

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



ITEM: 2.11
(ID # 25027)

MEETING DATE:
Tuesday, June 04, 2024

FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

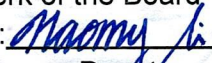
ACTION: Consent


Giovane R. Pizano, Chief Investment Manager 5/23/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Perez 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: June 4, 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 April 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)

04/01/2024 - 04/30/2024

Dated: 05/07/2024

* Does not Lock Down.

03/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
912797KR7	UNITED STATES TREASURY	50,000,000.00	Buy	03/26/2024	04/02/2024	07/30/2024	98.281	49,140,555.50	-49,140,555.50

03/27/2024

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

03/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130BOPN3	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
---	---	45,000,000.00	Buy	03/28/2024	---	10/16/2028	---	44,873,750.00	-44,905,260.42

04/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
24422LF73	John Deere Capital Corporation	50,000,000.00	Buy	04/01/2024	04/01/2024	06/07/2024	99.012	49,505,875.00	-49,505,875.00
3130BQ077	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/01/2024	04/08/2024	10/08/2027	100.000	10,000,000.00	-10,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	04/01/2024	04/01/2024	04/30/2024	1.000	50,000,000.00	-50,000,000.00
46651VFH4	J.P. Morgan Securities LLC	50,000,000.00	Buy	04/01/2024	04/02/2024	12/27/2024	100.000	50,000,000.00	-50,000,000.00
665278404	NORTHERN INST:US GVT SHS	3,586.64	Buy	04/01/2024	04/01/2024	04/30/2024	1.000	3,586.64	-3,586.64
82619TFL6	Siemens Capital Company LLC	25,000,000.00	Buy	04/01/2024	04/02/2024	06/20/2024	98.844	24,710,881.94	-24,710,881.94
82619TFL6	Siemens Capital Company LLC	25,000,000.00	Buy	04/01/2024	04/02/2024	06/20/2024	98.844	24,710,881.94	-24,710,881.94
86959TCV6	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	04/01/2024	04/01/2024	12/27/2024	100.000	50,000,000.00	-50,000,000.00
RP0402202453	Reference Number: L24040100002A0	300,000,000.00	Buy	04/01/2024	04/01/2024	04/02/2024	100.000	300,000,000.00	-300,000,000.00
RP04022024538	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	04/01/2024	04/01/2024	04/02/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,160,003,586.64	Buy	04/01/2024	---	05/14/2024	---	1,158,931,225.52	-1,158,931,225.52

04/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XR40	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	30,000,000.00	Buy	04/02/2024	04/02/2024	10/01/2024	100.000	30,000,000.00	-30,000,000.00
21684XR57	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	04/02/2024	04/02/2024	10/02/2024	100.000	50,000,000.00	-50,000,000.00
313385AK2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/02/2024	04/02/2024	01/10/2025	96.136	48,068,131.94	-48,068,131.94
3138LCW35	FN AN0665	14,763,659.34	Buy	04/02/2024	04/04/2024	02/01/2026	96.535	14,252,121.60	-14,255,898.64
45950VTB2	INTERNATIONAL FINANCE CORPORATION	40,000,000.00	Buy	04/02/2024	04/10/2024	03/15/2028	100.000	40,000,000.00	-40,000,000.00
771196BT8	ROCHE HOLDINGS INC	4,130,000.00	Buy	04/02/2024	04/04/2024	03/10/2025	97.262	4,016,920.60	-4,022,790.71
78015JMB0	Royal Bank of Canada New York Branch	25,000,000.00	Buy	04/02/2024	04/02/2024	02/05/2025	100.000	25,000,000.00	-25,000,000.00
912797K44	UNITED STATES TREASURY	10,000,000.00	Buy	04/02/2024	04/02/2024	02/20/2025	95.641	9,564,058.00	-9,564,058.00
RP04032024537	RIVCO_JEFFERIES REPO	340,000,000.00	Buy	04/02/2024	04/02/2024	04/03/2024	100.000	340,000,000.00	-340,000,000.00
---	---	563,893,659.34	Buy	04/02/2024	---	10/12/2024	---	560,901,232.14	-560,910,879.29



