

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



ITEM: 2.31  
(ID # 19774)

MEETING DATE:  
Tuesday, August 30, 2022


FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent


  
Matthew Jennings, Treasurer-Tax Collector 8/18/2022

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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 recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: August 30, 2022  
xc: Treasurer

Ke'cia R. Harper  
Clerk of the Board  
By:   
Deputy

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


<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> N/A			<b>Budget Adjustment:</b> N/A	
			<b>For Fiscal Year:</b> 2022-2023	

**C.E.O. RECOMMENDATION:** Approve.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for July 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 8/21/2022



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/10/2022 - 07/31/2022

Dated: 08/12/2022

\* Does not Lock Down.

07/10/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23344NXN1	DNB Bank ASA - New York Branch	50,000,000.00	Buy	07/01/2022	07/01/2022	10/05/2022	100.000	50,000,000.00	-50,000,000.00
RP07052022148	REPO	450,000,000.00	Buy	07/01/2022	07/01/2022	07/05/2022	100.000	450,000,000.00	-450,000,000.00
--	--	<b>500,000,000.00</b>	<b>Buy</b>	<b>07/01/2022</b>	<b>07/01/2022</b>	<b>07/14/2022</b>	<b>100.000</b>	<b>500,000,000.00</b>	<b>-500,000,000.00</b>

07/05/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07062022153	REPO	450,000,000.00	Buy	07/05/2022	07/05/2022	07/06/2022	100.000	450,000,000.00	-450,000,000.00
RP07062022153	REPO	450,000,000.00	Buy	07/05/2022	07/05/2022	07/06/2022	100.000	450,000,000.00	-450,000,000.00

07/06/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07072022151	REPO	450,000,000.00	Buy	07/06/2022	07/06/2022	07/07/2022	100.000	450,000,000.00	-450,000,000.00
RP07072022151	REPO	450,000,000.00	Buy	07/06/2022	07/06/2022	07/07/2022	100.000	450,000,000.00	-450,000,000.00

07/10/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23344NXW1	DNB Bank ASA - New York Branch	50,000,000.00	Buy	07/07/2022	07/07/2022	10/05/2022	100.000	50,000,000.00	-50,000,000.00
63763QHP5	National Securities Clearing Corporation	50,000,000.00	Buy	07/07/2022	07/07/2022	08/23/2022	99.772	49,885,763.89	-49,885,763.89
RP07082022151	REPO	350,000,000.00	Buy	07/07/2022	07/07/2022	07/08/2022	100.000	350,000,000.00	-350,000,000.00
--	--	<b>450,000,000.00</b>	<b>Buy</b>	<b>07/07/2022</b>	<b>07/07/2022</b>	<b>07/23/2022</b>	<b>--</b>	<b>449,885,763.89</b>	<b>-449,885,763.89</b>

07/08/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0711202215	REPO	450,000,000.00	Buy	07/08/2022	07/08/2022	07/11/2022	100.000	450,000,000.00	-450,000,000.00
RP0711202215	REPO	450,000,000.00	Buy	07/08/2022	07/08/2022	07/11/2022	100.000	450,000,000.00	-450,000,000.00

07/11/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3GC6	Automatic Data Processing, Inc.	71,000,000.00	Buy	07/11/2022	07/11/2022	07/12/2022	99.996	70,996,962.78	-70,996,962.78
0530A3GC6	Automatic Data Processing, Inc.	200,000,000.00	Buy	07/11/2022	07/11/2022	07/12/2022	99.996	199,991,444.44	-199,991,444.44
0530A3GC6	Automatic Data Processing, Inc.	30,000,000.00	Buy	07/11/2022	07/11/2022	07/12/2022	99.996	29,998,716.67	-29,998,716.67
3130ASUG7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	07/11/2022	07/13/2022	06/11/2027	101.832	10,183,200.00	-10,209,450.00
912796X95	UNITED STATES TREASURY	50,000,000.00	Buy	07/11/2022	07/11/2022	01/05/2023	98.724	49,362,166.67	-49,362,166.67
912796X95	UNITED STATES TREASURY	50,000,000.00	Buy	07/11/2022	07/11/2022	01/05/2023	98.731	49,365,256.94	-49,365,256.94
RP0712202215	REPO	95,000,000.00	Buy	07/11/2022	07/11/2022	07/12/2022	100.000	95,000,000.00	-95,000,000.00
--	--	<b>506,000,000.00</b>	<b>Buy</b>	<b>07/11/2022</b>	<b>--</b>	<b>09/21/2022</b>	<b>--</b>	<b>504,897,747.50</b>	<b>-504,923,997.50</b>

