

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



**ITEM: 2.18
(ID # 21723)**

MEETING DATE:
Tuesday, May 02, 2023

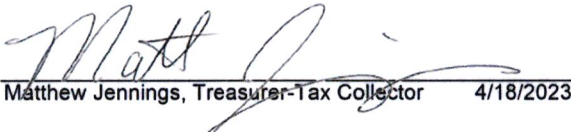
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 4/18/2023

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: May 2, 2023
xc: Tax-Collector

Kimberly A. 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 March 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 Peters, Principal Management Analyst 4/24/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2023 - 03/31/2023

Dated: 04/06/2023

* Does not Lock Down.

02/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367D4H5	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	02/28/2023	02/28/2023	10/30/2023	100.000	50,000,000.00	-50,000,000.00
06367D4H5	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	02/28/2023	02/28/2023	10/30/2023	100.000	50,000,000.00	-50,000,000.00

03/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367D4D4	Bank of Montreal - Chicago Branch	25,000,000.00	Buy	03/01/2023	03/01/2023	09/29/2023	100.000	25,000,000.00	-25,000,000.00
313384FQ7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	03/01/2023	03/01/2023	05/15/2023	99.013	9,901,250.00	-9,901,250.00
313384FQ7	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/01/2023	03/01/2023	05/15/2023	99.013	14,851,875.00	-14,851,875.00
313384JW0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	03/01/2023	03/01/2023	08/01/2023	97.922	9,792,175.00	-9,792,175.00
313384LB3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	03/01/2023	03/01/2023	08/30/2023	97.495	9,749,497.22	-9,749,497.22
313384LD9	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/01/2023	03/01/2023	09/01/2023	97.475	14,621,266.67	-14,621,266.67
313384LD9	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	03/01/2023	03/01/2023	09/01/2023	97.475	9,747,511.11	-9,747,511.11
313384NS4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/01/2023	03/01/2023	11/01/2023	96.601	14,490,093.75	-14,490,093.75
313384RQ4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/01/2023	03/01/2023	01/10/2024	95.621	23,905,156.25	-23,905,156.25
313588NY7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	03/01/2023	03/01/2023	11/07/2023	96.559	14,483,881.25	-14,483,881.25
47816GVX4	Johnson & Johnson	50,000,000.00	Buy	03/01/2023	03/01/2023	08/31/2023	97.433	48,716,458.33	-48,716,458.33
RP03022023452	JEF115	300,000,000.00	Buy	03/01/2023	03/01/2023	03/02/2023	100.000	300,000,000.00	-300,000,000.00
---	---	500,000,000.00	Buy	03/01/2023	03/01/2023	05/18/2023	---	495,259,164.58	-495,259,164.58

03/02/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVAJ1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/02/2023	03/06/2023	03/06/2024	99.916	49,958,000.00	-49,958,000.00
63763QT64	National Securities Clearing Corporation	50,000,000.00	Buy	03/02/2023	03/02/2023	06/06/2023	98.712	49,356,000.00	-49,356,000.00
RP03032023453	RIVCO_JEFFERIES REPO/BANK NY	360,000,000.00	Buy	03/02/2023	03/02/2023	03/03/2023	100.000	360,000,000.00	-360,000,000.00
---	---	460,000,000.00	Buy	03/02/2023	---	04/22/2023	---	459,314,000.00	-459,314,000.00

03/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HQN4	Archer-Daniels-Midland Company	50,000,000.00	Buy	03/03/2023	03/03/2023	03/22/2023	99.760	49,879,930.56	-49,879,930.56
3130AVBR2	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	03/03/2023	03/08/2023	04/01/2024	100.000	20,000,000.00	-20,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	25,000,000.00	Buy	03/03/2023	03/03/2023	03/31/2023	1.000	25,000,000.00	-25,000,000.00
65558UG55	Nordea ABP - New York Branch	50,000,000.00	Buy	03/03/2023	03/03/2023	06/05/2023	100.000	50,000,000.00	-50,000,000.00
RP03062023452	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	03/03/2023	03/03/2023	03/06/2023	100.000	300,000,000.00	-300,000,000.00
---	---	445,000,000.00	Buy	03/03/2023	---	04/06/2023	---	444,879,930.56	-444,879,930.56

