

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



ITEM: 2.19  
(ID # 22531)

**MEETING DATE:**  
Tuesday, August 01, 2023

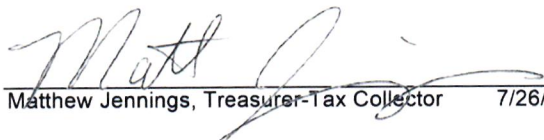
**FROM :** TREASURER-TAX COLLECTOR:

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

**RECOMMENDED MOTION:** That the Board of Supervisors:

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

**ACTION:Consent**

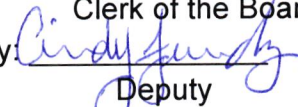
  
Matthew Jennings, Treasurer-Tax Collector 7/26/2023

---

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, 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, Perez, Washington, and Gutierrez  
Nays: None  
Absent: None  
Date: August 1, 2023  
xc: Treasurer

Kimberly A. Rector  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> N/A			<b>Budget Adjustment:</b> N/A	
			<b>For Fiscal Year:</b> 2022-2023	

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for June 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)

06/01/2023 - 06/30/2023

Dated: 07/07/2023

\* Does not Lock Down.

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
3133EPL3	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
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
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
---	---	<b>110,160,000.00</b>	<b>Buy</b>	<b>05/31/2023</b>	---	<b>11/28/2024</b>	---	<b>108,534,130.07</b>	<b>-108,572,927.29</b>

06/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384JS9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/01/2023	06/02/2023	07/28/2023	99.194	49,597,111.11	-49,597,111.11
7426M3YF0	Private Export Funding Corporation	25,000,000.00	Buy	06/01/2023	06/05/2023	11/15/2023	97.591	24,397,805.56	-24,397,805.56
912797GA9	UNITED STATES TREASURY	20,000,000.00	Buy	06/01/2023	06/06/2023	08/01/2023	99.190	19,837,911.20	-19,837,911.20
RP06022023513	RIVCO_JEFFERIES REPO/BANK NY	450,000,000.00	Buy	06/01/2023	06/01/2023	06/02/2023	100.000	450,000,000.00	-450,000,000.00
---	---	<b>545,000,000.00</b>	<b>Buy</b>	<b>06/01/2023</b>	---	<b>06/17/2023</b>	---	<b>543,832,827.87</b>	<b>-543,832,827.87</b>

06/02/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	100,000,000.00	Buy	06/02/2023	06/02/2023	06/30/2023	1.000	100,000,000.00	-100,000,000.00
RP06052023507	Reference number :L23060200007A0	400,000,000.00	Buy	06/02/2023	06/02/2023	06/05/2023	100.000	400,000,000.00	-400,000,000.00
---	---	<b>500,000,000.00</b>	<b>Buy</b>	<b>06/02/2023</b>	<b>06/02/2023</b>	<b>06/10/2023</b>	---	<b>500,000,000.00</b>	<b>-500,000,000.00</b>

06/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	95,000,000.00	Buy	06/05/2023	06/05/2023	06/30/2023	1.000	95,000,000.00	-95,000,000.00
RP06062023506	Refrence number : L23060500008A0	500,000,000.00	Buy	06/05/2023	06/05/2023	06/06/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>595,000,000.00</b>	<b>Buy</b>	<b>06/05/2023</b>	<b>06/05/2023</b>	<b>06/10/2023</b>	---	<b>595,000,000.00</b>	<b>-595,000,000.00</b>

