

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



**ITEM: 2.14**  
(ID # 25532)

**MEETING DATE:**  
Tuesday, July 30, 2024

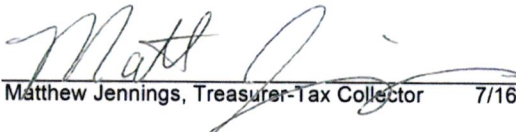
**FROM :** TREASURER-TAX COLLECTOR

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

**RECOMMENDED MOTION:** That the Board of Supervisors:

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

**ACTION:Consent**

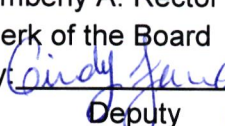
  
Matthew Jennings, Treasurer-Tax Collector 7/16/2024

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**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: July 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**

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> N/A			<b>Budget Adjustment:</b> N/A	
			<b>For Fiscal Year:</b> 2023-2024	

**C.E.O. RECOMMENDATION:** Approve.

**BACKGROUND:**

**Summary**

The Treasurer’s “Purchase Detail Report” for June 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)

06/01/2024 - 06/30/2024

Dated: 07/03/2024

\* Does not Lock Down.

05/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
<b>3130B1MH7</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>25,000,000.00</b>	<b>Buy</b>	<b>05/29/2024</b>	<b>06/12/2024</b>	<b>09/12/2025</b>	<b>100.000</b>	<b>25,000,000.00</b>	<b>-25,000,000.00</b>

05/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
<b>3130B1MT1</b>	<b>FEDERAL HOME LOAN BANKS</b>	<b>25,000,000.00</b>	<b>Buy</b>	<b>05/30/2024</b>	<b>06/03/2024</b>	<b>06/03/2025</b>	<b>100.000</b>	<b>25,000,000.00</b>	<b>-25,000,000.00</b>

06/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833BG4	APPLE INC	27,608,000.00	Buy	06/03/2024	06/05/2024	05/13/2025	98.142	27,095,043.36	-27,149,032.34
RP06042024535	L24060300008A0	500,000,000.00	Buy	06/03/2024	06/03/2024	06/04/2024	100.000	500,000,000.00	-500,000,000.00
---	---	<b>527,608,000.00</b>	<b>Buy</b>	<b>06/03/2024</b>	---	<b>06/22/2024</b>	---	<b>527,095,043.36</b>	<b>-527,149,032.34</b>

06/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP06052024535	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	06/04/2024	06/04/2024	06/05/2024	100.000	300,000,000.00	-300,000,000.00
<b>RP06052024535</b>	<b>RIVCO_JEFFERIES REPO/BANK NY</b>	<b>300,000,000.00</b>	<b>Buy</b>	<b>06/04/2024</b>	<b>06/04/2024</b>	<b>06/05/2024</b>	<b>100.000</b>	<b>300,000,000.00</b>	<b>-300,000,000.00</b>

06/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833BZ2	APPLE INC	34,000,000.00	Buy	06/05/2024	06/10/2024	08/04/2026	95.104	32,335,360.00	-32,626,910.00
31607A703	FIDELITY IMM:GOVT INSTL	100,000,000.00	Buy	06/05/2024	06/05/2024	06/30/2024	1.000	100,000,000.00	-100,000,000.00
RP0606202453	L24060500014A0	294,000,000.00	Buy	06/05/2024	06/05/2024	06/06/2024	100.000	294,000,000.00	-294,000,000.00
RP06062024535	BONY	250,000,000.00	Buy	06/05/2024	06/05/2024	06/06/2024	100.000	250,000,000.00	-250,000,000.00
RP06112024534	BONY	138,000,000.00	Buy	06/05/2024	06/05/2024	06/11/2024	100.000	138,000,000.00	-138,000,000.00
---	---	<b>816,000,000.00</b>	<b>Buy</b>	<b>06/05/2024</b>	---	<b>07/11/2024</b>	---	<b>814,335,360.00</b>	<b>-814,626,910.00</b>

