

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



ITEM: 2.4
(ID # 23006)

MEETING DATE:
Tuesday, October 03, 2023

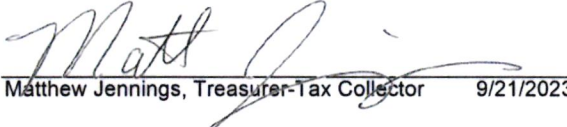
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

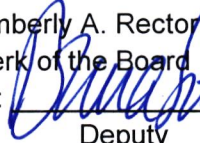
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 9/21/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, 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: October 3, 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:	2023-2024

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

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

08/01/2023 - 08/31/2023

Dated: 09/12/2023

* Does not Lock Down.

08/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPJE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/01/2023	08/09/2023	08/09/2028	96.185	9,618,500.00	-9,618,500.00
3137FARE0	FHMS K-727 A2	23,721,749.16	Buy	08/01/2023	08/04/2023	07/25/2024	97.711	23,178,758.50	-23,184,582.19
RP0802202353	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	08/01/2023	08/01/2023	08/02/2023	100.000	200,000,000.00	-200,000,000.00
---	---	233,721,749.16	Buy	08/01/2023	---	11/21/2023	---	232,797,258.50	-232,803,082.19

08/02/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	19,000,000.00	Buy	08/02/2023	08/02/2023	08/31/2023	1.000	19,000,000.00	-19,000,000.00
RP08032023528	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	08/02/2023	08/02/2023	08/03/2023	100.000	200,000,000.00	-200,000,000.00
---	---	219,000,000.00	Buy	08/02/2023	08/02/2023	08/05/2023	---	219,000,000.00	-219,000,000.00

08/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
PPG34MT93	US BANK DEPOSIT ACCOUNT	200,000,000.00	Buy	08/03/2023	08/03/2023	08/31/2023	1.000	200,000,000.00	-200,000,000.00
PPG34MT93	US BANK DEPOSIT ACCOUNT	200,000,000.00	Buy	08/03/2023	08/03/2023	08/31/2023	1.000	200,000,000.00	-200,000,000.00

08/04/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AWTK6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/04/2023	08/22/2023	08/22/2028	99.950	14,992,500.00	-14,992,500.00
3130AWUB4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	08/04/2023	08/08/2023	09/04/2024	100.000	10,000,000.00	-10,000,000.00
3137FEUA6	FHMS K-730 A2	47,777,729.50	Buy	08/04/2023	08/09/2023	01/25/2025	97.549	46,606,697.55	-46,644,813.56
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	08/04/2023	08/04/2023	08/31/2023	1.000	20,000,000.00	-20,000,000.00
RP08072023528	RIVCO_JEFFERIES REPO	50,000,000.00	Buy	08/04/2023	08/04/2023	08/07/2023	100.000	50,000,000.00	-50,000,000.00
---	---	142,777,729.50	Buy	08/04/2023	---	09/13/2024	---	141,599,197.55	-141,637,313.56

08/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08092023528	Reference number : L23080800010A0	100,000,000.00	Buy	08/08/2023	08/08/2023	08/09/2023	100.000	100,000,000.00	-100,000,000.00
RP08092023528	Reference number : L23080800010A0	100,000,000.00	Buy	08/08/2023	08/08/2023	08/09/2023	100.000	100,000,000.00	-100,000,000.00

08/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	08/09/2023	08/14/2023	08/14/2026	99.770	14,965,500.00	-14,965,500.00
RP08102023528	Reference number : L23080900009A0	25,000,000.00	Buy	08/09/2023	08/09/2023	08/10/2023	100.000	25,000,000.00	-25,000,000.00
---	---	40,000,000.00	Buy	08/09/2023	---	09/25/2024	---	39,965,500.00	-39,965,500.00

08/10/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08112023529	Reference number : L23081000009A0	40,000,000.00	Buy	08/10/2023	08/10/2023	08/11/2023	100.000	40,000,000.00	-40,000,000.00
RP08112023529	Reference number : L23081000009A0	40,000,000.00	Buy	08/10/2023	08/10/2023	08/11/2023	100.000	40,000,000.00	-40,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2023 - 08/31/2023

