

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



ITEM: 2.10
(ID # 26972)

MEETING DATE:
Tuesday, January 28, 2025

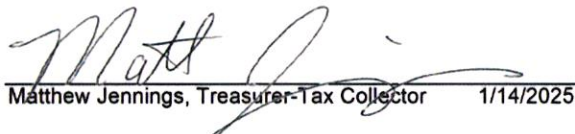
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

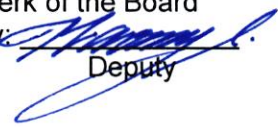
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 1/14/2025

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: Medina, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: January 28, 2025
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 December 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)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

* Does not Lock Down.

11/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140NW2N4	FN BZ2580	30,144,000.00	Buy	11/15/2024	12/23/2024	12/01/2029	99.094	29,870,820.00	-29,953,163.36
3140NW2N4	FN BZ2580	30,144,000.00	Buy	11/15/2024	12/23/2024	12/01/2029	99.094	29,870,820.00	-29,953,163.36

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
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

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
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

11/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140NWVP7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	Buy	11/26/2024	12/20/2024	12/01/2029	99.445	19,889,062.50	-19,936,140.28
3140NWVP7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	Buy	11/26/2024	12/20/2024	12/01/2029	99.445	19,889,062.50	-19,936,140.28

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
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
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
---	---	136,525,000.00	Buy	11/27/2024	12/02/2024	01/07/2025	---	135,909,561.50	-135,909,561.50

12/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385CB0	FEDERAL HOME LOAN BANKS	18,670,000.00	Buy	12/02/2024	12/02/2024	02/19/2025	99.028	18,488,501.67	-18,488,501.67
RP12032024464	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	12/02/2024	12/02/2024	12/03/2024	100.000	250,000,000.00	-250,000,000.00
---	---	268,670,000.00	Buy	12/02/2024	12/02/2024	12/08/2024	---	268,488,501.67	-268,488,501.67

12/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102UN99	Cummins Inc.	7,500,000.00	Buy	12/03/2024	12/04/2024	01/09/2025	99.544	7,465,800.00	-7,465,800.00
23102UN99	Cummins Inc.	22,000,000.00	Buy	12/03/2024	12/04/2024	01/09/2025	99.544	21,899,680.00	-21,899,680.00
3134HAF40	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	12/03/2024	12/03/2024	11/26/2027	100.000	25,000,000.00	-25,022,847.22
82619TP43	Siemens Capital Company LLC	50,000,000.00	Buy	12/03/2024	12/04/2024	02/04/2025	99.239	49,619,388.89	-49,619,388.89
86959TJM9	Svenska Handels AB Publ - New York Branch	100,000,000.00	Buy	12/03/2024	12/03/2024	06/03/2025	100.000	100,000,000.00	-100,000,000.00
93114EMH7	Walmart Inc.	50,000,000.00	Buy	12/03/2024	12/04/2024	12/17/2024	99.835	49,917,486.11	-49,917,486.11

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
93114EMH7	Walmart Inc.	50,000,000.00	Buy	12/03/2024	12/04/2024	12/17/2024	99.835	49,917,486.11	-49,917,486.11
RP12042024464	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	12/03/2024	12/03/2024	12/04/2024	100.000	200,000,000.00	-200,000,000.00
RP12042024464	RIVCO_JEFFERIES REPO	250,000,000.00	Buy	12/03/2024	12/03/2024	12/04/2024	100.000	250,000,000.00	-250,000,000.00
RP12102024462	RIVCO_JEFFERIES REPO	171,000,000.00	Buy	12/03/2024	12/03/2024	12/10/2024	100.000	171,000,000.00	-171,000,000.00
---	---	925,500,000.00	Buy	12/03/2024	---	01/29/2025	---	924,819,841.11	-924,842,688.33

