

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



ITEM: 2.10
(ID # 19005)

MEETING DATE:
Tuesday, May 24, 2022

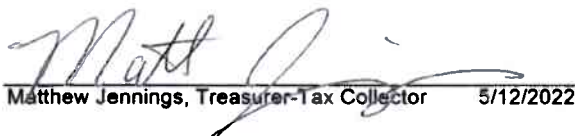
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for April 2022, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for April 2022 in accordance with Government Code Section 53607

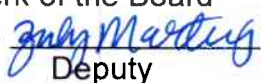
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 5/12/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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: May 24, 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 April 2022 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 5/13/2022



DETAIL TRANSACTION REPORT - FIXED INCOME

2.10

From Date: 4/1/2022 To Date: 4/30/2022

Date Basis: Settlement

Run: 05/04/2022 12:09:08 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: 4/1/2022													
31228	JEFF BNY TRI - PART		REPO	1	04/04/2022	04/01/2022 Sloera	04/01/2022	PURC	.270	40,000,000.00	40,000,000.00	0.00	0.00
PURC													
						Sloera	04/01/2022		.270	0.00	0.00	0.00	-40,000,000.00
									.270	40,000,000.00	40,000,000.00	0.00	0.00
Inv Type: 1000 REPOS-A/360													
30347	GOLDMAN SACHS GOV		FGTX	1	05/01/2022	04/01/2022 Sloera	04/01/2022	PURC	.211	90,000,000.00	90,000,000.00	0.00	0.00
PURC													
						Sloera	04/01/2022		.211	0.00	0.00	0.00	-90,000,000.00
									.211	90,000,000.00	90,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
31229	TOYOTA MOTOR CORP		89233HEGS	1	05/16/2022	04/04/2022 Sloera	04/01/2022	PURC	.580	50,000,000.00	49,963,750.00	0.00	0.00
PURC													
						Sloera	04/01/2022		.580	0.00	-36,250.00	0.00	-49,963,750.00
									.580	50,000,000.00	49,963,750.00	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
												Subtotal	
													179,963,750.00
													-36,250.00
													-179,963,750.00
Set Date: 4/4/2022													
30347	GOLDMAN SACHS GOV		FGTX	1	05/01/2022	04/04/2022 Sloera	04/04/2022	PURC	.211	40,000,000.00	40,000,000.00	0.00	0.00
PURC													
						Sloera	04/04/2022		.211	0.00	0.00	0.00	-40,000,000.00
									.211	40,000,000.00	40,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6													
												Subtotal	
													40,000,000.00
													0.00
													-40,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

Date Basis: Settlement

Run: 05/04/2022 12:09:08 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
PURC			1	04/13/2022	Sloera	04/08/2022			177,250,000.00	177,200,430.15	0.00	-19,999,250.00
								.368	0.00	0.00	0.00	0.00
								.368	0.00	-49,569.85	0.00	-177,200,430.15
Inv Type: 3020 COMMERCIAL PAPER									177,250,000.00	177,200,430.15	0.00	0.00
31236	NORDEA BK		65558URG9	07/07/2022	Sloera	04/08/2022	PURC	.800	50,000,000.00	50,000,000.00	0.00	0.00
								.800	0.00	0.00	0.00	-50,000,000.00
31237	NORDEA BK		65558URJ3	07/08/2022	Sloera	04/08/2022	PURC	.800	50,000,000.00	50,000,000.00	0.00	0.00
								.800	0.00	0.00	0.00	-50,000,000.00
31242	DNB BANK NY		23344NUP9	06/08/2022	Sloera	04/08/2022	PURC	.550	50,000,000.00	50,000,000.00	0.00	0.00
								.550	0.00	0.00	0.00	-50,000,000.00
31243	NORDEA BK		65558URK0	06/30/2022	Sloera	04/08/2022	PURC	.640	30,000,000.00	30,000,000.00	0.00	0.00
								.640	0.00	0.00	0.00	-30,000,000.00
31245	DNB BANK NY		23344NUS3	06/29/2022	Sloera	04/08/2022	PURC	.690	50,000,000.00	50,000,000.00	0.00	0.00
								.690	0.00	0.00	0.00	-50,000,000.00
31248	DNB BANK NY		23344NUP9	06/08/2022	Sloera	04/08/2022	PURC	.550	30,000,000.00	30,000,000.00	0.00	0.00
								.550	0.00	0.00	0.00	-30,000,000.00
31251	BANK OF MONTREAL		06367CSH1	06/15/2022	Sloera	04/08/2022	PURC	.630	20,000,000.00	20,000,359.58	14,933.33	0.00
								.630	0.00	359.58	0.00	-20,015,292.91
PURC								.680	280,000,000.00	280,000,359.58	14,933.33	0.00
								.680	0.00	359.58	0.00	-280,015,292.91
Inv Type: 4500 NCD-Mat A/360								.680	280,000,000.00	280,000,359.58	14,933.33	0.00
								.680	0.00	359.58	0.00	-280,015,292.91
31240	BANK OF NOVA SCOTIA		06417MXX6	01/03/2023	Sloera	04/08/2022	PURC	.700	50,000,000.00	50,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-50,000,000.00
PURC								.700	50,000,000.00	50,000,000.00	0.00	0.00
								.700	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4520 NCD-Var-SOFR-Q A/360								.700	0.00	0.00	0.00	-50,000,000.00
31239	NORDEA BK		65558URL8	04/18/2022	Sloera	04/08/2022	PURC	.310	50,000,000.00	50,000,000.00	0.00	0.00
								.310	0.00	0.00	0.00	-50,000,000.00
PURC								.310	50,000,000.00	50,000,000.00	0.00	0.00
								.310	0.00	0.00	0.00	-50,000,000.00
Inv Type: 4540 NCD-A A/360								.310	50,000,000.00	50,000,000.00	0.00	0.00
								.310	0.00	0.00	0.00	-50,000,000.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