07/12/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
02314QP78	Amazon.com, Inc.	25,000,000.00	Buy	07/12/2022	07/13/2022	02/07/2023	98.403	24,600,868.06	-24,600,868.06
02314QP78	Amazon.com, Inc.	25,000,000.00	Buy	07/12/2022	07/12/2022	02/07/2023	98.396	24,598,958.33	-24,598,958.33
0530A3GD4	Automatic Data Processing, Inc.	200,000,000.00	Buy	07/12/2022	07/12/2022	07/13/2022	99.996	199,991,388.89	-199,991,388.89
06367CWS2	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	07/12/2022	07/12/2022	02/17/2023	100.000	50,000,000.00	-50,000,000.00



# Treasurer's Pooled Investment Fund Purchase Detail Report

07/01/2022 - 07/31/2022

RIVCO All Aggregate (271225)

Dated: 08/12/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ENB33	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	07/12/2022	07/19/2022	07/19/2027	99.885	9,988,500.00	-9,988,500.00
89115B6E5	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	07/12/2022	07/12/2022	01/09/2023	100.000	50,000,000.00	-50,000,000.00
---	---	<b>360,000,000.00</b>	<b>Buy</b>	<b>07/12/2022</b>	<b>---</b>	<b>11/25/2022</b>	<b>---</b>	<b>359,179,715.28</b>	<b>-359,179,715.28</b>

## 07/13/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06417MA21	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	07/13/2022	07/13/2022	01/23/2023	100.000	50,000,000.00	-50,000,000.00
3133ENB66	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	07/13/2022	07/20/2022	07/20/2026	99.910	9,991,000.00	-9,991,000.00
3137B36J2	FHMS K-029 A2	17,492,172.54	Buy	07/13/2022	07/18/2022	02/25/2023	99.805	17,458,008.27	-17,485,365.16
3137B4WB8	FHMS K-033 A2	19,620,000.00	Buy	07/13/2022	07/18/2022	07/25/2023	99.500	19,521,900.00	-19,550,250.90
89115B6S4	Toronto-Dominion Bank - New York Branch	20,000,000.00	Buy	07/13/2022	07/13/2022	05/15/2023	100.000	20,000,000.00	-20,000,000.00
RP0714202215	MIRAE REPO 0.050% 12/20/21	85,000,000.00	Buy	07/13/2022	07/13/2022	07/14/2022	100.000	85,000,000.00	-85,000,000.00
---	---	<b>202,112,172.54</b>	<b>Buy</b>	<b>07/13/2022</b>	<b>---</b>	<b>02/05/2023</b>	<b>---</b>	<b>201,970,908.27</b>	<b>-202,026,616.06</b>

## 07/14/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0715202215	REPO	100,000,000.00	Buy	07/14/2022	07/14/2022	07/15/2022	100.000	100,000,000.00	-100,000,000.00
RP0715202215	REPO	<b>100,000,000.00</b>	<b>Buy</b>	<b>07/14/2022</b>	<b>07/14/2022</b>	<b>07/15/2022</b>	<b>100.000</b>	<b>100,000,000.00</b>	<b>-100,000,000.00</b>

## 07/15/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QH5	National Securities Clearing Corporation	25,000,000.00	Buy	07/15/2022	07/15/2022	08/23/2022	99.778	24,944,479.17	-24,944,479.17
63763QH0	National Securities Clearing Corporation	25,000,000.00	Buy	07/15/2022	07/15/2022	08/30/2022	99.732	24,932,916.67	-24,932,916.67
63763QJ0	National Securities Clearing Corporation	25,000,000.00	Buy	07/15/2022	07/15/2022	09/21/2022	99.575	24,893,750.00	-24,893,750.00
---	<b>National Securities Clearing Corporation</b>	<b>75,000,000.00</b>	<b>Buy</b>	<b>07/15/2022</b>	<b>07/15/2022</b>	<b>09/04/2022</b>	<b>---</b>	<b>74,771,145.84</b>	<b>-74,771,145.84</b>

## 07/18/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3GK8	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/18/2022	07/18/2022	07/19/2022	99.996	49,997,847.22	-49,997,847.22
0530A3GK8	<b>Automatic Data Processing, Inc.</b>	<b>50,000,000.00</b>	<b>Buy</b>	<b>07/18/2022</b>	<b>07/18/2022</b>	<b>07/19/2022</b>	<b>99.996</b>	<b>49,997,847.22</b>	<b>-49,997,847.22</b>