12/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102UNG3	Cummins Inc.	17,500,000.00	Buy	12/04/2024	12/04/2024	01/16/2025	99.454	17,404,474.31	-17,404,474.31
3133ERJ28	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	12/04/2024	12/10/2024	12/10/2029	100.000	15,000,000.00	-15,000,000.00
3140NWVP7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31,354,000.00	Buy	12/04/2024	12/20/2024	12/01/2029	100.000	31,354,000.00	-31,427,803.83
61747C707	MORG STAN I LQ:GV I	75,000,000.00	Buy	12/04/2024	12/04/2024	12/31/2024	1.000	75,000,000.00	-75,000,000.00
63763PND7	National Securities Clearing Corporation	50,000,000.00	Buy	12/04/2024	12/04/2024	01/13/2025	99.496	49,747,777.78	-49,747,777.78
63763PND7	National Securities Clearing Corporation	50,000,000.00	Buy	12/04/2024	12/04/2024	01/13/2025	99.496	49,747,777.78	-49,747,777.78
6698M4MA7	Novartis Finance Corporation	40,000,000.00	Buy	12/04/2024	12/04/2024	12/10/2024	99.924	39,969,600.00	-39,969,600.00
7426M2PK1	Private Export Funding Corporation	50,000,000.00	Buy	12/04/2024	12/05/2024	02/19/2025	99.063	49,531,333.33	-49,531,333.33
78015J5Q6	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/04/2024	12/04/2024	10/03/2025	100.000	50,000,000.00	-50,000,000.00
78015J5Q6	Royal Bank of Canada New York Branch	25,000,000.00	Buy	12/04/2024	12/04/2024	10/03/2025	100.000	25,000,000.00	-25,000,000.00
78015J5U7	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/04/2024	12/04/2024	11/04/2025	100.000	50,000,000.00	-50,000,000.00
78015J5U7	Royal Bank of Canada New York Branch	25,000,000.00	Buy	12/04/2024	12/04/2024	11/04/2025	100.000	25,000,000.00	-25,000,000.00
78015J5Y9	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/04/2024	12/04/2024	06/25/2025	100.000	50,000,000.00	-50,000,000.00
82619TP50	Siemens Capital Company LLC	50,000,000.00	Buy	12/04/2024	12/04/2024	02/05/2025	99.227	49,613,250.00	-49,613,250.00
82619TP50	Siemens Capital Company LLC	50,000,000.00	Buy	12/04/2024	12/04/2024	02/05/2025	99.227	49,613,250.00	-49,613,250.00
86959TJP2	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	12/04/2024	12/04/2024	05/29/2025	100.000	50,000,000.00	-50,000,000.00
93114EMG9	Walmart Inc.	50,000,000.00	Buy	12/04/2024	12/04/2024	12/16/2024	99.848	49,923,833.33	-49,923,833.33
93114EMG9	Walmart Inc.	10,000,000.00	Buy	12/04/2024	12/04/2024	12/16/2024	99.848	9,984,766.67	-9,984,766.67
RP12052024459	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	12/04/2024	12/04/2024	12/05/2024	100.000	100,000,000.00	-100,000,000.00
---	---	838,854,000.00	Buy	12/04/2024	---	06/24/2025	---	836,890,063.20	-836,963,867.03

