

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



**ITEM: 2.8  
(ID # 19967)**

**MEETING DATE:**  
Tuesday, September 20, 2022

**FROM :** TREASURER-TAX COLLECTOR:

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

**RECOMMENDED MOTION:** That the Board of Supervisors:

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

**ACTION: Consent**


  
Matthew Jennings, Treasurer-Tax Collector 9/8/2022

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Washington, seconded by Supervisor Perez and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Washington, Perez and Hewitt  
Nays: None  
Absent: Spiegel  
Date: September 20, 2022  
xc: Treasurer

Kecia 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	

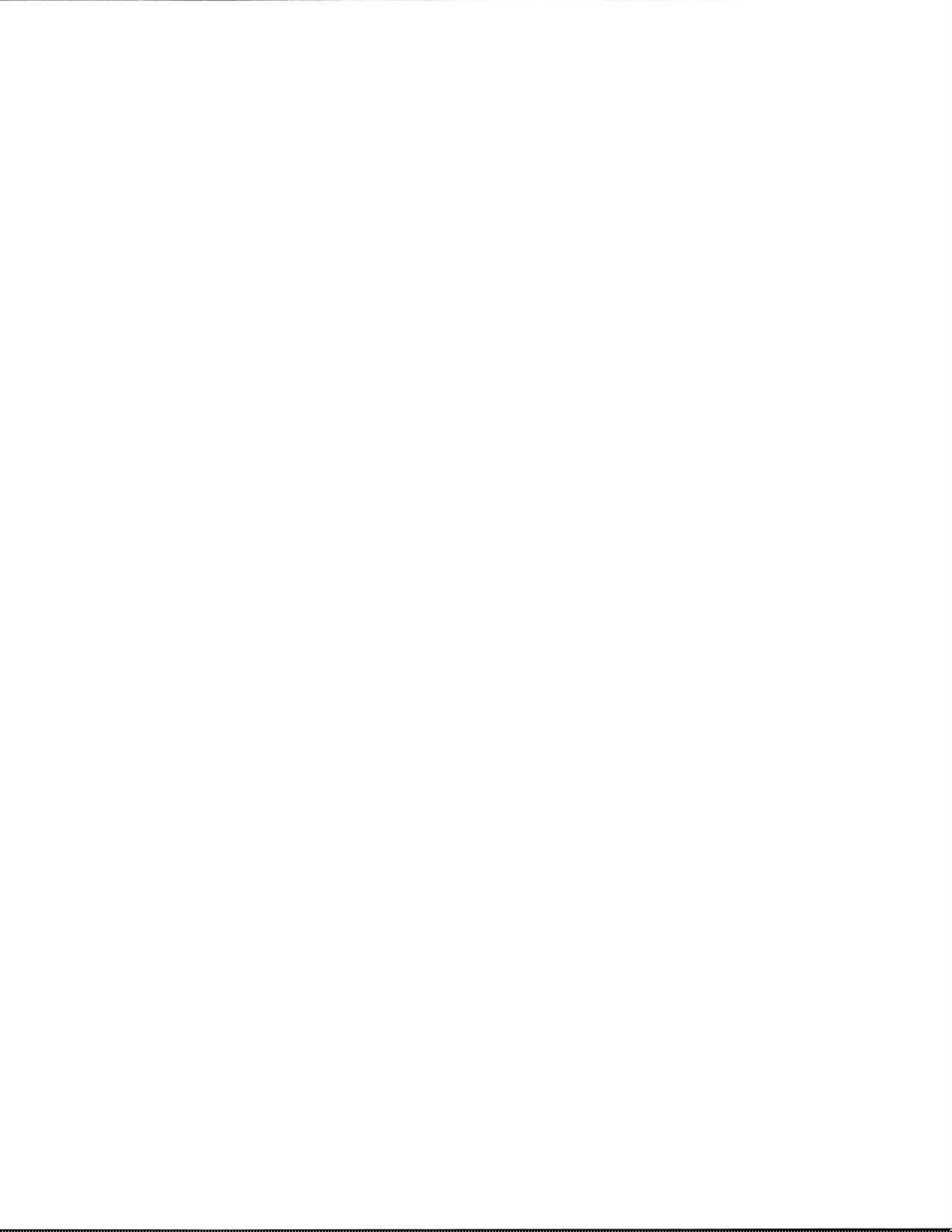
**C.E.O. RECOMMENDATION:** Approve.

