

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



**ITEM: 2.8
(ID # 21009)**

MEETING DATE:
Tuesday, January 31, 2023

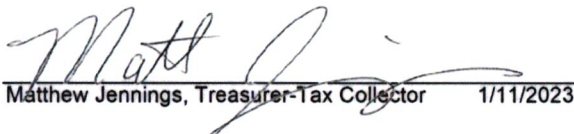
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

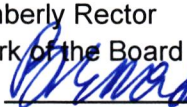
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 1/11/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Gutierrez 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 Gutierrez
Nays: None
Absent: None
Date: January 31, 2023
xc: Tax Collector

Kimberly Rector
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 December 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 Perez, Principal Management Analyst 1/24/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2022 - 12/31/2022

Dated: 01/05/2023

12/30/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ENW3	Caterpillar Financial Services Corporation	66,200,000.00	Buy	12/30/2022	12/30/2022	01/30/2023	99.631	65,956,016.22	-65,956,016.22
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	12/30/2022	12/30/2022	12/31/2022	1.000	50,000,000.00	-50,000,000.00
38141W273	GOLDMAN:FS GOVT INST	180,000,000.00	Buy	12/30/2022	12/30/2022	12/31/2022	1.000	180,000,000.00	-180,000,000.00
608919718	FEDERATED HRMS GV O PRMR	150,000,000.00	Buy	12/30/2022	12/30/2022	12/31/2022	1.000	150,000,000.00	-150,000,000.00
63763QP19	National Securities Clearing Corporation	40,000,000.00	Buy	12/30/2022	01/03/2023	02/01/2023	99.654	39,861,444.44	-39,861,444.44
63763QQG5	National Securities Clearing Corporation	40,000,000.00	Buy	12/30/2022	01/03/2023	03/16/2023	99.120	39,648,000.00	-39,648,000.00
78015JQJ9	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/30/2022	01/03/2023	11/30/2023	100.000	50,000,000.00	-50,000,000.00
RP01032023422	JPMorgan	500,000,000.00	Buy	12/30/2022	12/30/2022	01/03/2023	100.000	500,000,000.00	-500,000,000.00
--	--	1,076,200,000.00	Buy	12/30/2022	--	01/23/2023	--	1,075,465,460.66	-1,075,465,460.66

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
--	--	13,060,823,000.00	Buy	--	--	03/09/2023	--	13,036,300,413.15	-13,036,976,194.79

* 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.



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2022 - 12/31/2022

Dated: 01/05/2023

12/27/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UMU4	Credit Agricole Corporate And Investment Bank, New	40,000,000.00	Buy	12/27/2022	12/27/2022	12/28/2022	99.988	39,995,255.56	-39,995,255.56
3130ATUS4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	12/27/2022	12/28/2022	12/10/2027	100.944	15,141,570.00	-15,237,195.00
3130ATUS4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/27/2022	12/27/2022	12/10/2027	101.097	50,548,350.00	-50,861,197.22
313384EQ8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/27/2022	12/27/2022	04/21/2023	98.559	24,639,826.39	-24,639,826.39
313384EX3	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/27/2022	12/28/2022	04/28/2023	98.496	24,623,975.69	-24,623,975.69
313384FQ7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/27/2022	12/27/2022	05/15/2023	98.243	24,560,798.61	-24,560,798.61
313384GF0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/27/2022	12/28/2022	05/30/2023	98.053	24,513,375.00	-24,513,375.00
313384HF9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/27/2022	12/27/2022	06/23/2023	97.721	24,430,152.78	-24,430,152.78
3134GYCF7	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	12/27/2022	12/30/2022	12/30/2027	100.000	25,000,000.00	-25,000,000.00
89115BNB2	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/27/2022	12/27/2022	01/10/2024	100.000	50,000,000.00	-50,000,000.00
RP12282022428	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	12/27/2022	12/27/2022	12/28/2022	100.000	500,000,000.00	-500,000,000.00
--	--	805,000,000.00	Buy	12/27/2022	--	09/04/2023	--	803,453,304.03	-803,861,776.25

