

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



ITEM: 2.14
(ID # 23270)

MEETING DATE:
Tuesday, October 31, 2023

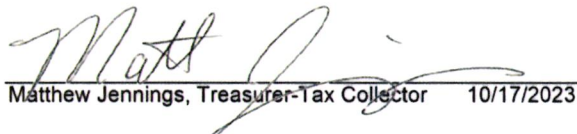
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 10/17/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Spiegel and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington and Gutierrez
Nays: None
Absent: Perez
Date: October 31, 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 September 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)

09/01/2023 - 09/30/2023

Dated: 10/11/2023

* Does not Lock Down.

08/29/2023

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
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

08/30/2023

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

08/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
---	---	55,000,000.00	Buy	08/31/2023	---	04/08/2024	---	53,246,304.86	-53,246,304.86

09/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP09052023532	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	09/01/2023	09/01/2023	09/05/2023	100.000	500,000,000.00	-500,000,000.00
RP09052023532	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	09/01/2023	09/01/2023	09/05/2023	100.000	500,000,000.00	-500,000,000.00

09/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UW66	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	09/05/2023	09/05/2023	09/06/2023	99.985	149,978,041.67	-149,978,041.67
313384ZE2	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/05/2023	09/06/2023	07/10/2024	95.590	9,558,961.11	-9,558,961.11
313384ZE2	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/05/2023	09/06/2023	07/10/2024	95.590	9,558,961.11	-9,558,961.11
31607A703	FIDELITY IMM:GOVT INSTL	16,000,000.00	Buy	09/05/2023	09/05/2023	09/30/2023	1.000	16,000,000.00	-16,000,000.00
7426M2A27	Private Export Funding Corporation	25,000,000.00	Buy	09/05/2023	09/05/2023	01/02/2024	98.238	24,559,534.72	-24,559,534.72
89115B2Z2	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	09/05/2023	09/05/2023	05/31/2024	100.000	50,000,000.00	-50,000,000.00
912797GB7	UNITED STATES TREASURY	10,000,000.00	Buy	09/05/2023	09/06/2023	07/11/2024	95.592	9,559,160.00	-9,559,160.00
RP0906202353	Reference Number: L23083000067A0	300,000,000.00	Buy	09/05/2023	09/05/2023	09/06/2023	100.000	300,000,000.00	-300,000,000.00
---	---	571,000,000.00	Buy	09/05/2023	---	10/21/2023	---	569,214,658.61	-569,214,658.61

09/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UW74	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	09/06/2023	09/06/2023	09/07/2023	99.985	99,985,361.11	-99,985,361.11
313384ZU6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/06/2023	09/07/2023	07/24/2024	95.395	9,539,454.17	-9,539,454.17
78015J4X2	Royal Bank of Canada New York Branch	50,000,000.00	Buy	09/06/2023	09/07/2023	05/14/2024	100.000	50,000,000.00	-50,000,000.00
RP09072023529	JEF115	500,000,000.00	Buy	09/06/2023	09/06/2023	09/07/2023	100.000	500,000,000.00	-500,000,000.00
---	---	660,000,000.00	Buy	09/06/2023	---	10/01/2023	---	659,524,815.28	-659,524,815.28

09/07/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2023 - 09/30/2023

Dated: 10/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134H1CD3	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	09/07/2023	09/15/2023	03/15/2027	100.000	15,000,000.00	-15,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	62,000,000.00	Buy	09/07/2023	09/07/2023	09/30/2023	1.000	62,000,000.00	-62,000,000.00
RP0908202353	BonyMellon REF L23090700006A0	500,000,000.00	Buy	09/07/2023	09/07/2023	09/08/2023	100.000	500,000,000.00	-500,000,000.00
---	---	577,000,000.00	Buy	09/07/2023	---	10/14/2023	---	577,000,000.00	-577,000,000.00

