

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



**ITEM: 2.15  
(ID # 22752)**

**MEETING DATE:**  
Tuesday, August 29, 2023

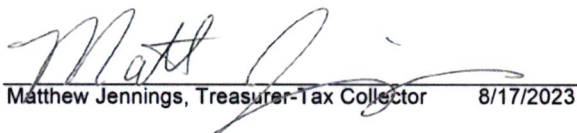
**FROM :** TREASURER-TAX COLLECTOR:

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

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

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

**ACTION:Consent**

  
Matthew Jennings, Treasurer-Tax Collector 8/17/2023

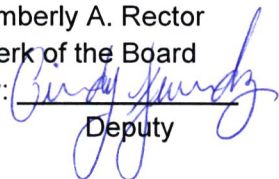
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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, seconded by Supervisor Perez 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 29, 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**

<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>	2023-2024

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

**BACKGROUND:**

**Summary**

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

07/01/2023 - 07/31/2023

Dated: 08/02/2023

\* Does not Lock Down.

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
<b>3140LKU84</b>	<b>FN BS8706</b>	<b>25,000,000.00</b>	<b>Buy</b>	<b>06/30/2023</b>	<b>07/06/2023</b>	<b>06/01/2028</b>	<b>97.914</b>	<b>24,478,515.63</b>	<b>-24,492,821.19</b>

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	07/03/2023	07/03/2023	07/31/2023	1.000	100,000,000.00	-100,000,000.00
63763QX36	National Securities Clearing Corporation	25,000,000.00	Buy	07/03/2023	07/06/2023	10/03/2023	98.697	24,674,284.72	-24,674,284.72
63763QX36	National Securities Clearing Corporation	50,000,000.00	Buy	07/03/2023	07/03/2023	10/03/2023	98.653	49,326,611.11	-49,326,611.11
RP0705202351	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	07/03/2023	07/03/2023	07/05/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>675,000,000.00</b>	<b>Buy</b>	<b>07/03/2023</b>	<b>---</b>	<b>07/19/2023</b>	<b>---</b>	<b>674,000,895.83</b>	<b>-674,000,895.83</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0706202351	L23070500011A0	500,000,000.00	Buy	07/05/2023	07/05/2023	07/06/2023	100.000	500,000,000.00	-500,000,000.00
<b>RP0706202351</b>	<b>L23070500011A0</b>	<b>500,000,000.00</b>	<b>Buy</b>	<b>07/05/2023</b>	<b>07/05/2023</b>	<b>07/06/2023</b>	<b>100.000</b>	<b>500,000,000.00</b>	<b>-500,000,000.00</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VVF4	Cummins Inc.	25,000,000.00	Buy	07/06/2023	07/06/2023	08/15/2023	99.417	24,854,166.67	-24,854,166.67
3134GYRX2	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	07/06/2023	07/06/2023	05/18/2026	99.300	24,825,000.00	-25,004,166.67
63763QWV5	National Securities Clearing Corporation	25,000,000.00	Buy	07/06/2023	07/06/2023	09/29/2023	98.753	24,688,333.33	-24,688,333.33
7426M4AW7	Private Export Funding Corporation	25,000,000.00	Buy	07/06/2023	07/10/2023	01/30/2024	96.997	24,249,166.67	-24,249,166.67
912797FW2	UNITED STATES TREASURY	25,000,000.00	Buy	07/06/2023	07/06/2023	01/04/2024	97.337	24,334,221.25	-24,334,221.25
RP07072023508	JEF115	500,000,000.00	Buy	07/06/2023	07/06/2023	07/07/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>625,000,000.00</b>	<b>Buy</b>	<b>07/06/2023</b>	<b>---</b>	<b>09/07/2023</b>	<b>---</b>	<b>622,950,887.92</b>	<b>-623,130,054.59</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07102023507	RIVCO_JEFFERIES REPO/BANK NY	475,000,000.00	Buy	07/07/2023	07/07/2023	07/10/2023	100.000	475,000,000.00	-475,000,000.00
<b>RP07102023507</b>	<b>RIVCO_JEFFERIES REPO/BANK NY</b>	<b>475,000,000.00</b>	<b>Buy</b>	<b>07/07/2023</b>	<b>07/07/2023</b>	<b>07/10/2023</b>	<b>100.000</b>	<b>475,000,000.00</b>	<b>-475,000,000.00</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07112023506	REPO L23071000009A0	400,000,000.00	Buy	07/10/2023	07/10/2023	07/11/2023	100.000	400,000,000.00	-400,000,000.00
<b>RP07112023506</b>	<b>REPO L23071000009A0</b>	<b>400,000,000.00</b>	<b>Buy</b>	<b>07/10/2023</b>	<b>07/10/2023</b>	<b>07/11/2023</b>	<b>100.000</b>	<b>400,000,000.00</b>	<b>-400,000,000.00</b>