06/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384NM7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/06/2023	06/06/2023	10/27/2023	97.911	48,955,305.56	-48,955,305.56
313384XT1	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/06/2023	06/07/2023	06/05/2024	95.051	9,505,061.11	-9,505,061.11
3134GYTV4	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	06/06/2023	06/08/2023	06/07/2028	100.000	10,000,000.00	-10,000,000.00
3134GYTV4	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	06/06/2023	06/08/2023	06/07/2028	100.000	25,000,000.00	-25,000,000.00
46640PC19	J.P. Morgan Securities LLC	50,000,000.00	Buy	06/06/2023	06/06/2023	03/01/2024	95.972	47,986,236.11	-47,986,236.11
91282CCG4	UNITED STATES TREASURY	10,000,000.00	Buy	06/06/2023	06/07/2023	06/15/2024	95.148	9,514,843.75	-9,526,794.30
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	06/06/2023	06/06/2023	06/30/2023	1.000	50,000,000.00	-50,000,000.00
RP06072023506	Reference number : L23060600010A0	500,000,000.00	Buy	06/06/2023	06/06/2023	06/07/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>705,000,000.00</b>	<b>Buy</b>	<b>06/06/2023</b>	---	<b>10/16/2023</b>	---	<b>700,961,446.53</b>	<b>-700,973,397.08</b>

06/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AWEH9	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/07/2023	06/09/2023	03/08/2024	100.000	10,000,000.00	-10,000,000.00
7426M4AA5	Private Export Funding Corporation	50,000,000.00	Buy	06/07/2023	06/08/2023	01/10/2024	96.880	48,440,000.00	-48,440,000.00





# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

06/01/2023 - 06/30/2023

Dated: 07/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
89233HW59	Toyota Motor Credit Corporation	50,000,000.00	Buy	06/07/2023	06/07/2023	09/05/2023	98.685	49,342,500.00	-49,342,500.00
912797FA0	UNITED STATES TREASURY	10,000,000.00	Buy	06/07/2023	06/07/2023	10/12/2023	98.176	9,817,560.97	-9,817,560.97
912797FJ1	UNITED STATES TREASURY	10,000,000.00	Buy	06/07/2023	06/07/2023	11/09/2023	97.759	9,775,925.97	-9,775,925.97
912797FJ1	UNITED STATES TREASURY	10,000,000.00	Buy	06/07/2023	06/08/2023	11/09/2023	97.771	9,777,127.78	-9,777,127.78
RP06082023505	Reference number :L23060700006A0	500,000,000.00	Buy	06/07/2023	06/07/2023	06/08/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>640,000,000.00</b>	<b>Buy</b>	<b>06/07/2023</b>	---	<b>07/12/2023</b>	---	<b>637,153,114.72</b>	<b>-637,153,114.72</b>

06/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AWBZ2	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/08/2023	06/09/2023	06/11/2027	100.256	10,025,600.00	-10,034,766.67
3130AWEX4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	06/08/2023	06/28/2023	06/28/2024	100.000	15,000,000.00	-15,000,000.00
313384MQ9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	06/08/2023	06/09/2023	10/06/2023	98.273	24,568,211.81	-24,568,211.81
313384XR5	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/08/2023	06/09/2023	06/03/2024	95.075	9,507,500.00	-9,507,500.00
7426M2AQ4	Private Export Funding Corporation	25,000,000.00	Buy	06/08/2023	06/12/2023	01/24/2024	96.736	24,183,888.89	-24,183,888.89
RP06092023505	JEF115	500,000,000.00	Buy	06/08/2023	06/08/2023	06/09/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>585,000,000.00</b>	<b>Buy</b>	<b>06/08/2023</b>	---	<b>08/03/2023</b>	---	<b>583,285,200.70</b>	<b>-583,294,367.37</b>

06/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPMV4	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	06/09/2023	06/15/2023	06/15/2027	99.970	14,995,500.00	-14,995,500.00
3133EPMV4	FEDERAL FARM CREDIT BANKS FUNDING CORP	7,225,000.00	Buy	06/09/2023	06/15/2023	06/15/2027	99.970	7,222,825.28	-7,222,825.28
RP06122023504	RIVCO_JEFFERIES REPO	380,000,000.00	Buy	06/09/2023	06/09/2023	06/12/2023	100.000	380,000,000.00	-380,000,000.00
---	---	<b>402,225,000.00</b>	<b>Buy</b>	<b>06/09/2023</b>	---	<b>09/01/2023</b>	---	<b>402,218,325.28</b>	<b>-402,218,325.28</b>

