

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



ITEM: 2.7
(ID # 23983)

MEETING DATE:
Tuesday, January 30, 2024


FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

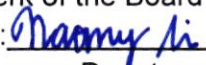
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 1/23/2024

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 and Perez and Gutierrez
Nays: None
Absent: None
Date: January 30, 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 December 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)

12/01/2023 - 12/31/2023

Dated: 01/09/2024

* Does not Lock Down.

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
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

11/30/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
---	---	34,710,000.00	Buy	11/30/2023	---	10/01/2026	---	34,759,715.10	-34,819,945.73

12/01/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102UAG7	Cummins Inc.	47,500,000.00	Buy	12/01/2023	12/04/2023	01/16/2024	99.350	47,191,355.56	-47,191,355.56
371494AN5A	FEDERAL RESERVE BANK OF NEW YORK	70,000,000.00	Buy	12/01/2023	12/01/2023	12/05/2023	100.000	70,000,000.00	-70,000,000.00
RP12042023538	Repurchase agreement	150,000,000.00	Buy	12/01/2023	12/01/2023	12/04/2023	100.000	150,000,000.00	-150,000,000.00
---	---	267,500,000.00	Buy	12/01/2023	---	12/12/2023	---	267,191,355.56	-267,191,355.56

12/04/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	53,000,000.00	Buy	12/04/2023	12/04/2023	12/31/2023	1.000	53,000,000.00	-53,000,000.00
RP12052023535	BONY	200,000,000.00	Buy	12/04/2023	12/04/2023	12/05/2023	100.000	200,000,000.00	-200,000,000.00
---	---	253,000,000.00	Buy	12/04/2023	12/04/2023	12/10/2023	---	253,000,000.00	-253,000,000.00

12/05/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833CJ7	APPLE INC	4,700,000.00	Buy	12/05/2023	12/07/2023	02/09/2027	96.551	4,537,897.00	-4,589,505.61
0530A3Z68	Automatic Data Processing, Inc.	25,000,000.00	Buy	12/05/2023	12/05/2023	12/06/2023	99.985	24,996,312.50	-24,996,312.50
0530A3Z68	Automatic Data Processing, Inc.	50,000,000.00	Buy	12/05/2023	12/05/2023	12/06/2023	99.985	49,992,625.00	-49,992,625.00
06054NC58	BofA Securities, Inc.	25,000,000.00	Buy	12/05/2023	12/06/2023	03/05/2024	98.638	24,659,375.00	-24,659,375.00
3132XGX35	FH WN2497	28,340,000.00	Buy	12/05/2023	12/08/2023	10/01/2028	99.461	28,187,229.69	-28,212,027.19
3137FG7F6	FHMS K-732 A2	15,155,463.69	Buy	12/05/2023	12/08/2023	05/25/2025	97.969	14,847,618.41	-14,858,521.92
594918CG7	MICROSOFT CORP	14,108,000.00	Buy	12/05/2023	12/07/2023	09/15/2026	97.006	13,685,606.48	-13,794,865.10
641062AQ7	NESTLE HOLDINGS INC	4,070,000.00	Buy	12/05/2023	12/07/2023	01/15/2024	99.440	4,047,208.00	-4,053,228.21
85749T517	SS INST INV:US GV MM OPP	35,000,000.00	Buy	12/05/2023	12/05/2023	12/31/2023	1.000	35,000,000.00	-35,000,000.00
89233GC53	Toyota Motor Credit Corporation	50,000,000.00	Buy	12/05/2023	12/06/2023	03/05/2024	98.647	49,323,750.00	-49,323,750.00
949921126	ALLSPRING:GOVT MM SEL	29,000,000.00	Buy	12/05/2023	12/05/2023	12/31/2023	1.000	29,000,000.00	-29,000,000.00
RP12062023534	JEF115	250,000,000.00	Buy	12/05/2023	12/05/2023	12/06/2023	100.000	250,000,000.00	-250,000,000.00
---	---	530,373,463.69	Buy	12/05/2023	---	05/15/2024	---	528,277,622.08	-528,480,210.53

