

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



**ITEM: 2.25
(ID # 25751)**

MEETING DATE:
Tuesday, August 27, 2024


FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

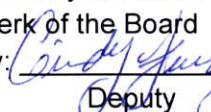
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 8/8/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel 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: August 27, 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: 2024-2025	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

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

07/01/2024 - 07/31/2024

Dated: 08/05/2024

* Does not Lock Down.

07/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2G20	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/01/2024	07/01/2024	07/02/2024	99.985	49,992,597.22	-49,992,597.22
0530A2G20	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/01/2024	07/01/2024	07/02/2024	99.985	49,992,597.22	-49,992,597.22
71344TGN6	PepsiCo, Inc.	50,000,000.00	Buy	07/01/2024	07/01/2024	07/22/2024	99.690	49,844,833.33	-49,844,833.33
RP07022024537	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	07/01/2024	07/01/2024	07/02/2024	100.000	600,000,000.00	-600,000,000.00
---	---	750,000,000.00	Buy	07/01/2024	07/01/2024	07/03/2024	---	749,830,027.77	-749,830,027.77

07/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833CJ7	APPLE INC	5,000,000.00	Buy	07/02/2024	07/03/2024	02/09/2027	96.499	4,824,950.00	-4,891,950.00
14912PGV8	Caterpillar Inc.	50,000,000.00	Buy	07/02/2024	07/02/2024	07/29/2024	99.601	49,800,500.00	-49,800,500.00
14912PGV8	Caterpillar Inc.	50,000,000.00	Buy	07/02/2024	07/02/2024	07/29/2024	99.601	49,800,500.00	-49,800,500.00
3134H15K5	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	07/02/2024	07/08/2024	07/08/2027	99.500	9,950,000.00	-9,950,000.00
71344TGW6	PepsiCo, Inc.	25,000,000.00	Buy	07/02/2024	07/02/2024	07/30/2024	99.586	24,896,555.56	-24,896,555.56
71344TH70	PepsiCo, Inc.	22,500,000.00	Buy	07/02/2024	07/02/2024	08/07/2024	99.468	22,380,300.00	-22,380,300.00
7426M2NV9	Private Export Funding Corporation	50,000,000.00	Buy	07/02/2024	07/02/2024	01/29/2025	96.999	48,499,555.56	-48,499,555.56
77119LH69	Roche Holdings, Inc.	40,000,000.00	Buy	07/02/2024	07/02/2024	08/06/2024	99.485	39,793,888.89	-39,793,888.89
89233GJP2	Toyota Motor Credit Corporation	25,000,000.00	Buy	07/02/2024	07/02/2024	09/23/2024	98.771	24,692,784.72	-24,692,784.72
RP0703202453	Reference Number: L24070100047A0	100,000,000.00	Buy	07/02/2024	07/02/2024	07/03/2024	100.000	100,000,000.00	-100,000,000.00
RP07032024535	Refrence number :- L24070200007A0	580,000,000.00	Buy	07/02/2024	07/02/2024	07/03/2024	100.000	580,000,000.00	-580,000,000.00
---	---	957,500,000.00	Buy	07/02/2024	---	08/07/2024	---	954,639,034.73	-954,706,034.73

07/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DT4	APPLE INC	44,549,000.00	Buy	07/03/2024	07/08/2024	05/11/2025	96.661	43,061,508.89	-43,140,861.80
03785DH74	Apple Inc.	50,000,000.00	Buy	07/03/2024	07/03/2024	08/07/2024	99.485	49,742,361.11	-49,742,361.11
06051WNV2	Bank of America, National Association	50,000,000.00	Buy	07/03/2024	07/03/2024	01/31/2025	100.000	50,000,000.00	-50,000,000.00
RP0705202453	RIVCO_JEFFERIES REPO	450,000,000.00	Buy	07/03/2024	07/03/2024	07/05/2024	100.000	450,000,000.00	-450,000,000.00
RP0705202453	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	07/03/2024	07/03/2024	07/05/2024	100.000	100,000,000.00	-100,000,000.00
---	---	694,549,000.00	Buy	07/03/2024	---	08/11/2024	---	692,803,870.00	-692,883,222.91