Dated: 09/12/2023

08/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08142023528	RIVCO_JEFFERIES REPO/BANK NY	170,000,000.00	Buy	08/11/2023	08/11/2023	08/14/2023	100.000	170,000,000.00	-170,000,000.00
RP08142023528	RIVCO_JEFFERIES REPO/BANK NY	170,000,000.00	Buy	08/11/2023	08/11/2023	08/14/2023	100.000	170,000,000.00	-170,000,000.00

08/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	45,000,000.00	Buy	08/14/2023	08/14/2023	08/31/2023	1.000	45,000,000.00	-45,000,000.00
RP08152023528	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	08/14/2023	08/14/2023	08/15/2023	100.000	200,000,000.00	-200,000,000.00
---	---	245,000,000.00	Buy	08/14/2023	08/14/2023	08/18/2023	---	245,000,000.00	-245,000,000.00

08/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VWS5	Cummins Inc.	25,000,000.00	Buy	08/15/2023	08/15/2023	09/26/2023	99.375	24,843,666.67	-24,843,666.67
63763QYF8	National Securities Clearing Corporation	25,000,000.00	Buy	08/15/2023	08/15/2023	11/15/2023	98.628	24,656,916.67	-24,656,916.67
63763QYF8	National Securities Clearing Corporation	25,000,000.00	Buy	08/15/2023	08/15/2023	11/15/2023	98.628	24,656,916.67	-24,656,916.67
RP08162023531	Reference Number: L23080200053A0	360,000,000.00	Buy	08/15/2023	08/15/2023	08/16/2023	100.000	360,000,000.00	-360,000,000.00
---	---	435,000,000.00	Buy	08/15/2023	08/15/2023	08/29/2023	---	434,157,500.01	-434,157,500.01

08/16/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UVH3	Credit Agricole Corporate And Investment Bank, New	86,700,000.00	Buy	08/16/2023	08/16/2023	08/17/2023	99.985	86,687,259.92	-86,687,259.92
63763QXL6	National Securities Clearing Corporation	50,000,000.00	Buy	08/16/2023	08/17/2023	10/20/2023	99.052	49,526,222.22	-49,526,222.22
949921126	ALLSPRING:GOVT MM SEL	110,000,000.00	Buy	08/16/2023	08/16/2023	08/31/2023	1.000	110,000,000.00	-110,000,000.00
RP08172023528	JEFF 115 REPO	280,000,000.00	Buy	08/16/2023	08/16/2023	08/17/2023	100.000	280,000,000.00	-280,000,000.00
---	---	526,700,000.00	Buy	08/16/2023	---	08/26/2023	---	526,213,482.14	-526,213,482.14

08/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46651VDN3	J.P. Morgan Securities LLC	50,000,000.00	Buy	08/17/2023	08/18/2023	05/10/2024	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	32,000,000.00	Buy	08/17/2023	08/17/2023	08/31/2023	1.000	32,000,000.00	-32,000,000.00
RP08182023529	Reference number : L23081700005A0	400,000,000.00	Buy	08/17/2023	08/17/2023	08/18/2023	100.000	400,000,000.00	-400,000,000.00
---	---	482,000,000.00	Buy	08/17/2023	---	09/15/2023	---	482,000,000.00	-482,000,000.00

08/18/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	85,000,000.00	Buy	08/18/2023	08/18/2023	08/31/2023	1.000	85,000,000.00	-85,000,000.00
RP08212023528	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	08/18/2023	08/18/2023	08/21/2023	100.000	500,000,000.00	-500,000,000.00
---	---	585,000,000.00	Buy	08/18/2023	08/18/2023	08/22/2023	---	585,000,000.00	-585,000,000.00

08/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UVN0	Credit Agricole Corporate And Investment Bank, New	24,300,000.00	Buy	08/21/2023	08/21/2023	08/22/2023	99.985	24,296,436.00	-24,296,436.00
3130AWYM6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	08/21/2023	08/28/2023	08/28/2024	100.000	10,000,000.00	-10,000,000.00
313384SM2	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	08/21/2023	08/21/2023	01/31/2024	97.614	19,522,772.22	-19,522,772.22