03/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03072023452	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	03/06/2023	03/06/2023	03/07/2023	100.000	300,000,000.00	-300,000,000.00
RP03072023452	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	03/06/2023	03/06/2023	03/07/2023	100.000	300,000,000.00	-300,000,000.00

03/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3Q84	Automatic Data Processing, Inc.	100,000,000.00	Buy	03/07/2023	03/07/2023	03/08/2023	99.987	99,987,388.89	-99,987,388.89
0530A3Q84	Automatic Data Processing, Inc.	25,000,000.00	Buy	03/07/2023	03/07/2023	03/08/2023	99.987	24,996,847.22	-24,996,847.22



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2023 - 03/31/2023

Dated: 04/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03082023452	RIVCO_JEFFERIES REPO	110,000,000.00	Buy	03/07/2023	03/07/2023	03/08/2023	100.000	110,000,000.00	-110,000,000.00
---	---	235,000,000.00	Buy	03/07/2023	03/07/2023	03/08/2023	---	234,984,236.11	-234,984,236.11

03/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	17,000,000.00	Buy	03/08/2023	03/08/2023	03/31/2023	1.000	17,000,000.00	-17,000,000.00
RP03092023453	JEF115	110,000,000.00	Buy	03/08/2023	03/08/2023	03/09/2023	100.000	110,000,000.00	-110,000,000.00
---	---	127,000,000.00	Buy	03/08/2023	03/08/2023	03/12/2023	---	127,000,000.00	-127,000,000.00

03/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
13063D3N6	CALIFORNIA ST	9,300,000.00	Buy	03/09/2023	03/15/2023	03/01/2027	100.000	9,300,000.00	-9,300,000.00
31607A703	FIDELITY IMM:GOVT INSTL	12,000,000.00	Buy	03/09/2023	03/09/2023	03/31/2023	1.000	12,000,000.00	-12,000,000.00
RP03102023453	RIVCO_JEFFERIES REPO/BANK NY	110,000,000.00	Buy	03/09/2023	03/09/2023	03/10/2023	100.000	110,000,000.00	-110,000,000.00
---	---	131,300,000.00	Buy	03/09/2023	---	06/23/2023	---	131,300,000.00	-131,300,000.00

03/10/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03132023453	RIVCO_JEFFERIES REPO/BANK NY	110,000,000.00	Buy	03/10/2023	03/10/2023	03/13/2023	100.000	110,000,000.00	-110,000,000.00
RP03132023453	RIVCO_JEFFERIES REPO/BANK NY	110,000,000.00	Buy	03/10/2023	03/10/2023	03/13/2023	100.000	110,000,000.00	-110,000,000.00

03/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	150,000,000.00	Buy	03/13/2023	03/13/2023	03/31/2023	1.000	150,000,000.00	-150,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	150,000,000.00	Buy	03/13/2023	03/13/2023	03/31/2023	1.000	150,000,000.00	-150,000,000.00