09/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HWK3	Archer-Daniels-Midland Company	51,500,000.00	Buy	09/08/2023	09/08/2023	09/19/2023	99.838	51,416,598.61	-51,416,598.61
03948HWL1	Archer-Daniels-Midland Company	63,100,000.00	Buy	09/08/2023	09/08/2023	09/20/2023	99.823	62,988,102.67	-62,988,102.67
22533UWC3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/08/2023	09/08/2023	09/12/2023	99.941	49,970,722.22	-49,970,722.22
22533UWK5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/08/2023	09/08/2023	09/19/2023	99.838	49,919,180.56	-49,919,180.56
RP09112023529	COUNTY OF RIVERSIDE JEF	400,000,000.00	Buy	09/08/2023	09/08/2023	09/11/2023	100.000	400,000,000.00	-400,000,000.00
---	---	614,600,000.00	Buy	09/08/2023	09/08/2023	09/13/2023	---	614,294,604.06	-614,294,604.06

09/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP09122023529	COUNTY OF RIVERSIDE JEF	380,000,000.00	Buy	09/11/2023	09/11/2023	09/12/2023	100.000	380,000,000.00	-380,000,000.00
RP09122023529	COUNTY OF RIVERSIDE JEF	380,000,000.00	Buy	09/11/2023	09/11/2023	09/12/2023	100.000	380,000,000.00	-380,000,000.00

09/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3WD6	Automatic Data Processing, Inc.	78,505,000.00	Buy	09/12/2023	09/12/2023	09/13/2023	99.985	78,493,420.51	-78,493,420.51
912797HA8	UNITED STATES TREASURY	50,000,000.00	Buy	09/12/2023	09/12/2023	10/10/2023	99.590	49,794,761.94	-49,794,761.94
RP09132023529	REPO REF L23091200009A0	320,000,000.00	Buy	09/12/2023	09/12/2023	09/13/2023	100.000	320,000,000.00	-320,000,000.00
---	---	448,505,000.00	Buy	09/12/2023	09/12/2023	09/16/2023	---	448,288,182.45	-448,288,182.45

09/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP09142023529	JEF115	440,000,000.00	Buy	09/13/2023	09/13/2023	09/14/2023	100.000	440,000,000.00	-440,000,000.00
RP09142023529	JEF115	440,000,000.00	Buy	09/13/2023	09/13/2023	09/14/2023	100.000	440,000,000.00	-440,000,000.00

09/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102VXP0	Cummins Inc.	19,000,000.00	Buy	09/14/2023	09/14/2023	10/23/2023	99.417	18,889,261.67	-18,889,261.67
59515MAS4	Microsoft Corporation	35,000,000.00	Buy	09/14/2023	09/14/2023	01/26/2024	98.012	34,304,316.67	-34,304,316.67
912797HJ9	UNITED STATES TREASURY	30,000,000.00	Buy	09/14/2023	09/14/2023	11/07/2023	99.207	29,762,089.50	-29,762,089.50
RP09152023531	JEF115,Repo_end_date:09/15/2023	350,000,000.00	Buy	09/14/2023	09/14/2023	09/15/2023	100.000	350,000,000.00	-350,000,000.00
---	---	434,000,000.00	Buy	09/14/2023	09/14/2023	10/01/2023	---	432,955,667.84	-432,955,667.84

09/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PAC3	National Securities Clearing Corporation	50,000,000.00	Buy	09/15/2023	09/15/2023	01/12/2024	98.202	49,100,888.89	-49,100,888.89
85749T517	SS INST INV:US GV MM OPP	35,000,000.00	Buy	09/15/2023	09/15/2023	09/30/2023	1.000	35,000,000.00	-35,000,000.00
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	09/15/2023	09/15/2023	09/30/2023	1.000	50,000,000.00	-50,000,000.00
RP09182023532	JEF115	380,000,000.00	Buy	09/15/2023	09/15/2023	09/18/2023	100.000	380,000,000.00	-380,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2023 - 09/30/2023

Dated: 10/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	515,000,000.00	Buy	09/15/2023	09/15/2023	10/01/2023	---	514,100,888.89	-514,100,888.89

