

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



ITEM: 2.12
(ID # 26052)

MEETING DATE:
Tuesday, October 01, 2024

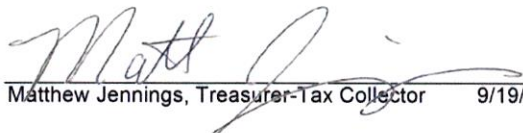
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 9/19/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries 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: October 1, 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 August 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)

08/01/2024 - 08/31/2024

Dated: 09/12/2024

* Does not Lock Down.

07/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
---	---	47,508,844.50	Buy	07/26/2024	08/01/2024	08/01/2029	---	43,847,893.05	-43,847,893.05

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
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
---	---	38,799,835.08	Buy	07/31/2024	---	11/26/2028	---	36,534,377.03	-36,703,190.30

08/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46651VFW1	J.P. Morgan Securities LLC	50,000,000.00	Buy	08/01/2024	08/02/2024	04/29/2025	100.000	50,000,000.00	-50,000,000.00
771196BV3	ROCHE HOLDINGS INC	25,000,000.00	Buy	08/01/2024	08/02/2024	03/10/2027	95.090	23,772,500.00	-24,000,686.11
949921126	ALLSPRING:GOVT MM SEL	82,000,000.00	Buy	08/01/2024	08/01/2024	08/31/2024	1.000	82,000,000.00	-82,000,000.00
RP08022024535	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	08/01/2024	08/01/2024	08/02/2024	100.000	600,000,000.00	-600,000,000.00
---	---	757,000,000.00	Buy	08/01/2024	---	09/22/2024	---	755,772,500.00	-756,000,686.11

08/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2H86	Automatic Data Processing, Inc.	50,000,000.00	Buy	08/02/2024	08/02/2024	08/08/2024	99.911	49,955,583.34	-49,955,583.34
0530A2H86	Automatic Data Processing, Inc.	44,000,000.00	Buy	08/02/2024	08/02/2024	08/08/2024	99.911	43,960,913.34	-43,960,913.34
0530A2H86	Automatic Data Processing, Inc.	50,000,000.00	Buy	08/02/2024	08/02/2024	08/08/2024	99.911	49,955,583.34	-49,955,583.34
RP08052024532	RIVCO_JEFFERIES REPO	150,000,000.00	Buy	08/02/2024	08/02/2024	08/05/2024	100.000	150,000,000.00	-150,000,000.00
RP08052024532	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	08/02/2024	08/02/2024	08/05/2024	100.000	600,000,000.00	-600,000,000.00
---	---	894,000,000.00	Buy	08/02/2024	08/02/2024	08/05/2024	---	893,872,080.02	-893,872,080.02

08/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08062024532	RIVCO_JEFFERIES REPO	550,000,000.00	Buy	08/05/2024	08/05/2024	08/06/2024	100.000	550,000,000.00	-550,000,000.00
RP08062024532	RIVCO_JEFFERIES REPO	150,000,000.00	Buy	08/05/2024	08/05/2024	08/06/2024	100.000	150,000,000.00	-150,000,000.00
RP08062024532	RIVCO_JEFFERIES REPO	700,000,000.00	Buy	08/05/2024	08/05/2024	08/06/2024	100.000	700,000,000.00	-700,000,000.00

08/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08072024534	RIVCO_JEFFERIES REPO/BANK NY	110,000,000.00	Buy	08/06/2024	08/06/2024	08/07/2024	100.000	110,000,000.00	-110,000,000.00
RP08072024534	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	08/06/2024	08/06/2024	08/07/2024	100.000	500,000,000.00	-500,000,000.00
RP08072024534	RIVCO_JEFFERIES REPO/BANK NY	610,000,000.00	Buy	08/06/2024	08/06/2024	08/07/2024	100.000	610,000,000.00	-610,000,000.00