12/28/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367D3B9	Bank of Montreal - Chicago Branch	100,000,000.00	Buy	12/28/2022	12/29/2022	01/27/2023	100.000	100,000,000.00	-100,000,000.00
22533UMV2	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/28/2022	12/28/2022	12/29/2022	99.988	149,982,208.33	-149,982,208.33
22533UMV2	Credit Agricole Corporate And Investment Bank, New	80,000,000.00	Buy	12/28/2022	12/28/2022	12/29/2022	99.988	79,990,511.11	-79,990,511.11
22533UMV2	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/28/2022	12/28/2022	12/29/2022	99.988	149,982,208.33	-149,982,208.33
3130AUE67	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/28/2022	12/29/2022	12/27/2023	99.915	24,978,750.00	-24,985,347.22
313384BP3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/28/2022	12/28/2022	02/07/2023	99.527	49,763,395.83	-49,763,395.83
313384FH7	FEDERAL HOME LOAN BANKS	100,000,000.00	Buy	12/28/2022	12/28/2022	05/08/2023	98.346	98,346,125.00	-98,346,125.00
313384LK3	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/28/2022	12/28/2022	09/07/2023	96.739	24,184,777.78	-24,184,777.78
313384LT4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/28/2022	12/28/2022	09/15/2023	96.636	24,159,000.00	-24,159,000.00
313384LZ0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/28/2022	12/28/2022	09/21/2023	96.559	24,139,667.50	-24,139,667.50
608919718	FEDERATED HRMS GV O PRMR	90,000,000.00	Buy	12/28/2022	12/28/2022	12/31/2022	1.000	90,000,000.00	-90,000,000.00
RP12292022426	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	12/28/2022	12/28/2022	12/29/2022	100.000	500,000,000.00	-500,000,000.00
--	--	1,320,000,000.00	Buy	12/28/2022	--	02/02/2023	--	1,315,526,643.88	-1,315,533,241.10

12/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367D3D5	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	12/29/2022	12/29/2022	05/30/2023	100.000	50,000,000.00	-50,000,000.00
313384BG3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	12/29/2022	12/29/2022	01/31/2023	99.632	9,963,242.00	-9,963,242.00
313384GG8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/29/2022	12/29/2022	05/31/2023	98.056	24,513,906.25	-24,513,906.25
313384GG8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/29/2022	12/29/2022	05/31/2023	98.056	24,513,906.25	-24,513,906.25
313384GG8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/29/2022	12/29/2022	05/31/2023	98.056	24,513,907.50	-24,513,907.50
313384LW7	FEDERAL HOME LOAN BANKS	70,000,000.00	Buy	12/29/2022	12/29/2022	09/18/2023	96.610	67,627,155.56	-67,627,155.56
313384MH9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/29/2022	12/29/2022	09/29/2023	96.468	24,117,111.11	-24,117,111.11
313384MH9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/29/2022	12/29/2022	09/29/2023	96.468	24,117,111.11	-24,117,111.11
38141W273	GOLDMAN:FS GOVT INST	120,000,000.00	Buy	12/29/2022	12/29/2022	12/31/2022	1.000	120,000,000.00	-120,000,000.00
608919718	FEDERATED HRMS GV O PRMR	150,000,000.00	Buy	12/29/2022	12/29/2022	12/31/2022	1.000	150,000,000.00	-150,000,000.00
78015JQA8	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/29/2022	01/03/2023	01/03/2024	100.000	50,000,000.00	-50,000,000.00
RP12302022422	RIVCO_JEFFERIES REPO	350,000,000.00	Buy	12/29/2022	12/29/2022	12/30/2022	100.000	350,000,000.00	-350,000,000.00
RP12302022426	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	12/29/2022	12/29/2022	12/30/2022	100.000	500,000,000.00	-500,000,000.00
--	--	1,425,000,000.00	Buy	12/29/2022	--	02/16/2023	--	1,419,366,339.78	-1,419,366,339.78