09/18/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/18/2023	09/22/2023	09/22/2028	99.890	9,989,000.00	-9,989,000.00
3133EPWM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	09/18/2023	09/22/2023	09/22/2028	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	55,000,000.00	Buy	09/18/2023	09/18/2023	09/30/2023	1.000	55,000,000.00	-55,000,000.00
RP09192023532	Refrence number : L23091800006A0	380,000,000.00	Buy	09/18/2023	09/18/2023	09/19/2023	100.000	380,000,000.00	-380,000,000.00
---	---	470,000,000.00	Buy	09/18/2023	---	02/04/2024	---	469,989,000.00	-469,989,000.00

09/19/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UWL3	Credit Agricole Corporate And Investment Bank, New	151,500,000.00	Buy	09/19/2023	09/19/2023	09/20/2023	99.985	151,477,822.08	-151,477,822.08
3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	09/19/2023	09/25/2023	09/25/2026	100.000	25,000,000.00	-25,000,000.00
RP09202023531	County of Riverside	300,000,000.00	Buy	09/19/2023	09/19/2023	09/20/2023	100.000	300,000,000.00	-300,000,000.00
---	---	476,500,000.00	Buy	09/19/2023	---	11/17/2023	---	476,477,822.08	-476,477,822.08

09/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPTA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	09/20/2023	09/21/2023	08/14/2028	99.185	24,796,250.00	-24,927,548.61
85749T517	SS INST INV:US GV MM OPP	63,000,000.00	Buy	09/20/2023	09/20/2023	09/30/2023	1.000	63,000,000.00	-63,000,000.00
912797GV3	UNITED STATES TREASURY	50,000,000.00	Buy	09/20/2023	09/20/2023	10/03/2023	99.810	49,905,072.92	-49,905,072.92
912797HB6	UNITED STATES TREASURY	50,000,000.00	Buy	09/20/2023	09/20/2023	10/17/2023	99.604	49,801,962.50	-49,801,962.50
912797HB6	UNITED STATES TREASURY	50,000,000.00	Buy	09/20/2023	09/20/2023	10/17/2023	99.604	49,801,962.50	-49,801,962.50
912797HC4	UNITED STATES TREASURY	50,000,000.00	Buy	09/20/2023	09/26/2023	10/24/2023	99.589	49,794,628.00	-49,794,628.00
91282CFG1	UNITED STATES TREASURY	25,000,000.00	Buy	09/20/2023	09/21/2023	08/31/2024	98.012	24,502,929.69	-24,549,804.69
RP0921202353	County of Riverside	230,000,000.00	Buy	09/20/2023	09/20/2023	09/21/2023	100.000	230,000,000.00	-230,000,000.00
---	---	543,000,000.00	Buy	09/20/2023	---	01/06/2024	---	541,602,805.61	-541,780,979.22

09/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AXCK2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/21/2023	09/22/2023	08/12/2024	100.000	50,000,000.00	-50,000,000.00
3134GXS47	FEDERAL HOME LOAN MORTGAGE CORP	25,489,000.00	Buy	09/21/2023	09/22/2023	08/28/2025	97.930	24,961,377.70	-25,032,746.90
RP09222023531	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	09/21/2023	09/21/2023	09/22/2023	100.000	500,000,000.00	-500,000,000.00
---	---	575,489,000.00	Buy	09/21/2023	---	11/20/2023	---	574,961,377.70	-575,032,746.90

09/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	09/22/2023	09/28/2023	09/28/2027	99.623	19,924,600.00	-19,924,600.00
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	09/22/2023	09/28/2023	09/28/2027	99.609	19,921,800.00	-19,921,800.00
3140LLMH1	FN BS9359	15,874,000.00	Buy	09/22/2023	09/27/2023	08/01/2028	98.902	15,699,758.05	-15,755,819.73
RP09252023532	REPO REF NO. L23092200008A0	450,000,000.00	Buy	09/22/2023	09/22/2023	09/25/2023	100.000	450,000,000.00	-450,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2023 - 09/30/2023

