

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



**ITEM: 2.5**  
(ID # 20128)

**MEETING DATE:**

Tuesday, October 25, 2022

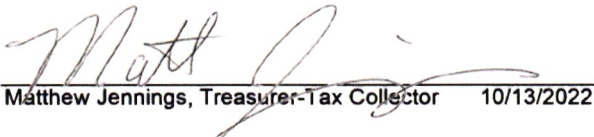
**FROM :** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Treasurer's Monthly Statement of County and School Funds for September 2022, All Districts. [\$0]

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

1. Receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for September 2022.

**ACTION:Consent**

  
Matthew Jennings, Treasurer-Tax Collector 10/13/2022

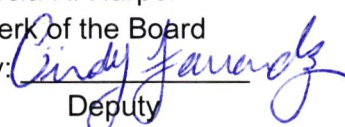
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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Spiegel, Washington, Hewitt, and Perez  
Nays: None  
Absent: None  
Date: October 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**

<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: N/A</b>			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	2022-2023

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

**BACKGROUND:**

**Summary**

The Treasurer's "Monthly Statement of County and School Funds" for September 2022 is being submitted to the Board of Supervisors. The attached reconciled report for the month ending September 2022 shows total receipts and payments for each fund for the report period.

  
 Steven Atkeson 10/14/2022



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

09/01/2022 - 09/30/2022

Dated: 10/03/2022

\* Does not Lock Down.

09/01/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46640QSW2	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/01/2022	09/02/2022	05/30/2023	97.105	48,552,500.00	-48,552,500.00
85749T517	SS INST INV:US GV MM OPP	40,000,000.00	Buy	09/01/2022	09/01/2022	09/30/2022	1.000	40,000,000.00	-40,000,000.00
912810FA1	UNITED STATES TREASURY	15,000,000.00	Buy	09/01/2022	09/02/2022	08/15/2027	113.047	16,957,031.25	-17,003,804.35
---	---	<b>105,000,000.00</b>	<b>Buy</b>	<b>09/01/2022</b>	<b>---</b>	<b>11/01/2023</b>	<b>---</b>	<b>105,509,531.25</b>	<b>-105,556,304.35</b>

09/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3J66	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/02/2022	09/02/2022	09/06/2022	99.975	49,987,277.78	-49,987,277.78
3137B5KW2	FHMS K-035 A2	24,793,268.50	Buy	09/02/2022	09/12/2022	08/25/2023	99.625	24,700,293.98	-24,726,490.82
---	---	<b>74,793,268.50</b>	<b>Buy</b>	<b>09/02/2022</b>	<b>---</b>	<b>01/01/2023</b>	<b>---</b>	<b>74,687,571.76</b>	<b>-74,713,768.60</b>

09/06/2022

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	09/06/2022	09/06/2022	09/30/2022	1.000	75,000,000.00	-75,000,000.00
<b>608919718</b>	<b>FEDERATED HRMS GV O PRMR</b>	<b>75,000,000.00</b>	<b>Buy</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>09/30/2022</b>	<b>1.000</b>	<b>75,000,000.00</b>	<b>-75,000,000.00</b>

09/07/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATBV8	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	09/07/2022	09/29/2022	09/29/2027	100.000	5,000,000.00	-5,000,000.00
<b>3130ATBV8</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>5,000,000.00</b>	<b>Buy</b>	<b>09/07/2022</b>	<b>09/29/2022</b>	<b>09/29/2027</b>	<b>100.000</b>	<b>5,000,000.00</b>	<b>-5,000,000.00</b>

09/08/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATBV8	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	09/08/2022	09/29/2022	09/29/2027	100.000	5,000,000.00	-5,000,000.00
3130ATBV8	FEDERAL HOME LOAN BANKS	7,225,000.00	Buy	09/08/2022	09/29/2022	09/29/2027	100.000	7,225,000.00	-7,225,000.00
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/08/2022	09/15/2022	09/15/2027	99.581	9,958,100.00	-9,958,100.00
85749T517	SS INST INV:US GV MM OPP	49,000,000.00	Buy	09/08/2022	09/08/2022	09/30/2022	1.000	49,000,000.00	-49,000,000.00
---	---	<b>71,225,000.00</b>	<b>Buy</b>	<b>09/08/2022</b>	<b>---</b>	<b>04/19/2024</b>	<b>---</b>	<b>71,183,100.00</b>	<b>-71,183,100.00</b>

