

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



**ITEM: 2.18
(ID # 17588)**

MEETING DATE:
Tuesday, January 11, 2022

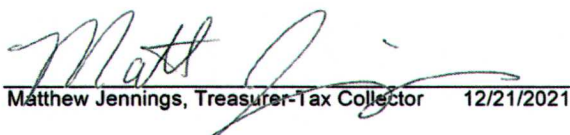
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

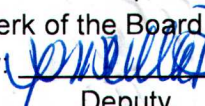
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 12/21/2021

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: January 11, 2022
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 November 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.


 Steven Atkeson 12/29/2021



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 11/1/2021 | | | | | | | | | | | | |
| 30347 | GOLDMAN SACHS GOV | | FGTXX | | 11/01/2021 | 11/01/2021 | PURC | .026 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| | | | | 12/01/2021 | AGutier | 11/01/2021 | | .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 |
| 30869 | TOYOTA MOTOR CORP | | 89233GZG4 | | 11/01/2021 | 11/01/2021 | PURC | .070 | 25,000,000.00 | 24,997,812.50 | 0.00 | 0.00 |
| | | | | 12/16/2021 | AGutier | 11/01/2021 | | .070 | 0.00 | -2,187.50 | 0.00 | -24,997,812.50 |
| PURC | | | | | | | | | | | | |
| | | | | | | | | .070 | 25,000,000.00 | 24,997,812.50 | 0.00 | 0.00 |
| | | | | | | | | .070 | 0.00 | -2,187.50 | 0.00 | -24,997,812.50 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | |
| | | | | | | | | .070 | 25,000,000.00 | 24,997,812.50 | 0.00 | 0.00 |
| | | | | | | | | .070 | 0.00 | -2,187.50 | 0.00 | -24,997,812.50 |
| Subtotal | | | | | | | | .035 | 125,000,000.00 | 124,997,812.50 | 0.00 | 0.00 |
| | | | | | | | | .035 | 0.00 | -2,187.50 | 0.00 | -124,997,812.50 |
| Set Date: 11/2/2021 | | | | | | | | | | | | |
| 30870 | NOVARTIS | | 6698M4YN6 | | 11/02/2021 | 11/02/2021 | PURC | .050 | 5,000,000.00 | 4,999,861.11 | 0.00 | 0.00 |
| | | | | 11/22/2021 | SLoera | 11/02/2021 | | .050 | 0.00 | -138.89 | 0.00 | -4,999,861.11 |
| 30871 | NOVARTIS | | 6698M4YG1 | | 11/02/2021 | 11/02/2021 | PURC | .050 | 5,000,000.00 | 4,999,902.78 | 0.00 | 0.00 |
| | | | | 11/16/2021 | SLoera | 11/02/2021 | | .050 | 0.00 | -97.22 | 0.00 | -4,999,902.78 |
| 30872 | NESTLE | | 64105HAB8 | | 11/02/2021 | 11/02/2021 | PURC | .060 | 30,000,000.00 | 29,996,500.00 | 0.00 | 0.00 |
| | | | | 01/11/2022 | SLoera | 11/02/2021 | | .060 | 0.00 | -3,500.00 | 0.00 | -29,996,500.00 |
| PURC | | | | | | | | | | | | |
| | | | | | | | | .058 | 40,000,000.00 | 39,996,263.89 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -3,736.11 | 0.00 | -39,996,263.89 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | |
| | | | | | | | | .058 | 40,000,000.00 | 39,996,263.89 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -3,736.11 | 0.00 | -39,996,263.89 |
| Subtotal | | | | | | | | .058 | 40,000,000.00 | 39,996,263.89 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -3,736.11 | 0.00 | -39,996,263.89 |
| Set Date: 11/3/2021 | | | | | | | | | | | | |
| 30873 | SAN RAMON VLY USD G | | 7994082B4 | | 11/03/2021 | 10/15/2021 | PURC | .202 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| | | | | 08/01/2022 | SLoera | 11/03/2021 | | .202 | 0.00 | 0.00 | 0.00 | -1,000,000.00 |
| 30874 | SAN RAMON VLY USD G | | 7994082E8 | | 11/03/2021 | 10/15/2021 | PURC | .967 | 4,505,000.00 | 4,505,000.00 | 0.00 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|-------------------|-------|------------|---------------|-----------------|----------------|-----------------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | 1 | 08/01/2025 | SLoera | 11/03/2021 | | .967 | 0.00 | 0.00 | 0.00 | -4,505,000.00 |
| PURC | | | | | | | | .828 | 5,505,000.00 | 5,505,000.00 | 0.00 | 0.00 |
| | | | | | | | | .828 | 0.00 | 0.00 | 0.00 | -5,505,000.00 |
| Inv Type: 2350 MUNIS-S 30/360 | | | | | | | | .828 | 5,505,000.00 | 5,505,000.00 | 0.00 | 0.00 |
| | | | | | | | | .828 | 0.00 | 0.00 | 0.00 | -5,505,000.00 |
