

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



**ITEM: 2.18
(ID # 24753)**

MEETING DATE:
Tuesday, April 30, 2024

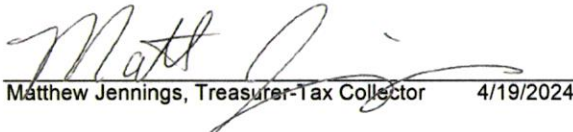
FROM : TREASURER-TAX COLLECTOR:

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 4/19/2024

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 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 March 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)

03/01/2024 - 03/31/2024

Dated: 04/03/2024

* Does not Lock Down.

02/27/2024

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

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
---	---	30,000,000.00	Buy	02/28/2024	---	02/29/2028	---	29,950,890.00	-29,961,515.00

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
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
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
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
---	---	303,300,000.00	Buy	02/29/2024	---	07/22/2024	---	302,064,862.00	-302,096,212.00

03/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912PCU4	Caterpillar Inc.	35,000,000.00	Buy	03/01/2024	03/01/2024	03/28/2024	99.603	34,860,875.00	-34,860,875.00
63763PDV8	National Securities Clearing Corporation	50,000,000.00	Buy	03/01/2024	03/01/2024	04/29/2024	99.131	49,565,694.45	-49,565,694.45
63763PDV8	National Securities Clearing Corporation	25,000,000.00	Buy	03/01/2024	03/01/2024	04/29/2024	99.131	24,782,847.22	-24,782,847.22
6698M4CT7	Novartis Finance Corporation	28,000,000.00	Buy	03/01/2024	03/01/2024	03/27/2024	99.617	27,892,822.22	-27,892,822.22
82619TCS4	Siemens Capital Company LLC	100,000,000.00	Buy	03/01/2024	03/01/2024	03/26/2024	99.633	99,633,333.33	-99,633,333.33
RP03042024531	Reference number :L24030100004A0	130,000,000.00	Buy	03/01/2024	03/01/2024	03/04/2024	100.000	130,000,000.00	-130,000,000.00
---	---	368,000,000.00	Buy	03/01/2024	03/01/2024	03/25/2024	---	366,735,572.22	-366,735,572.22

03/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PDG1	National Securities Clearing Corporation	25,000,000.00	Buy	03/04/2024	03/05/2024	04/16/2024	99.383	24,845,708.33	-24,845,708.33
949921126	ALLSPRING:GOVT MM SEL	40,000,000.00	Buy	03/04/2024	03/04/2024	03/31/2024	1.000	40,000,000.00	-40,000,000.00
RP0305202453	Reference Number: L24022800074A0	525,000,000.00	Buy	03/04/2024	03/04/2024	03/05/2024	100.000	525,000,000.00	-525,000,000.00
---	---	590,000,000.00	Buy	03/04/2024	---	03/09/2024	---	589,845,708.33	-589,845,708.33

03/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536DF60	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	03/05/2024	03/05/2024	03/19/2024	100.000	200,000,000.00	-200,000,000.00
22536DF78	Credit Agricole Corporate And Investment Bank, New	85,000,000.00	Buy	03/05/2024	03/05/2024	03/28/2024	100.000	85,000,000.00	-85,000,000.00
3135GAQ79	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	03/05/2024	03/07/2024	03/06/2028	99.820	9,982,000.00	-9,982,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2024 - 03/31/2024

Dated: 04/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PDG1	National Securities Clearing Corporation	35,000,000.00	Buy	03/05/2024	03/05/2024	04/16/2024	99.382	34,783,583.33	-34,783,583.33
63763PDG1	National Securities Clearing Corporation	50,000,000.00	Buy	03/05/2024	03/05/2024	04/16/2024	99.382	49,690,833.34	-49,690,833.34
63763PE70	National Securities Clearing Corporation	28,500,000.00	Buy	03/05/2024	03/05/2024	05/07/2024	99.069	28,234,665.00	-28,234,665.00
RP03062024528	Repurchase agreement	525,000,000.00	Buy	03/05/2024	03/05/2024	03/06/2024	100.000	525,000,000.00	-525,000,000.00
---	---	933,500,000.00	Buy	03/05/2024	---	04/01/2024	---	932,691,081.67	-932,691,081.67