09/09/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATBH9	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	09/09/2022	09/27/2022	09/27/2023	100.000	20,000,000.00	-20,000,000.00
<b>3130ATBH9</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>20,000,000.00</b>	<b>Buy</b>	<b>09/09/2022</b>	<b>09/27/2022</b>	<b>09/27/2023</b>	<b>100.000</b>	<b>20,000,000.00</b>	<b>-20,000,000.00</b>

09/14/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATEF0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/14/2022	09/30/2022	09/30/2027	100.000	15,000,000.00	-15,000,000.00
<b>3130ATEF0</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>15,000,000.00</b>	<b>Buy</b>	<b>09/14/2022</b>	<b>09/30/2022</b>	<b>09/30/2027</b>	<b>100.000</b>	<b>15,000,000.00</b>	<b>-15,000,000.00</b>

09/15/2022

### Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2022 - 09/30/2022

Dated: 10/03/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785EKD5	Apple Inc.	25,000,000.00	Buy	09/15/2022	09/15/2022	10/13/2022	99.790	24,947,500.00	-24,947,500.00
03785EKD5	Apple Inc.	17,966,000.00	Buy	09/15/2022	09/15/2022	10/13/2022	99.790	17,928,271.40	-17,928,271.40
03785EKD5	Apple Inc.	25,000,000.00	Buy	09/15/2022	09/15/2022	10/13/2022	99.790	24,947,500.00	-24,947,500.00
03785EKD5	Apple Inc.	60,000,000.00	Buy	09/15/2022	09/15/2022	10/13/2022	99.790	59,874,000.00	-59,874,000.00
3130ATES2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/15/2022	09/29/2022	09/29/2023	100.000	50,000,000.00	-50,000,000.00
3130ATE0	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	09/15/2022	09/27/2022	09/27/2027	99.990	19,998,000.00	-19,998,000.00
3130ATEU7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/15/2022	09/30/2022	06/29/2023	100.000	25,000,000.00	-25,000,000.00
3130ATEZ6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/15/2022	09/20/2022	09/20/2023	100.000	15,000,000.00	-15,000,000.00
313384FM6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/15/2022	09/15/2022	05/12/2023	97.444	48,722,013.89	-48,722,013.89
313384FM6	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/15/2022	09/15/2022	05/12/2023	97.444	24,361,006.94	-24,361,006.94
3137B1UG5	FHMS K-027 A2	52,530,939.22	Buy	09/15/2022	09/20/2022	01/25/2023	99.668	52,356,520.56	-52,429,630.49
3137B36J2	FHMS K-029 A2	24,733,842.67	Buy	09/15/2022	09/20/2022	02/25/2023	99.672	24,652,684.88	-24,695,923.43
38141W273	GOLDMAN:FS GOVT INST	126,000,000.00	Buy	09/15/2022	09/15/2022	09/30/2022	1.000	126,000,000.00	-126,000,000.00
6698M5JS9	Novartis Finance Corporation	26,880,000.00	Buy	09/15/2022	09/15/2022	09/26/2022	99.922	26,859,056.00	-26,859,056.00
77119MJK4	Roche Holdings, Inc.	10,000,000.00	Buy	09/15/2022	09/15/2022	09/19/2022	99.975	9,997,500.00	-9,997,500.00
91411UJT3	University of California	10,000,000.00	Buy	09/15/2022	09/15/2022	09/27/2022	99.919	9,991,933.33	-9,991,933.33
91411UVJ8	University of California	7,500,000.00	Buy	09/15/2022	09/15/2022	09/29/2022	99.906	7,492,941.67	-7,492,941.67
93114FKB9	Walmart Inc.	82,100,000.00	Buy	09/15/2022	09/15/2022	10/11/2022	99.801	81,936,347.33	-81,936,347.33
RP09162022225	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	09/15/2022	09/15/2022	09/16/2022	100.000	300,000,000.00	-300,000,000.00
---	---	<b>952,710,781.89</b>	<b>Buy</b>	<b>09/15/2022</b>	---	<b>01/04/2023</b>	---	<b>950,065,276.00</b>	<b>-950,181,624.48</b>

09/16/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785EKD5	Apple Inc.	100,000,000.00	Buy	09/16/2022	09/16/2022	10/13/2022	99.794	99,793,750.00	-99,793,750.00
0530A3JK5	Automatic Data Processing, Inc.	60,000,000.00	Buy	09/16/2022	09/16/2022	09/19/2022	99.981	59,988,500.00	-59,988,500.00
3130ATFA0	FEDERAL HOME LOAN BANKS	13,000,000.00	Buy	09/16/2022	09/30/2022	09/30/2027	100.000	13,000,000.00	-13,000,000.00
RP09192022224	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	09/16/2022	09/16/2022	09/19/2022	100.000	200,000,000.00	-200,000,000.00
---	---	<b>373,000,000.00</b>	<b>Buy</b>	<b>09/16/2022</b>	---	<b>11/28/2022</b>	---	<b>372,782,250.00</b>	<b>-372,782,250.00</b>