12/06/2023



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2023 - 12/31/2023

Dated: 01/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AXZM3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/06/2023	12/07/2023	11/01/2024	100.000	50,000,000.00	-50,000,000.00
3135GAKL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,000,000.00	Buy	12/06/2023	12/08/2023	12/10/2024	100.000	50,000,000.00	-50,000,000.00
3135GAKL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	12/06/2023	12/08/2023	12/10/2024	100.000	10,000,000.00	-10,000,000.00
3136BQDE6	FNA 2023-M6	25,000,000.00	Buy	12/06/2023	12/11/2023	07/25/2028	97.934	24,483,398.00	-24,512,495.66
59515MF75	Microsoft Corporation	50,000,000.00	Buy	12/06/2023	12/07/2023	06/07/2024	97.280	48,640,208.33	-48,640,208.33
78015JHP5	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/06/2023	12/06/2023	11/27/2024	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	47,000,000.00	Buy	12/06/2023	12/06/2023	12/31/2023	1.000	47,000,000.00	-47,000,000.00
RP12122023533	Repurchase agreement	190,000,000.00	Buy	12/06/2023	12/06/2023	12/12/2023	100.000	190,000,000.00	-190,000,000.00
---	---	472,000,000.00	Buy	12/06/2023	---	07/26/2024	---	470,123,606.33	-470,152,703.99

12/07/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06054NB75	BofA Securities, Inc.	50,000,000.00	Buy	12/07/2023	12/07/2023	02/07/2024	99.067	49,533,277.78	-49,533,277.78
06054NBD2	BofA Securities, Inc.	100,000,000.00	Buy	12/07/2023	12/07/2023	02/13/2024	98.976	98,976,222.22	-98,976,222.22
21684XM86	Rabobank Nederland - New York Branch	50,000,000.00	Buy	12/07/2023	12/07/2023	06/07/2024	100.000	50,000,000.00	-50,000,000.00
21684XN28	Rabobank Nederland - New York Branch	50,000,000.00	Buy	12/07/2023	12/07/2023	07/10/2024	100.000	50,000,000.00	-50,000,000.00
3130AXYT9	FEDERAL HOME LOAN BANKS	9,410,000.00	Buy	12/07/2023	12/07/2023	12/06/2024	100.000	9,410,000.00	-9,411,385.36
3136AMST7	FNA 2015-M03 A2	12,481,577.71	Buy	12/07/2023	12/12/2023	10/25/2024	97.609	12,183,189.97	-12,193,574.84
371494AN5B	FEDERAL RESERVE BANK OF NEW YORK	500,000,000.00	Buy	12/07/2023	12/07/2023	12/08/2023	100.000	500,000,000.00	-500,000,000.00
419792M29	HAWAII ST	5,000,000.00	Buy	12/07/2023	12/19/2023	10/01/2027	101.683	5,084,150.00	-5,084,150.00
46651VET9	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/07/2023	12/08/2023	06/10/2024	100.000	50,000,000.00	-50,000,000.00
59515MEA9	Microsoft Corporation	50,000,000.00	Buy	12/07/2023	12/07/2023	05/10/2024	97.701	48,850,416.67	-48,850,416.67
63763PB65	National Securities Clearing Corporation	25,000,000.00	Buy	12/07/2023	12/07/2023	02/06/2024	99.095	24,773,791.67	-24,773,791.67
63763PB65	National Securities Clearing Corporation	50,000,000.00	Buy	12/07/2023	12/07/2023	02/06/2024	99.095	49,547,583.33	-49,547,583.33
7426M2EV9	Private Export Funding Corporation	50,000,000.00	Buy	12/07/2023	12/07/2023	05/29/2024	97.453	48,726,416.67	-48,726,416.67
89115BNM8	Toronto-Dominion Bank - New York Branch	25,000,000.00	Buy	12/07/2023	12/07/2023	11/08/2024	100.000	25,000,000.00	-25,000,000.00
912797HU4	UNITED STATES TREASURY	40,000,000.00	Buy	12/07/2023	12/07/2023	12/12/2023	99.927	39,970,777.78	-39,970,777.78
912797HU4	UNITED STATES TREASURY	50,000,000.00	Buy	12/07/2023	12/07/2023	12/12/2023	99.927	49,963,472.22	-49,963,472.22
---	---	1,116,891,577.71	Buy	12/07/2023	---	02/20/2024	---	1,112,019,298.31	-1,112,031,068.54