06/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DFR5	Caterpillar Financial Services Corporation	100,000,000.00	Buy	06/06/2024	06/06/2024	06/25/2024	99.720	99,720,277.78	-99,720,277.78
93114EFJ1	Walmart Inc.	7,000,000.00	Buy	06/06/2024	06/06/2024	06/18/2024	99.823	6,987,633.35	-6,987,633.35
93114EFJ1	Walmart Inc.	50,000,000.00	Buy	06/06/2024	06/06/2024	06/18/2024	99.823	49,911,666.66	-49,911,666.66
93114EFJ1	Walmart Inc.	50,000,000.00	Buy	06/06/2024	06/06/2024	06/18/2024	99.823	49,911,666.66	-49,911,666.66
RP0607202453	Reference Number: L24060500087A0	175,000,000.00	Buy	06/06/2024	06/06/2024	06/07/2024	100.000	175,000,000.00	-175,000,000.00
RP06072024535	JEF115	200,000,000.00	Buy	06/06/2024	06/06/2024	06/07/2024	100.000	200,000,000.00	-200,000,000.00
---	---	<b>582,000,000.00</b>	<b>Buy</b>	<b>06/06/2024</b>	<b>06/06/2024</b>	<b>06/12/2024</b>	---	<b>581,531,244.45</b>	<b>-581,531,244.45</b>

06/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2FC9	Automatic Data Processing, Inc.	25,000,000.00	Buy	06/07/2024	06/07/2024	06/12/2024	99.926	24,981,527.78	-24,981,527.78
14912DFS3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	06/07/2024	06/07/2024	06/26/2024	99.720	49,859,875.00	-49,859,875.00
RP0610202453	Reference Number: L24053000070A0	100,000,000.00	Buy	06/07/2024	06/07/2024	06/10/2024	100.000	100,000,000.00	-100,000,000.00
RP06102024532	JEF115	200,000,000.00	Buy	06/07/2024	06/07/2024	06/10/2024	100.000	200,000,000.00	-200,000,000.00



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2024 - 06/30/2024

Dated: 07/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	375,000,000.00	Buy	06/07/2024	06/07/2024	06/12/2024	---	374,841,402.78	-374,841,402.78

## 06/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833BZ2	APPLE INC	16,000,000.00	Buy	06/10/2024	06/11/2024	08/04/2026	94.812	15,169,920.00	-15,308,208.89
0530A2FB1	AUTOMATIC DATA PROCESSING INC	50,000,000.00	Buy	06/10/2024	06/10/2024	06/11/2024	99.985	49,992,611.11	-49,992,611.11
0530A2FB1	AUTOMATIC DATA PROCESSING INC	50,000,000.00	Buy	06/10/2024	06/10/2024	06/11/2024	99.985	49,992,611.11	-49,992,611.11
0530A2FB1	AUTOMATIC DATA PROCESSING INC	50,000,000.00	Buy	06/10/2024	06/10/2024	06/11/2024	99.985	49,992,611.11	-49,992,611.11
31607A703	FIDELITY IMM:GOVT INSTL	34,000,000.00	Buy	06/10/2024	06/10/2024	06/30/2024	1.000	34,000,000.00	-34,000,000.00
RP0611202453	Reference number :-L24061000008A0	100,000,000.00	Buy	06/10/2024	06/10/2024	06/11/2024	100.000	100,000,000.00	-100,000,000.00
---	---	300,000,000.00	Buy	06/10/2024	---	07/23/2024	---	299,147,753.33	-299,286,042.22

## 06/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	36,000,000.00	Buy	06/11/2024	06/11/2024	06/30/2024	1.000	36,000,000.00	-36,000,000.00
RP06122024529	Reference Number: L24061000066A0	150,000,000.00	Buy	06/11/2024	06/11/2024	06/12/2024	100.000	150,000,000.00	-150,000,000.00
RP06122024532	JEF115	150,000,000.00	Buy	06/11/2024	06/11/2024	06/12/2024	100.000	150,000,000.00	-150,000,000.00
RP06182024532	JEF115	50,000,000.00	Buy	06/11/2024	06/11/2024	06/18/2024	100.000	50,000,000.00	-50,000,000.00
---	---	386,000,000.00	Buy	06/11/2024	06/11/2024	06/14/2024	---	386,000,000.00	-386,000,000.00