09/19/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3JL3	Automatic Data Processing, Inc.	59,500,000.00	Buy	09/19/2022	09/19/2022	09/20/2022	99.994	59,496,198.61	-59,496,198.61
63763QL96	National Securities Clearing Corporation	50,000,000.00	Buy	09/19/2022	09/19/2022	11/09/2022	99.561	49,780,416.67	-49,780,416.67
77119MKB2	Roche Holdings, Inc.	30,000,000.00	Buy	09/19/2022	09/19/2022	10/11/2022	99.836	29,950,866.67	-29,950,866.67
RP09202022223	RIVCO_JEFFERIES REPO	70,000,000.00	Buy	09/19/2022	09/19/2022	09/20/2022	100.000	70,000,000.00	-70,000,000.00
RP09202022419	RIVCO_JEFFERIES REPO	115,000,000.00	Buy	09/19/2022	09/19/2022	09/20/2022	100.000	115,000,000.00	-115,000,000.00
---	---	<b>324,500,000.00</b>	<b>Buy</b>	<b>09/19/2022</b>	<b>09/19/2022</b>	<b>09/30/2022</b>	---	<b>324,227,481.95</b>	<b>-324,227,481.95</b>

09/20/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATFH5	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	09/20/2022	09/21/2022	09/11/2026	99.305	4,965,237.80	-4,965,758.63
313384FQ7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/20/2022	09/20/2022	05/15/2023	97.446	24,361,416.67	-24,361,416.67
313384LC1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/20/2022	09/20/2022	08/31/2023	96.167	24,041,666.67	-24,041,666.67
4664QSA0	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/20/2022	09/21/2022	05/10/2023	97.260	48,630,041.67	-48,630,041.67
63763QLP0	National Securities Clearing Corporation	25,000,000.00	Buy	09/20/2022	09/20/2022	11/23/2022	99.440	24,860,000.00	-24,860,000.00
86959RH52	Svenska Handels AB Publ - New York Branch	75,000,000.00	Buy	09/20/2022	09/20/2022	03/17/2023	100.000	75,000,000.00	-75,000,000.00
---	---	<b>205,000,000.00</b>	<b>Buy</b>	<b>09/20/2022</b>	---	<b>05/13/2023</b>	---	<b>201,858,362.81</b>	<b>-201,858,883.64</b>

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2022 - 09/30/2022

Dated: 10/03/2022

09/21/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/21/2022	09/22/2022	09/15/2027	97.956	9,795,609.20	-9,802,171.70
<b>3133ENL99</b>	<b>FEDERAL FARM CREDIT BANKS FUNDING CORP</b>	<b>10,000,000.00</b>	<b>Buy</b>	<b>09/21/2022</b>	<b>09/22/2022</b>	<b>09/15/2027</b>	<b>97.956</b>	<b>9,795,609.20</b>	<b>-9,802,171.70</b>

09/22/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATH42	FEDERAL HOME LOAN BANKS	7,000,000.00	Buy	09/22/2022	09/29/2022	09/29/2027	100.000	7,000,000.00	-7,000,000.00
38141W273	GOLDMAN:FS GOVT INST	63,000,000.00	Buy	09/22/2022	09/22/2022	09/30/2022	1.000	63,000,000.00	-63,000,000.00
---	---	<b>70,000,000.00</b>	<b>Buy</b>	<b>09/22/2022</b>	---	<b>04/01/2023</b>	---	<b>70,000,000.00</b>	<b>-70,000,000.00</b>

09/23/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP09262022295	TD SECURITIES (USA) LLC	150,000,000.00	Buy	09/23/2022	09/23/2022	09/26/2022	100.000	150,000,000.00	-150,000,000.00
<b>RP09262022295</b>	<b>TD SECURITIES (USA) LLC</b>	<b>150,000,000.00</b>	<b>Buy</b>	<b>09/23/2022</b>	<b>09/23/2022</b>	<b>09/26/2022</b>	<b>100.000</b>	<b>150,000,000.00</b>	<b>-150,000,000.00</b>