03/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
45906M5B3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	03/06/2024	03/14/2024	03/14/2028	100.000	25,000,000.00	-25,000,000.00
47816FG54	Johnson & Johnson	50,000,000.00	Buy	03/06/2024	03/06/2024	07/05/2024	98.239	49,119,388.89	-49,119,388.89
78015JKP1	Royal Bank of Canada New York Branch	50,000,000.00	Buy	03/06/2024	03/06/2024	01/08/2025	100.000	50,000,000.00	-50,000,000.00
RP03072024528	REPO REF NO. L24030600007A0	380,000,000.00	Buy	03/06/2024	03/06/2024	03/07/2024	100.000	380,000,000.00	-380,000,000.00
---	---	505,000,000.00	Buy	03/06/2024	---	06/30/2024	---	504,119,388.89	-504,119,388.89

03/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B0FE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/07/2024	03/08/2024	01/08/2025	100.000	50,000,000.00	-50,000,000.00
3130B0FE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/07/2024	03/08/2024	01/08/2025	100.000	50,000,000.00	-50,000,000.00
RP03082024531	JEF115	600,000,000.00	Buy	03/07/2024	03/07/2024	03/08/2024	100.000	600,000,000.00	-600,000,000.00
---	---	700,000,000.00	Buy	03/07/2024	---	04/21/2024	100.000	700,000,000.00	-700,000,000.00

03/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B0FP9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/08/2024	03/11/2024	01/08/2025	100.000	25,000,000.00	-25,000,000.00
RP0311202453	Reference Number: L24030500067A0	520,000,000.00	Buy	03/08/2024	03/08/2024	03/11/2024	100.000	520,000,000.00	-520,000,000.00
---	---	545,000,000.00	Buy	03/08/2024	---	03/25/2024	100.000	545,000,000.00	-545,000,000.00

03/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03122024531	RIVCO_JEFFERIES REPO	520,000,000.00	Buy	03/11/2024	03/11/2024	03/12/2024	100.000	520,000,000.00	-520,000,000.00
RP03122024531	RIVCO_JEFFERIES REPO	520,000,000.00	Buy	03/11/2024	03/11/2024	03/12/2024	100.000	520,000,000.00	-520,000,000.00

03/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	39,000,000.00	Buy	03/12/2024	03/12/2024	03/31/2024	1.000	39,000,000.00	-39,000,000.00
RP03132024531	JEF115	250,000,000.00	Buy	03/12/2024	03/12/2024	03/13/2024	100.000	250,000,000.00	-250,000,000.00
---	---	289,000,000.00	Buy	03/12/2024	03/12/2024	03/15/2024	---	289,000,000.00	-289,000,000.00

03/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46651VFD3	J.P. Morgan Securities LLC	50,000,000.00	Buy	03/13/2024	03/14/2024	11/27/2024	100.000	50,000,000.00	-50,000,000.00
RP03142024529	REPOREF NO. L24031300006A0	300,000,000.00	Buy	03/13/2024	03/13/2024	03/14/2024	100.000	300,000,000.00	-300,000,000.00
---	---	350,000,000.00	Buy	03/13/2024	---	04/20/2024	100.000	350,000,000.00	-350,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2024 - 03/31/2024

Dated: 04/03/2024

03/14/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	11,000,000.00	Buy	03/14/2024	03/14/2024	03/31/2024	1.000	11,000,000.00	-11,000,000.00
RP0315202453	Reference Number: L24022800072A0	300,000,000.00	Buy	03/14/2024	03/14/2024	03/15/2024	100.000	300,000,000.00	-300,000,000.00
---	---	311,000,000.00	Buy	03/14/2024	03/14/2024	03/16/2024	---	311,000,000.00	-311,000,000.00

03/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140NUPT0	FN BZ0433	25,000,000.00	Buy	03/15/2024	03/20/2024	03/01/2029	98.438	24,609,375.00	-24,666,111.11
665278404	NORTHERN INST:US GVT SHS	142,971.25	Buy	03/15/2024	03/15/2024	03/31/2024	1.000	142,971.25	-142,971.25
91282CKD2	UNITED STATES TREASURY	25,000,000.00	Buy	03/15/2024	03/15/2024	02/28/2029	99.848	24,961,914.06	-25,005,222.48
RP0318202453	L24031500004A0	425,000,000.00	Buy	03/15/2024	03/15/2024	03/18/2024	100.000	425,000,000.00	-425,000,000.00
---	---	475,142,971.25	Buy	03/15/2024	---	09/23/2024	---	474,714,260.31	-474,814,304.84

