

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



ITEM: 2.20
(ID # 20444)

MEETING DATE:

Tuesday, November 29, 2022


FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION:Consent

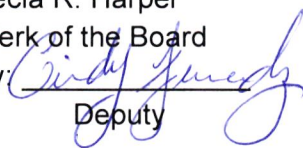

Matthew Jennings, Treasurer-Tax Collector 11/10/2022

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, Hewitt, and Perez
Nays: None
Absent: None
Date: November 29, 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: 2022-2023	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for October 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.


 Stephanie P., Principal Management Analyst 11/18/2022



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2022 - 10/31/2022

Dated: 11/02/2022

* Does not Lock Down.

09/27/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATJD0	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	09/27/2022	10/25/2022	10/25/2027	100.000	5,000,000.00	-5,000,000.00
3130ATJD0	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	09/27/2022	10/25/2022	10/25/2027	100.000	5,000,000.00	-5,000,000.00
3130ATJD0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/27/2022	10/25/2022	10/25/2027	100.000	10,000,000.00	-10,000,000.00

09/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3138LJ5T3	FN AN6257	15,527,007.60	Buy	09/29/2022	09/29/2022	08/01/2027	94.816	14,722,150.60	-14,726,239.38
3138LJ5T3	FN AN6257	15,527,007.60	Buy	09/29/2022	09/29/2022	08/01/2027	94.816	14,722,150.60	-14,726,239.38

10/03/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3K49	Automatic Data Processing, Inc.	150,000,000.00	Buy	10/03/2022	10/03/2022	10/04/2022	99.992	149,987,291.67	-149,987,291.67
06367CXZ5	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	10/03/2022	10/03/2022	06/07/2023	100.000	50,000,000.00	-50,000,000.00
85749T517	SS INST INV:US GV MM OPP	26,000,000.00	Buy	10/03/2022	10/03/2022	10/31/2022	1.000	26,000,000.00	-26,000,000.00
---	---	226,000,000.00	Buy	10/03/2022	10/03/2022	12/01/2022	---	225,987,291.67	-225,987,291.67

10/05/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	125,000,000.00	Buy	10/05/2022	10/05/2022	10/31/2022	1.000	125,000,000.00	-125,000,000.00
63763QN37	National Securities Clearing Corporation	50,000,000.00	Buy	10/05/2022	10/06/2022	01/03/2023	99.110	49,555,000.00	-49,555,000.00
---	---	175,000,000.00	Buy	10/05/2022	---	11/18/2022	---	174,555,000.00	-174,555,000.00

10/06/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATLN5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/06/2022	10/27/2022	07/27/2023	100.000	25,000,000.00	-25,000,000.00
313384FE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	10/06/2022	10/06/2022	05/05/2023	97.641	48,820,451.39	-48,820,451.39
63763QNB9	National Securities Clearing Corporation	30,000,000.00	Buy	10/06/2022	10/06/2022	01/11/2023	99.017	29,704,958.33	-29,704,958.33
86959RJ92	Svenska Handels AB Publ - New York Branch	30,000,000.00	Buy	10/06/2022	10/06/2022	01/04/2023	100.000	30,000,000.00	-30,000,000.00
RP10072022303	L22100600009A0	250,000,000.00	Buy	10/06/2022	10/06/2022	10/07/2022	100.000	250,000,000.00	-250,000,000.00
---	---	385,000,000.00	Buy	10/06/2022	---	12/06/2022	---	383,525,409.72	-383,525,409.72

10/07/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785ELE2	Apple Inc.	60,000,000.00	Buy	10/07/2022	10/07/2022	11/14/2022	99.668	59,800,500.00	-59,800,500.00
63763QLJ4	National Securities Clearing Corporation	33,150,000.00	Buy	10/07/2022	10/07/2022	11/18/2022	99.621	33,024,306.25	-33,024,306.25
912810EY0	UNITED STATES TREASURY	25,000,000.00	Buy	10/07/2022	10/11/2022	11/15/2026	108.547	27,136,718.75	-27,794,667.12
---	---	118,150,000.00	Buy	10/07/2022	---	10/12/2023	---	119,961,525.00	-120,619,473.37