## 06/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140LBU27	FN BS1500	29,612,500.00	Buy	06/12/2024	06/17/2024	03/01/2028	88.172	26,109,896.48	-26,125,163.37
3140NU4W6	FN BZ0836	16,365,000.00	Buy	06/12/2024	06/17/2024	05/01/2029	100.000	16,365,000.00	-16,399,184.67
3140NURK7	FN BZ0489	16,000,000.00	Buy	06/12/2024	06/17/2024	02/01/2029	99.641	15,942,500.00	-15,975,566.67
3140NVE37	FN BZ1053	15,770,000.00	Buy	06/12/2024	06/17/2024	06/01/2029	100.000	15,770,000.00	-15,802,871.69
3140NVFJ1	FN BZ1068	10,000,000.00	Buy	06/12/2024	06/17/2024	06/01/2029	100.000	10,000,000.00	-10,020,666.67
RP06132024528	RIVCO_JEFFERIES REPO/BANK NY	175,000,000.00	Buy	06/12/2024	06/12/2024	06/13/2024	100.000	175,000,000.00	-175,000,000.00
RP06132024529	RIVCO_JEFFERIES REPO	150,000,000.00	Buy	06/12/2024	06/12/2024	06/13/2024	100.000	150,000,000.00	-150,000,000.00
---	---	412,747,500.00	Buy	06/12/2024	---	05/17/2025	---	409,187,396.48	-409,323,453.07

## 06/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DFS3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	06/13/2024	06/14/2024	06/26/2024	99.823	49,911,500.00	-49,911,500.00
14912DFS3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	06/13/2024	06/14/2024	06/26/2024	99.823	49,911,500.00	-49,911,500.00
3140NVFJ1	FN BZ1068	15,000,000.00	Buy	06/13/2024	06/18/2024	06/01/2029	100.000	15,000,000.00	-15,032,937.50
63763PGJ2	National Securities Clearing Corporation	10,576,000.00	Buy	06/13/2024	06/13/2024	07/18/2024	99.483	10,521,298.58	-10,521,298.58
63763PGJ2	National Securities Clearing Corporation	50,000,000.00	Buy	06/13/2024	06/13/2024	07/18/2024	99.483	49,741,388.89	-49,741,388.89
63763PGR4	National Securities Clearing Corporation	30,000,000.00	Buy	06/13/2024	06/13/2024	07/25/2024	99.379	29,813,800.00	-29,813,800.00
949921126	ALLSPRING:GOVT MM SEL	123,000,000.00	Buy	06/13/2024	06/13/2024	06/30/2024	1.000	123,000,000.00	-123,000,000.00
RP06142024529	L24061300007A0	150,000,000.00	Buy	06/13/2024	06/13/2024	06/14/2024	100.000	150,000,000.00	-150,000,000.00
RP0614202453	RIVCO_JEFFERIES	370,000,000.00	Buy	06/13/2024	06/13/2024	06/14/2024	100.000	370,000,000.00	-370,000,000.00
---	---	848,576,000.00	Buy	06/13/2024	---	07/24/2024	---	847,899,487.47	-847,932,424.97