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2023 - 08/31/2023

Dated: 09/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PB16	National Securities Clearing Corporation	20,000,000.00	Buy	08/21/2023	08/21/2023	02/01/2024	97.517	19,503,444.44	-19,503,444.44
RP08222023527	Reference number : L23082100007A0	500,000,000.00	Buy	08/21/2023	08/21/2023	08/22/2023	100.000	500,000,000.00	-500,000,000.00
---	---	574,300,000.00	Buy	08/21/2023	---	09/09/2023	---	573,322,652.66	-573,322,652.66

08/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DC94	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	08/22/2023	08/23/2023	02/26/2024	100.000	50,000,000.00	-50,000,000.00
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/22/2023	08/28/2023	08/28/2028	99.807	9,980,700.00	-9,980,700.00
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/22/2023	08/28/2023	08/28/2028	99.807	9,980,700.00	-9,980,700.00
RP08232023527	JEF115	400,000,000.00	Buy	08/22/2023	08/22/2023	08/23/2023	100.000	400,000,000.00	-400,000,000.00
---	---	470,000,000.00	Buy	08/22/2023	---	11/29/2023	---	469,961,400.00	-469,961,400.00

08/23/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3VQ8	Automatic Data Processing, Inc.	25,000,000.00	Buy	08/23/2023	08/23/2023	08/24/2023	99.985	24,996,319.44	-24,996,319.44
0530A3VQ8	Automatic Data Processing, Inc.	200,000,000.00	Buy	08/23/2023	08/23/2023	08/24/2023	99.985	199,970,555.56	-199,970,555.56
0530A3VQ8	Automatic Data Processing, Inc.	86,000,000.00	Buy	08/23/2023	08/23/2023	08/24/2023	99.985	85,987,338.89	-85,987,338.89
63763QY35	National Securities Clearing Corporation	10,200,000.00	Buy	08/23/2023	08/25/2023	11/03/2023	98.960	10,093,891.67	-10,093,891.67
RP08242023528	Reference number : L23082300009A0	140,000,000.00	Buy	08/23/2023	08/23/2023	08/24/2023	100.000	140,000,000.00	-140,000,000.00
---	---	461,200,000.00	Buy	08/23/2023	---	08/26/2023	---	461,048,105.56	-461,048,105.56

08/24/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	89,000,000.00	Buy	08/24/2023	08/24/2023	08/31/2023	1.000	89,000,000.00	-89,000,000.00
RP08252023529	COUNTY OF RIVERSIDE JEF	500,000,000.00	Buy	08/24/2023	08/24/2023	08/25/2023	100.000	500,000,000.00	-500,000,000.00
---	---	589,000,000.00	Buy	08/24/2023	08/24/2023	08/26/2023	---	589,000,000.00	-589,000,000.00

08/25/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/25/2023	08/28/2023	08/28/2028	99.952	24,988,000.00	-24,988,000.00
949921126	ALLSPRING:GOVT MM SEL	60,000,000.00	Buy	08/25/2023	08/25/2023	08/31/2023	1.000	60,000,000.00	-60,000,000.00
RP08282023528	COUNTY OF RIVERSIDE JEF	500,000,000.00	Buy	08/25/2023	08/25/2023	08/28/2023	100.000	500,000,000.00	-500,000,000.00
---	---	585,000,000.00	Buy	08/25/2023	---	11/14/2023	---	584,988,000.00	-584,988,000.00

08/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	70,000,000.00	Buy	08/28/2023	08/28/2023	08/31/2023	1.000	70,000,000.00	-70,000,000.00
RP08292023529	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	08/28/2023	08/28/2023	08/29/2023	100.000	400,000,000.00	-400,000,000.00
---	---	470,000,000.00	Buy	08/28/2023	08/28/2023	08/29/2023	---	470,000,000.00	-470,000,000.00