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for August 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 9/9/2022





# Treasurer's Pooled Investment Fund Purchase Detail Report

08/01/2022 - 08/31/2022

RIVCO All Aggregate (271225)

Dated: 09/01/2022

\* Does not Lock Down.

07/20/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
93974EY4	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
93974EY8	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
93974EYB6	WASHINGTON ST	10,065,000.00	Buy	08/03/2022	08/03/2022	08/01/2025	100.000	10,065,000.00	-10,065,000.00
93974EYCA	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
—	WASHINGTON ST	63,205,000.00	Buy	07/20/2022	08/03/2022	02/07/2025	100.000	63,205,000.00	-63,205,000.00

07/28/2022

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
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

07/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3137FLU3	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
3138LHU25	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
—	—	35,569,980.25	Buy	07/29/2022	08/03/2022	04/28/2027	—	35,536,633.38	-35,542,776.59

08/01/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3H27	Automatic Data Processing, Inc.	80,000,000.00	Buy	08/01/2022	08/01/2022	08/02/2022	99.994	79,994,888.89	-79,994,888.89
0530A3H27	Automatic Data Processing, Inc.	80,000,000.00	Buy	08/01/2022	08/01/2022	08/02/2022	99.994	79,994,888.89	-79,994,888.89
0530A3H27	Automatic Data Processing, Inc.	30,000,000.00	Buy	08/01/2022	08/01/2022	08/02/2022	99.994	29,998,083.33	-29,998,083.33
7426M5XX1	Private Export Funding Corporation	25,000,000.00	Buy	08/01/2022	08/01/2022	10/31/2022	99.968	24,842,013.89	-24,842,013.89
91282CAR2	UNITED STATES TREASURY	25,000,000.00	Buy	08/01/2022	08/01/2022	10/31/2022	99.438	24,859,375.00	-24,867,272.42
RP08022022224	JEFF15	160,000,000.00	Buy	08/01/2022	08/02/2022	08/02/2022	100.000	160,000,000.00	-160,000,000.00
—	—	400,000,000.00	Buy	08/01/2022	08/01/2022	08/13/2022	—	399,689,250.00	-399,697,147.42

08/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08032022228	RIVCO JEFFERIES REPO	250,000,000.00	Buy	08/02/2022	08/02/2022	08/03/2022	100.000	250,000,000.00	-250,000,000.00
RP08032022228	RIVCO JEFFERIES REPO	250,000,000.00	Buy	08/02/2022	08/02/2022	08/03/2022	100.000	250,000,000.00	-250,000,000.00

08/03/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3H43	Automatic Data Processing, Inc.	150,000,000.00	Buy	08/03/2022	08/03/2022	08/04/2022	99.994	149,990,416.67	-149,990,416.67
0530A3H43	Automatic Data Processing, Inc.	150,000,000.00	Buy	08/03/2022	08/03/2022	08/04/2022	99.994	149,990,416.67	-149,990,416.67

08/04/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ALEY6	FEDERAL HOME LOAN BANKS	16,160,000.00	Buy	08/04/2022	08/05/2022	03/04/2026	92.079	14,879,966.40	-14,934,192.18
3130ANMH0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/04/2022	08/05/2022	08/20/2026	92.940	13,851,000.00	-13,926,625.00
3134GWA67	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	08/04/2022	08/05/2022	10/27/2026	90.981	18,196,200.00	-18,239,755.56



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2022 - 08/31/2022

Dated: 09/01/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08052022225	RIVCO_JEFFERIES REPO/BANK NY	140,000,000.00	Buy	08/04/2022	08/04/2022	08/05/2022	100.000	140,000,000.00	-140,000,000.00
		191,160,000.00	Buy	08/04/2022		08/04/2023		186,927,166.40	-187,100,572.74

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/05/2022									
3136AW7J0	FNA 2017-4M A2	15,000,000.00	Buy	08/05/2022	08/10/2022	05/25/2027	92.769	13,915,303.98	-13,926,782.73
3138LH2L1	FN AN5246	7,100,000.00	Buy	08/05/2022	08/10/2022	05/01/2027	99.547	7,067,828.13	-7,073,650.13
85749T517	SS INST INV;US GV MM OPP	40,000,000.00	Buy	08/05/2022	08/05/2022	08/31/2022	1.000	40,000,000.00	-40,000,000.00
912810E27	UNITED STATES TREASURY	15,000,000.00	Buy	08/05/2022	08/08/2022	02/15/2027	114.992	17,248,828.13	-17,726,486.97
		77,100,000.00	Buy	08/05/2022		11/28/2024		78,231,960.24	-78,726,919.83

