

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



ITEM: 2.12
(ID # 25294)

MEETING DATE:
Tuesday, June 25, 2024

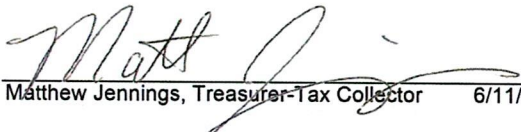
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 6/11/2024

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: June 25, 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 May 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)

05/01/2024 - 05/31/2024

Dated: 06/05/2024

* Does not Lock Down.

05/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2E22	Automatic Data Processing, Inc.	10,000,000.00	Buy	05/01/2024	05/01/2024	05/02/2024	99.985	9,998,527.78	-9,998,527.78
0530A2E22	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/01/2024	05/01/2024	05/02/2024	99.985	49,992,638.89	-49,992,638.89
3130B1B48	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/01/2024	05/02/2024	05/02/2025	100.000	15,000,000.00	-15,000,000.00
3130B1B55	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/01/2024	05/02/2024	06/02/2025	100.000	15,000,000.00	-15,000,000.00
RP05022024532	RIVCO_JEFFERIES REPO/BANK NY	340,000,000.00	Buy	05/01/2024	05/01/2024	05/02/2024	100.000	340,000,000.00	-340,000,000.00
---	---	430,000,000.00	Buy	05/01/2024	---	05/29/2024	---	429,991,166.67	-429,991,166.67

05/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B1BF3	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/02/2024	05/03/2024	10/03/2024	100.000	20,000,000.00	-20,000,000.00
3130B1BF3	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/02/2024	05/03/2024	10/03/2024	100.000	15,000,000.00	-15,000,000.00
3130B1BF3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/02/2024	05/03/2024	10/03/2024	100.000	10,000,000.00	-10,000,000.00
RP05032024531	BONY	340,000,000.00	Buy	05/02/2024	05/02/2024	05/03/2024	100.000	340,000,000.00	-340,000,000.00
RP05092024531	Reference Number: L24050200008A0	60,000,000.00	Buy	05/02/2024	05/02/2024	05/09/2024	100.000	60,000,000.00	-60,000,000.00
---	---	445,000,000.00	Buy	05/02/2024	---	05/19/2024	100.000	445,000,000.00	-445,000,000.00

05/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WLQ5	Bank of America, National Association	40,000,000.00	Buy	05/03/2024	05/03/2024	05/10/2024	100.000	40,000,000.00	-40,000,000.00
6698M4EE8	Novartis Finance Corporation	45,000,000.00	Buy	05/03/2024	05/06/2024	05/14/2024	99.882	44,947,000.00	-44,947,000.00
6698M4GF3	Novartis Finance Corporation	50,000,000.00	Buy	05/03/2024	05/03/2024	07/15/2024	98.919	49,459,597.22	-49,459,597.22
6698M4GF3	Novartis Finance Corporation	5,000,000.00	Buy	05/03/2024	05/03/2024	07/15/2024	98.919	4,945,959.72	-4,945,959.72
RP05062024529	{"Lender_id":"YU8","Repricing_rate"	200,000,000.00	Buy	05/03/2024	05/03/2024	05/06/2024	100.000	200,000,000.00	-200,000,000.00
RP0506202453	Reference Number: L24050100059A0	320,000,000.00	Buy	05/03/2024	05/03/2024	05/06/2024	100.000	320,000,000.00	-320,000,000.00
---	---	660,000,000.00	Buy	05/03/2024	---	05/13/2024	---	659,352,556.94	-659,352,556.94

05/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0507202453	RIVCO_JEFFERIES REPO	575,000,000.00	Buy	05/06/2024	05/06/2024	05/07/2024	100.000	575,000,000.00	-575,000,000.00
RP0507202453	RIVCO_JEFFERIES REPO	575,000,000.00	Buy	05/06/2024	05/06/2024	05/07/2024	100.000	575,000,000.00	-575,000,000.00