07/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DH74	Apple Inc.	30,000,000.00	Buy	07/05/2024	07/05/2024	08/07/2024	99.515	29,854,525.00	-29,854,525.00
06051WNX8	Bank of America, National Association	50,000,000.00	Buy	07/05/2024	07/05/2024	10/30/2024	100.000	50,000,000.00	-50,000,000.00
RP0708202453	Reference Number: L24070500063A0	100,000,000.00	Buy	07/05/2024	07/05/2024	07/08/2024	100.000	100,000,000.00	-100,000,000.00
RP07082024534	RIVCO_JEFFERIES REPO/BANK NY	450,000,000.00	Buy	07/05/2024	07/05/2024	07/08/2024	100.000	450,000,000.00	-450,000,000.00
RP07102024534	RIVCO_JEFFERIES REPO/BANK NY	50,000,000.00	Buy	07/05/2024	07/05/2024	07/10/2024	100.000	50,000,000.00	-50,000,000.00
---	---	680,000,000.00	Buy	07/05/2024	07/05/2024	07/18/2024	---	679,854,525.00	-679,854,525.00

07/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B1XD4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/08/2024	07/15/2024	05/15/2025	100.000	50,000,000.00	-50,000,000.00
RP0709202453	Reference Number: L24070200074A0	100,000,000.00	Buy	07/08/2024	07/08/2024	07/09/2024	100.000	100,000,000.00	-100,000,000.00
RP07092024535	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	07/08/2024	07/08/2024	07/09/2024	100.000	400,000,000.00	-400,000,000.00
---	---	550,000,000.00	Buy	07/08/2024	---	08/06/2024	100.000	550,000,000.00	-550,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2024 - 07/31/2024

Dated: 08/05/2024

07/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WPC2	Bank of America, National Association	25,000,000.00	Buy	07/09/2024	07/09/2024	01/09/2025	100.000	25,000,000.00	-25,000,000.00
46651VFU5	J.P. Morgan Securities LLC	50,000,000.00	Buy	07/09/2024	07/10/2024	02/10/2025	100.000	50,000,000.00	-50,000,000.00
89233GK70	Toyota Motor Credit Corporation	25,000,000.00	Buy	07/09/2024	07/09/2024	10/07/2024	98.668	24,666,875.00	-24,666,875.00
RP07102024535	RIVCO_JEFFERIES	445,000,000.00	Buy	07/09/2024	07/09/2024	07/10/2024	100.000	445,000,000.00	-445,000,000.00
RP07162024533	RIVCO_JEFFERIES	75,000,000.00	Buy	07/09/2024	07/09/2024	07/16/2024	100.000	75,000,000.00	-75,000,000.00
---	---	620,000,000.00	Buy	07/09/2024	---	08/08/2024	---	619,666,875.00	-619,666,875.00

07/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07112024535	RIVCO_JEFFERIES REPO	435,000,000.00	Buy	07/10/2024	07/10/2024	07/11/2024	100.000	435,000,000.00	-435,000,000.00
RP07112024535	RIVCO_JEFFERIES REPO	435,000,000.00	Buy	07/10/2024	07/10/2024	07/11/2024	100.000	435,000,000.00	-435,000,000.00

07/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07122024535	RIVCO_JEFFERIES REPO	385,000,000.00	Buy	07/11/2024	07/11/2024	07/12/2024	100.000	385,000,000.00	-385,000,000.00
RP07122024535	RIVCO_JEFFERIES REPO	385,000,000.00	Buy	07/11/2024	07/11/2024	07/12/2024	100.000	385,000,000.00	-385,000,000.00

07/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07152024534	RIVCO_JEFFERIES REPO/BANK NY	340,000,000.00	Buy	07/12/2024	07/12/2024	07/15/2024	100.000	340,000,000.00	-340,000,000.00
RP07152024534	RIVCO_JEFFERIES REPO/BANK NY	340,000,000.00	Buy	07/12/2024	07/12/2024	07/15/2024	100.000	340,000,000.00	-340,000,000.00