03/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	170,000,000.00	Buy	03/18/2024	03/18/2024	03/31/2024	1.000	170,000,000.00	-170,000,000.00
85749T517	SS INST INV:US GV MM OPP	400,000,000.00	Buy	03/18/2024	03/18/2024	03/31/2024	1.000	400,000,000.00	-400,000,000.00
949921126	ALLSPRING:GOVT MM SEL	170,000,000.00	Buy	03/18/2024	03/18/2024	03/31/2024	1.000	170,000,000.00	-170,000,000.00
RP0319202453	RIVCO_JEFFERIES REPO	425,000,000.00	Buy	03/18/2024	03/18/2024	03/19/2024	100.000	425,000,000.00	-425,000,000.00
---	---	1,165,000,000.00	Buy	03/18/2024	03/18/2024	03/27/2024	---	1,165,000,000.00	-1,165,000,000.00

03/19/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DHA6	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	03/19/2024	03/19/2024	11/13/2024	100.000	50,000,000.00	-50,000,000.00
22536DN95	Credit Agricole Corporate And Investment Bank, New	250,000,000.00	Buy	03/19/2024	03/19/2024	04/02/2024	100.000	250,000,000.00	-250,000,000.00
3135GAQH7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	03/19/2024	03/21/2024	03/21/2028	99.850	9,985,000.00	-9,985,000.00
46640PDJ9	J.P. Morgan Securities LLC	50,000,000.00	Buy	03/19/2024	03/20/2024	04/18/2024	99.571	49,785,319.45	-49,785,319.45
63763PDH9	National Securities Clearing Corporation	20,000,000.00	Buy	03/19/2024	03/19/2024	04/17/2024	99.572	19,914,450.00	-19,914,450.00
63763PDH9	National Securities Clearing Corporation	50,000,000.00	Buy	03/19/2024	03/19/2024	04/17/2024	99.572	49,786,125.00	-49,786,125.00
665278404	NORTHERN INST:US GVT SHS	24,999,999.98	Buy	03/19/2024	03/19/2024	03/31/2024	1.000	24,999,999.98	-24,999,999.98
6698M4DP4	Novartis Finance Corporation	34,000,000.00	Buy	03/19/2024	03/19/2024	04/23/2024	99.484	33,824,475.00	-33,824,475.00
78015JL39	Royal Bank of Canada New York Branch	25,000,000.00	Buy	03/19/2024	03/19/2024	01/31/2025	100.000	25,000,000.00	-25,000,000.00
93114ED95	Walmart Inc.	50,000,000.00	Buy	03/19/2024	03/19/2024	04/09/2024	99.691	49,845,708.33	-49,845,708.33
93114ED95	Walmart Inc.	50,000,000.00	Buy	03/19/2024	03/19/2024	04/09/2024	99.691	49,845,708.33	-49,845,708.33
93114ED95	Walmart Inc.	50,000,000.00	Buy	03/19/2024	03/19/2024	04/09/2024	99.691	49,845,708.33	-49,845,708.33
93114ED95	Walmart Inc.	50,000,000.00	Buy	03/19/2024	03/19/2024	04/09/2024	99.691	49,845,708.33	-49,845,708.33
RP03202024531	RIVCO_JEFFERIES REPO/BANK NY	425,000,000.00	Buy	03/19/2024	03/19/2024	03/20/2024	100.000	425,000,000.00	-425,000,000.00
---	---	1,138,999,999.98	Buy	03/19/2024	---	04/30/2024	---	1,137,678,202.75	-1,137,678,202.75

03/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03212024528	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	03/20/2024	03/20/2024	03/21/2024	100.000	600,000,000.00	-600,000,000.00
RP03212024528	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	03/20/2024	03/20/2024	03/21/2024	100.000	600,000,000.00	-600,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2024 - 03/31/2024

Dated: 04/03/2024

03/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	03/21/2024	03/21/2024	03/31/2024	1.000	200,000,000.00	-200,000,000.00
47816FHF1	Johnson & Johnson	49,500,000.00	Buy	03/21/2024	03/21/2024	08/15/2024	97.877	48,448,950.00	-48,448,950.00
85749T517	SS INST INV:US GV MM OPP	210,000,000.00	Buy	03/21/2024	03/21/2024	03/31/2024	1.000	210,000,000.00	-210,000,000.00
RP03222024531	RIVCO_JEFFERIES REPO/BANK NY	550,000,000.00	Buy	03/21/2024	03/21/2024	03/22/2024	100.000	550,000,000.00	-550,000,000.00
---	---	1,009,500,000.00	Buy	03/21/2024	03/21/2024	04/02/2024	---	1,008,448,950.00	-1,008,448,950.00