| 30875 | ROCHE HOLDINGS | | 77119MAC1 | | 11/03/2021 | 11/02/2021 | PURC | .060 | 30,000,000.00 | 29,996,500.00 | 0.00 | 0.00 |
| | | | 1 | 01/12/2022 | SLoera | 11/03/2021 | | .060 | 0.00 | -3,500.00 | 0.00 | -29,996,500.00 |
| 30876 | NESTLE | | 64105HAB8 | | 11/03/2021 | 11/03/2021 | PURC | .060 | 50,000,000.00 | 49,994,250.00 | 0.00 | 0.00 |
| | | | 1 | 01/11/2022 | SLoera | 11/03/2021 | | .060 | 0.00 | -5,750.00 | 0.00 | -49,994,250.00 |
| PURC | | | | | | | | .060 | 80,000,000.00 | 79,990,750.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -9,250.00 | 0.00 | -79,990,750.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .060 | 80,000,000.00 | 79,990,750.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -9,250.00 | 0.00 | -79,990,750.00 |
| 30877 | TORONTO DOMINION | | 89114WKA2 | | 11/03/2021 | 11/03/2021 | PURC | .310 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 11/03/2022 | SLoera | 11/03/2021 | | .310 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| 30878 | TORONTO DOMINION | | 89114WKC8 | | 11/03/2021 | 11/03/2021 | PURC | .280 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 09/29/2022 | SLoera | 11/03/2021 | | .280 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| PURC | | | | | | | | .295 | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .295 | 0.00 | 0.00 | 0.00 | -110,000,000.00 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | .295 | 110,000,000.00 | 110,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .295 | 0.00 | 0.00 | 0.00 | -110,000,000.00 |
| | | | | | | | Subtotal | .214 | 195,505,000.00 | 195,495,750.00 | 0.00 | 0.00 |
| | | | | | | | | .214 | 0.00 | -9,250.00 | 0.00 | -195,495,750.00 |
| Set Date: 11/4/2021 | | | | | | | | | | | | |
| 30879 | TOYOTA MOTOR CORP | | 89233GYA8 | | 11/04/2021 | 11/04/2021 | PURC | .060 | 50,000,000.00 | 49,999,500.00 | 0.00 | 0.00 |
| | | | 1 | 11/10/2021 | SLoera | 11/04/2021 | | .060 | 0.00 | -500.00 | 0.00 | -49,999,500.00 |
| PURC | | | | | | | | .060 | 50,000,000.00 | 49,999,500.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -500.00 | 0.00 | -49,999,500.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .060 | 50,000,000.00 | 49,999,500.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -500.00 | 0.00 | -49,999,500.00 |
| | | | | | | | Subtotal | .060 | 50,000,000.00 | 49,999,500.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -500.00 | 0.00 | -49,999,500.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|---|-------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 11/5/2021 | | | | | | | | | | | | |
| 30880 | FFCB 4.9YrNC11YrA | | 3133ENBK5 | | 11/05/2021 | 11/04/2021 | PURC | 1.140 | 10,000,000.00 | 9,947,500.00 | 4,750.00 | 0.00 |
| | | | 1 | 10/20/2026 | SLoera | 11/05/2021 | | 1.249 | 0.00 | -52,500.00 | 0.00 | -9,952,250.00 |
| PURC | | | | | | | | 1.140 | 10,000,000.00 | 9,947,500.00 | 4,750.00 | 0.00 |
| | | | | | | | | 1.249 | 0.00 | -52,500.00 | 0.00 | -9,952,250.00 |
| Inv Type: 1925 FFCB-Fxd-S 30/360 | | | | | | | | | | | | |
| 30881 | AUTOMATIC DATA P | | 0530A2Y95 | | 11/05/2021 | 11/05/2021 | PURC | .070 | 93,000,000.00 | 92,999,276.66 | 0.00 | 0.00 |
| | | | 1 | 11/09/2021 | SLoera | 11/05/2021 | | .070 | 0.00 | -723.34 | 0.00 | -92,999,276.66 |
| PURC | | | | | | | | .070 | 93,000,000.00 | 92,999,276.66 | 0.00 | 0.00 |
| | | | | | | | | .070 | 0.00 | -723.34 | 0.00 | -92,999,276.66 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | | | | | |
| | | | | | | | | .070 | 93,000,000.00 | 92,999,276.66 | 0.00 | 0.00 |
| | | | | | | | | .070 | 0.00 | -723.34 | 0.00 | -92,999,276.66 |
| | | | | | | | | .174 | 103,000,000.00 | 102,946,776.66 | 4,750.00 | 0.00 |
| | | | | | | | | .185 | 0.00 | -53,223.34 | 0.00 | -102,951,526.66 |
| Set Date: 11/8/2021 | | | | | | | | | | | | |