12/08/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
78015JHX8	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/08/2023	12/11/2023	11/12/2024	100.000	50,000,000.00	-50,000,000.00
78015JJ32	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/08/2023	12/11/2023	12/11/2024	100.000	50,000,000.00	-50,000,000.00
---	Royal Bank of Canada New York Branch	100,000,000.00	Buy	12/08/2023	12/11/2023	11/27/2024	100.000	100,000,000.00	-100,000,000.00

12/11/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
89115BPD6	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/11/2023	12/11/2023	12/09/2024	100.000	50,000,000.00	-50,000,000.00
912797HY6	UNITED STATES TREASURY	50,000,000.00	Buy	12/11/2023	12/11/2023	01/09/2024	99.576	49,787,856.94	-49,787,856.94
949921126	ALLSPRING:GOVT MM SEL	170,000,000.00	Buy	12/11/2023	12/11/2023	12/31/2023	1.000	170,000,000.00	-170,000,000.00
---	---	270,000,000.00	Buy	12/11/2023	12/11/2023	03/05/2024	---	269,787,856.94	-269,787,856.94

12/12/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XN36	Rabobank Nederland - New York Branch	25,000,000.00	Buy	12/12/2023	12/14/2023	09/09/2024	100.000	25,000,000.00	-25,000,000.00
21687AJ38	Rabobank Nederland - New York Branch	25,000,000.00	Buy	12/12/2023	12/12/2023	09/03/2024	96.091	24,022,819.44	-24,022,819.44



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2023 - 12/31/2023

Dated: 01/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
89116EJ61	Toronto Dominion Holdings (U.S.A.), Inc.	50,000,000.00	Buy	12/12/2023	12/13/2023	09/06/2024	96.054	48,027,222.22	-48,027,222.22
912797GD3	UNITED STATES TREASURY	100,000,000.00	Buy	12/12/2023	12/12/2023	01/18/2024	99.459	99,459,286.11	-99,459,286.11
912797HX8	UNITED STATES TREASURY	85,000,000.00	Buy	12/12/2023	12/12/2023	01/02/2024	99.693	84,739,191.67	-84,739,191.67
---	---	285,000,000.00	Buy	12/12/2023	---	04/02/2024	---	281,248,519.44	-281,248,519.44

12/13/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DFY6	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	12/13/2023	12/13/2023	09/06/2024	100.000	50,000,000.00	-50,000,000.00
21684XN44	Rabobank Nederland - New York Branch	100,000,000.00	Buy	12/13/2023	12/14/2023	09/09/2024	100.014	100,013,791.91	-100,029,180.80
59515MEF8	Microsoft Corporation	50,000,000.00	Buy	12/13/2023	12/13/2023	05/15/2024	97.716	48,857,833.33	-48,857,833.33
7426M4GB7	Private Export Funding Corporation	50,000,000.00	Buy	12/13/2023	12/13/2023	07/11/2024	96.941	48,470,250.00	-48,470,250.00
RP12142023531	JEF115	460,000,000.00	Buy	12/13/2023	12/14/2023	12/14/2023	100.000	460,000,000.00	-460,000,000.00
---	---	710,000,000.00	Buy	12/13/2023	---	03/05/2024	---	707,341,875.24	-707,357,264.13

12/14/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EZU4	Caterpillar Financial Services Corporation	20,200,000.00	Buy	12/14/2023	12/14/2023	12/28/2023	99.793	20,158,287.00	-20,158,287.00
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	12/14/2023	12/14/2023	12/31/2023	1.000	20,000,000.00	-20,000,000.00
59515MEH4	Microsoft Corporation	50,000,000.00	Buy	12/14/2023	12/15/2023	05/17/2024	97.724	48,862,111.11	-48,862,111.11
7426M2EF4	Private Export Funding Corporation	25,000,000.00	Buy	12/14/2023	12/15/2023	05/15/2024	97.796	24,449,000.00	-24,449,000.00
912797HH3	UNITED STATES TREASURY	65,000,000.00	Buy	12/14/2023	12/14/2023	05/02/2024	98.008	63,705,044.72	-63,705,044.72
912797HR1	UNITED STATES TREASURY	30,000,000.00	Buy	12/14/2023	12/14/2023	05/23/2024	97.732	29,319,640.83	-29,319,640.83
912797HR1	UNITED STATES TREASURY	35,000,000.00	Buy	12/14/2023	12/14/2023	05/23/2024	97.728	34,204,838.89	-34,204,838.89
912797HZ3	UNITED STATES TREASURY	40,000,000.00	Buy	12/14/2023	12/19/2023	01/16/2024	99.590	39,836,168.80	-39,836,168.80
---	---	285,200,000.00	Buy	12/14/2023	---	04/07/2024	---	280,535,091.35	-280,535,091.35

