

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



**ITEM: 2.10
(ID # 17586)**

MEETING DATE:
Tuesday, November 16, 2021

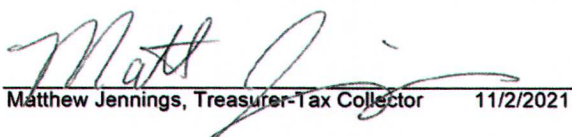
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

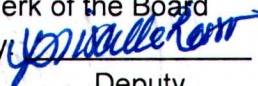
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 11/2/2021

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: November 16, 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 October 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 Pardo, Principal Management Analyst 11/10/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2021 To Date: 10/31/2021

Date Basis: Settlement

Run: 11/02/2021 08:52:55 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: 10/1/2021												
30792	U.S. TREASURY BILL		912796G78		10/01/2021	10/01/2021	PURC	.105	100,000,000.00	99,992,125.00	0.00	0.00
			1	10/28/2021	SLoera	10/01/2021		.105	0.00	-7,875.00	0.00	-99,992,125.00
PURC								.105	100,000,000.00	99,992,125.00	0.00	0.00
								.105	0.00	-7,875.00	0.00	-99,992,125.00
Inv Type: 1300 U.S. TREASURY BILL								.105	100,000,000.00	99,992,125.00	0.00	0.00
								.105	0.00	-7,875.00	0.00	-99,992,125.00
							Subtotal	.105	100,000,000.00	99,992,125.00	0.00	0.00
								.105	0.00	-7,875.00	0.00	-99,992,125.00
Set Date: 10/4/2021												
30793	AUTOMATIC DATA P		0530A2X54		10/04/2021	10/04/2021	PURC	.060	250,000,000.00	249,999,583.33	0.00	0.00
			1	10/05/2021	SLoera	10/04/2021		.060	0.00	-416.67	0.00	-249,999,583.33
30794	APPLE		03785EAM6		10/04/2021	10/04/2021	PURC	.050	40,000,000.00	39,993,944.44	0.00	0.00
			1	01/21/2022	SLoera	10/04/2021		.050	0.00	-6,055.56	0.00	-39,993,944.44
30795	NATL SEC CLEARING C		63763QAS6		10/04/2021	10/04/2021	PURC	.060	40,000,000.00	39,992,400.00	0.00	0.00
			1	01/26/2022	SLoera	10/04/2021		.060	0.00	-7,600.00	0.00	-39,992,400.00
PURC								.059	330,000,000.00	329,985,927.77	0.00	0.00
								.059	0.00	-14,072.23	0.00	-329,985,927.77
Inv Type: 3020 COMMERCIAL PAPER								.059	330,000,000.00	329,985,927.77	0.00	0.00
								.059	0.00	-14,072.23	0.00	-329,985,927.77
							Subtotal	.059	330,000,000.00	329,985,927.77	0.00	0.00
								.059	0.00	-14,072.23	0.00	-329,985,927.77
Set Date: 10/5/2021												
30796	APPLE		03785EAC8		10/05/2021	10/04/2021	PURC	.050	30,000,000.00	29,995,875.00	0.00	0.00
			1	01/12/2022	SLoera	10/05/2021		.050	0.00	-4,125.00	0.00	-29,995,875.00
30797	AUTOMATIC DATA P		0530A2X62		10/05/2021	10/05/2021	PURC	.060	250,000,000.00	249,999,583.33	0.00	0.00
			1	10/06/2021	SLoera	10/05/2021		.060	0.00	-416.67	0.00	-249,999,583.33
30798	BANK OF AMERICA		06054NYC9		10/05/2021	10/05/2021	PURC	.060	25,000,000.00	24,998,416.67	0.00	0.00
			1	11/12/2021	SLoera	10/05/2021		.060	0.00	-1,583.33	0.00	-24,998,416.67
30799	BANK OF AMERICA		06054NY88		10/05/2021	10/05/2021	PURC	.060	7,000,000.00	6,999,603.33	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2021 To Date: 10/31/2021