| 30882 | BANK OF MONTREAL | | 06367CNJ2 | | 11/08/2021 | 11/08/2021 | PURC | .110 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 01/31/2022 | AGutier | 11/08/2021 | | .110 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| PURC | | | | | | | | .110 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .110 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | | | | | |
| | | | | | | | | .110 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .110 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| | | | | | | | | .110 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .110 | 0.00 | 0.00 | 0.00 | -55,000,000.00 |
| Set Date: 11/9/2021 | | | | | | | | | | | | |
| 28469 | BANK OF THE WEST | | CASH | | 11/09/2021 | 11/09/2021 | PURC | .050 | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 12/01/2021 | AGutier | 11/09/2021 | | .050 | 0.00 | 0.00 | 0.00 | -125,000,000.00 |
| PURC | | | | | | | | .050 | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .050 | 0.00 | 0.00 | 0.00 | -125,000,000.00 |
| Inv Type: 1080 MGD RATE-A/365-6 | | | | | | | | | | | | |
| | | | | | | | | .050 | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .050 | 0.00 | 0.00 | 0.00 | -125,000,000.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Subtotal | | | | | | | | .050 | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .050 | 0.00 | 0.00 | 0.00 | -125,000,000.00 |
| Set Date: 11/10/2021 | | | | | | | | | | | | |
| 30885 | JPM PRIME - UNITY N | | 48123X819 | | 11/10/2021 | 11/10/2021 | PURC | .066 | 99,960,015.99 | 100,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 12/01/2021 | AGutier | 11/10/2021 | | .064 | 0.00 | 39,984.01 | 0.00 | -100,000,000.00 |
| 30886 | JPM GOV-LIBERY BANK | | 4812CA538 | | 11/10/2021 | 11/10/2021 | PURC | .030 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 12/01/2021 | AGutier | 11/10/2021 | | .030 | 0.00 | 0.00 | 0.00 | -1,000,000.00 |
| 30887 | JPM GOV-LIBERY BANK | | 48123X819 | | 11/10/2021 | 11/10/2021 | PURC | .066 | 49,980,008.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 12/01/2021 | AGutier | 11/10/2021 | | .064 | 0.00 | 19,992.00 | 0.00 | -50,000,000.00 |
| 30888 | JPM PRIME - UNITY N | | 48123X819 | | 11/10/2021 | 11/10/2021 | PURC | .060 | 99,960,015.99 | 100,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 12/01/2021 | AGutier | 11/10/2021 | | .058 | 0.00 | 39,984.01 | 0.00 | -100,000,000.00 |
| 30889 | JPM PRIME - UNITY N | | 48123X819 | | 11/10/2021 | 11/10/2021 | PURC | .066 | 99,960,015.99 | 100,000,000.00 | 0.00 | 0.00 |
| | | 1 | | 12/01/2021 | AGutier | 11/10/2021 | | .064 | 0.00 | 39,984.01 | 0.00 | -100,000,000.00 |
| PURC | | | | | | | | .064 | 350,860,055.97 | 351,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .062 | 0.00 | 139,944.03 | 0.00 | -351,000,000.00 |
| Inv Type: 1060 MMKT ACCTS-A/365-6 | | | | | | | | .064 | 350,860,055.97 | 351,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .062 | 0.00 | 139,944.03 | 0.00 | -351,000,000.00 |
| 30890 | LOS ANGELES CA USD | | 544647EC0 | | 11/10/2021 | 10/25/2021 | PURC | 3.000 | 4,000,000.00 | 4,015,880.00 | 0.00 | 0.00 |
| | | 1 | | 01/01/2022 | AGutier | 11/10/2021 | | .197 | 0.00 | 15,880.00 | 0.00 | -4,015,880.00 |
| PURC | | | | | | | | 3.000 | 4,000,000.00 | 4,015,880.00 | 0.00 | 0.00 |
| | | | | | | | | .197 | 0.00 | 15,880.00 | 0.00 | -4,015,880.00 |
| Inv Type: 2350 MUNIS-S 30/360 | | | | | | | | 3.000 | 4,000,000.00 | 4,015,880.00 | 0.00 | 0.00 |
| | | | | | | | | .197 | 0.00 | 15,880.00 | 0.00 | -4,015,880.00 |
| 30883 | ROCHE HOLDINGS | | 77119MAE7 | | 11/10/2021 | 11/10/2021 | PURC | .060 | 30,000,000.00 | 29,996,750.00 | 0.00 | 0.00 |
| | | 1 | | 01/14/2022 | AGutier | 11/10/2021 | | .060 | 0.00 | -3,250.00 | 0.00 | -29,996,750.00 |
| 30884 | ROCHE HOLDINGS | | 77119MA56 | | 11/10/2021 | 11/10/2021 | PURC | .060 | 30,000,000.00 | 29,997,200.00 | 0.00 | 0.00 |