05/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0508202453	{"Lender_id":"YU8"Account_ID":"JEF115	285,000,000.00	Buy	05/07/2024	05/07/2024	05/08/2024	100.000	285,000,000.00	-285,000,000.00
RP0508202453	{"Lender_id":"YU8"Account_ID":"JEF115	250,000,000.00	Buy	05/07/2024	05/07/2024	05/08/2024	100.000	250,000,000.00	-250,000,000.00
RP0508202453	{"Lender_id":"YU8"Account_ID":"JEF115	535,000,000.00	Buy	05/07/2024	05/07/2024	05/08/2024	100.000	535,000,000.00	-535,000,000.00

05/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2E97	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/08/2024	05/08/2024	05/09/2024	99.985	49,992,638.88	-49,992,638.88
0530A2E97	Automatic Data Processing, Inc.	2,000,000.00	Buy	05/08/2024	05/08/2024	05/09/2024	99.985	1,999,705.56	-1,999,705.56
0530A2E97	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/08/2024	05/08/2024	05/09/2024	99.985	49,992,638.89	-49,992,638.89
0530A2E97	Automatic Data Processing, Inc.	30,000,000.00	Buy	05/08/2024	05/08/2024	05/09/2024	99.985	29,995,583.34	-29,995,583.34
06054NG21	BofA Securities, Inc.	25,000,000.00	Buy	05/08/2024	05/08/2024	07/02/2024	99.183	24,795,659.72	-24,795,659.72
06367DJU0	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	05/08/2024	05/08/2024	01/08/2025	100.000	50,000,000.00	-50,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2024 - 05/31/2024

Dated: 06/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	20,212.72	Buy	05/08/2024	05/08/2024	05/31/2024	1.000	20,212.72	-20,212.72
6698M4GN6	Novartis Finance Corporation	25,000,000.00	Buy	05/08/2024	05/08/2024	07/22/2024	98.890	24,722,395.83	-24,722,395.83
912797KN6	UNITED STATES TREASURY	75,000,000.00	Buy	05/08/2024	05/09/2024	07/09/2024	99.111	74,332,977.71	-74,332,977.71
RP0509202453	Reference Number: L24042900065A0	120,000,000.00	Buy	05/08/2024	05/08/2024	05/09/2024	100.000	120,000,000.00	-120,000,000.00
RP0509202453	Reference Number: L24042900065A0	250,000,000.00	Buy	05/08/2024	05/08/2024	05/09/2024	100.000	250,000,000.00	-250,000,000.00
---	---	677,020,212.72	Buy	05/08/2024	---	06/07/2024	---	675,851,812.65	-675,851,812.65

05/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05102024529	{"Lender_id":"YU8","Repricing_rate"	310,000,000.00	Buy	05/09/2024	05/09/2024	05/10/2024	100.000	310,000,000.00	-310,000,000.00
RP05102024531	JEF115,Repo	330,000,000.00	Buy	05/09/2024	05/09/2024	05/10/2024	100.000	330,000,000.00	-330,000,000.00
---	---	640,000,000.00	Buy	05/09/2024	05/09/2024	05/10/2024	100.000	640,000,000.00	-640,000,000.00