Date Basis: Settlement

Run: 05/04/2022 12:09:08 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: 4/1/2022													
30119	BLACKROCK GOV		TFDXX			04/11/2022	04/11/2022	PURC	.180	175,000,000.00	175,000,000.00	0.00	0.00
			1	05/01/2022	DParada	04/11/2022			.180	0.00	0.00	0.00	0.00
									.180	175,000,000.00	175,000,000.00	0.00	0.00
									.180	0.00	0.00	0.00	0.00
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DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

Date Basis: Settlement

Run: 05/04/2022 12:09:08 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
PURC			1	10/15/2023	Sloera	04/19/2022		2.274	0.00	-312,890.62	0.00	-9,687,245.99
								1.500	20,000,000.00	19,773,046.88	135,150.42	0.00
								2.287	0.00	-226,953.12	0.00	-19,908,197.30
Inv Type: 1310 U.S. TREASURY BOND								1.500	20,000,000.00	19,773,046.88	135,150.42	0.00
31275	DNB BANK NY		23344NUZ7		04/19/2022	04/19/2022	PURC	.900	30,000,000.00	30,000,000.00	0.00	0.00
31276	NORDEA BK		65558URZ7	07/19/2022	Sloera	04/19/2022	PURC	.950	50,000,000.00	50,000,000.00	0.00	-30,000,000.00
31277	ROYAL BANK OF CANAD		78012U5F8	07/19/2022	Sloera	04/19/2022	PURC	.950	0.00	0.00	0.00	-50,000,000.00
31278	TORONTO DOMINION YC		89114WVA0	03/20/2023	Sloera	04/19/2022	PURC	2.220	35,000,000.00	35,000,000.00	0.00	0.00
PURC			1	03/20/2023	Sloera	04/19/2022		2.200	20,000,000.00	20,000,000.00	0.00	-35,000,000.00
								2.200	0.00	0.00	0.00	0.00
								1.453	135,000,000.00	135,000,000.00	0.00	-20,000,000.00
								1.453	0.00	0.00	0.00	0.00
Inv Type: 4500 NCD-Mat A/360								1.453	135,000,000.00	135,000,000.00	0.00	-135,000,000.00
								1.453	0.00	0.00	0.00	0.00
								.696	390,000,000.00	389,773,046.88	135,150.42	-135,000,000.00
								.736	0.00	-226,953.12	0.00	-389,908,197.30
Set Date: 4/20/2022												
31280	U.S. TREASURY BOND		912828XT2		04/20/2022	04/19/2022	PURC	2.000	10,000,000.00	9,883,984.38	77,472.53	0.00
31281	U.S. TREASURY BOND		91282CDG3	05/31/2024	Sloera	04/20/2022	PURC	2.567	0.00	-116,015.62	0.00	-9,961,456.91
31283	U.S. TREASURY BOND		9128284S6	10/31/2026	Sloera	04/20/2022	PURC	1.125	10,000,000.00	9,258,203.13	53,142.27	0.00
PURC			1	05/31/2023	Sloera	04/20/2022		2.884	0.00	-741,796.87	0.00	-9,311,345.40
								2.750	25,000,000.00	25,188,476.56	266,311.81	0.00
								2.060	0.00	188,476.56	0.00	-25,454,788.37
								2.222	45,000,000.00	44,330,664.07	396,926.61	0.00
								2.356	0.00	-669,335.93	0.00	-44,727,590.68
Inv Type: 1310 U.S. TREASURY BOND								2.222	45,000,000.00	44,330,664.07	396,926.61	0.00
31279	RABO BANK		21684XWU6		04/20/2022	04/19/2022	PURC	1.760	40,000,000.00	40,000,000.00	0.00	0.00
31282	BANK OF MONTREAL		06367CUC9	11/16/2022	Sloera	04/20/2022	PURC	1.760	0.00	0.00	0.00	-40,000,000.00
			1	07/20/2022	Sloera	04/20/2022		.960	25,000,000.00	25,000,000.00	0.00	0.00
								.960	0.00	0.00	0.00	-25,000,000.00



