.02
Subtotal								.059	290,000,000.00	289,992,750.02	0.00	0.00
								.059	0.00	-7,249.98	0.00	-289,992,750.02
Subtotal								.059	0.00	-7,249.98	0.00	-289,992,750.02
Set Date: 9/21/2021												
30119	BLACKROCK GOV		TFDXX		09/21/2021	09/21/2021	PURC	.025	45,000,000.00	45,000,000.00	0.00	0.00
			1	10/01/2021	ALule	09/21/2021		.025	0.00	0.00	0.00	-45,000,000.00
PURC								.025	45,000,000.00	45,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-45,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.025	45,000,000.00	45,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-45,000,000.00
30761	SAN MATEO USD GO		799017XT0		09/21/2021	08/25/2021	PURC	.256	500,000.00	500,000.00	0.00	0.00
			1	09/01/2023	ALule	09/21/2021		.256	0.00	0.00	0.00	-500,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
30762	SAN MATEO USD GO		799017XS2		09/21/2021	09/21/2021	PURC	.166	500,000.00	500,000.00	0.00	0.00
			1	09/01/2022	ALule	09/21/2021		.166	0.00	0.00	0.00	-500,000.00
PURC												
								.211	1,000,000.00	1,000,000.00	0.00	0.00
								.211	0.00	0.00	0.00	-1,000,000.00
Inv Type: 2350 MUNIS-S 30/360												
								.211	1,000,000.00	1,000,000.00	0.00	0.00
								.211	0.00	0.00	0.00	-1,000,000.00
30763	PROCTER & GAMBLE		74271UAS9		09/21/2021	09/17/2021	PURC	.050	50,000,000.00	49,991,180.56	0.00	0.00
			1	01/26/2022	ALule	09/21/2021		.050	0.00	-8,819.44	0.00	-49,991,180.56
30764	AUTOMATIC DATA		0530A2WN6		09/21/2021	09/21/2021	PURC	.060	250,000,000.00	249,999,583.33	0.00	0.00
			1	09/22/2021	ALule	09/21/2021		.060	0.00	-416.67	0.00	-249,999,583.33
PURC												
								.058	300,000,000.00	299,990,763.89	0.00	0.00
								.058	0.00	-9,236.11	0.00	-299,990,763.89
Inv Type: 3020 COMMERCIAL PAPER												
								.058	300,000,000.00	299,990,763.89	0.00	0.00
								.058	0.00	-9,236.11	0.00	-299,990,763.89
30765	TORONTO DOMINION		89114WGH2		09/21/2021	09/21/2021	PURC	.070	30,000,000.00	30,000,000.00	0.00	0.00
			1	10/25/2021	ALule	09/21/2021		.070	0.00	0.00	0.00	-30,000,000.00
PURC												
								.070	30,000,000.00	30,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-30,000,000.00
Inv Type: 4500 NCD-Mat A/360												
								.070	30,000,000.00	30,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-30,000,000.00
Subtotal												
								.056	376,000,000.00	375,990,763.89	0.00	0.00
								.056	0.00	-9,236.11	0.00	-375,990,763.89

Set Date: 9/22/2021

28529	WELLS FARGO GOV		WFFXX		09/22/2021	09/22/2021	PURC	.025	105,000,000.00	105,000,000.00	0.00	0.00
			1	10/01/2021	ALule	09/22/2021		.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
30766	AUTOMATIC DATA		0530A2WP1		09/22/2021	09/22/2021	PURC	.040	100,000,000.00	99,999,888.89	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	09/23/2021	ALule	09/22/2021		.040	0.00	-111.11	0.00	-99,999,888.89
PURC												
								.040	100,000,000.00	99,999,888.89	0.00	0.00
								.040	0.00	-111.11	0.00	-99,999,888.89
Inv Type: 3020 COMMERCIAL PAPER												
								.040	100,000,000.00	99,999,888.89	0.00	0.00
								.040	0.00	-111.11	0.00	-99,999,888.89
Subtotal								.032	205,000,000.00	204,999,888.89	0.00	0.00
								.032	0.00	-111.11	0.00	-204,999,888.89