Dated: 10/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	505,874,000.00	Buy	09/22/2023	---	03/13/2024	---	505,546,158.05	-505,602,219.73

09/25/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/25/2023	09/28/2023	09/28/2027	99.536	9,953,600.00	-9,953,600.00
3133EPXE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/25/2023	10/02/2023	10/02/2028	100.000	10,000,000.00	-10,000,000.00
949921126	ALLSPRING:GOVT MM SEL	159,000,000.00	Buy	09/25/2023	09/25/2023	09/30/2023	1.000	159,000,000.00	-159,000,000.00
RP09262023532	TD SECURITIES (USA) LLC	450,000,000.00	Buy	09/25/2023	09/25/2023	09/26/2023	100.000	450,000,000.00	-450,000,000.00
---	---	629,000,000.00	Buy	09/25/2023	---	11/18/2023	---	628,953,600.00	-628,953,600.00

09/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384C23	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/26/2023	09/27/2023	08/15/2024	95.334	9,533,444.44	-9,533,444.44
313384C23	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/26/2023	09/27/2023	08/15/2024	95.334	9,533,444.44	-9,533,444.44
313384WU9	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/26/2023	09/28/2023	05/13/2024	96.659	9,665,916.67	-9,665,916.67
313384WU9	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/26/2023	09/27/2023	05/13/2024	96.645	9,664,451.39	-9,664,451.39
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/26/2023	09/28/2023	09/22/2028	99.188	9,918,800.00	-9,926,300.00
31607A703	FIDELITY IMM:GOVT INSTL	235,000,000.00	Buy	09/26/2023	09/26/2023	09/30/2023	1.000	235,000,000.00	-235,000,000.00
608919718	FEDERATED HRMS GV O PRMR	225,000,000.00	Buy	09/26/2023	09/26/2023	09/30/2023	1.000	225,000,000.00	-225,000,000.00
61747C707	MORG STAN I LQ:GV I	230,000,000.00	Buy	09/26/2023	09/26/2023	09/30/2023	1.000	230,000,000.00	-230,000,000.00
63763PAG4	National Securities Clearing Corporation	50,000,000.00	Buy	09/26/2023	09/27/2023	01/16/2024	98.326	49,162,875.00	-49,162,875.00
63763PAP4	National Securities Clearing Corporation	25,000,000.00	Buy	09/26/2023	09/26/2023	01/23/2024	98.205	24,551,270.83	-24,551,270.83
85749T517	SS INST INV:US GV MM OPP	300,000,000.00	Buy	09/26/2023	09/26/2023	09/30/2023	1.000	300,000,000.00	-300,000,000.00
912797HZ3	UNITED STATES TREASURY	10,000,000.00	Buy	09/26/2023	09/28/2023	01/16/2024	98.374	9,837,444.44	-9,837,444.44
912797HZ3	UNITED STATES TREASURY	10,000,000.00	Buy	09/26/2023	09/27/2023	01/16/2024	98.359	9,835,889.58	-9,835,889.58
912797JA6	UNITED STATES TREASURY	15,000,000.00	Buy	09/26/2023	09/27/2023	01/23/2024	98.254	14,738,153.08	-14,738,153.08
949921126	ALLSPRING:GOVT MM SEL	96,000,000.00	Buy	09/26/2023	09/26/2023	09/30/2023	1.000	96,000,000.00	-96,000,000.00
RP09272023533	Reference number : L23092600002A0	500,000,000.00	Buy	09/26/2023	09/26/2023	09/27/2023	100.000	500,000,000.00	-500,000,000.00
---	---	1,746,000,000.00	Buy	09/26/2023	---	10/22/2023	---	1,742,441,689.87	-1,742,449,189.87

