

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



ITEM: 2.9
(ID # 24527)

MEETING DATE:
Tuesday, April 02, 2024

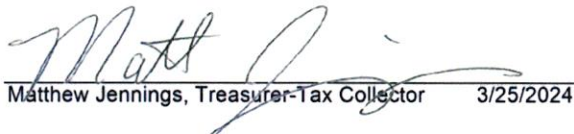
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for February 2024, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for February 2024 in accordance with Government Code Section 53607

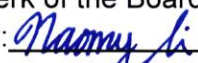
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 3/25/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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: April 2, 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 February 2024 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)

02/01/2024 - 02/29/2024

Dated: 03/12/2024

* Does not Lock Down.

01/31/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130ARY4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/31/2024	02/02/2024	02/02/2029	100.000	10,000,000.00	-10,000,000.00
3130ARY4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/31/2024	02/02/2024	02/02/2029	100.000	10,000,000.00	-10,000,000.00

02/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
771196BL5	ROCHE HOLDINGS INC	3,000,000.00	Buy	02/01/2024	02/05/2024	01/28/2027	94.573	2,837,190.00	-2,838,575.42
771196BL5	ROCHE HOLDINGS INC	3,000,000.00	Buy	02/01/2024	02/05/2024	01/28/2027	94.601	2,838,030.00	-2,839,415.42
RP02022024534	271218 - RIVCO_JEFFERIES REPO/BANK NY	350,000,000.00	Buy	02/01/2024	02/01/2024	02/02/2024	100.000	350,000,000.00	-350,000,000.00
---	---	356,000,000.00	Buy	02/01/2024	---	02/19/2024	---	355,675,220.00	-355,677,990.84

02/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02052024531	RIVCO_JEFFERIES REPO/BANK NY	430,000,000.00	Buy	02/02/2024	02/02/2024	02/05/2024	100.000	430,000,000.00	-430,000,000.00
RP02052024531	RIVCO_JEFFERIES REPO/BANK NY	430,000,000.00	Buy	02/02/2024	02/02/2024	02/05/2024	100.000	430,000,000.00	-430,000,000.00

02/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02062024529	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	02/05/2024	02/05/2024	02/06/2024	100.000	500,000,000.00	-500,000,000.00
RP02062024529	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	02/05/2024	02/05/2024	02/06/2024	100.000	500,000,000.00	-500,000,000.00

02/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	40,000,000.00	Buy	02/06/2024	02/06/2024	02/29/2024	1.000	40,000,000.00	-40,000,000.00
86959TBG0	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	02/06/2024	02/06/2024	10/31/2024	100.000	50,000,000.00	-50,000,000.00
91282CFA4	UNITED STATES TREASURY	25,000,000.00	Buy	02/06/2024	02/06/2024	07/31/2024	98.957	24,739,257.81	-24,751,620.45
91282CFA4	UNITED STATES TREASURY	25,000,000.00	Buy	02/06/2024	02/06/2024	07/31/2024	98.953	24,738,281.25	-24,750,643.89
RP02072024529	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	02/06/2024	02/06/2024	02/07/2024	100.000	600,000,000.00	-600,000,000.00
---	---	740,000,000.00	Buy	02/06/2024	02/06/2024	03/09/2024	---	739,477,539.06	-739,502,264.34

02/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385AY2	FEDERAL HOME LOAN BANKS	14,470,000.00	Buy	02/07/2024	02/07/2024	01/23/2025	95.447	13,811,144.66	-13,811,144.66
46651VEX0	J.P. Morgan Securities LLC	50,000,000.00	Buy	02/07/2024	02/09/2024	10/31/2024	100.000	50,000,000.00	-50,000,000.00
RP02082024529	Repurchase agreement	580,000,000.00	Buy	02/07/2024	02/07/2024	02/08/2024	100.000	580,000,000.00	-580,000,000.00
---	---	644,470,000.00	Buy	02/07/2024	---	03/07/2024	---	643,811,144.66	-643,811,144.66

02/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130AYVC7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/08/2024	02/09/2024	02/09/2028	100.000	10,000,000.00	-10,000,000.00
3130AYWB8	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/08/2024	02/09/2024	02/07/2025	100.000	10,000,000.00	-10,000,000.00
3130AYWS1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	02/08/2024	02/13/2024	02/13/2025	100.000	25,000,000.00	-25,000,000.00
3133EPX59	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	02/08/2024	02/13/2024	01/23/2029	99.860	9,986,000.00	-10,016,166.67