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/08/2022									
2334ANZP4	DNB Bank ASA - New York Branch	50,000,000.00	Buy	08/08/2022	08/08/2022	10/11/2022	100.000	50,000,000.00	-50,000,000.00
63763QJ73	National Securities Clearing Corporation	30,000,000.00	Buy	08/08/2022	08/08/2022	09/07/2022	99.804	29,941,250.00	-29,941,250.00
85749T517	SS INST INV;US GV MM OPP	80,000,000.00	Buy	08/08/2022	08/08/2022	08/31/2022	1.000	80,000,000.00	-80,000,000.00
RP08092022224	JEF115	200,000,000.00	Buy	08/08/2022	08/08/2022	08/09/2022	100.000	200,000,000.00	-200,000,000.00
		360,000,000.00	Buy	08/08/2022		08/25/2022		359,941,250.00	-359,941,250.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/09/2022									
RP08102022226	JEF115	120,000,000.00	Buy	08/09/2022	08/09/2022	08/10/2022	100.000	120,000,000.00	-120,000,000.00
RP08102022226	JEF115	120,000,000.00	Buy	08/09/2022	08/09/2022	08/10/2022	100.000	120,000,000.00	-120,000,000.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/10/2022									
0530A3HB7	Automatic Data Processing, Inc.	103,800,000.00	Buy	08/10/2022	08/10/2022	08/11/2022	99.994	103,793,397.17	-103,793,397.17
0530A3HB7	Automatic Data Processing, Inc.	103,800,000.00	Buy	08/10/2022	08/10/2022	08/11/2022	99.994	103,793,397.17	-103,793,397.17

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/11/2022									
RP0812022226	JEFF 115 REPO	105,000,000.00	Buy	08/11/2022	08/11/2022	08/12/2022	100.000	105,000,000.00	-105,000,000.00
RP0812022226	JEFF 115 REPO	105,000,000.00	Buy	08/11/2022	08/11/2022	08/12/2022	100.000	105,000,000.00	-105,000,000.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/12/2022									
RP08152022225	JEF115	180,000,000.00	Buy	08/12/2022	08/12/2022	08/15/2022	100.000	180,000,000.00	-180,000,000.00
RP08152022225	JEF115	180,000,000.00	Buy	08/12/2022	08/12/2022	08/15/2022	100.000	180,000,000.00	-180,000,000.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
08/15/2022									
313384QJ5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	08/15/2022	08/15/2022	03/22/2023	98.145	24,536,145.83	-24,536,145.83
63763QJ5	National Securities Clearing Corporation	50,000,000.00	Buy	08/15/2022	08/15/2022	10/18/2022	99.561	49,780,444.44	-49,780,444.44
85749T517	SS INST INV;US GV MM OPP	30,000,000.00	Buy	08/15/2022	08/15/2022	08/31/2022	1.000	30,000,000.00	-30,000,000.00
912796YA1	UNITED STATES TREASURY	25,000,000.00	Buy	08/15/2022	08/18/2022	02/16/2023	98.478	24,619,569.50	-24,619,569.50



