

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



ITEM: 2.6
(ID # 26303)

MEETING DATE:
Tuesday, October 29, 2024

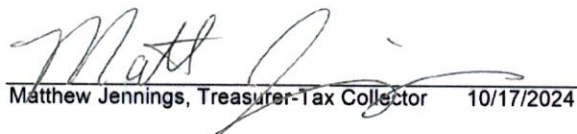
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 10/17/2024

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: October 29, 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:

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for September 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)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

* Does not Lock Down.

07/31/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140HUNU6	FN BL3102	24,980,012.76	Buy	07/31/2024	10/03/2024	08/01/2029	92.441	23,091,875.02	-23,099,202.49
3140HUNU6	FN BL3102	24,980,012.76	Buy	07/31/2024	10/03/2024	08/01/2029	92.441	23,091,875.02	-23,099,202.49

08/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFJ58	FH WN1183	7,470,000.00	Buy	08/21/2024	10/01/2024	10/01/2029	97.594	7,290,253.13	-7,290,253.13
3132XFJ58	FH WN1183	7,470,000.00	Buy	08/21/2024	10/01/2024	10/01/2029	97.594	7,290,253.13	-7,290,253.13

09/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2J43	AUTOMATIC DATA PROCESSING INC	50,000,000.00	Buy	09/03/2024	09/03/2024	09/04/2024	99.985	49,992,597.22	-49,992,597.22
0530A2J43	AUTOMATIC DATA PROCESSING INC	28,545,000.00	Buy	09/03/2024	09/03/2024	09/04/2024	99.985	28,540,773.76	-28,540,773.76
31607A703	FIDELITY IMM:GOVT INSTL	15,000,000.00	Buy	09/03/2024	09/03/2024	09/30/2024	1.000	15,000,000.00	-15,000,000.00
RP09042024538	RIVCO_JEFFERIES REPO	420,000,000.00	Buy	09/03/2024	09/03/2024	09/04/2024	100.000	420,000,000.00	-420,000,000.00
RP09052024538	RIVCO_JEFFERIES REPO	120,000,000.00	Buy	09/03/2024	09/03/2024	09/05/2024	100.000	120,000,000.00	-120,000,000.00
---	---	633,545,000.00	Buy	09/03/2024	09/03/2024	09/05/2024	---	633,533,370.98	-633,533,370.98

09/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2J50	Automatic Data Processing, Inc.	30,000,000.00	Buy	09/04/2024	09/04/2024	09/05/2024	99.985	29,995,566.67	-29,995,566.67
0530A2J50	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/04/2024	09/04/2024	09/05/2024	99.985	49,992,611.11	-49,992,611.11
0530A2J50	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/04/2024	09/04/2024	09/05/2024	99.985	49,992,611.11	-49,992,611.11
31607A703	FIDELITY IMM:GOVT INSTL	42,000,000.00	Buy	09/04/2024	09/04/2024	09/30/2024	1.000	42,000,000.00	-42,000,000.00
665278404	NORTHERN INST:US GVT SHS	0.01	Buy	09/04/2024	09/04/2024	09/30/2024	1.000	0.01	-0.01
RP09052024535	RIVCO_JEFFERIES REPO	440,000,000.00	Buy	09/04/2024	09/04/2024	09/05/2024	100.000	440,000,000.00	-440,000,000.00
---	---	612,000,000.01	Buy	09/04/2024	09/04/2024	09/07/2024	---	611,980,788.90	-611,980,788.90

09/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AQ30	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	28,000,000.00	Buy	09/05/2024	09/05/2024	03/03/2025	97.688	27,352,616.67	-27,352,616.67
31607A703	FIDELITY IMM:GOVT INSTL	145,000,000.00	Buy	09/05/2024	09/05/2024	09/30/2024	1.000	145,000,000.00	-145,000,000.00
64105GP40	Nestle Capital Corporation	22,750,000.00	Buy	09/05/2024	09/05/2024	02/04/2025	97.994	22,293,736.11	-22,293,736.11
9128284Z0	UNITED STATES TREASURY	50,000,000.00	Buy	09/05/2024	09/05/2024	08/31/2025	98.574	49,287,109.38	-49,306,101.09
RP09062024536	Reference number :- L24090500006A0	450,000,000.00	Buy	09/05/2024	09/05/2024	09/06/2024	100.000	450,000,000.00	-450,000,000.00
RP09092024535	Reference number :-L24090500007A0	180,000,000.00	Buy	09/05/2024	09/05/2024	09/09/2024	100.000	180,000,000.00	-180,000,000.00
---	---	875,750,000.00	Buy	09/05/2024	09/05/2024	10/10/2024	---	873,933,462.16	-873,952,453.87

