

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



**ITEM: 2.8
(ID # 17589)**

MEETING DATE:
Tuesday, January 25, 2022

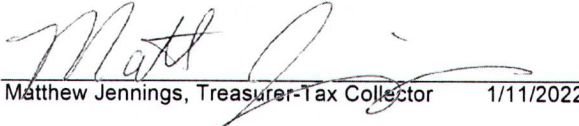
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

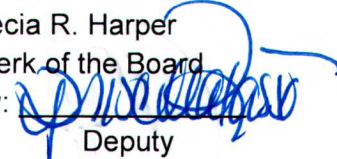
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 1/11/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel seconded by Supervisor Washington 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 25, 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 December 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 1/13/2022



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 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: 12/1/2021												
30929	U.S. TREASURY BILL		912796Y94		12/01/2021	11/30/2021	PURC	.108	50,000,000.00	49,995,520.83	0.00	0.00
			1	12/31/2021	SLoera	12/01/2021		.108	0.00	-4,479.17	0.00	-49,995,520.83
PURC								.108	50,000,000.00	49,995,520.83	0.00	0.00
								.108	0.00	-4,479.17	0.00	-49,995,520.83
Inv Type: 1300 U.S. TREASURY BILL												
30928	FHLB 4.91YrNc2MoQ		3130APWW1		12/01/2021	11/30/2021	PURC	1.500	20,000,000.00	19,997,000.00	5,833.33	0.00
			1	11/24/2026	SLoera	12/01/2021		1.503	0.00	-3,000.00	0.00	-20,002,833.33
PURC								1.500	20,000,000.00	19,997,000.00	5,833.33	0.00
								1.503	0.00	-3,000.00	0.00	-20,002,833.33
Inv Type: 1725 FHLB-Fxd-S 30/360												
								1.500	20,000,000.00	19,997,000.00	5,833.33	0.00
								1.503	0.00	-3,000.00	0.00	-20,002,833.33
							Subtotal	.506	70,000,000.00	69,992,520.83	5,833.33	0.00
								.506	0.00	-7,479.17	0.00	-69,998,354.16
Set Date: 12/2/2021												
28469	BANK OF THE WEST		CASH		12/02/2021	12/02/2021	PURC	.050	60,000,000.00	60,000,000.00	0.00	0.00
			1	01/01/2022	SLoera	12/02/2021		.050	0.00	0.00	0.00	-60,000,000.00
PURC								.050	60,000,000.00	60,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1080 MGD RATE-A/365-6												
								.050	60,000,000.00	60,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-60,000,000.00
30930	U.S. TREASURY BILL		912796P94		12/02/2021	11/30/2021	PURC	.240	25,000,000.00	24,939,333.25	0.00	0.00
			1	12/01/2022	SLoera	12/02/2021		.241	0.00	-60,666.75	0.00	-24,939,333.25
30931	U.S. TREASURY BILL		912796J75		12/02/2021	12/01/2021	PURC	.165	50,000,000.00	49,995,187.50	0.00	0.00
			1	12/23/2021	SLoera	12/02/2021		.165	0.00	-4,812.50	0.00	-49,995,187.50
PURC								.190	75,000,000.00	74,934,520.75	0.00	0.00
								.190	0.00	-65,479.25	0.00	-74,934,520.75
Inv Type: 1300 U.S. TREASURY BILL												
								.190	75,000,000.00	74,934,520.75	0.00	0.00
								.190	0.00	-65,479.25	0.00	-74,934,520.75
							Subtotal	.128	135,000,000.00	134,934,520.75	0.00	0.00
								.128	0.00	-65,479.25	0.00	-134,934,520.75