08/07/2024

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2024 - 08/31/2024

Dated: 09/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833EH9	APPLE INC	9,500,000.00	Buy	08/07/2024	08/08/2024	08/05/2028	89.962	8,546,390.00	-8,547,498.33
60412AR21	MINNESOTA ST	500,000.00	Buy	08/07/2024	08/20/2024	08/01/2025	100.000	500,000.00	-500,000.00
60412AR54	MINNESOTA ST	1,250,000.00	Buy	08/07/2024	08/20/2024	08/01/2028	100.000	1,250,000.00	-1,250,000.00
RP08082024533	RIVCO_JEFFERIES REPO	560,000,000.00	Buy	08/07/2024	08/07/2024	08/08/2024	100.000	560,000,000.00	-560,000,000.00
RP08082024533	RIVCO_JEFFERIES REPO	110,000,000.00	Buy	08/07/2024	08/07/2024	08/08/2024	100.000	110,000,000.00	-110,000,000.00
---	---	681,250,000.00	Buy	08/07/2024	---	08/29/2024	---	680,296,390.00	-680,297,498.33

08/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06367DLH6	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	08/08/2024	08/09/2024	05/06/2025	100.000	50,000,000.00	-50,000,000.00
RP08092024537	RIVCO_JEFFERIES REPO	590,000,000.00	Buy	08/08/2024	08/08/2024	08/09/2024	100.000	590,000,000.00	-590,000,000.00
RP08122024535	RIVCO_JEFFERIES REPO	210,000,000.00	Buy	08/08/2024	08/08/2024	08/12/2024	100.000	210,000,000.00	-210,000,000.00
---	---	850,000,000.00	Buy	08/08/2024	---	08/26/2024	100.000	850,000,000.00	-850,000,000.00

08/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833ET3	APPLE INC	15,470,000.00	Buy	08/09/2024	08/12/2024	05/10/2028	99.947	15,461,800.90	-15,619,938.68
0556C2HD8	BMW US Capital, LLC	30,000,000.00	Buy	08/09/2024	08/09/2024	08/13/2024	99.941	29,982,266.67	-29,982,266.67
3140HUNU6	FN BL3102	4,898,059.34	Buy	08/09/2024	08/14/2024	08/01/2029	93.496	4,579,494.15	-4,584,163.63
RP08122024533	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	08/09/2024	08/09/2024	08/12/2024	100.000	500,000,000.00	-500,000,000.00
---	---	550,368,059.34	Buy	08/09/2024	---	10/05/2024	---	550,023,561.72	-550,186,368.98

08/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08132024532	Reference Number: L24081200081A0	600,000,000.00	Buy	08/12/2024	08/12/2024	08/13/2024	100.000	600,000,000.00	-600,000,000.00
RP08132024532	Reference Number: L24081200081A0	260,000,000.00	Buy	08/12/2024	08/12/2024	08/13/2024	100.000	260,000,000.00	-260,000,000.00
RP08132024532	Reference Number: L24081200081A0	860,000,000.00	Buy	08/12/2024	08/12/2024	08/13/2024	100.000	860,000,000.00	-860,000,000.00

08/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERPG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/13/2024	08/14/2024	08/14/2028	100.000	25,000,000.00	-25,000,000.00
3133ERPG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/13/2024	08/14/2024	08/14/2028	100.000	10,000,000.00	-10,000,000.00
3133ERPS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/13/2024	08/15/2024	08/15/2029	100.081	10,008,100.00	-10,008,100.00
459058LG6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,000,000.00	Buy	08/13/2024	08/14/2024	05/15/2028	100.170	10,017,000.00	-10,160,180.37
594918CQ5	MICROSOFT CORP	6,441,000.00	Buy	08/13/2024	08/14/2024	06/15/2027	98.418	6,339,103.38	-6,374,994.06
7426M2RW3	Private Export Funding Corporation	25,000,000.00	Buy	08/13/2024	08/13/2024	04/30/2025	96.642	24,160,416.67	-24,160,416.67
912797MJ3	UNITED STATES TREASURY	25,000,000.00	Buy	08/13/2024	08/13/2024	02/06/2025	97.657	24,414,326.67	-24,414,326.67
RP08142024532	Reference Number: L24081300008A0	550,000,000.00	Buy	08/13/2024	08/13/2024	08/14/2024	100.000	550,000,000.00	-550,000,000.00
RP08142024532	Reference Number: L24081300008A0	140,000,000.00	Buy	08/13/2024	08/13/2024	08/14/2024	100.000	140,000,000.00	-140,000,000.00
---	---	801,441,000.00	Buy	08/13/2024	---	12/17/2024	---	799,938,946.72	-800,118,017.77

08/14/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536HPL7	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	08/14/2024	08/14/2024	09/04/2024	100.000	30,000,000.00	-30,000,000.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2024 - 08/31/2024

