

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



ITEM: 2.23
(ID # 21244)

MEETING DATE:
Tuesday, February 28, 2023

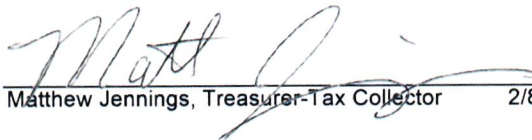
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for January 2023, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for January 2023 in accordance with Government Code Section 53607

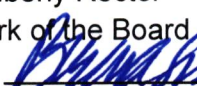
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 2/8/2023

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, and Gutierrez
Nays: None
Absent: Perez
Date: February 28, 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 January 2023 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 2/16/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2023 - 01/31/2023

Dated: 02/07/2023

* Does not Lock Down.

12/29/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
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

12/30/2022

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
--	--	130,000,000.00	Buy	12/30/2022	01/03/2023	06/11/2023	--	129,509,444.44	-129,509,444.44

01/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06417MR23	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	01/03/2023	01/03/2023	09/29/2023	100.000	50,000,000.00	-50,000,000.00
46640QWT4	J.P. Morgan Securities LLC	100,000,000.00	Buy	01/03/2023	01/03/2023	09/27/2023	96.306	96,306,500.00	-96,306,500.00
RP01042023432	JEF115	500,000,000.00	Buy	01/03/2023	01/03/2023	01/04/2023	100.000	500,000,000.00	-500,000,000.00
--	--	650,000,000.00	Buy	01/03/2023	01/03/2023	03/05/2023	--	646,306,500.00	-646,306,500.00

01/04/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EN5M8	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	01/04/2023	01/10/2023	01/10/2024	100.000	25,000,000.00	-25,000,000.00
608919718	FEDERATED HRMS GV O PRMR	18,000,000.00	Buy	01/04/2023	01/04/2023	01/31/2023	1.000	18,000,000.00	-18,000,000.00
RP01052023431	RIVCO_JEFFERIES REPO	365,000,000.00	Buy	01/04/2023	01/04/2023	01/05/2023	100.000	365,000,000.00	-365,000,000.00
--	--	408,000,000.00	Buy	01/04/2023	--	01/29/2023	--	408,000,000.00	-408,000,000.00

01/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AUH23	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/05/2023	01/27/2023	10/27/2023	100.000	25,000,000.00	-25,000,000.00
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	01/05/2023	01/06/2023	01/06/2028	100.000	25,000,000.00	-25,000,000.00
3134GYDU3	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	01/05/2023	01/30/2023	07/30/2027	100.000	25,000,000.00	-25,000,000.00
RP01062023431	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	01/05/2023	01/05/2023	01/06/2023	100.000	400,000,000.00	-400,000,000.00
--	--	475,000,000.00	Buy	01/05/2023	--	07/24/2023	100.000	475,000,000.00	-475,000,000.00

01/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384CP2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/06/2023	01/06/2023	03/03/2023	99.308	24,826,944.44	-24,826,944.44
RP01092023431	JEF115	400,000,000.00	Buy	01/06/2023	01/06/2023	01/09/2023	100.000	400,000,000.00	-400,000,000.00
--	--	425,000,000.00	Buy	01/06/2023	01/06/2023	01/12/2023	--	424,826,944.44	-424,826,944.44

01/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VPN4	Cummins Inc.	31,565,000.00	Buy	01/09/2023	01/09/2023	02/22/2023	99.456	31,393,321.47	-31,393,321.47
RP0110202343	DAIWA REPO	400,000,000.00	Buy	01/09/2023	01/09/2023	01/10/2023	100.000	400,000,000.00	-400,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2023 - 01/31/2023

Dated: 02/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
--	--	431,565,000.00	Buy	01/09/2023	01/09/2023	01/13/2023	--	431,393,321.47	-431,393,321.47

01/10/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYEF5	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	01/10/2023	01/26/2023	01/26/2028	100.000	10,000,000.00	-10,000,000.00
RP01112023428	JEF115	300,000,000.00	Buy	01/10/2023	01/10/2023	01/11/2023	100.000	300,000,000.00	-300,000,000.00
--	--	310,000,000.00	Buy	01/10/2023	--	03/11/2023	100.000	310,000,000.00	-310,000,000.00

01/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01122023428	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	01/11/2023	01/11/2023	01/12/2023	100.000	300,000,000.00	-300,000,000.00
RP01122023428	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	01/11/2023	01/11/2023	01/12/2023	100.000	300,000,000.00	-300,000,000.00

