

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



ITEM: 2.14
(ID # 26814)

MEETING DATE:

Tuesday, January 07, 2025

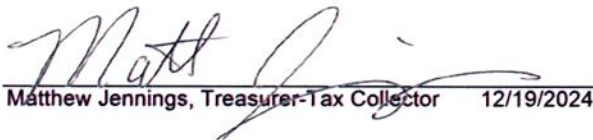
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

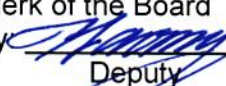
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 12/19/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Medina and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Medina, Spiegel, Perez and Gutierrez
Nays: None
Absent: Washington
Date: January 7, 2025
xc: Treasurer

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 November 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

RICVO_NORTHERN TRUST (271224)

11/01/2024 - 11/30/2024

Dated: 12/04/2024

* Does not Lock Down.

10/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CLS8	UNITED STATES TREASURY	25,000,000.00	Buy	10/30/2024	11/01/2024	10/31/2026	99.902	24,975,585.94	-24,978,434.70
91282CLS8	UNITED STATES TREASURY	25,000,000.00	Buy	10/30/2024	11/01/2024	10/31/2026	99.902	24,975,585.94	-24,978,434.70

10/31/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833BY5	APPLE INC	15,000,000.00	Buy	10/31/2024	11/01/2024	02/23/2026	98.570	14,785,500.00	-14,877,583.33
3132XFR91	FH WN1411	20,000,000.00	Buy	10/31/2024	11/05/2024	09/01/2029	98.238	19,647,656.25	-19,656,878.47
---	---	35,000,000.00	Buy	10/31/2024	---	02/27/2028	---	34,433,156.25	-34,534,461.80

11/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DK3	APPLE INC	11,148,000.00	Buy	11/01/2024	11/04/2024	11/13/2027	96.480	10,755,590.40	-10,914,449.40
3130B3LA9	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	11/01/2024	11/06/2024	11/06/2028	100.000	15,000,000.00	-15,000,000.00
3130B3LE1	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	11/01/2024	11/05/2024	11/05/2029	100.000	15,000,000.00	-15,000,000.00
3133EK4C7	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	11/01/2024	11/04/2024	10/29/2029	90.333	13,549,950.00	-13,554,470.83
3133ERZD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,350,000.00	Buy	11/01/2024	11/04/2024	11/01/2029	98.963	20,138,970.50	-20,145,753.83
3133ERZS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	11/01/2024	11/12/2024	11/12/2027	100.000	10,000,000.00	-10,000,000.00
3140NWG90	FN BZ2023	15,000,000.00	Buy	11/01/2024	11/06/2024	10/01/2029	97.602	14,640,234.38	-14,648,630.21
---	---	101,498,000.00	Buy	11/01/2024	---	04/05/2029	---	99,084,745.28	-99,263,304.27

11/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERZM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	11/04/2024	11/05/2024	11/05/2026	100.000	15,000,000.00	-15,000,000.00
3133ERZM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	11/04/2024	11/05/2024	11/05/2026	100.000	15,000,000.00	-15,000,000.00

11/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833BY5	APPLE INC	5,000,000.00	Buy	11/05/2024	11/05/2024	02/23/2026	98.560	4,928,000.00	-4,960,500.00
037833DB3	APPLE INC	8,635,000.00	Buy	11/05/2024	11/06/2024	09/12/2027	96.222	8,308,769.70	-8,346,331.95
22533TL61	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	49,993,319.45	-49,993,319.45
22533TL61	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	49,993,319.45	-49,993,319.45
22533TL61	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	49,993,319.45	-49,993,319.45
22533TL61	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	49,993,319.45	-49,993,319.45
22533TL61	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	49,993,319.45	-49,993,319.45
22533TL61	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	24,996,659.72	-24,996,659.72
22533TL61	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/05/2024	11/05/2024	11/06/2024	99.987	49,993,319.45	-49,993,319.45

Treasurer's Pooled Investment Fund Purchase Detail Report

RICVO_NORTHERN TRUST (271224)

11/01/2024 - 11/30/2024

Dated: 12/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CLQ2	UNITED STATES TREASURY	25,000,000.00	Buy	11/05/2024	11/06/2024	10/15/2027	99.082	24,770,507.80	-24,829,058.62
---	---	413,635,000.00	Buy	11/05/2024	---	02/05/2025	---	412,957,173.37	-413,085,786.44

