

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



ITEM: 2.10
(ID # 23893)

MEETING DATE:
Tuesday, January 09, 2024

FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

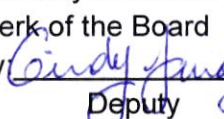
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 12/27/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries 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: January 9, 2024
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 November 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)

11/01/2023 - 11/30/2023

Dated: 12/07/2023

* Does not Lock Down.

10/23/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M5XT1	Novartis Finance Corporation	9,000,000.00	Buy	10/23/2023	10/23/2023	10/27/2023	99.941	8,994,720.00	-8,994,720.00
6698M5XT1	Novartis Finance Corporation	9,000,000.00	Buy	10/23/2023	10/23/2023	10/27/2023	99.941	8,994,720.00	-8,994,720.00

10/31/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AXQC5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/31/2023	11/03/2023	11/03/2028	100.000	25,000,000.00	-25,000,000.00
3130AXQC5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/31/2023	11/03/2023	11/03/2028	100.000	25,000,000.00	-25,000,000.00

11/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PCF4	National Securities Clearing Corporation	50,000,000.00	Buy	11/01/2023	11/01/2023	03/15/2024	97.956	48,978,125.00	-48,978,125.00
91282CFQ9	UNITED STATES TREASURY	50,000,000.00	Buy	11/01/2023	11/01/2023	10/31/2024	98.977	49,488,281.25	-49,494,290.87
RP11022023533	L23110100010A0	460,000,000.00	Buy	11/01/2023	11/01/2023	11/02/2023	100.000	460,000,000.00	-460,000,000.00
---	---	560,000,000.00	Buy	11/01/2023	11/01/2023	12/16/2023	---	558,466,406.25	-558,472,415.87

11/02/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PB57	National Securities Clearing Corporation	50,000,000.00	Buy	11/02/2023	11/02/2023	02/05/2024	98.570	49,284,861.11	-49,284,861.11
63763PFU8	National Securities Clearing Corporation	50,000,000.00	Buy	11/02/2023	11/02/2023	06/28/2024	96.382	48,190,902.78	-48,190,902.78
82619TB14	Siemens Capital Company LLC	4,400,000.00	Buy	11/02/2023	11/03/2023	02/01/2024	98.668	4,341,370.00	-4,341,370.00
RP11032023533	COUNTY OF RIVERSIDE JEF	385,000,000.00	Buy	11/02/2023	11/02/2023	11/03/2023	100.000	385,000,000.00	-385,000,000.00
---	---	489,400,000.00	Buy	11/02/2023	---	12/07/2023	---	486,817,133.89	-486,817,133.89

11/03/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PB73	National Securities Clearing Corporation	30,000,000.00	Buy	11/03/2023	11/06/2023	02/07/2024	98.600	29,579,950.00	-29,579,950.00
65558U4B5	Nordea ABP - New York Branch	50,000,000.00	Buy	11/03/2023	11/06/2023	02/02/2024	100.000	50,000,000.00	-50,000,000.00
RP11062023532	REPO REFERENCE NO. L23110300010A0	385,000,000.00	Buy	11/03/2023	11/03/2023	11/06/2023	100.000	385,000,000.00	-385,000,000.00
---	---	465,000,000.00	Buy	11/03/2023	---	11/21/2023	---	464,579,950.00	-464,579,950.00

11/06/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP11072023532	L23110600008A0	415,000,000.00	Buy	11/06/2023	11/06/2023	11/07/2023	100.000	415,000,000.00	-415,000,000.00
RP11072023532	L23110600008A0	415,000,000.00	Buy	11/06/2023	11/06/2023	11/07/2023	100.000	415,000,000.00	-415,000,000.00

11/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	105,000,000.00	Buy	11/07/2023	11/07/2023	11/30/2023	1.000	105,000,000.00	-105,000,000.00
RP11082023532	Bony	500,000,000.00	Buy	11/07/2023	11/07/2023	11/08/2023	100.000	500,000,000.00	-500,000,000.00
---	---	605,000,000.00	Buy	11/07/2023	11/07/2023	11/12/2023	---	605,000,000.00	-605,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2023 - 11/30/2023

Dated: 12/07/2023

11/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	37,000,000.00	Buy	11/08/2023	11/08/2023	11/30/2023	1.000	37,000,000.00	-37,000,000.00
RP11092023532	L23110800008A0	500,000,000.00	Buy	11/08/2023	11/08/2023	11/09/2023	100.000	500,000,000.00	-500,000,000.00
---	---	537,000,000.00	Buy	11/08/2023	11/08/2023	11/10/2023	---	537,000,000.00	-537,000,000.00