10/11/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3KC1	Automatic Data Processing, Inc.	20,285,000.00	Buy	10/11/2022	10/11/2022	10/12/2022	99.992	20,283,281.41	-20,283,281.41
0530A3KC1	Automatic Data Processing, Inc.	52,625,000.00	Buy	10/11/2022	10/11/2022	10/12/2022	99.992	52,620,541.49	-52,620,541.49
3130ATHW0	FEDERAL HOME LOAN BANKS	3,000,000.00	Buy	10/11/2022	10/12/2022	09/10/2027	99.493	2,984,790.00	-2,989,602.50
3130ATHW0	FEDERAL HOME LOAN BANKS	2,000,000.00	Buy	10/11/2022	10/12/2022	09/10/2027	99.499	1,989,972.00	-1,993,180.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2022 - 10/31/2022

Dated: 11/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384GW3	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	10/11/2022	10/11/2022	06/14/2023	97.171	29,151,300.00	-29,151,300.00
3133ENS50	FEDERAL FARM CREDIT BANKS FUNDING CORP	23,775,000.00	Buy	10/11/2022	10/14/2022	10/14/2027	99.528	23,662,710.68	-23,662,710.68
38141W273	GOLDMAN:FS GOV'T INST	36,000,000.00	Buy	10/11/2022	10/11/2022	10/31/2022	1.000	36,000,000.00	-36,000,000.00
63763QP84	National Securities Clearing Corporation	32,000,000.00	Buy	10/11/2022	10/11/2022	02/08/2023	98.700	31,584,000.00	-31,584,000.00
74271UNB2	The Procter & Gamble Company	40,000,000.00	Buy	10/11/2022	10/11/2022	01/11/2023	99.054	39,621,777.78	-39,621,777.78
---	---	239,685,000.00	Buy	10/11/2022	---	07/22/2023	---	237,898,373.36	-237,906,394.19

10/12/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATNG8	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	10/12/2022	10/27/2022	10/27/2027	100.000	5,000,000.00	-5,000,000.00
3133ENT67	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/12/2022	10/19/2022	10/19/2026	99.752	4,987,600.00	-4,987,600.00
3133ENT67	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/12/2022	10/19/2022	10/19/2026	99.752	4,987,600.00	-4,987,600.00
RP10132022301	L22101200007A0	100,000,000.00	Buy	10/12/2022	10/12/2022	10/13/2022	100.000	100,000,000.00	-100,000,000.00
---	---	115,000,000.00	Buy	10/12/2022	---	05/08/2023	---	114,975,200.00	-114,975,200.00

10/13/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CFM8	UNITED STATES TREASURY	25,000,000.00	Buy	10/13/2022	10/14/2022	09/30/2027	99.168	24,791,992.19	-24,831,655.65
91282CFM8	UNITED STATES TREASURY	5,000,000.00	Buy	10/13/2022	10/14/2022	09/30/2027	99.215	4,960,742.19	-4,968,674.88
91282CFM8	UNITED STATES TREASURY	30,000,000.00	Buy	10/13/2022	10/14/2022	09/30/2027	---	29,752,734.38	-29,800,330.53

10/17/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP10182022303	RIVCO_JEFFERIES REPO/BANK NY	380,000,000.00	Buy	10/17/2022	10/17/2022	10/18/2022	100.000	380,000,000.00	-380,000,000.00
RP10182022303	RIVCO_JEFFERIES REPO/BANK NY	380,000,000.00	Buy	10/17/2022	10/17/2022	10/18/2022	100.000	380,000,000.00	-380,000,000.00