03/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DDG8	Apple Inc.	50,000,000.00	Buy	03/22/2024	03/22/2024	04/16/2024	99.634	49,817,013.89	-49,817,013.89
03785DDG8	Apple Inc.	7,030,000.00	Buy	03/22/2024	03/22/2024	04/16/2024	99.634	7,004,272.15	-7,004,272.15
03785DDP8	Apple Inc.	50,000,000.00	Buy	03/22/2024	03/25/2024	04/23/2024	99.575	49,787,736.11	-49,787,736.11
46640PDN0	J.P. Morgan Securities LLC	100,000,000.00	Buy	03/22/2024	03/22/2024	04/22/2024	99.541	99,541,027.78	-99,541,027.78
46640PE17	J.P. Morgan Securities LLC	57,000,000.00	Buy	03/22/2024	03/22/2024	05/01/2024	99.407	56,661,800.00	-56,661,800.00
6698M4DG4	Novartis Finance Corporation	25,000,000.00	Buy	03/22/2024	03/22/2024	04/16/2024	99.632	24,907,986.10	-24,907,986.10
6698M4DJ8	Novartis Finance Corporation	20,000,000.00	Buy	03/22/2024	03/22/2024	04/18/2024	99.604	19,920,800.00	-19,920,800.00
6698M4EL2	Novartis Finance Corporation	50,000,000.00	Buy	03/22/2024	03/22/2024	05/20/2024	99.130	49,564,875.00	-49,564,875.00
6698M4EL2	Novartis Finance Corporation	14,850,000.00	Buy	03/22/2024	03/22/2024	05/20/2024	99.130	14,720,767.88	-14,720,767.88
RP03252024532	RIVCO_JEFFERIES REPO	550,000,000.00	Buy	03/22/2024	03/22/2024	03/25/2024	100.000	550,000,000.00	-550,000,000.00
---	---	923,880,000.00	Buy	03/22/2024	---	04/07/2024	---	921,926,278.91	-921,926,278.91

03/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	37,528.73	Buy	03/25/2024	03/25/2024	03/31/2024	1.000	37,528.73	-37,528.73
RP03262024529	Reference Number: L24032500054A0	500,000,000.00	Buy	03/25/2024	03/25/2024	03/26/2024	100.000	500,000,000.00	-500,000,000.00
RP03262024533	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	03/25/2024	03/25/2024	03/26/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,100,037,528.73	Buy	03/25/2024	03/25/2024	03/26/2024	---	1,100,037,528.73	-1,100,037,528.73

03/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EP5K7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	03/26/2024	03/27/2024	03/13/2026	99.687	9,968,700.00	-9,968,700.00
7426M2GA3	Private Export Funding Corporation	25,000,000.00	Buy	03/26/2024	03/26/2024	07/10/2024	98.460	24,615,013.89	-24,615,013.89
77119LDN6	Roche Holdings, Inc.	35,000,000.00	Buy	03/26/2024	03/26/2024	04/22/2024	99.603	34,860,875.00	-34,860,875.00
78015JLF2	Royal Bank of Canada New York Branch	50,000,000.00	Buy	03/26/2024	03/26/2024	03/26/2025	100.000	50,000,000.00	-50,000,000.00
912797KN6	UNITED STATES TREASURY	15,000,000.00	Buy	03/26/2024	03/26/2024	07/09/2024	98.485	14,772,718.65	-14,772,718.65
912797KN6	UNITED STATES TREASURY	10,000,000.00	Buy	03/26/2024	03/26/2024	07/09/2024	98.484	9,848,412.00	-9,848,412.00
912797KR7	UNITED STATES TREASURY	25,000,000.00	Buy	03/26/2024	04/02/2024	07/30/2024	98.281	24,570,277.75	-24,570,277.75
912797KR7	UNITED STATES TREASURY	25,000,000.00	Buy	03/26/2024	04/02/2024	07/30/2024	98.281	24,570,277.75	-24,570,277.75
RP0327202453	Reference Number: L24032600043A0	500,000,000.00	Buy	03/26/2024	03/26/2024	03/27/2024	100.000	500,000,000.00	-500,000,000.00
RP03272024535	L24032600007A0	600,000,000.00	Buy	03/26/2024	03/26/2024	03/27/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,295,000,000.00	Buy	03/26/2024	---	04/25/2024	---	1,293,206,275.04	-1,293,223,775.04