01/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01132023428	JEF115	320,000,000.00	Buy	01/12/2023	01/12/2023	01/13/2023	100.000	320,000,000.00	-320,000,000.00
RP01132023428	JEF115	320,000,000.00	Buy	01/12/2023	01/12/2023	01/13/2023	100.000	320,000,000.00	-320,000,000.00

01/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01172023428	JEF115	320,000,000.00	Buy	01/13/2023	01/13/2023	01/17/2023	100.000	320,000,000.00	-320,000,000.00
RP01172023428	JEF115	320,000,000.00	Buy	01/13/2023	01/13/2023	01/17/2023	100.000	320,000,000.00	-320,000,000.00

01/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687BUE9	Rabobank Nederland - New York Branch	39,202,000.00	Buy	01/17/2023	01/17/2023	07/14/2023	97.592	38,258,037.62	-38,258,037.62
23102VQ11	Cummins Inc.	35,000,000.00	Buy	01/17/2023	01/17/2023	03/01/2023	99.463	34,811,875.00	-34,811,875.00
23344NK39	DNB Bank ASA - New York Branch	50,000,000.00	Buy	01/17/2023	01/17/2023	05/17/2023	100.000	50,000,000.00	-50,000,000.00
3130AUM92	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/17/2023	01/19/2023	01/19/2024	99.906	24,976,525.00	-24,976,525.00
313384GX1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/17/2023	01/17/2023	06/15/2023	98.086	24,521,440.97	-24,521,440.97
313384JW0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/17/2023	01/17/2023	08/01/2023	97.452	24,363,000.00	-24,363,000.00
313384KL2	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/17/2023	01/17/2023	08/15/2023	97.270	9,727,000.00	-9,727,000.00
31607A703	FIDELITY IMM:GOVT INSTL	150,000,000.00	Buy	01/17/2023	01/17/2023	01/31/2023	1.000	150,000,000.00	-150,000,000.00
38141W273	GOLDMAN:FS GOVT INST	175,000,000.00	Buy	01/17/2023	01/17/2023	01/31/2023	1.000	175,000,000.00	-175,000,000.00
608919718	FEDERATED HRMS GV O PRMR	130,000,000.00	Buy	01/17/2023	01/17/2023	01/31/2023	1.000	130,000,000.00	-130,000,000.00
65558UC59	Nordea ABP - New York Branch	50,000,000.00	Buy	01/17/2023	01/17/2023	06/20/2023	100.000	50,000,000.00	-50,000,000.00
RP01182023432	Reference number L23011700016A0	270,000,000.00	Buy	01/17/2023	01/17/2023	01/18/2023	100.000	270,000,000.00	-270,000,000.00
--	--	984,202,000.00	Buy	01/17/2023	--	03/07/2023	--	981,657,878.59	-981,657,878.59

01/18/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VPT1	Cummins Inc.	39,387,000.00	Buy	01/18/2023	01/18/2023	02/27/2023	99.497	39,188,752.10	-39,188,752.10
23344NL38	DNB Bank ASA - New York Branch	50,000,000.00	Buy	01/18/2023	01/18/2023	05/18/2023	100.000	50,000,000.00	-50,000,000.00
23344NL46	DNB Bank ASA - New York Branch	50,000,000.00	Buy	01/18/2023	01/18/2023	06/20/2023	100.000	50,000,000.00	-50,000,000.00
23344NL53	DNB Bank ASA - New York Branch	45,000,000.00	Buy	01/18/2023	01/18/2023	06/20/2023	100.000	45,000,000.00	-45,000,000.00
313384LT4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/18/2023	01/18/2023	09/15/2023	96.887	9,688,667.00	-9,688,667.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2023 - 01/31/2023

Dated: 02/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384PG8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/18/2023	01/18/2023	11/15/2023	96.112	24,028,020.83	-24,028,020.83
313384PM5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/18/2023	01/18/2023	11/20/2023	96.052	24,012,937.50	-24,012,937.50
RP01192023428	BONYMellonPershing	500,000,000.00	Buy	01/18/2023	01/18/2023	01/19/2023	100.000	500,000,000.00	-500,000,000.00
--	--	744,387,000.00	Buy	01/18/2023	01/18/2023	03/12/2023	--	741,918,377.43	-741,918,377.43