09/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785EY73	Apple Inc.	43,256,000.00	Buy	09/27/2023	09/27/2023	11/07/2023	99.396	42,994,901.98	-42,994,901.98
06367DD77	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	09/27/2023	09/27/2023	05/28/2024	100.000	50,000,000.00	-50,000,000.00
06367DDA0	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	09/27/2023	09/28/2023	12/27/2023	100.000	50,000,000.00	-50,000,000.00
19121BZT9	The Coca-Cola Company	62,000,000.00	Buy	09/27/2023	09/27/2023	12/27/2023	98.648	61,161,536.11	-61,161,536.11
22533UWU3	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	09/27/2023	09/27/2023	09/28/2023	99.985	199,970,722.22	-199,970,722.22
23102VY79	Cummins Inc.	30,000,000.00	Buy	09/27/2023	09/27/2023	11/07/2023	99.387	29,816,183.33	-29,816,183.33
313384WW5	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/27/2023	09/27/2023	05/15/2024	96.618	14,492,762.50	-14,492,762.50
313384WW5	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/27/2023	09/27/2023	05/15/2024	96.618	14,492,762.50	-14,492,762.50
313384XM6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/27/2023	09/27/2023	05/30/2024	96.406	9,640,566.67	-9,640,566.67
313384XN4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/27/2023	09/27/2023	05/31/2024	96.391	14,458,658.33	-14,458,658.33
313384YZ6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/27/2023	09/27/2023	07/05/2024	95.895	9,589,533.00	-9,589,533.00
3137FJYH6	FHMS K-W07 A2	16,627,402.00	Buy	09/27/2023	10/02/2023	09/25/2028	93.051	15,471,927.46	-15,473,613.29
4812CA538	JPMORGAN:US GVT MM EMPWR	200,000,000.00	Buy	09/27/2023	09/27/2023	09/30/2023	1.000	200,000,000.00	-200,000,000.00
59515MBL8	Microsoft Corporation	50,000,000.00	Buy	09/27/2023	09/27/2023	02/20/2024	97.826	48,913,111.11	-48,913,111.11
63763PAR0	National Securities Clearing Corporation	50,000,000.00	Buy	09/27/2023	09/27/2023	01/25/2024	98.190	49,095,000.00	-49,095,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2023 - 09/30/2023

Dated: 10/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
78015JB71	Royal Bank of Canada New York Branch	25,000,000.00	Buy	09/27/2023	09/27/2023	06/21/2024	100.000	25,000,000.00	-25,000,000.00
89115BCZ1	Toronto-Dominion Bank - New York Branch	25,000,000.00	Buy	09/27/2023	09/28/2023	06/24/2024	100.000	25,000,000.00	-25,000,000.00
912797JA6	UNITED STATES TREASURY	50,000,000.00	Buy	09/27/2023	09/27/2023	01/23/2024	98.251	49,125,652.78	-49,125,652.78
912828D56	UNITED STATES TREASURY	50,000,000.00	Buy	09/27/2023	09/27/2023	08/15/2024	97.336	48,667,968.75	-48,806,725.54
912828D56	UNITED STATES TREASURY	5,000,000.00	Buy	09/27/2023	09/27/2023	08/15/2024	97.332	4,866,601.56	-4,880,477.24
RP09282023532	COUNTY OF RIVERSIDE JEF	500,000,000.00	Buy	09/27/2023	09/27/2023	09/28/2023	100.000	500,000,000.00	-500,000,000.00
---	---	1,471,883,402.00	Buy	09/27/2023	---	12/18/2023	---	1,462,757,888.30	-1,462,912,206.60