Date Basis: Settlement

Run: 11/02/2021 08:52:55 AM

Reporting Currency: Local

County of Riverside

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	11/08/2021	SLoera	10/05/2021		.060	0.00	-396.67	0.00	-6,999,603.33
PURC							.059	312,000,000.00	311,993,478.33	0.00	0.00
							.059	0.00	-6,521.67	0.00	-311,993,478.33
Inv Type: 3020 COMMERCIAL PAPER							.059	312,000,000.00	311,993,478.33	0.00	0.00
							.059	0.00	-6,521.67	0.00	-311,993,478.33
30800 BMO YCD		06367CME4		10/05/2021	10/05/2021	PURC	.160	50,000,000.00	50,000,000.00	0.00	0.00
PURC		1	05/05/2022	SLoera	10/05/2021		.160	0.00	0.00	0.00	-50,000,000.00
							.160	50,000,000.00	50,000,000.00	0.00	0.00
							.160	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4500 NCD-Mat A/360							.160	50,000,000.00	50,000,000.00	0.00	0.00
							.160	0.00	0.00	0.00	-50,000,000.00
						Subtotal	.073	362,000,000.00	361,993,478.33	0.00	0.00
							.073	0.00	-6,521.67	0.00	-361,993,478.33
Set Date: 10/6/2021											
30801 ARCHER DANIELS MIDL		03948GXDO		10/06/2021	10/06/2021	PURC	.060	39,000,000.00	38,999,545.00	0.00	0.00
		1	10/13/2021	ALule	10/06/2021		.060	0.00	-455.00	0.00	-38,999,545.00
30802 AUTOMATIC DATA		0530A2X70		10/06/2021	10/06/2021	PURC	.050	100,000,000.00	99,999,861.11	0.00	0.00
		1	10/07/2021	ALule	10/06/2021		.050	0.00	-138.89	0.00	-99,999,861.11
PURC							.053	139,000,000.00	138,999,406.11	0.00	0.00
							.053	0.00	-593.89	0.00	-138,999,406.11
Inv Type: 3020 COMMERCIAL PAPER							.053	139,000,000.00	138,999,406.11	0.00	0.00
							.053	0.00	-593.89	0.00	-138,999,406.11
						Subtotal	.053	139,000,000.00	138,999,406.11	0.00	0.00
							.053	0.00	-593.89	0.00	-138,999,406.11
Set Date: 10/7/2021											
30803 ARCHER DANIELS MIDL		03948GXE8		10/07/2021	10/07/2021	PURC	.060	80,000,000.00	79,999,066.67	0.00	0.00
		1	10/14/2021	ALule	10/07/2021		.060	0.00	-933.33	0.00	-79,999,066.67
PURC							.060	80,000,000.00	79,999,066.67	0.00	0.00
							.060	0.00	-933.33	0.00	-79,999,066.67
Inv Type: 3020 COMMERCIAL PAPER							.060	80,000,000.00	79,999,066.67	0.00	0.00
							.060	0.00	-933.33	0.00	-79,999,066.67
						Subtotal	.060	80,000,000.00	79,999,066.67	0.00	0.00



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County of Riverside

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								.060	0.00	-933.33	0.00	-79,999,066.67
Set Date: 10/8/2021												
30805	U.S. TREASURY BILL		912796J67		10/08/2021	10/07/2021	PURC	.081	100,000,000.00	99,984,436.67	0.00	0.00
		1		12/16/2021	ALule	10/08/2021		.081	0.00	-15,563.33	0.00	-99,984,436.67
30807	U.S. TREASURY BILL		912796P60		10/08/2021	10/07/2021	PURC	.081	50,000,000.00	49,992,509.03	0.00	0.00
		1		12/14/2021	ALule	10/08/2021		.081	0.00	-7,490.97	0.00	-49,992,509.03
30809	U.S. TREASURY BILL		912796P52		10/08/2021	10/08/2021	PURC	.070	120,000,000.00	119,986,000.00	0.00	0.00
		1		12/07/2021	ALule	10/08/2021		.070	0.00	-14,000.00	0.00	-119,986,000.00
PURC								.076	270,000,000.00	269,962,945.70	0.00	0.00
								.076	0.00	-37,054.30	0.00	-269,962,945.70
Inv Type: 1300 U.S. TREASURY BILL								.076	270,000,000.00	269,962,945.70	0.00	0.00
								.076	0.00	-37,054.30	0.00	-269,962,945.70
30804	U.S. TREASURY BOND		912828T91		10/08/2021	10/07/2021	PURC	1.625	20,000,000.00	20,536,718.75	142,187.50	0.00
		1		10/31/2023	ALule	10/08/2021		.319	0.00	536,718.75	0.00	-20,678,906.25
PURC								1.625	20,000,000.00	20,536,718.75	142,187.50	0.00
								.319	0.00	536,718.75	0.00	-20,678,906.25
Inv Type: 1310 U.S. TREASURY BOND								1.625	20,000,000.00	20,536,718.75	142,187.50	0.00
								.319	0.00	536,718.75	0.00	-20,678,906.25
30806	BANK OF AMERICA		06054NY88		10/08/2021	10/07/2021	PURC	.070	4,500,000.00	4,499,728.75	0.00	0.00
		1		11/08/2021	ALule	10/08/2021		.070	0.00	-271.25	0.00	-4,499,728.75
30808	AUTOMATIC DATA		0530A2XC9		10/08/2021	10/08/2021	PURC	.040	100,000,000.00	99,999,556.00	0.00	0.00
		1		10/12/2021	ALule	10/08/2021		.040	0.00	-444.00	0.00	-99,999,556.00
30810	APPLE		03785EA61		10/08/2021	10/08/2021	PURC	.050	55,000,000.00	54,993,125.00	0.00	0.00
		1		01/06/2022	ALule	10/08/2021		.050	0.00	-6,875.00	0.00	-54,993,125.00
30811	ARCHER DANIELS MIDL		03948GXF5		10/08/2021	10/08/2021	PURC	.050	50,000,000.00	49,999,513.89	0.00	0.00
		1		10/15/2021	ALule	10/08/2021		.050	0.00	-486.11	0.00	-49,999,513.89
PURC								.046	209,500,000.00	209,491,923.64	0.00	0.00
								.046	0.00	-8,076.36	0.00	-209,491,923.64
Inv Type: 3020 COMMERCIAL PAPER								.046	209,500,000.00	209,491,923.64	0.00	0.00
								.046	0.00	-8,076.36	0.00	-209,491,923.64
Subtotal								.125	499,500,000.00	499,991,588.09	142,187.50	0.00
								.073	0.00	491,588.09	0.00	-500,133,775.59