12/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B3ZF3	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/05/2024	12/11/2024	12/11/2026	100.000	25,000,000.00	-25,000,000.00
3130B3ZF3	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/05/2024	12/11/2024	12/11/2026	100.000	25,000,000.00	-25,000,000.00
3132XFR91	FH WN1411	11,500,000.00	Buy	12/05/2024	12/10/2024	09/01/2029	98.695	11,349,960.94	-11,361,892.19
3132XKUQ8	FH WN5090	20,000,000.00	Buy	12/05/2024	12/10/2024	09/01/2029	97.988	19,597,656.25	-19,617,656.25
3132XKUQ8	FH WN5090	32,000,000.00	Buy	12/05/2024	12/10/2024	09/01/2029	98.156	31,410,000.00	-31,442,000.00
3132XKV38	FH WN5133	6,250,000.00	Buy	12/05/2024	12/10/2024	11/01/2029	99.051	6,190,673.83	-6,197,314.46
3133ERJ44	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	12/05/2024	12/11/2024	06/11/2025	100.000	5,000,000.00	-5,000,000.00
3140NWEX9	FN BZ1949	3,444,000.00	Buy	12/05/2024	12/10/2024	10/01/2029	98.145	3,380,097.66	-3,383,584.71
3140NWPY5	FN BZ2238	9,870,000.00	Buy	12/05/2024	12/10/2024	11/01/2029	99.719	9,842,240.63	-9,853,097.63
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	12/05/2024	12/05/2024	12/31/2024	1.000	200,000,000.00	-200,000,000.00
4812CA538	JPMORGAN:US GVT MM EMPWR	200,000,000.00	Buy	12/05/2024	12/05/2024	12/31/2024	1.000	200,000,000.00	-200,000,000.00
61747C707	MORG STAN I LQ:GV I	170,000,000.00	Buy	12/05/2024	12/05/2024	12/31/2024	1.000	170,000,000.00	-170,000,000.00
85749T517	SS INST INV:US GV MM OPP	200,000,000.00	Buy	12/05/2024	12/05/2024	12/31/2024	1.000	200,000,000.00	-200,000,000.00
89233GPU4	Toyota Motor Credit Corporation	50,000,000.00	Buy	12/05/2024	12/06/2024	02/28/2025	98.955	49,477,333.33	-49,477,333.33
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	12/05/2024	12/05/2024	12/31/2024	1.000	200,000,000.00	-200,000,000.00
RP12062024459	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	12/05/2024	12/05/2024	12/06/2024	100.000	200,000,000.00	-200,000,000.00
---	---	1,358,064,000.00	Buy	12/05/2024	---	05/09/2025	---	1,356,247,962.64	-1,356,332,878.57

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

12/06/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06050FNC2	Bank of America, National Association	50,000,000.00	Buy	12/06/2024	12/09/2024	05/15/2025	100.000	50,000,000.00	-50,000,000.00
06050FNC2	Bank of America, National Association	50,000,000.00	Buy	12/06/2024	12/09/2024	05/15/2025	100.000	50,000,000.00	-50,000,000.00
06050FND0	Bank of America, National Association	50,000,000.00	Buy	12/06/2024	12/09/2024	06/16/2025	100.000	50,000,000.00	-50,000,000.00
06050FND0	Bank of America, National Association	25,000,000.00	Buy	12/06/2024	12/09/2024	06/16/2025	100.000	25,000,000.00	-25,000,000.00
06367DNB7	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	12/06/2024	12/09/2024	05/15/2025	100.000	50,000,000.00	-50,000,000.00
06367DNB7	Bank of Montreal - Chicago Branch	50,000,000.00	Buy	12/06/2024	12/09/2024	05/15/2025	100.000	50,000,000.00	-50,000,000.00
63763PND7	National Securities Clearing Corporation	50,000,000.00	Buy	12/06/2024	12/09/2024	01/13/2025	99.562	49,780,763.89	-49,780,763.89
665278404	NORTHERN INST:US GVT SHS	0.01	Buy	12/06/2024	12/06/2024	12/31/2024	1.000	0.01	-0.01
7426M2NE7	Private Export Funding Corporation	50,000,000.00	Buy	12/06/2024	12/09/2024	01/14/2025	99.555	49,777,500.00	-49,777,500.00
7426M2U17	Private Export Funding Corporation	50,000,000.00	Buy	12/06/2024	12/09/2024	07/01/2025	97.563	48,781,666.67	-48,781,666.67
7426M4PA9	Private Export Funding Corporation	50,000,000.00	Buy	12/06/2024	12/09/2024	02/10/2025	99.223	49,611,500.00	-49,611,500.00
7426M4SE8	Private Export Funding Corporation	50,000,000.00	Buy	12/06/2024	12/06/2024	05/14/2025	98.066	49,032,750.00	-49,032,750.00
78014XPC5	Royal Bank of Canada	50,000,000.00	Buy	12/06/2024	12/09/2024	06/16/2025	100.000	50,000,000.00	-50,000,000.00
78014XPD3	Royal Bank of Canada	5,000,000.00	Buy	12/06/2024	12/09/2024	06/16/2025	100.000	5,000,000.00	-5,000,000.00
78014XPD3	Royal Bank of Canada	50,000,000.00	Buy	12/06/2024	12/09/2024	06/16/2025	100.000	50,000,000.00	-50,000,000.00
78015J6Q5	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/06/2024	12/06/2024	05/20/2025	100.000	50,000,000.00	-50,000,000.00
RP12092024463	RIVCO_JEFFERIES REPO/BANK NY	750,000,000.00	Buy	12/06/2024	12/06/2024	12/09/2024	100.000	750,000,000.00	-750,000,000.00
---	---	1,430,000,000.01	Buy	12/06/2024	---	02/16/2025	---	1,426,984,180.57	-1,426,984,180.57