06/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYUC4	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	06/12/2023	06/28/2023	06/28/2028	100.000	10,000,000.00	-10,000,000.00
RP06132023504	RIVCO_JEFFERIES REPO	425,000,000.00	Buy	06/12/2023	06/12/2023	06/13/2023	100.000	425,000,000.00	-425,000,000.00
---	---	<b>435,000,000.00</b>	<b>Buy</b>	<b>06/12/2023</b>	---	<b>07/25/2023</b>	<b>100.000</b>	<b>435,000,000.00</b>	<b>-435,000,000.00</b>

06/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AWEX4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/13/2023	06/28/2023	06/28/2024	100.000	10,000,000.00	-10,000,000.00
3130AWFN5	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	06/13/2023	06/28/2023	06/28/2024	100.000	15,000,000.00	-15,000,000.00
313384MV8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	06/13/2023	06/14/2023	10/11/2023	98.281	24,570,277.78	-24,570,277.78
31607A703	FIDELITY IMM:GOVT INSTL	35,000,000.00	Buy	06/13/2023	06/13/2023	06/30/2023	1.000	35,000,000.00	-35,000,000.00
RP06142023505	RIVCO_JEFFERIES REPO	225,000,000.00	Buy	06/13/2023	06/13/2023	06/14/2023	100.000	225,000,000.00	-225,000,000.00
---	---	<b>310,000,000.00</b>	<b>Buy</b>	<b>06/13/2023</b>	---	<b>07/26/2023</b>	---	<b>309,570,277.78</b>	<b>-309,570,277.78</b>

06/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPL3	FEDERAL FARM CREDIT BANKS FUNDING CORP	9,276,000.00	Buy	06/14/2023	06/20/2023	05/30/2028	99.540	9,233,330.40	-9,257,396.47
91282CFZ9	UNITED STATES TREASURY	25,000,000.00	Buy	06/14/2023	06/20/2023	11/30/2027	99.301	24,825,195.31	-24,878,132.47
RP06152023505	JEF115	225,000,000.00	Buy	06/14/2023	06/14/2023	06/15/2023	100.000	225,000,000.00	-225,000,000.00
---	---	<b>259,276,000.00</b>	<b>Buy</b>	<b>06/14/2023</b>	---	<b>01/22/2024</b>	---	<b>259,058,525.71</b>	<b>-259,135,528.94</b>





# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

06/01/2023 - 06/30/2023

Dated: 07/07/2023

06/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VUQ1	Cummins Inc.	20,000,000.00	Buy	06/15/2023	06/16/2023	07/24/2023	99.455	19,891,066.67	-19,891,066.67
3130AWC24	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/15/2023	06/20/2023	06/09/2028	100.055	10,005,460.00	-10,026,571.11
3130AWDA5	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/15/2023	06/21/2023	06/21/2024	100.000	10,000,000.00	-10,000,000.00
3130AWG79	FEDERAL HOME LOAN BANKS	7,220,000.00	Buy	06/15/2023	06/30/2023	06/28/2028	100.000	7,220,000.00	-7,220,000.00
3137BHCY1	FHMS K-044 A2	18,858,095.83	Buy	06/15/2023	06/21/2023	01/25/2025	96.520	18,201,745.86	-18,231,195.92
63763QUQ8	National Securities Clearing Corporation	25,000,000.00	Buy	06/15/2023	06/16/2023	07/24/2023	99.459	24,864,625.00	-24,864,625.00
RP06162023507	JEF115	340,000,000.00	Buy	06/15/2023	06/15/2023	06/16/2023	100.000	340,000,000.00	-340,000,000.00
---	---	<b>431,078,095.83</b>	<b>Buy</b>	<b>06/15/2023</b>	---	<b>10/05/2023</b>	---	<b>430,182,897.53</b>	<b>-430,233,458.70</b>