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
Set Date: 10/12/2021												
30813	HAWAII STATE		419792A55		10/12/2021	09/30/2021	PURC	.247	10,000,000.00	10,000,000.00	0.00	0.00
			1	10/01/2022	ALule	10/12/2021		.247	0.00	0.00	0.00	-10,000,000.00
30814	HAWAII STATE		419792A63		10/12/2021	09/30/2021	PURC	.422	10,000,000.00	10,000,000.00	0.00	0.00
			1	10/01/2023	ALule	10/12/2021		.422	0.00	0.00	0.00	-10,000,000.00
30815	HAWAII STATE		419792A71		10/12/2021	09/30/2021	PURC	.713	10,000,000.00	10,000,000.00	0.00	0.00
			1	10/01/2024	ALule	10/12/2021		.713	0.00	0.00	0.00	-10,000,000.00
30816	HAWAII STATE		419792A89		10/12/2021	09/30/2021	PURC	2.750	12,775,000.00	13,625,815.00	0.00	0.00
			1	10/01/2025	ALule	10/12/2021		1.033	0.00	850,815.00	0.00	-13,625,815.00
30817	HAWAII STATE		419792C95		10/12/2021	09/30/2021	PURC	.247	2,305,000.00	2,305,000.00	0.00	0.00
			1	10/01/2022	ALule	10/12/2021		.247	0.00	0.00	0.00	-2,305,000.00
30818	HAWAII STATE		419792D29		10/12/2021	09/30/2021	PURC	.422	3,260,000.00	3,260,000.00	0.00	0.00
			1	10/01/2023	ALule	10/12/2021		.422	0.00	0.00	0.00	-3,260,000.00
30819	HAWAII STATE		419792D37		10/12/2021	09/30/2021	PURC	.713	2,500,000.00	2,500,000.00	0.00	0.00
			1	10/01/2024	ALule	10/12/2021		.713	0.00	0.00	0.00	-2,500,000.00
30820	HAWAII STATE		419792D45		10/12/2021	09/30/2021	PURC	1.033	3,660,000.00	3,660,000.00	0.00	0.00
			1	10/01/2025	ALule	10/12/2021		1.033	0.00	0.00	0.00	-3,660,000.00
30821	HAWAII STATE		419792F50		10/12/2021	09/30/2021	PURC	.247	5,000,000.00	5,000,000.00	0.00	0.00
			1	02/01/2022	ALule	10/12/2021		.247	0.00	0.00	0.00	-5,000,000.00
30822	HAWAII STATE		419792F68		10/12/2021	09/30/2021	PURC	.247	10,000,000.00	10,000,000.00	0.00	0.00
			1	08/01/2022	ALule	10/12/2021		.247	0.00	0.00	0.00	-10,000,000.00
30823	HAWAII STATE		419792F76		10/12/2021	09/30/2021	PURC	.422	15,000,000.00	15,000,000.00	0.00	0.00
			1	08/01/2023	ALule	10/12/2021		.422	0.00	0.00	0.00	-15,000,000.00
30824	HAWAII STATE		419792F84		10/12/2021	09/30/2021	PURC	.713	9,000,000.00	9,000,000.00	0.00	0.00
			1	08/01/2024	ALule	10/12/2021		.713	0.00	0.00	0.00	-9,000,000.00
30825	HAWAII STATE		419792F92		10/12/2021	09/30/2021	PURC	1.033	6,250,000.00	6,250,000.00	0.00	0.00
			1	08/01/2025	ALule	10/12/2021		1.033	0.00	0.00	0.00	-6,250,000.00
PURC								.796	99,750,000.00	100,600,815.00	0.00	0.00
								.576	0.00	850,815.00	0.00	-100,600,815.00
Inv Type: 2350 MUNIS-S 30/360								.796	99,750,000.00	100,600,815.00	0.00	0.00
								.576	0.00	850,815.00	0.00	-100,600,815.00
30826	AUTOMATIC DATA		0530A2XD7		10/12/2021	10/12/2021	PURC	.060	250,000,000.00	249,999,583.33	0.00	0.00
			1	10/13/2021	ALule	10/12/2021		.060	0.00	-416.67	0.00	-249,999,583.33
PURC								.060	250,000,000.00	249,999,583.33	0.00	0.00
								.060	0.00	-416.67	0.00	-249,999,583.33



