

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



ITEM: 2.16
(ID # 22287)

MEETING DATE:
Tuesday, June 27, 2023

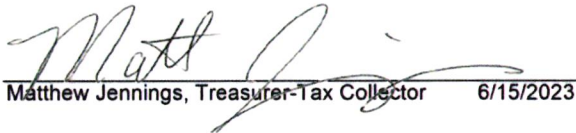
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

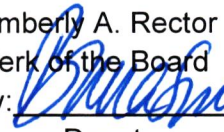
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 6/15/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel 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: June 27, 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 May 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.



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2023 - 05/31/2023

Dated: 06/12/2023

* Does not Lock Down.

04/25/2023

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
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

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
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

05/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0502202348	Reference Number: L23041800046A0	345,000,000.00	Buy	05/01/2023	05/01/2023	05/02/2023	100.000	345,000,000.00	-345,000,000.00
RP0502202348	Reference Number: L23041800046A0	345,000,000.00	Buy	05/01/2023	05/01/2023	05/02/2023	100.000	345,000,000.00	-345,000,000.00

05/02/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/02/2023	05/09/2023	06/06/2023	99.576	9,957,611.10	-9,957,611.10
RP05032023482	RIVCO_JEFFERIES REPO/BANK NY	345,000,000.00	Buy	05/02/2023	05/02/2023	05/03/2023	100.000	345,000,000.00	-345,000,000.00
--	---	355,000,000.00	Buy	05/02/2023	---	05/04/2023	---	354,957,611.10	-354,957,611.10

05/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912796Y37	UNITED STATES TREASURY	10,000,000.00	Buy	05/03/2023	05/04/2023	08/03/2023	98.716	9,871,588.89	-9,871,588.89
912797GF8	UNITED STATES TREASURY	10,000,000.00	Buy	05/03/2023	05/04/2023	08/08/2023	98.662	9,866,248.00	-9,866,248.00
RP05042023481	RIVCO_JEFFERIES REPO/BANK NY	255,000,000.00	Buy	05/03/2023	05/03/2023	05/04/2023	100.000	255,000,000.00	-255,000,000.00
--	---	275,000,000.00	Buy	05/03/2023	---	05/11/2023	---	274,737,836.89	-274,737,836.89

05/04/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XGRH1	FH WN2287	25,000,000.00	Buy	05/04/2023	05/09/2023	11/01/2027	98.887	24,721,679.69	-24,742,179.69
3134GYRS3	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	05/04/2023	05/26/2023	05/26/2027	100.000	15,000,000.00	-15,000,000.00
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/04/2023	05/09/2023	06/06/2023	99.557	9,955,666.70	-9,955,666.70
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/04/2023	05/09/2023	06/06/2023	99.549	9,954,888.90	-9,954,888.90
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/04/2023	05/09/2023	06/06/2023	99.568	9,956,833.30	-9,956,833.30
RP05052023506	Reference number L23050400007A0	255,000,000.00	Buy	05/04/2023	05/04/2023	05/05/2023	100.000	255,000,000.00	-255,000,000.00
--	---	325,000,000.00	Buy	05/04/2023	---	11/17/2023	---	324,589,068.59	-324,609,568.59

05/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140JAVC9	FN BM6010	17,124,799.79	Buy	05/05/2023	05/10/2023	09/01/2025	97.187	16,643,164.79	-16,656,008.39
3140LJS23	FN BS7736	10,000,000.00	Buy	05/05/2023	05/10/2023	02/01/2028	100.000	10,000,000.00	-10,010,425.00
RP05082023506	Reference number :L23050500005A0	270,000,000.00	Buy	05/05/2023	05/05/2023	05/08/2023	100.000	270,000,000.00	-270,000,000.00
--	---	297,124,799.79	Buy	05/05/2023	---	08/22/2023	---	296,643,164.79	-296,666,433.39



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2023 - 05/31/2023

Dated: 06/12/2023

05/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYRW4	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	05/08/2023	05/10/2023	05/10/2027	100.000	10,000,000.00	-10,000,000.00
RP05092023505	Reference number :L23050800005A0	270,000,000.00	Buy	05/08/2023	05/08/2023	05/09/2023	100.000	270,000,000.00	-270,000,000.00
---	---	280,000,000.00	Buy	05/08/2023	---	06/30/2023	100.000	280,000,000.00	-280,000,000.00