06/16/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EUC9	Caterpillar Financial Services Corporation	45,000,000.00	Buy	06/16/2023	06/16/2023	07/12/2023	99.632	44,834,250.00	-44,834,250.00
14912EUD7	CATERPILLAR FINANCIAL SERVICES COR	50,000,000.00	Buy	06/16/2023	06/16/2023	07/13/2023	99.618	49,808,750.00	-49,808,750.00
3137BTUM1	FHMS K-061 A2	8,500,000.00	Buy	06/16/2023	06/22/2023	11/25/2026	96.252	8,181,420.00	-8,198,015.54
61747C707	MORG STAN I LQ:GV I	150,000,000.00	Buy	06/16/2023	06/16/2023	06/30/2023	1.000	150,000,000.00	-150,000,000.00
77119MUQ8	Roche Holdings, Inc.	23,000,000.00	Buy	06/16/2023	06/16/2023	07/24/2023	99.463	22,876,426.11	-22,876,426.11
77119MUJ9	Roche Holdings, Inc.	30,000,000.00	Buy	06/16/2023	06/16/2023	07/28/2023	99.406	29,821,850.00	-29,821,850.00
949921126	ALLSPRING:GOVT MM SEL	150,000,000.00	Buy	06/16/2023	06/16/2023	06/30/2023	1.000	150,000,000.00	-150,000,000.00
RP06202023504	Reference number : L23061600004A0	500,000,000.00	Buy	06/16/2023	06/16/2023	06/20/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>956,500,000.00</b>	<b>Buy</b>	<b>06/16/2023</b>	---	<b>07/08/2023</b>	---	<b>955,522,696.11</b>	<b>-955,539,291.65</b>

06/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DAP0	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	06/20/2023	06/20/2023	11/20/2023	100.000	50,000,000.00	-50,000,000.00
06417M3B9	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	06/20/2023	06/21/2023	03/15/2024	100.000	50,000,000.00	-50,000,000.00
14912EUH8	Caterpillar Financial Services Corporation	70,150,000.00	Buy	06/20/2023	06/20/2023	07/17/2023	99.618	69,881,676.25	-69,881,676.25
3130AWG27	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/20/2023	06/22/2023	07/19/2024	100.000	10,000,000.00	-10,000,000.00
78015JWS2	Royal Bank of Canada New York Branch	50,000,000.00	Buy	06/20/2023	06/21/2023	03/15/2024	100.000	50,000,000.00	-50,000,000.00
89115BMG2	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	06/20/2023	06/20/2023	02/20/2024	100.000	50,000,000.00	-50,000,000.00
912797HB6	UNITED STATES TREASURY	10,000,000.00	Buy	06/20/2023	06/21/2023	10/17/2023	98.314	9,831,358.30	-9,831,358.30
912797HB6	UNITED STATES TREASURY	10,000,000.00	Buy	06/20/2023	06/21/2023	10/17/2023	98.314	9,831,358.33	-9,831,358.33
912797HB6	UNITED STATES TREASURY	10,000,000.00	Buy	06/20/2023	06/21/2023	10/17/2023	98.314	9,831,358.30	-9,831,358.30
912797HB6	UNITED STATES TREASURY	10,000,000.00	Buy	06/20/2023	06/21/2023	10/17/2023	98.314	9,831,358.33	-9,831,358.33
RP06212023506	Reference Number: 5.0807033782E8	500,000,000.00	Buy	06/20/2023	06/20/2023	06/21/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>820,150,000.00</b>	<b>Buy</b>	<b>06/20/2023</b>	---	<b>08/30/2023</b>	---	<b>819,207,109.51</b>	<b>-819,207,109.51</b>

06/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912797HA8	UNITED STATES TREASURY	10,000,000.00	Buy	06/21/2023	06/22/2023	10/10/2023	98.437	9,843,723.61	-9,843,723.61
912797HA8	UNITED STATES TREASURY	10,000,000.00	Buy	06/21/2023	06/22/2023	10/10/2023	98.437	9,843,723.61	-9,843,723.61
RP06222023505	Reference Number: L23060800072A0	500,000,000.00	Buy	06/21/2023	06/21/2023	06/22/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>520,000,000.00</b>	<b>Buy</b>	<b>06/21/2023</b>	---	<b>06/26/2023</b>	---	<b>519,687,447.22</b>	<b>-519,687,447.22</b>