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2024 - 04/30/2024

Dated: 05/07/2024

04/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06418NAF9	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	04/03/2024	04/03/2024	12/27/2024	100.000	50,000,000.00	-50,000,000.00
3130BORM3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/03/2024	04/05/2024	04/02/2025	100.000	10,000,000.00	-10,000,000.00
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	04/03/2024	04/10/2024	04/10/2026	99.974	49,987,000.00	-49,987,000.00
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	20,000,000.00	Buy	04/03/2024	04/10/2024	04/10/2026	99.974	19,994,800.00	-19,994,800.00
7426M2MT5	Private Export Funding Corporation	25,000,000.00	Buy	04/03/2024	04/03/2024	12/27/2024	96.248	24,062,000.00	-24,062,000.00
82619TF36	Siemens Capital Company LLC	25,000,000.00	Buy	04/03/2024	04/03/2024	06/03/2024	99.107	24,776,756.94	-24,776,756.94
82619TFL6	Siemens Capital Company LLC	25,000,000.00	Buy	04/03/2024	04/04/2024	06/20/2024	98.871	24,717,666.67	-24,717,666.67
82619TGR2	Siemens Capital Company LLC	25,000,000.00	Buy	04/03/2024	04/03/2024	07/25/2024	98.352	24,588,020.83	-24,588,020.83
912797KA4	UNITED STATES TREASURY	25,000,000.00	Buy	04/03/2024	04/03/2024	02/20/2025	95.666	23,916,604.17	-23,916,604.17
91282CDZ1	UNITED STATES TREASURY	50,000,000.00	Buy	04/03/2024	04/03/2024	02/15/2025	96.902	48,451,171.88	-48,550,072.98
91282CDZ1	UNITED STATES TREASURY	50,000,000.00	Buy	04/03/2024	04/03/2024	02/15/2025	96.902	48,451,171.88	-48,550,072.98
RP04042024534	L24040300008A0	475,000,000.00	Buy	04/03/2024	04/03/2024	04/04/2024	100.000	475,000,000.00	-475,000,000.00
---	---	830,000,000.00	Buy	04/03/2024	---	08/27/2024	---	823,945,192.37	-824,142,994.57

04/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	04/04/2024	04/10/2024	04/10/2029	99.968	19,993,600.00	-19,993,600.00
86959TCY0	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	04/04/2024	04/04/2024	07/05/2024	100.000	50,000,000.00	-50,000,000.00
9128284M9	UNITED STATES TREASURY	50,000,000.00	Buy	04/04/2024	04/04/2024	04/30/2025	97.820	48,910,156.25	-49,526,227.68
RP04052024532	Reference number :L24040400007A0	380,000,000.00	Buy	04/04/2024	04/04/2024	04/05/2024	100.000	380,000,000.00	-380,000,000.00
---	---	500,000,000.00	Buy	04/04/2024	---	08/04/2024	---	498,903,756.25	-499,519,827.68

04/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DDV8	Caterpillar Financial Services Corporation	49,000,000.00	Buy	04/05/2024	04/08/2024	04/29/2024	99.690	48,848,222.50	-48,848,222.50
24422LFC2	John Deere Capital Corporation	30,000,000.00	Buy	04/05/2024	04/05/2024	06/12/2024	98.999	29,699,666.67	-29,699,666.67
24422LFD0	John Deere Capital Corporation	30,000,000.00	Buy	04/05/2024	04/05/2024	06/13/2024	98.984	29,695,250.00	-29,695,250.00
24422LFL2	John Deere Capital Corporation	25,000,000.00	Buy	04/05/2024	04/05/2024	06/20/2024	98.881	24,720,277.78	-24,720,277.78
3140NU6F1	FN BZ0869	32,230,000.00	Buy	04/05/2024	04/30/2024	04/01/2029	99.875	32,189,712.50	-32,311,479.23
3140NUPT0	FN BZ0433	25,681,000.00	Buy	04/05/2024	04/10/2024	03/01/2029	98.270	25,236,598.32	-25,264,205.40
46651VFL5	J.P. Morgan Securities LLC	50,000,000.00	Buy	04/05/2024	04/08/2024	10/08/2024	100.000	50,000,000.00	-50,000,000.00
RP04082024531	JEF115	350,000,000.00	Buy	04/05/2024	04/05/2024	04/08/2024	100.000	350,000,000.00	-350,000,000.00
---	---	591,911,000.00	Buy	04/05/2024	---	10/27/2024	---	590,389,727.77	-590,539,101.58