03/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EP6Q3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	03/27/2024	03/28/2024	03/27/2028	99.950	9,995,000.00	-9,995,455.56
3140NURK7	FN BZ0489	25,000,000.00	Buy	03/27/2024	04/01/2024	02/01/2029	100.000	25,000,000.00	-25,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2024 - 03/31/2024

Dated: 04/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	110,000,000.00	Buy	03/27/2024	03/27/2024	03/31/2024	1.000	110,000,000.00	-110,000,000.00
59515MDP7	Microsoft Corporation	30,000,000.00	Buy	03/27/2024	03/27/2024	04/23/2024	99.603	29,880,750.00	-29,880,750.00
665278404	NORTHERN INST:US GVT SHS	15,740.17	Buy	03/27/2024	03/27/2024	03/31/2024	1.000	15,740.17	-15,740.17
69347S	PNC BANK DEPOSIT	200,000,000.00	Buy	03/27/2024	03/27/2024	03/31/2024	1.000	200,000,000.00	-200,000,000.00
7426M4KH9	Private Export Funding Corporation	25,000,000.00	Buy	03/27/2024	03/27/2024	10/17/2024	97.127	24,281,750.00	-24,281,750.00
78015JLP0	Royal Bank of Canada New York Branch	30,000,000.00	Buy	03/27/2024	03/27/2024	01/27/2025	100.000	30,000,000.00	-30,000,000.00
89115DGJ9	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	03/27/2024	03/27/2024	01/27/2025	100.000	50,000,000.00	-50,000,000.00
912797KN6	UNITED STATES TREASURY	10,000,000.00	Buy	03/27/2024	03/27/2024	07/09/2024	98.497	9,849,748.80	-9,849,748.80
912797KP1	UNITED STATES TREASURY	15,000,000.00	Buy	03/27/2024	03/27/2024	07/16/2024	98.396	14,759,356.50	-14,759,356.50
RP0328202453	Reference Number: L24032700069A0	500,000,000.00	Buy	03/27/2024	03/27/2024	03/28/2024	100.000	500,000,000.00	-500,000,000.00
RP03282024535	JEF115	600,000,000.00	Buy	03/27/2024	03/27/2024	03/28/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,605,015,740.17	Buy	03/27/2024	---	05/25/2024	---	1,603,782,345.47	-1,603,783,801.03

03/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06418NAD4	Bank of Nova Scotia - Houston Branch	100,000,000.00	Buy	03/28/2024	03/28/2024	12/23/2024	100.000	100,000,000.00	-100,000,000.00
3130B0PN3	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	03/28/2024	04/04/2024	04/06/2028	100.000	20,000,000.00	-20,000,000.00
3133EP5U5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	03/28/2024	04/01/2024	03/20/2029	99.495	24,873,750.00	-24,905,260.42
63763PMC0	National Securities Clearing Corporation	25,000,000.00	Buy	03/28/2024	03/28/2024	12/12/2024	96.345	24,086,305.56	-24,086,305.56
69347S	PNC BANK DEPOSIT	200,000,000.00	Buy	03/28/2024	03/28/2024	03/31/2024	1.000	200,000,000.00	-200,000,000.00
912797KQ9	UNITED STATES TREASURY	25,000,000.00	Buy	03/28/2024	03/28/2024	07/23/2024	98.309	24,577,256.25	-24,577,256.25
RP0401202453	Reference Number: L24032800084A0	225,000,000.00	Buy	03/28/2024	03/28/2024	04/01/2024	100.000	225,000,000.00	-225,000,000.00
RP04012024531	L24032800008A0	600,000,000.00	Buy	03/28/2024	03/28/2024	04/01/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,220,000,000.00	Buy	03/28/2024	---	06/30/2024	---	1,218,537,311.81	-1,218,568,822.23

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	15,987,148,929.42	Buy	---	---	04/29/2024	---	15,973,028,818.89	-15,973,221,304.40

* 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.