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 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: 12/3/2021												
30934	JEFF BNY TRI - PART		REPO		12/03/2021	12/03/2021	PURC	.050	175,000,000.00	175,000,000.00	0.00	0.00
				1 12/06/2021	AGutier	12/03/2021		.050	0.00	0.00	0.00	-175,000,000.00
PURC								.050	175,000,000.00	175,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-175,000,000.00
Inv Type: 1000 REPOS-A/360												
								.050	175,000,000.00	175,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-175,000,000.00
30932	TOYOTA MOTOR CORP		89233GZA7		12/03/2021	12/03/2021	PURC	.070	55,000,000.00	54,999,251.39	0.00	0.00
				1 12/10/2021	SLoera	12/03/2021		.070	0.00	-748.61	0.00	-54,999,251.39
30933	AMAZON		02314QEC9		12/03/2021	12/03/2021	PURC	120321.000	10,000,000.00	9,996,444.44	0.00	0.00
				1 05/12/2022	SLoera	12/03/2021		.080	0.00	-3,555.56	0.00	-9,996,444.44
PURC								18510.982	65,000,000.00	64,995,695.83	0.00	0.00
								.072	0.00	-4,304.17	0.00	-64,995,695.83
Inv Type: 3020 COMMERCIAL PAPER												
								18510.982	65,000,000.00	64,995,695.83	0.00	0.00
								.072	0.00	-4,304.17	0.00	-64,995,695.83
Subtotal								5013.428	240,000,000.00	239,995,695.83	0.00	0.00
								.056	0.00	-4,304.17	0.00	-239,995,695.83
Set Date: 12/6/2021												
30939	JEFF BNY TRI - PART		REPO		12/06/2021	12/06/2021	PURC	.050	225,000,000.00	225,000,000.00	0.00	0.00
				1 12/07/2021	AGutier	12/06/2021		.050	0.00	0.00	0.00	-225,000,000.00
PURC								.050	225,000,000.00	225,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-225,000,000.00
Inv Type: 1000 REPOS-A/360												
								.050	225,000,000.00	225,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-225,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX		12/06/2021	12/06/2021	PURC	.026	25,000,000.00	25,000,000.00	0.00	0.00
				1 01/01/2022	AGutier	12/06/2021		.026	0.00	0.00	0.00	-25,000,000.00
PURC								.026	25,000,000.00	25,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.026	25,000,000.00	25,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-25,000,000.00
30937	U.S. TREASURY BILL		912796N96		12/06/2021	12/06/2021	PURC	.200	50,000,000.00	49,907,777.78	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 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
			1	11/03/2022	AGutier	12/06/2021		.200	0.00	-92,222.22	0.00	-49,907,777.78
PURC								.200	50,000,000.00	49,907,777.78	0.00	0.00
								.200	0.00	-92,222.22	0.00	-49,907,777.78
Inv Type: 1300 U.S. TREASURY BILL								.200	50,000,000.00	49,907,777.78	0.00	0.00
								.200	0.00	-92,222.22	0.00	-49,907,777.78
30936	TOYOTA MOTOR CORP		89233HAK0		12/06/2021	12/06/2021	PURC	.100	50,000,000.00	49,993,888.89	0.00	0.00
			1	01/19/2022	AGutier	12/06/2021		.100	0.00	-6,111.11	0.00	-49,993,888.89
30938	AMAZON		02314QEJ4		12/06/2021	12/03/2021	PURC	.080	25,000,000.00	24,990,944.44	0.00	0.00
			1	05/18/2022	AGutier	12/06/2021		.080	0.00	-9,055.56	0.00	-24,990,944.44
PURC								.093	75,000,000.00	74,984,833.33	0.00	0.00
								.093	0.00	-15,166.67	0.00	-74,984,833.33
Inv Type: 3020 COMMERCIAL PAPER								.093	75,000,000.00	74,984,833.33	0.00	0.00
								.093	0.00	-15,166.67	0.00	-74,984,833.33
Subtotal								.077	375,000,000.00	374,892,611.11	0.00	0.00
								.077	0.00	-107,388.89	0.00	-374,892,611.11
Set Date: 12/7/2021												
30943	JEFF BNY TRI-PARTY		REPO		12/07/2021	12/07/2021	PURC	.050	160,000,000.00	160,000,000.00	0.00	0.00
			1	12/08/2021	SLoera	12/07/2021		.050	0.00	0.00	0.00	-160,000,000.00
PURC								.050	160,000,000.00	160,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-160,000,000.00
Inv Type: 1000 REPOS-A/360								.050	160,000,000.00	160,000,000.00	0.00	0.00
								.050	0.00	0.00	0.00	-160,000,000.00
30119	BLACKROCK GOV		TFDXX		12/07/2021	12/07/2021	PURC	.025	100,000,000.00	100,000,000.00	0.00	0.00
			1	01/01/2022	SLoera	12/07/2021		.025	0.00	0.00	0.00	-100,000,000.00
30886	JPM GOV-LIBERY BANK		4812CA538		12/07/2021	12/07/2021	PURC	.026	150,000,000.00	150,000,000.00	0.00	0.00
			1	01/01/2022	SLoera	12/07/2021		.026	0.00	0.00	0.00	-150,000,000.00
PURC								.026	250,000,000.00	250,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-250,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	250,000,000.00	250,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-250,000,000.00
28469	BANK OF THE WEST		CASH		12/07/2021	12/07/2021	PURC	.050	388,000,000.00	388,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 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
27840	FEDERATED GOV		GOFXX		12/08/2021	12/08/2021	PURC	.025	130,000,000.00	130,000,000.00	0.00	0.00
			1	01/01/2022	ALule	12/08/2021		.025	0.00	0.00	0.00	-130,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX		12/08/2021	12/08/2021	PURC	.026	130,000,000.00	130,000,000.00	0.00	0.00
			1	01/01/2022	ALule	12/08/2021		.026	0.00	0.00	0.00	-130,000,000.00
PURC												
								.026	260,000,000.00	260,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-260,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.026	260,000,000.00	260,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-260,000,000.00
30944	BANK OF AMERICA		06054NZM6		12/08/2021	12/07/2021	PURC	.070	30,000,000.00	29,999,241.67	0.00	0.00
			1	12/21/2021	SLoera	12/08/2021		.070	0.00	-758.33	0.00	-29,999,241.67
30945	PEFCO		7426M3E96		12/08/2021	12/07/2021	PURC	.120	25,000,000.00	24,987,333.33	0.00	0.00
			1	05/09/2022	SLoera	12/08/2021		.120	0.00	-12,666.67	0.00	-24,987,333.33
30946	JP MORGAN		46640QACS		12/08/2021	12/08/2021	PURC	.120	40,000,000.00	39,995,333.33	0.00	0.00
			1	01/12/2022	SLoera	12/08/2021		.120	0.00	-4,666.67	0.00	-39,995,333.33
PURC												
								.104	95,000,000.00	94,981,908.33	0.00	0.00
								.104	0.00	-18,091.67	0.00	-94,981,908.33
Inv Type: 3020 COMMERCIAL PAPER												
								.104	95,000,000.00	94,981,908.33	0.00	0.00
								.104	0.00	-18,091.67	0.00	-94,981,908.33
30947	TORONTO DOMINION YC		89114WMP7		12/08/2021	12/08/2021	PURC	.430	75,000,000.00	75,000,000.00	0.00	0.00
			1	11/10/2022	SLoera	12/08/2021		.430	0.00	0.00	0.00	-75,000,000.00
30948	ROYAL BANK OF CANAD		78012U2K0		12/08/2021	12/08/2021	PURC	.450	75,000,000.00	75,000,000.00	0.00	0.00
			1	11/08/2022	SLoera	12/08/2021		.450	0.00	0.00	0.00	-75,000,000.00
30949	BANK OF MONTREAL YC		06367CPR2		12/08/2021	12/08/2021	PURC	.410	30,000,000.00	30,000,000.00	0.00	0.00
			1	09/02/2022	SLoera	12/08/2021		.410	0.00	0.00	0.00	-30,000,000.00
30951	SVENSKA HANDEL		86959RVS6		12/08/2021	12/08/2021	PURC	.155	100,000,000.00	100,001,249.53	0.00	0.00
			1	03/08/2022	SLoera	12/08/2021		.150	0.00	1,249.53	0.00	-100,001,249.53
30953	BANK OF NOVA SCOTIA		06417MUC7		12/08/2021	12/08/2021	PURC	.220	50,000,000.00	49,999,999.81	305.56	0.00
			1	03/22/2022	ALule	12/08/2021		.220	0.00	-0.19	0.00	-50,000,305.37
PURC												
								.318	330,000,000.00	330,001,249.34	305.56	0.00
								.316	0.00	1,249.34	0.00	-330,001,554.90
Inv Type: 4500 NCD-Mat A/360												
								.318	330,000,000.00	330,001,249.34	305.56	0.00
								.316	0.00	1,249.34	0.00	-330,001,554.90
Subtotal												
								.138	985,000,000.00	984,983,157.67	305.56	0.00
								.138	0.00	-16,842.33	0.00	-984,983,463.23