10/18/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384GM5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/18/2022	10/18/2022	06/05/2023	97.240	24,310,000.00	-24,310,000.00
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	5,000,000.00	Buy	10/18/2022	10/21/2022	10/21/2027	100.000	5,000,000.00	-5,000,000.00
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	5,000,000.00	Buy	10/18/2022	10/21/2022	10/21/2027	100.000	5,000,000.00	-5,000,000.00
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	5,000,000.00	Buy	10/18/2022	10/21/2022	10/21/2027	100.000	5,000,000.00	-5,000,000.00
7426M3SK6	Private Export Funding Corporation	25,000,000.00	Buy	10/18/2022	10/18/2022	05/19/2023	97.444	24,361,000.00	-24,361,000.00
7426M5NH3	Private Export Funding Corporation	25,000,000.00	Buy	10/18/2022	10/18/2022	01/17/2023	98.996	24,749,118.06	-24,749,118.06
7426M5S39	Private Export Funding Corporation	25,000,000.00	Buy	10/18/2022	10/18/2022	05/03/2023	97.636	24,409,000.00	-24,409,000.00
RP10192022302	JEF115	240,000,000.00	Buy	10/18/2022	10/18/2022	10/19/2022	100.000	240,000,000.00	-240,000,000.00
---	---	355,000,000.00	Buy	10/18/2022	---	02/24/2023	---	352,829,118.06	-352,829,118.06

10/19/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/19/2022	10/27/2022	07/27/2026	99.700	4,984,975.00	-4,984,975.00
31607A703	FIDELITY IMM:GOV'T INSTL	100,000,000.00	Buy	10/19/2022	10/19/2022	10/31/2022	1.000	100,000,000.00	-100,000,000.00
38141W273	GOLDMAN:FS GOV'T INST	175,000,000.00	Buy	10/19/2022	10/19/2022	10/31/2022	1.000	175,000,000.00	-175,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2022 - 10/31/2022

Dated: 11/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
608919718	FEDERATED HRMS GV O PRMR	150,000,000.00	Buy	10/19/2022	10/19/2022	10/31/2022	1.000	150,000,000.00	-150,000,000.00
85749T517	SS INST INV:US GV MM OPP	150,000,000.00	Buy	10/19/2022	10/19/2022	10/31/2022	1.000	150,000,000.00	-150,000,000.00
949921126	ALLSPRING:GOVT MM SEL	150,000,000.00	Buy	10/19/2022	10/19/2022	10/31/2022	1.000	150,000,000.00	-150,000,000.00
---	---	730,000,000.00	Buy	10/19/2022	---	11/09/2022	---	729,984,975.00	-729,984,975.00

10/20/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATRJ8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/20/2022	10/24/2022	08/15/2023	99.983	24,995,750.00	-24,995,750.00
313384KL2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/20/2022	10/21/2022	08/15/2023	96.271	24,067,715.28	-24,067,715.28
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/20/2022	10/27/2022	07/27/2026	99.536	4,976,800.00	-4,976,800.00
3137B7MZ9	FHMS K-036 A2	14,250,000.00	Buy	10/20/2022	10/25/2022	10/25/2023	98.609	14,051,835.94	-14,085,342.44
6698M5LE7	Novartis Finance Corporation	5,275,000.00	Buy	10/20/2022	10/20/2022	11/14/2022	99.765	5,262,581.77	-5,262,581.77
6698M5LF4	Novartis Finance Corporation	40,000,000.00	Buy	10/20/2022	10/20/2022	11/15/2022	99.754	39,901,777.78	-39,901,777.78
78015JKE6	Royal Bank of Canada New York Branch	75,000,000.00	Buy	10/20/2022	10/20/2022	08/21/2023	100.000	75,000,000.00	-75,000,000.00
91282CFM8	UNITED STATES TREASURY	25,000,000.00	Buy	10/20/2022	10/20/2022	09/30/2027	98.844	24,710,937.50	-24,767,599.59
RP10212022301	BNP PARIBAS	300,000,000.00	Buy	10/20/2022	10/20/2022	10/21/2022	100.000	300,000,000.00	-300,000,000.00
---	---	514,525,000.00	Buy	10/20/2022	---	04/25/2023	---	512,967,398.27	-513,057,566.86