11/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XX68	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	40,000,000.00	Buy	11/06/2024	11/07/2024	05/07/2025	100.000	40,000,000.00	-40,000,000.00
21687AV18	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	8,270,000.00	Buy	11/06/2024	11/06/2024	08/01/2025	96.791	8,004,652.46	-8,004,652.46
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
22533TL79	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	24,996,659.72	-24,996,659.72
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
22533TL79	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	11/06/2024	11/06/2024	11/07/2024	99.987	49,993,319.45	-49,993,319.45
3130B3N33	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/06/2024	11/08/2024	11/07/2025	100.000	10,000,000.00	-10,000,000.00
3135GAYP0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	11/06/2024	11/08/2024	11/03/2027	99.710	9,971,000.00	-9,971,000.00
46651VGB6	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/06/2024	11/07/2024	08/04/2025	100.000	50,000,000.00	-50,000,000.00
91282CFW6	UNITED STATES TREASURY	15,000,000.00	Buy	11/06/2024	11/07/2024	11/15/2025	100.145	15,021,679.69	-15,344,505.78
91282CJE2	UNITED STATES TREASURY	50,000,000.00	Buy	11/06/2024	11/06/2024	10/31/2025	100.625	50,312,500.00	-50,353,936.46
91282CJN2	UNITED STATES TREASURY	10,000,000.00	Buy	11/06/2024	11/06/2024	11/30/2028	100.223	10,022,265.63	-10,212,327.11
---	---	568,270,000.00	Buy	11/06/2024	---	03/21/2025	---	568,281,993.65	-568,836,317.68

11/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313313GY8	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	11/07/2024	11/07/2024	06/16/2025	97.391	14,608,645.83	-14,608,645.83
313385GF7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/07/2024	11/08/2024	05/30/2025	97.615	9,761,475.00	-9,761,475.00
3134HAQA4	FEDERAL HOME LOAN MORTGAGE CORP	23,750,000.00	Buy	11/07/2024	11/07/2024	10/08/2027	99.100	23,536,250.00	-23,612,012.50
3134HAXS7	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	11/07/2024	11/12/2024	11/12/2027	100.000	25,000,000.00	-25,000,000.00
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	22,282,000.00	Buy	11/07/2024	11/08/2024	10/28/2025	96.379	21,475,168.78	-21,478,263.50
91282CJB8	UNITED STATES TREASURY	50,000,000.00	Buy	11/07/2024	11/07/2024	09/30/2025	100.559	50,279,296.88	-50,540,285.89
---	---	146,032,000.00	Buy	11/07/2024	---	05/27/2026	---	144,660,836.49	-145,000,682.72

11/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CFZ9	UNITED STATES TREASURY	25,000,000.00	Buy	11/08/2024	11/08/2024	11/30/2027	99.172	24,792,968.75	-25,219,112.88
91282CLS8	UNITED STATES TREASURY	25,000,000.00	Buy	11/08/2024	11/08/2024	10/31/2026	99.828	24,957,031.25	-24,979,821.31
---	UNITED STATES TREASURY	50,000,000.00	Buy	11/08/2024	11/08/2024	05/16/2027	---	49,750,000.00	-50,198,934.19

11/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385HX7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/12/2024	11/12/2024	07/09/2025	97.198	9,719,838.89	-9,719,838.89
313385HX7	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	11/12/2024	11/12/2024	07/09/2025	97.198	14,579,758.33	-14,579,758.33
313385JM9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	11/12/2024	11/12/2024	07/23/2025	97.038	24,259,447.92	-24,259,447.92
46651VGC4	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/12/2024	11/13/2024	08/08/2025	100.000	50,000,000.00	-50,000,000.00
63763PMJ5	National Securities Clearing Corporation	50,000,000.00	Buy	11/12/2024	11/12/2024	12/18/2024	99.541	49,770,500.00	-49,770,500.00
7426M4SE8	Private Export Funding Corporation	25,000,000.00	Buy	11/12/2024	11/12/2024	05/14/2025	97.789	24,447,187.50	-24,447,187.50
912797NE3	UNITED STATES TREASURY	15,000,000.00	Buy	11/12/2024	11/13/2024	05/08/2025	97.900	14,684,960.00	-14,684,960.00
91282CJE2	UNITED STATES TREASURY	25,000,000.00	Buy	11/12/2024	11/12/2024	10/31/2025	100.559	25,139,648.44	-25,181,084.90
---	---	215,000,000.00	Buy	11/12/2024	---	06/03/2025	---	212,601,341.08	-212,642,777.54