11/09/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP11132023532	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	11/09/2023	11/09/2023	11/13/2023	100.000	500,000,000.00	-500,000,000.00
RP11132023532	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	11/09/2023	11/09/2023	11/13/2023	100.000	500,000,000.00	-500,000,000.00

11/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	128,000,000.00	Buy	11/13/2023	11/13/2023	11/30/2023	1.000	128,000,000.00	-128,000,000.00
89233GB96	Toyota Motor Credit Corporation	50,000,000.00	Buy	11/13/2023	11/13/2023	02/09/2024	98.668	49,333,889.89	-49,333,889.89
RP11142023532	JEF115	500,000,000.00	Buy	11/13/2023	11/13/2023	11/14/2023	100.000	500,000,000.00	-500,000,000.00
---	---	678,000,000.00	Buy	11/13/2023	11/13/2023	11/23/2023	---	677,333,889.89	-677,333,889.89

11/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	23,000,000.00	Buy	11/14/2023	11/14/2023	11/30/2023	1.000	23,000,000.00	-23,000,000.00
59515MAC9	Microsoft Corporation	30,000,000.00	Buy	11/14/2023	11/14/2023	01/12/2024	99.126	29,737,941.67	-29,737,941.67
59515MED3	Microsoft Corporation	50,000,000.00	Buy	11/14/2023	11/14/2023	05/13/2024	97.305	48,652,555.56	-48,652,555.56
89233GBC9	Toyota Motor Credit Corporation	20,000,000.00	Buy	11/14/2023	11/14/2023	02/12/2024	98.638	19,727,500.00	-19,727,500.00
RP11152023533	US Treasuries Excluding Strips	425,000,000.00	Buy	11/14/2023	11/14/2023	11/16/2023	100.000	425,000,000.00	-425,000,000.00
---	---	548,000,000.00	Buy	11/14/2023	11/14/2023	12/09/2023	---	546,117,997.23	-546,117,997.23

11/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912QYT1	Caterpillar Inc.	80,000,000.00	Buy	11/15/2023	11/15/2023	11/27/2023	99.823	79,858,400.00	-79,858,400.00
22533UYH0	Credit Agricole Corporate And Investment Bank, New	85,000,000.00	Buy	11/15/2023	11/15/2023	11/17/2023	99.971	84,974,925.00	-84,974,925.00
23102UA28	Cummins Inc.	65,000,000.00	Buy	11/15/2023	11/15/2023	01/02/2024	99.277	64,530,266.67	-64,530,266.67
59515MAK1	Microsoft Corporation	32,500,000.00	Buy	11/15/2023	11/15/2023	01/19/2024	99.036	32,186,645.83	-32,186,645.83
59515ME19	Microsoft Corporation	25,000,000.00	Buy	11/15/2023	11/15/2023	05/01/2024	97.499	24,374,666.67	-24,374,666.67
59515ME68	Microsoft Corporation	36,800,000.00	Buy	11/15/2023	11/15/2023	05/06/2024	97.419	35,850,345.33	-35,850,345.33
59515MEF8	Microsoft Corporation	25,000,000.00	Buy	11/15/2023	11/15/2023	05/15/2024	97.290	24,322,555.56	-24,322,555.56
RP11162023533	BONY	275,000,000.00	Buy	11/15/2023	11/15/2023	11/16/2023	100.000	275,000,000.00	-275,000,000.00
---	---	624,300,000.00	Buy	11/15/2023	11/15/2023	12/19/2023	---	621,097,805.06	-621,097,805.06

11/16/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	42,000,000.00	Buy	11/16/2023	11/16/2023	11/30/2023	1.000	42,000,000.00	-42,000,000.00
RP11172023533	BONY	235,000,000.00	Buy	11/16/2023	11/16/2023	11/17/2023	100.000	235,000,000.00	-235,000,000.00
---	---	277,000,000.00	Buy	11/16/2023	11/16/2023	11/19/2023	---	277,000,000.00	-277,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2023 - 11/30/2023

Dated: 12/07/2023

11/17/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533UYM9	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	11/17/2023	11/17/2023	11/21/2023	99.941	99,941,444.44	-99,941,444.44
22533UYU1	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	11/17/2023	11/17/2023	11/28/2023	99.838	99,838,361.11	-99,838,361.11
23102UA36	Cummins Inc.	20,000,000.00	Buy	11/17/2023	11/17/2023	01/03/2024	99.292	19,858,477.78	-19,858,477.78
23102UA36	Cummins Inc.	20,000,000.00	Buy	11/17/2023	11/17/2023	01/03/2024	99.291	19,858,216.67	-19,858,216.67
85749T517	SS INST INV:US GV MM OPP	220,000,000.00	Buy	11/17/2023	11/17/2023	11/30/2023	1.000	220,000,000.00	-220,000,000.00
RP11202023532	JEF115	400,000,000.00	Buy	11/17/2023	11/17/2023	11/20/2023	100.000	400,000,000.00	-400,000,000.00
---	---	860,000,000.00	Buy	11/17/2023	11/17/2023	11/26/2023	---	859,496,500.00	-859,496,500.00