05/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2EW9	BMW US Capital, LLC	5,000,000.00	Buy	05/10/2024	05/10/2024	05/30/2024	99.704	4,985,222.22	-4,985,222.22
0556C2FB4	BMW US Capital, LLC	15,750,000.00	Buy	05/10/2024	05/10/2024	06/11/2024	99.527	15,675,520.00	-15,675,520.00
14912DEE5	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/10/2024	05/10/2024	05/14/2024	99.941	49,970,555.55	-49,970,555.55
14912DEE5	Caterpillar Financial Services Corporation	30,000,000.00	Buy	05/10/2024	05/10/2024	05/14/2024	99.941	29,982,333.34	-29,982,333.34
14912DEE5	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/10/2024	05/10/2024	05/14/2024	99.941	49,970,555.55	-49,970,555.55
24422LFB4	John Deere Capital Corporation	16,000,000.00	Buy	05/10/2024	05/10/2024	06/11/2024	99.528	15,924,480.00	-15,924,480.00
24422LFB4	John Deere Capital Corporation	50,000,000.00	Buy	05/10/2024	05/10/2024	06/11/2024	99.528	49,764,000.00	-49,764,000.00
24422LFE8	John Deere Capital Corporation	20,000,000.00	Buy	05/10/2024	05/10/2024	06/14/2024	99.483	19,896,555.56	-19,896,555.56
24422LFE8	John Deere Capital Corporation	46,000,000.00	Buy	05/10/2024	05/10/2024	06/14/2024	99.483	45,762,077.78	-45,762,077.78
6698M4EM0	Novartis Finance Corporation	14,000,000.00	Buy	05/10/2024	05/10/2024	05/21/2024	99.838	13,977,370.56	-13,977,370.56
6698M4EM0	Novartis Finance Corporation	18,000,000.00	Buy	05/10/2024	05/10/2024	05/21/2024	99.838	17,970,905.00	-17,970,905.00
6698M4F49	Novartis Finance Corporation	28,000,000.00	Buy	05/10/2024	05/10/2024	06/04/2024	99.632	27,896,944.44	-27,896,944.44
6698M4F72	Novartis Finance Corporation	25,000,000.00	Buy	05/10/2024	05/10/2024	06/07/2024	99.588	24,896,944.44	-24,896,944.44
RP05132024529	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	05/10/2024	05/10/2024	05/13/2024	100.000	200,000,000.00	-200,000,000.00
RP05132024529	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	05/10/2024	05/10/2024	05/13/2024	100.000	500,000,000.00	-500,000,000.00
RP0523202453	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	05/10/2024	05/10/2024	05/23/2024	100.000	400,000,000.00	-400,000,000.00
---	---	1,467,750,000.00	Buy	05/10/2024	05/10/2024	05/20/2024	---	1,466,673,464.44	-1,466,673,464.44

05/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05142024528	BONY	290,000,000.00	Buy	05/13/2024	05/13/2024	05/14/2024	100.000	290,000,000.00	-290,000,000.00
RP05142024529	{"Lender_id":"YU8","Repricing_rate"	500,000,000.00	Buy	05/13/2024	05/13/2024	05/14/2024	100.000	500,000,000.00	-500,000,000.00
---	---	790,000,000.00	Buy	05/13/2024	05/13/2024	05/14/2024	100.000	790,000,000.00	-790,000,000.00

05/14/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PHK8	National Securities Clearing Corporation	25,000,000.00	Buy	05/14/2024	05/15/2024	08/19/2024	98.579	24,644,666.67	-24,644,666.67
7426M2L66	Private Export Funding Corporation	25,000,000.00	Buy	05/14/2024	05/15/2024	11/06/2024	97.463	24,365,625.00	-24,365,625.00
82619THG5	Siemens Capital Company LLC	25,000,000.00	Buy	05/14/2024	05/15/2024	08/16/2024	98.628	24,657,062.50	-24,657,062.50
RP05152024528	BONY	395,000,000.00	Buy	05/14/2024	05/14/2024	05/15/2024	100.000	395,000,000.00	-395,000,000.00
RP05152024529	{"Lender_id":"YU8","Repricing_rate"	480,000,000.00	Buy	05/14/2024	05/14/2024	05/15/2024	100.000	480,000,000.00	-480,000,000.00
---	---	950,000,000.00	Buy	05/14/2024	---	05/24/2024	---	948,667,354.17	-948,667,354.17



