

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



ITEM: 2.34
(ID # 21962)

MEETING DATE:
Tuesday, May 23, 2023

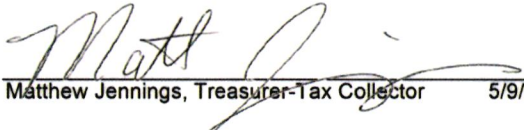
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for April 2023, 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 April 2023.

ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 5/9/2023

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, Perez, and Gutierrez
Nays: None
Absent: None
Date: May 23, 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 April 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 5/16/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2023 - 04/30/2023

Dated: 05/05/2023

* Does not Lock Down.

03/23/2023

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

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
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

04/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVKR2	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/03/2023	04/06/2023	05/03/2024	100.000	15,000,000.00	-15,000,000.00
3130AVKS0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/03/2023	04/17/2023	05/17/2024	100.000	15,000,000.00	-15,000,000.00
3130AVKU5	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/03/2023	04/17/2023	05/17/2024	100.000	15,000,000.00	-15,000,000.00
3130AVKY7	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/03/2023	04/10/2023	04/10/2024	100.000	15,000,000.00	-15,000,000.00
3135GAGD7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	04/03/2023	04/11/2023	04/11/2024	100.000	15,000,000.00	-15,000,000.00
38141W273	GOLDMAN:FS GOVT INST	105,000,000.00	Buy	04/03/2023	04/03/2023	04/30/2023	1.000	105,000,000.00	-105,000,000.00
63763QU39	National Securities Clearing Corporation	25,000,000.00	Buy	04/03/2023	04/03/2023	07/03/2023	98.736	24,684,027.78	-24,684,027.78
63763QU70	National Securities Clearing Corporation	25,000,000.00	Buy	04/03/2023	04/03/2023	07/07/2023	98.681	24,670,138.89	-24,670,138.89
7426M3VX4	Private Export Funding Corporation	50,000,000.00	Buy	04/03/2023	04/03/2023	08/31/2023	97.958	48,979,166.67	-48,979,166.67
89233HTE4	Toyota Motor Credit Corporation	50,000,000.00	Buy	04/03/2023	04/03/2023	06/14/2023	99.004	49,502,000.00	-49,502,000.00
89233HTU8	Toyota Motor Credit Corporation	50,000,000.00	Buy	04/03/2023	04/03/2023	06/28/2023	98.803	49,401,583.33	-49,401,583.33
89233HTW4	Toyota Motor Credit Corporation	50,000,000.00	Buy	04/03/2023	04/03/2023	06/30/2023	98.775	49,387,666.67	-49,387,666.67
912796CS6	UNITED STATES TREASURY	15,000,000.00	Buy	04/03/2023	04/03/2023	09/28/2023	97.664	14,649,599.58	-14,649,599.58
912796CS6	UNITED STATES TREASURY	15,000,000.00	Buy	04/03/2023	04/03/2023	09/28/2023	97.664	14,649,562.50	-14,649,562.50
RP04042023475	Reference Number: L23040300058A0	100,000,000.00	Buy	04/03/2023	04/03/2023	04/04/2023	100.000	100,000,000.00	-100,000,000.00
RP04042023485	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/03/2023	04/03/2023	04/04/2023	100.000	500,000,000.00	-500,000,000.00
---	---	1,060,000,000.00	Buy	04/03/2023	---	06/01/2023	---	1,055,923,745.42	-1,055,923,745.42