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

08/01/2022 - 08/31/2022

Dated: 09/01/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912796YA1	UNITED STATES TREASURY	25,000,000.00	Buy	08/15/2022	08/18/2022	02/16/2023	98.478	24,619,569.50	-24,619,569.50
RP08162022225	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	08/15/2022	08/15/2022	08/16/2022	100.000	250,000,000.00	-250,000,000.00
		<b>405,000,000.00</b>	<b>Buy</b>	<b>08/15/2022</b>	<b>--</b>	<b>09/30/2022</b>	<b>--</b>	<b>403,555,729.27</b>	<b>-403,555,729.27</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	08/16/2022	08/24/2022	08/24/2026	99.956	4,997,799.50	-4,997,799.50
3137B5JM6	FHMS K-034 A2	25,000,000.00	Buy	08/16/2022	08/17/2022	07/25/2023	99.812	24,953,000.00	-24,992,233.33
RP08172022225	JEFF 115 REPO	250,000,000.00	Buy	08/16/2022	08/16/2022	08/17/2022	100.000	250,000,000.00	-250,000,000.00
		<b>280,000,000.00</b>	<b>Buy</b>	<b>08/16/2022</b>	<b>--</b>	<b>10/13/2022</b>	<b>--</b>	<b>279,950,799.50</b>	<b>-279,990,032.83</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	210,000,000.00	Buy	08/17/2022	08/17/2022	08/31/2022	1.000	210,000,000.00	-210,000,000.00
85749T517	SS INST INV:US GV MM OPP	210,000,000.00	Buy	08/17/2022	08/17/2022	08/31/2022	1.000	210,000,000.00	-210,000,000.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23344NA63	DNB Bank ASA - New York Branch	50,000,000.00	Buy	08/18/2022	08/18/2022	09/19/2022	100.000	50,000,000.00	-50,000,000.00
46840QP48	J.P. Morgan Securities LLC	27,000,000.00	Buy	08/18/2022	08/18/2022	02/17/2023	98.221	26,519,625.00	-26,519,625.00
85749T517	SS INST INV:US GV MM OPP	35,000,000.00	Buy	08/18/2022	08/18/2022	08/31/2022	1.000	35,000,000.00	-35,000,000.00
RP08192022225	JEFF 115	300,000,000.00	Buy	08/18/2022	08/18/2022	08/19/2022	100.000	300,000,000.00	-300,000,000.00
		<b>412,000,000.00</b>	<b>Buy</b>	<b>08/18/2022</b>	<b>08/18/2022</b>	<b>09/05/2022</b>	<b>--</b>	<b>411,519,625.00</b>	<b>-411,519,625.00</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
637630JUZ	National Securities Clearing Corporation	40,000,000.00	Buy	08/19/2022	08/19/2022	09/28/2022	99.731	39,892,444.44	-39,892,444.44
85749T517	SS INST INV:US GV MM OPP	35,000,000.00	Buy	08/19/2022	08/19/2022	08/31/2022	1.000	35,000,000.00	-35,000,000.00
91282CEW7	UNITED STATES TREASURY	15,000,000.00	Buy	08/19/2022	08/22/2022	06/30/2027	100.629	15,094,335.94	-15,164,546.54
RP08222022225	DAWA REPO 0.050% 5/05/20	300,000,000.00	Buy	08/19/2022	08/19/2022	08/22/2022	100.000	300,000,000.00	-300,000,000.00
		<b>390,000,000.00</b>	<b>Buy</b>	<b>08/19/2022</b>	<b>--</b>	<b>11/03/2022</b>	<b>--</b>	<b>389,986,780.38</b>	<b>-390,056,990.98</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
608919718	FEDERATED HRMS GV O PRMR	75,000,000.00	Buy	08/22/2022	08/22/2022	08/31/2022	1.000	75,000,000.00	-75,000,000.00
RP08232022223	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	08/22/2022	08/22/2022	08/23/2022	100.000	300,000,000.00	-300,000,000.00
		<b>375,000,000.00</b>	<b>Buy</b>	<b>08/22/2022</b>	<b>08/22/2022</b>	<b>08/25/2022</b>	<b>--</b>	<b>375,000,000.00</b>	<b>-375,000,000.00</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912796YR4	UNITED STATES TREASURY	75,000,000.00	Buy	08/23/2022	08/25/2022	11/22/2022	99.337	74,502,999.90	-74,502,999.90
RP08242022224	RIVCO_JEFFERIES REPO/BANK NY	235,000,000.00	Buy	08/23/2022	08/24/2022	08/24/2022	100.000	235,000,000.00	-235,000,000.00
		<b>310,000,000.00</b>	<b>Buy</b>	<b>08/23/2022</b>	<b>--</b>	<b>09/15/2022</b>	<b>--</b>	<b>309,502,999.90</b>	<b>-309,502,999.90</b>



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2022 - 08/31/2022

Dated: 09/01/2022

08/24/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3HR2	Automatic Data Processing, Inc.	50,000,000.00	Buy	08/24/2022	08/24/2022	08/25/2022	99.994	49,996,819.44	-49,996,819.44
0530A3HR2	Automatic Data Processing, Inc.	50,000,000.00	Buy	08/24/2022	08/24/2022	08/25/2022	99.994	49,996,819.44	-49,996,819.44
0530A3HR2	Automatic Data Processing, Inc.	150,000,000.00	Buy	08/24/2022	08/24/2022	08/25/2022	99.994	149,990,458.33	-149,990,458.33
3137B3NK2	FHMS K-C31 A2	25,000,000.00	Buy	08/24/2022	08/29/2022	04/25/2023	99.680	24,919,921.88	-24,984,088.55
31607A703	FIDELITY IMMGOVNT INSTL	1,000,000.00	Buy	08/24/2022	08/24/2022	08/31/2022	1.000	1,000,000.00	-1,000,000.00
91282CEW7	UNITED STATES TREASURY	15,000,000.00	Buy	08/24/2022	08/25/2022	06/30/2027	100.164	15,024,609.38	-15,098,794.16
		<b>291,000,000.00</b>	<b>Buy</b>	<b>08/24/2022</b>		<b>12/15/2022</b>		<b>290,928,628.47</b>	<b>-291,066,979.92</b>