05/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVYY2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/09/2023	05/10/2023	06/07/2024	100.000	25,000,000.00	-25,000,000.00
3130AVZ96	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/09/2023	05/18/2023	05/18/2026	100.000	10,000,000.00	-10,000,000.00
3130AVZF2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/09/2023	05/17/2023	11/17/2025	100.000	25,000,000.00	-25,000,000.00
RP05102023505	Reference Number: L23050300053A0	290,000,000.00	Buy	05/09/2023	05/09/2023	05/10/2023	100.000	290,000,000.00	-290,000,000.00
---	---	350,000,000.00	Buy	05/09/2023	---	09/13/2023	100.000	350,000,000.00	-350,000,000.00

05/10/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVZU9	FEDERAL HOME LOAN BANKS	8,000,000.00	Buy	05/10/2023	05/15/2023	05/15/2024	100.000	8,000,000.00	-8,000,000.00
3133EPJS5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	05/10/2023	05/16/2023	05/16/2028	100.000	25,000,000.00	-25,000,000.00
3136AY6X6	FNA 2017-M15 A2	14,981,733.68	Buy	05/10/2023	05/15/2023	09/25/2027	95.957	14,376,026.79	-14,393,278.26
459516LT5	INTERNATIONAL FINANCE CORP	50,000,000.00	Buy	05/10/2023	05/16/2023	09/15/2023	98.295	49,147,694.44	-49,147,694.44
7426M3U64	Private Export Funding Corporation	25,000,000.00	Buy	05/10/2023	05/11/2023	07/06/2023	99.210	24,802,444.44	-24,802,444.44
RP05112023503	Reference number : L23051000005A0	450,000,000.00	Buy	05/10/2023	05/10/2023	05/11/2023	100.000	450,000,000.00	-450,000,000.00
---	---	572,981,733.68	Buy	05/10/2023	---	09/27/2023	---	571,326,165.67	-571,343,417.14

05/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AW2G4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/11/2023	05/24/2023	05/24/2024	100.000	25,000,000.00	-25,000,000.00
313384NZ8	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/11/2023	05/12/2023	11/08/2023	97.535	9,753,500.00	-9,753,500.00
3133EPJS5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	05/11/2023	05/16/2023	05/16/2028	100.000	25,000,000.00	-25,000,000.00
78015JVE4	Royal Bank of Canada New York Branch	50,000,000.00	Buy	05/11/2023	05/11/2023	01/31/2024	100.000	50,000,000.00	-50,000,000.00
912797FN2	UNITED STATES TREASURY	10,000,000.00	Buy	05/11/2023	05/16/2023	06/13/2023	99.559	9,955,938.90	-9,955,938.90
912797FN2	UNITED STATES TREASURY	10,000,000.00	Buy	05/11/2023	05/16/2023	06/13/2023	99.563	9,956,288.90	-9,956,288.90
912797FN2	UNITED STATES TREASURY	10,000,000.00	Buy	05/11/2023	05/16/2023	06/13/2023	99.563	9,956,288.90	-9,956,288.90
912797FN2	UNITED STATES TREASURY	10,000,000.00	Buy	05/11/2023	05/16/2023	06/13/2023	99.563	9,956,327.80	-9,956,327.80
RP05122023505	Reference number :L23051100009A0	450,000,000.00	Buy	05/11/2023	05/11/2023	05/12/2023	100.000	450,000,000.00	-450,000,000.00
---	---	600,000,000.00	Buy	05/11/2023	---	09/08/2023	---	599,578,344.50	-599,578,344.50

05/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AW2R0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/12/2023	05/23/2023	05/23/2028	100.000	10,000,000.00	-10,000,000.00
3132XFLR7	FH WN1235	10,000,000.00	Buy	05/12/2023	05/17/2023	01/01/2028	99.531	9,953,125.00	-9,972,013.89
3133EPKA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	05/12/2023	05/18/2023	08/18/2025	99.965	9,996,500.00	-9,996,500.00
RP05152023505	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	05/12/2023	05/12/2023	05/15/2023	100.000	500,000,000.00	-500,000,000.00
---	---	530,000,000.00	Buy	05/12/2023	---	08/05/2023	---	529,949,625.00	-529,968,513.89