Dated: 09/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERNP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	08/14/2024	08/15/2024	08/06/2027	100.472	5,023,600.00	-5,028,600.00
31607A703	FIDELITY IMM:GOVT INSTL	15,000,000.00	Buy	08/14/2024	08/14/2024	08/31/2024	1.000	15,000,000.00	-15,000,000.00
594918BR4	MICROSOFT CORP	20,000,000.00	Buy	08/14/2024	08/15/2024	08/08/2026	96.852	19,370,400.00	-19,379,733.33
RP0815202453	Reference Number: L24081400055A0	500,000,000.00	Buy	08/14/2024	08/14/2024	08/15/2024	100.000	500,000,000.00	-500,000,000.00
RP0815202453	Reference Number: L24081400055A0	140,000,000.00	Buy	08/14/2024	08/14/2024	08/15/2024	100.000	140,000,000.00	-140,000,000.00
---	---	710,000,000.00	Buy	08/14/2024	---	09/13/2024	---	709,394,000.00	-709,408,333.33

08/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XKR25	FH WN5004	22,870,000.00	Buy	08/15/2024	08/20/2024	06/01/2029	99.242	22,696,688.28	-22,749,193.99
3140LBP64	FN BS1344	20,000,000.00	Buy	08/15/2024	08/20/2024	03/01/2028	90.090	18,017,968.75	-18,029,579.86
31607A703	FIDELITY IMM:GOVT INSTL	33,000,000.00	Buy	08/15/2024	08/15/2024	08/31/2024	1.000	33,000,000.00	-33,000,000.00
358233DV3	FRESNO CALIF UNI SCH DIST	9,000,000.00	Buy	08/15/2024	08/28/2024	10/01/2024	100.000	9,000,000.00	-9,000,000.00
358233DW1	FRESNO CALIF UNI SCH DIST	320,000.00	Buy	08/15/2024	08/28/2024	08/01/2025	100.000	320,000.00	-320,000.00
459058LG6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,000,000.00	Buy	08/15/2024	08/16/2024	05/15/2028	100.162	10,016,200.00	-10,017,766.63
665278404	NORTHERN INST:US GVT SHS	152,179.28	Buy	08/15/2024	08/15/2024	08/31/2024	1.000	152,179.28	-152,179.28
771196BV3	ROCHE HOLDINGS INC	20,000,000.00	Buy	08/15/2024	08/16/2024	03/10/2027	95.424	19,084,800.00	-19,285,346.67
89115BWZ9	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	08/15/2024	08/15/2024	02/11/2025	100.000	50,000,000.00	-50,000,000.00
RP0816202453	Reference Number: L24081500041A0	140,000,000.00	Buy	08/15/2024	08/15/2024	08/16/2024	100.000	140,000,000.00	-140,000,000.00
RP08162024536	Reference number :- L24081500013A0	500,000,000.00	Buy	08/15/2024	08/15/2024	08/16/2024	100.000	500,000,000.00	-500,000,000.00
---	---	805,342,179.28	Buy	08/15/2024	---	12/24/2024	---	802,287,836.31	-802,554,066.43