09/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DDB8	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	09/28/2023	09/28/2023	01/02/2024	100.000	50,000,000.00	-50,000,000.00
22533UWV1	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	09/28/2023	09/28/2023	09/29/2023	99.985	199,970,722.22	-199,970,722.22
22533UWV1	Credit Agricole Corporate And Investment Bank, New	9,000,000.00	Buy	09/28/2023	09/28/2023	09/29/2023	99.985	8,998,675.00	-8,998,675.00
22533UWV1	Credit Agricole Corporate And Investment Bank, New	180,000,000.00	Buy	09/28/2023	09/28/2023	09/29/2023	99.985	179,973,650.00	-179,973,650.00
3130AXEN4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/28/2023	09/29/2023	09/29/2027	100.075	15,011,250.00	-15,011,250.00
3137FGZH1	FHMS K-W06 A2	25,000,000.00	Buy	09/28/2023	10/03/2023	06/25/2028	94.031	23,507,812.50	-23,513,090.28
59515NKR9	Microsoft Corporation	100,000,000.00	Buy	09/28/2023	09/28/2023	10/25/2023	99.603	99,602,500.00	-99,602,500.00
61747C707	MORG STAN I LQ:GV I	110,000,000.00	Buy	09/28/2023	09/28/2023	09/30/2023	1.000	110,000,000.00	-110,000,000.00
7426MEQ0	Private Export Funding Corporation	35,000,000.00	Buy	09/28/2023	09/29/2023	05/24/2024	96.496	33,773,638.89	-33,773,638.89
78015JBP1	Royal Bank of Canada New York Branch	50,000,000.00	Buy	09/28/2023	09/28/2023	08/12/2024	100.000	50,000,000.00	-50,000,000.00
78015JBT3	Royal Bank of Canada New York Branch	50,000,000.00	Buy	09/28/2023	09/28/2023	08/19/2024	100.000	50,000,000.00	-50,000,000.00
89115BD56	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	09/28/2023	09/28/2023	09/23/2024	100.000	50,000,000.00	-50,000,000.00
89115BD98	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	09/28/2023	09/28/2023	09/09/2024	100.000	50,000,000.00	-50,000,000.00
89115BDD9	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	09/28/2023	09/28/2023	08/26/2024	100.000	50,000,000.00	-50,000,000.00
912797FH5	UNITED STATES TREASURY	50,000,000.00	Buy	09/28/2023	09/28/2023	05/16/2024	96.647	48,323,405.21	-48,323,405.21
912797HB6	UNITED STATES TREASURY	100,000,000.00	Buy	09/28/2023	09/28/2023	10/17/2023	99.722	99,721,597.22	-99,721,597.22
RP09292023531	REPO REF: L23092800001A0	600,000,000.00	Buy	09/28/2023	09/28/2023	09/29/2023	100.000	600,000,000.00	-600,000,000.00
---	---	1,724,000,000.00	Buy	09/28/2023	---	01/09/2024	---	1,718,883,251.04	-1,718,888,528.82

09/29/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134H1FB4	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	09/29/2023	10/03/2023	10/03/2028	100.000	15,000,000.00	-15,000,000.00
3140LLB83	FN BS9062	20,000,000.00	Buy	09/29/2023	10/04/2023	09/01/2028	97.406	19,481,250.00	-19,488,816.67
3140LLFK2	FN BS9169	17,532,000.00	Buy	09/29/2023	10/04/2023	08/01/2028	98.527	17,273,813.91	-17,280,812.10
59515NXS7	Microsoft Corporation	33,350,000.00	Buy	09/29/2023	09/29/2023	10/26/2023	99.603	33,217,433.75	-33,217,433.75
59515NXX6	Microsoft Corporation	50,000,000.00	Buy	09/29/2023	09/29/2023	10/31/2023	99.529	49,764,444.44	-49,764,444.44
85749T517	SS INST INV-US GV MM OPP	380,000,000.00	Buy	09/29/2023	09/29/2023	09/30/2023	1.000	380,000,000.00	-380,000,000.00
91282CJA0	UNITED STATES TREASURY	25,000,000.00	Buy	09/29/2023	10/02/2023	09/30/2028	100.070	25,017,578.13	-25,023,896.44
RP10022023532	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	09/29/2023	09/29/2023	10/02/2023	100.000	600,000,000.00	-600,000,000.00
---	---	1,140,882,000.00	Buy	09/29/2023	---	02/02/2024	---	1,139,754,520.23	-1,139,775,403.40

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	14,497,733,402.00	Buy	---	---	11/21/2023	---	14,469,999,334.87	-14,470,513,578.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2023 - 09/30/2023

Dated: 10/11/2023

* 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.