04/04/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VSF8	Cummins Inc.	20,000,000.00	Buy	04/04/2023	04/04/2023	05/15/2023	99.439	19,887,705.56	-19,887,705.56
63763QUB1	National Securities Clearing Corporation	25,000,000.00	Buy	04/04/2023	04/04/2023	07/11/2023	98.633	24,658,361.11	-24,658,361.11
63763QUS4	National Securities Clearing Corporation	25,000,000.00	Buy	04/04/2023	04/04/2023	07/26/2023	98.421	24,605,284.72	-24,605,284.72
7426M5VP6	Private Export Funding Corporation	50,000,000.00	Buy	04/04/2023	04/04/2023	08/23/2023	98.081	49,040,416.67	-49,040,416.67
89233HU36	Toyota Motor Credit Corporation	35,000,000.00	Buy	04/04/2023	04/04/2023	07/03/2023	98.740	34,559,000.00	-34,559,000.00
912796CS6	UNITED STATES TREASURY	25,000,000.00	Buy	04/04/2023	04/05/2023	09/28/2023	97.705	24,426,325.56	-24,426,325.56
RP04052023484	JEF115	400,000,000.00	Buy	04/04/2023	04/04/2023	04/05/2023	100.000	400,000,000.00	-400,000,000.00
---	---	580,000,000.00	Buy	04/04/2023	---	05/10/2023	---	577,177,093.62	-577,177,093.62

04/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
02314QUC1	Amazon.com, Inc.	50,000,000.00	Buy	04/05/2023	04/05/2023	07/12/2023	98.677	49,338,500.00	-49,338,500.00
02314QV30	Amazon.com, Inc.	50,000,000.00	Buy	04/05/2023	04/05/2023	08/03/2023	98.377	49,188,333.33	-49,188,333.33
03948HRK9	Archer-Daniels-Midland Company	27,200,000.00	Buy	04/05/2023	04/06/2023	04/19/2023	99.827	27,152,853.33	-27,152,853.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2023 - 04/30/2023

Dated: 05/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
24422MTU5	John Deere Capital Corporation	25,000,000.00	Buy	04/05/2023	04/05/2023	06/28/2023	98.833	24,708,333.33	-24,708,333.33
24422MTU5	John Deere Capital Corporation	25,000,000.00	Buy	04/05/2023	04/05/2023	06/28/2023	98.833	24,708,333.33	-24,708,333.33
24422MTU5	John Deere Capital Corporation	50,000,000.00	Buy	04/05/2023	04/05/2023	06/28/2023	98.833	49,416,666.67	-49,416,666.67
24422MTU5	John Deere Capital Corporation	50,000,000.00	Buy	04/05/2023	04/05/2023	06/28/2023	98.833	49,416,666.67	-49,416,666.67
3130AVLK6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/05/2023	04/21/2023	05/21/2024	100.000	50,000,000.00	-50,000,000.00
3130AVM74	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/05/2023	04/10/2023	05/15/2024	100.000	15,000,000.00	-15,000,000.00
47816GV97	Johnson & Johnson	50,000,000.00	Buy	04/05/2023	04/05/2023	08/09/2023	98.306	49,153,000.00	-49,153,000.00
47816GW62	Johnson & Johnson	20,000,000.00	Buy	04/05/2023	04/05/2023	09/06/2023	97.964	19,592,755.56	-19,592,755.56
63763QTT4	National Securities Clearing Corporation	25,000,000.00	Buy	04/05/2023	04/05/2023	06/27/2023	98.847	24,711,805.56	-24,711,805.56
7426M5WN0	Private Export Funding Corporation	50,000,000.00	Buy	04/05/2023	04/06/2023	09/22/2023	97.784	48,892,111.11	-48,892,111.11
912797GF8	UNITED STATES TREASURY	25,000,000.00	Buy	04/05/2023	04/11/2023	08/08/2023	98.427	24,606,639.00	-24,606,639.00
912797GF8	UNITED STATES TREASURY	25,000,000.00	Buy	04/05/2023	04/11/2023	08/08/2023	98.430	24,607,465.28	-24,607,465.28
9128286R6	UNITED STATES TREASURY	25,000,000.00	Buy	04/05/2023	04/06/2023	04/30/2024	97.793	24,448,242.19	-24,692,199.37
91282CCC3	UNITED STATES TREASURY	15,000,000.00	Buy	04/05/2023	04/06/2023	05/15/2024	95.691	14,353,710.94	-14,368,420.88
RP04062023483	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	04/05/2023	04/05/2023	04/06/2023	100.000	200,000,000.00	-200,000,000.00
---	---	777,200,000.00	Buy	04/05/2023	---	08/02/2023	---	769,295,416.30	-769,554,083.42