Set Date: 9/23/2021

30119	BLACKROCK GOV	TFDXX			09/23/2021	09/23/2021	PURC	.025	115,000,000.00	115,000,000.00	0.00	0.00
			1	10/01/2021	ALule	09/23/2021		.025	0.00	0.00	0.00	-115,000,000.00
PURC												
								.025	115,000,000.00	115,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.025	0.00	0.00	0.00	-115,000,000.00
30768	TOYOTA MOTOR CORP	89233GXT8			09/23/2021	09/20/2021	PURC	.070	60,000,000.00	59,996,033.33	0.00	0.00
			1	10/27/2021	ALule	09/23/2021		.070	0.00	-3,966.67	0.00	-59,996,033.33
PURC												
								.070	60,000,000.00	59,996,033.33	0.00	0.00
								.070	0.00	-3,966.67	0.00	-59,996,033.33
Inv Type: 3020 COMMERCIAL PAPER												
								.070	60,000,000.00	59,996,033.33	0.00	0.00
								.070	0.00	-3,966.67	0.00	-59,996,033.33
30767	IFC 3Yr	45950VQG4			09/23/2021	09/20/2021	PURC	.440	25,000,000.00	24,967,250.00	0.00	0.00
			1	09/23/2024	ALule	09/23/2021		.484	0.00	-32,750.00	0.00	-24,967,250.00
PURC												
								.440	25,000,000.00	24,967,250.00	0.00	0.00
								.484	0.00	-32,750.00	0.00	-24,967,250.00
Inv Type: 6040 IFC-Fxd-S 30/360												
								.440	25,000,000.00	24,967,250.00	0.00	0.00
								.484	0.00	-32,750.00	0.00	-24,967,250.00
Subtotal								.090	200,000,000.00	199,963,283.33	0.00	0.00
								.096	0.00	-36,716.67	0.00	-199,963,283.33

Set Date: 9/24/2021

27840	FEDERATED GOV	GOFXX			09/24/2021	09/24/2021	PURC	.025	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2021	ALule	09/24/2021		.025	0.00	0.00	0.00	-100,000,000.00
28529	WELLS FARGO GOV	WFFXX			09/24/2021	09/24/2021	PURC	.025	100,000,000.00	100,000,000.00	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		
			1	10/01/2021	ALule	09/24/2021		.025	0.00	0.00	0.00	-100,000,000.00		
PURC								.025	200,000,000.00	200,000,000.00	0.00	0.00		
								.025	0.00	0.00	0.00	-200,000,000.00		
								.025	200,000,000.00	200,000,000.00	0.00	0.00		
								.025	0.00	0.00	0.00	-200,000,000.00		
	Inv Type: 1060 MMKT ACCTS-A/365-6							.750	25,000,000.00	24,817,382.81	12,430.94	0.00		
30769	U.S. TREASURY BOND		91282CCW9		09/24/2021	09/23/2021	PURC	.750	25,000,000.00	24,817,382.81	12,430.94	0.00		
			1	08/31/2026	ALule	09/24/2021		.902	0.00	-182,617.19	0.00	-24,829,813.75		
PURC								.750	25,000,000.00	24,817,382.81	12,430.94	0.00		
								.902	0.00	-182,617.19	0.00	-24,829,813.75		
	Inv Type: 1310 U.S. TREASURY BOND							.750	25,000,000.00	24,817,382.81	12,430.94	0.00		
								.902	0.00	-182,617.19	0.00	-24,829,813.75		
30770	AUTOMATIC DATA		0530A2WU0		09/24/2021	09/24/2021	PURC	.070	50,000,000.00	49,999,611.11	0.00	0.00		
			1	09/28/2021	ALule	09/24/2021		.070	0.00	-388.89	0.00	-49,999,611.11		
30771	AUTOMATIC DATA		0530A2WT3		09/24/2021	09/24/2021	PURC	.040	100,000,000.00	99,999,666.67	0.00	0.00		
			1	09/27/2021	ALule	09/24/2021		.040	0.00	-333.33	0.00	-99,999,666.67		
PURC								.050	150,000,000.00	149,999,277.78	0.00	0.00		
								.050	0.00	-722.22	0.00	-149,999,277.78		
	Inv Type: 3020 COMMERCIAL PAPER							.050	150,000,000.00	149,999,277.78	0.00	0.00		
								.050	0.00	-722.22	0.00	-149,999,277.78		
									Subtotal	.083	375,000,000.00	374,816,660.59	12,430.94	0.00
									.093	0.00	-183,339.41	0.00	-374,829,091.53	
	Set Date: 9/27/2021													
30347	GOLDMAN SACHS GOV		FGTX		09/27/2021	09/27/2021	PURC	.026	55,000,000.00	55,000,000.00	0.00	0.00		
			1	10/01/2021	AGutier	09/27/2021		.026	0.00	0.00	0.00	-55,000,000.00		
PURC								.026	55,000,000.00	55,000,000.00	0.00	0.00		
								.026	0.00	0.00	0.00	-55,000,000.00		
	Inv Type: 1060 MMKT ACCTS-A/365-6							.026	55,000,000.00	55,000,000.00	0.00	0.00		
								.026	0.00	0.00	0.00	-55,000,000.00		
30772	FHLB 3YrNc3MoQ		3130ANX88		09/27/2021	09/14/2021	PURC	.500	10,000,000.00	10,000,000.00	0.00	0.00		
			1	09/27/2024	AGutier	09/27/2021		.500	0.00	0.00	0.00	-10,000,000.00		
PURC								.500	10,000,000.00	10,000,000.00	0.00	0.00		
								.500	0.00	0.00	0.00	-10,000,000.00		