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2023 - 05/31/2023

Dated: 06/12/2023

05/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AW3N8	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/15/2023	05/17/2023	05/08/2024	100.000	15,000,000.00	-15,000,000.00
313384RQ4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/15/2023	05/15/2023	01/10/2024	96.800	48,400,000.00	-48,400,000.00
31607A703	FIDELITY IMM:GOVT INSTL	118,000,000.00	Buy	05/15/2023	05/15/2023	05/31/2023	1.000	118,000,000.00	-118,000,000.00
74271UY61	The Procter & Gamble Company	25,000,000.00	Buy	05/15/2023	05/15/2023	11/06/2023	97.545	24,386,284.72	-24,386,284.72
912797FA0	UNITED STATES TREASURY	15,000,000.00	Buy	05/15/2023	05/15/2023	10/12/2023	97.905	14,685,696.88	-14,685,696.88
912797FC6	UNITED STATES TREASURY	15,000,000.00	Buy	05/15/2023	05/15/2023	10/26/2023	97.736	14,660,383.33	-14,660,383.33
912797FN2	UNITED STATES TREASURY	25,000,000.00	Buy	05/15/2023	05/15/2023	06/13/2023	99.565	24,891,274.17	-24,891,274.17
RP05162023507	RIVCO_JEFFERIES REPO/BANK	500,000,000.00	Buy	05/15/2023	05/15/2023	05/16/2023	100.000	500,000,000.00	-500,000,000.00
---	---	763,000,000.00	Buy	05/15/2023	---	06/22/2023	---	760,023,639.10	-760,023,639.10

05/16/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AR4G3	FEDERAL HOME LOAN BANKS	3,500,000.00	Buy	05/16/2023	05/17/2023	03/14/2025	96.497	3,377,395.00	-3,391,176.25
RP05172023506	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	05/16/2023	05/16/2023	05/17/2023	100.000	600,000,000.00	-600,000,000.00
---	---	603,500,000.00	Buy	05/16/2023	---	05/21/2023	---	603,377,395.00	-603,391,176.25

05/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	62,000,000.00	Buy	05/17/2023	05/17/2023	05/31/2023	1.000	62,000,000.00	-62,000,000.00
RP05182023506	JEF115	400,000,000.00	Buy	05/17/2023	05/17/2023	05/18/2023	100.000	400,000,000.00	-400,000,000.00
---	---	462,000,000.00	Buy	05/17/2023	05/17/2023	05/20/2023	---	462,000,000.00	-462,000,000.00

05/18/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ET56	Caterpillar Financial Services Corporation	57,440,000.00	Buy	05/18/2023	05/18/2023	06/05/2023	99.748	57,295,538.40	-57,295,538.40
14912ET72	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/18/2023	05/18/2023	06/07/2023	99.720	49,860,000.00	-49,860,000.00
23102VTS9	Cummins Inc.	13,000,000.00	Buy	05/18/2023	05/18/2023	06/26/2023	99.452	12,928,738.33	-12,928,738.33
31607A703	FIDELITY IMM:GOVT INSTL	100,000,000.00	Buy	05/18/2023	05/18/2023	05/31/2023	1.000	100,000,000.00	-100,000,000.00
38141W273	GOLDMAN:FS GOVT INST	60,000,000.00	Buy	05/18/2023	05/18/2023	05/31/2023	1.000	60,000,000.00	-60,000,000.00
63763QUM7	National Securities Clearing Corporation	50,000,000.00	Buy	05/18/2023	05/18/2023	07/21/2023	99.095	49,547,555.56	-49,547,555.56
912797FN2	UNITED STATES TREASURY	10,000,000.00	Buy	05/18/2023	05/19/2023	06/13/2023	99.624	9,962,423.61	-9,962,423.61
912797FP7	UNITED STATES TREASURY	15,000,000.00	Buy	05/18/2023	05/23/2023	06/20/2023	99.576	14,936,416.65	-14,936,416.65
RP05192023505	RIVCO_JEFFERIES REPO	550,000,000.00	Buy	05/18/2023	05/18/2023	05/19/2023	100.000	550,000,000.00	-550,000,000.00
RP05222023503	RIVCO_BMO REPO	200,000,000.00	Buy	05/18/2023	05/18/2023	05/22/2023	100.000	200,000,000.00	-200,000,000.00
---	---	1,105,440,000.00	Buy	05/18/2023	---	05/27/2023	---	1,104,530,672.55	-1,104,530,672.55