06/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DAR6	Bank of Montreal - Chicago Branch	70,000,000.00	Buy	06/22/2023	06/26/2023	03/22/2024	100.000	70,000,000.00	-70,000,000.00
06417M3D5	Bank of Nova Scotia - Houston Branch	100,000,000.00	Buy	06/22/2023	06/22/2023	03/18/2024	100.000	100,000,000.00	-100,000,000.00





# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

06/01/2023 - 06/30/2023

Dated: 07/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
24422MWD9	John Deere Capital Corporation	25,000,000.00	Buy	06/22/2023	06/22/2023	09/13/2023	98.790	24,697,395.83	-24,697,395.83
3130AWHX1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	06/22/2023	06/28/2023	06/28/2028	100.000	25,000,000.00	-25,000,000.00
3140LKYQ0	FN BS8818	25,000,000.00	Buy	06/22/2023	06/27/2023	06/01/2028	97.453	24,363,281.25	-24,434,781.25
RP06232023506	Reference number : L23062200007A0	400,000,000.00	Buy	06/22/2023	06/22/2023	06/23/2023	100.000	400,000,000.00	-400,000,000.00
---	---	<b>645,000,000.00</b>	<b>Buy</b>	<b>06/22/2023</b>	---	<b>01/23/2024</b>	---	<b>644,060,677.08</b>	<b>-644,132,177.08</b>

06/23/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EUL9	Caterpillar Financial Services Corporation	30,000,000.00	Buy	06/23/2023	06/23/2023	07/20/2023	99.618	29,885,250.00	-29,885,250.00
14912EUQ8	Caterpillar Financial Services Corporation	18,050,000.00	Buy	06/23/2023	06/23/2023	07/24/2023	99.559	17,970,419.56	-17,970,419.56
RP06262023506	Reference Number: L23060500062A0	335,000,000.00	Buy	06/23/2023	06/23/2023	06/26/2023	100.000	335,000,000.00	-335,000,000.00
---	---	<b>383,050,000.00</b>	<b>Buy</b>	<b>06/23/2023</b>	<b>06/23/2023</b>	<b>06/29/2023</b>	---	<b>382,855,669.56</b>	<b>-382,855,669.56</b>

06/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP06272023506	JEF115	400,000,000.00	Buy	06/26/2023	06/26/2023	06/27/2023	100.000	400,000,000.00	-400,000,000.00
<b>RP06272023506</b>	<b>JEF115</b>	<b>400,000,000.00</b>	<b>Buy</b>	<b>06/26/2023</b>	<b>06/26/2023</b>	<b>06/27/2023</b>	<b>100.000</b>	<b>400,000,000.00</b>	<b>-400,000,000.00</b>

06/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYVC3	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	06/27/2023	06/30/2023	06/28/2028	100.000	25,000,000.00	-25,000,000.00
89115BNC0	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	06/27/2023	06/28/2023	02/27/2024	100.000	50,000,000.00	-50,000,000.00
89233HWK6	Toyota Motor Credit Corporation	40,000,000.00	Buy	06/27/2023	06/27/2023	09/19/2023	98.775	39,510,000.00	-39,510,000.00
89233HWR1	Toyota Motor Credit Corporation	40,000,000.00	Buy	06/27/2023	06/27/2023	09/25/2023	98.683	39,473,000.00	-39,473,000.00
RP06282023507	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	06/27/2023	06/27/2023	06/28/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>655,000,000.00</b>	<b>Buy</b>	<b>06/27/2023</b>	---	<b>10/05/2023</b>	---	<b>653,983,000.00</b>	<b>-653,983,000.00</b>

06/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	211,000,000.00	Buy	06/28/2023	06/28/2023	06/30/2023	1.000	211,000,000.00	-211,000,000.00
7426M3YV5	Private Export Funding Corporation	50,000,000.00	Buy	06/28/2023	06/29/2023	11/29/2023	97.769	48,884,375.00	-48,884,375.00
RP06292023507	Reference Number: L23061500049A0	500,000,000.00	Buy	06/28/2023	06/28/2023	06/29/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>761,000,000.00</b>	<b>Buy</b>	<b>06/28/2023</b>	---	<b>07/09/2023</b>	---	<b>759,884,375.00</b>	<b>-759,884,375.00</b>