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Inv Type: 1725 FHLB-Fxd-S 30/360								.500	10,000,000.00	10,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-10,000,000.00
30773	AUTOMATIC DATA		0530A2WU0		09/27/2021	09/27/2021	PURC	.060	200,000,000.00	199,999,666.67	0.00	0.00
			1	09/28/2021	AGutier	09/27/2021		.060	0.00	-333.33	0.00	-199,999,666.67
30774	ARCHER DANIELS MIDL		03948GWU3		09/27/2021	09/27/2021	PURC	.050	11,742,000.00	11,741,983.69	0.00	0.00
			1	09/28/2021	AGutier	09/27/2021		.050	0.00	-16.31	0.00	-11,741,983.69
PURC								.059	211,742,000.00	211,741,650.36	0.00	0.00
								.059	0.00	-349.64	0.00	-211,741,650.36
Inv Type: 3020 COMMERCIAL PAPER								.059	211,742,000.00	211,741,650.36	0.00	0.00
								.059	0.00	-349.64	0.00	-211,741,650.36
						Subtotal		.069	276,742,000.00	276,741,650.36	0.00	0.00
								.069	0.00	-349.64	0.00	-276,741,650.36
Set Date: 9/28/2021												
30228	JP MORGAN GOV		OGVXX		09/28/2021	09/28/2021	PURC	.026	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/28/2021		.026	0.00	0.00	0.00	-100,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX		09/28/2021	09/28/2021	PURC	.026	90,000,000.00	90,000,000.00	0.00	0.00
			1	10/01/2021	AGutier	09/28/2021		.026	0.00	0.00	0.00	-90,000,000.00
PURC								.026	190,000,000.00	190,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-190,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	190,000,000.00	190,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-190,000,000.00
30776	FHLB 5YrNc1Mo		3130APAD7		09/28/2021	09/22/2021	PURC	1.040	15,000,000.00	15,000,000.00	0.00	0.00
			1	09/28/2026	AGutier	09/28/2021		1.040	0.00	0.00	0.00	-15,000,000.00
PURC								1.040	15,000,000.00	15,000,000.00	0.00	0.00
								1.040	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1710 FHLB-Fxd-M 30/360								1.040	15,000,000.00	15,000,000.00	0.00	0.00
								1.040	0.00	0.00	0.00	-15,000,000.00
30775	FHLB 5YrNc1Mo		3130AP5M3		09/28/2021	09/16/2021	PURC	1.040	15,000,000.00	15,000,000.00	0.00	0.00
			1	09/28/2026	AGutier	09/28/2021		1.040	0.00	0.00	0.00	-15,000,000.00
PURC								1.040	15,000,000.00	15,000,000.00	0.00	0.00
								1.040	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								1.040	15,000,000.00	15,000,000.00	0.00	0.00
								1.040	0.00	0.00	0.00	-15,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