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Inv Type: 3020 COMMERCIAL PAPER								.060	250,000,000.00	249,999,583.33	0.00	0.00
								.060	0.00	-416.67	0.00	-249,999,583.33
30828	BANK OF NOVA SCOTIA		06417MRX5		10/13/2021	10/08/2021	PURC	.160	50,000,000.00	50,000,000.00	0.00	0.00
				1 07/08/2022	SLoera	10/12/2021		.160	0.00	0.00	0.00	-50,000,000.00
PURC								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4520 NCD-Var-SOFR-Q A/360								.160	50,000,000.00	50,000,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-50,000,000.00
Subtotal								.256	399,750,000.00	400,600,398.33	0.00	0.00
								.201	0.00	850,398.33	0.00	-400,600,398.33
<hr/>												
Set Date: 10/13/2021												
30228	JP MORGAN GOV		OGVXX		10/13/2021	10/13/2021	PURC	.026	26,000,000.00	26,000,000.00	0.00	0.00
				1 11/01/2021	SLoera	10/13/2021		.026	0.00	0.00	0.00	-26,000,000.00
PURC								.026	26,000,000.00	26,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-26,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	26,000,000.00	26,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-26,000,000.00
28469	BANK OF THE WEST		CASH		10/13/2021	10/13/2021	PURC	.050	200,000,000.00	200,000,000.00	0.00	0.00
				1 11/01/2021	SLoera	10/13/2021		.050	0.00	0.00	0.00	-200,000,000.00
PURC								.050	200,000,000.00	200,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-200,000,000.00
Inv Type: 1080 MGD RATE-A/365-6								.050	200,000,000.00	200,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-200,000,000.00
30827	TORONTO DOMINION		89114WHT5		10/13/2021	10/13/2021	PURC	.200	45,000,000.00	45,000,000.00	0.00	0.00
				1 07/08/2022	SLoera	10/13/2021		.200	0.00	0.00	0.00	-45,000,000.00
PURC								.200	45,000,000.00	45,000,000.00	0.00	0.00
								.200	0.00	0.00	0.00	-45,000,000.00
Inv Type: 4500 NCD-Mat A/360								.200	45,000,000.00	45,000,000.00	0.00	0.00
								.200	0.00	0.00	0.00	-45,000,000.00
Subtotal								.073	271,000,000.00	271,000,000.00	0.00	0.00
								.073	0.00	0.00	0.00	-271,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2021 To Date: 10/31/2021

Date Basis: Settlement

Run: 11/02/2021 08:52:55 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: 10/14/2021												
28529	WELLS FARGO GOV		WFFXX		10/14/2021	10/14/2021	PURC	.025	46,000,000.00	46,000,000.00	0.00	0.00
			1	11/01/2021	SLoera	10/14/2021		.025	0.00	0.00	0.00	-46,000,000.00
PURC								.025	46,000,000.00	46,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-46,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.025	46,000,000.00	46,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-46,000,000.00
Subtotal								.025	46,000,000.00	46,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-46,000,000.00
Set Date: 10/15/2021												
30829	U.S. TREASURY BOND		912828S92		10/15/2021	10/15/2021	PURC	1.250	50,000,000.00	50,818,359.38	129,076.09	0.00
			1	07/31/2023	SLoera	10/15/2021		.334	0.00	818,359.38	0.00	-50,947,435.47
30830	U.S. TREASURY BOND		912828ZP8		10/15/2021	10/15/2021	PURC	.125	50,000,000.00	49,867,187.50	25,985.05	0.00
			1	05/15/2023	SLoera	10/15/2021		.293	0.00	-132,812.50	0.00	-49,893,172.55
PURC								.688	100,000,000.00	100,685,546.88	155,061.14	0.00
								.314	0.00	685,546.88	0.00	-100,840,608.02
Inv Type: 1310 U.S. TREASURY BOND								.688	100,000,000.00	100,685,546.88	155,061.14	0.00
								.314	0.00	685,546.88	0.00	-100,840,608.02
30832	ARCHER DANIELS MIDL		03948GXX4		10/15/2021	10/15/2021	PURC	.060	100,000,000.00	99,999,333.33	0.00	0.00
			1	10/19/2021	SLoera	10/15/2021		.060	0.00	-666.67	0.00	-99,999,333.33
PURC								.060	100,000,000.00	99,999,333.33	0.00	0.00
								.060	0.00	-666.67	0.00	-99,999,333.33
Inv Type: 3020 COMMERCIAL PAPER								.060	100,000,000.00	99,999,333.33	0.00	0.00
								.060	0.00	-666.67	0.00	-99,999,333.33
30831	BANK OF NOVA SCOTIA		06417MSB2		10/15/2021	10/15/2021	PURC	.140	50,000,000.00	50,000,000.00	0.00	0.00
			1	05/16/2022	SLoera	10/15/2021		.140	0.00	0.00	0.00	-50,000,000.00
PURC								.140	50,000,000.00	50,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4520 NCD-Var-SOFR-Q A/360								.140	50,000,000.00	50,000,000.00	0.00	0.00
								.140	0.00	0.00	0.00	-50,000,000.00
Subtotal								.327	250,000,000.00	250,684,880.21	155,061.14	0.00
								.177	0.00	684,880.21	0.00	-250,839,941.35