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County of Riverside

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Set Date: 12/9/2021												
28529	WELLS FARGO GOV		WFFXX		12/09/2021	12/09/2021	PURC	.025	52,000,000.00	52,000,000.00	0.00	0.00
				1 01/01/2022	ALule	12/09/2021		.025	0.00	0.00	0.00	-52,000,000.00
PURC								.025	52,000,000.00	52,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-52,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.025	52,000,000.00	52,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-52,000,000.00
30955	U.S. TREASURY BOND		9128282S8		12/09/2021	12/08/2021	PURC	1.625	25,000,000.00	25,251,953.13	112,223.76	0.00
				1 08/31/2022	ALule	12/09/2021		.230	0.00	251,953.13	0.00	-25,364,176.89
30956	U.S. TREASURY BOND		9128282X1		12/09/2021	12/08/2021	PURC	.125	25,000,000.00	24,997,070.31	13,756.79	0.00
				1 06/30/2022	ALule	12/09/2021		.146	0.00	-2,929.69	0.00	-25,010,827.10
30957	U.S. TREASURY BOND		912828W89		12/09/2021	12/08/2021	PURC	1.875	50,000,000.00	50,273,437.50	180,288.46	0.00
				1 03/31/2022	ALule	12/09/2021		.097	0.00	273,437.50	0.00	-50,453,725.96
30961	U.S. TREASURY BOND		91282CAX9		12/09/2021	12/09/2021	PURC	.125	50,000,000.00	49,906,250.00	1,545.33	0.00
				1 11/30/2022	ALule	12/09/2021		.318	0.00	-93,750.00	0.00	-49,907,795.33
PURC								.958	150,000,000.00	150,428,710.94	307,814.34	0.00
								.201	0.00	428,710.94	0.00	-150,736,525.28
Inv Type: 1310 U.S. TREASURY BOND												
								.958	150,000,000.00	150,428,710.94	307,814.34	0.00
								.201	0.00	428,710.94	0.00	-150,736,525.28
30954	FFCB 3YrNc1YrA		3133ENGN4		12/09/2021	12/03/2021	PURC	.970	10,000,000.00	10,000,000.00	0.00	0.00
				1 12/09/2024	ALule	12/09/2021		.970	0.00	0.00	0.00	-10,000,000.00
PURC								.970	10,000,000.00	10,000,000.00	0.00	0.00
								.970	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
								.970	10,000,000.00	10,000,000.00	0.00	0.00
								.970	0.00	0.00	0.00	-10,000,000.00
30958	TOYOTA MOTOR CORP		89233HAL8		12/09/2021	12/08/2021	PURC	.090	30,000,000.00	29,996,850.00	0.00	0.00
				1 01/20/2022	ALule	12/09/2021		.090	0.00	-3,150.00	0.00	-29,996,850.00
30959	PEFCO		7426M5E67		12/09/2021	12/08/2021	PURC	.120	25,000,000.00	24,987,666.67	0.00	0.00
				1 05/06/2022	ALule	12/09/2021		.120	0.00	-12,333.33	0.00	-24,987,666.67
30960	ARCHER DANIELS MIDL		03948GZU0		12/09/2021	12/09/2021	PURC	.070	100,000,000.00	99,996,305.56	0.00	0.00
				1 12/28/2021	ALule	12/09/2021		.070	0.00	-3,694.44	0.00	-99,996,305.56
PURC								.082	155,000,000.00	154,980,822.23	0.00	0.00
								.082	0.00	-19,177.77	0.00	-154,980,822.23