11/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PMJ5	National Securities Clearing Corporation	50,000,000.00	Buy	11/13/2024	11/13/2024	12/18/2024	99.553	49,776,388.89	-49,776,388.89
82619TMH7	Siemens Capital Company LLC	50,000,000.00	Buy	11/13/2024	11/13/2024	12/17/2024	99.571	49,785,611.11	-49,785,611.11
912797NA1	UNITED STATES TREASURY	15,000,000.00	Buy	11/13/2024	11/13/2024	10/30/2025	96.001	14,400,082.50	-14,400,082.50
91282CFW6	UNITED STATES TREASURY	10,000,000.00	Buy	11/13/2024	11/13/2024	11/15/2025	100.156	10,015,625.00	-10,238,179.35
---	---	125,000,000.00	Buy	11/13/2024	11/13/2024	02/19/2025	---	123,977,707.50	-124,200,261.85

11/14/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46651VGD2	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/14/2024	11/15/2024	05/14/2025	100.000	50,000,000.00	-50,000,000.00
86959TJE7	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	11/14/2024	11/14/2024	02/19/2025	100.000	50,000,000.00	-50,000,000.00
912828M56	UNITED STATES TREASURY	25,000,000.00	Buy	11/14/2024	11/14/2024	11/15/2025	97.957	24,489,257.81	-24,768,979.28
---	---	125,000,000.00	Buy	11/14/2024	---	05/17/2025	---	124,489,257.81	-124,768,979.28

11/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WRL0	Bank of America, National Association	40,000,000.00	Buy	11/15/2024	11/15/2024	12/13/2024	100.000	40,000,000.00	-40,000,000.00
3132XFR91	FH WN1411	15,000,000.00	Buy	11/15/2024	11/20/2024	09/01/2029	97.578	14,636,718.75	-14,669,572.92
3137BP4K2	FHMS K-IR1 A2	22,370,000.00	Buy	11/15/2024	11/20/2024	03/25/2026	97.531	21,817,740.62	-21,851,377.02
31424WRG9	FEDERAL AGRICULTURAL MORTGAGE CORP	20,000,000.00	Buy	11/15/2024	11/26/2024	11/26/2029	100.000	20,000,000.00	-20,000,000.00
665278404	NORTHERN INST:US GVT SHS	174,004.68	Buy	11/15/2024	11/15/2024	11/30/2024	1.000	174,004.68	-174,004.68
91282CAB7	UNITED STATES TREASURY	50,000,000.00	Buy	11/15/2024	11/18/2024	07/31/2025	97.156	48,578,125.00	-48,615,489.13
91282CLR0	UNITED STATES TREASURY	25,000,000.00	Buy	11/15/2024	11/18/2024	10/31/2029	98.918	24,729,492.19	-24,780,769.81
---	---	172,544,004.68	Buy	11/15/2024	---	12/29/2026	---	169,936,081.24	-170,091,213.56

11/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERZS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	11/18/2024	11/19/2024	11/12/2027	99.825	14,973,750.00	-14,987,020.83
3134HAXS7	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	Buy	11/18/2024	11/18/2024	11/12/2027	99.945	49,972,500.00	-50,014,166.67
46651VGE0	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/18/2024	11/19/2024	05/19/2025	100.000	50,000,000.00	-50,000,000.00
---	---	115,000,000.00	Buy	11/18/2024	---	10/13/2026	---	114,946,250.00	-115,001,187.50

Treasurer's Pooled Investment Fund Purchase Detail Report

RICVO_NORTHERN TRUST (271224)

11/01/2024 - 11/30/2024

Dated: 12/04/2024

11/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282YV6	UNITED STATES TREASURY	25,000,000.00	Buy	11/20/2024	11/21/2024	11/30/2024	99.910	24,977,539.06	-25,155,817.75
91282YV6	UNITED STATES TREASURY	25,000,000.00	Buy	11/20/2024	11/21/2024	11/30/2024	99.910	24,977,539.06	-25,155,817.75
91282CJL6	UNITED STATES TREASURY	25,000,000.00	Buy	11/20/2024	11/21/2024	11/30/2025	100.461	25,115,234.38	-25,694,640.12
---	UNITED STATES TREASURY	75,000,000.00	Buy	11/20/2024	11/21/2024	04/01/2025	---	75,070,312.50	-76,006,275.62

11/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERE23	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	11/21/2024	12/02/2024	12/02/2027	99.900	9,990,000.00	-9,990,000.00
3138LEVL2	FN AN2418	15,000,000.00	Buy	11/21/2024	11/26/2024	09/01/2026	95.696	14,354,328.92	-14,376,412.25
---	---	25,000,000.00	Buy	11/21/2024	---	03/08/2027	---	24,344,328.92	-24,366,412.25