12/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP12102024465	RIVCO_JEFFERIES REPO	750,000,000.00	Buy	12/09/2024	12/09/2024	12/10/2024	100.000	750,000,000.00	-750,000,000.00
RP12102024465	RIVCO_JEFFERIES REPO	750,000,000.00	Buy	12/09/2024	12/09/2024	12/10/2024	100.000	750,000,000.00	-750,000,000.00

12/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DMJ5	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/10/2024	12/10/2024	12/18/2024	99.898	49,949,111.11	-49,949,111.11
14912DMJ5	Caterpillar Financial Services Corporation	5,000,000.00	Buy	12/10/2024	12/10/2024	12/18/2024	99.898	4,994,911.11	-4,994,911.11
313313BM9	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	12/10/2024	12/10/2024	02/05/2025	99.316	24,829,000.00	-24,829,000.00
3133ERK75	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	12/10/2024	12/16/2024	12/16/2026	100.000	25,000,000.00	-25,000,000.00
61747C707	MORG STAN I LQ:GV I	120,000,000.00	Buy	12/10/2024	12/10/2024	12/31/2024	1.000	120,000,000.00	-120,000,000.00
665278404	NORTHERN INST:US GVT SHS	0.01	Buy	12/10/2024	12/10/2024	12/31/2024	1.000	0.01	-0.01
6698M4ML3	Novartis Finance Corporation	35,000,000.00	Buy	12/10/2024	12/10/2024	12/20/2024	99.873	34,955,666.67	-34,955,666.67
7426M2V65	Private Export Funding Corporation	25,000,000.00	Buy	12/10/2024	12/11/2024	08/06/2025	97.223	24,305,833.33	-24,305,833.33
77119LND7	Roche Holdings, Inc.	50,000,000.00	Buy	12/10/2024	12/10/2024	01/13/2025	99.583	49,791,277.78	-49,791,277.78
949921126	ALLSPRING:GOVT MM SEL	120,000,000.00	Buy	12/10/2024	12/10/2024	12/31/2024	1.000	120,000,000.00	-120,000,000.00
RP12112024463	Reference number :-L24121000002A0	500,000,000.00	Buy	12/10/2024	12/10/2024	12/11/2024	100.000	500,000,000.00	-500,000,000.00
---	---	955,000,000.01	Buy	12/10/2024	---	01/14/2025	---	953,825,800.01	-953,825,800.01

12/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B42Y6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	12/11/2024	12/23/2024	12/23/2027	100.000	10,000,000.00	-10,000,000.00
313385BT2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/11/2024	12/11/2024	02/11/2025	99.264	24,815,937.50	-24,815,937.50
3133ERK26	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	12/11/2024	12/16/2024	12/16/2027	100.000	10,000,000.00	-10,000,000.00
3134HAM91	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	12/11/2024	12/13/2024	12/13/2027	100.000	25,000,000.00	-25,000,000.00
3134HAN58	FEDERAL HOME LOAN MORTGAGE CORP	9,725,000.00	Buy	12/11/2024	12/16/2024	06/16/2028	100.000	9,725,000.00	-9,725,000.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3135G1AB7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	Buy	12/11/2024	12/13/2024	12/11/2026	100.000	5,000,000.00	-5,000,000.00
459058LG6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,000,000.00	Buy	12/11/2024	12/12/2024	05/15/2028	100.066	10,006,600.00	-10,043,358.70
78015JA49	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/11/2024	12/11/2024	11/12/2025	100.000	50,000,000.00	-50,000,000.00
82619TMW4	Siemens Capital Company LLC	50,000,000.00	Buy	12/11/2024	12/11/2024	12/30/2024	99.762	49,880,986.11	-49,880,986.11
RP1212202446	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	12/11/2024	12/11/2024	12/12/2024	100.000	600,000,000.00	-600,000,000.00
---	---	794,725,000.00	Buy	12/11/2024	---	04/13/2025	---	794,428,523.61	-794,465,282.31