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2024 - 02/29/2024

Dated: 03/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3135GANR8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	02/08/2024	02/13/2024	02/12/2027	99.850	9,985,000.00	-9,985,000.00
RP02092024529	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	02/08/2024	02/08/2024	02/09/2024	100.000	600,000,000.00	-600,000,000.00
---	---	665,000,000.00	Buy	02/08/2024	---	05/04/2024	---	664,971,000.00	-665,001,166.67

02/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DBP3	Caterpillar Financial Services Corporation	15,000,000.00	Buy	02/09/2024	02/09/2024	02/23/2024	99.793	14,969,025.00	-14,969,025.00
14912DBP3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/09/2024	02/09/2024	02/23/2024	99.793	49,896,750.00	-49,896,750.00
14912DBP3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/09/2024	02/09/2024	02/23/2024	99.793	49,896,750.00	-49,896,750.00
22536DXQ6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	02/09/2024	02/09/2024	02/13/2024	100.000	50,000,000.00	-50,000,000.00
22536DXQ6	Credit Agricole Corporate And Investment Bank, New	40,000,000.00	Buy	02/09/2024	02/09/2024	02/13/2024	100.000	40,000,000.00	-40,000,000.00
22536DXQ6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	02/09/2024	02/09/2024	02/13/2024	100.000	50,000,000.00	-50,000,000.00
3137BM7C4	FHMS K-051 A2	9,200,000.00	Buy	02/09/2024	02/14/2024	09/25/2025	97.613	8,980,421.88	-8,991,411.79
3137BRQJ7	FHMS K-057 A2	15,000,000.00	Buy	02/09/2024	02/14/2024	07/25/2026	95.465	14,319,726.56	-14,333,647.39
3137BXSU3	FHMS K-IR2 A2	15,000,000.00	Buy	02/09/2024	02/14/2024	03/25/2027	95.930	14,389,453.20	-14,406,634.87
3137FBBX3	FHMS K-068 A2	9,525,000.00	Buy	02/09/2024	02/14/2024	08/25/2027	95.750	9,120,187.50	-9,131,345.51
77119LDS5	Roche Holdings, Inc.	50,000,000.00	Buy	02/09/2024	02/09/2024	04/26/2024	98.877	49,438,541.67	-49,438,541.67
89233GE93	Toyota Motor Credit Corporation	20,000,000.00	Buy	02/09/2024	02/13/2024	05/09/2024	98.734	19,746,777.78	-19,746,777.78
RP02132024528	L24020900008A0	340,000,000.00	Buy	02/09/2024	02/09/2024	02/13/2024	100.000	340,000,000.00	-340,000,000.00
---	---	713,725,000.00	Buy	02/09/2024	---	04/27/2024	---	710,757,633.59	-710,810,884.01

02/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	166,849,173.34	Buy	02/12/2024	02/12/2024	02/29/2024	1.000	166,849,173.34	-166,849,173.34
665278404	NORTHERN INST:US GVT SHS	166,849,173.34	Buy	02/12/2024	02/12/2024	02/29/2024	1.000	166,849,173.34	-166,849,173.34

02/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384V30	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/13/2024	02/13/2024	12/30/2024	95.693	9,569,325.00	-9,569,325.00
313384WP0	FEDERAL HOME LOAN BANKS	16,525,000.00	Buy	02/13/2024	02/13/2024	05/08/2024	98.760	16,320,158.85	-16,320,158.85
313384WY1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	02/13/2024	02/13/2024	05/17/2024	98.644	24,660,881.94	-24,660,881.94
3138LKZ34	FN AN7061	12,800,000.00	Buy	02/13/2024	02/16/2024	10/01/2027	93.969	12,028,000.00	-12,043,626.67
31607A703	FIDELITY IMM:GOVT INSTL	121,000,000.00	Buy	02/13/2024	02/13/2024	02/29/2024	1.000	121,000,000.00	-121,000,000.00
45950VSW7	INTERNATIONAL FINANCE CORP	50,000,000.00	Buy	02/13/2024	02/22/2024	02/22/2027	100.000	50,000,000.00	-50,000,000.00
459515AH5	INTERNATIONAL FINANCE CORP	25,000,000.00	Buy	02/13/2024	02/13/2024	01/08/2025	95.664	23,916,041.67	-23,916,041.67
85749T517	SS INST INV:US GV MM OPP	103,000,000.00	Buy	02/13/2024	02/13/2024	02/29/2024	1.000	103,000,000.00	-103,000,000.00
86959TBH8	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	02/13/2024	02/13/2024	11/08/2024	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	121,000,000.00	Buy	02/13/2024	02/13/2024	02/29/2024	1.000	121,000,000.00	-121,000,000.00
RP02142024528	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	02/13/2024	02/13/2024	02/14/2024	100.000	500,000,000.00	-500,000,000.00
---	---	1,034,325,000.00	Buy	02/13/2024	---	05/25/2024	---	1,031,494,407.46	-1,031,510,034.13