07/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	69,000,000.00	Buy	07/15/2024	07/15/2024	07/31/2024	1.000	69,000,000.00	-69,000,000.00
665278404	NORTHERN INST:US GVT SHS	147,305.93	Buy	07/15/2024	07/15/2024	07/31/2024	1.000	147,305.93	-147,305.93
RP07162024537	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	07/15/2024	07/15/2024	07/16/2024	100.000	100,000,000.00	-100,000,000.00
---	---	169,147,305.93	Buy	07/15/2024	07/15/2024	07/22/2024	---	169,147,305.93	-169,147,305.93

07/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERLN9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	07/16/2024	07/18/2024	01/18/2028	100.000	10,000,000.00	-10,000,000.00
3133ERLN9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	07/16/2024	07/18/2024	01/18/2028	100.000	10,000,000.00	-10,000,000.00
3134H17J6	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	07/16/2024	07/18/2024	01/18/2028	99.746	9,974,600.00	-9,974,600.00
3134HAAB9	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	07/16/2024	07/24/2024	01/24/2028	99.682	19,936,400.00	-19,936,400.00
RP07172024538	RIVCO_JEFFERIES REPO/BANK NY	275,000,000.00	Buy	07/16/2024	07/16/2024	07/17/2024	100.000	275,000,000.00	-275,000,000.00
RP07182024538	RIVCO_JEFFERIES REPO/BANK NY	475,000,000.00	Buy	07/16/2024	07/16/2024	07/18/2024	100.000	475,000,000.00	-475,000,000.00
---	---	800,000,000.00	Buy	07/16/2024	---	10/06/2024	---	799,911,000.00	-799,911,000.00

07/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07182024536	RIVCO_JEFFERIES REPO	295,000,000.00	Buy	07/17/2024	07/17/2024	07/18/2024	100.000	295,000,000.00	-295,000,000.00
RP07182024536	RIVCO_JEFFERIES REPO	295,000,000.00	Buy	07/17/2024	07/17/2024	07/18/2024	100.000	295,000,000.00	-295,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2024 - 07/31/2024

Dated: 08/05/2024

07/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07192024531	Reference Number: L24071800033A0	300,000,000.00	Buy	07/18/2024	07/18/2024	07/19/2024	100.000	300,000,000.00	-300,000,000.00
RP07192024536	RIVCO_JEFFERIES	320,000,000.00	Buy	07/18/2024	07/18/2024	07/19/2024	100.000	320,000,000.00	-320,000,000.00
RP07232024535	RIVCO_JEFFERIES	175,000,000.00	Buy	07/18/2024	07/18/2024	07/23/2024	100.000	175,000,000.00	-175,000,000.00
---	---	795,000,000.00	Buy	07/18/2024	07/18/2024	07/20/2024	100.000	795,000,000.00	-795,000,000.00

07/19/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DGR4	Caterpillar Financial Services Corporation	30,000,000.00	Buy	07/19/2024	07/19/2024	07/25/2024	99.911	29,973,400.00	-29,973,400.00
RP07222024536	Refrence number :- L24042900009A0	275,000,000.00	Buy	07/19/2024	07/19/2024	07/22/2024	100.000	275,000,000.00	-275,000,000.00
RP07222024536	Refrence number :- L24042900009A0	300,000,000.00	Buy	07/19/2024	07/19/2024	07/22/2024	100.000	300,000,000.00	-300,000,000.00
---	---	605,000,000.00	Buy	07/19/2024	07/19/2024	07/22/2024	---	604,973,400.00	-604,973,400.00

07/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07232024531	Refrence number :- L24071800004A0	575,000,000.00	Buy	07/22/2024	07/22/2024	07/23/2024	100.000	575,000,000.00	-575,000,000.00
RP07232024531	Refrence number :- L24071800004A0	575,000,000.00	Buy	07/22/2024	07/22/2024	07/23/2024	100.000	575,000,000.00	-575,000,000.00