12/12/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06418NEY4	Bank of Nova Scotia, Houston Branch	25,000,000.00	Buy	12/12/2024	12/13/2024	09/09/2025	100.000	25,000,000.00	-25,000,000.00
14912DMX4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/12/2024	12/13/2024	12/31/2024	99.774	49,887,000.00	-49,887,000.00
14912DMX4	Caterpillar Financial Services Corporation	2,000,000.00	Buy	12/12/2024	12/13/2024	12/31/2024	99.774	1,995,480.00	-1,995,480.00
23102UNM0	Cummins Inc.	22,500,000.00	Buy	12/12/2024	12/12/2024	01/21/2025	99.491	22,385,500.00	-22,385,500.00
23102UNP3	Cummins Inc.	22,500,000.00	Buy	12/12/2024	12/12/2024	01/23/2025	99.469	22,380,562.50	-22,380,562.50
3130B46H9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/12/2024	12/16/2024	12/16/2026	100.000	25,000,000.00	-25,000,000.00
3130B46H9	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	12/12/2024	12/16/2024	12/16/2026	100.000	10,000,000.00	-10,000,000.00
3133ERL66	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	12/12/2024	12/18/2024	12/18/2026	100.000	15,000,000.00	-15,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	213,000,000.00	Buy	12/12/2024	12/12/2024	12/31/2024	1.000	213,000,000.00	-213,000,000.00
459058JJ3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	12/12/2024	12/13/2024	09/18/2025	100.136	25,034,000.00	-25,341,079.72
608919718	FEDERATED HRMS GV O PRMR	188,000,000.00	Buy	12/12/2024	12/12/2024	12/31/2024	1.000	188,000,000.00	-188,000,000.00
61747C707	MORG STAN I LQ:GV I	213,000,000.00	Buy	12/12/2024	12/12/2024	12/31/2024	1.000	213,000,000.00	-213,000,000.00
63763PMT3	National Securities Clearing Corporation	24,500,000.00	Buy	12/12/2024	12/13/2024	12/27/2024	99.824	24,456,839.17	-24,456,839.17
69347S	PNC BANK DEPOSIT	75,000,000.00	Buy	12/12/2024	12/12/2024	12/31/2024	1.000	75,000,000.00	-75,000,000.00
949921126	ALLSPRING:GOVT MM SEL	213,000,000.00	Buy	12/12/2024	12/12/2024	12/31/2024	1.000	213,000,000.00	-213,000,000.00
RP12132024459	RIVCO_JEFFERIES REPO/BANK NY	250,000,000.00	Buy	12/12/2024	12/12/2024	12/13/2024	100.000	250,000,000.00	-250,000,000.00
RP12132024459	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	12/12/2024	12/12/2024	12/13/2024	100.000	500,000,000.00	-500,000,000.00
---	---	1,873,500,000.00	Buy	12/12/2024	---	01/19/2025	---	1,873,139,381.67	-1,873,446,461.39