03/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
09248U700	BLK RK LQ:FEDFUND INSTL	290,000,000.00	Buy	03/15/2023	03/15/2023	03/31/2023	1.000	290,000,000.00	-290,000,000.00
14912ER33	Caterpillar Financial Services Corporation	100,000,000.00	Buy	03/15/2023	03/16/2023	04/03/2023	99.761	99,761,000.00	-99,761,000.00
313384EP0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/15/2023	03/16/2023	04/20/2023	99.537	49,768,611.11	-49,768,611.11
313384GG8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/15/2023	03/15/2023	05/31/2023	98.962	49,480,784.72	-49,480,784.72
38141W273	GOLDMAN:FS GOVT INST	300,000,000.00	Buy	03/15/2023	03/15/2023	03/31/2023	1.000	300,000,000.00	-300,000,000.00
608919718	FEDERATED HRMS GV O PRMR	300,000,000.00	Buy	03/15/2023	03/15/2023	03/31/2023	1.000	300,000,000.00	-300,000,000.00
63763QQT7	National Securities Clearing Corporation	100,000,000.00	Buy	03/15/2023	03/16/2023	03/27/2023	99.857	99,856,694.44	-99,856,694.44
63763QUU4	National Securities Clearing Corporation	100,000,000.00	Buy	03/15/2023	03/16/2023	03/28/2023	99.843	99,843,333.33	-99,843,333.33
85749T517	SS INST INV:US GV MM OPP	200,000,000.00	Buy	03/15/2023	03/15/2023	03/31/2023	1.000	200,000,000.00	-200,000,000.00
89233HTC8	Toyota Motor Credit Corporation	50,000,000.00	Buy	03/15/2023	03/15/2023	06/12/2023	98.764	49,381,944.44	-49,381,944.44
93114FR30	Walmart Inc.	100,000,000.00	Buy	03/15/2023	03/16/2023	04/03/2023	99.762	99,762,000.00	-99,762,000.00
93114FR30	Walmart Inc.	100,000,000.00	Buy	03/15/2023	03/16/2023	04/03/2023	99.762	99,762,000.00	-99,762,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	03/15/2023	03/15/2023	03/31/2023	1.000	200,000,000.00	-200,000,000.00
---	---	1,940,000,000.00	Buy	03/15/2023	---	04/04/2023	---	1,937,616,368.04	-1,937,616,368.04

03/16/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2023 - 03/31/2023

Dated: 04/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785EQT4	Apple Inc.	50,000,000.00	Buy	03/16/2023	03/16/2023	03/27/2023	99.861	49,930,486.11	-49,930,486.11
14912ER33	Caterpillar Financial Services Corporation	100,000,000.00	Buy	03/16/2023	03/17/2023	04/03/2023	99.773	99,773,333.33	-99,773,333.33
14912ER33	Caterpillar Financial Services Corporation	100,000,000.00	Buy	03/16/2023	03/16/2023	04/03/2023	99.760	99,760,000.00	-99,760,000.00
23102VR51	Cummins Inc.	21,250,000.00	Buy	03/16/2023	03/17/2023	04/05/2023	99.747	21,196,166.67	-21,196,166.67
23102VRR3	Cummins Inc.	21,250,000.00	Buy	03/16/2023	03/16/2023	04/25/2023	99.428	21,128,402.78	-21,128,402.78
313384FK0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/16/2023	03/16/2023	05/10/2023	99.274	24,818,576.39	-24,818,576.39
313384JS9	FEDERAL HOME LOAN BANKS	34,000,000.00	Buy	03/16/2023	03/16/2023	07/28/2023	98.213	33,392,533.33	-33,392,533.33
63763QUC9	National Securities Clearing Corporation	20,000,000.00	Buy	03/16/2023	03/16/2023	07/12/2023	98.394	19,678,777.78	-19,678,777.78
7426M3V14	Private Export Funding Corporation	25,000,000.00	Buy	03/16/2023	03/16/2023	08/01/2023	98.141	24,535,208.33	-24,535,208.33
912797FY8	UNITED STATES TREASURY	25,000,000.00	Buy	03/16/2023	03/21/2023	07/18/2023	98.446	24,611,597.22	-24,611,597.22
RP03172023457	JEF115	300,000,000.00	Buy	03/16/2023	03/16/2023	03/17/2023	100.000	300,000,000.00	-300,000,000.00
---	---	721,500,000.00	Buy	03/16/2023	---	04/13/2023	---	718,825,081.94	-718,825,081.94