09/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833CJ7	APPLE INC	10,000,000.00	Buy	09/06/2024	09/09/2024	02/09/2027	99.086	9,908,600.00	-9,936,516.67
22536HSR1	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	09/06/2024	09/09/2024	11/05/2024	100.000	30,000,000.00	-30,000,000.00
3137BLAC2	FHMS K-048 A2	19,364,850.58	Buy	09/06/2024	09/11/2024	06/25/2025	98.883	19,148,508.80	-19,166,173.85
3137BLAC2	FHMS K-048 A2	19,324,249.02	Buy	09/06/2024	09/11/2024	06/25/2025	98.883	19,108,360.93	-19,125,988.94



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140LB27	FN BS1500	20,000,000.00	Buy	09/06/2024	09/11/2024	03/01/2028	91.434	18,286,718.75	-18,293,163.19
594918CQ5	MICROSOFT CORP	5,000,000.00	Buy	09/06/2024	09/09/2024	06/15/2027	99.167	4,958,350.00	-4,998,016.67
63763PJT7	National Securities Clearing Corporation	50,000,000.00	Buy	09/06/2024	09/09/2024	09/27/2024	99.743	49,871,250.00	-49,871,250.00
63763PJT7	National Securities Clearing Corporation	25,000,000.00	Buy	09/06/2024	09/09/2024	09/27/2024	99.743	24,935,625.00	-24,935,625.00
6698M4JW3	Novartis Finance Corporation	20,000,000.00	Buy	09/06/2024	09/06/2024	09/30/2024	99.657	19,931,333.33	-19,931,333.33
7426M2P54	Private Export Funding Corporation	25,000,000.00	Buy	09/06/2024	09/09/2024	02/05/2025	98.034	24,508,506.94	-24,508,506.94
7426M2QK0	Private Export Funding Corporation	25,000,000.00	Buy	09/06/2024	09/09/2024	03/19/2025	97.549	24,387,208.33	-24,387,208.33
797356NV0	SAN DIEGO CALIF UNI SCH DIST	22,570,000.00	Buy	09/06/2024	09/19/2024	07/01/2025	100.000	22,570,000.00	-22,570,000.00
82619TJW8	Siemens Capital Company LLC	50,000,000.00	Buy	09/06/2024	09/09/2024	09/30/2024	99.698	49,849,208.33	-49,849,208.33
82619TJW8	Siemens Capital Company LLC	50,000,000.00	Buy	09/06/2024	09/09/2024	09/30/2024	99.698	49,849,208.33	-49,849,208.33
82619TJW8	Siemens Capital Company LLC	10,000,000.00	Buy	09/06/2024	09/09/2024	09/30/2024	99.698	9,969,841.67	-9,969,841.67
RP09092024532	RIVCO_JEFFERIES REPO/BANK NY	140,000,000.00	Buy	09/06/2024	09/06/2024	09/09/2024	100.000	140,000,000.00	-140,000,000.00
RP09092024532	RIVCO_JEFFERIES REPO/BANK NY	450,000,000.00	Buy	09/06/2024	09/06/2024	09/09/2024	100.000	450,000,000.00	-450,000,000.00
---	---	971,259,099.60	Buy	09/06/2024	---	11/19/2024	---	967,282,720.41	-967,392,041.25

09/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CFK2	UNITED STATES TREASURY	50,000,000.00	Buy	09/09/2024	09/09/2024	09/15/2025	99.383	49,691,406.25	-50,537,873.64
91282CFK2	UNITED STATES TREASURY	50,000,000.00	Buy	09/09/2024	09/09/2024	09/15/2025	99.383	49,691,406.25	-50,537,873.64
RP0910202453	Reference Number: L24090900023A0	100,000,000.00	Buy	09/09/2024	09/09/2024	09/10/2024	100.000	100,000,000.00	-100,000,000.00
RP0910202453	Reference Number: L24090900023A0	250,000,000.00	Buy	09/09/2024	09/09/2024	09/10/2024	100.000	250,000,000.00	-250,000,000.00
RP09102024532	Refrence number :- L24090900005A0	500,000,000.00	Buy	09/09/2024	09/09/2024	09/10/2024	100.000	500,000,000.00	-500,000,000.00
---	---	950,000,000.00	Buy	09/09/2024	09/09/2024	10/19/2024	---	949,382,812.50	-951,075,747.28