04/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ERQ2	Caterpillar Financial Services Corporation	14,550,000.00	Buy	04/06/2023	04/10/2023	04/24/2023	99.813	14,522,840.00	-14,522,840.00
3130AVLM2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/06/2023	04/27/2023	02/27/2024	100.000	50,000,000.00	-50,000,000.00
3130AVM90	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/06/2023	04/10/2023	05/15/2024	99.910	14,986,500.00	-14,986,500.00
3130AVMG4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/06/2023	04/11/2023	05/06/2024	100.000	50,000,000.00	-50,000,000.00
313384MM8	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/06/2023	04/06/2023	10/03/2023	97.700	9,770,000.00	-9,770,000.00
63763QUC9	National Securities Clearing Corporation	23,000,000.00	Buy	04/06/2023	04/06/2023	07/12/2023	98.647	22,688,899.44	-22,688,899.44
912797GF8	UNITED STATES TREASURY	50,000,000.00	Buy	04/06/2023	04/11/2023	08/08/2023	98.429	49,214,600.00	-49,214,600.00
949921126	ALLSPRING:GOVT MM SEL	59,000,000.00	Buy	04/06/2023	04/06/2023	04/30/2023	1.000	59,000,000.00	-59,000,000.00
RP04102023482	Reference Number : L23040600011A0	400,000,000.00	Buy	04/06/2023	04/06/2023	04/10/2023	100.000	400,000,000.00	-400,000,000.00
---	---	671,550,000.00	Buy	04/06/2023	---	06/28/2023	---	670,182,839.44	-670,182,839.44

04/10/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
02314QTE9	Amazon.com, Inc.	25,000,000.00	Buy	04/10/2023	04/10/2023	06/14/2023	99.137	24,784,236.11	-24,784,236.11
03948HRS2	Archer-Daniels-Midland Company	111,000,000.00	Buy	04/10/2023	04/11/2023	04/26/2023	99.799	110,777,075.00	-110,777,075.00
09248U700	BLKRK LQ:FEDFUND INSTL	60,000,000.00	Buy	04/10/2023	04/10/2023	04/30/2023	1.000	60,000,000.00	-60,000,000.00
23102VSN1	Cummins Inc.	24,000,000.00	Buy	04/10/2023	04/10/2023	05/22/2023	99.419	23,860,560.00	-23,860,560.00
31607A703	FIDELITY IMM:GOVT INSTL	146,000,000.00	Buy	04/10/2023	04/10/2023	04/30/2023	1.000	146,000,000.00	-146,000,000.00
38141W273	GOLDMAN:FS GOVT INST	250,000,000.00	Buy	04/10/2023	04/10/2023	04/30/2023	1.000	250,000,000.00	-250,000,000.00
912796CS6	UNITED STATES TREASURY	25,000,000.00	Buy	04/10/2023	04/10/2023	09/28/2023	97.754	24,438,609.38	-24,438,609.38
912796CS6	UNITED STATES TREASURY	25,000,000.00	Buy	04/10/2023	04/10/2023	09/28/2023	97.754	24,438,609.38	-24,438,609.38
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	04/10/2023	04/10/2023	04/30/2023	1.000	200,000,000.00	-200,000,000.00
RP04112023474	Reference Number: L23041000003A0	200,000,000.00	Buy	04/10/2023	04/10/2023	04/11/2023	100.000	200,000,000.00	-200,000,000.00
RP0411202348	Reference Number: L23032700041A0	500,000,000.00	Buy	04/10/2023	04/10/2023	04/11/2023	100.000	500,000,000.00	-500,000,000.00
---	---	1,566,000,000.00	Buy	04/10/2023	---	04/27/2023	---	1,564,299,089.87	-1,564,299,089.87