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2021 To Date: 10/31/2021

Date Basis: Settlement

Run: 11/02/2021 08:52:55 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: 10/18/2021												
30228	JP MORGAN GOV		OGVXX		10/18/2021	10/18/2021	PURC	.026	100,000,000.00	100,000,000.00	0.00	0.00
			1	11/01/2021	SLoera	10/18/2021		.026	0.00	0.00	0.00	-100,000,000.00
PURC								.026	100,000,000.00	100,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	100,000,000.00	100,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-100,000,000.00
Subtotal								.026	100,000,000.00	100,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-100,000,000.00
Set Date: 10/19/2021												
30833	U.S. TREASURY BOND		91282CAM3		10/19/2021	10/19/2021	PURC	.250	25,000,000.00	24,323,242.19	3,262.36	0.00
			1	09/30/2025	ALule	10/19/2021		.950	0.00	-676,757.81	0.00	-24,326,504.55
30834	U.S. TREASURY BOND		912828ZH6		10/19/2021	10/19/2021	PURC	.250	25,000,000.00	24,994,140.63	686.81	0.00
			1	04/15/2023	ALule	10/19/2021		.266	0.00	-5,859.37	0.00	-24,994,827.44
PURC								.250	50,000,000.00	49,317,382.82	3,949.17	0.00
								.608	0.00	-682,617.18	0.00	-49,321,331.99
Inv Type: 1310 U.S. TREASURY BOND								.250	50,000,000.00	49,317,382.82	3,949.17	0.00
								.608	0.00	-682,617.18	0.00	-49,321,331.99
30835	TOYOTA MOTOR CORP		89233GXS0		10/19/2021	10/19/2021	PURC	.070	25,000,000.00	24,999,659.72	0.00	0.00
			1	10/26/2021	ALule	10/19/2021		.070	0.00	-340.28	0.00	-24,999,659.72
30836	ARCHER DANIELS MIDL		03948GXV0		10/19/2021	10/19/2021	PURC	.060	100,000,000.00	99,998,333.33	0.00	0.00
			1	10/29/2021	ALule	10/19/2021		.060	0.00	-1,666.67	0.00	-99,998,333.33
30837	PROCTER & GAMBLE		74271UB33		10/19/2021	10/19/2021	PURC	.060	25,000,000.00	24,995,541.67	0.00	0.00
			1	02/03/2022	ALule	10/19/2021		.060	0.00	-4,458.33	0.00	-24,995,541.67
PURC								.062	150,000,000.00	149,993,534.72	0.00	0.00
								.062	0.00	-6,465.28	0.00	-149,993,534.72
Inv Type: 3020 COMMERCIAL PAPER								.062	150,000,000.00	149,993,534.72	0.00	0.00
								.062	0.00	-6,465.28	0.00	-149,993,534.72
Subtotal								.109	200,000,000.00	199,310,917.54	3,949.17	0.00
								.198	0.00	-689,082.46	0.00	-199,314,866.71
Set Date: 10/20/2021												
30119	BLACKROCK GOV		TFDXX		10/20/2021	10/20/2021	PURC	.025	135,000,000.00	135,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2021 To Date: 10/31/2021

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Run: 11/02/2021 08:52:55 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
				1 11/01/2021	SLoera	10/20/2021		.025	0.00	0.00	0.00	-135,000,000.00
30228	JP MORGAN GOV		OGVXX			10/20/2021		.026	150,000,000.00	150,000,000.00	0.00	0.00
				1 11/01/2021	SLoera	10/20/2021		.026	0.00	0.00	0.00	-150,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX			10/20/2021		.026	150,000,000.00	150,000,000.00	0.00	0.00
				1 11/01/2021	SLoera	10/20/2021		.026	0.00	0.00	0.00	-150,000,000.00
PURC								.026	435,000,000.00	435,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-435,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	435,000,000.00	435,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-435,000,000.00
28469	BANK OF THE WEST		CASH			10/20/2021		.050	100,000,000.00	100,000,000.00	0.00	0.00
				1 11/01/2021	SLoera	10/20/2021		.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
								.030	535,000,000.00	535,000,000.00	0.00	0.00
								.030	0.00	0.00	0.00	-535,000,000.00