09/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06418NCQ3	Bank of Nova Scotia, Houston Branch	50,000,000.00	Buy	09/10/2024	09/10/2024	05/28/2025	100.000	50,000,000.00	-50,000,000.00
3130B2KZ7	FEDERAL HOME LOAN BANKS	28,450,000.00	Buy	09/10/2024	09/11/2024	09/11/2029	100.000	28,450,000.00	-28,450,000.00
3133ERSD4	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	09/10/2024	09/11/2024	09/06/2028	99.975	24,993,750.00	-25,010,868.06
RP0911202453	Reference Number: L24090900067A0	135,000,000.00	Buy	09/10/2024	09/10/2024	09/11/2024	100.000	135,000,000.00	-135,000,000.00
RP09112024532	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	09/10/2024	09/10/2024	09/11/2024	100.000	500,000,000.00	-500,000,000.00
RP09132024533	RIVCO_JEFFERIES REPO/BANK NY	170,000,000.00	Buy	09/10/2024	09/10/2024	09/13/2024	100.000	170,000,000.00	-170,000,000.00
---	---	908,450,000.00	Buy	09/10/2024	---	01/01/2025	---	908,443,750.00	-908,460,868.06

09/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384H28	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/11/2024	09/11/2024	09/24/2024	99.814	49,907,194.44	-49,907,194.44
313384H28	FEDERAL HOME LOAN BANKS	24,000,000.00	Buy	09/11/2024	09/11/2024	09/24/2024	99.814	23,955,453.33	-23,955,453.33
313396H97	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	09/11/2024	09/11/2024	10/01/2024	99.720	24,929,930.56	-24,929,930.56
313396J87	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	09/11/2024	09/11/2024	10/08/2024	99.624	24,905,968.75	-24,905,968.75
313396J87	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	09/11/2024	09/11/2024	10/08/2024	99.624	24,905,968.75	-24,905,968.75
64105GJQ8	Nestle Capital Corporation	25,000,000.00	Buy	09/11/2024	09/11/2024	09/24/2024	99.819	24,954,770.83	-24,954,770.83
91279LW5	UNITED STATES TREASURY	50,000,000.00	Buy	09/11/2024	09/11/2024	07/10/2025	96.626	48,313,036.39	-48,313,036.39
RP09122024532	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	09/11/2024	09/11/2024	09/12/2024	100.000	500,000,000.00	-500,000,000.00
RP09132024532	RIVCO_JEFFERIES REPO	50,000,000.00	Buy	09/11/2024	09/11/2024	09/13/2024	100.000	50,000,000.00	-50,000,000.00
---	---	774,000,000.00	Buy	09/11/2024	09/11/2024	10/05/2024	---	771,872,323.05	-771,872,323.05



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

09/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DKN5	Apple Inc.	50,000,000.00	Buy	09/12/2024	09/13/2024	10/22/2024	99.451	49,725,375.00	-49,725,375.00
03785DKN5	Apple Inc.	50,000,000.00	Buy	09/12/2024	09/13/2024	10/22/2024	99.451	49,725,375.00	-49,725,375.00
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	09/12/2024	09/12/2024	09/30/2024	1.000	200,000,000.00	-200,000,000.00
85749T517	SS INST INV:US GV MM OPP	150,000,000.00	Buy	09/12/2024	09/12/2024	09/30/2024	1.000	150,000,000.00	-150,000,000.00
949921126	ALLSPRING:GOVT MM SEL	225,000,000.00	Buy	09/12/2024	09/12/2024	09/30/2024	1.000	225,000,000.00	-225,000,000.00
RP09132024533	RIVCO_JEFFERIES REPO/BANK NY	425,000,000.00	Buy	09/12/2024	09/12/2024	09/13/2024	100.000	425,000,000.00	-425,000,000.00
RP09172024533	RIVCO_JEFFERIES REPO/BANK NY	50,000,000.00	Buy	09/12/2024	09/12/2024	09/17/2024	100.000	50,000,000.00	-50,000,000.00
---	---	1,150,000,000.00	Buy	09/12/2024	---	09/25/2024	---	1,149,450,750.00	-1,149,450,750.00