| | | 1 | | 01/05/2022 | AGutier | 11/10/2021 | | .060 | 0.00 | -2,800.00 | 0.00 | -29,997,200.00 |
| PURC | | | | | | | | .060 | 60,000,000.00 | 59,993,950.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -6,050.00 | 0.00 | -59,993,950.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .060 | 60,000,000.00 | 59,993,950.00 | 0.00 | 0.00 |
| | | | | | | | | .060 | 0.00 | -6,050.00 | 0.00 | -59,993,950.00 |
| Subtotal | | | | | | | | .092 | 414,860,055.97 | 415,009,830.00 | 0.00 | 0.00 |
| | | | | | | | | .063 | 0.00 | 149,774.03 | 0.00 | -415,009,830.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 11/12/2021 | | | | | | | | | | | | |
| 30892 | ROCHE HOLDINGS | | 77119MAA5 | | 11/12/2021 | 11/12/2021 | PURC | .050 | 30,000,000.00 | 29,997,541.67 | 0.00 | 0.00 |
| | | | 1 | 01/10/2022 | SLoera | 11/12/2021 | | .050 | 0.00 | -2,458.33 | 0.00 | -29,997,541.67 |
| 30894 | TOYOTA MOTOR CORP | | 89233GYK6 | | 11/12/2021 | 11/12/2021 | PURC | .060 | 60,000,000.00 | 59,999,300.00 | 0.00 | 0.00 |
| | | | 1 | 11/19/2021 | SLoera | 11/12/2021 | | .060 | 0.00 | -700.00 | 0.00 | -59,999,300.00 |
| 30895 | ARCHER DANIELS MIDL | | 03948GYS6 | | 11/12/2021 | 11/12/2021 | PURC | .060 | 80,000,000.00 | 79,998,133.33 | 0.00 | 0.00 |
| | | | 1 | 11/26/2021 | SLoera | 11/12/2021 | | .060 | 0.00 | -1,866.67 | 0.00 | -79,998,133.33 |
| PURC | | | | | | | | .058 | 170,000,000.00 | 169,994,975.00 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -5,025.00 | 0.00 | -169,994,975.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .058 | 170,000,000.00 | 169,994,975.00 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -5,025.00 | 0.00 | -169,994,975.00 |
| 30891 | SVENSKA HANDEL | | 86959RSF8 | | 11/12/2021 | 11/10/2021 | PURC | .155 | 8,000,000.00 | 8,000,121.68 | 3,478.89 | 0.00 |
| | | | 1 | 03/03/2022 | SLoera | 11/12/2021 | | .150 | 0.00 | 121.68 | 0.00 | -8,003,600.57 |
| 30893 | DNB BANK NY | | 23344NLG9 | | 11/12/2021 | 11/12/2021 | PURC | .060 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 12/29/2021 | SLoera | 11/12/2021 | | .060 | 0.00 | 0.00 | 0.00 | -60,000,000.00 |
| PURC | | | | | | | | .071 | 68,000,000.00 | 68,000,121.68 | 3,478.89 | 0.00 |
| | | | | | | | | .071 | 0.00 | 121.68 | 0.00 | -68,003,600.57 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | .071 | 68,000,000.00 | 68,000,121.68 | 3,478.89 | 0.00 |
| | | | | | | | | .071 | 0.00 | 121.68 | 0.00 | -68,003,600.57 |
| | | | | | | | | .062 | 238,000,000.00 | 237,995,096.68 | 3,478.89 | 0.00 |
| | | | | | | | | .062 | 0.00 | -4,903.32 | 0.00 | -237,998,575.57 |
| Subtotal | | | | | | | | | | | | |
| Set Date: 11/15/2021 | | | | | | | | | | | | |
| 30898 | JP MORGAN | | 46640QAJ0 | | 11/15/2021 | 11/15/2021 | PURC | .120 | 50,000,000.00 | 49,989,333.33 | 0.00 | 0.00 |
| | | | 1 | 01/18/2022 | SLoera | 11/15/2021 | | .120 | 0.00 | -10,666.67 | 0.00 | -49,989,333.33 |
| PURC | | | | | | | | .120 | 50,000,000.00 | 49,989,333.33 | 0.00 | 0.00 |
| | | | | | | | | .120 | 0.00 | -10,666.67 | 0.00 | -49,989,333.33 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .120 | 50,000,000.00 | 49,989,333.33 | 0.00 | 0.00 |
| | | | | | | | | .120 | 0.00 | -10,666.67 | 0.00 | -49,989,333.33 |
| 30897 | SVENSKA HANDEL | | 86959RUS7 | | 11/15/2021 | 11/15/2021 | PURC | .205 | 50,000,000.00 | 50,001,235.00 | 0.00 | 0.00 |
| | | | 1 | 05/12/2022 | SLoera | 11/15/2021 | | .200 | 0.00 | 1,235.00 | 0.00 | -50,001,235.00 |
| PURC | | | | | | | | .205 | 50,000,000.00 | 50,001,235.00 | 0.00 | 0.00 |
| | | | | | | | | .200 | 0.00 | 1,235.00 | 0.00 | -50,001,235.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|-----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | .205 | 50,000,000.00 | 50,001,235.00 | 0.00 | 0.00 |
| | | | | | | | | .200 | 0.00 | 1,235.00 | 0.00 | -50,001,235.00 |
| | | | | | | Subtotal | | .163 | 100,000,000.00 | 99,990,568.33 | 0.00 | 0.00 |