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

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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: 3020 COMMERCIAL PAPER								.082	155,000,000.00	154,980,822.23	0.00	0.00
								.082	0.00	-19,177.77	0.00	-154,980,822.23
						Subtotal		.456	367,000,000.00	367,409,533.17	307,814.34	0.00
								.147	0.00	409,533.17	0.00	-367,717,347.51
Set Date: 12/10/2021												
30968	JEFF BNY TRI-PARTY		REPO		12/10/2021	12/10/2021	PURC	.040	50,000,000.00	50,000,000.00	0.00	0.00
				1	12/13/2021	SLoera	12/10/2021		.040	0.00	0.00	-50,000,000.00
PURC								.040	50,000,000.00	50,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-50,000,000.00
Inv Type: 1000 REPOS-A/360								.040	50,000,000.00	50,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-50,000,000.00
30119	BLACKROCK GOV		TFDXX		12/10/2021	12/10/2021	PURC	.025	79,000,000.00	79,000,000.00	0.00	0.00
				1	01/01/2022	SLoera	12/10/2021		.025	0.00	0.00	-79,000,000.00
PURC								.025	79,000,000.00	79,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-79,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.025	79,000,000.00	79,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-79,000,000.00
28469	BANK OF THE WEST		CASH		12/10/2021	12/10/2021	PURC	.070	70,000,000.00	70,000,000.00	0.00	0.00
				1	01/01/2022	SLoera	12/10/2021		.070	0.00	0.00	-70,000,000.00
PURC								.070	70,000,000.00	70,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-70,000,000.00
Inv Type: 1080 MGD RATE-A/365-6								.070	70,000,000.00	70,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-70,000,000.00
30967	FHLB 6Mo		313385XX9		12/10/2021	12/10/2021	PURC	.128	50,000,000.00	49,967,644.44	0.00	0.00
				1	06/10/2022	SLoera	12/10/2021		.128	0.00	-32,355.56	-49,967,644.44
PURC								.128	50,000,000.00	49,967,644.44	0.00	0.00
								.128	0.00	-32,355.56	0.00	-49,967,644.44
Inv Type: 1700 FHLB-DISC NOTE								.128	50,000,000.00	49,967,644.44	0.00	0.00
								.128	0.00	-32,355.56	0.00	-49,967,644.44
30964	NOVARTIS		6698M4ZD7		12/10/2021	12/10/2021	PURC	.050	6,000,000.00	5,999,975.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement	
			1	05/12/2022	ALule	12/13/2021		.130	0.00	-13,541.67	0.00	-24,986,458.33	
PURC								.075	155,000,000.00	154,982,008.33	0.00	0.00	
								.075	0.00	-17,991.67	0.00	-154,982,008.33	
								.075	155,000,000.00	154,982,008.33	0.00	0.00	
								.075	0.00	-17,991.67	0.00	-154,982,008.33	
								Subtotal	.051	294,000,000.00	293,982,008.33	0.00	0.00
								.051	0.00	-17,991.67	0.00	-293,982,008.33	
Inv Type: 3020 COMMERCIAL PAPER													
Set Date: 12/14/2021													
30972	U.S. TREASURY BILL		912796T82		12/14/2021	12/13/2021	PURC	.077	25,000,000.00	24,993,719.44	0.00	0.00	
			1	04/12/2022	ALule	12/14/2021		.076	0.00	-6,280.56	0.00	-24,993,719.44	
30974	U.S. TREASURY BILL		912796M89		12/14/2021	12/13/2021	PURC	.200	25,000,000.00	24,958,888.89	0.00	0.00	
			1	10/06/2022	ALule	12/14/2021		.200	0.00	-41,111.11	0.00	-24,958,888.89	
30975	U.S. TREASURY BILL		912796Q36		12/14/2021	12/13/2021	PURC	.093	25,000,000.00	24,989,529.51	0.00	0.00	
			1	05/26/2022	ALule	12/14/2021		.093	0.00	-10,470.49	0.00	-24,989,529.51	
PURC								.123	75,000,000.00	74,942,137.84	0.00	0.00	
								.123	0.00	-57,862.16	0.00	-74,942,137.84	
								.123	75,000,000.00	74,942,137.84	0.00	0.00	
								.123	0.00	-57,862.16	0.00	-74,942,137.84	
Inv Type: 1300 U.S. TREASURY BILL													
30976	APPLE		03785EAX2		12/14/2021	12/14/2021	PURC	.060	20,000,000.00	19,998,400.00	0.00	0.00	
			1	01/31/2022	ALule	12/14/2021		.060	0.00	-1,600.00	0.00	-19,998,400.00	
30977	ARCHER DANIELS MIDL		03948GZL0		12/14/2021	12/14/2021	PURC	.040	20,000,000.00	19,999,866.67	0.00	0.00	
			1	12/20/2021	ALule	12/14/2021		.040	0.00	-133.33	0.00	-19,999,866.67	
PURC								.050	40,000,000.00	39,998,266.67	0.00	0.00	
								.050	0.00	-1,733.33	0.00	-39,998,266.67	
								.050	40,000,000.00	39,998,266.67	0.00	0.00	
								.050	0.00	-1,733.33	0.00	-39,998,266.67	
Inv Type: 3020 COMMERCIAL PAPER													
30973	DNB BANK NY		23344NNG7		12/14/2021	12/13/2021	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00	
			1	12/27/2021	ALule	12/14/2021		.060	0.00	0.00	0.00	-100,000,000.00	
PURC								.060	100,000,000.00	100,000,000.00	0.00	0.00	
								.060	0.00	0.00	0.00	-100,000,000.00	
								.060	100,000,000.00	100,000,000.00	0.00	0.00	
								.060	0.00	0.00	0.00	-100,000,000.00	
Inv Type: 4500 NCD-Mat A/360													
								Subtotal	.080	215,000,000.00	214,940,404.51	0.00	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
								.080	0.00	-59,595.49	0.00	-214,940,404.51
Set Date: 12/15/2021												
30347	GOLDMAN SACHS GOV		FGTXX		12/15/2021	12/15/2021	PURC	.026	60,000,000.00	60,000,000.00	0.00	0.00
				1 01/01/2022	ALule	12/15/2021		.026	0.00	0.00	0.00	-60,000,000.00
PURC												
								.026	60,000,000.00	60,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.026	60,000,000.00	60,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-60,000,000.00
30978	ROYAL BANK OF CANAD		78012U2M6		12/15/2021	12/14/2021	PURC	.360	25,000,000.00	25,000,000.00	0.00	0.00
				1 09/09/2022	ALule	12/15/2021		.360	0.00	0.00	0.00	-25,000,000.00
30979	DNB BANK NY		23344NNJ1		12/15/2021	12/15/2021	PURC	.060	100,000,000.00	100,000,000.00	0.00	0.00
				1 12/27/2021	ALule	12/15/2021		.060	0.00	0.00	0.00	-100,000,000.00
PURC												
								.120	125,000,000.00	125,000,000.00	0.00	0.00
								.120	0.00	0.00	0.00	-125,000,000.00
Inv Type: 4500 NCD-Mat A/360												
								.120	125,000,000.00	125,000,000.00	0.00	0.00
								.120	0.00	0.00	0.00	-125,000,000.00
Subtotal								.090	185,000,000.00	185,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-185,000,000.00
Set Date: 12/16/2021												
30981	NATL SEC CLEARING C		63763PZV4		12/16/2021	12/15/2021	PURC	.080	60,000,000.00	59,998,266.67	0.00	0.00
				1 12/29/2021	ALule	12/16/2021		.080	0.00	-1,733.33	0.00	-59,998,266.67
30982	COLGATE PALM		19416EZP5		12/16/2021	12/15/2021	PURC	.060	50,000,000.00	49,999,416.67	0.00	0.00
				1 12/23/2021	ALule	12/16/2021		.060	0.00	-583.33	0.00	-49,999,416.67
30983	NATL SEC CLEARING C		63763PZV4		12/16/2021	12/15/2021	PURC	.080	10,000,000.00	9,999,711.11	0.00	0.00
				1 12/29/2021	ALule	12/16/2021		.080	0.00	-288.89	0.00	-9,999,711.11
30984	APPLE		03785EAX2		12/16/2021	12/16/2021	PURC	.060	20,000,000.00	19,998,466.67	0.00	0.00
				1 01/31/2022	ALule	12/16/2021		.060	0.00	-1,533.33	0.00	-19,998,466.67
PURC												
								.070	140,000,000.00	139,995,861.12	0.00	0.00
								.070	0.00	-4,138.88	0.00	-139,995,861.12
Inv Type: 3020 COMMERCIAL PAPER												
								.070	140,000,000.00	139,995,861.12	0.00	0.00
								.070	0.00	-4,138.88	0.00	-139,995,861.12
30980	DNB BANK NY		23344NNL6		12/16/2021	12/15/2021	PURC	.060	60,000,000.00	60,000,000.00	0.00	0.00