Set Date: 10/21/2021

30843	BMO BNY TRI-PARTY R		REPO			10/21/2021		.040	100,000,000.00	100,000,000.00	0.00	0.00
				1 11/12/2021	AGutier	10/21/2021		.040	0.00	0.00	0.00	-100,000,000.00
PURC								.040	100,000,000.00	100,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.040	100,000,000.00	100,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-100,000,000.00
30840	U.S. TREASURY BOND		9128284A5			10/21/2021		2.625	25,000,000.00	25,803,710.94	92,455.11	0.00
				1 02/28/2023	SLoera	10/21/2021		.254	0.00	803,710.94	0.00	-25,896,166.05
30841	U.S. TREASURY BOND		91282CBX8			10/21/2021		.125	25,000,000.00	24,930,664.06	14,775.82	0.00
				1 04/30/2023	SLoera	10/21/2021		.307	0.00	-69,335.94	0.00	-24,945,439.88
30842	U.S. TREASURY BOND		91282CCD1			10/21/2021		.125	25,000,000.00	24,917,968.75	12,209.70	0.00
				1 05/31/2023	AGutier	10/21/2021		.330	0.00	-82,031.25	0.00	-24,930,178.45
30845	U.S. TREASURY BOND		91282CBU4			10/21/2021		.125	25,000,000.00	24,941,406.25	1,802.88	0.00
				1 03/31/2023	AGutier	10/21/2021		.288	0.00	-58,593.75	0.00	-24,943,209.13
30846	U.S. TREASURY BOND		91282CDB4			10/21/2021		.625	25,000,000.00	24,905,273.44	2,575.55	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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			1	10/15/2024	AGutier	10/21/2021		.754	0.00	-94,726.56	0.00	-24,907,848.99
PURC								.725	125,000,000.00	125,499,023.44	123,819.06	0.00
								.386	0.00	499,023.44	0.00	-125,622,842.50
Inv Type: 1310 U.S. TREASURY BOND												
								.725	125,000,000.00	125,499,023.44	123,819.06	0.00
								.386	0.00	499,023.44	0.00	-125,622,842.50
30838	SAN DIEGO USD GO		797356EJ7		10/21/2021	10/07/2021	PURC	.160	2,500,000.00	2,500,000.00	0.00	0.00
			1	01/01/2022	SLoera	10/21/2021		.160	0.00	0.00	0.00	-2,500,000.00
30839	SAN DIEGO USD GO		797356DV1		10/21/2021	10/07/2021	PURC	.160	5,120,000.00	5,120,000.00	0.00	0.00
			1	01/01/2022	SLoera	10/21/2021		.160	0.00	0.00	0.00	-5,120,000.00
PURC								.160	7,620,000.00	7,620,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-7,620,000.00
Inv Type: 2350 MUNIS-S 30/360												
								.160	7,620,000.00	7,620,000.00	0.00	0.00
								.160	0.00	0.00	0.00	-7,620,000.00
30847	ARCHER DANIELS MIDL		03948GXN8		10/21/2021	10/21/2021	PURC	.050	75,000,000.00	74,999,895.83	0.00	0.00
			1	10/22/2021	AGutier	10/21/2021		.050	0.00	-104.17	0.00	-74,999,895.83
PURC								.050	75,000,000.00	74,999,895.83	0.00	0.00
								.050	0.00	-104.17	0.00	-74,999,895.83
Inv Type: 3020 COMMERCIAL PAPER												
								.050	75,000,000.00	74,999,895.83	0.00	0.00
								.050	0.00	-104.17	0.00	-74,999,895.83
30844	BANK OF MONTREAL YC		06367CMV6		10/21/2021	10/21/2021	PURC	.210	25,000,000.00	25,000,000.00	0.00	0.00
			1	07/18/2022	AGutier	10/21/2021		.210	0.00	0.00	0.00	-25,000,000.00
PURC								.210	25,000,000.00	25,000,000.00	0.00	0.00
								.210	0.00	0.00	0.00	-25,000,000.00
Inv Type: 4500 NCD-Mat A/360												
								.210	25,000,000.00	25,000,000.00	0.00	0.00
								.210	0.00	0.00	0.00	-25,000,000.00
Subtotal								.315	332,620,000.00	333,118,919.27	123,819.06	0.00
								.188	0.00	498,919.27	0.00	-333,242,738.33
Set Date: 10/22/2021												
30848	U.S. TREASURY BOND		91282CCN9		10/22/2021	10/21/2021	PURC	.125	25,000,000.00	24,885,742.19	7,048.23	0.00
			1	07/31/2023	SLoera	10/22/2021		.384	0.00	-114,257.81	0.00	-24,892,790.42
PURC								.125	25,000,000.00	24,885,742.19	7,048.23	0.00
								.384	0.00	-114,257.81	0.00	-24,892,790.42



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Inv Type: 1310 U.S. TREASURY BOND							.125	25,000,000.00	24,885,742.19	7,048.23	0.00
							.384	0.00	-114,257.81	0.00	-24,892,790.42
30849	ARCHER DANIELS MIDL	03948GY15		10/22/2021	10/22/2021	PURC	.050	75,000,000.00	74,998,958.33	0.00	0.00
		1	11/01/2021	SLoera	10/22/2021		.050	0.00	-1,041.67	0.00	-74,998,958.33
PURC							.050	75,000,000.00	74,998,958.33	0.00	0.00
							.050	0.00	-1,041.67	0.00	-74,998,958.33
Inv Type: 3020 COMMERCIAL PAPER							.050	75,000,000.00	74,998,958.33	0.00	0.00
							.050	0.00	-1,041.67	0.00	-74,998,958.33
Subtotal							.069	100,000,000.00	99,884,700.52	7,048.23	0.00
							.133	0.00	-115,299.48	0.00	-99,891,748.75
Set Date: 10/25/2021											
30228	JP MORGAN GOV	OGVXX		10/25/2021	10/25/2021	PURC	.026	80,000,000.00	80,000,000.00	0.00	0.00
		1	11/01/2021	AGutier	10/25/2021		.026	0.00	0.00	0.00	-80,000,000.00
30347	GOLDMAN SACHS GOV	FGTXX		10/25/2021	10/25/2021	PURC	.026	80,000,000.00	80,000,000.00	0.00	0.00
		1	11/01/2021	AGutier	10/25/2021		.026	0.00	0.00	0.00	-80,000,000.00
PURC							.026	160,000,000.00	160,000,000.00	0.00	0.00
							.026	0.00	0.00	0.00	-160,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6							.026	160,000,000.00	160,000,000.00	0.00	0.00
							.026	0.00	0.00	0.00	-160,000,000.00
30851	U.S. TREASURY BILL	912796M89		10/25/2021	10/22/2021	PURC	.118	25,000,000.00	24,971,767.36	0.00	0.00
		1	10/06/2022	AGutier	10/25/2021		.118	0.00	-28,232.64	0.00	-24,971,767.36
PURC							.118	25,000,000.00	24,971,767.36	0.00	0.00
							.118	0.00	-28,232.64	0.00	-24,971,767.36
Inv Type: 1300 U.S. TREASURY BILL							.118	25,000,000.00	24,971,767.36	0.00	0.00
							.118	0.00	-28,232.64	0.00	-24,971,767.36
30852	BANK OF NOVA SCOTIA	06417MNM3		10/25/2021	10/22/2021	PURC	.220	8,200,000.00	8,201,926.72	9,771.67	0.00
		1	04/13/2022	AGutier	10/25/2021		.170	0.00	1,926.72	0.00	-8,211,698.39
PURC							.220	8,200,000.00	8,201,926.72	9,771.67	0.00
							.170	0.00	1,926.72	0.00	-8,211,698.39
Inv Type: 4500 NCD-Mat A/360							.220	8,200,000.00	8,201,926.72	9,771.67	0.00
							.170	0.00	1,926.72	0.00	-8,211,698.39
Subtotal							.046	193,200,000.00	193,173,694.08	9,771.67	0.00