12/15/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DMP0	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	12/15/2023	12/15/2023	12/22/2023	100.000	25,000,000.00	-25,000,000.00
3130AY3H7	FEDERAL HOME LOAN BANKS	4,955,000.00	Buy	12/15/2023	12/15/2023	01/08/2025	100.000	4,955,000.00	-4,958,000.53
313384N70	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/15/2023	12/15/2023	11/08/2024	95.654	23,913,614.58	-23,913,614.58
3137BHCY1	FHMS K-044 A2	14,970,407.16	Buy	12/15/2023	12/20/2023	01/25/2025	97.531	14,600,825.24	-14,623,035.09
3140LJP9	FN BS8369	16,850,000.00	Buy	12/15/2023	12/20/2023	05/01/2028	98.859	16,657,804.69	-16,696,489.48
RP12182023533	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	12/15/2023	12/15/2023	12/18/2023	100.000	600,000,000.00	-600,000,000.00
---	---	686,775,407.16	Buy	12/15/2023	---	02/18/2024	---	685,127,244.51	-685,191,139.68

12/18/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	115,000,000.00	Buy	12/18/2023	12/18/2023	12/31/2023	1.000	115,000,000.00	-115,000,000.00
371494AN5C	FEDERAL RESERVE BANK OF NEW YORK	600,000,000.00	Buy	12/18/2023	12/18/2023	12/19/2023	100.000	600,000,000.00	-600,000,000.00
912797FS1	UNITED STATES TREASURY	50,000,000.00	Buy	12/18/2023	12/18/2023	06/13/2024	97.472	48,735,829.00	-48,735,829.00
912797HH3	UNITED STATES TREASURY	50,000,000.00	Buy	12/18/2023	12/18/2023	05/02/2024	98.061	49,030,320.00	-49,030,320.00
949921126	ALLSPRING:GOVT MM SEL	250,000,000.00	Buy	12/18/2023	12/18/2023	12/31/2023	1.000	250,000,000.00	-250,000,000.00
---	---	1,065,000,000.00	Buy	12/18/2023	12/18/2023	01/06/2024	---	1,062,766,149.00	-1,062,766,149.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2023 - 12/31/2023

Dated: 01/09/2024

12/19/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3ZL5	Automatic Data Processing, Inc.	200,000,000.00	Buy	12/19/2023	12/19/2023	12/20/2023	99.985	199,970,555.56	-199,970,555.56
22536DNC8	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/19/2023	12/20/2023	12/26/2023	100.000	150,000,000.00	-150,000,000.00
22536DND6	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	12/19/2023	12/20/2023	01/09/2024	100.000	150,000,000.00	-150,000,000.00
46651VEV4	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/19/2023	12/20/2023	06/20/2024	100.000	50,000,000.00	-50,000,000.00
78015JJP3	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/19/2023	12/19/2023	12/18/2024	100.000	50,000,000.00	-50,000,000.00
89116EJD6	Toronto Dominion Holdings (U.S.A.), Inc.	50,000,000.00	Buy	12/19/2023	12/19/2023	09/13/2024	96.152	48,075,902.78	-48,075,902.78
---	---	650,000,000.00	Buy	12/19/2023	---	02/26/2024	---	648,046,458.34	-648,046,458.34