02/14/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DYJ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	02/14/2024	02/14/2024	02/20/2024	100.000	50,000,000.00	-50,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2024 - 02/29/2024

Dated: 03/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DYK8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	02/14/2024	02/14/2024	02/27/2024	100.000	50,000,000.00	-50,000,000.00
24422LE66	John Deere Capital Corporation	25,000,000.00	Buy	02/14/2024	02/14/2024	05/06/2024	98.790	24,697,625.00	-24,697,625.00
24422LE66	John Deere Capital Corporation	50,000,000.00	Buy	02/14/2024	02/14/2024	05/06/2024	98.790	49,395,250.00	-49,395,250.00
24422LE90	John Deere Capital Corporation	30,000,000.00	Buy	02/14/2024	02/14/2024	05/09/2024	98.749	29,624,583.33	-29,624,583.33
24422LED1	John Deere Capital Corporation	50,000,000.00	Buy	02/14/2024	02/14/2024	05/13/2024	98.687	49,343,625.00	-49,343,625.00
86959TBM7	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	02/14/2024	02/14/2024	06/14/2024	100.000	50,000,000.00	-50,000,000.00
RP02152024527	L24021400008A0	480,000,000.00	Buy	02/14/2024	02/14/2024	02/15/2024	100.000	480,000,000.00	-480,000,000.00
---	---	785,000,000.00	Buy	02/14/2024	02/14/2024	03/11/2024	---	783,061,083.33	-783,061,083.33

02/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DYV4	Credit Agricole Corporate And Investment Bank, New	45,000,000.00	Buy	02/15/2024	02/15/2024	03/05/2024	100.000	45,000,000.00	-45,000,000.00
459515AX0	INTERNATIONAL FINANCE CORP	50,000,000.00	Buy	02/15/2024	02/15/2024	01/22/2025	95.507	47,753,250.00	-47,753,250.00
665278404	NORTHERN INST:US GVT SHS	311,845.43	Buy	02/15/2024	02/15/2024	02/29/2024	1.000	311,845.43	-311,845.43
RP02162024529	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	02/15/2024	02/15/2024	02/16/2024	100.000	500,000,000.00	-500,000,000.00
---	---	595,311,845.43	Buy	02/15/2024	02/15/2024	03/16/2024	---	593,065,095.43	-593,065,095.43

02/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DYX0	Credit Agricole Corporate And Investment Bank, New	130,000,000.00	Buy	02/16/2024	02/16/2024	02/20/2024	100.000	130,000,000.00	-130,000,000.00
3132XGYU4	FH WN2522	10,000,000.00	Buy	02/16/2024	02/22/2024	12/01/2028	98.844	9,884,375.00	-9,910,566.67
3140LJYM6	FN BS8367	14,563,000.00	Buy	02/16/2024	02/22/2024	05/01/2028	98.227	14,304,734.30	-14,341,093.26
3140NUNR6	FN BZ0399	15,000,000.00	Buy	02/16/2024	02/22/2024	02/01/2029	99.578	14,936,718.75	-14,977,581.25
RP02202024527	REPO REF NO. L24021600006A0	300,000,000.00	Buy	02/16/2024	02/16/2024	02/20/2024	100.000	300,000,000.00	-300,000,000.00
---	---	469,563,000.00	Buy	02/16/2024	---	07/10/2024	---	469,125,828.05	-469,229,241.18