07/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DF4	APPLE INC	25,000,000.00	Buy	07/23/2024	07/25/2024	01/13/2025	98.839	24,709,750.00	-24,732,666.67
3130B23Z6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	07/23/2024	07/25/2024	07/24/2028	100.000	15,000,000.00	-15,000,000.00
949921126	ALLSPRING:GOVT MM SEL	225,000,000.00	Buy	07/23/2024	07/23/2024	07/31/2024	1.000	225,000,000.00	-225,000,000.00
RP07242024531	Refrence number :- L24072300007A0	300,000,000.00	Buy	07/23/2024	07/23/2024	07/24/2024	100.000	300,000,000.00	-300,000,000.00
RP07242024533	Refrence number :- L24072300006A0	275,000,000.00	Buy	07/23/2024	07/23/2024	07/24/2024	100.000	275,000,000.00	-275,000,000.00
RP07302024535	Refrence number :- L24072300005A0	80,000,000.00	Buy	07/23/2024	07/23/2024	07/30/2024	100.000	80,000,000.00	-80,000,000.00
---	---	920,000,000.00	Buy	07/23/2024	---	08/24/2024	---	919,709,750.00	-919,732,666.67

07/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2H97	BMW US Capital, LLC	30,000,000.00	Buy	07/24/2024	07/25/2024	08/09/2024	99.778	29,933,500.00	-29,933,500.00
0556C2HC0	BMW US Capital, LLC	50,000,000.00	Buy	07/24/2024	07/25/2024	08/12/2024	99.734	49,867,000.00	-49,867,000.00
RP07252024531	Reference Number: L24072400056A0	275,000,000.00	Buy	07/24/2024	07/24/2024	07/25/2024	100.000	275,000,000.00	-275,000,000.00
RP07252024531	Reference Number: L24072400056A0	130,000,000.00	Buy	07/24/2024	07/24/2024	07/25/2024	100.000	130,000,000.00	-130,000,000.00
RP07252024533	Refrence number :- L24072400006A0	500,000,000.00	Buy	07/24/2024	07/24/2024	07/25/2024	100.000	500,000,000.00	-500,000,000.00
---	---	985,000,000.00	Buy	07/24/2024	---	07/26/2024	---	984,800,500.00	-984,800,500.00

07/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	156,169.48	Buy	07/25/2024	07/25/2024	07/31/2024	1.000	156,169.48	-156,169.48
RP07262024536	RIVCO_JEFFERIES REPO/BANK NY	475,000,000.00	Buy	07/25/2024	07/25/2024	07/26/2024	100.000	475,000,000.00	-475,000,000.00
RP07262024536	RIVCO_JEFFERIES REPO/BANK NY	275,000,000.00	Buy	07/25/2024	07/25/2024	07/26/2024	100.000	275,000,000.00	-275,000,000.00
---	---	750,156,169.48	Buy	07/25/2024	07/25/2024	07/26/2024	---	750,156,169.48	-750,156,169.48



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2024 - 07/31/2024

Dated: 08/05/2024

07/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DB3	APPLE INC	4,296,000.00	Buy	07/26/2024	07/29/2024	09/12/2027	95.546	4,104,656.16	-4,152,067.29
0530A2GV6	Automatic Data Processing, Inc.	10,000,000.00	Buy	07/26/2024	07/26/2024	07/29/2024	99.956	9,995,566.67	-9,995,566.67
0530A2GV6	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/26/2024	07/26/2024	07/29/2024	99.956	49,977,833.34	-49,977,833.34
0530A2GV6	Automatic Data Processing, Inc.	50,000,000.00	Buy	07/26/2024	07/26/2024	07/29/2024	99.956	49,977,833.34	-49,977,833.34
3130B25S0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	07/26/2024	07/30/2024	07/30/2029	100.000	15,000,000.00	-15,000,000.00
3132XG2H8	FH WN2575	33,705,000.00	Buy	07/26/2024	07/30/2024	02/01/2029	100.719	33,947,254.69	-34,075,137.08
3140HUNU6	FN BL3102	22,508,844.50	Buy	07/26/2024	08/01/2024	08/01/2029	92.113	20,733,635.24	-20,733,635.24
3140HVB60	FN BL3660	25,000,000.00	Buy	07/26/2024	08/01/2024	08/01/2029	92.457	23,114,257.81	-23,114,257.81
594918BR4	MICROSOFT CORP	11,846,000.00	Buy	07/26/2024	07/29/2024	08/08/2026	95.960	11,367,421.60	-11,502,466.00
9128284V9	UNITED STATES TREASURY	20,000,000.00	Buy	07/26/2024	07/30/2024	08/15/2028	95.313	19,062,500.00	-19,324,725.27
91282CLC3	UNITED STATES TREASURY	10,000,000.00	Buy	07/26/2024	07/31/2024	07/31/2029	99.637	9,963,671.88	-9,963,671.88
931142EX7	WALMART INC	20,000,000.00	Buy	07/26/2024	07/30/2024	09/09/2027	98.690	19,738,000.00	-20,047,416.67
RP07292024531	RIVCO_BMO REPO/BANK OF NY	220,000,000.00	Buy	07/26/2024	07/26/2024	07/29/2024	100.000	220,000,000.00	-220,000,000.00
RP07292024532	RIVCO_JEFFERIES REPO/BANK NY	350,000,000.00	Buy	07/26/2024	07/26/2024	07/29/2024	100.000	350,000,000.00	-350,000,000.00
RP08062024535	RIVCO_JEFFERIES REPO	50,000,000.00	Buy	07/26/2024	07/26/2024	08/06/2024	100.000	50,000,000.00	-50,000,000.00
---	---	892,355,844.50	Buy	07/26/2024	---	05/02/2025	---	886,982,630.73	-887,864,610.59