12/13/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WRP1	Bank of America, National Association	50,000,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	100.000	50,000,000.00	-50,000,000.00
06051WRP1	Bank of America, National Association	50,000,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	100.000	50,000,000.00	-50,000,000.00
06051WRQ9	Bank of America, National Association	50,000,000.00	Buy	12/13/2024	12/16/2024	12/31/2024	100.000	50,000,000.00	-50,000,000.00
14912DMX4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	99.774	49,887,000.00	-49,887,000.00
14912DMX4	Caterpillar Financial Services Corporation	28,000,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	99.774	27,936,720.00	-27,936,720.00
14912DMX4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	99.774	49,887,000.00	-49,887,000.00
14912DMX4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	99.774	49,887,000.00	-49,887,000.00
14912DMX4	Caterpillar Financial Services Corporation	33,100,000.00	Buy	12/13/2024	12/13/2024	12/31/2024	99.774	33,025,194.00	-33,025,194.00
21684LJY9	COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	12/13/2024	12/13/2024	07/23/2025	100.000	50,000,000.00	-50,000,000.00
23102UNM0	Cummins Inc.	16,000,000.00	Buy	12/13/2024	12/13/2024	01/21/2025	99.505	15,920,786.67	-15,920,786.67
3130B3S46	FEDERAL HOME LOAN BANKS	4,675,000.00	Buy	12/13/2024	12/16/2024	11/19/2025	100.140	4,681,545.00	-4,696,797.19
3130B3TW3	FEDERAL HOME LOAN BANKS	3,250,000.00	Buy	12/13/2024	12/16/2024	11/21/2025	100.026	3,250,845.00	-3,260,437.01
3130B47C9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/13/2024	12/27/2024	12/14/2029	100.000	25,000,000.00	-25,000,000.00
3130B4AG6	FEDERAL HOME LOAN BANKS	40,000,000.00	Buy	12/13/2024	12/24/2024	12/14/2029	100.000	40,000,000.00	-40,000,000.00
3130B4AG6	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/13/2024	12/24/2024	12/14/2029	100.000	25,000,000.00	-25,000,000.00
3130B4AH4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/13/2024	12/17/2024	12/17/2029	100.000	50,000,000.00	-50,000,000.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
459053AP9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	12/13/2024	12/13/2024	01/14/2025	99.614	24,903,555.56	-24,903,555.56
6698M4MQ2	Novartis Finance Corporation	5,000,000.00	Buy	12/13/2024	12/13/2024	12/24/2024	99.861	4,993,048.61	-4,993,048.61
6698M4N24	Novartis Finance Corporation	32,000,000.00	Buy	12/13/2024	12/13/2024	01/02/2025	99.749	31,919,644.44	-31,919,644.44
6698M4N65	Novartis Finance Corporation	32,000,000.00	Buy	12/13/2024	12/13/2024	01/06/2025	99.700	31,904,000.00	-31,904,000.00
6698M4N65	Novartis Finance Corporation	22,000,000.00	Buy	12/13/2024	12/13/2024	01/06/2025	99.700	21,934,000.00	-21,934,000.00
78015JAL1	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/13/2024	12/13/2024	11/12/2025	100.000	50,000,000.00	-50,000,000.00
82619TMX2	Siemens Capital Company LLC	30,000,000.00	Buy	12/13/2024	12/17/2024	12/31/2024	99.826	29,947,850.01	-29,947,850.01
82619TMX2	Siemens Capital Company LLC	50,000,000.00	Buy	12/13/2024	12/17/2024	12/31/2024	99.826	49,913,083.33	-49,913,083.33
82619TMX2	Siemens Capital Company LLC	50,000,000.00	Buy	12/13/2024	12/17/2024	12/31/2024	99.826	49,913,083.33	-49,913,083.33
RP12162024455	Reference Number: L24121200056A0	750,000,000.00	Buy	12/13/2024	12/13/2024	12/16/2024	100.000	750,000,000.00	-750,000,000.00
---	---	1,621,025,000.00	Buy	12/13/2024	---	06/17/2025	---	1,619,904,355.95	-1,619,929,200.15