| | | | | | | | | .160 | 0.00 | -9,431.67 | 0.00 | -99,990,568.33 |
| <hr/> | | | | | | | | | | | | |
| Set Date: 11/16/2021 | | | | | | | | | | | | |
| 30899 | JP MORGAN | | 46640QAQ4 | | 11/16/2021 | 11/16/2021 | PURC | .120 | 90,000,000.00 | 89,979,300.00 | 0.00 | 0.00 |
| | | | 1 | 01/24/2022 | AGutier | 11/16/2021 | | .120 | 0.00 | -20,700.00 | 0.00 | -89,979,300.00 |
| PURC | | | | | | | | .120 | 90,000,000.00 | 89,979,300.00 | 0.00 | 0.00 |
| | | | | | | | | .120 | 0.00 | -20,700.00 | 0.00 | -89,979,300.00 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .120 | 90,000,000.00 | 89,979,300.00 | 0.00 | 0.00 |
| | | | | | | | | .120 | 0.00 | -20,700.00 | 0.00 | -89,979,300.00 |
| 30900 | Svenska Handelsbank | | 86959RUX6 | | 11/16/2021 | 11/16/2021 | PURC | .280 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 08/12/2022 | AGutier | 11/16/2021 | | .280 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| PURC | | | | | | | | .280 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .280 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | .280 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .280 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| | | | | | | Subtotal | | .177 | 140,000,000.00 | 139,979,300.00 | 0.00 | 0.00 |
| | | | | | | | | .177 | 0.00 | -20,700.00 | 0.00 | -139,979,300.00 |
| <hr/> | | | | | | | | | | | | |
| Set Date: 11/17/2021 | | | | | | | | | | | | |
| 30903 | SUNNYVALE USD GO | | 867578VS2 | | 11/17/2021 | 10/28/2021 | PURC | .230 | 1,515,000.00 | 1,515,000.00 | 0.00 | 0.00 |
| | | | 1 | 01/01/2022 | AGutier | 11/17/2021 | | .230 | 0.00 | 0.00 | 0.00 | -1,515,000.00 |
| PURC | | | | | | | | .230 | 1,515,000.00 | 1,515,000.00 | 0.00 | 0.00 |
| | | | | | | | | .230 | 0.00 | 0.00 | 0.00 | -1,515,000.00 |
| Inv Type: 2350 MUNIS-S 30/360 | | | | | | | | .230 | 1,515,000.00 | 1,515,000.00 | 0.00 | 0.00 |
| | | | | | | | | .230 | 0.00 | 0.00 | 0.00 | -1,515,000.00 |
| 30901 | RABOBANK YCD | | 21684XUA2 | | 11/17/2021 | 11/16/2021 | PURC | .240 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 07/14/2022 | AGutier | 11/17/2021 | | .240 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| 30902 | RABOBANK YCD | | 21684XUB0 | | 11/17/2021 | 11/16/2021 | PURC | .270 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 08/12/2022 | AGutier | 11/17/2021 | | .270 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| 30904 | ROYAL BANK OF CANAD | | 78012UZ57 | | 11/17/2021 | 11/17/2021 | PURC | .380 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 11/17/2022 | AGutier | 11/17/2021 | | .380 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement | |
|---|---------------------|-------|------------|---------------|-----------------|-----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|------------------------|
| 30905 | ROYAL BANK OF CANAD | | 78012UZ40 | | 11/17/2021 | 11/17/2021 | PURC | .340 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | |
| | | | 1 | 10/18/2022 | AGutier | 11/17/2021 | | .340 | 0.00 | 0.00 | 0.00 | -50,000,000.00 | |
| PURC | | | | | | | | | .308 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .308 | 0.00 | 0.00 | 0.00 | -200,000,000.00 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | | .308 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .308 | 0.00 | 0.00 | 0.00 | -200,000,000.00 |
| | | | | | | Subtotal | | .307 | 201,515,000.00 | 201,515,000.00 | 0.00 | 0.00 | |
| | | | | | | | | | .307 | 0.00 | 0.00 | 0.00 | -201,515,000.00 |
| Set Date: 11/18/2021 | | | | | | | | | | | | | |
| 28469 | BANK OF THE WEST | | CASH | | 11/18/2021 | 11/18/2021 | PURC | .050 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | |
| | | | 1 | 12/01/2021 | AGutier | 11/18/2021 | | .050 | 0.00 | 0.00 | 0.00 | -30,000,000.00 | |