01/19/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HP39	Archer-Daniels-Midland Company	50,000,000.00	Buy	01/19/2023	01/20/2023	02/03/2023	99.832	49,915,805.56	-49,915,805.56
3130AUNE0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	01/19/2023	01/26/2023	06/26/2023	100.000	15,000,000.00	-15,000,000.00
313384HR3	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	01/19/2023	01/19/2023	07/03/2023	97.862	14,679,281.25	-14,679,281.25
313384KL2	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	01/19/2023	01/19/2023	08/15/2023	97.305	14,595,700.00	-14,595,700.00
313384LD9	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	01/19/2023	01/19/2023	09/01/2023	97.088	14,563,125.00	-14,563,125.00
313384LD9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/19/2023	01/19/2023	09/01/2023	97.088	24,271,875.00	-24,271,875.00
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000.00	Buy	01/19/2023	01/26/2023	04/26/2027	100.078	8,006,240.00	-8,006,240.00
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000.00	Buy	01/19/2023	01/26/2023	04/26/2027	100.014	2,000,274.00	-2,000,274.00
63763QPM3	National Securities Clearing Corporation	50,000,000.00	Buy	01/19/2023	01/19/2023	02/21/2023	99.590	49,795,125.00	-49,795,125.00
63763QPM3	National Securities Clearing Corporation	25,000,000.00	Buy	01/19/2023	01/19/2023	02/21/2023	99.590	24,897,562.50	-24,897,562.50
RP01202023428	Reference number L23011900008A0	500,000,000.00	Buy	01/19/2023	01/19/2023	01/20/2023	100.000	500,000,000.00	-500,000,000.00
--	--	720,000,000.00	Buy	01/19/2023	--	03/10/2023	--	717,724,988.31	-717,724,988.31

01/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UNR0	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	01/20/2023	01/20/2023	01/25/2023	99.941	99,940,555.56	-99,940,555.56
3130AUNE0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/20/2023	01/26/2023	06/26/2023	100.000	10,000,000.00	-10,000,000.00
3132XGRH1	FH WN2287	25,000,000.00	Buy	01/20/2023	01/25/2023	11/01/2027	99.141	24,785,156.25	-24,846,656.25
RP01232023428	BONYMellonPershing	500,000,000.00	Buy	01/20/2023	01/20/2023	01/23/2023	100.000	500,000,000.00	-500,000,000.00
--	--	635,000,000.00	Buy	01/20/2023	--	04/04/2023	--	634,725,711.81	-634,787,211.81

01/23/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	140,000,000.00	Buy	01/23/2023	01/23/2023	01/31/2023	1.000	140,000,000.00	-140,000,000.00
RP01242023428	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	01/23/2023	01/23/2023	01/24/2023	100.000	500,000,000.00	-500,000,000.00
--	--	640,000,000.00	Buy	01/23/2023	01/23/2023	01/26/2023	--	640,000,000.00	-640,000,000.00

01/24/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4,820,000.00	Buy	01/24/2023	01/26/2023	04/26/2027	99.541	4,797,876.20	-4,797,876.20
3133EN7A2	FEDERAL FARM CREDIT BANKS FUNDING CORP	4,300,000.00	Buy	01/24/2023	01/26/2023	10/26/2026	99.305	4,270,115.00	-4,270,115.00
65558UD66	Nordea ABP - New York Branch	35,000,000.00	Buy	01/24/2023	01/24/2023	06/26/2023	100.000	35,000,000.00	-35,000,000.00
89115BRT9	Toronto-Dominion Bank - New York Branch	40,000,000.00	Buy	01/24/2023	01/24/2023	01/24/2024	100.000	40,000,000.00	-40,000,000.00
RP01252023428	RIVCO_JEFFERIES REPO	450,000,000.00	Buy	01/24/2023	01/24/2023	01/25/2023	100.000	450,000,000.00	-450,000,000.00
--	--	534,120,000.00	Buy	01/24/2023	--	03/28/2023	--	534,067,991.20	-534,067,991.20



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2023 - 01/31/2023

Dated: 02/07/2023

01/25/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AUPW8	FEDERAL HOME LOAN BANKS	35,000,000.00	Buy	01/25/2023	01/26/2023	01/26/2024	99.903	34,966,225.00	-34,966,225.00
38141W273	GOLDMAN:FS GOVT INST	185,000,000.00	Buy	01/25/2023	01/25/2023	01/31/2023	1.000	185,000,000.00	-185,000,000.00
RP01262023428	TD SECURITIES (USA) LLC	200,000,000.00	Buy	01/25/2023	01/25/2023	01/26/2023	100.000	200,000,000.00	-200,000,000.00
--	--	420,000,000.00	Buy	01/25/2023	--	02/28/2023	--	419,966,225.00	-419,966,225.00