04/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	150,000,000.00	Buy	04/08/2024	04/08/2024	04/30/2024	1.000	150,000,000.00	-150,000,000.00
608919718	FEDERATED HRMS GV O PRMR	120,000,000.00	Buy	04/08/2024	04/08/2024	04/30/2024	1.000	120,000,000.00	-120,000,000.00
61747C707	MORG STAN I LQ:GV I	65,000,000.00	Buy	04/08/2024	04/08/2024	04/30/2024	1.000	65,000,000.00	-65,000,000.00
69347S	PNC BANK DEPOSIT	400,000,000.00	Buy	04/08/2024	04/08/2024	04/30/2024	1.000	400,000,000.00	-400,000,000.00
86959TDB9	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	04/08/2024	04/08/2024	01/03/2025	100.000	50,000,000.00	-50,000,000.00
912828ZL7	UNITED STATES TREASURY	50,000,000.00	Buy	04/08/2024	04/08/2024	04/30/2025	95.230	47,615,234.38	-47,697,651.96
949921126	ALLSPRING:GOVT MM SEL	150,000,000.00	Buy	04/08/2024	04/08/2024	04/30/2024	1.000	150,000,000.00	-150,000,000.00
RP04092024531	JEF115	270,000,000.00	Buy	04/08/2024	04/08/2024	04/09/2024	100.000	270,000,000.00	-270,000,000.00
---	---	1,255,000,000.00	Buy	04/08/2024	04/08/2024	05/19/2024	---	1,252,615,234.38	-1,252,697,651.96



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2024 - 04/30/2024

Dated: 05/07/2024

04/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DDG8	Apple Inc.	50,000,000.00	Buy	04/09/2024	04/09/2024	04/16/2024	99.898	49,948,861.11	-49,948,861.11
03785DDG8	Apple Inc.	40,000,000.00	Buy	04/09/2024	04/09/2024	04/16/2024	99.898	39,959,088.89	-39,959,088.89
06418NAN2	Bank of Nova Scotia - Houston Branch	100,000,000.00	Buy	04/09/2024	04/09/2024	01/03/2025	100.000	100,000,000.00	-100,000,000.00
3130B0TF6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/09/2024	04/09/2024	04/09/2029	100.000	10,000,000.00	-10,000,000.00
313313BM9	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	04/09/2024	04/09/2024	02/05/2025	95.931	47,965,694.44	-47,965,694.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	16,047,000.00	Buy	04/09/2024	04/09/2024	03/26/2027	99.677	15,995,168.19	-16,021,244.57
46651VFM3	J.P. Morgan Securities LLC	50,000,000.00	Buy	04/09/2024	04/10/2024	01/03/2025	100.000	50,000,000.00	-50,000,000.00
63763PF53	National Securities Clearing Corporation	25,000,000.00	Buy	04/09/2024	04/09/2024	06/05/2024	99.159	24,789,812.50	-24,789,812.50
78015JMF1	Royal Bank of Canada New York Branch	50,000,000.00	Buy	04/09/2024	04/09/2024	02/18/2025	100.000	50,000,000.00	-50,000,000.00
82619TGV3	Siemens Capital Company LLC	25,000,000.00	Buy	04/09/2024	04/09/2024	07/29/2024	98.375	24,593,770.83	-24,593,770.83
912797KA4	UNITED STATES TREASURY	10,000,000.00	Buy	04/09/2024	04/09/2024	02/20/2025	95.721	9,572,050.00	-9,572,050.00
912797KA4	UNITED STATES TREASURY	10,000,000.00	Buy	04/09/2024	04/09/2024	02/20/2025	95.725	9,572,525.50	-9,572,525.50
RP0410202453	Reference Number: L24032800083A0	500,000,000.00	Buy	04/09/2024	04/09/2024	04/10/2024	100.000	500,000,000.00	-500,000,000.00
---	---	936,047,000.00	Buy	04/09/2024	---	08/13/2024	---	932,396,971.46	-932,423,047.84