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								.044	0.00	-26,305.92	0.00	-193,183,465.75
Set Date: 10/26/2021												
30853	BEAUMONT USD GO		074437HB3		10/26/2021	10/08/2021	PURC	1.109	500,000.00	500,000.00	0.00	0.00
		1	08/01/2025	AGutier	10/26/2021			1.109	0.00	0.00	0.00	-500,000.00
30854	BEAUMONT USD GO		074437GY4		10/26/2021	10/08/2021	PURC	.278	225,000.00	225,000.00	0.00	0.00
		1	08/01/2022	AGutier	10/26/2021			.278	0.00	0.00	0.00	-225,000.00
30855	BEAUMONT USD GO		074437HA5		10/26/2021	10/08/2021	PURC	.690	275,000.00	275,000.00	0.00	0.00
		1	08/01/2024	AGutier	10/26/2021			.690	0.00	0.00	0.00	-275,000.00
PURC								.807	1,000,000.00	1,000,000.00	0.00	0.00
								.807	0.00	0.00	0.00	-1,000,000.00
Inv Type: 2350 MUNIS-S 30/360								.807	1,000,000.00	1,000,000.00	0.00	0.00
								.807	0.00	0.00	0.00	-1,000,000.00
Subtotal							.807	1,000,000.00	1,000,000.00	0.00	0.00	
								.807	0.00	0.00	0.00	-1,000,000.00
Set Date: 10/27/2021												
30119	BLACKROCK GOV		TFDXX		10/27/2021	10/27/2021	PURC	.025	170,000,000.00	170,000,000.00	0.00	0.00
		1	11/01/2021	AGutier	10/27/2021			.025	0.00	0.00	0.00	-170,000,000.00
30228	JP MORGAN GOV		OGVXX		10/27/2021	10/27/2021	PURC	.026	125,000,000.00	125,000,000.00	0.00	0.00
		1	11/01/2021	AGutier	10/27/2021			.026	0.00	0.00	0.00	-125,000,000.00
PURC								.025	295,000,000.00	295,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-295,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.025	295,000,000.00	295,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-295,000,000.00
30856	U.S. TREASURY BILL		912796Q69		10/27/2021	10/26/2021	PURC	.053	35,000,000.00	34,996,120.83	0.00	0.00
		1	01/11/2022	AGutier	10/27/2021			.053	0.00	-3,879.17	0.00	-34,996,120.83
PURC								.053	35,000,000.00	34,996,120.83	0.00	0.00
								.053	0.00	-3,879.17	0.00	-34,996,120.83
Inv Type: 1300 U.S. TREASURY BILL								.053	35,000,000.00	34,996,120.83	0.00	0.00
								.053	0.00	-3,879.17	0.00	-34,996,120.83
30857	LIVERMORE VLY USD G		538310P23		10/27/2021	10/07/2021	PURC	.120	2,250,000.00	2,250,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2021 To Date: 10/31/2021

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Run: 11/02/2021 08:52:55 AM

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County of Riverside

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	12/01/2021	AGutier	10/27/2021		.120	0.00	0.00	0.00	-2,250,000.00
PURC							.120	2,250,000.00	2,250,000.00	0.00	0.00
							.120	0.00	0.00	0.00	-2,250,000.00
Inv Type: 2350 MUNIS-S 30/360							.120	2,250,000.00	2,250,000.00	0.00	0.00
							.120	0.00	0.00	0.00	-2,250,000.00
30858 TOYOTA MOTOR CORP		89233GZA7		10/27/2021	10/27/2021	PURC	.070	50,000,000.00	49,995,722.22	0.00	0.00
		1	12/10/2021	AGutier	10/27/2021		.070	0.00	-4,277.78	0.00	-49,995,722.22
PURC							.070	50,000,000.00	49,995,722.22	0.00	0.00
							.070	0.00	-4,277.78	0.00	-49,995,722.22
Inv Type: 3020 COMMERCIAL PAPER							.070	50,000,000.00	49,995,722.22	0.00	0.00
							.070	0.00	-4,277.78	0.00	-49,995,722.22
30859 TORONTO DOMINION YC		89114WJP1		10/27/2021	10/27/2021	PURC	.300	45,000,000.00	45,000,000.00	0.00	0.00
		1	10/27/2022	AGutier	10/27/2021		.300	0.00	0.00	0.00	-45,000,000.00
PURC							.300	45,000,000.00	45,000,000.00	0.00	0.00
							.300	0.00	0.00	0.00	-45,000,000.00
Inv Type: 4500 NCD-Mat A/360							.300	45,000,000.00	45,000,000.00	0.00	0.00
							.300	0.00	0.00	0.00	-45,000,000.00
						Subtotal	.062	427,250,000.00	427,241,843.05	0.00	0.00
							.062	0.00	-8,156.95	0.00	-427,241,843.05