03/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3QM3	Automatic Data Processing, Inc.	100,000,000.00	Buy	03/17/2023	03/20/2023	03/21/2023	99.987	99,987,222.22	-99,987,222.22
3130AVFY3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/17/2023	03/30/2023	03/28/2024	100.000	50,000,000.00	-50,000,000.00
313384GQ6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/17/2023	03/17/2023	06/08/2023	98.889	49,444,361.11	-49,444,361.11
3140LJS23	FN BS7736	15,000,000.00	Buy	03/17/2023	03/22/2023	02/01/2028	100.000	15,000,000.00	-15,036,487.50
47816GUH0	Johnson & Johnson	50,000,000.00	Buy	03/17/2023	03/17/2023	07/17/2023	98.336	49,168,027.78	-49,168,027.78
6698M5R35	Novartis Finance Corporation	11,000,000.00	Buy	03/17/2023	03/17/2023	04/03/2023	99.779	10,975,690.00	-10,975,690.00
71344USW0	PepsiCo, Inc.	75,000,000.00	Buy	03/17/2023	03/17/2023	05/30/2023	98.999	74,249,208.33	-74,249,208.33
71344USW0	PepsiCo, Inc.	30,000,000.00	Buy	03/17/2023	03/17/2023	05/30/2023	98.999	29,699,683.33	-29,699,683.33
71344UT58	PepsiCo, Inc.	50,000,000.00	Buy	03/17/2023	03/17/2023	06/05/2023	98.913	49,456,666.67	-49,456,666.67
RP03202023456	Reference Number : L23031700005A0	300,000,000.00	Buy	03/17/2023	03/17/2023	03/20/2023	100.000	300,000,000.00	-300,000,000.00
---	---	731,000,000.00	Buy	03/17/2023	---	06/20/2023	---	727,980,859.44	-728,017,346.94

03/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03212023456	Reference Number :L23032000009A0	212,000,000.00	Buy	03/20/2023	03/20/2023	03/21/2023	100.000	212,000,000.00	-212,000,000.00
RP03212023456	Reference Number :L23032000009A0	212,000,000.00	Buy	03/20/2023	03/20/2023	03/21/2023	100.000	212,000,000.00	-212,000,000.00

03/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	16,000,000.00	Buy	03/21/2023	03/21/2023	03/31/2023	1.000	16,000,000.00	-16,000,000.00
RP03222023455	Reference Number: L23030800043A0	156,000,000.00	Buy	03/21/2023	03/21/2023	03/22/2023	100.000	156,000,000.00	-156,000,000.00
---	---	172,000,000.00	Buy	03/21/2023	03/21/2023	03/23/2023	---	172,000,000.00	-172,000,000.00

03/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	30,000,000.00	Buy	03/22/2023	03/22/2023	03/31/2023	1.000	30,000,000.00	-30,000,000.00
RP03232023454	Reference number :L23032200011A0	156,000,000.00	Buy	03/22/2023	03/22/2023	03/23/2023	100.000	156,000,000.00	-156,000,000.00
---	---	186,000,000.00	Buy	03/22/2023	03/22/2023	03/24/2023	---	186,000,000.00	-186,000,000.00

03/23/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2023 - 03/31/2023

Dated: 04/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VS43	Cummins Inc.	10,000,000.00	Buy	03/23/2023	03/24/2023	05/04/2023	99.442	9,944,194.44	-9,944,194.44
3133EPEK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	03/23/2023	04/03/2023	04/03/2028	100.000	10,000,000.00	-10,000,000.00
38141W273	GOLDMAN:FS GOVT INST	76,000,000.00	Buy	03/23/2023	03/23/2023	03/31/2023	1.000	76,000,000.00	-76,000,000.00
7426M3WV7	Private Export Funding Corporation	100,000,000.00	Buy	03/23/2023	03/24/2023	09/29/2023	97.401	97,401,250.00	-97,401,250.00
RP03242023478	Reference number :L23032300004A0	370,000,000.00	Buy	03/23/2023	03/23/2023	03/24/2023	100.000	370,000,000.00	-370,000,000.00
--	--	566,000,000.00	Buy	03/23/2023	--	05/30/2023	--	563,345,444.44	-563,345,444.44