04/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DJ89	Bank of Montreal - Chicago Branch	25,000,000.00	Buy	04/10/2024	04/10/2024	10/07/2024	100.000	25,000,000.00	-25,000,000.00
3130B0TY5	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/10/2024	04/11/2024	04/09/2027	99.736	9,973,600.00	-9,973,600.00
3133ERBJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	04/10/2024	04/15/2024	04/15/2026	99.777	9,977,700.00	-9,977,700.00
63763PFB0	National Securities Clearing Corporation	30,000,000.00	Buy	04/10/2024	04/10/2024	06/11/2024	99.085	29,725,650.00	-29,725,650.00
6698M4EE8	Novartis Finance Corporation	20,000,000.00	Buy	04/10/2024	04/10/2024	05/14/2024	99.499	19,899,888.89	-19,899,888.89
89115BRM4	Toronto-Dominion Bank - New York Branch	25,000,000.00	Buy	04/10/2024	04/10/2024	02/27/2025	100.000	25,000,000.00	-25,000,000.00
912797KA4	UNITED STATES TREASURY	25,000,000.00	Buy	04/10/2024	04/10/2024	02/20/2025	95.654	23,913,464.72	-23,913,464.72
9128286S4	UNITED STATES TREASURY	15,000,000.00	Buy	04/10/2024	04/11/2024	04/30/2026	95.063	14,259,375.00	-14,418,904.53
91282CBW0	UNITED STATES TREASURY	10,000,000.00	Buy	04/10/2024	04/11/2024	04/30/2026	91.973	9,197,265.63	-9,230,850.79
91282CJS1	UNITED STATES TREASURY	25,000,000.00	Buy	04/10/2024	04/10/2024	12/31/2025	98.770	24,692,382.81	-24,987,197.37
RP04112024531	Lender_id YU8	270,000,000.00	Buy	04/10/2024	04/10/2024	04/11/2024	100.000	270,000,000.00	-270,000,000.00
---	---	465,000,000.00	Buy	04/10/2024	---	09/18/2024	---	461,639,327.05	-462,127,256.30

04/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06418NAW2	Bank of Nova Scotia - Houston Branch	50,000,000.00	Buy	04/11/2024	04/11/2024	01/06/2025	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	04/11/2024	04/11/2024	04/30/2024	1.000	100,000,000.00	-100,000,000.00
RP04122024531	L24041100005A0	570,000,000.00	Buy	04/11/2024	04/11/2024	04/12/2024	100.000	570,000,000.00	-570,000,000.00
---	---	720,000,000.00	Buy	04/11/2024	04/11/2024	05/03/2024	---	720,000,000.00	-720,000,000.00

04/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
13063EBN5	CALIFORNIA STATE	30,000,000.00	Buy	04/12/2024	04/18/2024	09/01/2026	100.897	30,269,100.00	-30,269,100.00
14912DDQ9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/12/2024	04/12/2024	04/24/2024	99.823	49,911,500.00	-49,911,500.00
14912DDQ9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/12/2024	04/12/2024	04/24/2024	99.823	49,911,500.00	-49,911,500.00
14912DDW6	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/12/2024	04/12/2024	04/30/2024	99.734	49,867,250.00	-49,867,250.00
3130B0WM7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/12/2024	04/15/2024	05/13/2025	100.000	25,000,000.00	-25,000,000.00
3130B0WM7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/12/2024	04/15/2024	05/13/2025	100.000	25,000,000.00	-25,000,000.00
3130B0XE4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/12/2024	04/29/2024	05/23/2025	100.000	25,000,000.00	-25,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2024 - 04/30/2024