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Set Date: 4/22/2022												
31289	FFCB2.33YrNcMoA		3133EL4J0	08/19/2024	04/22/2022 Sloera	04/21/2022	PURC	.470	10,000,000.00	9,461,200.00	8,225.00	0.00
			1			04/22/2022		2.882	0.00	-538,800.00	0.00	-9,469,425.00
31290	FFCB2.41YrNcMoA		3133EL5S9	09/03/2024	04/22/2022 Sloera	04/21/2022	PURC	.480	10,000,000.00	9,449,800.00	6,533.33	0.00
			1			04/22/2022		2.905	0.00	-550,200.00	0.00	-9,456,333.33
PURC												
								.475	20,000,000.00	18,911,000.00	14,758.33	0.00
								2.894	0.00	-1,089,000.00	0.00	-18,925,758.33
Inv Type: 1925 FFCB-Fxd-S 30/360												
								.475	20,000,000.00	18,911,000.00	14,758.33	0.00
								2.894	0.00	-1,089,000.00	0.00	-18,925,758.33
Subtotal												
								.475	20,000,000.00	18,911,000.00	14,758.33	0.00
								2.894	0.00	-1,089,000.00	0.00	-18,925,758.33
Set Date: 4/25/2022												
30886	JPM GOV-LIBERTY BAN		4812CA538	05/01/2022	04/25/2022 DParada	04/25/2022	PURC	.229	35,000,000.00	35,000,000.00	0.00	0.00
PURC												
			1			04/25/2022		.229	0.00	0.00	0.00	-35,000,000.00
								.229	35,000,000.00	35,000,000.00	0.00	0.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
								.229	35,000,000.00	35,000,000.00	0.00	0.00
								.229	0.00	0.00	0.00	-35,000,000.00
Subtotal												
								.229	35,000,000.00	35,000,000.00	0.00	0.00
								.229	0.00	0.00	0.00	-35,000,000.00
Set Date: 4/26/2022												
31291	FFCBSYr		3133ENV9	04/26/2027	04/26/2022 Sloera	04/20/2022	PURC	2.875	10,000,000.00	9,982,400.00	0.00	0.00
PURC												
			1			04/26/2022		2.913	0.00	-17,600.00	0.00	-9,982,400.00
								2.875	10,000,000.00	9,982,400.00	0.00	0.00
								2.913	0.00	-17,600.00	0.00	-9,982,400.00
Inv Type: 1925 FFCB-Fxd-S 30/360												
31292	WAL-MART STORES INC		93114FEP5	05/23/2022	04/26/2022 Sloera	04/26/2022	PURC	.480	50,000,000.00	49,982,000.00	0.00	0.00
PURC												
			1			04/26/2022		.480	0.00	-18,000.00	0.00	-49,982,000.00
								.480	50,000,000.00	49,982,000.00	0.00	0.00
								.480	0.00	-18,000.00	0.00	-49,982,000.00