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	07/11/2023	07/11/2023	07/31/2023	1.000	100,000,000.00	-100,000,000.00
RP07122023506	REPO L23071100009A0	285,000,000.00	Buy	07/11/2023	07/11/2023	07/12/2023	100.000	285,000,000.00	-285,000,000.00
---	---	<b>385,000,000.00</b>	<b>Buy</b>	<b>07/11/2023</b>	<b>07/11/2023</b>	<b>07/17/2023</b>	<b>---</b>	<b>385,000,000.00</b>	<b>-385,000,000.00</b>



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

07/01/2023 - 07/31/2023

Dated: 08/02/2023

07/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING-GOVT MM SEL	15,000,000.00	Buy	07/12/2023	07/12/2023	07/31/2023	1.000	15,000,000.00	-15,000,000.00
RP07132023504	RIVCO_JEFFERIES REPO/BANK	355,000,000.00	Buy	07/12/2023	07/12/2023	07/13/2023	100.000	355,000,000.00	-355,000,000.00
---	---	<b>370,000,000.00</b>	<b>Buy</b>	<b>07/12/2023</b>	<b>07/12/2023</b>	<b>07/14/2023</b>	<b>---</b>	<b>370,000,000.00</b>	<b>-370,000,000.00</b>

07/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DBE4	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	07/13/2023	07/13/2023	10/05/2023	100.000	50,000,000.00	-50,000,000.00
3130ASDS5	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/13/2023	07/13/2023	06/28/2024	97.595	48,797,500.00	-48,854,791.67
RP07142023505	Reference Number: L23070500055A0	355,000,000.00	Buy	07/13/2023	07/13/2023	07/14/2023	100.000	355,000,000.00	-355,000,000.00
---	---	<b>455,000,000.00</b>	<b>Buy</b>	<b>07/13/2023</b>	<b>07/13/2023</b>	<b>08/30/2023</b>	<b>---</b>	<b>453,797,500.00</b>	<b>-453,854,791.67</b>

07/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07172023506	Refrence number : L23071400007A0	400,000,000.00	Buy	07/14/2023	07/14/2023	07/17/2023	100.000	400,000,000.00	-400,000,000.00
<b>RP07172023506</b>	<b>Refrence number : L23071400007A0</b>	<b>400,000,000.00</b>	<b>Buy</b>	<b>07/14/2023</b>	<b>07/14/2023</b>	<b>07/17/2023</b>	<b>100.000</b>	<b>400,000,000.00</b>	<b>-400,000,000.00</b>

07/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384SN0	FEDERAL HOME LOAN BANKS	6,025,000.00	Buy	07/17/2023	07/17/2023	02/01/2024	97.103	5,850,482.53	-5,850,482.53
313384ST7	FEDERAL HOME LOAN BANKS	9,851,000.00	Buy	07/17/2023	07/17/2023	02/06/2024	97.048	9,560,165.64	-9,560,165.64
63763QXC6	National Securities Clearing Corporation	25,000,000.00	Buy	07/17/2023	07/17/2023	10/12/2023	98.707	24,676,770.83	-24,676,770.83
63763QXJ1	National Securities Clearing Corporation	25,000,000.00	Buy	07/17/2023	07/17/2023	10/18/2023	98.618	24,654,479.17	-24,654,479.17
RP07182023506	REPO L23071700009A0	500,000,000.00	Buy	07/17/2023	07/17/2023	07/18/2023	100.000	500,000,000.00	-500,000,000.00
---	---	<b>565,876,000.00</b>	<b>Buy</b>	<b>07/17/2023</b>	<b>07/17/2023</b>	<b>07/31/2023</b>	<b>---</b>	<b>564,741,898.17</b>	<b>-564,741,898.17</b>