04/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3RC4	Automatic Data Processing, Inc.	100,000,000.00	Buy	04/11/2023	04/11/2023	04/12/2023	99.987	99,986,638.89	-99,986,638.89
0530A3RC4	Automatic Data Processing, Inc.	40,000,000.00	Buy	04/11/2023	04/11/2023	04/12/2023	99.987	39,994,655.56	-39,994,655.56



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2023 - 04/30/2023

Dated: 05/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3RC4	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/11/2023	04/11/2023	04/12/2023	99.987	49,993,319.44	-49,993,319.44
14912ERS8	Caterpillar Financial Services Corporation	120,000,000.00	Buy	04/11/2023	04/11/2023	04/26/2023	99.801	119,761,000.00	-119,761,000.00
23102VSN1	Cummins Inc.	51,933,000.00	Buy	04/11/2023	04/11/2023	05/22/2023	99.433	51,638,749.06	-51,638,749.06
23102VSN1	Cummins Inc.	68,000,000.00	Buy	04/11/2023	04/12/2023	05/22/2023	99.452	67,627,511.11	-67,627,511.11
23102VT67	Cummins Inc.	68,000,000.00	Buy	04/11/2023	04/12/2023	06/06/2023	99.239	67,482,633.33	-67,482,633.33
63763QS81	National Securities Clearing Corporation	50,000,000.00	Buy	04/11/2023	04/12/2023	05/08/2023	99.650	49,825,222.22	-49,825,222.22
RP04122023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/11/2023	04/11/2023	04/12/2023	100.000	500,000,000.00	-500,000,000.00
---	---	1,047,933,000.00	Buy	04/11/2023	---	04/23/2023	---	1,046,309,729.61	-1,046,309,729.61

04/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HS28	Archer-Daniels-Midland Company	50,000,000.00	Buy	04/12/2023	04/12/2023	05/02/2023	99.732	49,866,111.11	-49,866,111.11
09248U700	BLKRRK LQ:FEDFUND INSTL	165,000,000.00	Buy	04/12/2023	04/12/2023	04/30/2023	1.000	165,000,000.00	-165,000,000.00
313384MN6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/12/2023	04/12/2023	10/04/2023	97.696	48,847,915.00	-48,847,915.00
313384MQ9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/12/2023	04/12/2023	10/06/2023	97.669	48,834,750.00	-48,834,750.00
3135GAGQ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	04/12/2023	04/19/2023	04/19/2024	100.000	15,000,000.00	-15,000,000.00
38141W273	GOLDMAN:FS GOVT INST	200,000,000.00	Buy	04/12/2023	04/12/2023	04/30/2023	1.000	200,000,000.00	-200,000,000.00
912796XQ7	UNITED STATES TREASURY	25,000,000.00	Buy	04/12/2023	04/12/2023	07/13/2023	98.752	24,688,062.50	-24,688,062.50
912796XQ7	UNITED STATES TREASURY	25,000,000.00	Buy	04/12/2023	04/12/2023	07/13/2023	98.753	24,688,222.22	-24,688,222.22
912796XQ7	UNITED STATES TREASURY	25,000,000.00	Buy	04/12/2023	04/12/2023	07/13/2023	98.758	24,689,500.00	-24,689,500.00
912797FZ5	UNITED STATES TREASURY	25,000,000.00	Buy	04/12/2023	04/12/2023	07/25/2023	98.608	24,652,033.33	-24,652,033.33
949921126	ALLSPRING:GOVT MM SEL	120,000,000.00	Buy	04/12/2023	04/12/2023	04/30/2023	1.000	120,000,000.00	-120,000,000.00
RP04132023478	Reference Number: L23033000099A0	350,000,000.00	Buy	04/12/2023	04/12/2023	04/13/2023	100.000	350,000,000.00	-350,000,000.00
---	---	1,100,000,000.00	Buy	04/12/2023	---	05/21/2023	---	1,096,266,594.16	-1,096,266,594.16