## 07/19/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QJ4	National Securities Clearing Corporation	25,000,000.00	Buy	07/19/2022	07/19/2022	09/19/2022	99.612	24,903,125.00	-24,903,125.00
63763QJ2	National Securities Clearing Corporation	20,000,000.00	Buy	07/19/2022	07/19/2022	09/20/2022	99.606	19,921,250.00	-19,921,250.00
RP072022152	COUNTY OF RIVERSIDE JEF	120,000,000.00	Buy	07/19/2022	07/19/2022	07/20/2022	100.000	120,000,000.00	-120,000,000.00
---	---	<b>165,000,000.00</b>	<b>Buy</b>	<b>07/19/2022</b>	<b>07/19/2022</b>	<b>08/06/2022</b>	<b>---</b>	<b>164,824,375.00</b>	<b>-164,824,375.00</b>

## 07/20/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN-FS GOVT INST	175,000,000.00	Buy	07/20/2022	07/20/2022	07/31/2022	1.000	175,000,000.00	-175,000,000.00
608919718	FEDERATED HRMS GV O PRMR	105,000,000.00	Buy	07/20/2022	07/20/2022	07/31/2022	1.000	105,000,000.00	-105,000,000.00
63763QJ2	National Securities Clearing Corporation	25,000,000.00	Buy	07/20/2022	07/20/2022	09/20/2022	99.612	24,903,125.00	-24,903,125.00
93974EXZ4	WASHINGTON ST	18,840,000.00	Buy	07/20/2022	08/03/2022	08/01/2023	100.000	18,840,000.00	-18,840,000.00
93974EY48	WASHINGTON ST	13,475,000.00	Buy	07/20/2022	08/03/2022	08/01/2024	100.000	13,475,000.00	-13,475,000.00



# Treasurer's Pooled Investment Fund Purchase Detail Report

# RIVCO All Aggregate (271225)

07/01/2022 - 07/31/2022

Dated: 08/12/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
93974EYB6	WASHINGTON ST	10,065,000.00	Buy	07/20/2022	08/03/2022	08/01/2025	100.000	10,065,000.00	-10,065,000.00
93974EYC4	WASHINGTON ST	20,825,000.00	Buy	07/20/2022	08/03/2022	08/01/2026	100.000	20,825,000.00	-20,825,000.00
949921126	ALLSPRING:GOVT MM SEL	175,000,000.00	Buy	07/20/2022	07/20/2022	07/31/2022	1.000	175,000,000.00	-175,000,000.00
RP07212022151	REQUIRED_coll:6.5E7	65,000,000.00	Buy	07/20/2022	07/20/2022	07/21/2022	100.000	65,000,000.00	-65,000,000.00
--	--	<b>608,205,000.00</b>	<b>Buy</b>	<b>07/20/2022</b>	--	<b>11/05/2022</b>	--	<b>608,108,125.00</b>	<b>-608,108,125.00</b>

## 07/21/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
19416FGU2	Colgate-Palmolive Company	100,000,000.00	Buy	07/21/2022	07/21/2022	07/28/2022	99.970	99,970,250.00	-99,970,250.00
23344NY6	DNB Bank ASA - New York Branch	40,000,000.00	Buy	07/21/2022	07/21/2022	08/01/2022	100.000	40,000,000.00	-40,000,000.00
23344NYZ3	DNB Bank ASA - New York Branch	40,000,000.00	Buy	07/21/2022	07/21/2022	08/08/2022	100.000	40,000,000.00	-40,000,000.00
RP0722202215	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	07/21/2022	07/21/2022	07/22/2022	100.000	250,000,000.00	-250,000,000.00
--	--	<b>430,000,000.00</b>	<b>Buy</b>	<b>07/21/2022</b>	<b>07/21/2022</b>	<b>07/28/2022</b>	--	<b>429,970,250.00</b>	<b>-429,970,250.00</b>

## 07/22/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3GR3	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/22/2022	07/22/2022	07/25/2022	99.987	49,983,666.67	-49,983,666.67
0530A3GR3	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/22/2022	07/22/2022	07/25/2022	99.987	49,983,666.67	-49,983,666.67
06367CX69	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	07/22/2022	07/22/2022	08/15/2022	100.000	50,000,000.00	-50,000,000.00
19416FGU2	Colgate-Palmolive Company	35,000,000.00	Buy	07/22/2022	07/22/2022	07/28/2022	99.974	34,980,841.67	-34,980,841.67
63763QH83	National Securities Clearing Corporation	50,000,000.00	Buy	07/22/2022	07/22/2022	08/08/2022	99.903	49,951,597.22	-49,951,597.22
--	--	<b>235,000,000.00</b>	<b>Buy</b>	<b>07/22/2022</b>	<b>07/22/2022</b>	<b>08/02/2022</b>	--	<b>234,929,772.23</b>	<b>-234,929,772.23</b>