08/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DJH0	Apple Inc.	40,000,000.00	Buy	08/16/2024	08/16/2024	09/17/2024	99.529	39,811,555.56	-39,811,555.56
24422LJC8	John Deere Capital Corporation	49,000,000.00	Buy	08/16/2024	08/19/2024	09/12/2024	99.647	48,826,866.67	-48,826,866.67
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	08/16/2024	08/16/2024	08/31/2024	1.000	20,000,000.00	-20,000,000.00
608919718	FEDERATED HRMS GV O PRMR	187,000,000.00	Buy	08/16/2024	08/16/2024	08/31/2024	1.000	187,000,000.00	-187,000,000.00
6698M4JD5	Novartis Finance Corporation	20,100,000.00	Buy	08/16/2024	08/19/2024	09/13/2024	99.631	20,025,881.25	-20,025,881.25
82619TJL2	Siemens Capital Company LLC	23,658,000.00	Buy	08/16/2024	08/19/2024	09/20/2024	99.530	23,546,754.82	-23,546,754.82
82619TJL2	Siemens Capital Company LLC	50,000,000.00	Buy	08/16/2024	08/19/2024	09/20/2024	99.530	49,764,888.89	-49,764,888.89
82619TJL2	Siemens Capital Company LLC	50,000,000.00	Buy	08/16/2024	08/19/2024	09/20/2024	99.530	49,764,888.89	-49,764,888.89
85749T517	SS INST INV:US GV MM OPP	187,000,000.00	Buy	08/16/2024	08/16/2024	08/31/2024	1.000	187,000,000.00	-187,000,000.00
93114EJ57	Walmart Inc.	29,830,000.00	Buy	08/16/2024	08/19/2024	09/05/2024	99.750	29,755,342.14	-29,755,342.14
93114EJ57	Walmart Inc.	50,000,000.00	Buy	08/16/2024	08/19/2024	09/05/2024	99.750	49,874,861.11	-49,874,861.11
93114EJA6	Walmart Inc.	34,000,000.00	Buy	08/16/2024	08/19/2024	09/10/2024	99.676	33,889,877.78	-33,889,877.78
949921126	ALLSPRING:GOVT MM SEL	187,000,000.00	Buy	08/16/2024	08/16/2024	08/31/2024	1.000	187,000,000.00	-187,000,000.00
RP0819202453	Reference Number: L24081400110A0	140,000,000.00	Buy	08/16/2024	08/16/2024	08/19/2024	100.000	140,000,000.00	-140,000,000.00
RP08192024531	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	08/16/2024	08/16/2024	08/19/2024	100.000	500,000,000.00	-500,000,000.00
---	---	1,567,588,000.00	Buy	08/16/2024	---	08/29/2024	---	1,566,260,917.11	-1,566,260,917.11

08/19/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08202024532	RIVCO_JEFFERIES REPO/BANK NY	650,000,000.00	Buy	08/19/2024	08/19/2024	08/20/2024	100.000	650,000,000.00	-650,000,000.00
RP08202024532	RIVCO_JEFFERIES REPO/BANK NY	650,000,000.00	Buy	08/19/2024	08/19/2024	08/20/2024	100.000	650,000,000.00	-650,000,000.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2024 - 08/31/2024

Dated: 09/12/2024

08/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	24,000,000.00	Buy	08/20/2024	08/20/2024	08/31/2024	1.000	24,000,000.00	-24,000,000.00
93114EJ40	Walmart Inc.	50,000,000.00	Buy	08/20/2024	08/20/2024	09/04/2024	99.780	49,889,791.67	-49,889,791.67
RP0821202453	Reference Number: L24081900051A0	234,000,000.00	Buy	08/20/2024	08/20/2024	08/21/2024	100.000	234,000,000.00	-234,000,000.00
RP08212024531	Refrence number :- L24082000010A0	570,000,000.00	Buy	08/20/2024	08/20/2024	08/21/2024	100.000	570,000,000.00	-570,000,000.00
---	---	878,000,000.00	Buy	08/20/2024	08/20/2024	08/22/2024	---	877,889,791.67	-877,889,791.67

08/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833CJ7	APPLE INC	5,000,000.00	Buy	08/21/2024	08/22/2024	02/09/2027	98.557	4,927,850.00	-4,933,898.61
037833CJ7	APPLE INC	10,000,000.00	Buy	08/21/2024	08/22/2024	02/09/2027	98.479	9,847,890.00	-9,859,987.22
037833EC0	APPLE INC	10,000,000.00	Buy	08/21/2024	08/21/2024	02/08/2028	91.227	9,122,700.00	-9,127,033.33
0530A2HN3	Automatic Data Processing, Inc.	50,000,000.00	Buy	08/21/2024	08/21/2024	08/22/2024	99.985	49,992,611.11	-49,992,611.11
22533THP4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/21/2024	08/21/2024	08/23/2024	99.971	49,985,250.00	-49,985,250.00
22533THP4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/21/2024	08/21/2024	08/23/2024	99.971	49,985,250.00	-49,985,250.00
22533THP4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/21/2024	08/21/2024	08/23/2024	99.971	49,985,250.00	-49,985,250.00
22533THP4	Credit Agricole Corporate And Investment Bank, New	34,000,000.00	Buy	08/21/2024	08/21/2024	08/23/2024	99.971	33,989,970.00	-33,989,970.00
22536HQP7	Credit Agricole Corporate And Investment Bank, New	20,000,000.00	Buy	08/21/2024	08/21/2024	09/03/2024	100.000	20,000,000.00	-20,000,000.00
3130B2H40	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	08/21/2024	08/23/2024	08/23/2027	100.000	25,000,000.00	-25,000,000.00
3130B2HC2	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	08/21/2024	08/23/2024	08/13/2029	100.000	20,000,000.00	-20,000,000.00
3133ERP1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/21/2024	08/22/2024	08/14/2028	99.900	9,990,000.00	-10,000,377.78
3133ERQZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/21/2024	08/27/2024	08/27/2026	100.000	10,000,000.00	-10,000,000.00
3133ERRA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	08/21/2024	08/27/2024	08/27/2027	100.000	15,000,000.00	-15,000,000.00
3133ERRA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	08/21/2024	08/27/2024	08/27/2027	100.000	10,000,000.00	-10,000,000.00
3134HAHE6	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	08/21/2024	08/28/2024	08/28/2028	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	19,000,000.00	Buy	08/21/2024	08/21/2024	08/31/2024	1.000	19,000,000.00	-19,000,000.00
7426M2PK1	Private Export Funding Corporation	25,000,000.00	Buy	08/21/2024	08/21/2024	02/19/2025	97.583	24,395,861.11	-24,395,861.11
RP0822202453	RIVCO_JEFFERIES REPO	570,000,000.00	Buy	08/21/2024	08/21/2024	08/22/2024	100.000	570,000,000.00	-570,000,000.00
---	---	1,008,000,000.00	Buy	08/21/2024	---	02/17/2025	---	1,006,222,632.22	-1,006,255,489.16