| PURC | | | | | | | | | .050 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .050 | 0.00 | 0.00 | 0.00 | -30,000,000.00 |
| Inv Type: 1080 MGD RATE-A/365-6 | | | | | | | | | .050 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .050 | 0.00 | 0.00 | 0.00 | -30,000,000.00 |
| 30906 | FFCB 4.91YrNC11MOA | | 3133ENBK5 | | 11/18/2021 | 11/17/2021 | PURC | 1.140 | 10,000,000.00 | 9,905,000.00 | 8,866.67 | 0.00 | |
| | | | 1 | 10/20/2026 | AGutier | 11/18/2021 | | 1.340 | 0.00 | -95,000.00 | 0.00 | -9,913,866.67 | |
| PURC | | | | | | | | | 1.140 | 10,000,000.00 | 9,905,000.00 | 8,866.67 | 0.00 |
| | | | | | | | | | 1.340 | 0.00 | -95,000.00 | 0.00 | -9,913,866.67 |
| Inv Type: 1925 FFCB-Fxd-S 30/360 | | | | | | | | | 1.140 | 10,000,000.00 | 9,905,000.00 | 8,866.67 | 0.00 |
| | | | | | | | | | 1.340 | 0.00 | -95,000.00 | 0.00 | -9,913,866.67 |
| 30907 | TEXTAS STATE G.O. | | 882724XK8 | | 11/18/2021 | 11/03/2021 | PURC | .794 | 5,810,000.00 | 5,810,000.00 | 0.00 | 0.00 | |
| | | | 1 | 10/01/2024 | AGutier | 11/18/2021 | | .794 | 0.00 | 0.00 | 0.00 | -5,810,000.00 | |
| 30908 | TEXTAS STATE G.O. | | 882724XJ1 | | 11/18/2021 | 11/03/2021 | PURC | .508 | 4,745,000.00 | 4,745,000.00 | 0.00 | 0.00 | |
| | | | 1 | 10/01/2023 | AGutier | 11/18/2021 | | .508 | 0.00 | 0.00 | 0.00 | -4,745,000.00 | |
| PURC | | | | | | | | | .665 | 10,555,000.00 | 10,555,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .665 | 0.00 | 0.00 | 0.00 | -10,555,000.00 |
| Inv Type: 2350 MUNIS-S 30/360 | | | | | | | | | .665 | 10,555,000.00 | 10,555,000.00 | 0.00 | 0.00 |
| | | | | | | | | | .665 | 0.00 | 0.00 | 0.00 | -10,555,000.00 |
| | | | | | | Subtotal | | .394 | 50,555,000.00 | 50,460,000.00 | 8,866.67 | 0.00 | |
| | | | | | | | | | .434 | 0.00 | -95,000.00 | 0.00 | -50,468,866.67 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| Set Date: 11/19/2021 | | | | | | | | | | | | |
| 30909 | U.S. TREASURY BILL | | 912796P86 | | 11/19/2021 | 11/18/2021 | PURC | .100 | 50,000,000.00 | 49,994,583.33 | 0.00 | 0.00 |
| | | | 1 | 12/28/2021 | AGutier | 11/19/2021 | | .100 | 0.00 | -5,416.67 | 0.00 | -49,994,583.33 |
| 30913 | U.S. TREASURY BILL | | 912796J75 | | 11/19/2021 | 11/19/2021 | PURC | .100 | 50,000,000.00 | 49,995,277.78 | 0.00 | 0.00 |
| | | | 1 | 12/23/2021 | AGutier | 11/19/2021 | | .100 | 0.00 | -4,722.22 | 0.00 | -49,995,277.78 |
| 30914 | U.S. TREASURY BILL | | 912796A90 | | 11/19/2021 | 11/19/2021 | PURC | .104 | 50,000,000.00 | 49,994,077.78 | 0.00 | 0.00 |
| | | | 1 | 12/30/2021 | AGutier | 11/19/2021 | | .104 | 0.00 | -5,922.22 | 0.00 | -49,994,077.78 |
| 30915 | U.S. TREASURY BILL | | 912796P78 | | 11/19/2021 | 11/19/2021 | PURC | .100 | 50,000,000.00 | 49,995,555.56 | 0.00 | 0.00 |
| | | | 1 | 12/21/2021 | AGutier | 11/19/2021 | | .100 | 0.00 | -4,444.44 | 0.00 | -49,995,555.56 |
| 30916 | U.S. TREASURY BILL | | 912796P86 | | 11/19/2021 | 11/19/2021 | PURC | .100 | 50,000,000.00 | 49,994,583.33 | 0.00 | 0.00 |
| | | | 1 | 12/28/2021 | AGutier | 11/19/2021 | | .100 | 0.00 | -5,416.67 | 0.00 | -49,994,583.33 |
| PURC | | | | | | | | .101 | 250,000,000.00 | 249,974,077.78 | 0.00 | 0.00 |
| | | | | | | | | .101 | 0.00 | -25,922.22 | 0.00 | -249,974,077.78 |
| Inv Type: 1300 U.S. TREASURY BILL | | | | | | | | .101 | 250,000,000.00 | 249,974,077.78 | 0.00 | 0.00 |
| | | | | | | | | .101 | 0.00 | -25,922.22 | 0.00 | -249,974,077.78 |
| 30912 | APPLE | | 03785EAT1 | | 11/19/2021 | 11/19/2021 | PURC | .050 | 9,440,000.00 | 9,439,095.33 | 0.00 | 0.00 |
| | | | 1 | 01/27/2022 | AGutier | 11/19/2021 | | .050 | 0.00 | -904.67 | 0.00 | -9,439,095.33 |
| PURC | | | | | | | | .050 | 9,440,000.00 | 9,439,095.33 | 0.00 | 0.00 |
| | | | | | | | | .050 | 0.00 | -904.67 | 0.00 | -9,439,095.33 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .050 | 9,440,000.00 | 9,439,095.33 | 0.00 | 0.00 |
| | | | | | | | | .050 | 0.00 | -904.67 | 0.00 | -9,439,095.33 |