## 06/14/2024



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2024 - 06/30/2024

Dated: 07/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DFJ3	Caterpillar Financial Services Corporation	75,000,000.00	Buy	06/14/2024	06/14/2024	06/18/2024	99.941	74,955,666.67	-74,955,666.67
14912DFU8	Caterpillar Financial Services Corporation	42,750,000.00	Buy	06/14/2024	06/14/2024	06/28/2024	99.793	42,661,555.00	-42,661,555.00
24422LFJ7	John Deere Capital Corporation	25,000,000.00	Buy	06/14/2024	06/14/2024	06/18/2024	99.941	24,985,277.78	-24,985,277.78
24422LFJ7	John Deere Capital Corporation	50,000,000.00	Buy	06/14/2024	06/14/2024	06/18/2024	99.941	49,970,555.56	-49,970,555.56
3133ERHR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	06/14/2024	06/17/2024	12/17/2024	100.000	25,000,000.00	-25,000,000.00
3133ERHR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	06/14/2024	06/17/2024	12/17/2024	100.000	50,000,000.00	-50,000,000.00
63763PGR4	National Securities Clearing Corporation	14,500,000.00	Buy	06/14/2024	06/14/2024	07/25/2024	99.394	14,412,146.11	-14,412,146.11
63763PJ67	National Securities Clearing Corporation	50,000,000.00	Buy	06/14/2024	06/14/2024	09/06/2024	98.759	49,379,333.34	-49,379,333.34
63763PJA8	National Securities Clearing Corporation	36,140,000.00	Buy	06/14/2024	06/14/2024	09/10/2024	98.700	35,670,019.38	-35,670,019.38
77119LGS2	Roche Holdings, Inc.	50,000,000.00	Buy	06/14/2024	06/14/2024	07/05/2024	99.691	49,845,416.67	-49,845,416.67
77119LGS4	Roche Holdings, Inc.	50,000,000.00	Buy	06/14/2024	06/14/2024	07/09/2024	99.632	49,815,972.22	-49,815,972.22
77119LGS8	Roche Holdings, Inc.	50,000,000.00	Buy	06/14/2024	06/14/2024	07/16/2024	99.529	49,764,444.44	-49,764,444.44
RP06172024529	Reference number :- L24061400021A0	300,000,000.00	Buy	06/14/2024	06/14/2024	06/17/2024	100.000	300,000,000.00	-300,000,000.00
RP0617202453	Reference Number: L24061200095A0	370,000,000.00	Buy	06/14/2024	06/14/2024	06/17/2024	100.000	370,000,000.00	-370,000,000.00
---	---	<b>1,188,390,000.00</b>	<b>Buy</b>	<b>06/14/2024</b>	---	<b>07/08/2024</b>	---	<b>1,186,460,387.17</b>	<b>-1,186,460,387.17</b>

## 06/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7426M2N80	Private Export Funding Corporation	25,000,000.00	Buy	06/17/2024	06/17/2024	01/08/2025	97.090	24,272,534.72	-24,272,534.72
949921126	ALLSPRING:GOVT MM SEL	45,000,000.00	Buy	06/17/2024	06/17/2024	06/30/2024	1.000	45,000,000.00	-45,000,000.00
RP0618202453	Reference Number: L24061700074A0	300,000,000.00	Buy	06/17/2024	06/17/2024	06/18/2024	100.000	300,000,000.00	-300,000,000.00
RP06182024536	JEF115	425,000,000.00	Buy	06/17/2024	06/17/2024	06/18/2024	100.000	425,000,000.00	-425,000,000.00
---	---	<b>795,000,000.00</b>	<b>Buy</b>	<b>06/17/2024</b>	<b>06/17/2024</b>	<b>06/25/2024</b>	---	<b>794,272,534.72</b>	<b>-794,272,534.72</b>

## 06/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PJ42	National Securities Clearing Corporation	50,000,000.00	Buy	06/18/2024	06/20/2024	09/04/2024	98.877	49,438,444.44	-49,438,444.44
665278404	NORTHERN INST:US GVT SHS	26,397.31	Buy	06/18/2024	06/18/2024	06/30/2024	1.000	26,397.31	-26,397.31
7426M2NX5	Private Export Funding Corporation	50,000,000.00	Buy	06/18/2024	06/18/2024	01/31/2025	96.778	48,388,930.56	-48,388,930.56
RP0620202453	Reference Number: L24061300073A0	300,000,000.00	Buy	06/18/2024	06/18/2024	06/20/2024	100.000	300,000,000.00	-300,000,000.00
RP06202024533	RIVCO_JEFFERIES	50,000,000.00	Buy	06/18/2024	06/18/2024	06/20/2024	100.000	50,000,000.00	-50,000,000.00
RP06202024533	RIVCO_JEFFERIES	560,000,000.00	Buy	06/18/2024	06/18/2024	06/20/2024	100.000	560,000,000.00	-560,000,000.00
RP0625202453	Reference Number: L24061800079A0	157,000,000.00	Buy	06/18/2024	06/18/2024	06/25/2024	100.000	157,000,000.00	-157,000,000.00
---	---	<b>1,167,026,397.31</b>	<b>Buy</b>	<b>06/18/2024</b>	---	<b>07/03/2024</b>	---	<b>1,164,853,772.31</b>	<b>-1,164,853,772.31</b>