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2022 - 12/31/2022

Dated: 01/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP12212022427	Open REPO	410,000,000.00	Buy	12/20/2022	12/20/2022	12/21/2022	100.000	410,000,000.00	-410,000,000.00
--	--	603,575,000.00	Buy	12/20/2022	--	02/10/2023	--	602,988,758.93	-602,988,758.93

12/21/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HMN8	Archer-Daniels-Midland Company	50,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	99.988	49,994,055.56	-49,994,055.56
21687BMN8	Rabobank Nederland - New York Branch	50,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	99.988	49,994,041.67	-49,994,041.67
22533UMN0	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	99.988	99,988,138.89	-99,988,138.89
22533UMN0	Credit Agricole Corporate And Investment Bank, New	40,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	99.988	39,995,255.56	-39,995,255.56
22533UMN0	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	99.988	99,988,138.89	-99,988,138.89
22533UMN0	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	99.988	99,988,138.89	-99,988,138.89
3134GYC26	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	12/21/2022	12/29/2022	12/29/2027	100.000	10,000,000.00	-10,000,000.00
3134GYC26	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	12/21/2022	12/29/2022	12/29/2027	100.000	15,000,000.00	-15,000,000.00
RP12222022425	BONY	100,000,000.00	Buy	12/21/2022	12/21/2022	12/22/2022	100.000	100,000,000.00	-100,000,000.00
--	--	565,000,000.00	Buy	12/21/2022	--	03/13/2023	--	564,947,769.46	-564,947,769.46

12/22/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HMU2	Archer-Daniels-Midland Company	80,000,000.00	Buy	12/22/2022	12/22/2022	12/28/2022	99.929	79,942,933.33	-79,942,933.33
21687BMP3	Rabobank Nederland - New York Branch	25,000,000.00	Buy	12/22/2022	12/22/2022	12/23/2022	99.988	24,997,020.83	-24,997,020.83
22533UMP5	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/22/2022	12/22/2022	12/23/2022	99.988	99,988,138.89	-99,988,138.89
22533UMP5	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/22/2022	12/22/2022	12/23/2022	99.988	99,988,138.89	-99,988,138.89
22533UMP5	Credit Agricole Corporate And Investment Bank, New	80,000,000.00	Buy	12/22/2022	12/22/2022	12/23/2022	99.988	79,990,511.11	-79,990,511.11
22533UMP5	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/22/2022	12/22/2022	12/23/2022	99.988	99,988,138.89	-99,988,138.89
3134GYC75	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	12/22/2022	12/30/2022	12/30/2027	100.000	15,000,000.00	-15,000,000.00
608919718	FEDERATED HRMS GV O PRMR	30,000,000.00	Buy	12/22/2022	12/22/2022	12/31/2022	1.000	30,000,000.00	-30,000,000.00
78015JQ26	Royal Bank of Canada New York Branch	25,000,000.00	Buy	12/22/2022	12/27/2022	10/23/2023	100.000	25,000,000.00	-25,000,000.00
RP12232022426	Amherst	30,000,000.00	Buy	12/22/2022	12/22/2022	12/23/2022	100.000	30,000,000.00	-30,000,000.00
--	--	585,000,000.00	Buy	12/22/2022	--	02/22/2023	--	584,894,881.94	-584,894,881.94

12/23/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687BMT5	Rabobank Nederland - New York Branch	50,000,000.00	Buy	12/23/2022	12/23/2022	12/27/2022	99.952	49,976,166.67	-49,976,166.67
22533UMT7	Credit Agricole Corporate And Investment Bank, New	70,000,000.00	Buy	12/23/2022	12/23/2022	12/27/2022	99.953	69,966,788.89	-69,966,788.89
3140LH4A5	FN BS7116	20,210,000.00	Buy	12/23/2022	12/29/2022	11/01/2027	100.000	20,210,000.00	-20,279,163.11
6698M5NP0	Novartis Finance Corporation	23,000,000.00	Buy	12/23/2022	12/23/2022	01/23/2023	99.630	22,914,836.11	-22,914,836.11
89115BMP2	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/23/2022	12/23/2022	11/24/2023	100.000	50,000,000.00	-50,000,000.00
91282CFZ9	UNITED STATES TREASURY	15,000,000.00	Buy	12/23/2022	12/23/2022	11/30/2027	100.152	15,022,851.56	-15,059,578.90
RP12272022427	Refrence Number L22122300007A0	500,000,000.00	Buy	12/23/2022	12/23/2022	12/27/2022	100.000	500,000,000.00	-500,000,000.00
--	--	728,210,000.00	Buy	12/23/2022	--	04/16/2023	--	728,090,643.23	-728,196,533.68