| 30911 | BANK OF NOVA SCOTIA | | 06417MSV8 | | 11/19/2021 | 11/19/2021 | PURC | .150 | 130,000,000.00 | 130,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 02/16/2022 | AGutier | 11/19/2021 | | .150 | 0.00 | 0.00 | 0.00 | -130,000,000.00 |
| 30917 | SVENSKA HANDEL | | 86959RUZ1 | | 11/19/2021 | 11/19/2021 | PURC | .135 | 50,000,000.00 | 50,000,624.80 | 0.00 | 0.00 |
| | | | 1 | 02/17/2022 | AGutier | 11/19/2021 | | .130 | 0.00 | 624.80 | 0.00 | -50,000,624.80 |
| 30919 | BANK OF NOVA SCOTIA | | 06417MSS5 | | 11/19/2021 | 11/18/2021 | PURC | .160 | 25,000,000.00 | 24,999,991.75 | 111.11 | 0.00 |
| | | | 1 | 03/18/2022 | AGutier | 11/19/2021 | | .160 | 0.00 | -8.25 | 0.00 | -25,000,102.86 |
| PURC | | | | | | | | .148 | 205,000,000.00 | 205,000,616.55 | 111.11 | 0.00 |
| | | | | | | | | .146 | 0.00 | 616.55 | 0.00 | -205,000,727.66 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | .148 | 205,000,000.00 | 205,000,616.55 | 111.11 | 0.00 |
| | | | | | | | | .146 | 0.00 | 616.55 | 0.00 | -205,000,727.66 |
| Subtotal | | | | | | | | .120 | 464,440,000.00 | 464,413,789.66 | 111.11 | 0.00 |
| | | | | | | | | .120 | 0.00 | -26,210.34 | 0.00 | -464,413,900.77 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|--|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 30922 | U.S. TREASURY BOND | | 912828ZU7 | | 11/24/2021 | 11/24/2021 | PURC | .250 | 50,000,000.00 | 49,830,078.13 | 55,327.87 | 0.00 |
| | | | 1 | 06/15/2023 | AGutier | 11/24/2021 | | .469 | 0.00 | -169,921.87 | 0.00 | -49,885,406.00 |
| PURC | | | | | | | | .250 | 50,000,000.00 | 49,830,078.13 | 55,327.87 | 0.00 |
| | | | | | | | | .469 | 0.00 | -169,921.87 | 0.00 | -49,885,406.00 |
| Inv Type: 1310 U.S. TREASURY BOND | | | | | | | | .250 | 50,000,000.00 | 49,830,078.13 | 55,327.87 | 0.00 |
| | | | | | | | | .469 | 0.00 | -169,921.87 | 0.00 | -49,885,406.00 |
| 30921 | NOVARTIS | | 6698M4Z39 | | 11/24/2021 | 11/24/2021 | PURC | .050 | 23,000,000.00 | 22,999,712.50 | 0.00 | 0.00 |
| | | | 1 | 12/03/2021 | AGutier | 11/24/2021 | | .050 | 0.00 | -287.50 | 0.00 | -22,999,712.50 |
| 30923 | ARCHER DANIELS MIDL | | 03948GYW7 | | 11/24/2021 | 11/24/2021 | PURC | .060 | 95,000,000.00 | 94,999,050.00 | 0.00 | 0.00 |
| | | | 1 | 11/30/2021 | AGutier | 11/24/2021 | | .060 | 0.00 | -950.00 | 0.00 | -94,999,050.00 |
| PURC | | | | | | | | .058 | 118,000,000.00 | 117,998,762.50 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -1,237.50 | 0.00 | -117,998,762.50 |
| Inv Type: 3020 COMMERCIAL PAPER | | | | | | | | .058 | 118,000,000.00 | 117,998,762.50 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -1,237.50 | 0.00 | -117,998,762.50 |
| 30924 | NORDEA BK YCD | | 65558UJZ6 | | 11/24/2021 | 11/24/2021 | PURC | .330 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 08/19/2022 | AGutier | 11/24/2021 | | .330 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| PURC | | | | | | | | .330 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .330 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| Inv Type: 4500 NCD-Mat A/360 | | | | | | | | .330 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| | | | | | | | | .330 | 0.00 | 0.00 | 0.00 | -50,000,000.00 |
| Subtotal | | | | | | | | .118 | 328,000,000.00 | 327,828,840.63 | 55,327.87 | 0.00 |
| | | | | | | | | .151 | 0.00 | -171,159.37 | 0.00 | -327,884,168.50 |
| <hr/> | | | | | | | | | | | | |
| Set Date: 11/29/2021 | | | | | | | | | | | | |
| 30886 | JPM GOV-LIBERY BANK | | 4812CA538 | | 11/29/2021 | 11/29/2021 | PURC | .026 | 35,000,000.00 | 35,000,000.00 | 0.00 | 0.00 |
| | | | 1 | 12/01/2021 | SLoera | 11/29/2021 | | .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 |
| 30925 | FFCB 1.5Yr | | 3133ENEW6 | | 11/29/2021 | 11/23/2021 | PURC | .375 | 50,000,000.00 | 49,939,500.00 | 3,125.00 | 0.00 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