## 06/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2GG2	BMW US Capital, LLC	25,000,000.00	Buy	06/20/2024	06/20/2024	07/16/2024	99.616	24,903,944.45	-24,903,944.45
06051WNN0	Bank of America, National Association	50,000,000.00	Buy	06/20/2024	06/20/2024	01/03/2025	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	58,000,000.00	Buy	06/20/2024	06/20/2024	06/30/2024	1.000	58,000,000.00	-58,000,000.00
RP06212024529	BONY	300,000,000.00	Buy	06/20/2024	06/20/2024	06/21/2024	100.000	300,000,000.00	-300,000,000.00
RP06212024531	L24062000008A0	500,000,000.00	Buy	06/20/2024	06/20/2024	06/21/2024	100.000	500,000,000.00	-500,000,000.00
---	---	<b>933,000,000.00</b>	<b>Buy</b>	<b>06/20/2024</b>	<b>06/20/2024</b>	<b>07/03/2024</b>	---	<b>932,903,944.45</b>	<b>-932,903,944.45</b>

## 06/21/2024



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

06/01/2024 - 06/30/2024

Dated: 07/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TFQ4	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	06/21/2024	06/21/2024	06/24/2024	99.956	199,911,666.67	-199,911,666.67
22533TFU5	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	06/21/2024	06/21/2024	06/28/2024	99.897	99,896,750.00	-99,896,750.00
93114EG50	Walmart Inc.	25,000,000.00	Buy	06/21/2024	06/21/2024	07/05/2024	99.794	24,948,472.22	-24,948,472.22
RP06242024531	Reference Number: L24062100007A0	480,000,000.00	Buy	06/21/2024	06/21/2024	06/24/2024	100.000	480,000,000.00	-480,000,000.00
---	---	<b>805,000,000.00</b>	<b>Buy</b>	<b>06/21/2024</b>	<b>06/21/2024</b>	<b>06/25/2024</b>	---	<b>804,756,888.89</b>	<b>-804,756,888.89</b>

### 06/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DT4	APPLE INC	10,000,000.00	Buy	06/24/2024	06/25/2024	05/11/2025	96.552	9,655,200.00	-9,668,950.00
0556C2GF4	BMW US Capital, LLC	30,000,000.00	Buy	06/24/2024	06/24/2024	07/15/2024	99.690	29,906,900.00	-29,906,900.00
0556C2GQ0	BMW US Capital, LLC	18,980,000.00	Buy	06/24/2024	06/24/2024	07/24/2024	99.557	18,895,855.33	-18,895,855.33
0556C2GQ0	BMW US Capital, LLC	25,000,000.00	Buy	06/24/2024	06/24/2024	07/24/2024	99.557	24,889,166.67	-24,889,166.67
22533TFR2	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	06/24/2024	06/24/2024	06/25/2024	99.985	199,970,555.50	-199,970,555.50
3130B1TQ0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/24/2024	06/27/2024	06/27/2025	100.000	10,000,000.00	-10,000,000.00
912797KY2	UNITED STATES TREASURY	50,000,000.00	Buy	06/24/2024	06/25/2024	08/20/2024	99.183	49,591,666.50	-49,591,666.50
RP06252024532	Refrence number :- L24062400008A0	500,000,000.00	Buy	06/24/2024	06/24/2024	06/25/2024	100.000	500,000,000.00	-500,000,000.00
---	---	<b>843,980,000.00</b>	<b>Buy</b>	<b>06/24/2024</b>	---	<b>07/09/2024</b>	---	<b>842,909,344.00</b>	<b>-842,923,094.00</b>