09/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TJG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/13/2024	09/13/2024	09/16/2024	99.956	49,977,875.00	-49,977,875.00
22533TJG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/13/2024	09/13/2024	09/16/2024	99.956	49,977,875.00	-49,977,875.00
22533TJG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/13/2024	09/13/2024	09/16/2024	99.956	49,977,875.00	-49,977,875.00
22533TJG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/13/2024	09/13/2024	09/16/2024	99.956	49,977,875.00	-49,977,875.00
313384K32	FEDERAL HOME LOAN BANKS	28,800,000.00	Buy	09/13/2024	09/13/2024	10/11/2024	99.613	28,688,448.00	-28,688,448.00
313384M89	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/13/2024	09/16/2024	11/01/2024	99.366	49,683,111.11	-49,683,111.11
313384M89	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/13/2024	09/16/2024	11/01/2024	99.366	24,841,555.56	-24,841,555.56
45818KK76	INTER-AMERICAN DEVELOPMENT BANK	50,000,000.00	Buy	09/13/2024	09/13/2024	10/15/2024	99.560	49,780,000.00	-49,780,000.00
6698M4K76	Novartis Finance Corporation	25,000,000.00	Buy	09/13/2024	09/13/2024	10/07/2024	99.661	24,915,166.67	-24,915,166.67
6698M4K76	Novartis Finance Corporation	25,000,000.00	Buy	09/13/2024	09/13/2024	10/07/2024	99.660	24,915,000.00	-24,915,000.00
771196BL5	ROCHE HOLDINGS INC	24,000,000.00	Buy	09/13/2024	09/16/2024	01/28/2027	96.634	23,192,160.00	-23,268,160.00
82619TJW8	Siemens Capital Company LLC	50,000,000.00	Buy	09/13/2024	09/13/2024	09/30/2024	99.760	49,879,819.44	-49,879,819.44
82619TJW8	Siemens Capital Company LLC	50,000,000.00	Buy	09/13/2024	09/13/2024	09/30/2024	99.760	49,879,819.44	-49,879,819.44
82619TJW8	Siemens Capital Company LLC	50,000,000.00	Buy	09/13/2024	09/13/2024	09/30/2024	99.760	49,879,819.45	-49,879,819.45
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	09/13/2024	09/13/2024	09/30/2024	1.000	50,000,000.00	-50,000,000.00
RP09162024533	RIVCO_JEFFERIES REPO	450,000,000.00	Buy	09/13/2024	09/13/2024	09/16/2024	100.000	450,000,000.00	-450,000,000.00
RP09172024533	RIVCO_JEFFERIES REPO/BANK NY	240,000,000.00	Buy	09/13/2024	09/13/2024	09/17/2024	100.000	240,000,000.00	-240,000,000.00
---	---	1,317,800,000.00	Buy	09/13/2024	---	10/09/2024	---	1,315,566,399.67	-1,315,642,399.67

09/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B2S30	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/16/2024	09/18/2024	09/18/2028	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	55,000,000.00	Buy	09/16/2024	09/16/2024	09/30/2024	1.000	55,000,000.00	-55,000,000.00
665278404	NORTHERN INST:US GVT SHS	151,991.53	Buy	09/16/2024	09/16/2024	09/30/2024	1.000	151,991.53	-151,991.53
931142CH4	WALMART INC	3,351,000.00	Buy	09/16/2024	09/17/2024	04/05/2027	105.542	3,536,712.42	-3,625,304.48
RP09172024532	Reference Number: L24091600018A0	200,000,000.00	Buy	09/16/2024	09/16/2024	09/17/2024	100.000	200,000,000.00	-200,000,000.00
RP09172024532	Reference Number: L24091600018A0	115,000,000.00	Buy	09/16/2024	09/16/2024	09/17/2024	100.000	115,000,000.00	-115,000,000.00
RP09172024535	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	09/16/2024	09/16/2024	09/17/2024	100.000	500,000,000.00	-500,000,000.00
---	---	898,502,991.53	Buy	09/16/2024	---	11/01/2024	---	898,688,703.95	-898,777,296.01