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2024 - 05/31/2024

Dated: 06/05/2024

05/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DK38	Bank of Montreal - Chicago Branch	100,000,000.00	Buy	05/15/2024	05/16/2024	01/16/2025	100.000	100,000,000.00	-100,000,000.00
63763PH10	National Securities Clearing Corporation	29,800,000.00	Buy	05/15/2024	05/15/2024	08/01/2024	98.843	29,455,214.00	-29,455,214.00
665278404	NORTHERN INST:US GVT SHS	147,683.80	Buy	05/15/2024	05/15/2024	05/31/2024	1.000	147,683.80	-147,683.80
880591EW8	TENNESSEE VALLEY AUTHORITY	50,000,000.00	Buy	05/15/2024	05/15/2024	05/15/2025	95.768	47,884,000.00	-47,884,000.00
93114EEL7	Walmart Inc.	50,000,000.00	Buy	05/15/2024	05/15/2024	05/20/2024	99.927	49,963,263.89	-49,963,263.89
93114EEL7	Walmart Inc.	50,000,000.00	Buy	05/15/2024	05/15/2024	05/20/2024	99.927	49,963,263.89	-49,963,263.89
93114EEL7	Walmart Inc.	20,000,000.00	Buy	05/15/2024	05/15/2024	05/20/2024	99.927	19,985,305.56	-19,985,305.56
RP05162024529	{"Lender_id":"YU8","Repricing_rate"	480,000,000.00	Buy	05/15/2024	05/15/2024	05/16/2024	100.000	480,000,000.00	-480,000,000.00
RP0516202453	Reference Number: L24051300054A0	170,000,000.00	Buy	05/15/2024	05/15/2024	05/16/2024	100.000	170,000,000.00	-170,000,000.00
---	---	949,947,683.80	Buy	05/15/2024	---	07/02/2024	---	947,398,731.14	-947,398,731.14

05/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DEQ8	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/16/2024	05/17/2024	05/24/2024	99.897	49,948,375.00	-49,948,375.00
14912DEQ8	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/16/2024	05/17/2024	05/24/2024	99.897	49,948,375.00	-49,948,375.00
RP05172024529	{"Lender_id":"YU8","Repricing_rate"	200,000,000.00	Buy	05/16/2024	05/16/2024	05/17/2024	100.000	200,000,000.00	-200,000,000.00
RP05172024531	RIVCO_JEFFERIES REPO	150,000,000.00	Buy	05/16/2024	05/16/2024	05/17/2024	100.000	150,000,000.00	-150,000,000.00
RP05212024531	RIVCO_JEFFERIES REPO	280,000,000.00	Buy	05/16/2024	05/16/2024	05/21/2024	100.000	280,000,000.00	-280,000,000.00
---	---	730,000,000.00	Buy	05/16/2024	---	05/19/2024	---	729,896,750.00	-729,896,750.00

05/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DEL9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/17/2024	05/17/2024	05/20/2024	99.956	49,977,916.66	-49,977,916.66
14912DEL9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/17/2024	05/17/2024	05/20/2024	99.956	49,977,916.67	-49,977,916.67
14912DEL9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/17/2024	05/17/2024	05/20/2024	99.956	49,977,916.67	-49,977,916.67
14912DEL9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/17/2024	05/17/2024	05/20/2024	99.956	49,977,916.67	-49,977,916.67
RP05202024531	RIVCO_JEFFERIES REPO	225,000,000.00	Buy	05/17/2024	05/17/2024	05/20/2024	100.000	225,000,000.00	-225,000,000.00
---	---	425,000,000.00	Buy	05/17/2024	05/17/2024	05/20/2024	---	424,911,666.67	-424,911,666.67

05/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384XC8	FEDERAL HOME LOAN BANKS	17,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	99.985	16,997,506.67	-16,997,506.67
313384XC8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	99.985	49,992,666.67	-49,992,666.67
313384XC8	FEDERAL HOME LOAN BANKS	18,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	99.985	17,997,360.00	-17,997,360.00
313384XC8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	99.985	49,992,666.66	-49,992,666.66
RP05212024528	JEF115	375,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	100.000	375,000,000.00	-375,000,000.00
RP05212024529	{"Lender_id":"YU8","Repricing_rate"	250,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	100.000	250,000,000.00	-250,000,000.00
---	---	760,000,000.00	Buy	05/20/2024	05/20/2024	05/21/2024	---	759,980,200.00	-759,980,200.00

05/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2EN6	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	49,992,625.00	-49,992,625.00
0530A2EN6	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	49,992,625.00	-49,992,625.00
0530A2EN6	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	49,992,625.00	-49,992,625.00
313384XD6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	49,992,652.78	-49,992,652.78
313384XD6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	49,992,652.78	-49,992,652.78
313384XD6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	49,992,652.78	-49,992,652.78