### 06/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WNQ3	Bank of America, National Association	50,000,000.00	Buy	06/25/2024	06/26/2024	01/22/2025	100.000	50,000,000.00	-50,000,000.00
06051WNQ3	Bank of America, National Association	50,000,000.00	Buy	06/25/2024	06/26/2024	01/22/2025	100.000	50,000,000.00	-50,000,000.00
22533TFS0	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	06/25/2024	06/25/2024	06/26/2024	99.985	149,977,916.67	-149,977,916.67
771196BL5	ROCHE HOLDINGS INC	5,000,000.00	Buy	06/25/2024	06/26/2024	01/28/2027	93.921	4,696,050.00	-4,744,869.44
912797KS5	UNITED STATES TREASURY	50,000,000.00	Buy	06/25/2024	06/25/2024	04/17/2025	95.971	47,985,720.00	-47,985,720.00
949921126	ALLSPRING:GOVT MM SEL	35,000,000.00	Buy	06/25/2024	06/25/2024	06/30/2024	1.000	35,000,000.00	-35,000,000.00
RP06262024535	RIVCO_JEFFERIES REPO	450,000,000.00	Buy	06/25/2024	06/25/2024	06/26/2024	100.000	450,000,000.00	-450,000,000.00
RP07022024536	RIVCO_JEFFERIES REPO	190,000,000.00	Buy	06/25/2024	06/25/2024	07/02/2024	100.000	190,000,000.00	-190,000,000.00
---	---	<b>980,000,000.00</b>	<b>Buy</b>	<b>06/25/2024</b>	---	<b>08/07/2024</b>	---	<b>977,659,686.67</b>	<b>-977,708,506.11</b>

### 06/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DGN0	Apple Inc.	10,480,000.00	Buy	06/26/2024	06/26/2024	07/22/2024	99.618	10,439,960.58	-10,439,960.58
0556C2GR8	BMW US Capital, LLC	21,000,000.00	Buy	06/26/2024	06/26/2024	07/25/2024	99.571	20,910,003.33	-20,910,003.33
06051WNR1	Bank of America, National Association	50,000,000.00	Buy	06/26/2024	06/26/2024	12/23/2024	100.000	50,000,000.00	-50,000,000.00
22533TFT8	Credit Agricole Corporate And Investment Bank, New	150,000,000.00	Buy	06/26/2024	06/26/2024	06/27/2024	99.985	149,977,916.67	-149,977,916.67
313385BK1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	06/26/2024	06/26/2024	02/03/2025	96.898	24,224,541.67	-24,224,541.67
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	06/26/2024	06/27/2024	05/06/2027	100.438	10,043,800.00	-10,111,091.67
31607A703	FIDELITY IMM:GOVT INSTL	95,000,000.00	Buy	06/26/2024	06/26/2024	06/30/2024	1.000	95,000,000.00	-95,000,000.00
6698M4GV8	Novartis Finance Corporation	9,000,000.00	Buy	06/26/2024	06/26/2024	07/29/2024	99.513	8,956,192.50	-8,956,192.50
6698M4H21	Novartis Finance Corporation	43,000,000.00	Buy	06/26/2024	06/26/2024	08/02/2024	99.454	42,765,327.50	-42,765,327.50
6698M4H21	Novartis Finance Corporation	6,000,000.00	Buy	06/26/2024	06/26/2024	08/02/2024	99.454	5,967,255.00	-5,967,255.00
7426M4P35	Private Export Funding Corporation	10,000,000.00	Buy	06/26/2024	06/26/2024	02/03/2025	96.892	9,689,200.00	-9,689,200.00
82619THT7	Siemens Capital Company LLC	20,000,000.00	Buy	06/26/2024	06/26/2024	08/27/2024	99.084	19,816,755.56	-19,816,755.56
912797JS7	UNITED STATES TREASURY	25,000,000.00	Buy	06/26/2024	06/26/2024	07/18/2024	99.681	24,920,295.75	-24,920,295.75