02/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DZF8	Credit Agricole Corporate And Investment Bank, New	22,000,000.00	Buy	02/20/2024	02/20/2024	02/27/2024	100.000	22,000,000.00	-22,000,000.00
949921126	ALLSPRING:GOVT MM SEL	120,000,000.00	Buy	02/20/2024	02/20/2024	02/29/2024	1.000	120,000,000.00	-120,000,000.00
RP02212024528	Refrence number :- L24022000010A0	500,000,000.00	Buy	02/20/2024	02/20/2024	02/21/2024	100.000	500,000,000.00	-500,000,000.00
---	---	642,000,000.00	Buy	02/20/2024	02/20/2024	02/23/2024	---	642,000,000.00	-642,000,000.00

02/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
47816FFR7	Johnson & Johnson, Inc.	50,000,000.00	Buy	02/21/2024	02/21/2024	06/25/2024	98.181	49,090,277.78	-49,090,277.78
665278404	NORTHERN INST:US GVT SHS	30,750.00	Buy	02/21/2024	02/21/2024	02/29/2024	1.000	30,750.00	-30,750.00
RP02222024527	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	02/21/2024	02/21/2024	02/22/2024	100.000	500,000,000.00	-500,000,000.00
---	---	550,030,750.00	Buy	02/21/2024	02/21/2024	03/04/2024	---	549,121,027.78	-549,121,027.78

02/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3135GAPM7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	02/22/2024	02/26/2024	02/26/2027	100.000	10,000,000.00	-10,000,000.00
3140LKKW2	FN BS8408	12,003,000.00	Buy	02/22/2024	02/27/2024	06/01/2028	98.965	11,878,750.20	-11,917,673.26



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2024 - 02/29/2024

Dated: 03/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
45906M4Z1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	02/22/2024	02/29/2024	02/28/2028	100.000	25,000,000.00	-25,000,000.00
45950VSY3	INTERNATIONAL FINANCE CORPORATION	25,000,000.00	Buy	02/22/2024	02/29/2024	02/26/2026	100.000	25,000,000.00	-25,000,000.00
46651VEZ5	J.P. Morgan Securities LLC	50,000,000.00	Buy	02/22/2024	02/23/2024	08/20/2024	100.000	50,000,000.00	-50,000,000.00
69347S	PNC BANK DEPOSIT	100,000,000.00	Buy	02/22/2024	02/22/2024	02/29/2024	1.000	100,000,000.00	-100,000,000.00
RP02232024528	BONY	400,000,000.00	Buy	02/22/2024	02/22/2024	02/23/2024	100.000	400,000,000.00	-400,000,000.00
---	---	622,003,000.00	Buy	02/22/2024	---	07/23/2024	---	621,878,750.20	-621,917,673.26

02/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
59515ME84	Microsoft Corporation	15,000,000.00	Buy	02/23/2024	02/26/2024	05/08/2024	98.944	14,841,600.00	-14,841,600.00
59515ME84	Microsoft Corporation	50,000,000.00	Buy	02/23/2024	02/26/2024	05/08/2024	98.944	49,472,000.00	-49,472,000.00
59515ME84	Microsoft Corporation	35,000,000.00	Buy	02/23/2024	02/26/2024	05/08/2024	98.944	34,630,400.00	-34,630,400.00
59515ME92	Microsoft Corporation	50,000,000.00	Buy	02/23/2024	02/26/2024	05/09/2024	98.931	49,465,680.56	-49,465,680.56
59515ME92	Microsoft Corporation	50,000,000.00	Buy	02/23/2024	02/26/2024	05/09/2024	98.931	49,465,680.56	-49,465,680.56
RP02262024529	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	02/23/2024	02/23/2024	02/26/2024	100.000	500,000,000.00	-500,000,000.00
---	---	700,000,000.00	Buy	02/23/2024	---	03/18/2024	---	697,875,361.12	-697,875,361.12

02/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	175,000,000.00	Buy	02/26/2024	02/26/2024	02/29/2024	1.000	175,000,000.00	-175,000,000.00
949921126	ALLSPRING:GOVT MM SEL	174,000,000.00	Buy	02/26/2024	02/26/2024	02/29/2024	1.000	174,000,000.00	-174,000,000.00
RP02272024529	JEF115	500,000,000.00	Buy	02/26/2024	02/26/2024	02/27/2024	100.000	500,000,000.00	-500,000,000.00
---	---	849,000,000.00	Buy	02/26/2024	02/26/2024	02/28/2024	---	849,000,000.00	-849,000,000.00