09/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2JJ0	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/17/2024	09/17/2024	09/18/2024	99.985	49,992,611.11	-49,992,611.11
0530A2JJ0	Automatic Data Processing, Inc.	49,085,000.00	Buy	09/17/2024	09/17/2024	09/18/2024	99.985	49,077,746.33	-49,077,746.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2JK0	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/17/2024	09/17/2024	09/18/2024	99.985	49,992,611.11	-49,992,611.11
63763PKB4	National Securities Clearing Corporation	20,000,000.00	Buy	09/17/2024	09/17/2024	10/11/2024	99.673	19,934,666.67	-19,934,666.67
771196BL5	ROCHE HOLDINGS INC	10,000,000.00	Buy	09/17/2024	09/18/2024	01/28/2027	96.666	9,666,600.00	-9,699,586.11
77119LK81	Roche Holdings, Inc.	50,000,000.00	Buy	09/17/2024	09/17/2024	10/08/2024	99.714	49,856,791.67	-49,856,791.67
77119LKF5	Roche Holdings, Inc.	30,000,000.00	Buy	09/17/2024	09/17/2024	10/15/2024	99.619	29,885,666.67	-29,885,666.67
91282CAM3	UNITED STATES TREASURY	25,000,000.00	Buy	09/17/2024	09/17/2024	09/30/2025	96.281	24,070,312.50	-24,099,342.55
RP09182024535	Reference number :- L24042900009A0	100,000,000.00	Buy	09/17/2024	09/17/2024	09/18/2024	100.000	100,000,000.00	-100,000,000.00
RP09182024535	Reference number :- L24042900009A0	650,000,000.00	Buy	09/17/2024	09/17/2024	09/18/2024	100.000	650,000,000.00	-650,000,000.00
---	---	1,034,085,000.00	Buy	09/17/2024	---	10/07/2024	---	1,032,477,006.06	-1,032,539,022.22

09/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2JK7	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	99.985	49,992,625.00	-49,992,625.00
0530A2JK7	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	99.985	49,992,625.00	-49,992,625.00
0530A2JK7	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	99.985	49,992,625.00	-49,992,625.00
0530A2JK7	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	99.985	49,992,625.00	-49,992,625.00
31607A703	FIDELITY IMM:GOVT INSTL	100,000,000.00	Buy	09/18/2024	09/18/2024	09/30/2024	1.000	100,000,000.00	-100,000,000.00
6698M4KF8	Novartis Finance Corporation	50,000,000.00	Buy	09/18/2024	09/18/2024	10/15/2024	99.624	49,812,125.00	-49,812,125.00
6698M4KF8	Novartis Finance Corporation	37,700,000.00	Buy	09/18/2024	09/19/2024	10/15/2024	99.638	37,563,588.83	-37,563,588.83
949921126	ALLSPRING:GOVT MM SEL	96,000,000.00	Buy	09/18/2024	09/18/2024	09/30/2024	1.000	96,000,000.00	-96,000,000.00
RP09192024531	Reference Number: L24091800011A0	150,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	100.000	150,000,000.00	-150,000,000.00
RP09192024532	RIVCO_JEFFERIES REPO	650,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	100.000	650,000,000.00	-650,000,000.00
RP09192024532	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	09/18/2024	09/18/2024	09/19/2024	100.000	100,000,000.00	-100,000,000.00
---	---	1,383,700,000.00	Buy	09/18/2024	---	09/22/2024	---	1,383,346,213.83	-1,383,346,213.83