08/25/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	08/25/2022	08/26/2022	08/24/2026	99.372	4,968,600.00	-4,969,468.06
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	5,000,000.00	Buy	08/25/2022	08/26/2022	10/27/2026	89.653	4,482,650.00	-4,496,672.22
7426MSQ31	Private Export Funding Corporation	25,000,000.00	Buy	08/25/2022	08/26/2022	03/03/2023	98.309	24,577,375.00	-24,577,375.00
RP08262022224	RIVCO_JEFFERIES REPO	265,000,000.00	Buy	08/25/2022	08/25/2022	08/28/2022	100.000	265,000,000.00	-265,000,000.00
		<b>300,000,000.00</b>	<b>Buy</b>	<b>08/25/2022</b>		<b>10/28/2022</b>		<b>299,028,625.00</b>	<b>-299,042,715.28</b>

08/26/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3HV3	Automatic Data Processing, Inc.	125,200,000.00	Buy	08/26/2022	08/26/2022	08/29/2022	99.981	125,176,003.33	-125,176,003.33
912810F11	UNITED STATES TREASURY	15,000,000.00	Buy	08/26/2022	08/29/2022	08/15/2027	114.227	17,133,984.38	-17,170,363.46
RP08292022224	RIVCO_JEFFERIES REPO/BANK NY	225,000,000.00	Buy	08/26/2022	08/26/2022	08/29/2022	100.000	225,000,000.00	-225,000,000.00
		<b>365,200,000.00</b>	<b>Buy</b>	<b>08/26/2022</b>		<b>11/22/2022</b>		<b>367,309,987.71</b>	<b>-367,346,366.79</b>

08/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CFH9	UNITED STATES TREASURY	5,000,000.00	Buy	08/29/2022	08/31/2022	08/31/2027	99.340	4,966,992.19	-4,966,992.19
RP08302022222	Reference Number: L22082900017A0	140,000,000.00	Buy	08/29/2022	08/29/2022	08/30/2022	100.000	140,000,000.00	-140,000,000.00
RP08302022224	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	08/29/2022	08/29/2022	08/30/2022	100.000	400,000,000.00	-400,000,000.00
		<b>545,000,000.00</b>	<b>Buy</b>	<b>08/29/2022</b>		<b>09/16/2022</b>		<b>544,966,992.19</b>	<b>-544,966,992.19</b>

08/30/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XZA1	Rabobank Nederland - New York Branch	100,000,000.00	Buy	08/30/2022	08/31/2022	05/26/2023	100.000	100,000,000.00	-100,000,000.00
63763OKX4	National Securities Clearing Corporation	30,000,000.00	Buy	08/30/2022	08/30/2022	10/31/2022	99.544	29,863,083.33	-29,863,083.33
86959RF88	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	08/30/2022	08/31/2022	02/27/2023	100.005	50,002,456.82	-50,002,456.82
RP08312022224	RIVCO_JEFFERIES REPO/BANK NY	230,000,000.00	Buy	08/30/2022	08/30/2022	08/31/2022	100.000	230,000,000.00	-230,000,000.00
		<b>410,000,000.00</b>	<b>Buy</b>	<b>08/30/2022</b>		<b>12/01/2022</b>		<b>409,865,540.15</b>	<b>-409,865,540.15</b>

## Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
		<b>6,339,034,980.25</b>	<b>Buy</b>			<b>11/03/2022</b>		<b>6,333,978,381.43</b>	<b>-6,334,959,052.73</b>





# Treasurer's Pooled Investment Fund Purchase Detail Report

08/01/2022 - 08/31/2022

RIVCO All Aggregate (271225)

Dated: 09/01/2022

\* Grouped by: Trade Date. \* Groups Sorted by: Trade Date. \* Filled By: Identifier not in "990002016", "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.