County of Riverside

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

Date Basis: Settlement

Run: 05/04/2022 12:09:08 PM
Reporting Currency: Local

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												
						Subtotal		.879	60,000,000.00	59,964,400.00	0.00	-59,964,400.00
								.886	0.00	-35,600.00	0.00	0.00
Set Date: 4/27/2022												
30347	GOLDMAN SACHS GOV		FGTX		04/27/2022	04/27/2022	PURC	.211	116,000,000.00	116,000,000.00	0.00	0.00
					Sloera	04/27/2022		.211	0.00	0.00	0.00	-116,000,000.00
30886	JPM GOV LIBERTY BAN		4812CA538	1 05/01/2022	04/27/2022	04/27/2022	PURC	.229	116,000,000.00	116,000,000.00	0.00	0.00
					Sloera	04/27/2022		.229	0.00	0.00	0.00	-116,000,000.00
								.220	232,000,000.00	232,000,000.00	0.00	0.00
								.220	0.00	0.00	0.00	-232,000,000.00
Inv Type: 1060 MMKT ACCTS-A/365-6												
31295	U.S. TREASURY BOND		912828R69		04/27/2022	04/26/2022	PURC	1.625	10,000,000.00	9,950,781.25	66,071.43	0.00
					Sloera	04/27/2022		2.082	0.00	-49,218.75	0.00	-10,016,852.68
31297	U.S. TREASURY BOND		912828456	1 05/31/2023	04/27/2022	04/27/2022	PURC	2.750	15,000,000.00	15,109,570.31	167,719.78	0.00
					Sloera	04/27/2022		2.070	0.00	109,570.31	0.00	-15,277,290.09
								2.300	25,000,000.00	25,060,351.56	233,791.21	0.00
								2.075	0.00	60,351.56	0.00	-25,294,142.77
Inv Type: 1310 U.S. TREASURY BOND												
31296	FHLMCSYRNC0MoQ		3134GW4C7		04/27/2022	04/20/2022	PURC	2.300	25,000,000.00	25,060,351.56	233,791.21	0.00
					Sloera	04/27/2022		2.075	0.00	60,351.56	0.00	-25,294,142.77
								.800	20,000,000.00	18,124,000.00	0.00	0.00
								3.046	0.00	-1,876,000.00	0.00	-18,124,000.00
								.800	20,000,000.00	18,124,000.00	0.00	0.00
								3.046	0.00	-1,876,000.00	0.00	-18,124,000.00
Inv Type: 1425 FHLMC-Fxd-S 30/360												
31294	FHLB2.5YrNclYrQ		3130ARMT5		04/27/2022	04/26/2022	PURC	2.800	10,000,000.00	9,991,000.00	1,555.56	0.00
					Sloera	04/27/2022		2.838	0.00	-9,000.00	0.00	-9,992,555.56
								2.800	10,000,000.00	9,991,000.00	1,555.56	0.00
								2.838	0.00	-9,000.00	0.00	-9,992,555.56
Inv Type: 1725 FHLB-Fxd-S 30/360												
								2.800	10,000,000.00	9,991,000.00	1,555.56	0.00
								2.838	0.00	-9,000.00	0.00	-9,992,555.56