10/21/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3KQ0	Automatic Data Processing, Inc.	100,000,000.00	Buy	10/21/2022	10/21/2022	10/24/2022	99.975	99,974,500.00	-99,974,500.00
0530A3KQ0	Automatic Data Processing, Inc.	100,000,000.00	Buy	10/21/2022	10/21/2022	10/24/2022	99.975	99,974,500.00	-99,974,500.00
06417MJ22	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	10/21/2022	10/24/2022	02/22/2023	100.000	50,000,000.00	-50,000,000.00
21687BKQ3	Rabobank Nederland - New York Branch	90,000,000.00	Buy	10/21/2022	10/21/2022	10/24/2022	99.975	89,977,200.00	-89,977,200.00
46640QPM7	J.P. Morgan Securities LLC	30,000,000.00	Buy	10/21/2022	10/24/2022	02/21/2023	98.470	29,541,000.00	-29,541,000.00
6698M5LM9	Novartis Finance Corporation	17,000,000.00	Buy	10/21/2022	10/21/2022	11/21/2022	99.701	16,949,203.06	-16,949,203.06
93114FL77	Walmart Inc.	100,000,000.00	Buy	10/21/2022	10/21/2022	11/07/2022	99.848	99,847,944.44	-99,847,944.44
---	---	487,000,000.00	Buy	10/21/2022	---	11/17/2022	---	486,264,347.50	-486,264,347.50

10/24/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HKS9	Archer-Daniels-Midland Company	100,000,000.00	Buy	10/24/2022	10/24/2022	10/26/2022	99.983	99,983,055.56	-99,983,055.56
03948HKT7	Archer-Daniels-Midland Company	45,000,000.00	Buy	10/24/2022	10/24/2022	10/27/2022	99.974	44,988,375.00	-44,988,375.00
RP10252022299	JP MORGAN CHASE & CO	80,000,000.00	Buy	10/24/2022	10/24/2022	10/25/2022	100.000	80,000,000.00	-80,000,000.00
---	---	225,000,000.00	Buy	10/24/2022	10/24/2022	10/26/2022	---	224,971,430.56	-224,971,430.56

10/25/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3KS6	Automatic Data Processing, Inc.	100,000,000.00	Buy	10/25/2022	10/25/2022	10/26/2022	99.992	99,991,500.00	-99,991,500.00
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/25/2022	10/27/2022	07/27/2026	100.085	5,004,264.90	-5,004,264.90
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/25/2022	10/27/2022	10/27/2027	100.405	5,020,250.00	-5,020,250.00
7426M5SX3	Private Export Funding Corporation	25,000,000.00	Buy	10/25/2022	10/26/2022	05/31/2023	97.306	24,326,395.83	-24,326,395.83
---	---	135,000,000.00	Buy	10/25/2022	---	04/03/2023	---	134,342,410.73	-134,342,410.73



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2022 - 10/31/2022

Dated: 11/02/2022

10/26/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367CY7	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	10/26/2022	10/26/2022	05/30/2023	100.000	50,000,000.00	-50,000,000.00
38141W273	GOLDMAN:FS GOV'T INST	140,000,000.00	Buy	10/26/2022	10/26/2022	10/31/2022	1.000	140,000,000.00	-140,000,000.00
---	---	190,000,000.00	Buy	10/26/2022	10/26/2022	12/26/2022	---	190,000,000.00	-190,000,000.00