11/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AXL71	FEDERAL HOME LOAN BANKS	75,000,000.00	Buy	11/20/2023	11/20/2023	10/11/2024	100.137	75,102,750.00	-75,457,958.33
RP11212023531	JEF115	400,000,000.00	Buy	11/20/2023	11/20/2023	11/21/2023	100.000	400,000,000.00	-400,000,000.00
---	---	475,000,000.00	Buy	11/20/2023	11/20/2023	01/11/2024	---	475,102,750.00	-475,457,958.33

11/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HZC8	Archer-Daniels-Midland Company	50,000,000.00	Buy	11/21/2023	11/21/2023	12/12/2023	99.689	49,844,541.67	-49,844,541.67
3130AXV70	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	11/21/2023	11/22/2023	11/20/2024	99.980	4,999,000.00	-5,000,458.33
313384G29	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/21/2023	11/21/2023	09/16/2024	95.783	9,578,333.33	-9,578,333.33
313384J75	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/21/2023	11/21/2023	10/07/2024	95.519	9,551,938.00	-9,551,938.00
59515MB79	Microsoft Corporation	25,000,000.00	Buy	11/21/2023	11/21/2023	02/07/2024	98.845	24,711,291.67	-24,711,291.67
59515MEN1	Microsoft Corporation	25,000,000.00	Buy	11/21/2023	11/21/2023	05/22/2024	97.275	24,318,833.33	-24,318,833.33
89115BL99	Toronto-Dominion Bank - New York Branch	25,000,000.00	Buy	11/21/2023	11/21/2023	11/21/2024	100.000	25,000,000.00	-25,000,000.00
93114FZB3	Walmart Inc.	50,000,000.00	Buy	11/21/2023	11/22/2023	12/11/2023	99.719	49,859,611.11	-49,859,611.11
RP11222023531	BONY	450,000,000.00	Buy	11/21/2023	11/21/2023	11/22/2023	100.000	450,000,000.00	-450,000,000.00
---	---	650,000,000.00	Buy	11/21/2023	---	12/31/2023	---	647,863,549.11	-647,865,007.44

11/22/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP11272023532	JEF115	450,000,000.00	Buy	11/22/2023	11/22/2023	11/27/2023	100.000	450,000,000.00	-450,000,000.00
RP11272023532	JEF115	450,000,000.00	Buy	11/22/2023	11/22/2023	11/27/2023	100.000	450,000,000.00	-450,000,000.00

11/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPYB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,553,000.00	Buy	11/27/2023	11/27/2023	10/10/2024	100.109	25,580,852.77	-25,764,337.51
45950KCR9	INTERNATIONAL FINANCE CORP	25,000,000.00	Buy	11/27/2023	11/27/2023	10/16/2024	96.596	24,149,000.00	-24,188,149.31
86959R6X3	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	11/27/2023	11/27/2023	06/24/2024	100.000	50,000,000.00	-50,000,000.00
91282CDB4	UNITED STATES TREASURY	25,000,000.00	Buy	11/27/2023	11/28/2023	10/15/2024	95.980	23,995,117.19	-24,013,901.34
949921126	ALLSPRING:GOVT MM SEL	45,000,000.00	Buy	11/27/2023	11/27/2023	11/30/2023	1.000	45,000,000.00	-45,000,000.00
RP11282023534	BONY	600,000,000.00	Buy	11/27/2023	11/27/2023	11/28/2023	100.000	600,000,000.00	-600,000,000.00
---	---	770,553,000.00	Buy	11/27/2023	---	01/11/2024	---	768,724,969.96	-768,966,388.16