05/19/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785ETG9	Apple Inc.	50,000,000.00	Buy	05/19/2023	05/19/2023	06/16/2023	99.609	49,804,388.89	-49,804,388.89
RP05222023504	Reference number : L23051900006A0	550,000,000.00	Buy	05/19/2023	05/19/2023	05/22/2023	100.000	550,000,000.00	-550,000,000.00
---	---	600,000,000.00	Buy	05/19/2023	05/19/2023	05/24/2023	---	599,804,388.89	-599,804,388.89

05/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	165,000,000.00	Buy	05/22/2023	05/22/2023	05/31/2023	1.000	165,000,000.00	-165,000,000.00
38141W273	GOLDMAN:FS GOVT INST	150,000,000.00	Buy	05/22/2023	05/22/2023	05/31/2023	1.000	150,000,000.00	-150,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2023 - 05/31/2023

Dated: 06/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/22/2023	05/23/2023	06/06/2023	99.776	9,977,596.10	-9,977,596.10
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/22/2023	05/23/2023	06/06/2023	99.776	9,977,596.10	-9,977,596.10
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	05/22/2023	05/22/2023	05/31/2023	1.000	100,000,000.00	-100,000,000.00
RP05232023504	Reference number :L23052200007A0	500,000,000.00	Buy	05/22/2023	05/22/2023	05/23/2023	100.000	500,000,000.00	-500,000,000.00
---	---	935,000,000.00	Buy	05/22/2023	---	05/27/2023	---	934,955,192.20	-934,955,192.20

05/23/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912796X53	UNITED STATES TREASURY	10,000,000.00	Buy	05/23/2023	05/24/2023	06/15/2023	99.633	9,963,333.30	-9,963,333.30
912796X53	UNITED STATES TREASURY	10,000,000.00	Buy	05/23/2023	05/24/2023	06/15/2023	99.628	9,962,844.40	-9,962,844.40
RP05242023505	Reference Number: L23051000045A0	400,000,000.00	Buy	05/23/2023	05/23/2023	05/24/2023	100.000	400,000,000.00	-400,000,000.00
---	---	420,000,000.00	Buy	05/23/2023	---	05/25/2023	---	419,926,177.70	-419,926,177.70

05/24/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
38141W273	GOLDMAN:FS GOVT INST	45,000,000.00	Buy	05/24/2023	05/24/2023	05/31/2023	1.000	45,000,000.00	-45,000,000.00
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/24/2023	05/30/2023	06/06/2023	99.853	9,985,276.70	-9,985,276.70
RP05252023506	RIVCO_JEFFERIES REPO/BANK	100,000,000.00	Buy	05/24/2023	05/24/2023	05/25/2023	100.000	100,000,000.00	-100,000,000.00
---	---	155,000,000.00	Buy	05/24/2023	---	05/28/2023	---	154,985,276.70	-154,985,276.70

05/25/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3TU2	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/25/2023	05/26/2023	06/28/2023	99.528	49,763,958.33	-49,763,958.33
23102VUA6	Cummins Inc.	16,443,000.00	Buy	05/25/2023	05/26/2023	07/10/2023	99.355	16,336,942.65	-16,336,942.65
24422MVA6	John Deere Capital Corporation	16,950,000.00	Buy	05/25/2023	05/26/2023	08/10/2023	98.904	16,764,284.50	-16,764,284.50
24422MVG3	John Deere Capital Corporation	15,040,000.00	Buy	05/25/2023	05/26/2023	08/16/2023	98.816	14,861,859.56	-14,861,859.56
3130AWBC3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/25/2023	05/30/2023	05/01/2024	100.000	50,000,000.00	-50,000,000.00
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/25/2023	05/26/2023	06/06/2023	99.805	9,980,505.56	-9,980,505.56
912797FM4	UNITED STATES TREASURY	10,000,000.00	Buy	05/25/2023	05/30/2023	06/06/2023	99.877	9,987,716.94	-9,987,716.94
RP05262023508	Reference number : L23052500008A0	100,000,000.00	Buy	05/25/2023	05/25/2023	05/26/2023	100.000	100,000,000.00	-100,000,000.00
---	---	268,433,000.00	Buy	05/25/2023	---	08/17/2023	---	267,695,267.54	-267,695,267.54