04/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
24422MTL5	John Deere Capital Corporation	50,000,000.00	Buy	04/13/2023	04/13/2023	06/20/2023	99.069	49,534,388.89	-49,534,388.89
24422MTL5	John Deere Capital Corporation	50,000,000.00	Buy	04/13/2023	04/13/2023	06/20/2023	99.069	49,534,388.89	-49,534,388.89
3130AVPN6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/13/2023	04/26/2023	04/26/2024	100.000	10,000,000.00	-10,000,000.00
313312MA5	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	04/13/2023	04/13/2023	09/22/2023	97.853	48,926,750.00	-48,926,750.00
313312SW1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	04/13/2023	04/13/2023	02/09/2024	96.099	9,609,916.67	-9,609,916.67
3140LJCB8	FN BS8358	24,459,000.00	Buy	04/13/2023	04/28/2023	04/01/2028	100.000	24,459,000.00	-24,459,000.00
912796ZS1	UNITED STATES TREASURY	25,000,000.00	Buy	04/13/2023	04/13/2023	07/06/2023	98.878	24,719,416.67	-24,719,416.67
912797FA0	UNITED STATES TREASURY	50,000,000.00	Buy	04/13/2023	04/13/2023	10/12/2023	97.607	48,803,729.17	-48,803,729.17
RP04142023478	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/13/2023	04/13/2023	04/14/2023	100.000	500,000,000.00	-500,000,000.00
---	---	769,459,000.00	Buy	04/13/2023	---	07/23/2023	---	765,587,590.29	-765,663,902.37

04/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ERT6	Caterpillar Financial Services Corporation	75,000,000.00	Buy	04/14/2023	04/14/2023	04/27/2023	99.827	74,870,000.00	-74,870,000.00
14912ES99	Caterpillar Financial Services Corporation	75,000,000.00	Buy	04/14/2023	04/14/2023	05/09/2023	99.665	74,748,958.33	-74,748,958.33
912797GF8	UNITED STATES TREASURY	5,000,000.00	Buy	04/14/2023	04/17/2023	08/08/2023	98.446	4,922,303.08	-4,922,303.08
RP04172023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/14/2023	04/14/2023	04/17/2023	100.000	500,000,000.00	-500,000,000.00
---	---	655,000,000.00	Buy	04/14/2023	---	04/22/2023	---	654,541,261.41	-654,541,261.41



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2023 - 04/30/2023

Dated: 05/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ES81	Caterpillar Financial Services Corporation	25,000,000.00	Buy	04/17/2023	04/17/2023	05/08/2023	99.720	24,930,000.00	-24,930,000.00
23102VTD2	Cummins Inc.	25,000,000.00	Buy	04/17/2023	04/17/2023	06/13/2023	99.216	24,804,062.50	-24,804,062.50
3130AVR46	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/17/2023	04/21/2023	05/17/2024	100.000	25,000,000.00	-25,000,000.00
63763QS99	National Securities Clearing Corporation	40,000,000.00	Buy	04/17/2023	04/17/2023	05/09/2023	99.704	39,881,444.44	-39,881,444.44
RP04182023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/17/2023	04/17/2023	04/18/2023	100.000	500,000,000.00	-500,000,000.00
---	---	615,000,000.00	Buy	04/17/2023	---	05/09/2023	---	614,615,506.94	-614,615,506.94