Set Date: 10/28/2021

30862 U.S. TREASURY BILL		912796R92		10/28/2021	10/28/2021	PURC	.050	50,000,000.00	49,991,875.00	0.00	0.00
		1	02/22/2022	AGutier	10/28/2021		.050	0.00	-8,125.00	0.00	-49,991,875.00
30863 U.S. TREASURY BILL		912796M89		10/28/2021	10/28/2021	PURC	.116	110,000,000.00	109,878,425.56	0.00	0.00
		1	10/06/2022	AGutier	10/28/2021		.116	0.00	-121,574.44	0.00	-109,878,425.56
30864 U.S. TREASURY BILL		912796ZX0		10/28/2021	10/28/2021	PURC	.100	50,000,000.00	49,993,666.67	0.00	0.00
		1	12/15/2021	AGutier	10/28/2021		.095	0.00	-6,333.33	0.00	-49,993,666.67
30865 U.S. TREASURY BILL		912796ZX0		10/28/2021	10/26/2021	PURC	.100	50,000,000.00	49,993,333.33	0.00	0.00
		1	12/15/2021	AGutier	10/28/2021		.100	0.00	-6,666.67	0.00	-49,993,333.33
PURC							.097	260,000,000.00	259,857,300.56	0.00	0.00
							.096	0.00	-142,699.44	0.00	-259,857,300.56
Inv Type: 1300 U.S. TREASURY BILL							.097	260,000,000.00	259,857,300.56	0.00	0.00
							.096	0.00	-142,699.44	0.00	-259,857,300.56
30861 U.S. TREASURY BILL		91282CBG5		10/28/2021	10/28/2021	PURC	.125	50,000,000.00	49,916,015.63	15,115.49	0.00



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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
			1	01/31/2023	AGutier	10/28/2021		.259	0.00	-83,984.37	0.00	-49,931,131.12
PURC								.125	50,000,000.00	49,916,015.63	15,115.49	0.00
								.259	0.00	-83,984.37	0.00	-49,931,131.12
Inv Type: 1310 U.S. TREASURY BOND								.125	50,000,000.00	49,916,015.63	15,115.49	0.00
								.259	0.00	-83,984.37	0.00	-49,931,131.12
						Subtotal		.102	310,000,000.00	309,773,316.19	15,115.49	0.00
								.122	0.00	-226,683.81	0.00	-309,788,431.68
Set Date: 10/29/2021												
30867	U.S. TREASURY BOND		91282CBN0		10/29/2021	10/29/2021	PURC	.125	50,000,000.00	49,882,812.50	10,186.46	0.00
			1	02/28/2023	SLoera	10/29/2021		.301	0.00	-117,187.50	0.00	-49,892,998.96
PURC								.125	50,000,000.00	49,882,812.50	10,186.46	0.00
								.301	0.00	-117,187.50	0.00	-49,892,998.96
Inv Type: 1310 U.S. TREASURY BOND								.125	50,000,000.00	49,882,812.50	10,186.46	0.00
								.301	0.00	-117,187.50	0.00	-49,892,998.96
30868	FFCB DISC NOTE		313313WR5		10/29/2021	10/29/2021	PURC	.070	25,000,000.00	24,990,569.44	0.00	0.00
			1	05/11/2022	SLoera	10/29/2021		.070	0.00	-9,430.56	0.00	-24,990,569.44
PURC								.070	25,000,000.00	24,990,569.44	0.00	0.00
								.070	0.00	-9,430.56	0.00	-24,990,569.44
Inv Type: 1900 FFCB-DISC NOTE								.070	25,000,000.00	24,990,569.44	0.00	0.00
								.070	0.00	-9,430.56	0.00	-24,990,569.44
30866	IFC 3Yr		4595OVQL7		10/29/2021	10/20/2021	PURC	.680	25,000,000.00	24,971,175.00	0.00	0.00
			1	10/29/2024	SLoera	10/29/2021		.719	0.00	-28,825.00	0.00	-24,971,175.00
PURC								.680	25,000,000.00	24,971,175.00	0.00	0.00
								.719	0.00	-28,825.00	0.00	-24,971,175.00
Inv Type: 6040 IFC-Fxd-S 30/360								.680	25,000,000.00	24,971,175.00	0.00	0.00
								.719	0.00	-28,825.00	0.00	-24,971,175.00
						Subtotal		.250	100,000,000.00	99,844,556.94	10,186.46	0.00
								.348	0.00	-155,443.06	0.00	-99,854,743.40
Grand Total			Count 86					.122	4,776,320,000.00	4,777,594,818.10	467,138.72	0.00
								.103	0.00	1,274,818.10	0.00	-4,778,061,956.82



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SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.103	4,776,320,000.00	0.00	4,777,594,818.10	1,274,818.10	0.00	467,138.72	0.00	-4,778,061,956.82
Totals :	.103	4,776,320,000.00	0.00	4,777,594,818.10	1,274,818.10	0.00	467,138.72	0.00	-4,778,061,956.82