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2023 - 11/30/2023

Dated: 12/07/2023

11/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EPH81	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	11/28/2023	12/04/2023	10/04/2027	100.006	25,001,500.00	-25,001,500.00
59515MEN1	Microsoft Corporation	10,000,000.00	Buy	11/28/2023	11/28/2023	05/22/2024	97.384	9,738,444.44	-9,738,444.44
63763PAS8	National Securities Clearing Corporation	75,000,000.00	Buy	11/28/2023	11/28/2023	01/26/2024	99.125	74,343,625.00	-74,343,625.00
82619TBS5	Siemens Capital Company LLC	30,500,000.00	Buy	11/28/2023	11/28/2023	02/26/2024	98.665	30,092,825.00	-30,092,825.00
857497517	SS INST INV:US GV MM OPP	50,000,000.00	Buy	11/28/2023	11/28/2023	11/30/2023	1.000	50,000,000.00	-50,000,000.00
912797HN0	UNITED STATES TREASURY	80,000,000.00	Buy	11/28/2023	11/28/2023	12/05/2023	99.898	79,918,159.11	-79,918,159.11
912797HW0	UNITED STATES TREASURY	50,000,000.00	Buy	11/28/2023	11/28/2023	12/26/2023	99.588	49,794,180.56	-49,794,180.56
912828YM6	UNITED STATES TREASURY	10,000,000.00	Buy	11/28/2023	11/29/2023	10/31/2024	96.602	9,660,156.25	-9,672,106.80
91282CFQ9	UNITED STATES TREASURY	15,000,000.00	Buy	11/28/2023	11/29/2023	10/31/2024	99.164	14,874,609.38	-14,926,893.03
RP11292023533	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	11/28/2023	11/28/2023	11/29/2023	100.000	600,000,000.00	-600,000,000.00
---	---	945,500,000.00	Buy	11/28/2023	---	01/25/2024	---	943,423,499.74	-943,487,733.94

11/29/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03948HZK0	Archer-Daniels-Midland Company	41,640,000.00	Buy	11/29/2023	11/30/2023	12/19/2023	99.719	41,522,864.37	-41,522,864.37
3134H1KZ5	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	11/29/2023	11/30/2023	11/27/2028	100.000	10,000,000.00	-10,000,000.00
3134H1KZ5	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	11/29/2023	11/30/2023	11/27/2028	100.000	10,000,000.00	-10,000,000.00
459058DX8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	11/29/2023	11/30/2023	11/25/2024	97.439	24,359,750.00	-24,368,430.56
59515MEX9	Microsoft Corporation	50,000,000.00	Buy	11/29/2023	11/29/2023	05/31/2024	97.266	48,632,777.78	-48,632,777.78
6698M4BL5	Novartis Finance Corporation	38,000,000.00	Buy	11/29/2023	11/29/2023	02/20/2024	98.767	37,531,280.56	-37,531,280.56
6698M4BL5	Novartis Finance Corporation	50,000,000.00	Buy	11/29/2023	11/29/2023	02/20/2024	98.767	49,383,263.89	-49,383,263.89
7426M2BT7	Private Export Funding Corporation	50,000,000.00	Buy	11/29/2023	11/29/2023	02/27/2024	98.668	49,333,750.00	-49,333,750.00
912797HZ3	UNITED STATES TREASURY	50,000,000.00	Buy	11/29/2023	11/29/2023	01/16/2024	99.298	49,648,933.33	-49,648,933.33
912797JA6	UNITED STATES TREASURY	50,000,000.00	Buy	11/29/2023	11/29/2023	01/23/2024	99.195	49,597,648.26	-49,597,648.26
912797JD0	UNITED STATES TREASURY	50,000,000.00	Buy	11/29/2023	11/29/2023	02/13/2024	98.894	49,446,783.33	-49,446,783.33
949921126	ALLSPRING:GOVT MM SEL	125,000,000.00	Buy	11/29/2023	11/29/2023	11/30/2023	1.000	125,000,000.00	-125,000,000.00
RP11302023532	JEF115	300,000,000.00	Buy	11/29/2023	11/29/2023	11/30/2023	100.000	300,000,000.00	-300,000,000.00
---	---	849,640,000.00	Buy	11/29/2023	---	02/27/2024	---	844,457,051.52	-844,465,732.08

11/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102UAG7	Cummins Inc.	11,000,000.00	Buy	11/30/2023	11/30/2023	01/16/2024	99.285	10,921,301.11	-10,921,301.11
3130AXXU7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/30/2023	12/06/2023	12/06/2028	100.000	10,000,000.00	-10,000,000.00
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP	16,710,000.00	Buy	11/30/2023	12/01/2023	11/13/2025	100.201	16,743,587.10	-16,784,317.73
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000.00	Buy	11/30/2023	12/01/2023	11/13/2025	100.202	8,016,128.00	-8,035,628.00
949921126	ALLSPRING:GOVT MM SEL	20,000,000.00	Buy	11/30/2023	11/30/2023	11/30/2023	1.000	20,000,000.00	-20,000,000.00
---	---	65,710,000.00	Buy	11/30/2023	---	06/08/2025	---	65,681,016.21	-65,741,246.84

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	10,799,103,000.00	Buy	---	---	12/24/2023	---	10,777,157,238.86	-10,777,894,478.73



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2023 - 11/30/2023

Dated: 12/07/2023

* 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.