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2022 - 12/31/2022

Dated: 01/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
--	--	159,100,000.00	Buy	12/14/2022	12/14/2022	12/17/2022	--	159,068,209.11	-159,068,209.11

12/15/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HMOV0	Archer-Daniels-Midland Company	50,000,000.00	Buy	12/15/2022	12/15/2022	12/29/2022	99.832	49,915,805.56	-49,915,805.56
23102VP12	Cummins Inc.	38,728,000.00	Buy	12/15/2022	12/15/2022	02/01/2023	99.420	38,503,377.60	-38,503,377.60
89233HPE8	Toyota Motor Credit Corporation	50,000,000.00	Buy	12/15/2022	12/15/2022	02/14/2023	99.237	49,618,750.00	-49,618,750.00
89233HPU2	Toyota Motor Credit Corporation	50,000,000.00	Buy	12/15/2022	12/15/2022	02/28/2023	99.052	49,526,041.67	-49,526,041.67
89233HQE7	Toyota Motor Credit Corporation	50,000,000.00	Buy	12/15/2022	12/15/2022	03/14/2023	98.863	49,431,388.89	-49,431,388.89
RP12162022432	RIVCO_JEFFERIES REPO	360,000,000.00	Buy	12/15/2022	12/15/2022	12/16/2022	100.000	360,000,000.00	-360,000,000.00
--	--	598,728,000.00	Buy	12/15/2022	12/15/2022	01/08/2023	--	596,995,363.72	-596,995,363.72

12/16/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687BMK4	Rabobank Nederland - New York Branch	100,000,000.00	Buy	12/16/2022	12/16/2022	12/19/2022	99.964	99,964,250.00	-99,964,250.00
21687BMK4	Rabobank Nederland - New York Branch	80,000,000.00	Buy	12/16/2022	12/16/2022	12/19/2022	99.964	79,971,400.00	-79,971,400.00
22533UMK6	Credit Agricole Corporate And Investment Bank, New	90,000,000.00	Buy	12/16/2022	12/16/2022	12/19/2022	99.964	89,967,975.00	-89,967,975.00
3130AUCK8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/16/2022	12/27/2022	12/27/2027	100.000	25,000,000.00	-25,000,000.00
3137BYLD0	FHMS K-L01 A2E	15,000,000.00	Buy	12/16/2022	12/21/2022	02/25/2027	96.633	14,494,950.00	-14,522,350.00
6698M5MT3	Novartis Finance Corporation	28,050,000.00	Buy	12/16/2022	12/16/2022	12/27/2022	99.868	28,013,059.71	-28,013,059.71
78015JP68	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/16/2022	12/19/2022	12/15/2023	100.000	50,000,000.00	-50,000,000.00
86959RR44	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	12/16/2022	12/16/2022	03/22/2023	100.000	50,000,000.00	-50,000,000.00
RP1219202243	METROPOLITAN ATL RAPID AUTH	400,000,000.00	Buy	12/16/2022	12/16/2022	12/19/2022	100.000	400,000,000.00	-400,000,000.00
--	--	838,050,000.00	Buy	12/16/2022	--	04/07/2023	--	837,411,634.71	-837,439,034.71