Date Basis: Settlement

Run: 10/08/2021 09:47:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
30777	AUTOMATIC DATA		0530A2WV8		09/28/2021	09/28/2021	PURC	.050	250,000,000.00	249,999,652.78	0.00	0.00
			1	09/29/2021	AGutier	09/28/2021		.050	0.00	-347.22	0.00	-249,999,652.78
30778	NATL SEC CLEARING C		63763QAC1		09/28/2021	09/28/2021	PURC	.070	20,000,000.00	19,995,877.78	0.00	0.00
			1	01/12/2022	AGutier	09/28/2021		.070	0.00	-4,122.22	0.00	-19,995,877.78
PURC												
								.051	270,000,000.00	269,995,530.56	0.00	0.00
								.051	0.00	-4,469.44	0.00	-269,995,530.56
Inv Type: 3020 COMMERCIAL PAPER												
								.051	270,000,000.00	269,995,530.56	0.00	0.00
								.051	0.00	-4,469.44	0.00	-269,995,530.56
								.102	490,000,000.00	489,995,530.56	0.00	0.00
								.102	0.00	-4,469.44	0.00	-489,995,530.56
Subtotal												
								.102	0.00	-4,469.44	0.00	-489,995,530.56
Set Date: 9/29/2021												
27840	FEDERATED GOV		GOFXX		09/29/2021	09/29/2021	PURC	.025	50,000,000.00	50,000,000.00	0.00	0.00
			1	10/01/2021	SLoera	09/29/2021		.025	0.00	0.00	0.00	-50,000,000.00
30119	BLACKROCK GOV		TFDXX		09/29/2021	09/29/2021	PURC	.025	55,000,000.00	55,000,000.00	0.00	0.00
			1	10/01/2021	SLoera	09/29/2021		.025	0.00	0.00	0.00	-55,000,000.00
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
30782	U.S. TREASURY BILL		912796M55		09/29/2021	09/28/2021	PURC	.060	100,000,000.00	99,995,500.00	0.00	0.00
			1	10/26/2021	SLoera	09/29/2021		.060	0.00	-4,500.00	0.00	-99,995,500.00
30783	U.S. TREASURY BILL		912796G52		09/29/2021	09/28/2021	PURC	.550	100,000,000.00	99,997,708.33	0.00	0.00
			1	10/14/2021	SLoera	09/29/2021		.055	0.00	-2,291.67	0.00	-99,997,708.33
PURC												
								.305	200,000,000.00	199,993,208.33	0.00	0.00
								.058	0.00	-6,791.67	0.00	-199,993,208.33
Inv Type: 1300 U.S. TREASURY BILL												
								.305	200,000,000.00	199,993,208.33	0.00	0.00
								.058	0.00	-6,791.67	0.00	-199,993,208.33
30779	PROCTER & GAMBLE		74271UA75		09/29/2021	09/28/2021	PURC	.050	28,500,000.00	28,496,041.67	0.00	0.00
			1	01/07/2022	SLoera	09/29/2021		.050	0.00	-3,958.33	0.00	-28,496,041.67
30780	APPLE		03785EAC8		09/29/2021	09/28/2021	PURC	.050	50,000,000.00	49,992,708.33	0.00	0.00
			1	01/12/2022	SLoera	09/29/2021		.050	0.00	-7,291.67	0.00	-49,992,708.33
30781	PROCTER & GAMBEL		74271UAA8		09/29/2021	09/28/2021	PURC	.050	50,000,000.00	49,992,847.22	0.00	0.00
			1	01/10/2022	SLoera	09/29/2021		.050	0.00	-7,152.78	0.00	-49,992,847.22
30785	COLGATE-PALM		19416EYH4		09/29/2021	09/29/2021	PURC	.050	30,000,000.00	29,997,958.33	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	11/17/2021	SLoera	09/29/2021		.050	0.00	-2,041.67	0.00	-29,997,958.33
PURC												
								.050	158,500,000.00	158,479,555.55	0.00	0.00
								.050	0.00	-20,444.45	0.00	-158,479,555.55
Inv Type: 3020 COMMERCIAL PAPER												
								.050	158,500,000.00	158,479,555.55	0.00	0.00
								.050	0.00	-20,444.45	0.00	-158,479,555.55
30784	BMO YCD		06367CM53		09/29/2021	09/29/2021	PURC	.150	55,000,000.00	55,000,000.00	0.00	0.00
			1	06/23/2022	SLoera	09/29/2021		.150	0.00	0.00	0.00	-55,000,000.00
PURC												
								.150	55,000,000.00	55,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-55,000,000.00
Inv Type: 4500 NCD-Mat A/360												
								.150	55,000,000.00	55,000,000.00	0.00	0.00
								.150	0.00	0.00	0.00	-55,000,000.00
Subtotal								.154	518,500,000.00	518,472,763.88	0.00	0.00
								.058	0.00	-27,236.12	0.00	-518,472,763.88
Set Date: 9/30/2021												
30789	U.S. TREASURY BILL		912796M63		09/30/2021	09/30/2021	PURC	.045	100,000,000.00	99,995,875.00	0.00	0.00
			1	11/02/2021	SLoera	09/30/2021		.045	0.00	-4,125.00	0.00	-99,995,875.00
30791	U.S. TREASURY BILL		912796ZB8		09/30/2021	09/30/2021	PURC	.050	100,000,000.00	99,997,916.67	0.00	0.00
			1	10/15/2021	SLoera	09/30/2021		.050	0.00	-2,083.33	0.00	-99,997,916.67
PURC												
								.048	200,000,000.00	199,993,791.67	0.00	0.00
								.048	0.00	-6,208.33	0.00	-199,993,791.67
Inv Type: 1300 U.S. TREASURY BILL												
								.048	200,000,000.00	199,993,791.67	0.00	0.00
								.048	0.00	-6,208.33	0.00	-199,993,791.67
30786	U.S.. TREASURY BOND		91282CCZ2		09/30/2021	09/27/2021	PURC	.875	20,000,000.00	19,895,833.60	0.00	0.00
			1	09/30/2026	SLoera	09/30/2021		.982	0.00	-104,166.40	0.00	-19,895,833.60
30790	U.S. TREASURY BOND		91282CAM3		09/30/2021	09/30/2021	PURC	.250	25,000,000.00	24,445,312.50	0.00	0.00
			1	09/30/2025	SLoera	09/30/2021		.815	0.00	-554,687.50	0.00	-24,445,312.50
PURC												
								.528	45,000,000.00	44,341,146.10	0.00	0.00
								.889	0.00	-658,853.90	0.00	-44,341,146.10
Inv Type: 1310 U.S. TREASURY BOND												
								.528	45,000,000.00	44,341,146.10	0.00	0.00
								.889	0.00	-658,853.90	0.00	-44,341,146.10
30787	FHLB 3YrNc3MoQ		3130APBH7		09/30/2021	09/29/2021	PURC	.570	20,000,000.00	19,988,000.00	0.00	0.00
			1	09/30/2024	SLoera	09/30/2021		.590	0.00	-12,000.00	0.00	-19,988,000.00
30788	FHLB 5YrNc3MoQ		3130ANYN4		09/30/2021	09/15/2021	PURC	1.000	10,000,000.00	10,000,000.00	0.00	0.00