06/29/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AWKK5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	06/29/2023	06/30/2023	06/27/2024	100.000	25,000,000.00	-25,000,000.00
3133EPNH4	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	06/29/2023	06/29/2023	06/21/2028	98.680	14,802,000.00	-14,814,916.67
3134GYRX2	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	06/29/2023	06/30/2023	05/18/2026	99.500	14,925,000.00	-15,019,062.50
46640PCR2	J.P. Morgan Securities LLC	50,000,000.00	Buy	06/29/2023	06/29/2023	03/25/2024	95.815	47,907,500.00	-47,907,500.00
7426M2AX9	Private Export Funding Corporation	50,000,000.00	Buy	06/29/2023	06/30/2023	01/31/2024	96.835	48,417,361.11	-48,417,361.11
78015CBV3	Royal Bank of Canada New York Branch	25,000,000.00	Buy	06/29/2023	06/29/2023	02/29/2024	96.237	24,059,131.94	-24,059,131.94
89115BPL8	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	06/29/2023	06/29/2023	03/25/2024	100.000	50,000,000.00	-50,000,000.00
91282CHK0	UNITED STATES TREASURY	25,000,000.00	Buy	06/29/2023	06/30/2023	06/30/2028	99.441	24,860,351.56	-24,860,351.56
PPG34MT93	US BANK DEPOSIT ACCOUNT	200,000,000.00	Buy	06/29/2023	06/29/2023	06/30/2023	1.000	200,000,000.00	-200,000,000.00
RP06302023507	Reference number : L23062900007A0	500,000,000.00	Buy	06/29/2023	06/29/2023	06/30/2023	100.000	500,000,000.00	-500,000,000.00





# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2023 - 06/30/2023

Dated: 07/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	955,000,000.00	Buy	06/29/2023	---	11/24/2023	---	949,971,344.61	-950,078,323.78

06/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140LKU84	FN BS8706	25,000,000.00	Buy	06/30/2023	07/06/2023	06/01/2028	97.914	24,478,515.63	-24,492,821.19
31607A703	FIDELITY IMM:GOVT INSTL	35,000,000.00	Buy	06/30/2023	06/30/2023	06/30/2023	1.000	35,000,000.00	-35,000,000.00
78015JYN1	Royal Bank of Canada New York Branch	50,000,000.00	Buy	06/30/2023	06/30/2023	03/26/2024	100.000	50,000,000.00	-50,000,000.00
912796CR8	UNITED STATES TREASURY	50,000,000.00	Buy	06/30/2023	06/30/2023	09/21/2023	98.810	49,405,166.67	-49,405,166.67
912796XY0	UNITED STATES TREASURY	25,000,000.00	Buy	06/30/2023	06/30/2023	08/10/2023	99.417	24,854,222.22	-24,854,222.22
912796Z44	UNITED STATES TREASURY	25,000,000.00	Buy	06/30/2023	06/30/2023	08/24/2023	99.213	24,803,298.61	-24,803,298.61
912796Z44	UNITED STATES TREASURY	50,000,000.00	Buy	06/30/2023	06/30/2023	08/24/2023	99.212	49,606,100.69	-49,606,100.69
912796Z44	UNITED STATES TREASURY	50,000,000.00	Buy	06/30/2023	06/30/2023	08/24/2023	99.216	49,607,907.29	-49,607,907.29
912797GH4	UNITED STATES TREASURY	25,000,000.00	Buy	06/30/2023	06/30/2023	08/22/2023	99.243	24,810,764.24	-24,810,764.24
RP07032023508	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	06/30/2023	06/30/2023	07/03/2023	100.000	500,000,000.00	-500,000,000.00
---	---	835,000,000.00	Buy	06/30/2023	---	09/25/2023	---	832,565,975.35	-832,580,280.91

## Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	12,448,439,095.83	Buy	---	---	08/29/2023	---	12,422,535,040.63	-12,422,931,899.74

\* 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.