12/19/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687BML2	Rabobank Nederland - New York Branch	50,000,000.00	Buy	12/19/2022	12/19/2022	12/20/2022	99.988	49,994,055.56	-49,994,055.56
22533UML4	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/19/2022	12/19/2022	12/20/2022	99.988	149,982,208.33	-149,982,208.33
22533UML4	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/19/2022	12/19/2022	12/20/2022	99.988	149,982,208.33	-149,982,208.33
22533UML4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	12/19/2022	12/19/2022	12/20/2022	99.988	49,994,069.44	-49,994,069.44
23102VP61	Cummins Inc.	43,200,000.00	Buy	12/19/2022	12/19/2022	02/06/2023	99.401	42,941,280.00	-42,941,280.00
23102VP61	Cummins Inc.	39,750,000.00	Buy	12/19/2022	12/19/2022	02/06/2023	99.396	39,509,777.50	-39,509,777.50
608919718	FEDERATED HRMS GV O PRMR	70,000,000.00	Buy	12/19/2022	12/19/2022	12/31/2022	1.000	70,000,000.00	-70,000,000.00
63763QNC7	National Securities Clearing Corporation	35,000,000.00	Buy	12/19/2022	12/19/2022	01/12/2023	99.713	34,899,666.67	-34,899,666.67
RP12202022426	JEF115	200,000,000.00	Buy	12/19/2022	12/19/2022	12/20/2022	100.000	200,000,000.00	-200,000,000.00
--	--	787,950,000.00	Buy	12/19/2022	12/19/2022	12/27/2022	--	787,303,265.83	-787,303,265.83

12/20/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3MM7	Automatic Data Processing, Inc.	50,000,000.00	Buy	12/20/2022	12/20/2022	12/21/2022	99.988	49,994,041.67	-49,994,041.67
0530A3MM7	Automatic Data Processing, Inc.	50,000,000.00	Buy	12/20/2022	12/20/2022	12/21/2022	99.988	49,994,041.67	-49,994,041.67
23102VP79	Cummins Inc.	17,875,000.00	Buy	12/20/2022	12/20/2022	02/07/2023	99.394	17,766,732.12	-17,766,732.12
23102VP79	Cummins Inc.	60,700,000.00	Buy	12/20/2022	12/20/2022	02/07/2023	99.394	60,332,343.47	-60,332,343.47
3133EN4S6	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	12/20/2022	12/22/2022	12/22/2027	99.344	14,901,600.00	-14,901,600.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2022 - 12/31/2022

Dated: 01/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QN52	National Securities Clearing Corporation	50,000,000.00	Buy	12/08/2022	12/08/2022	01/05/2023	99.680	49,839,777.78	-49,839,777.78
89115BKK5	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/08/2022	12/08/2022	10/10/2023	100.000	50,000,000.00	-50,000,000.00
RP12092022377	RIVCO_JEFFERIES REPO/BANK NY	230,000,000.00	Buy	12/08/2022	12/08/2022	12/09/2022	100.000	230,000,000.00	-230,000,000.00
--	--	703,000,000.00	Buy	12/08/2022	--	06/26/2023	--	700,622,913.90	-700,735,066.68

12/09/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HMT5	Archer-Daniels-Midland Company	50,000,000.00	Buy	12/09/2022	12/09/2022	12/27/2022	99.793	49,896,250.00	-49,896,250.00
03948HMT5	Archer-Daniels-Midland Company	50,000,000.00	Buy	12/09/2022	12/09/2022	12/27/2022	99.793	49,896,250.00	-49,896,250.00
03948HMT5	Archer-Daniels-Midland Company	34,485,000.00	Buy	12/09/2022	12/09/2022	12/27/2022	99.793	34,413,443.63	-34,413,443.63
03948HMU2	Archer-Daniels-Midland Company	50,000,000.00	Buy	12/09/2022	12/09/2022	12/28/2022	99.786	49,893,125.00	-49,893,125.00
14912EMW4	Caterpillar Financial Services Corporation	145,500,000.00	Buy	12/09/2022	12/09/2022	12/30/2022	99.764	145,157,105.00	-145,157,105.00
22533UMG5	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/09/2022	12/09/2022	12/16/2022	99.926	149,888,291.67	-149,888,291.67
23102VNP1	Cummins Inc.	26,225,000.00	Buy	12/09/2022	12/09/2022	01/23/2023	99.471	26,086,335.31	-26,086,335.31
38141W273	GOLDMAN:FS GOVT INST	200,000,000.00	Buy	12/09/2022	12/09/2022	12/31/2022	1.000	200,000,000.00	-200,000,000.00
47816GQ69	Johnson & Johnson	51,500,000.00	Buy	12/09/2022	12/09/2022	03/06/2023	98.929	50,948,649.58	-50,948,649.58
608919718	FEDERATED HRMS GV O PRMR	180,000,000.00	Buy	12/09/2022	12/09/2022	12/31/2022	1.000	180,000,000.00	-180,000,000.00
63763QMU8	National Securities Clearing Corporation	30,000,000.00	Buy	12/09/2022	12/09/2022	12/28/2022	99.784	29,935,083.33	-29,935,083.33
77119MP19	Roche Holdings, Inc.	25,000,000.00	Buy	12/09/2022	12/09/2022	02/01/2023	99.391	24,847,750.00	-24,847,750.00
93114FMK7	Walmart Inc.	29,300,000.00	Buy	12/09/2022	12/09/2022	12/19/2022	99.893	29,268,665.28	-29,268,665.28
--	--	1,022,010,000.00	Buy	12/09/2022	12/09/2022	01/01/2023	--	1,020,230,948.80	-1,020,230,948.80