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2024 - 05/31/2024

Dated: 06/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384XD6	FEDERAL HOME LOAN BANKS	31,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	99.985	30,995,444.72	-30,995,444.72
3134H1V26	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	05/21/2024	05/28/2024	05/28/2026	99.341	9,934,100.00	-9,934,100.00
46651VFQ4	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/21/2024	05/22/2024	01/22/2025	100.000	50,000,000.00	-50,000,000.00
RP05222024529	Reference number :- L24052100008A0	350,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	100.000	350,000,000.00	-350,000,000.00
RP05222024529	Reference number :- L24052100008A0	125,000,000.00	Buy	05/21/2024	05/21/2024	05/22/2024	100.000	125,000,000.00	-125,000,000.00
RP0528202453	Reference Number: L24052100077A0	125,000,000.00	Buy	05/21/2024	05/21/2024	05/28/2024	100.000	125,000,000.00	-125,000,000.00
---	---	991,000,000.00	Buy	05/21/2024	---	06/11/2024	---	990,885,378.06	-990,885,378.06

05/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536HAY5	Credit Agricole Corporate And Investment Bank, New	80,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	100.000	80,000,000.00	-80,000,000.00
313384XE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	99.985	49,992,652.77	-49,992,652.77
313384XE4	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	99.985	19,997,061.11	-19,997,061.11
313384XE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	99.985	49,992,652.77	-49,992,652.77
313384XE4	FEDERAL HOME LOAN BANKS	6,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	99.985	5,999,118.35	-5,999,118.35
313384XE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	99.985	49,992,652.78	-49,992,652.78
313384XE4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	99.985	49,992,652.78	-49,992,652.78
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	05/22/2024	05/22/2024	05/31/2024	1.000	20,000,000.00	-20,000,000.00
64105GEU4	Nestle Capital Corporation	20,500,000.00	Buy	05/22/2024	05/22/2024	05/28/2024	99.912	20,481,857.50	-20,481,857.50
RP05232024529	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	100.000	400,000,000.00	-400,000,000.00
RP05232024529	RIVCO_JEFFERIES REPO	250,000,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	100.000	250,000,000.00	-250,000,000.00
---	---	996,500,000.00	Buy	05/22/2024	05/22/2024	05/23/2024	---	996,448,648.06	-996,448,648.06

05/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DN7	APPLE INC	10,557,000.00	Buy	05/23/2024	05/28/2024	09/11/2026	93.692	9,891,064.44	-9,937,353.95
22536HBM0	Credit Agricole Corporate And Investment Bank, New	80,000,000.00	Buy	05/23/2024	05/23/2024	06/11/2024	100.000	80,000,000.00	-80,000,000.00
3130B1KC0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/23/2024	05/28/2024	05/28/2026	100.000	10,000,000.00	-10,000,000.00
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	49,992,652.78	-49,992,652.78
313384XF1	FEDERAL HOME LOAN BANKS	56,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	99.985	55,991,771.11	-55,991,771.11
313385AJ5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/23/2024	05/24/2024	01/09/2025	96.748	24,187,013.89	-24,187,013.89
313385AK2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/23/2024	05/24/2024	01/10/2025	96.734	24,183,480.00	-24,183,480.00
313385AK2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/23/2024	05/24/2024	01/10/2025	96.734	24,183,479.11	-24,183,479.11
46651VFR2	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/23/2024	05/24/2024	01/23/2025	100.000	50,000,000.00	-50,000,000.00
63763PHM4	National Securities Clearing Corporation	75,000,000.00	Buy	05/23/2024	05/24/2024	08/21/2024	98.682	74,011,729.17	-74,011,729.17
665278404	NORTHERN INST:US GVT SHS	36,875.00	Buy	05/23/2024	05/23/2024	05/31/2024	1.000	36,875.00	-36,875.00
RP05242024529	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	100.000	250,000,000.00	-250,000,000.00
RP0524202453	Reference Number: L24052200072A0	600,000,000.00	Buy	05/23/2024	05/23/2024	05/24/2024	100.000	600,000,000.00	-600,000,000.00
---	---	1,656,593,875.00	Buy	05/23/2024	---	06/25/2024	---	1,652,419,287.72	-1,652,465,577.23