02/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DB49	Credit Agricole Corporate And Investment Bank, New	155,000,000.00	Buy	02/27/2024	02/27/2024	03/05/2024	100.000	155,000,000.00	-155,000,000.00
22536DB64	Credit Agricole Corporate And Investment Bank, New	145,000,000.00	Buy	02/27/2024	02/27/2024	03/12/2024	100.000	145,000,000.00	-145,000,000.00
3136B2HA3	FNA 2018-M10 A2	9,772,689.29	Buy	02/27/2024	03/01/2024	07/25/2028	95.063	9,290,162.76	-9,290,162.76
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	02/27/2024	02/27/2024	02/29/2024	1.000	20,000,000.00	-20,000,000.00
459516XL9	INTERNATIONAL FINANCE CORP	25,000,000.00	Buy	02/27/2024	02/28/2024	05/29/2024	98.680	24,670,125.00	-24,670,125.00
459516XL9	INTERNATIONAL FINANCE CORP	50,000,000.00	Buy	02/27/2024	02/28/2024	05/29/2024	98.680	49,340,250.00	-49,340,250.00
86959TBU9	Svenska Handels AB Publ - New York Branch	100,000,000.00	Buy	02/27/2024	02/28/2024	05/28/2024	100.000	100,000,000.00	-100,000,000.00
912797KD8	UNITED STATES TREASURY	20,000,000.00	Buy	02/27/2024	02/29/2024	08/29/2024	97.409	19,481,704.44	-19,481,704.44
912797KD8	UNITED STATES TREASURY	20,000,000.00	Buy	02/27/2024	02/29/2024	08/29/2024	97.408	19,481,502.22	-19,481,502.22
RP02282024528	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	02/27/2024	02/27/2024	02/28/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,144,772,689.29	Buy	02/27/2024	---	04/04/2024	---	1,142,263,744.42	-1,142,263,744.42

02/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B0C98	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	02/28/2024	03/01/2024	03/02/2027	100.000	15,000,000.00	-15,000,000.00
3133EP4A0	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	02/28/2024	03/04/2024	02/28/2029	99.673	14,950,890.00	-14,961,515.00
459516ZU7	INTERNATIONAL FINANCE CORP	50,000,000.00	Buy	02/28/2024	02/29/2024	07/24/2024	97.919	48,959,750.00	-48,959,750.00
63763PEA3	National Securities Clearing Corporation	50,000,000.00	Buy	02/28/2024	02/28/2024	05/10/2024	98.934	49,467,000.00	-49,467,000.00
63763PEA3	National Securities Clearing Corporation	25,000,000.00	Buy	02/28/2024	02/28/2024	05/10/2024	98.934	24,733,500.00	-24,733,500.00
7426M2GA3	Private Export Funding Corporation	25,000,000.00	Buy	02/28/2024	02/29/2024	07/10/2024	98.093	24,523,333.33	-24,523,333.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2024 - 02/29/2024

Dated: 03/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7426M2LL3	Private Export Funding Corporation	25,000,000.00	Buy	02/28/2024	02/29/2024	11/20/2024	96.319	24,079,861.11	-24,079,861.11
86959TBV7	Svenska Handels AB Publ - New York Branch	75,000,000.00	Buy	02/28/2024	02/29/2024	07/29/2024	100.000	75,000,000.00	-75,000,000.00
89233GEV4	Toyota Motor Credit Corporation	50,000,000.00	Buy	02/28/2024	02/29/2024	05/29/2024	98.662	49,331,250.00	-49,331,250.00
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/28/2024	02/28/2024	03/04/2024	99.927	49,963,263.89	-49,963,263.89
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/28/2024	02/28/2024	03/04/2024	99.927	49,963,263.89	-49,963,263.89
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/28/2024	02/28/2024	03/04/2024	99.927	49,963,263.89	-49,963,263.89
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/28/2024	02/28/2024	03/04/2024	99.927	49,963,263.89	-49,963,263.89
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/28/2024	02/28/2024	03/04/2024	99.927	49,963,263.89	-49,963,263.89
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/28/2024	02/28/2024	03/04/2024	99.927	49,963,263.89	-49,963,263.89
RP02292024526	(*Lender_id": "YU8" JEF115 Repo	300,000,000.00	Buy	02/28/2024	02/28/2024	02/29/2024	100.000	300,000,000.00	-300,000,000.00
---	---	930,000,000.00	Buy	02/28/2024	---	05/28/2024	---	925,825,167.78	-925,835,792.78