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP04192023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/18/2023	04/18/2023	04/19/2023	100.000	500,000,000.00	-500,000,000.00
RP04192023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/18/2023	04/18/2023	04/19/2023	100.000	500,000,000.00	-500,000,000.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ESB4	Caterpillar Financial Services Corporation	20,000,000.00	Buy	04/19/2023	04/19/2023	05/11/2023	99.707	19,941,333.33	-19,941,333.33
RP04202023477	RIVCO_JEFFERIES REPO/BANK NY	390,000,000.00	Buy	04/19/2023	04/19/2023	04/20/2023	100.000	390,000,000.00	-390,000,000.00
---	---	410,000,000.00	Buy	04/19/2023	04/19/2023	04/21/2023	---	409,941,333.33	-409,941,333.33

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HSG7	Archer-Daniels-Midland Company	75,000,000.00	Buy	04/20/2023	04/20/2023	05/16/2023	99.650	74,737,291.67	-74,737,291.67
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	04/20/2023	04/25/2023	04/25/2028	100.412	10,041,200.00	-10,041,200.00
RP04212023477	JEF115	390,000,000.00	Buy	04/20/2023	04/20/2023	04/21/2023	100.000	390,000,000.00	-390,000,000.00
---	---	475,000,000.00	Buy	04/20/2023	---	06/03/2023	---	474,778,491.67	-474,778,491.67

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFLR7	FH WN1235	20,000,000.00	Buy	04/21/2023	04/26/2023	01/01/2028	98.805	19,760,937.50	-19,819,965.28
61747C707	MORG STAN I LQ:GV I	60,000,000.00	Buy	04/21/2023	04/21/2023	04/30/2023	1.000	60,000,000.00	-60,000,000.00
RP04242023479	RIVCO_JEFFERIES REPO	180,000,000.00	Buy	04/21/2023	04/21/2023	04/24/2023	100.000	180,000,000.00	-180,000,000.00
---	---	260,000,000.00	Buy	04/21/2023	---	09/03/2023	---	259,760,937.50	-259,819,965.28

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVS94	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	04/24/2023	04/26/2023	04/26/2028	100.000	20,000,000.00	-20,000,000.00
61747C707	MORG STAN I LQ:GV I	95,000,000.00	Buy	04/24/2023	04/24/2023	04/30/2023	1.000	95,000,000.00	-95,000,000.00
RP04252023477	RIVCO_JEFFERIES REPO	180,000,000.00	Buy	04/24/2023	04/24/2023	04/25/2023	100.000	180,000,000.00	-180,000,000.00
---	---	295,000,000.00	Buy	04/24/2023	---	08/29/2023	---	295,000,000.00	-295,000,000.00

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVU75	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/25/2023	05/01/2023	05/24/2024	100.000	25,000,000.00	-25,000,000.00
61747C707	MORG STAN I LQ:GV I	145,000,000.00	Buy	04/25/2023	04/25/2023	04/30/2023	1.000	145,000,000.00	-145,000,000.00
---	---	170,000,000.00	Buy	04/25/2023	---	06/26/2023	---	170,000,000.00	-170,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2023 - 04/30/2023

Dated: 05/05/2023

04/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYR38	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	04/26/2023	05/15/2023	05/15/2028	100.000	10,000,000.00	-10,000,000.00
RP04272023478	RIVCO_JEFFERIES REPO/BANK NY	350,000,000.00	Buy	04/26/2023	04/26/2023	04/27/2023	100.000	350,000,000.00	-350,000,000.00
---	---	360,000,000.00	Buy	04/26/2023	---	06/17/2023	100.000	360,000,000.00	-360,000,000.00

04/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP04282023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/27/2023	04/27/2023	04/28/2023	100.000	500,000,000.00	-500,000,000.00
RP04282023479	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/27/2023	04/27/2023	04/28/2023	100.000	500,000,000.00	-500,000,000.00

04/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05012023478	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	04/28/2023	04/28/2023	05/01/2023	100.000	100,000,000.00	-100,000,000.00
RP05012023478	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	04/28/2023	04/28/2023	05/01/2023	100.000	100,000,000.00	-100,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	11,947,142,000.00	Buy	---	---	05/29/2023	---	11,918,722,129.56	-11,919,116,136.54

* 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.