08/29/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3VW5	Automatic Data Processing, Inc.	100,000,000.00	Buy	08/29/2023	08/29/2023	08/30/2023	99.985	99,985,277.78	-99,985,277.78
0530A3VW5	Automatic Data Processing, Inc.	61,235,000.00	Buy	08/29/2023	08/29/2023	08/30/2023	99.985	61,225,984.85	-61,225,984.85



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2023 - 08/31/2023

Dated: 09/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AX3W6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/29/2023	09/01/2023	06/14/2024	100.000	15,000,000.00	-15,000,000.00
313384XK0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/29/2023	08/29/2023	05/28/2024	96.004	14,400,537.50	-14,400,537.50
313384YA1	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/29/2023	08/29/2023	06/12/2024	95.784	14,367,600.00	-14,367,600.00
61747C707	MORG STAN I LQ:GV I	240,000,000.00	Buy	08/29/2023	08/29/2023	08/31/2023	1.000	240,000,000.00	-240,000,000.00
85749T517	SS INST INV:US GV MM OPP	240,000,000.00	Buy	08/29/2023	08/29/2023	08/31/2023	1.000	240,000,000.00	-240,000,000.00
912797GP6	UNITED STATES TREASURY	25,000,000.00	Buy	08/29/2023	08/31/2023	02/29/2024	97.295	24,323,680.42	-24,323,680.42
RP08302023528	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	08/29/2023	08/29/2023	08/30/2023	100.000	400,000,000.00	-400,000,000.00
---	---	1,111,235,000.00	Buy	08/29/2023	---	09/15/2023	---	1,109,303,080.55	-1,109,303,080.55

08/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EVX2	Caterpillar Financial Services Corporation	111,090,000.00	Buy	08/30/2023	08/30/2023	08/31/2023	99.985	111,073,706.80	-111,073,706.80
3130AWTR1	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	08/30/2023	09/08/2023	09/08/2028	100.122	5,006,100.00	-5,026,759.72
7426M2AG6	Private Export Funding Corporation	25,000,000.00	Buy	08/30/2023	08/30/2023	01/16/2024	97.927	24,481,645.83	-24,481,645.83
7426M4EP8	Private Export Funding Corporation	25,000,000.00	Buy	08/30/2023	08/31/2023	05/23/2024	96.054	24,013,583.33	-24,013,583.33
91282CFA4	UNITED STATES TREASURY	100,000,000.00	Buy	08/30/2023	08/30/2023	07/31/2024	97.887	97,886,718.75	-98,131,283.97
RP08312023528	Refrence number : L23083000007A0	400,000,000.00	Buy	08/30/2023	08/30/2023	08/31/2023	100.000	400,000,000.00	-400,000,000.00
---	---	666,090,000.00	Buy	08/30/2023	---	11/17/2023	---	662,461,754.71	-662,726,979.65

08/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UW17	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	08/31/2023	08/31/2023	09/01/2023	99.985	29,995,608.33	-29,995,608.33
22533UW17	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	08/31/2023	08/31/2023	09/01/2023	99.985	99,985,361.11	-99,985,361.11
22533UW17	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	08/31/2023	08/31/2023	09/01/2023	99.985	99,985,361.11	-99,985,361.11
22533UW17	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	08/31/2023	08/31/2023	09/01/2023	99.985	149,978,041.67	-149,978,041.67
313384XR5	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/31/2023	09/01/2023	06/03/2024	96.017	14,402,575.00	-14,402,575.00
313384XS3	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/31/2023	09/01/2023	06/04/2024	96.003	14,400,410.42	-14,400,410.42
7426M2B18	Private Export Funding Corporation	25,000,000.00	Buy	08/31/2023	09/05/2023	02/01/2024	97.773	24,443,319.44	-24,443,319.44
89115B2M1	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	08/31/2023	08/31/2023	05/31/2024	100.000	50,000,000.00	-50,000,000.00
912797GT8	UNITED STATES TREASURY	50,000,000.00	Buy	08/31/2023	08/31/2023	09/19/2023	99.722	49,860,851.39	-49,860,851.39
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Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	8,881,024,478.66	Buy	---	---	09/28/2023	---	8,868,869,460.15	-8,869,178,624.79

* 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.