05/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3TV0	Automatic Data Processing, Inc.	21,450,000.00	Buy	05/26/2023	05/26/2023	06/29/2023	99.511	21,345,061.83	-21,345,061.83
RP05302023505	Reference Number: L23050900043A0	340,000,000.00	Buy	05/26/2023	05/26/2023	05/30/2023	100.000	340,000,000.00	-340,000,000.00
---	---	361,450,000.00	Buy	05/26/2023	05/26/2023	06/01/2023	---	361,345,061.83	-361,345,061.83

05/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VUA6	Cummins Inc.	23,785,000.00	Buy	05/30/2023	05/30/2023	07/10/2023	99.408	23,644,139.94	-23,644,139.94
23102VUA6	Cummins Inc.	30,000,000.00	Buy	05/30/2023	05/30/2023	07/10/2023	99.413	29,824,041.67	-29,824,041.67
31607A703	FIDELITY IMM:GOVT INSTL	34,000,000.00	Buy	05/30/2023	05/30/2023	05/31/2023	1.000	34,000,000.00	-34,000,000.00
63763QV46	National Securities Clearing Corporation	35,000,000.00	Buy	05/30/2023	05/31/2023	08/04/2023	99.065	34,672,652.78	-34,672,652.78
91282WJ5	UNITED STATES TREASURY	50,000,000.00	Buy	05/30/2023	05/30/2023	05/15/2024	97.453	48,726,562.50	-48,777,513.59
RP05312023507	RIVCO_JEFFERIES REPO/BANK NY	420,000,000.00	Buy	05/30/2023	05/30/2023	05/31/2023	100.000	420,000,000.00	-420,000,000.00
---	---	592,785,000.00	Buy	05/30/2023	---	07/06/2023	---	590,867,396.89	-590,918,347.98



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2023 - 05/31/2023

Dated: 06/12/2023

05/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AVVX7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/31/2023	06/09/2023	06/09/2028	99.354	9,935,400.00	-9,972,900.00
3130AWBZ2	FEDERAL HOME LOAN BANKS	8,260,000.00	Buy	05/31/2023	06/01/2023	06/11/2027	100.459	8,297,913.40	-8,297,913.40
313384XM6	FEDERAL HOME LOAN BANKS	6,900,000.00	Buy	05/31/2023	06/01/2023	05/30/2024	94.944	6,551,166.67	-6,551,166.67
3133EPLE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	05/31/2023	06/01/2023	05/30/2028	99.750	9,975,000.00	-9,976,297.22
31607A703	FIDELITY IMM:GOVT INSTL	148,000,000.00	Buy	05/31/2023	05/31/2023	05/31/2023	1.000	148,000,000.00	-148,000,000.00
7426M5XX7	Private Export Funding Corporation	25,000,000.00	Buy	05/31/2023	06/01/2023	10/31/2023	97.754	24,438,444.44	-24,438,444.44
912796Y29	UNITED STATES TREASURY	20,000,000.00	Buy	05/31/2023	05/31/2023	07/27/2023	99.186	19,837,217.50	-19,837,217.50
912796Z51	UNITED STATES TREASURY	50,000,000.00	Buy	05/31/2023	06/01/2023	08/31/2023	98.672	49,336,205.56	-49,336,205.56
RP06012023503	Reference Number: L23053100059A0	200,000,000.00	Buy	05/31/2023	05/31/2023	06/01/2023	100.000	200,000,000.00	-200,000,000.00
---	---	478,160,000.00	Buy	05/31/2023	---	10/05/2023	---	476,371,347.57	-476,410,144.79

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	10,709,874,533.47	Buy	---	---	07/06/2023	---	10,697,663,632.51	-10,697,847,071.03

* 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.