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
			1	12/30/2021	ALule	12/16/2021		.060	0.00	0.00	0.00	-60,000,000.00
PURC								.060	60,000,000.00	60,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-60,000,000.00
	Inv Type: 4500 NCD-Mat A/360							.060	60,000,000.00	60,000,000.00	0.00	0.00
								.060	0.00	0.00	0.00	-60,000,000.00
						Subtotal		.067	200,000,000.00	199,995,861.12	0.00	0.00
								.067	0.00	-4,138.88	0.00	-199,995,861.12
Set Date: 12/17/2021												
30989	BMO BNY TRI PARTY R		REPO		12/17/2021	12/17/2021	PURC	.045	300,000,000.00	300,000,000.00	0.00	0.00
			1	01/14/2022	ALule	12/17/2021		.045	0.00	0.00	0.00	-300,000,000.00
PURC								.045	300,000,000.00	300,000,000.00	0.00	0.00
								.045	0.00	0.00	0.00	-300,000,000.00
	Inv Type: 1000 REPOS-A/360							.045	300,000,000.00	300,000,000.00	0.00	0.00
								.045	0.00	0.00	0.00	-300,000,000.00
30886	JPM GOV-LIBERY BANK		4812CA538		12/17/2021	12/17/2021	PURC	.026	90,000,000.00	90,000,000.00	0.00	0.00
			1	01/01/2022	ALule	12/17/2021		.026	0.00	0.00	0.00	-90,000,000.00
PURC								.026	90,000,000.00	90,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-90,000,000.00
	Inv Type: 1060 MMKT ACCTS-A/365-6							.026	90,000,000.00	90,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-90,000,000.00
30987	JOHNSON & JOHNSON		47816GEH8		12/17/2021	12/17/2021	PURC	.100	47,000,000.00	46,980,286.11	0.00	0.00
			1	05/17/2022	ALule	12/17/2021		.100	0.00	-19,713.89	0.00	-46,980,286.11
30988	JOHNSON & JOHNSON		47816GEG0		12/17/2021	12/17/2021	PURC	.100	47,000,000.00	46,980,416.67	0.00	0.00
			1	05/16/2022	ALule	12/17/2021		.100	0.00	-19,583.33	0.00	-46,980,416.67
30990	JOHNSON & JOHNSON		47816GEH8		12/17/2021	12/17/2021	PURC	.100	48,000,000.00	47,979,866.67	0.00	0.00
			1	05/17/2022	ALule	12/17/2021		.100	0.00	-20,133.33	0.00	-47,979,866.67
PURC								.100	142,000,000.00	141,940,569.45	0.00	0.00
								.100	0.00	-59,430.55	0.00	-141,940,569.45
	Inv Type: 3020 COMMERCIAL PAPER							.100	142,000,000.00	141,940,569.45	0.00	0.00
								.100	0.00	-59,430.55	0.00	-141,940,569.45
30985	IBRD4 M ZERO		459053WD2		12/17/2021	12/14/2021	PURC	.090	25,000,000.00	24,991,687.50	0.00	0.00
			1	04/29/2022	ALule	12/17/2021		.090	0.00	-8,312.50	0.00	-24,991,687.50
30986	IBRD8 M ZERO		459053D92		12/17/2021	12/14/2021	PURC	.160	25,000,000.00	24,971,444.44	0.00	0.00