Dated: 05/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
78015JMP9	Royal Bank of Canada New York Branch	50,000,000.00	Buy	04/12/2024	04/15/2024	01/10/2025	100.000	50,000,000.00	-50,000,000.00
RP0415202453	"Lender_id" YU8	500,000,000.00	Buy	04/12/2024	04/12/2024	04/15/2024	100.000	500,000,000.00	-500,000,000.00
---	---	805,000,000.00	Buy	04/12/2024	---	07/12/2024	---	804,959,350.00	-804,959,350.00

04/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	168,700.95	Buy	04/15/2024	04/15/2024	04/30/2024	1.000	168,700.95	-168,700.95
RP04162024533	BONY	550,000,000.00	Buy	04/15/2024	04/15/2024	04/16/2024	100.000	550,000,000.00	-550,000,000.00
---	---	550,168,700.95	Buy	04/15/2024	04/15/2024	04/16/2024	---	550,168,700.95	-550,168,700.95

04/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DDR7	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/16/2024	04/16/2024	04/25/2024	99.867	49,933,625.00	-49,933,625.00
14912DDR7	Caterpillar Financial Services Corporation	15,000,000.00	Buy	04/16/2024	04/16/2024	04/25/2024	99.867	14,980,087.50	-14,980,087.50
14912DDR7	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/16/2024	04/16/2024	04/25/2024	99.867	49,933,625.00	-49,933,625.00
22536D2V9	Credit Agricole Corporate And Investment Bank, New	20,000,000.00	Buy	04/16/2024	04/16/2024	04/30/2024	100.000	20,000,000.00	-20,000,000.00
3130B0XK0	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	04/16/2024	04/17/2024	04/17/2025	100.000	20,000,000.00	-20,000,000.00
3130B0ZD4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/16/2024	04/22/2024	03/30/2026	100.000	10,000,000.00	-10,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	34,000,000.00	Buy	04/16/2024	04/16/2024	04/30/2024	1.000	34,000,000.00	-34,000,000.00
RP04172024531	RIVCO_JEFFERIES REPO/BANK NY	550,000,000.00	Buy	04/16/2024	04/16/2024	04/17/2024	100.000	550,000,000.00	-550,000,000.00
---	---	749,000,000.00	Buy	04/16/2024	---	05/08/2024	---	748,847,337.50	-748,847,337.50

04/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
19416EDV6	Colgate-Palmolive Company	50,000,000.00	Buy	04/17/2024	04/18/2024	04/29/2024	99.838	49,919,027.78	-49,919,027.78
45950VTK2	INTERNATIONAL FINANCE CORP	15,000,000.00	Buy	04/17/2024	04/23/2024	03/23/2027	100.000	15,000,000.00	-15,000,000.00
912797JQ1	UNITED STATES TREASURY	30,000,000.00	Buy	04/17/2024	04/17/2024	04/30/2024	99.809	29,942,745.60	-29,942,745.60
912797JQ1	UNITED STATES TREASURY	50,000,000.00	Buy	04/17/2024	04/17/2024	04/30/2024	99.809	49,904,576.00	-49,904,576.00
912797JQ1	UNITED STATES TREASURY	20,000,000.00	Buy	04/17/2024	04/17/2024	04/30/2024	99.809	19,961,830.94	-19,961,830.94
RP04182024529	REPO REF NO. L24041700007A0	450,000,000.00	Buy	04/17/2024	04/17/2024	04/18/2024	100.000	450,000,000.00	-450,000,000.00
---	---	615,000,000.00	Buy	04/17/2024	---	05/17/2024	---	614,728,180.32	-614,728,180.32