08/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERP1	FEDERAL FARM CREDIT BANKS FUNDING CORP	24,925,000.00	Buy	08/22/2024	08/22/2024	08/14/2028	99.900	24,900,075.00	-24,925,941.61
665278404	NORTHERN INST:US GVT SHS	24,925,941.61	Buy	08/22/2024	08/22/2024	08/31/2024	1.000	24,925,941.61	-24,925,941.61
771196BV3	ROCHE HOLDINGS INC	5,710,000.00	Buy	08/22/2024	08/23/2024	03/10/2027	95.656	5,461,957.60	-5,521,782.86
RP08232024532	RIVCO_JEFFERIES REPO/BANK NY	520,000,000.00	Buy	08/22/2024	08/22/2024	08/23/2024	100.000	520,000,000.00	-520,000,000.00
RP08262024532	RIVCO_JEFFERIES REPO/BANK NY	50,000,000.00	Buy	08/22/2024	08/22/2024	08/26/2024	100.000	50,000,000.00	-50,000,000.00
---	---	625,560,941.61	Buy	08/22/2024	---	10/28/2024	---	625,287,974.21	-625,373,666.08

08/23/2024

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2024 - 08/31/2024

Dated: 09/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536HQW2	Credit Agricole Corporate And Investment Bank, New	184,000,000.00	Buy	08/23/2024	08/23/2024	08/26/2024	100.000	184,000,000.00	-184,000,000.00
22536HQZ5	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	08/23/2024	08/23/2024	09/03/2024	100.000	30,000,000.00	-30,000,000.00
3130B2HY4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/23/2024	08/30/2024	08/16/2029	100.000	15,000,000.00	-15,000,000.00
RP08262024532	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	08/23/2024	08/23/2024	08/26/2024	100.000	500,000,000.00	-500,000,000.00
---	---	729,000,000.00	Buy	08/23/2024	---	10/03/2024	100.000	729,000,000.00	-729,000,000.00

08/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	30,000,000.00	Buy	08/26/2024	08/26/2024	08/31/2024	1.000	30,000,000.00	-30,000,000.00
459058LG6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,000,000.00	Buy	08/26/2024	08/28/2024	05/15/2028	100.141	10,014,100.00	-10,034,454.73
RP0827202453	Reference Number: L2408260003A0	245,000,000.00	Buy	08/26/2024	08/26/2024	08/27/2024	100.000	245,000,000.00	-245,000,000.00
---	---	285,000,000.00	Buy	08/26/2024	---	10/14/2024	---	285,014,100.00	-285,034,454.73

08/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08282024538	RIVCO_JEFFERIES REPO	645,000,000.00	Buy	08/27/2024	08/27/2024	08/28/2024	100.000	645,000,000.00	-645,000,000.00
RP08282024538	RIVCO_JEFFERIES REPO	645,000,000.00	Buy	08/27/2024	08/27/2024	08/28/2024	100.000	645,000,000.00	-645,000,000.00