02/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DGW9	Bank of Montreal - Chicago Branch	90,000,000.00	Buy	02/29/2024	03/04/2024	11/29/2024	100.000	90,000,000.00	-90,000,000.00
06367DGX7	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	02/29/2024	03/01/2024	08/28/2024	100.000	50,000,000.00	-50,000,000.00
22536DD47	Credit Agricole Corporate And Investment Bank, New	90,000,000.00	Buy	02/29/2024	02/29/2024	03/26/2024	100.000	90,000,000.00	-90,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	45,000,000.00	Buy	02/29/2024	02/29/2024	02/29/2024	1.000	45,000,000.00	-45,000,000.00
59515MF67	Microsoft Corporation	20,000,000.00	Buy	02/29/2024	02/29/2024	06/06/2024	98.568	19,713,622.22	-19,713,622.22
63763PCS6	National Securities Clearing Corporation	25,000,000.00	Buy	02/29/2024	02/29/2024	03/26/2024	99.618	24,904,486.11	-24,904,486.11
63763PEF2	National Securities Clearing Corporation	50,000,000.00	Buy	02/29/2024	03/01/2024	05/15/2024	98.891	49,445,312.50	-49,445,312.50
63763PEF2	National Securities Clearing Corporation	50,000,000.00	Buy	02/29/2024	03/01/2024	05/15/2024	98.891	49,445,312.50	-49,445,312.50
64105GC77	Nestle Capital Corporation	50,000,000.00	Buy	02/29/2024	02/29/2024	03/07/2024	99.898	49,948,958.33	-49,948,958.33
771196BJ0	ROCHE HOLDINGS INC	3,300,000.00	Buy	02/29/2024	03/04/2024	11/10/2025	96.989	3,200,637.00	-3,231,987.00
85749T517	SS INST INV:US GV MM OPP	85,000,000.00	Buy	02/29/2024	02/29/2024	02/29/2024	1.000	85,000,000.00	-85,000,000.00
912797JG3	UNITED STATES TREASURY	50,000,000.00	Buy	02/29/2024	02/29/2024	03/05/2024	99.927	49,963,472.22	-49,963,472.22
912797JG3	UNITED STATES TREASURY	50,000,000.00	Buy	02/29/2024	02/29/2024	03/05/2024	99.927	49,963,506.95	-49,963,506.95
912797JG3	UNITED STATES TREASURY	50,000,000.00	Buy	02/29/2024	02/29/2024	03/05/2024	99.927	49,963,472.22	-49,963,472.22
912797JG3	UNITED STATES TREASURY	100,000,000.00	Buy	02/29/2024	02/29/2024	03/05/2024	99.927	99,927,069.44	-99,927,069.44
912797JG3	UNITED STATES TREASURY	50,000,000.00	Buy	02/29/2024	02/29/2024	03/05/2024	99.927	49,963,506.95	-49,963,506.95
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/29/2024	02/29/2024	03/04/2024	99.941	49,970,611.11	-49,970,611.11
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/29/2024	02/29/2024	03/04/2024	99.941	49,970,611.11	-49,970,611.11
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/29/2024	03/01/2024	03/04/2024	99.956	49,978,000.00	-49,978,000.00
93114EC47	Walmart Inc.	10,000,000.00	Buy	02/29/2024	03/01/2024	03/04/2024	99.956	9,995,600.00	-9,995,600.00
93114EC47	Walmart Inc.	32,000,000.00	Buy	02/29/2024	02/29/2024	03/04/2024	99.941	31,981,191.11	-31,981,191.11
93114EC47	Walmart Inc.	50,000,000.00	Buy	02/29/2024	02/29/2024	03/04/2024	99.941	49,970,611.11	-49,970,611.11
---	---	1,100,300,000.00	Buy	02/29/2024	---	04/15/2024	---	1,098,305,980.88	-1,098,337,330.88

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	13,648,350,458.06	Buy	---	---	04/08/2024	---	13,624,558,157.10	-13,624,869,008.17

* 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.