12/12/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UMK6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	12/12/2022	12/12/2022	12/19/2022	99.921	49,960,625.00	-49,960,625.00
22533UMK6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	12/12/2022	12/12/2022	12/19/2022	99.921	49,960,625.00	-49,960,625.00
23102VMF4	Cummins Inc.	11,000,000.00	Buy	12/12/2022	12/12/2022	12/15/2022	99.968	10,996,516.67	-10,996,516.67
3130AUAP9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/12/2022	12/30/2022	06/30/2027	100.000	25,000,000.00	-25,000,000.00
3134GYAJ1	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	12/12/2022	12/30/2022	12/30/2027	100.000	25,000,000.00	-25,000,000.00
459052FQ4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	55,000,000.00	Buy	12/12/2022	12/12/2022	05/15/2023	98.054	53,929,486.11	-53,929,486.11
78015JNS2	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/12/2022	12/14/2022	11/22/2023	100.000	50,000,000.00	-50,000,000.00
912796X53	UNITED STATES TREASURY	50,000,000.00	Buy	12/12/2022	12/15/2022	06/15/2023	97.676	48,838,233.50	-48,838,233.50
RP12132022378	BNP PARIBAS	180,000,000.00	Buy	12/12/2022	12/12/2022	12/13/2022	100.000	180,000,000.00	-180,000,000.00
--	--	496,000,000.00	Buy	12/12/2022	--	08/18/2023	--	493,685,486.28	-493,685,486.28

12/13/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HMU2	Archer-Daniels-Midland Company	50,000,000.00	Buy	12/13/2022	12/14/2022	12/28/2022	99.835	49,917,750.00	-49,917,750.00
RP12142022378	REPO	320,000,000.00	Buy	12/13/2022	12/14/2022	12/14/2022	100.000	320,000,000.00	-320,000,000.00
--	--	370,000,000.00	Buy	12/13/2022	--	12/16/2022	--	369,917,750.00	-369,917,750.00

12/14/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HMU2	Archer-Daniels-Midland Company	19,100,000.00	Buy	12/14/2022	12/14/2022	12/28/2022	99.834	19,068,209.11	-19,068,209.11
RP12152022377	Reference Number : L22121400009A0	140,000,000.00	Buy	12/14/2022	12/14/2022	12/15/2022	100.000	140,000,000.00	-140,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2022 - 12/31/2022

Dated: 01/05/2023

* Does not Lock Down.