09/19/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833CR9	APPLE INC	20,000,000.00	Buy	09/19/2024	09/20/2024	05/11/2027	98.806	19,761,200.00	-19,990,533.33
14912DJW0	Caterpillar Financial Services Corporation	100,000,000.00	Buy	09/19/2024	09/19/2024	09/30/2024	99.853	99,853,027.78	-99,853,027.78
22533TJL1	Credit Agricole Corporate And Investment Bank, New	170,000,000.00	Buy	09/19/2024	09/19/2024	09/20/2024	99.987	169,977,286.11	-169,977,286.11
22533TJS6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/19/2024	09/19/2024	09/26/2024	99.906	49,953,236.11	-49,953,236.11
22533TJS6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/19/2024	09/19/2024	09/26/2024	99.906	49,953,236.11	-49,953,236.11
22533TJS6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/19/2024	09/19/2024	09/26/2024	99.906	49,953,236.11	-49,953,236.11
22533TJS6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/19/2024	09/19/2024	09/26/2024	99.906	49,953,236.11	-49,953,236.11
3130B2U37	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/19/2024	09/20/2024	09/18/2028	100.000	10,000,000.00	-10,000,000.00
63763PJT7	National Securities Clearing Corporation	45,000,000.00	Buy	09/19/2024	09/19/2024	09/27/2024	99.893	44,952,000.00	-44,952,000.00
6698M4K19	Novartis Finance Corporation	30,000,000.00	Buy	09/19/2024	09/19/2024	10/01/2024	99.840	29,952,100.00	-29,952,100.00
6698M4K43	Novartis Finance Corporation	44,150,000.00	Buy	09/19/2024	09/19/2024	10/04/2024	99.800	44,061,883.96	-44,061,883.96
742651DW9	PRIVATE EXPORT FUNDING CORP	23,790,000.00	Buy	09/19/2024	09/20/2024	06/15/2025	99.313	23,626,562.70	-23,830,594.99
931142EW9	WALMART INC	1,984,000.00	Buy	09/19/2024	09/20/2024	09/09/2025	99.887	1,981,758.08	-1,984,122.35
RP0920202448	Reference Number: L24091900016A0	560,000,000.00	Buy	09/19/2024	09/19/2024	09/20/2024	100.000	560,000,000.00	-560,000,000.00
RP0920202448	Reference Number: L24091900016A0	80,000,000.00	Buy	09/19/2024	09/19/2024	09/20/2024	100.000	80,000,000.00	-80,000,000.00
---	---	1,284,924,000.00	Buy	09/19/2024	---	10/24/2024	---	1,283,978,763.07	-1,284,414,492.96



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

09/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DB3	APPLE INC	25,000,000.00	Buy	09/20/2024	09/23/2024	09/12/2027	97.990	24,497,500.00	-24,519,652.78
14912DJW0	Caterpillar Financial Services Corporation	100,000,000.00	Buy	09/20/2024	09/20/2024	09/30/2024	99.866	99,866,388.89	-99,866,388.89
22533TJP2	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	09/20/2024	09/20/2024	09/23/2024	99.960	29,987,975.01	-29,987,975.01
22533TJP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/20/2024	09/20/2024	09/23/2024	99.960	49,979,958.33	-49,979,958.33
22533TJP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/20/2024	09/20/2024	09/23/2024	99.960	49,979,958.33	-49,979,958.33
22533TJP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/20/2024	09/20/2024	09/23/2024	99.960	49,979,958.33	-49,979,958.33
313385AB2	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	09/20/2024	09/20/2024	01/02/2025	98.686	29,605,666.67	-29,605,666.67
313385AB2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/20/2024	09/20/2024	01/02/2025	98.686	49,342,777.77	-49,342,777.77
313385FJ0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/20/2024	09/20/2024	05/09/2025	97.401	48,700,625.00	-48,700,625.00
313385FJ0	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	09/20/2024	09/20/2024	05/09/2025	97.401	29,220,375.00	-29,220,375.00
313385FJ0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/20/2024	09/20/2024	05/09/2025	97.401	48,700,625.00	-48,700,625.00
313588K79	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	09/20/2024	09/23/2024	10/15/2024	99.712	24,927,965.28	-24,927,965.28
313588M85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,000,000.00	Buy	09/20/2024	09/23/2024	11/01/2024	99.489	49,744,604.15	-49,744,604.15
3138LCHF5	FN AN0229	23,820,000.00	Buy	09/20/2024	09/23/2024	11/01/2025	98.656	23,499,918.75	-23,545,044.42
31607A703	FIDELITY IMM:GOVT INSTL	150,000,000.00	Buy	09/20/2024	09/20/2024	09/30/2024	1.000	150,000,000.00	-150,000,000.00
63763PJT7	National Securities Clearing Corporation	34,000,000.00	Buy	09/20/2024	09/20/2024	09/27/2024	99.907	33,968,266.67	-33,968,266.67
63763PJT7	National Securities Clearing Corporation	50,000,000.00	Buy	09/20/2024	09/20/2024	09/27/2024	99.907	49,953,333.33	-49,953,333.33
665278404	NORTHERN INST:US GVT SHS	78,505,292.00	Buy	09/20/2024	09/20/2024	09/30/2024	1.000	78,505,292.00	-78,505,292.00
6698M4K76	Novartis Finance Corporation	23,600,000.00	Buy	09/20/2024	09/20/2024	10/07/2024	99.774	23,546,729.56	-23,546,729.56
6698M4K76	Novartis Finance Corporation	40,000,000.00	Buy	09/20/2024	09/20/2024	10/07/2024	99.774	39,909,711.11	-39,909,711.11
85749T517	SS INST INV:US GV MM OPP	180,000,000.00	Buy	09/20/2024	09/20/2024	09/30/2024	1.000	180,000,000.00	-180,000,000.00
912797MJ3	UNITED STATES TREASURY	50,000,000.00	Buy	09/20/2024	09/20/2024	02/06/2025	98.288	49,144,194.38	-49,144,194.38
RP0923202448	Reference number :-L24092000004A0	70,000,000.00	Buy	09/20/2024	09/20/2024	09/23/2024	100.000	70,000,000.00	-70,000,000.00
---	---	1,289,925,292.00	Buy	09/20/2024	---	11/30/2024	---	1,283,061,823.56	-1,283,129,102.01