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			1	08/31/2022	ALule	12/17/2021		.160	0.00	-28,555.56	0.00	-24,971,444.44
PURC								.125	50,000,000.00	49,963,131.94	0.00	0.00
								.125	0.00	-36,868.06	0.00	-49,963,131.94
								.125	50,000,000.00	49,963,131.94	0.00	0.00
								.125	0.00	-36,868.06	0.00	-49,963,131.94
Inv Type: 5025 IBRD-DISC NTE								.062	582,000,000.00	581,903,701.39	0.00	0.00
								.062	0.00	-96,298.61	0.00	-581,903,701.39
Set Date: 12/20/2021												
30991	TORONTO DOMINION		89114WNE1		12/20/2021	12/20/2021	PURC	.430	30,000,000.00	30,000,000.00	0.00	0.00
				1 11/21/2022	ALule	12/20/2021		.430	0.00	0.00	0.00	-30,000,000.00
30992	ROYAL BANK OF CANAD		78012U2T1		12/20/2021	12/20/2021	PURC	.500	25,000,000.00	25,000,000.00	0.00	0.00
				1 11/21/2022	ALule	12/20/2021		.500	0.00	0.00	0.00	-25,000,000.00
PURC								.462	55,000,000.00	55,000,000.00	0.00	0.00
								.462	0.00	0.00	0.00	-55,000,000.00
								.462	55,000,000.00	55,000,000.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360								.462	0.00	0.00	0.00	-55,000,000.00
								.462	55,000,000.00	55,000,000.00	0.00	0.00
								.462	0.00	0.00	0.00	-55,000,000.00
Set Date: 12/22/2021												
30119	BLACKROCK GOV		TFDXX		12/22/2021	12/22/2021	PURC	.025	140,000,000.00	140,000,000.00	0.00	0.00
				1 01/01/2022	ALule	12/22/2021		.025	0.00	0.00	0.00	-140,000,000.00
30347	GOLDMAN SACHS GOV		FGTXX		12/22/2021	12/22/2021	PURC	.026	140,000,000.00	140,000,000.00	0.00	0.00
				1 01/01/2022	ALule	12/22/2021		.026	0.00	0.00	0.00	-140,000,000.00
PURC								.026	280,000,000.00	280,000,000.00	0.00	0.00
								.026	0.00	0.00	0.00	-280,000,000.00
								.026	280,000,000.00	280,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6								.026	0.00	0.00	0.00	-280,000,000.00
30998	U.S. TREASURY BOND		9128286Y1		12/22/2021	12/22/2021	PURC	1.750	50,000,000.00	50,394,531.25	16,826.92	0.00
				1 06/15/2022	AGutier	12/22/2021		.108	0.00	394,531.25	0.00	-50,411,358.17
PURC								1.750	50,000,000.00	50,394,531.25	16,826.92	0.00
								.108	0.00	394,531.25	0.00	-50,411,358.17
								1.750	50,000,000.00	50,394,531.25	16,826.92	0.00
Inv Type: 1310 U.S. TREASURY BOND												