12/01/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
89115BJK7	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/01/2022	12/01/2022	11/01/2023	100.000	50,000,000.00	-50,000,000.00
89115BJK7	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/01/2022	12/01/2022	11/01/2023	100.000	50,000,000.00	-50,000,000.00

12/02/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3136BML55	FNA 2022-M11 A2	30,000,000.00	Buy	12/02/2022	12/07/2022	10/25/2027	95.276	28,582,800.00	-28,598,068.97
89233HNL4	Toyota Motor Credit Corporation	40,000,000.00	Buy	12/02/2022	12/02/2022	01/20/2023	99.415	39,765,888.89	-39,765,888.89
---	---	70,000,000.00	Buy	12/02/2022	---	01/16/2025	---	68,348,688.89	-68,363,957.86

12/05/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3M62	Automatic Data Processing, Inc.	38,000,000.00	Buy	12/05/2022	12/05/2022	12/06/2022	99.989	37,995,988.89	-37,995,988.89
0530A3M62	Automatic Data Processing, Inc.	30,000,000.00	Buy	12/05/2022	12/05/2022	12/06/2022	99.989	29,996,833.33	-29,996,833.33
06367D2F1	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	12/05/2022	12/05/2022	09/01/2023	100.000	50,000,000.00	-50,000,000.00
38141W273	GOLDMAN:FS GOVT INST	35,000,000.00	Buy	12/05/2022	12/05/2022	12/31/2022	1.000	35,000,000.00	-35,000,000.00
---	---	153,000,000.00	Buy	12/05/2022	12/05/2022	03/10/2023	---	152,992,822.22	-152,992,822.22

12/06/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP12072022378	BNP PARIBAS	200,000,000.00	Buy	12/06/2022	12/06/2022	12/07/2022	100.000	200,000,000.00	-200,000,000.00
RP12072022378	BNP PARIBAS	200,000,000.00	Buy	12/06/2022	12/06/2022	12/07/2022	100.000	200,000,000.00	-200,000,000.00

12/07/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UM83	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	12/07/2022	12/07/2022	12/08/2022	99.990	99,989,527.78	-99,989,527.78
23344NG59	DNB Bank ASA - New York Branch	250,000,000.00	Buy	12/07/2022	12/08/2022	12/28/2022	100.000	250,000,000.00	-250,000,000.00
38141W273	GOLDMAN:FS GOVT INST	155,000,000.00	Buy	12/07/2022	12/07/2022	12/31/2022	1.000	155,000,000.00	-155,000,000.00
---	---	505,000,000.00	Buy	12/07/2022	---	12/25/2022	---	504,989,527.78	-504,989,527.78

12/08/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785EML5	Apple Inc.	10,000,000.00	Buy	12/08/2022	12/08/2022	12/20/2022	99.872	9,987,166.67	-9,987,166.67
03785EML5	Apple Inc.	13,000,000.00	Buy	12/08/2022	12/08/2022	12/20/2022	99.872	12,983,316.67	-12,983,316.67
06417MP74	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	12/08/2022	12/09/2022	06/09/2023	100.000	50,000,000.00	-50,000,000.00
14912ENR4	Caterpillar Financial Services Corporation	25,000,000.00	Buy	12/08/2022	12/09/2022	01/25/2023	99.452	24,862,916.67	-24,862,916.67
14912ENR4	Caterpillar Financial Services Corporation	25,000,000.00	Buy	12/08/2022	12/09/2022	01/25/2023	99.452	24,862,916.67	-24,862,916.67
21684XZU3	Rabobank Nederland - New York Branch	50,000,000.00	Buy	12/08/2022	12/09/2022	06/06/2023	100.000	50,000,000.00	-50,000,000.00
24422MNH0	John Deere Capital Corporation	50,000,000.00	Buy	12/08/2022	12/08/2022	01/17/2023	99.539	49,769,444.44	-49,769,444.44
3130ATUS4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/08/2022	12/12/2022	12/10/2027	102.041	25,510,250.00	-25,622,402.78
3133EN4G2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	12/08/2022	12/15/2022	12/15/2026	100.061	25,015,250.00	-25,015,250.00
459052GG5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	12/08/2022	12/08/2022	05/31/2023	97.777	48,888,333.33	-48,888,333.33
47816GSF7	Johnson & Johnson	25,000,000.00	Buy	12/08/2022	12/09/2022	05/15/2023	97.968	24,491,930.56	-24,491,930.56
47816GT58	Johnson & Johnson	25,000,000.00	Buy	12/08/2022	12/09/2022	06/05/2023	97.646	24,411,611.11	-24,411,611.11