## 07/25/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	70,000,000.00	Buy	07/25/2022	07/25/2022	07/31/2022	1.000	70,000,000.00	-70,000,000.00
RP0726202215	COUNTY OF RIVERSIDE JEF	180,000,000.00	Buy	07/25/2022	07/25/2022	07/26/2022	100.000	180,000,000.00	-180,000,000.00
--	--	<b>250,000,000.00</b>	<b>Buy</b>	<b>07/25/2022</b>	<b>07/25/2022</b>	<b>07/27/2022</b>	--	<b>250,000,000.00</b>	<b>-250,000,000.00</b>

## 07/26/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07272022151	JEF 115	100,000,000.00	Buy	07/26/2022	07/26/2022	07/27/2022	100.000	100,000,000.00	-100,000,000.00
RP07272022151	JEF 115	100,000,000.00	Buy	07/26/2022	07/26/2022	07/27/2022	100.000	100,000,000.00	-100,000,000.00

## 07/27/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M5H44	Novartis Finance Corporation	2,000,000.00	Buy	07/27/2022	07/27/2022	08/04/2022	99.958	1,999,155.56	-1,999,155.56
6698M5H44	Novartis Finance Corporation	7,700,000.00	Buy	07/27/2022	07/27/2022	08/04/2022	99.958	7,696,748.89	-7,696,748.89
6698M5H44	Novartis Finance Corporation	9,700,000.00	Buy	07/27/2022	07/27/2022	08/04/2022	--	9,695,904.45	-9,695,904.45

## 07/28/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06417MB46	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	07/28/2022	07/29/2022	02/28/2023	100.000	50,000,000.00	-50,000,000.00
3130ALED2	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	07/28/2022	07/29/2022	02/24/2027	91.600	18,320,000.00	-18,407,833.33
3133ENC99	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	07/28/2022	07/29/2022	07/27/2026	100.300	20,060,000.00	-20,064,377.78



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2022 - 07/31/2022

Dated: 08/12/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133END80	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	07/28/2022	08/03/2022	08/03/2026	100.476	10,047,600.00	-10,047,600.00
RP07292022217	DAIWA REPO 0.090% 12/16/20	150,000,000.00	Buy	07/28/2022	07/28/2022	07/29/2022	100.000	150,000,000.00	-150,000,000.00
RP07292022225	DAIWA REPO 0.090% 12/16/20	300,000,000.00	Buy	07/28/2022	07/28/2022	07/29/2022	100.000	300,000,000.00	-300,000,000.00
---	---	<b>550,000,000.00</b>	<b>Buy</b>	<b>07/28/2022</b>	<b>--</b>	<b>01/01/2023</b>	<b>---</b>	<b>548,427,600.00</b>	<b>-548,519,811.11</b>

## 07/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3137F2LJ3	FHMS K-066 A2	11,095,000.00	Buy	07/29/2022	08/03/2022	06/25/2027	99.906	11,084,598.44	-11,086,519.72
3138LHUZ5	FN AN5099	24,474,980.25	Buy	07/29/2022	08/03/2022	04/01/2027	99.906	24,452,034.94	-24,456,256.87
RP08012022222	JEFF Repo	200,000,000.00	Buy	07/29/2022	07/29/2022	08/01/2022	100.000	200,000,000.00	-200,000,000.00
---	---	<b>235,569,980.25</b>	<b>Buy</b>	<b>07/29/2022</b>	<b>---</b>	<b>04/19/2023</b>	<b>---</b>	<b>235,536,633.38</b>	<b>-235,542,776.59</b>

## Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	<b>6,176,587,152.79</b>	<b>Buy</b>	<b>---</b>	<b>---</b>	<b>09/12/2022</b>	<b>---</b>	<b>6,172,195,788.06</b>	<b>-6,172,376,100.17</b>

\* Grouped by: Trade Date. \* Groups Sorted by: Trade Date. \* Filled By: Identifier not in "9900002016", "31846V567", "CCYUSD" and Transaction Type = Buy. \* Weighted by: Absolute Value of Principal. \* MMF transactions are expanded.  
 \* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.