12/20/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M4AP7	Novartis Finance Corporation	64,000,000.00	Buy	12/20/2023	12/20/2023	01/23/2024	99.498	63,678,435.56	-63,678,435.56
RP12212023531	RIVCO_JEFFERIES REPO	360,000,000.00	Buy	12/20/2023	12/20/2023	12/21/2023	100.000	360,000,000.00	-360,000,000.00
---	---	424,000,000.00	Buy	12/20/2023	12/20/2023	12/26/2023	---	423,678,435.56	-423,678,435.56

12/21/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DG74	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	12/21/2023	12/21/2023	05/22/2024	100.000	50,000,000.00	-50,000,000.00
14912EZS9	Caterpillar Financial Services Corporation	60,000,000.00	Buy	12/21/2023	12/21/2023	12/26/2023	99.927	59,956,000.00	-59,956,000.00
3138LAF46	FN AM9186	5,462,377.24	Buy	12/21/2023	12/27/2023	06/01/2025	97.207	5,309,814.73	-5,321,492.08
912796ZW2	UNITED STATES TREASURY	50,000,000.00	Buy	12/21/2023	12/21/2023	06/20/2024	97.431	48,715,282.22	-48,715,282.22
949921126	ALLSPRING:GOVT MM SEL	60,000,000.00	Buy	12/21/2023	12/21/2023	12/31/2023	1.000	60,000,000.00	-60,000,000.00
---	---	225,462,377.24	Buy	12/21/2023	---	03/20/2024	---	223,981,096.95	-223,992,774.30

12/26/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384TJ8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/26/2023	12/27/2023	02/21/2024	99.182	49,590,888.89	-49,590,888.89
371494AN5D	FEDERAL RESERVE BANK OF NEW YORK	600,000,000.00	Buy	12/26/2023	12/26/2023	12/27/2023	100.000	600,000,000.00	-600,000,000.00
949921126	ALLSPRING:GOVT MM SEL	242,000,000.00	Buy	12/26/2023	12/26/2023	12/31/2023	1.000	242,000,000.00	-242,000,000.00
---	---	892,000,000.00	Buy	12/26/2023	---	12/31/2023	---	891,590,888.89	-891,590,888.89

12/27/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	260,000,000.00	Buy	12/27/2023	12/27/2023	12/31/2023	1.000	260,000,000.00	-260,000,000.00
89115BPR5	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/27/2023	12/27/2023	10/28/2024	100.000	50,000,000.00	-50,000,000.00
89115BPV6	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/27/2023	12/27/2023	11/27/2024	100.000	50,000,000.00	-50,000,000.00
89115BPZ7	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/27/2023	12/27/2023	01/24/2025	100.000	50,000,000.00	-50,000,000.00
RP12282023536	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	12/27/2023	12/27/2023	12/28/2023	100.000	600,000,000.00	-600,000,000.00
---	---	1,010,000,000.00	Buy	12/27/2023	12/27/2023	02/18/2024	---	1,010,000,000.00	-1,010,000,000.00

12/28/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833BY5	APPLE INC	436,000.00	Buy	12/28/2023	12/29/2023	02/23/2026	97.639	425,706.04	-430,665.54
037833BY5	APPLE INC	10,000,000.00	Buy	12/28/2023	12/29/2023	02/23/2026	97.638	9,763,800.00	-9,877,550.00
22536DPL6	Credit Agricole Corporate And Investment Bank, New	250,000,000.00	Buy	12/28/2023	12/28/2023	12/29/2023	100.000	250,000,000.00	-250,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2023 - 12/31/2023

Dated: 01/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP12292023538	RIVCO_JEFFERIES REPO	650,000,000.00	Buy	12/28/2023	12/28/2023	12/29/2023	100.000	650,000,000.00	-650,000,000.00
---	---	910,436,000.00	Buy	12/28/2023	---	01/07/2024	---	910,189,506.04	-910,308,215.54

12/29/2023

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01022024533	Repurchase agreement	750,000,000.00	Buy	12/29/2023	12/29/2023	01/02/2024	100.000	750,000,000.00	-750,000,000.00
RP01022024533	Repurchase agreement	750,000,000.00	Buy	12/29/2023	12/29/2023	01/02/2024	100.000	750,000,000.00	-750,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	10,963,348,825.80	Buy	---	---	02/23/2024	---	10,934,666,219.64	-10,935,179,577.52

* 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.