08/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533THV1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	99.985	49,992,625.00	-49,992,625.00
22533THV1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	99.985	49,992,625.00	-49,992,625.00
22533THV1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	99.985	49,992,625.00	-49,992,625.00
22533THV1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	99.985	49,992,625.00	-49,992,625.00
22533THV1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	99.985	49,992,625.00	-49,992,625.00
22533THV1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	99.985	49,992,625.00	-49,992,625.00
459516P46	INTERNATIONAL FINANCE CORP	50,000,000.00	Buy	08/28/2024	08/29/2024	11/13/2024	98.944	49,472,222.22	-49,472,222.22
7426M2PK1	Private Export Funding Corporation	30,000,000.00	Buy	08/28/2024	08/29/2024	02/19/2025	97.680	29,304,000.00	-29,304,000.00
RP08292024531	Reference Number: L24082800045A0	500,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	100.000	500,000,000.00	-500,000,000.00
RP08292024531	Reference Number: L24082800045A0	150,000,000.00	Buy	08/28/2024	08/28/2024	08/29/2024	100.000	150,000,000.00	-150,000,000.00
---	---	1,030,000,000.00	Buy	08/28/2024	---	09/07/2024	---	1,028,731,972.22	-1,028,731,972.22

08/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DF4	APPLE INC	10,000,000.00	Buy	08/29/2024	08/30/2024	01/13/2025	99.167	9,916,700.00	-9,952,602.78
06418NCM2	Bank of Nova Scotia, Houston Branch	50,000,000.00	Buy	08/29/2024	08/29/2024	05/23/2025	100.000	50,000,000.00	-50,000,000.00
06418NCN0	Bank of Nova Scotia, Houston Branch	10,000,000.00	Buy	08/29/2024	08/30/2024	05/27/2025	100.000	10,000,000.00	-10,000,000.00
22533THW9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2024	08/29/2024	08/30/2024	99.985	49,992,625.00	-49,992,625.00
22533THW9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2024	08/29/2024	08/30/2024	99.985	49,992,625.00	-49,992,625.00
22533THW9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2024	08/29/2024	08/30/2024	99.985	49,992,625.00	-49,992,625.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2024 - 08/31/2024

Dated: 09/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533THW9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2024	08/29/2024	08/30/2024	99.985	49,992,625.00	-49,992,625.00
22536HRV3	Credit Agricole Corporate And Investment Bank, New	70,000,000.00	Buy	08/29/2024	08/29/2024	09/03/2024	100.000	70,000,000.00	-70,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	15,000,000.00	Buy	08/29/2024	08/29/2024	08/31/2024	1.000	15,000,000.00	-15,000,000.00
912797MJ3	UNITED STATES TREASURY	30,000,000.00	Buy	08/29/2024	08/30/2024	02/06/2025	97.911	29,373,440.00	-29,373,440.00
RP08302024528	Reference Number: L24082900087A0	200,000,000.00	Buy	08/29/2024	08/29/2024	08/30/2024	100.000	200,000,000.00	-200,000,000.00
RP0830202453	Reference number :-L24082900005A0	500,000,000.00	Buy	08/29/2024	08/29/2024	08/30/2024	100.000	500,000,000.00	-500,000,000.00
---	---	1,085,000,000.00	Buy	08/29/2024	---	09/20/2024	---	1,084,260,640.00	-1,084,296,542.78

08/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TJ31	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/30/2024	08/30/2024	09/03/2024	99.941	49,970,500.00	-49,970,500.00
22533TJ31	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/30/2024	08/30/2024	09/03/2024	99.941	49,970,500.00	-49,970,500.00
22533TJ31	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/30/2024	08/30/2024	09/03/2024	99.941	49,970,500.00	-49,970,500.00
22533TJ31	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/30/2024	08/30/2024	09/03/2024	99.941	49,970,500.00	-49,970,500.00
RP0903202453	Reference Number: L24082900080A0	300,000,000.00	Buy	08/30/2024	08/30/2024	09/03/2024	100.000	300,000,000.00	-300,000,000.00
---	---	500,000,000.00	Buy	08/30/2024	08/30/2024	09/03/2024	---	499,882,000.00	-499,882,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,308,858,859.81	Buy	---	---	10/01/2024	---	17,289,517,612.28	-17,290,712,968.07

* 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.