11/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2LS7	Automatic Data Processing, Inc.	19,486,000.00	Buy	11/22/2024	11/22/2024	11/26/2024	99.949	19,476,083.79	-19,476,083.79
31424WRN4	FEDERAL AGRICULTURAL MORTGAGE CORP	15,000,000.00	Buy	11/22/2024	11/27/2024	11/27/2029	99.943	14,991,450.00	-14,991,450.00
45818LBL3	INTER-AMERICAN DEVELOPMENT BANK	50,000,000.00	Buy	11/22/2024	11/25/2024	02/04/2025	99.118	49,559,208.33	-49,559,208.33
---	---	84,486,000.00	Buy	11/22/2024	---	11/28/2025	---	84,026,742.12	-84,026,742.12

11/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERF48	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,375,000.00	Buy	11/25/2024	12/04/2024	12/04/2028	99.945	10,369,293.75	-10,369,293.75
665278404	NORTHERN INST:US GVT SHS	36,875.01	Buy	11/25/2024	11/25/2024	11/30/2024	1.000	36,875.01	-36,875.01
---	---	10,411,875.01	Buy	11/25/2024	---	11/29/2028	---	10,406,168.76	-10,406,168.76

11/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DM30	Caterpillar Financial Services Corporation	50,000,000.00	Buy	11/26/2024	11/27/2024	12/03/2024	99.924	49,961,833.33	-49,961,833.33
14912DM30	Caterpillar Financial Services Corporation	50,000,000.00	Buy	11/26/2024	11/27/2024	12/03/2024	99.924	49,961,833.34	-49,961,833.34
21684XY42	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	60,000,000.00	Buy	11/26/2024	11/26/2024	03/26/2025	100.000	60,000,000.00	-60,000,000.00
46651VGH3	J.P. Morgan Securities LLC	100,000,000.00	Buy	11/26/2024	11/27/2024	05/27/2025	100.000	100,000,000.00	-100,000,000.00
63763PNA3	National Securities Clearing Corporation	50,000,000.00	Buy	11/26/2024	11/26/2024	01/10/2025	99.441	49,720,625.00	-49,720,625.00
63763PNA3	National Securities Clearing Corporation	50,000,000.00	Buy	11/26/2024	11/26/2024	01/10/2025	99.441	49,720,625.00	-49,720,625.00
63763PNA3	National Securities Clearing Corporation	50,000,000.00	Buy	11/26/2024	11/26/2024	01/10/2025	99.441	49,720,625.00	-49,720,625.00
63763PNA3	National Securities Clearing Corporation	30,000,000.00	Buy	11/26/2024	11/26/2024	01/10/2025	99.441	29,832,375.00	-29,832,375.00
---	---	440,000,000.00	Buy	11/26/2024	---	02/12/2025	---	438,917,916.67	-438,917,916.67

11/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102UN99	Cummins Inc.	34,500,000.00	Buy	11/27/2024	12/02/2024	01/09/2025	99.517	34,333,211.67	-34,333,211.67
665278404	NORTHERN INST:US GVT SHS	0.03	Buy	11/27/2024	11/27/2024	11/30/2024	1.000	0.03	-0.03
6698M4MP4	Novartis Finance Corporation	55,000,000.00	Buy	11/27/2024	11/27/2024	12/23/2024	99.670	54,818,469.45	-54,818,469.45
6698M4N24	Novartis Finance Corporation	4,625,000.00	Buy	11/27/2024	12/02/2024	01/02/2025	99.607	4,606,839.17	-4,606,839.17
6698M4N24	Novartis Finance Corporation	50,000,000.00	Buy	11/27/2024	12/02/2024	01/02/2025	99.607	49,803,666.66	-49,803,666.66

Treasurer's Pooled Investment Fund Purchase Detail Report

RICVO_NORTHERN TRUST (271224)

11/01/2024 - 11/30/2024

Dated: 12/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M4NA6	Novartis Finance Corporation	47,400,000.00	Buy	11/27/2024	12/02/2024	01/10/2025	99.506	47,165,844.00	-47,165,844.00
---	---	191,525,000.03	Buy	11/27/2024	---	01/02/2025	---	190,728,030.98	-190,728,030.98

11/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	7,564,100.42	Buy	11/29/2024	11/29/2024	11/30/2024	1.000	7,564,100.42	-7,564,100.42
665278404	NORTHERN INST:US GVT SHS	7,564,100.42	Buy	11/29/2024	11/29/2024	11/30/2024	1.000	7,564,100.42	-7,564,100.42

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	2,940,965,980.14	Buy	---	---	09/10/2025	---	2,926,151,728.98	-2,929,617,988.35

* 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.