07/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.56	-49,992,680.56
313384A25	FEDERAL HOME LOAN BANKS	35,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	34,994,876.39	-34,994,876.39
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.56	-49,992,680.56
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.55	-49,992,680.55
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.55	-49,992,680.55
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.56	-49,992,680.56
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.55	-49,992,680.55
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.56	-49,992,680.56
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.55	-49,992,680.55
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.55	-49,992,680.55
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.56	-49,992,680.56
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.55	-49,992,680.55
313384A25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	99.985	49,992,680.56	-49,992,680.56
RP07302024531	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	100.000	400,000,000.00	-400,000,000.00
---	---	935,000,000.00	Buy	07/29/2024	07/29/2024	07/30/2024	---	934,921,681.94	-934,921,681.94

07/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0731202453	Reference Number: L24073000074A0	100,000,000.00	Buy	07/30/2024	07/30/2024	07/31/2024	100.000	100,000,000.00	-100,000,000.00
RP0731202453	Reference Number: L24073000074A0	176,000,000.00	Buy	07/30/2024	07/30/2024	07/31/2024	100.000	176,000,000.00	-176,000,000.00
RP07312024534	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	07/30/2024	07/30/2024	07/31/2024	100.000	600,000,000.00	-600,000,000.00
---	---	876,000,000.00	Buy	07/30/2024	07/30/2024	07/31/2024	100.000	876,000,000.00	-876,000,000.00

07/31/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140HUNU6	FN BL3102	25,029,835.08	Buy	07/31/2024	08/05/2024	08/01/2029	92.441	23,137,931.53	-23,145,273.61
31607A703	FIDELITY IMM:GOVT INSTL	30,000,000.00	Buy	07/31/2024	07/31/2024	07/31/2024	1.000	30,000,000.00	-30,000,000.00
771196BV3	ROCHE HOLDINGS INC	5,000,000.00	Buy	07/31/2024	08/01/2024	03/10/2027	94.536	4,726,800.00	-4,772,115.83
931142EX7	WALMART INC	3,770,000.00	Buy	07/31/2024	08/01/2024	09/09/2027	98.915	3,729,095.50	-3,787,834.19
931142FB4	WALMART INC	5,000,000.00	Buy	07/31/2024	08/01/2024	04/15/2028	98.811	4,940,550.00	-4,997,966.67
RP08022024539	{"Lender_id":"YU8"Account_ID":"JEF115"}	176,000,000.00	Buy	07/31/2024	07/31/2024	08/02/2024	100.000	176,000,000.00	-176,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2024 - 07/31/2024

Dated: 08/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	244,799,835.08	Buy	07/31/2024	---	03/27/2025	---	242,534,377.03	-242,703,190.30

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	14,254,508,154.99	Buy	---	---	08/22/2024	---	14,240,931,147.61	-14,242,151,210.32

* 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.