09/26/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3JT6	Automatic Data Processing, Inc.	25,000,000.00	Buy	09/26/2022	09/26/2022	09/27/2022	99.992	24,997,881.94	-24,997,881.94
3130ATHV2	FEDERAL HOME LOAN BANKS	1,000,000.00	Buy	09/26/2022	09/28/2022	09/11/2026	99.778	997,780.00	-997,780.00
3133ENQ29	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	09/26/2022	09/29/2022	09/29/2027	99.456	14,918,325.00	-14,918,325.00
63763QLE5	National Securities Clearing Corporation	25,000,000.00	Buy	09/26/2022	09/26/2022	11/14/2022	99.560	24,890,090.28	-24,890,090.28
63763QN94	National Securities Clearing Corporation	50,000,000.00	Buy	09/26/2022	09/27/2022	01/09/2023	98.977	49,488,666.67	-49,488,666.67
6698M5JU4	Novartis Finance Corporation	34,000,000.00	Buy	09/26/2022	09/26/2022	09/28/2022	99.983	33,994,333.33	-33,994,333.33
RP09272022294	COUNTY OF RIVERSIDE JEF	400,000,000.00	Buy	09/26/2022	09/26/2022	09/27/2022	100.000	400,000,000.00	-400,000,000.00
---	---	<b>550,000,000.00</b>	<b>Buy</b>	<b>09/26/2022</b>	---	<b>11/30/2022</b>	---	<b>549,287,077.22</b>	<b>-549,287,077.22</b>

09/27/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	85,000,000.00	Buy	09/27/2022	09/27/2022	09/30/2022	1.000	85,000,000.00	-85,000,000.00
RP09282022294	COUNTY OF RIVERSIDE JEF	160,000,000.00	Buy	09/27/2022	09/27/2022	09/28/2022	100.000	160,000,000.00	-160,000,000.00
---	---	<b>245,000,000.00</b>	<b>Buy</b>	<b>09/27/2022</b>	<b>09/27/2022</b>	<b>09/29/2022</b>	---	<b>245,000,000.00</b>	<b>-245,000,000.00</b>

09/28/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	300,000,000.00	Buy	09/28/2022	09/28/2022	09/30/2022	1.000	300,000,000.00	-300,000,000.00
608919718	FEDERATED HRMS GV O PRMR	65,000,000.00	Buy	09/28/2022	09/28/2022	09/30/2022	1.000	65,000,000.00	-65,000,000.00
65558UXB3	Nordea ABP - New York Branch	50,000,000.00	Buy	09/28/2022	09/29/2022	03/28/2023	100.000	50,000,000.00	-50,000,000.00
85749T517	SS INST INV:US GV MM OPP	130,000,000.00	Buy	09/28/2022	09/28/2022	09/30/2022	1.000	130,000,000.00	-130,000,000.00
89115BWW6	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	09/28/2022	09/29/2022	08/31/2023	100.000	50,000,000.00	-50,000,000.00
RP09292022293	YU8	200,000,000.00	Buy	09/28/2022	09/28/2022	09/29/2022	100.000	200,000,000.00	-200,000,000.00
---	---	<b>795,000,000.00</b>	<b>Buy</b>	<b>09/28/2022</b>	---	<b>11/01/2022</b>	---	<b>795,000,000.00</b>	<b>-795,000,000.00</b>

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2022 - 09/30/2022

Dated: 10/03/2022

09/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CFN6	UNITED STATES TREASURY	25,000,000.00	Buy	09/29/2022	09/30/2022	09/30/2024	100.066	25,016,601.56	-25,016,601.56
RP09302022292	COUNTY OF RIVERSIDE JEF	170,000,000.00	Buy	09/29/2022	09/29/2022	09/30/2022	100.000	170,000,000.00	-170,000,000.00
---	---	<b>195,000,000.00</b>	<b>Buy</b>	<b>09/29/2022</b>	---	<b>01/02/2023</b>	---	<b>195,016,601.56</b>	<b>-195,016,601.56</b>

09/30/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP10032022295	RIVCO_JEFFERIES REPO	230,000,000.00	Buy	09/30/2022	09/30/2022	10/03/2022	100.000	230,000,000.00	-230,000,000.00
<b>RP10032022295</b>	<b>RIVCO_JEFFERIES REPO</b>	<b>230,000,000.00</b>	<b>Buy</b>	<b>09/30/2022</b>	<b>09/30/2022</b>	<b>10/03/2022</b>	<b>100.000</b>	<b>230,000,000.00</b>	<b>-230,000,000.00</b>

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	<b>4,466,229,050.39</b>	<b>Buy</b>	---	---	<b>12/28/2022</b>	---	<b>4,459,412,861.75</b>	<b>-4,459,609,263.50</b>

\* Grouped by: Trade Date. \* Groups Sorted by: Trade Date. \* Filtered 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.