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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
								.108	0.00	394,531.25	0.00	-50,411,358.17
30994	FHLB 2Yr		3130AQF57		12/22/2021	12/21/2021	PURC	.625	25,000,000.00	24,945,000.00	0.00	0.00
			1	12/22/2023	ALule	12/22/2021		.736	0.00	-55,000.00	0.00	-24,945,000.00
30999	FHLB 5 Yr		3130AQF65		12/22/2021	12/22/2021	PURC	1.250	10,000,000.00	9,972,990.00	0.00	0.00
			1	12/21/2026	GPizano	12/22/2021		1.306	0.00	-27,010.00	0.00	-9,972,990.00
PURC								.804	35,000,000.00	34,917,990.00	0.00	0.00
								.899	0.00	-82,010.00	0.00	-34,917,990.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.804	35,000,000.00	34,917,990.00	0.00	0.00
								.899	0.00	-82,010.00	0.00	-34,917,990.00
30995	ARCHER DANIELS MIDL		03948GZW6		12/22/2021	12/22/2021	PURC	.060	100,000,000.00	99,998,666.67	0.00	0.00
			1	12/30/2021	ALule	12/22/2021		.060	0.00	-1,333.33	0.00	-99,998,666.67
PURC								.060	100,000,000.00	99,998,666.67	0.00	0.00
								.060	0.00	-1,333.33	0.00	-99,998,666.67
Inv Type: 3020 COMMERCIAL PAPER								.060	100,000,000.00	99,998,666.67	0.00	0.00
								.060	0.00	-1,333.33	0.00	-99,998,666.67
30996	BANK OF MONTREAL YC		06367CQX8		12/22/2021	12/22/2021	PURC	.380	15,000,000.00	15,000,000.00	0.00	0.00
			1	09/16/2022	ALule	12/22/2021		.380	0.00	0.00	0.00	-15,000,000.00
30997	TORONTO DOMINION YC		89114WNL5		12/22/2021	12/22/2021	PURC	.440	15,000,000.00	15,000,000.00	0.00	0.00
			1	11/22/2022	AGutier	12/22/2021		.440	0.00	0.00	0.00	-15,000,000.00
PURC								.410	30,000,000.00	30,000,000.00	0.00	0.00
								.410	0.00	0.00	0.00	-30,000,000.00
Inv Type: 4500 NCD-Mat A/360								.410	30,000,000.00	30,000,000.00	0.00	0.00
								.410	0.00	0.00	0.00	-30,000,000.00
Subtotal								.285	495,000,000.00	495,311,187.92	16,826.92	0.00
								.126	0.00	311,187.92	0.00	-495,328,014.84
Set Date: 12/23/2021												
31000	U.S. TREASURY BILL		912796R43		12/23/2021	12/20/2021	PURC	.158	25,000,000.00	24,980,258.00	0.00	0.00
			1	06/23/2022	GPizano	12/23/2021		.156	0.00	-19,742.00	0.00	-24,980,258.00
PURC								.158	25,000,000.00	24,980,258.00	0.00	0.00
								.156	0.00	-19,742.00	0.00	-24,980,258.00
Inv Type: 1300 U.S. TREASURY BILL								.158	25,000,000.00	24,980,258.00	0.00	0.00
								.156	0.00	-19,742.00	0.00	-24,980,258.00
Subtotal								.158	25,000,000.00	24,980,258.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 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
								.156	0.00	-19,742.00	0.00	-24,980,258.00
Set Date: 12/27/2021												
30119	BLACKROCK GOV		TFDXX		12/27/2021	12/27/2021	PURC	.025	110,000,000.00	110,000,000.00	0.00	0.00
				1 01/01/2022	ALule	12/27/2021		.025	0.00	0.00	0.00	-110,000,000.00
PURC												
								.025	110,000,000.00	110,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-110,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.025	110,000,000.00	110,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-110,000,000.00
							Subtotal	.025	110,000,000.00	110,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-110,000,000.00
Set Date: 12/28/2021												
31001	FHLB 2.5YrNc1MoM		3130AQ6U2		12/28/2021	12/02/2021	PURC	1.000	25,000,000.00	25,000,000.00	0.00	0.00
				1 06/28/2024	ALule	12/28/2021		1.000	0.00	0.00	0.00	-25,000,000.00
PURC												
								1.000	25,000,000.00	25,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								1.000	25,000,000.00	25,000,000.00	0.00	0.00
								1.000	0.00	0.00	0.00	-25,000,000.00
31002	ARCHER DANIELS MIDL		03948HAC5		12/28/2021	12/28/2021	PURC	.060	50,000,000.00	49,998,750.00	0.00	0.00
				1 01/12/2022	ALule	12/28/2021		.060	0.00	-1,250.00	0.00	-49,998,750.00
PURC												
								.060	50,000,000.00	49,998,750.00	0.00	0.00
								.060	0.00	-1,250.00	0.00	-49,998,750.00
Inv Type: 3020 COMMERCIAL PAPER												
								.060	50,000,000.00	49,998,750.00	0.00	0.00
								.060	0.00	-1,250.00	0.00	-49,998,750.00
							Subtotal	.373	75,000,000.00	74,998,750.00	0.00	0.00
								.373	0.00	-1,250.00	0.00	-74,998,750.00
Set Date: 12/29/2021												
28529	WELLS FARGO GOV		WFFXX		12/29/2021	12/29/2021	PURC	.025	110,000,000.00	110,000,000.00	0.00	0.00
				1 01/01/2022	DParada	12/29/2021		.025	0.00	0.00	0.00	-110,000,000.00
PURC												
								.025	110,000,000.00	110,000,000.00	0.00	0.00
								.025	0.00	0.00	0.00	-110,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.025	110,000,000.00	110,000,000.00	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 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
28469	BANK OF THE WEST		CASH		12/29/2021	12/29/2021	PURC	.025	0.00	0.00	0.00	-110,000,000.00
				01/01/2022	DParada	12/29/2021		.070	27,000,000.00	27,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-27,000,000.00
PURC								.070	27,000,000.00	27,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-27,000,000.00
Inv Type: 1080 MGD RATE-A/365-6								.070	27,000,000.00	27,000,000.00	0.00	0.00
								.070	0.00	0.00	0.00	-27,000,000.00
31003	U.S. TREASURY BILL		912796H44		12/29/2021	12/28/2021	PURC	.093	50,000,000.00	49,981,787.50	0.00	0.00
				05/19/2022	DParada	12/29/2021		.093	0.00	-18,212.50	0.00	-49,981,787.50
PURC								.093	50,000,000.00	49,981,787.50	0.00	0.00
								.093	0.00	-18,212.50	0.00	-49,981,787.50
Inv Type: 1300 U.S. TREASURY BILL								.093	50,000,000.00	49,981,787.50	0.00	0.00
								.093	0.00	-18,212.50	0.00	-49,981,787.50
31004	U.S. TREASURY BOND		91282CCD1		12/29/2021	12/29/2021	PURC	.125	25,000,000.00	24,849,609.38	2,489.70	0.00
				05/31/2023	DParada	12/29/2021		.551	0.00	-150,390.62	0.00	-24,852,099.08
PURC								.125	25,000,000.00	24,849,609.38	2,489.70	0.00
								.551	0.00	-150,390.62	0.00	-24,852,099.08
Inv Type: 1310 U.S. TREASURY BOND								.125	25,000,000.00	24,849,609.38	2,489.70	0.00
								.551	0.00	-150,390.62	0.00	-24,852,099.08
Subtotal								.059	212,000,000.00	211,831,396.88	2,489.70	0.00
								.109	0.00	-168,603.12	0.00	-211,833,886.58