07/18/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134GYXF4	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	07/18/2023	07/27/2023	07/27/2028	100.000	10,000,000.00	-10,000,000.00
3135GAJP7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	07/18/2023	07/24/2023	07/24/2024	100.000	10,000,000.00	-10,000,000.00
3135GAJQ5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	07/18/2023	07/20/2023	07/16/2024	100.000	10,000,000.00	-10,000,000.00
RP07192023507	Reference Number: L23071100050A0	360,000,000.00	Buy	07/18/2023	07/18/2023	07/19/2023	100.000	360,000,000.00	-360,000,000.00
---	---	<b>390,000,000.00</b>	<b>Buy</b>	<b>07/18/2023</b>	<b>---</b>	<b>09/23/2023</b>	<b>100.000</b>	<b>390,000,000.00</b>	<b>-390,000,000.00</b>

07/19/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07202023507	COUNTY OF RIVERSIDE JEF	315,000,000.00	Buy	07/19/2023	07/19/2023	07/20/2023	100.000	315,000,000.00	-315,000,000.00
<b>RP07202023507</b>	<b>COUNTY OF RIVERSIDE JEF</b>	<b>315,000,000.00</b>	<b>Buy</b>	<b>07/19/2023</b>	<b>07/19/2023</b>	<b>07/20/2023</b>	<b>100.000</b>	<b>315,000,000.00</b>	<b>-315,000,000.00</b>

07/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07212023507	Reference Number: L23071400045A0	250,000,000.00	Buy	07/20/2023	07/20/2023	07/21/2023	100.000	250,000,000.00	-250,000,000.00
<b>RP07212023507</b>	<b>Reference Number: L23071400045A0</b>	<b>250,000,000.00</b>	<b>Buy</b>	<b>07/20/2023</b>	<b>07/20/2023</b>	<b>07/21/2023</b>	<b>100.000</b>	<b>250,000,000.00</b>	<b>-250,000,000.00</b>



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

07/01/2023 - 07/31/2023

Dated: 08/02/2023

07/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07242023505	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	07/21/2023	07/21/2023	07/24/2023	100.000	300,000,000.00	-300,000,000.00
<b>RP07242023505</b>	<b>RIVCO_JEFFERIES REPO/BANK NY</b>	<b>300,000,000.00</b>	<b>Buy</b>	<b>07/21/2023</b>	<b>07/21/2023</b>	<b>07/24/2023</b>	<b>100.000</b>	<b>300,000,000.00</b>	<b>-300,000,000.00</b>

07/24/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HVE8	Archer-Daniels-Midland Company	55,000,000.00	Buy	07/24/2023	07/24/2023	08/14/2023	99.694	54,831,562.50	-54,831,562.50
313384ST7	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	07/24/2023	07/24/2023	02/06/2024	97.144	14,571,525.00	-14,571,525.00
313384TP4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	07/24/2023	07/24/2023	02/26/2024	96.863	9,686,254.17	-9,686,254.17
313384TS8	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	07/24/2023	07/24/2023	02/29/2024	96.819	14,522,875.00	-14,522,875.00
313384YF0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	07/24/2023	07/24/2023	06/17/2024	95.348	14,302,245.83	-14,302,245.83
61747C707	MORG STAN I LQ:GV I	150,000,000.00	Buy	07/24/2023	07/24/2023	07/31/2023	1.000	150,000,000.00	-150,000,000.00
949921126	ALLSPRING:GOVT MM SEL	125,000,000.00	Buy	07/24/2023	07/24/2023	07/31/2023	1.000	125,000,000.00	-125,000,000.00
RP07252023506	Refrence number : L23072400009A0	300,000,000.00	Buy	07/24/2023	07/24/2023	07/25/2023	100.000	300,000,000.00	-300,000,000.00
--	--	<b>685,000,000.00</b>	<b>Buy</b>	<b>07/24/2023</b>	<b>07/24/2023</b>	<b>08/17/2023</b>	<b>---</b>	<b>682,914,462.50</b>	<b>-682,914,462.50</b>