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2024 - 05/31/2024

Dated: 06/05/2024

05/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2FA6	BMW US Capital, LLC	60,000,000.00	Buy	05/24/2024	05/24/2024	06/10/2024	99.750	59,849,833.33	-59,849,833.33
24422LGR8	John Deere Capital Corporation	25,000,000.00	Buy	05/24/2024	05/24/2024	07/25/2024	99.084	24,770,944.44	-24,770,944.44
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
313384XK0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/24/2024	05/24/2024	05/28/2024	99.941	49,970,611.11	-49,970,611.11
63763PG86	National Securities Clearing Corporation	25,000,000.00	Buy	05/24/2024	05/24/2024	07/08/2024	99.335	24,833,750.00	-24,833,750.00
63763PGJ2	National Securities Clearing Corporation	25,000,000.00	Buy	05/24/2024	05/24/2024	07/18/2024	99.187	24,796,805.56	-24,796,805.56
63763PHE2	National Securities Clearing Corporation	25,000,000.00	Buy	05/24/2024	05/24/2024	08/14/2024	98.786	24,696,486.11	-24,696,486.11
---	---	710,000,000.00	Buy	05/24/2024	05/24/2024	06/06/2024	---	708,624,541.65	-708,624,541.65

05/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2EV8	AUTOMATIC DATA PROCESSING INC	28,500,000.00	Buy	05/28/2024	05/28/2024	05/29/2024	99.985	28,495,796.25	-28,495,796.25
0530A2EV8	AUTOMATIC DATA PROCESSING INC	41,950,000.00	Buy	05/28/2024	05/28/2024	05/29/2024	99.985	41,943,812.38	-41,943,812.38
313384N39	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/28/2024	05/28/2024	11/04/2024	97.704	9,770,444.44	-9,770,444.44
313384N39	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/28/2024	05/28/2024	11/04/2024	97.704	14,655,666.67	-14,655,666.67
313385AK2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/28/2024	05/28/2024	01/10/2025	96.790	24,197,618.06	-24,197,618.06
63763PHE2	National Securities Clearing Corporation	20,000,000.00	Buy	05/28/2024	05/28/2024	08/14/2024	98.845	19,769,033.33	-19,769,033.33
665278404	NORTHERN INST:US GVT SHS	10,000.02	Buy	05/28/2024	05/28/2024	05/31/2024	1.000	10,000.02	-10,000.02
912797LC9	UNITED STATES TREASURY	25,000,000.00	Buy	05/28/2024	05/28/2024	11/07/2024	97.658	24,414,558.25	-24,414,558.25
912797LD7	UNITED STATES TREASURY	25,000,000.00	Buy	05/28/2024	05/28/2024	11/14/2024	97.555	24,388,720.00	-24,388,720.00
RP0529202453	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	05/28/2024	05/28/2024	05/29/2024	100.000	200,000,000.00	-200,000,000.00
RP05292024535	JEF115	550,000,000.00	Buy	05/28/2024	05/28/2024	05/29/2024	100.000	550,000,000.00	-550,000,000.00
---	---	940,460,000.02	Buy	05/28/2024	05/28/2024	06/18/2024	---	937,645,649.40	-937,645,649.40