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

Date Basis: Settlement

Run: 05/04/2022 12:09:08 PM

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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
31293	FFCB2YrMc6MA		3133ENUS7		1 04/18/2024	04/27/2022 Sloera	04/26/2022	PURC	2.580	10,520,000.00	10,491,596.00	6,785.40	0.00
PURC									2.721	0.00	-28,404.00	0.00	-10,498,381.40
									2.580	10,520,000.00	10,491,596.00	6,785.40	0.00
									2.721	0.00	-28,404.00	0.00	-10,498,381.40
Inv Type: 1925 FFCB-Fxd-S 30/360													
31298	JP MORGAN		46640QNL1			04/27/2022 Sloera	04/27/2022	PURC	2.170	30,000,000.00	29,515,366.67	0.00	0.00
31299	TOYOTA MOTOR CORP		89233HF33		1 01/20/2023	04/27/2022 Sloera	04/27/2022	PURC	2.206	25,000,000.00	-484,633.33	0.00	-29,515,366.67
31300	ROCHE HOLDINGS		77119MEK9		1 06/03/2022	04/27/2022 Sloera	04/27/2022	PURC	.841	50,000,000.00	49,984,722.22	0.00	-24,978,416.67
PURC									.500	50,000,000.00	-15,277.78	0.00	0.00
									1.058	105,000,000.00	104,478,505.56	0.00	-104,478,505.56
									1.069	0.00	-521,494.44	0.00	0.00
Inv Type: 3020 COMMERCIAL PAPER													
									1.058	105,000,000.00	104,478,505.56	0.00	0.00
									1.069	0.00	-521,494.44	0.00	-104,478,505.56
									.722	402,520,000.00	400,145,453.12	242,132.17	0.00
									.827	0.00	-2,374,546.88	0.00	-400,387,585.29
Subtotal													
Set Date: 4/28/2022													
31301	FHLBSYrMc3MoQ		3130ARPV7			04/28/2022 Sloera	04/19/2022	PURC	3.500	10,000,000.00	10,000,000.00	0.00	0.00
PURC									3.500	0.00	0.00	0.00	-10,000,000.00
									3.500	10,000,000.00	10,000,000.00	0.00	0.00
Inv Type: 1725 FHLB-Fxd-S 30/360													
31302	ROCHE HOLDINGS		77119ME94			04/28/2022 Sloera	04/28/2022	PURC	.450	50,000,000.00	49,993,125.00	0.00	0.00
31303	NATL SEC CLEARING C		63763QEL7		1 05/09/2022	04/28/2022 Sloera	04/28/2022	PURC	.630	50,000,000.00	49,980,750.00	0.00	-49,993,125.00
PURC									.630	0.00	-19,250.00	0.00	0.00
									.540	100,000,000.00	99,973,875.00	0.00	-49,980,750.00
									.540	0.00	-26,125.00	0.00	-99,973,875.00
Inv Type: 3020 COMMERCIAL PAPER													
									.540	100,000,000.00	99,973,875.00	0.00	0.00
									.540	0.00	-26,125.00	0.00	-99,973,875.00



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

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
						Subtotal			110,000,000.00	109,973,875.00	0.00	0.00
								.809	0.00	-26,125.00	0.00	-109,973,875.00
								.809	0.00			
Set Date: 4/29/2022												
31308	U.S. TREASURY BOND		9128284R8		04/29/2022	04/29/2022	PURC	2.875	15,000,000.00	15,033,398.44	177,712.91	0.00
			1	05/31/2025	Sloera	04/29/2022		2.799	0.00	33,398.44	0.00	-15,211,111.35
								2.875	15,000,000.00	15,033,398.44	177,712.91	0.00
PURC								2.799	0.00	33,398.44	0.00	-15,211,111.35
								2.875	15,000,000.00	15,033,398.44	177,712.91	0.00
								2.799	0.00	33,398.44	0.00	-15,211,111.35
Inv Type: 1310 U.S. TREASURY BOND												
31305	FHLB4.5YrNc2YrO		3130ARUF6		04/29/2022	04/29/2022	PURC	3.125	10,000,000.00	10,000,000.00	0.00	0.00
			1	10/29/2026	Sloera	04/29/2022		3.125	0.00	0.00	0.00	-10,000,000.00
								3.000	10,000,000.00	10,000,000.00	0.00	0.00
PURC								3.000	0.00	0.00	0.00	-10,000,000.00
								2.900	10,000,000.00	10,000,000.00	0.00	0.00
								2.900	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1725 FHLB-Fxd-S 30/360												
								3.008	30,000,000.00	30,000,000.00	0.00	0.00
								3.008	0.00	0.00	0.00	-30,000,000.00
PURC								3.008	30,000,000.00	30,000,000.00	0.00	0.00
								3.008	0.00	0.00	0.00	-30,000,000.00
								2.964	45,000,000.00	45,033,398.44	177,712.91	0.00
								2.938	0.00	33,398.44	0.00	-45,211,111.35
Grand Total			Count 91					.668	3,738,039,000.00	3,728,993,616.13	1,300,323.72	0.00
								.709	0.00	-9,045,383.87	0.00	-3,730,293,939.85



DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 4/1/2022 To Date: 4/30/2022

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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	.709	3,738,039,000.00	0.00	3,728,993,616.13	-9,045,383.87	0.00	1,300,323.72	0.00	-3,730,293,939.85
Totals:	.709	3,738,039,000.00	0.00	3,728,993,616.13	-9,045,383.87	0.00	1,300,323.72	0.00	-3,730,293,939.85