09/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385CT1	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/23/2024	09/23/2024	03/07/2025	98.057	9,805,666.67	-9,805,666.67
608919718	FEDERATED HRMS GV O PRMR	100,000,000.00	Buy	09/23/2024	09/23/2024	09/30/2024	1.000	100,000,000.00	-100,000,000.00
85749T517	SS INST INV:US GV MM OPP	130,000,000.00	Buy	09/23/2024	09/23/2024	09/30/2024	1.000	130,000,000.00	-130,000,000.00
912797MM6	UNITED STATES TREASURY	25,000,000.00	Buy	09/23/2024	09/23/2024	03/06/2025	98.032	24,507,886.00	-24,507,886.00
931142ED1	WALMART INC	1,668,000.00	Buy	09/23/2024	09/24/2024	06/26/2025	99.507	1,659,776.76	-1,674,251.29
949921126	ALLSPRING:GOVT MM SEL	70,000,000.00	Buy	09/23/2024	09/23/2024	09/30/2024	1.000	70,000,000.00	-70,000,000.00
---	---	336,668,000.00	Buy	09/23/2024	---	10/17/2024	---	335,973,329.43	-335,987,803.96

09/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	120,000,000.00	Buy	09/24/2024	09/24/2024	09/30/2024	1.000	120,000,000.00	-120,000,000.00
459058LG6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	5,000,000.00	Buy	09/24/2024	09/25/2024	05/15/2028	100.120	5,006,000.00	-5,038,172.59
---	---	125,000,000.00	Buy	09/24/2024	---	11/22/2024	---	125,006,000.00	-125,038,172.59



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

09/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
608919718	FEDERATED HRMS GV O PRMR	23,000,000.00	Buy	09/25/2024	09/25/2024	09/30/2024	1.000	23,000,000.00	-23,000,000.00
93114EK89	Walmart Inc.	10,000,000.00	Buy	09/25/2024	09/26/2024	10/08/2024	99.841	9,984,066.67	-9,984,066.67
93114EK89	Walmart Inc.	50,000,000.00	Buy	09/25/2024	09/26/2024	10/08/2024	99.841	49,920,333.33	-49,920,333.33
---	---	83,000,000.00	Buy	09/25/2024	---	10/06/2024	---	82,904,400.00	-82,904,400.00