05/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DT4	APPLE INC	25,096,000.00	Buy	05/29/2024	05/29/2024	05/11/2025	96.189	24,139,591.44	-24,139,591.44
0556C2FJ7	BMW US Capital, LLC	50,000,000.00	Buy	05/29/2024	05/29/2024	06/18/2024	99.705	49,852,500.00	-49,852,500.00
0556C2FJ7	BMW US Capital, LLC	10,000,000.00	Buy	05/29/2024	05/29/2024	06/18/2024	99.705	9,970,500.00	-9,970,500.00
0556C2FQ1	BMW US Capital, LLC	16,500,000.00	Buy	05/29/2024	05/29/2024	06/24/2024	99.616	16,436,603.33	-16,436,603.33
23102UG97	Cummins Inc.	36,450,000.00	Buy	05/29/2024	05/29/2024	07/09/2024	99.391	36,227,908.13	-36,227,908.13
23102UG97	Cummins Inc.	28,250,000.00	Buy	05/29/2024	05/29/2024	07/09/2024	99.390	28,077,549.44	-28,077,549.44
3130B1LW5	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/29/2024	05/30/2024	05/29/2026	100.000	10,000,000.00	-10,000,000.00
3130B1MH7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/29/2024	06/12/2024	09/12/2025	100.000	25,000,000.00	-25,000,000.00
313385FB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/29/2024	05/29/2024	05/02/2025	95.329	47,664,513.89	-47,664,513.89
3133EREV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	05/29/2024	05/30/2024	05/15/2026	99.748	9,974,800.00	-9,974,800.00
3133ERFT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	05/29/2024	05/30/2024	08/28/2026	99.842	9,984,220.00	-9,984,220.00
31607A703	FIDELITY IMM:GOVT INSTL	170,000,000.00	Buy	05/29/2024	05/29/2024	05/31/2024	1.000	170,000,000.00	-170,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2024 - 05/31/2024

Dated: 06/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7426M2HC8	Private Export Funding Corporation	25,000,000.00	Buy	05/29/2024	05/29/2024	08/12/2024	98.894	24,723,437.50	-24,723,437.50
91282CEQ0	UNITED STATES TREASURY	50,000,000.00	Buy	05/29/2024	05/29/2024	05/15/2025	97.711	48,855,468.75	-48,907,778.54
91282CEQ0	UNITED STATES TREASURY	50,000,000.00	Buy	05/29/2024	05/29/2024	05/15/2025	97.711	48,855,468.75	-48,907,778.54
91282CKT7	UNITED STATES TREASURY	25,000,000.00	Buy	05/29/2024	05/31/2024	05/31/2029	99.457	24,864,257.75	-24,864,257.75
RP05302024533	JEF115	550,000,000.00	Buy	05/29/2024	05/29/2024	05/30/2024	100.000	550,000,000.00	-550,000,000.00
RP0605202453	Reference Number: L24052800069A0	270,000,000.00	Buy	05/29/2024	05/29/2024	06/05/2024	100.000	270,000,000.00	-270,000,000.00
---	---	1,411,296,000.00	Buy	05/29/2024	---	09/11/2024	---	1,404,626,818.98	-1,404,767,221.73

05/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DT4	APPLE INC	28,421,000.00	Buy	05/30/2024	05/30/2024	05/11/2025	96.217	27,345,833.57	-27,362,708.54
3130B1MT1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/30/2024	06/03/2024	06/03/2025	100.000	25,000,000.00	-25,000,000.00
313385AC0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/30/2024	05/30/2024	01/03/2025	96.915	24,228,673.61	-24,228,673.61
RP0531202453	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	05/30/2024	05/30/2024	05/31/2024	100.000	500,000,000.00	-500,000,000.00
---	---	578,421,000.00	Buy	05/30/2024	---	07/11/2024	---	576,574,507.18	-576,591,382.15

05/31/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2F62	Automatic Data Processing, Inc.	10,000,000.00	Buy	05/31/2024	05/31/2024	06/06/2024	99.911	9,991,133.33	-9,991,133.33
0530A2F62	Automatic Data Processing, Inc.	50,000,000.00	Buy	05/31/2024	05/31/2024	06/06/2024	99.911	49,955,666.67	-49,955,666.67
608919718	FEDERATED HRMS GV O PRMR	99,000,000.00	Buy	05/31/2024	05/31/2024	05/31/2024	1.000	99,000,000.00	-99,000,000.00
949921126	ALLSPRING:GOVT MM SEL	99,000,000.00	Buy	05/31/2024	05/31/2024	05/31/2024	1.000	99,000,000.00	-99,000,000.00
---	---	258,000,000.00	Buy	05/31/2024	05/31/2024	06/01/2024	---	257,946,800.00	-257,946,800.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,576,988,771.54	Buy	---	---	06/09/2024	---	17,552,895,333.73	-17,553,098,900.96

* 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.