07/25/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	30,000,000.00	Buy	07/25/2023	07/25/2023	07/31/2023	1.000	30,000,000.00	-30,000,000.00
46651VDF0	J.P. Morgan Securities LLC	50,000,000.00	Buy	07/25/2023	07/26/2023	01/26/2024	100.000	50,000,000.00	-50,000,000.00
RP07262023506	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	07/25/2023	07/25/2023	07/26/2023	100.000	300,000,000.00	-300,000,000.00
--	--	<b>380,000,000.00</b>	<b>Buy</b>	<b>07/25/2023</b>	<b>---</b>	<b>08/20/2023</b>	<b>---</b>	<b>380,000,000.00</b>	<b>-380,000,000.00</b>

07/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AWQY9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/26/2023	07/28/2023	06/27/2024	100.000	50,000,000.00	-50,000,000.00
RP07272023506	Refrence number : L23072600008A0	200,000,000.00	Buy	07/26/2023	07/26/2023	07/27/2023	100.000	200,000,000.00	-200,000,000.00
--	--	<b>250,000,000.00</b>	<b>Buy</b>	<b>07/26/2023</b>	<b>---</b>	<b>10/02/2023</b>	<b>100.000</b>	<b>250,000,000.00</b>	<b>-250,000,000.00</b>

07/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07282023525	Reference Number: L23072700012A0	100,000,000.00	Buy	07/27/2023	07/27/2023	07/28/2023	100.000	100,000,000.00	-100,000,000.00
RP07282023532	Repo L23072700006A0	500,000,000.00	Buy	07/27/2023	07/27/2023	07/28/2023	100.000	500,000,000.00	-500,000,000.00
--	--	<b>600,000,000.00</b>	<b>Buy</b>	<b>07/27/2023</b>	<b>07/27/2023</b>	<b>07/28/2023</b>	<b>100.000</b>	<b>600,000,000.00</b>	<b>-600,000,000.00</b>

07/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HVH1	Archer-Daniels-Midland Company	50,000,000.00	Buy	07/28/2023	07/31/2023	08/17/2023	99.748	49,874,152.78	-49,874,152.78
03948HVJ7	Archer-Daniels-Midland Company	50,000,000.00	Buy	07/28/2023	07/31/2023	08/18/2023	99.734	49,866,750.00	-49,866,750.00
22533UUX9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/28/2023	07/28/2023	07/31/2023	99.956	49,978,083.33	-49,978,083.33
22533UUX9	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	07/28/2023	07/28/2023	07/31/2023	99.956	199,912,333.33	-199,912,333.33
RP0731202353	Reference number : L23072800006A0	500,000,000.00	Buy	07/28/2023	07/28/2023	07/31/2023	100.000	500,000,000.00	-500,000,000.00
--	--	<b>850,000,000.00</b>	<b>Buy</b>	<b>07/28/2023</b>	<b>---</b>	<b>08/02/2023</b>	<b>---</b>	<b>849,631,319.44</b>	<b>-849,631,319.44</b>



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

07/01/2023 - 07/31/2023

Dated: 08/02/2023

07/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08012023532	JEFF Repo	200,000,000.00	Buy	07/31/2023	07/31/2023	08/01/2023	100.000	200,000,000.00	-200,000,000.00
<b>RP08012023532</b>	<b>JEFF Repo</b>	<b>200,000,000.00</b>	<b>Buy</b>	<b>07/31/2023</b>	<b>07/31/2023</b>	<b>08/01/2023</b>	<b>100.000</b>	<b>200,000,000.00</b>	<b>-200,000,000.00</b>

### Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	<b>9,095,876,000.00</b>	<b>Buy</b>	---	---	<b>08/08/2023</b>	---	<b>9,087,515,479.49</b>	<b>-9,087,766,243.39</b>

\* 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.