09/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B2XQ3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	09/26/2024	09/27/2024	09/19/2025	100.000	10,000,000.00	-10,000,000.00
313385FE1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/26/2024	09/26/2024	05/05/2025	97.544	24,386,111.11	-24,386,111.11
313385FJ0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/26/2024	09/26/2024	05/09/2025	97.500	48,750,000.00	-48,750,000.00
3136G4H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	09/26/2024	09/27/2024	08/19/2025	97.042	9,704,200.00	-9,710,005.56
608919718	FEDERATED HRMS GV O PRMR	94,000,000.00	Buy	09/26/2024	09/26/2024	09/30/2024	1.000	94,000,000.00	-94,000,000.00
912797MM6	UNITED STATES TREASURY	15,000,000.00	Buy	09/26/2024	09/26/2024	03/06/2025	98.075	14,711,206.25	-14,711,206.25
91282CFK2	UNITED STATES TREASURY	15,000,000.00	Buy	09/26/2024	09/27/2024	09/15/2025	99.586	14,937,890.63	-14,955,293.94
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	09/26/2024	09/26/2024	09/30/2024	1.000	100,000,000.00	-100,000,000.00
RP09272024483	COUNTY OF RIVERSIDE JEF	400,000,000.00	Buy	09/26/2024	09/26/2024	09/27/2024	100.000	400,000,000.00	-400,000,000.00
---	---	719,000,000.00	Buy	09/26/2024	---	11/10/2024	---	716,489,407.99	-716,512,616.86

09/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DK40	Caterpillar Financial Services Corporation	50,000,000.00	Buy	09/27/2024	09/27/2024	10/04/2024	99.907	49,953,333.33	-49,953,333.33
3132XKSS7	FH WN5028	24,971,000.00	Buy	09/27/2024	10/02/2024	07/01/2029	100.000	24,971,000.00	-24,973,753.75
313384K73	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	09/27/2024	09/27/2024	10/15/2024	99.765	19,953,000.00	-19,953,000.00
313384K73	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	09/27/2024	09/27/2024	10/15/2024	99.765	49,882,500.00	-49,882,500.00
665278404	NORTHERN INST:US GVT SHS	50,047,895.00	Buy	09/27/2024	09/27/2024	09/30/2024	1.000	50,047,895.00	-50,047,895.00
912797KA4	UNITED STATES TREASURY	70,000,000.00	Buy	09/27/2024	09/27/2024	02/20/2025	98.256	68,779,277.78	-68,779,277.78
912797MT1	UNITED STATES TREASURY	50,000,000.00	Buy	09/27/2024	09/27/2024	03/13/2025	98.024	49,011,847.09	-49,011,847.09
RP09302024483	RIVCO_JEFFERIES REPO	700,000,000.00	Buy	09/27/2024	09/27/2024	09/30/2024	100.000	700,000,000.00	-700,000,000.00
---	---	1,015,018,895.00	Buy	09/27/2024	---	12/01/2024	---	1,012,598,853.20	-1,012,601,606.95

09/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833EC0	APPLE INC	5,000,000.00	Buy	09/30/2024	09/30/2024	02/08/2028	92.198	4,609,900.00	-4,618,566.67
313313KT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000.00	Buy	09/30/2024	09/30/2024	08/22/2025	96.496	1,929,910.00	-1,929,910.00
313313KT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	16,000,000.00	Buy	09/30/2024	09/30/2024	08/22/2025	96.496	15,439,280.00	-15,439,280.00
313313KT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	09/30/2024	09/30/2024	08/22/2025	96.496	19,299,100.00	-19,299,100.00
3133ERWD9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/30/2024	10/02/2024	10/02/2026	100.000	10,000,000.00	-10,000,000.00
665278404	NORTHERN INST:US GVT SHS	47,743,875.83	Buy	09/30/2024	09/30/2024	09/30/2024	1.000	47,743,875.83	-47,743,875.83
85749T517	SS INST INV:US GV MM OPP	60,000,000.00	Buy	09/30/2024	09/30/2024	09/30/2024	1.000	60,000,000.00	-60,000,000.00
91282CCY5	UNITED STATES TREASURY	7,000,000.00	Buy	09/30/2024	09/30/2024	09/30/2028	91.500	6,405,000.00	-6,405,000.00
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	09/30/2024	09/30/2024	09/30/2024	1.000	100,000,000.00	-100,000,000.00
RP10012024493	RIVCO_JEFFERIES REPO	800,000,000.00	Buy	09/30/2024	09/30/2024	10/01/2024	100.000	800,000,000.00	-800,000,000.00
---	---	1,067,743,875.83	Buy	09/30/2024	---	11/02/2024	---	1,065,427,065.83	-1,065,435,732.50



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2024 - 09/30/2024

Dated: 10/16/2024

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,462,822,166.73	Buy	---	---	10/27/2024	---	17,431,780,072.74	-17,434,436,658.57

* 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.