04/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DJE6	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	04/18/2024	04/19/2024	01/14/2025	100.000	50,000,000.00	-50,000,000.00
23102UEU2	Cummins Inc.	40,000,000.00	Buy	04/18/2024	04/18/2024	05/28/2024	99.401	39,760,444.45	-39,760,444.45
23102UEW8	Cummins Inc.	50,000,000.00	Buy	04/18/2024	04/18/2024	05/30/2024	99.374	49,686,750.00	-49,686,750.00
63763PEU9	National Securities Clearing Corporation	50,000,000.00	Buy	04/18/2024	04/18/2024	05/28/2024	99.410	49,705,000.00	-49,705,000.00
665278404	NORTHERN INST:US GVT SHS	15,864.91	Buy	04/18/2024	04/18/2024	04/30/2024	1.000	15,864.91	-15,864.91
6698M4DW9	Novartis Finance Corporation	50,000,000.00	Buy	04/18/2024	04/18/2024	04/30/2024	99.823	49,911,666.66	-49,911,666.66
6698M4DW9	Novartis Finance Corporation	50,000,000.00	Buy	04/18/2024	04/18/2024	04/30/2024	99.823	49,911,666.67	-49,911,666.67
77119LE70	Roche Holdings, Inc.	30,000,000.00	Buy	04/18/2024	04/18/2024	05/07/2024	99.720	29,916,083.33	-29,916,083.33
77119LE70	Roche Holdings, Inc.	30,000,000.00	Buy	04/18/2024	04/18/2024	05/07/2024	99.720	29,916,083.33	-29,916,083.33
77119LF46	Roche Holdings, Inc.	47,600,000.00	Buy	04/18/2024	04/18/2024	06/04/2024	99.304	47,268,770.11	-47,268,770.11
RP04192024529	Reference Number: L24041800010A0	450,000,000.00	Buy	04/18/2024	04/18/2024	04/19/2024	100.000	450,000,000.00	-450,000,000.00
RP04192024529	Reference Number: L24041800010A0	275,000,000.00	Buy	04/18/2024	04/18/2024	04/19/2024	100.000	275,000,000.00	-275,000,000.00
---	---	1,122,615,864.91	Buy	04/18/2024	---	05/10/2024	---	1,121,092,329.46	-1,121,092,329.46



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2024 - 04/30/2024

Dated: 05/07/2024

04/19/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DDW6	Caterpillar Financial Services Corporation	100,000,000.00	Buy	04/19/2024	04/19/2024	04/30/2024	99.838	99,837,750.00	-99,837,750.00
RP04222024529	Reference Number: L24041900020A0	400,000,000.00	Buy	04/19/2024	04/19/2024	04/22/2024	100.000	400,000,000.00	-400,000,000.00
RP04222024529	Reference Number: L24041900020A0	225,000,000.00	Buy	04/19/2024	04/19/2024	04/22/2024	100.000	225,000,000.00	-225,000,000.00
---	---	725,000,000.00	Buy	04/19/2024	04/19/2024	04/23/2024	---	724,837,750.00	-724,837,750.00

04/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2DP2	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	49,992,625.00	-49,992,625.00
0530A2DP2	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	49,992,625.00	-49,992,625.00
0530A2DP2	Automatic Data Processing, Inc.	30,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	29,995,575.00	-29,995,575.00
0530A2DP2	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	49,992,625.00	-49,992,625.00
0530A2DP2	Automatic Data Processing, Inc.	30,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	29,995,575.00	-29,995,575.00
0530A2DP2	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	49,992,625.00	-49,992,625.00
0530A2DP2	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	49,992,625.00	-49,992,625.00
0530A2DP2	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	99.985	49,992,625.00	-49,992,625.00
RP04232024529	L24042200006A0	500,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	100.000	500,000,000.00	-500,000,000.00
---	---	860,000,000.00	Buy	04/22/2024	04/22/2024	04/23/2024	---	859,946,900.00	-859,946,900.00