Set Date: 12/30/2021

31008	U.S. TREASURY BILL		912796R50		12/30/2021	12/28/2021	PURC	.200	50,000,000.00	49,949,444.44	0.00	0.00
				06/30/2022	ALule	12/30/2021		.200	0.00	-50,555.56	0.00	-49,949,444.44
31009	U.S. TREASURY BILL		912796H44		12/30/2021	12/29/2021	PURC	.093	50,000,000.00	49,982,013.89	0.00	0.00
				05/19/2022	ALule	12/30/2021		.093	0.00	-17,986.11	0.00	-49,982,013.89
31010	U.S. TREASURY BILL		912796H44		12/30/2021	12/29/2021	PURC	.093	25,000,000.00	24,991,006.94	0.00	0.00
				05/19/2022	ALule	12/30/2021		.093	0.00	-8,993.06	0.00	-24,991,006.94
31011	U.S. TREASURY BILL		912796R27		12/30/2021	12/29/2021	PURC	.375	50,000,000.00	49,810,416.67	0.00	0.00
				12/29/2022	ALule	12/30/2021		.376	0.00	-189,583.33	0.00	-49,810,416.67
PURC								.204	175,000,000.00	174,732,881.94	0.00	0.00
								.204	0.00	-267,118.06	0.00	-174,732,881.94
Inv Type: 1300 U.S. TREASURY BILL								.204	175,000,000.00	174,732,881.94	0.00	0.00



DETAIL TRANSACTION REPORT - FIXED INCOME

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Date Basis: Settlement

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County of Riverside

Inv. No.	Description Memo	Pool#	CUSIP Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
31005	FHLB 5YrNc6MoQ		3130AQAY9		12/30/2021	12/06/2021	PURC	.204	0.00	-267,118.06	0.00	-174,732,881.94
			1	12/30/2026	ALule	12/30/2021		1.500	25,000,000.00	25,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-25,000,000.00
PURC								1.500	25,000,000.00	25,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1720 FHLB-Fxd-Q 30/360								1.500	25,000,000.00	25,000,000.00	0.00	0.00
								1.500	0.00	0.00	0.00	-25,000,000.00
31006	FHLB 1.5YrNc3MoQ		3130AQAQ6		12/30/2021	12/03/2021	PURC	.500	50,000,000.00	50,000,000.00	0.00	0.00
			1	06/30/2023	ALule	12/30/2021		.500	0.00	0.00	0.00	-50,000,000.00
31007	FHLB 1.5YrNc3MoQ		3130AQ7C1		12/30/2021	12/02/2021	PURC	.500	50,000,000.00	50,000,000.00	0.00	0.00
			1	06/30/2023	ALule	12/30/2021		.500	0.00	0.00	0.00	-50,000,000.00
PURC								.500	100,000,000.00	100,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360								.500	100,000,000.00	100,000,000.00	0.00	0.00
								.500	0.00	0.00	0.00	-100,000,000.00
								.411	300,000,000.00	299,732,881.94	0.00	0.00
								.411	0.00	-267,118.06	0.00	-299,732,881.94
Grand Total			Count 100					191.805	6,278,000,000.00	6,277,503,219.92	345,457.35	0.00
								.123	0.00	-496,780.08	0.00	-6,277,848,677.27



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 12/1/2021 To Date: 12/31/2021

Date Basis: Settlement

Run: 01/05/2022 11:19:47 AM

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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	.123	6,278,000,000.00	0.00	6,277,503,219.92	-496,780.08	0.00	345,457.35	0.00	-6,277,848,677.27
Totals :	.123	6,278,000,000.00	0.00	6,277,503,219.92	-496,780.08	0.00	345,457.35	0.00	-6,277,848,677.27