01/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AUPW8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/26/2023	01/26/2023	01/26/2024	99.884	24,971,000.00	-24,971,000.00
3130AUQC1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/26/2023	01/30/2023	01/30/2024	100.000	25,000,000.00	-25,000,000.00
313384JZ3	FEDERAL HOME LOAN BANKS	12,500,000.00	Buy	01/26/2023	01/26/2023	08/04/2023	97.525	12,190,590.28	-12,190,590.28
313384LQ0	FEDERAL HOME LOAN BANKS	12,500,000.00	Buy	01/26/2023	01/26/2023	09/12/2023	97.010	12,126,284.72	-12,126,284.72
3134GYG97	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	01/26/2023	02/07/2023	02/07/2028	100.000	25,000,000.00	-25,000,000.00
RP01272023429	Reference number L23012600005A0	250,000,000.00	Buy	01/26/2023	01/26/2023	01/27/2023	100.000	250,000,000.00	-250,000,000.00
--	--	350,000,000.00	Buy	01/26/2023	--	08/13/2023	--	349,287,875.00	-349,287,875.00

01/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EPQ4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/27/2023	01/27/2023	02/24/2023	99.655	49,827,333.33	-49,827,333.33
23344NM60	DNB Bank ASA - New York Branch	50,000,000.00	Buy	01/27/2023	01/27/2023	02/03/2023	100.000	50,000,000.00	-50,000,000.00
3132XGQ74	FH WN2277	10,000,000.00	Buy	01/27/2023	02/01/2023	11/01/2027	98.859	9,885,937.50	-9,885,937.50
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	01/27/2023	01/30/2023	01/06/2028	101.283	20,256,600.00	-20,309,933.33
3134GYFM9	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	01/27/2023	02/01/2023	08/01/2024	100.000	15,000,000.00	-15,000,000.00
3134GYG71	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	01/27/2023	01/30/2023	01/26/2028	100.000	10,000,000.00	-10,000,000.00
6698M5PD5	Novartis Finance Corporation	50,000,000.00	Buy	01/27/2023	01/27/2023	02/13/2023	99.794	49,896,819.44	-49,896,819.44
RP01302023428	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	01/27/2023	01/27/2023	01/30/2023	100.000	500,000,000.00	-500,000,000.00
--	--	705,000,000.00	Buy	01/27/2023	--	05/27/2023	--	704,866,690.27	-704,920,023.60

01/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AUQC1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/30/2023	01/30/2023	01/30/2024	100.000	25,000,000.00	-25,000,000.00
313384NM7	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	01/30/2023	01/30/2023	10/27/2023	96.490	14,473,500.00	-14,473,500.00
313384PG8	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/30/2023	01/30/2023	11/15/2023	96.243	9,624,300.00	-9,624,300.00
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	18,000,000.00	Buy	01/30/2023	01/31/2023	01/06/2028	101.080	18,194,400.00	-18,244,400.00
3134GYGR7	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	01/30/2023	02/09/2023	02/09/2028	100.000	10,000,000.00	-10,000,000.00
7426M3VF3	Private Export Funding Corporation	21,000,000.00	Buy	01/30/2023	01/30/2023	08/15/2023	97.412	20,456,444.17	-20,456,444.17
7426M3VF3	Private Export Funding Corporation	4,000,000.00	Buy	01/30/2023	01/30/2023	08/15/2023	97.412	3,896,465.56	-3,896,465.56
RP01312023427	Reference Number:L23013000010A0	500,000,000.00	Buy	01/30/2023	01/30/2023	01/31/2023	100.000	500,000,000.00	-500,000,000.00
--	--	603,000,000.00	Buy	01/30/2023	--	05/30/2023	--	601,645,109.73	-601,695,109.73

01/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QS16	National Securities Clearing Corporation	50,000,000.00	Buy	01/31/2023	01/31/2023	05/01/2023	98.838	49,418,750.00	-49,418,750.00
63763QU39	National Securities Clearing Corporation	50,000,000.00	Buy	01/31/2023	01/31/2023	07/03/2023	98.002	49,001,250.00	-49,001,250.00
742651DT6	PRIVATE EXPORT FUNDING CORP	25,000,000.00	Buy	01/31/2023	02/03/2023	01/15/2024	98.699	24,674,750.00	-24,719,125.00
RP02012023431	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	01/31/2023	01/31/2023	02/01/2023	100.000	250,000,000.00	-250,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2023 - 01/31/2023

Dated: 02/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
--	--	375,000,000.00	Buy	01/31/2023	--	03/28/2023	--	373,094,750.00	-373,139,125.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
--	--	10,530,274,000.00	Buy	--	--	03/22/2023	--	10,513,991,807.69	-10,514,201,016.02

* 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.