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2024 - 06/30/2024

Dated: 07/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912797KS5	UNITED STATES TREASURY	80,000,000.00	Buy	06/26/2024	06/26/2024	04/17/2025	95.964	76,771,060.80	-76,771,060.80
RP06272024531	RIVCO_JEFFERIES REPO	345,000,000.00	Buy	06/26/2024	06/26/2024	06/27/2024	100.000	345,000,000.00	-345,000,000.00
---	---	<b>899,480,000.00</b>	<b>Buy</b>	<b>06/26/2024</b>	---	<b>08/27/2024</b>	---	<b>894,482,309.36</b>	<b>-894,549,601.03</b>

## 06/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DT4	APPLE INC	6,487,000.00	Buy	06/27/2024	06/28/2024	05/11/2025	96.510	6,260,603.70	-6,270,131.48
14912DGX1	Caterpillar Financial Services Corporation	35,000,000.00	Buy	06/27/2024	06/28/2024	07/31/2024	99.512	34,829,316.67	-34,829,316.67
313313CA4	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	06/27/2024	06/27/2024	02/18/2025	96.689	19,337,888.89	-19,337,888.89
313384YS2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	99.985	49,992,694.44	-49,992,694.44
313384YS2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	99.985	49,992,694.44	-49,992,694.44
313384YS2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	99.985	49,992,694.44	-49,992,694.44
313384YS2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	99.985	49,992,694.44	-49,992,694.44
313384YS2	FEDERAL HOME LOAN BANKS	40,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	99.985	39,994,155.57	-39,994,155.57
313385CA2	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	06/27/2024	06/27/2024	02/18/2025	96.689	14,503,416.67	-14,503,416.67
RP0628202453	Reference Number: L24062700054A0	150,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	100.000	150,000,000.00	-150,000,000.00
RP06282024531	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	06/27/2024	06/27/2024	06/28/2024	100.000	600,000,000.00	-600,000,000.00
---	---	<b>1,066,487,000.00</b>	<b>Buy</b>	<b>06/27/2024</b>	---	<b>07/08/2024</b>	---	<b>1,064,896,159.26</b>	<b>-1,064,905,687.04</b>

## 06/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DGP8	Caterpillar Financial Services Corporation	50,000,000.00	Buy	06/28/2024	06/28/2024	07/23/2024	99.631	49,815,625.00	-49,815,625.00
14912DGR4	Caterpillar Financial Services Corporation	49,750,000.00	Buy	06/28/2024	06/28/2024	07/25/2024	99.601	49,551,497.50	-49,551,497.50
3132WW2J0	FH WA3276	14,780,029.68	Buy	06/28/2024	06/28/2024	02/01/2029	99.750	14,743,079.61	-14,794,624.96
313384YV5	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/28/2024	06/28/2024	07/01/2024	99.957	49,978,541.67	-49,978,541.67
RP0701202453	Reference Number: L24062800079A0	150,000,000.00	Buy	06/28/2024	06/28/2024	07/01/2024	100.000	150,000,000.00	-150,000,000.00
RP07012024531	RIVCO_JEFFERIES	600,000,000.00	Buy	06/28/2024	06/28/2024	07/01/2024	100.000	600,000,000.00	-600,000,000.00
---	---	<b>914,530,029.68</b>	<b>Buy</b>	<b>06/28/2024</b>	<b>06/28/2024</b>	<b>07/31/2024</b>	---	<b>914,088,743.78</b>	<b>-914,140,289.13</b>

## Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	<b>14,190,824,926.99</b>	<b>Buy</b>	---	---	<b>07/21/2024</b>	---	<b>14,167,321,458.48</b>	<b>-14,168,165,214.68</b>

\* 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.