04/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2DQ0	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	99.985	49,992,638.89	-49,992,638.89
0530A2DQ0	Automatic Data Processing, Inc.	16,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	99.985	15,997,644.44	-15,997,644.44
0530A2DQ0	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	99.985	49,992,638.89	-49,992,638.89
0530A2DQ0	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	99.985	49,992,638.89	-49,992,638.89
0530A2DQ0	Automatic Data Processing, Inc.	50,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	99.985	49,992,638.89	-49,992,638.89
22536D4A3	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	04/23/2024	04/23/2024	04/30/2024	100.000	100,000,000.00	-100,000,000.00
313384VZ9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	99.985	24,996,326.39	-24,996,326.39
6698M4EE8	Novartis Finance Corporation	50,000,000.00	Buy	04/23/2024	04/23/2024	05/14/2024	99.691	49,845,416.66	-49,845,416.66
6698M4EE8	Novartis Finance Corporation	20,000,000.00	Buy	04/23/2024	04/23/2024	05/14/2024	99.691	19,938,166.67	-19,938,166.67
RP0424202453	Reference Number: L24042300010A0	385,000,000.00	Buy	04/23/2024	04/23/2024	04/24/2024	100.000	385,000,000.00	-385,000,000.00
---	---	796,000,000.00	Buy	04/23/2024	04/23/2024	04/27/2024	---	795,748,109.72	-795,748,109.72

04/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DE13	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/24/2024	04/24/2024	05/01/2024	99.897	49,948,472.22	-49,948,472.22
912797HE0	UNITED STATES TREASURY	25,000,000.00	Buy	04/24/2024	04/24/2024	10/31/2024	97.303	24,325,711.11	-24,325,711.11
91282CGX3	UNITED STATES TREASURY	25,000,000.00	Buy	04/24/2024	04/24/2024	04/30/2025	98.742	24,685,546.88	-25,153,953.47
RP04252024529	Reference Number: L24042400080A0	241,000,000.00	Buy	04/24/2024	04/24/2024	04/25/2024	100.000	241,000,000.00	-241,000,000.00
RP0425202453	Reference Number: L24041100057A0	450,000,000.00	Buy	04/24/2024	04/24/2024	04/25/2024	100.000	450,000,000.00	-450,000,000.00
---	---	791,000,000.00	Buy	04/24/2024	04/24/2024	05/13/2024	---	789,959,730.21	-790,428,136.80

04/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DE70	Caterpillar Financial Services Corporation	20,000,000.00	Buy	04/25/2024	04/26/2024	05/07/2024	99.838	19,967,550.00	-19,967,550.00
14912DE70	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/25/2024	04/26/2024	05/07/2024	99.838	49,918,875.00	-49,918,875.00
RP0426202453	Reference Number: L24042200056A0	400,000,000.00	Buy	04/25/2024	04/25/2024	04/26/2024	100.000	400,000,000.00	-400,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2024 - 04/30/2024

Dated: 05/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0426202453	Reference Number: L24042200056A0	356,000,000.00	Buy	04/25/2024	04/25/2024	04/26/2024	100.000	356,000,000.00	-356,000,000.00
---	---	826,000,000.00	Buy	04/25/2024	---	04/27/2024	---	825,886,425.00	-825,886,425.00