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Inv. No.	Description	Pool#	CUSIP	Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value	Original Face	Book Value	Amort / (Accret) (Interest)	Settlement (Gain) / Loss
				1	09/30/2026	Sloera	09/30/2021		1.000	0.00	0.00	0.00	0.00	-10,000,000.00
1725	FHLB-Fxd-S 30/360								.713	30,000,000.00	29,988,000.00	29,988,000.00	0.00	0.00
									.727	0.00	-12,000.00	-12,000.00	0.00	-29,988,000.00
									.713	30,000,000.00	29,988,000.00	29,988,000.00	0.00	0.00
									.727	0.00	-12,000.00	-12,000.00	0.00	-29,988,000.00
									.199	275,000,000.00	274,322,937.77	274,322,937.77	0.00	0.00
									.259	0.00	-677,062.23	-677,062.23	0.00	-274,322,937.77
									.084	5,049,297,000.00	5,048,270,303.46	5,048,270,303.46	99,267.79	0.00
									.079	0.00	-1,026,696.54	-1,026,696.54	0.00	-5,048,369,571.25
Grand Total														
														Count 76

Subtotal

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

PURC



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 9/1/2021 To Date: 9/30/2021

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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	.079	5,049,297,000.00	0.00	5,048,270,303.46	-1,026,696.54	0.00	99,267.79	0.00	-5,048,369,571.25
Totals :	.079	5,049,297,000.00	0.00	5,048,270,303.46	-1,026,696.54	0.00	99,267.79	0.00	-5,048,369,571.25