| Inv. No. | Description Memo | Pool# | CUSIP Fund | Cash Maturity | Entered User ID | Traded Settled | TXN Type | Coupon Yield | Par Value Original Face | Book Value Prem / (Disc) | (Interest) Amort / (Accret) | (Gain) / Loss Settlement |
|-------------|---------------------|-------|------------|---------------|-----------------|----------------|----------|--------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| | | | 1 | 05/23/2023 | SLoera | 11/29/2021 | | .457 | 0.00 | -60,500.00 | 0.00 | -49,942,625.00 |
| PURC | | | | | | | | .375 | 50,000,000.00 | 49,939,500.00 | 3,125.00 | 0.00 |
| | | | | | | | | .457 | 0.00 | -60,500.00 | 0.00 | -49,942,625.00 |
| | | | | | | | | .375 | 50,000,000.00 | 49,939,500.00 | 3,125.00 | 0.00 |
| | | | | | | | | .457 | 0.00 | -60,500.00 | 0.00 | -49,942,625.00 |
| | | | | | | | | .050 | 70,000,000.00 | 69,999,902.78 | 0.00 | 0.00 |
| 30926 | ARCHER DANIELS MIDL | | 03948GYW7 | | 11/29/2021 | 11/29/2021 | PURC | .050 | 70,000,000.00 | 69,999,902.78 | 0.00 | 0.00 |
| | | | 1 | 11/30/2021 | SLoera | 11/29/2021 | | .050 | 0.00 | -97.22 | 0.00 | -69,999,902.78 |
| 30927 | TOYOTA MOTOR CORP | | 89233GZ66 | | 11/29/2021 | 11/29/2021 | PURC | .070 | 50,000,000.00 | 49,999,319.44 | 0.00 | 0.00 |
| | | | 1 | 12/06/2021 | SLoera | 11/29/2021 | | .070 | 0.00 | -680.56 | 0.00 | -49,999,319.44 |
| PURC | | | | | | | | .058 | 120,000,000.00 | 119,999,222.22 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -777.78 | 0.00 | -119,999,222.22 |
| | | | | | | | | .058 | 120,000,000.00 | 119,999,222.22 | 0.00 | 0.00 |
| | | | | | | | | .058 | 0.00 | -777.78 | 0.00 | -119,999,222.22 |
| | | | | | | | | .130 | 205,000,000.00 | 204,938,722.22 | 3,125.00 | 0.00 |
| | | | | | | | | .150 | 0.00 | -61,277.78 | 0.00 | -204,941,847.22 |
| | | | | | | | | .135 | 2,925,875,055.97 | 2,925,567,250.57 | 75,659.54 | 0.00 |
| | | | | | | | | .137 | 0.00 | -307,805.40 | 0.00 | -2,925,642,910.11 |



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 11/1/2021 To Date: 11/30/2021

Date Basis: Settlement

Run: 12/02/2021 03:27:08 PM

Reporting Currency: Local

County of Riverside

SUMMARY

| Assets | Yield | Par Value | Original Face | Book Value | Prem / (Disc) | Amort / (Accret) | (Interest) | (Gain) / Loss | Settlement |
|-----------------|-------------|-------------------------|---------------|-------------------------|--------------------|------------------|------------------|---------------|--------------------------|
| PURC | .137 | 2,925,875,055.97 | 0.00 | 2,925,567,250.57 | -307,805.40 | 0.00 | 75,659.54 | 0.00 | -2,925,642,910.11 |
| Totals : | .137 | 2,925,875,055.97 | 0.00 | 2,925,567,250.57 | -307,805.40 | 0.00 | 75,659.54 | 0.00 | -2,925,642,910.11 |