04/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2DW0	BMW US Capital, LLC	25,000,000.00	Buy	04/26/2024	04/26/2024	04/30/2024	99.941	24,985,305.56	-24,985,305.56
06051WLJ1	Bank of America, National Association	45,000,000.00	Buy	04/26/2024	04/26/2024	05/03/2024	100.000	45,000,000.00	-45,000,000.00
06051WLJ1	Bank of America, National Association	50,000,000.00	Buy	04/26/2024	04/26/2024	05/03/2024	100.000	50,000,000.00	-50,000,000.00
06051WLJ1	Bank of America, National Association	50,000,000.00	Buy	04/26/2024	04/26/2024	05/03/2024	100.000	50,000,000.00	-50,000,000.00
06051WLK8	Bank of America, National Association	50,000,000.00	Buy	04/26/2024	04/26/2024	05/17/2024	100.000	50,000,000.00	-50,000,000.00
06051WLK8	Bank of America, National Association	50,000,000.00	Buy	04/26/2024	04/26/2024	05/17/2024	100.000	50,000,000.00	-50,000,000.00
06418NBD3	Bank of Nova Scotia - Houston Branch	40,000,000.00	Buy	04/26/2024	04/26/2024	01/21/2025	100.000	40,000,000.00	-40,000,000.00
23102UF49	Cummins Inc.	30,000,000.00	Buy	04/26/2024	04/26/2024	06/04/2024	99.418	29,825,475.00	-29,825,475.00
23102UF56	Cummins Inc.	24,000,000.00	Buy	04/26/2024	04/26/2024	06/05/2024	99.403	23,856,800.00	-23,856,800.00
86959TDS2	Svenska Handels AB Publ - New York Branch	40,000,000.00	Buy	04/26/2024	04/26/2024	01/21/2025	100.000	40,000,000.00	-40,000,000.00
89115DPA8	Toronto-Dominion Bank - New York Branch	30,000,000.00	Buy	04/26/2024	04/26/2024	01/21/2025	100.000	30,000,000.00	-30,000,000.00
93114EEL7	Walmart Inc.	50,000,000.00	Buy	04/26/2024	04/26/2024	05/20/2024	99.647	49,823,333.34	-49,823,333.34
93114EEL7	Walmart Inc.	52,000,000.00	Buy	04/26/2024	04/26/2024	05/20/2024	99.647	51,816,266.67	-51,816,266.67
93114EEL7	Walmart Inc.	50,000,000.00	Buy	04/26/2024	04/26/2024	05/20/2024	99.647	49,823,333.33	-49,823,333.33
RP04292024529	Reference Number: L24042600014A0	200,000,000.00	Buy	04/26/2024	04/26/2024	04/29/2024	100.000	200,000,000.00	-200,000,000.00
RP04292024531	Reference number :L24042600006A0	420,000,000.00	Buy	04/26/2024	04/26/2024	04/29/2024	100.000	420,000,000.00	-420,000,000.00
---	---	1,206,000,000.00	Buy	04/26/2024	04/26/2024	05/30/2024	---	1,205,130,513.90	-1,205,130,513.90

04/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DDW6	Caterpillar Financial Services Corporation	100,000,000.00	Buy	04/29/2024	04/29/2024	04/30/2024	99.985	99,985,277.78	-99,985,277.78
21687ADW0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	53,435,000.00	Buy	04/29/2024	04/29/2024	04/30/2024	99.985	53,427,133.18	-53,427,133.18
31607A703	FIDELITY IMM:GOVT INSTL	70,000,000.00	Buy	04/29/2024	04/29/2024	04/30/2024	1.000	70,000,000.00	-70,000,000.00
93114EE60	Walmart Inc.	50,000,000.00	Buy	04/29/2024	04/29/2024	05/06/2024	99.897	49,948,472.22	-49,948,472.22
93114EE60	Walmart Inc.	20,000,000.00	Buy	04/29/2024	04/29/2024	05/06/2024	99.897	19,979,388.89	-19,979,388.89
RP04302024528	Reference Number: L24042900013A0	100,000,000.00	Buy	04/29/2024	04/29/2024	04/30/2024	100.000	100,000,000.00	-100,000,000.00
RP04302024529	Reference number :- L24042900009A0	375,000,000.00	Buy	04/29/2024	04/29/2024	04/30/2024	100.000	375,000,000.00	-375,000,000.00
---	---	768,435,000.00	Buy	04/29/2024	04/29/2024	05/01/2024	---	768,340,272.07	-768,340,272.07

04/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05012024536	JEF115	290,000,000.00	Buy	04/30/2024	04/30/2024	05/01/2024	100.000	290,000,000.00	-290,000,000.00
RP05032024536	JEF419	200,000,000.00	Buy	04/30/2024	04/30/2024	05/03/2024	100.000	200,000,000.00	-200,000,000.00
---	---	490,000,000.00	Buy	04/30/2024	04/30/2024	05/02/2024	100.000	490,000,000.00	-490,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,446,074,811.84	Buy	---	---	06/14/2024	---	17,418,382,571.57	-17,420,451,806.38

* 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.