10/27/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AN5K2	FEDERAL HOME LOAN BANKS	2,375,000.00	Buy	10/27/2022	10/28/2022	07/20/2026	90.235	2,143,081.25	-2,152,779.17
313384NE5	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	10/27/2022	10/28/2022	10/20/2023	95.647	47,823,291.67	-47,823,291.67
3133ENV23	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	10/27/2022	10/27/2022	10/25/2027	99.900	4,995,000.00	-4,996,522.22
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	3,715,000.00	Buy	10/27/2022	10/28/2022	10/27/2027	100.804	3,744,868.60	-3,745,320.08
3134GX4V3	FEDERAL HOME LOAN MORTGAGE CORP	4,500,000.00	Buy	10/27/2022	11/10/2022	08/10/2026	100.000	4,500,000.00	-4,500,000.00
3136AHAG5	FNA 2013-M14 A2	5,175,670.82	Buy	10/27/2022	10/31/2022	10/25/2023	98.543	5,100,259.69	-5,114,617.86
3136AKQM8	FNA 2014-M8 A2	8,125,128.00	Buy	10/27/2022	10/31/2022	06/25/2024	97.305	7,906,130.45	-7,926,822.44
3136AKQM8	FNA 2014-M8 A2	8,125,128.00	Buy	10/27/2022	10/31/2022	06/25/2024	97.305	7,906,130.45	-7,926,822.44
3137B7YY9	FHMS K-037 A2	9,500,000.00	Buy	10/27/2022	10/31/2022	01/25/2024	98.395	9,347,480.47	-9,375,109.64
3138L36P5	FN AM3577	13,189,814.60	Buy	10/27/2022	10/31/2022	06/01/2023	98.344	12,971,358.30	-12,997,957.76
38141W273	GOLDMAN:FS GOV'T INST	90,000,000.00	Buy	10/27/2022	10/27/2022	10/31/2022	1.000	90,000,000.00	-90,000,000.00
89115B6P0	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	10/27/2022	10/27/2022	06/27/2023	100.000	50,000,000.00	-50,000,000.00
912796YV5	UNITED STATES TREASURY	25,000,000.00	Buy	10/27/2022	10/27/2022	04/27/2023	97.837	24,459,308.33	-24,459,308.33
93114FLE2	Walmart Inc.	60,000,000.00	Buy	10/27/2022	10/27/2022	11/14/2022	99.825	59,895,000.00	-59,895,000.00
RP10282022303	DAIWA REPO	260,000,000.00	Buy	10/27/2022	10/27/2022	10/28/2022	100.000	260,000,000.00	-260,000,000.00
---	---	594,705,741.42	Buy	10/27/2022	---	03/10/2023	---	590,791,909.21	-590,913,551.61

10/28/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ATTT4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/28/2022	11/02/2022	02/03/2023	100.000	25,000,000.00	-25,000,000.00
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	10/28/2022	11/01/2022	10/27/2027	100.549	15,082,290.00	-15,089,581.67
3137B3NA2	FHMS K-030 A2	17,966,973.20	Buy	10/28/2022	10/31/2022	04/25/2023	99.418	17,862,399.89	-17,911,060.44
4664QN64	J.P. Morgan Securities LLC	15,000,000.00	Buy	10/28/2022	10/31/2022	01/06/2023	99.256	14,888,333.33	-14,888,333.33
6698M5LE7	Novartis Finance Corporation	18,000,000.00	Buy	10/28/2022	10/28/2022	11/14/2022	99.832	17,969,825.00	-17,969,825.00
6698M5LE7	Novartis Finance Corporation	18,000,000.00	Buy	10/28/2022	10/28/2022	11/14/2022	99.832	17,969,825.00	-17,969,825.00
6698M5LE7	Novartis Finance Corporation	18,000,000.00	Buy	10/28/2022	10/28/2022	11/14/2022	99.832	17,969,825.00	-17,969,825.00
RP10312022301	RIVCO_JEFFERIES REPO/BANK NY	220,000,000.00	Buy	10/28/2022	10/28/2022	10/31/2022	100.000	220,000,000.00	-220,000,000.00
US3137BWW24	FHMS K-725 A2	12,366,000.00	Buy	10/28/2022	11/02/2022	01/25/2024	95.674	11,831,069.61	-11,832,078.90
---	---	359,332,973.20	Buy	10/28/2022	---	02/20/2023	---	358,573,567.83	-358,630,529.34

10/31/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
89233HMF8	Toyota Motor Credit Corporation	50,000,000.00	Buy	10/31/2022	11/01/2022	12/15/2022	99.523	49,761,666.67	-49,761,666.67
RP11012022301	RP11012022301	240,000,000.00	Buy	10/31/2022	10/31/2022	11/01/2022	100.000	240,000,000.00	-240,000,000.00
---	---	290,000,000.00	Buy	10/31/2022	---	11/09/2022	---	289,761,666.67	-289,761,666.67

Summary



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2022 - 10/31/2022

Dated: 11/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	5,574,925,722.22	Buy	---	---	02/05/2023	---	5,561,864,508.56	-5,562,850,935.19

* 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.