03/24/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ERR0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/24/2023	03/24/2023	04/25/2023	99.569	49,784,444.44	-49,784,444.44
23102VS27	Cummins Inc.	18,750,000.00	Buy	03/24/2023	03/24/2023	05/02/2023	99.469	18,650,468.75	-18,650,468.75
24422MS44	John Deere Capital Corporation	16,500,000.00	Buy	03/24/2023	03/24/2023	05/04/2023	99.453	16,409,800.00	-16,409,800.00
24422MS85	John Deere Capital Corporation	19,500,000.00	Buy	03/24/2023	03/24/2023	05/08/2023	99.394	19,381,781.25	-19,381,781.25
24422MSJ1	John Deere Capital Corporation	26,250,000.00	Buy	03/24/2023	03/24/2023	05/18/2023	99.254	26,054,291.67	-26,054,291.67
38141W273	GOLDMAN:FS GOVT INST	128,000,000.00	Buy	03/24/2023	03/24/2023	03/31/2023	1.000	128,000,000.00	-128,000,000.00
63763QTN7	National Securities Clearing Corporation	65,000,000.00	Buy	03/24/2023	03/27/2023	06/22/2023	98.796	64,217,725.00	-64,217,725.00
6698M5TL3	Novartis Finance Corporation	62,250,000.00	Buy	03/24/2023	03/24/2023	06/20/2023	98.802	61,504,383.33	-61,504,383.33
74271UWJ5	The Procter & Gamble Company	10,000,000.00	Buy	03/24/2023	03/24/2023	09/18/2023	97.552	9,755,250.00	-9,755,250.00
RP03272023478	JEF115	400,000,000.00	Buy	03/24/2023	03/24/2023	03/27/2023	100.000	400,000,000.00	-400,000,000.00
--	--	796,250,000.00	Buy	03/24/2023	--	04/19/2023	--	793,758,144.44	-793,758,144.44

03/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	170,000,000.00	Buy	03/27/2023	03/27/2023	03/31/2023	1.000	170,000,000.00	-170,000,000.00
RP03282023483	JEF115	400,000,000.00	Buy	03/27/2023	03/27/2023	03/28/2023	100.000	400,000,000.00	-400,000,000.00
--	--	570,000,000.00	Buy	03/27/2023	03/27/2023	03/29/2023	--	570,000,000.00	-570,000,000.00

03/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QTT4	National Securities Clearing Corporation	20,000,000.00	Buy	03/28/2023	03/28/2023	06/27/2023	98.736	19,747,222.22	-19,747,222.22
RP0329202348	JEF115	400,000,000.00	Buy	03/28/2023	03/28/2023	03/29/2023	100.000	400,000,000.00	-400,000,000.00
--	--	420,000,000.00	Buy	03/28/2023	03/28/2023	04/02/2023	--	419,747,222.22	-419,747,222.22

03/29/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
79773KKM5	SAN FRANCISCO CALIF CITY & CNTY	25,000,000.00	Buy	03/29/2023	04/11/2023	06/15/2023	100.170	25,042,500.00	-25,042,500.00
RP03302023481	Reference number : L23032900008A0	500,000,000.00	Buy	03/29/2023	03/29/2023	03/30/2023	100.000	500,000,000.00	-500,000,000.00
--	--	525,000,000.00	Buy	03/29/2023	--	04/03/2023	--	525,042,500.00	-525,042,500.00

03/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
09248U700	BLKRR LQ:FEDFUND INSTL	110,000,000.00	Buy	03/30/2023	03/30/2023	03/31/2023	1.000	110,000,000.00	-110,000,000.00
RP03312023481	RIVCO_JEFFERIES REPO/BANK NY	225,000,000.00	Buy	03/30/2023	03/30/2023	03/31/2023	100.000	225,000,000.00	-225,000,000.00
--	--	335,000,000.00	Buy	03/30/2023	03/30/2023	03/31/2023	--	335,000,000.00	-335,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2023 - 03/31/2023

Dated: 04/06/2023

03/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	59,000,000.00	Buy	03/31/2023	03/31/2023	03/31/2023	1.000	59,000,000.00	-59,000,000.00
RP04032023482	JEF115	350,000,000.00	Buy	03/31/2023	03/31/2023	04/03/2023	100.000	350,000,000.00	-350,000,000.00
---	---	409,000,000.00	Buy	03/31/2023	03/31/2023	04/03/2023	---	409,000,000.00	-409,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	10,092,050,000.00	Buy	---	---	04/16/2023	---	10,073,052,951.77	-10,073,089,439.27

* 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.