12/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3136GA3W7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	12/16/2024	12/20/2024	12/13/2029	100.000	10,000,000.00	-10,000,000.00
46590DWC0	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/16/2024	12/17/2024	09/12/2025	96.742	48,371,055.56	-48,371,055.56
665278404	NORTHERN INST:US GVT SHS	180,520.79	Buy	12/16/2024	12/16/2024	12/31/2024	1.000	180,520.79	-180,520.79
78015JAU1	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/16/2024	12/16/2024	10/16/2025	100.000	50,000,000.00	-50,000,000.00
78015JAY3	Royal Bank of Canada New York Branch	25,000,000.00	Buy	12/16/2024	12/16/2024	11/17/2025	100.000	25,000,000.00	-25,000,000.00
78015JAY3	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/16/2024	12/16/2024	11/17/2025	100.000	50,000,000.00	-50,000,000.00
912797MP9	UNITED STATES TREASURY	50,000,000.00	Buy	12/16/2024	12/16/2024	12/17/2024	99.987	49,993,687.50	-49,993,687.50
912797MP9	UNITED STATES TREASURY	50,000,000.00	Buy	12/16/2024	12/16/2024	12/17/2024	99.987	49,993,687.50	-49,993,687.50
912797MP9	UNITED STATES TREASURY	50,000,000.00	Buy	12/16/2024	12/16/2024	12/17/2024	99.987	49,993,687.50	-49,993,687.50
RP12172024461	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	12/16/2024	12/16/2024	12/17/2024	100.000	600,000,000.00	-600,000,000.00
---	---	935,180,520.79	Buy	12/16/2024	---	03/04/2025	---	933,532,638.85	-933,532,638.85

12/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46590DSK7	J.P. Morgan Securities LLC	100,000,000.00	Buy	12/17/2024	12/17/2024	05/19/2025	98.130	98,130,000.00	-98,130,000.00
46590DSK7	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/17/2024	12/17/2024	05/19/2025	98.130	49,065,000.00	-49,065,000.00
63763PNA3	National Securities Clearing Corporation	35,000,000.00	Buy	12/17/2024	12/18/2024	01/10/2025	99.716	34,900,493.06	-34,900,493.06
63763PNA3	National Securities Clearing Corporation	50,000,000.00	Buy	12/17/2024	12/18/2024	01/10/2025	99.716	49,857,847.22	-49,857,847.22
63763PNU9	National Securities Clearing Corporation	35,000,000.00	Buy	12/17/2024	12/18/2024	01/28/2025	99.498	34,824,212.50	-34,824,212.50
63763PNU9	National Securities Clearing Corporation	50,000,000.00	Buy	12/17/2024	12/18/2024	01/28/2025	99.499	49,749,444.44	-49,749,444.44
RP12182024459	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	12/17/2024	12/17/2024	12/18/2024	100.000	600,000,000.00	-600,000,000.00
---	---	920,000,000.00	Buy	12/17/2024	---	01/17/2025	---	916,526,997.22	-916,526,997.22

12/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2MK3	Automatic Data Processing, Inc.	49,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	48,993,766.11	-48,993,766.11
0556C2NM1	BMW US Capital, LLC	7,000,000.00	Buy	12/18/2024	12/18/2024	01/21/2025	99.582	6,970,712.78	-6,970,712.78
0556C2NM1	BMW US Capital, LLC	50,000,000.00	Buy	12/18/2024	12/18/2024	01/21/2025	99.582	49,790,805.55	-49,790,805.55
0556C2NM1	BMW US Capital, LLC	100,000,000.00	Buy	12/18/2024	12/19/2024	01/21/2025	99.594	99,593,916.67	-99,593,916.67
21684XZ82	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	12/18/2024	12/19/2024	06/25/2025	100.000	50,000,000.00	-50,000,000.00
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	50,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	49,993,666.67	-49,993,666.67
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	50,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	49,993,666.67	-49,993,666.67

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	150,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	149,981,000.00	-149,981,000.00
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	30,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	29,996,200.00	-29,996,200.00
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	50,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	49,993,666.67	-49,993,666.67
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	50,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	49,993,666.67	-49,993,666.67
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	50,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	49,993,666.66	-49,993,666.66
22533TMK9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW	50,000,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	49,993,666.66	-49,993,666.66
459053CB8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	12/18/2024	12/19/2024	02/19/2025	99.251	24,812,708.33	-24,812,708.33
4812CA538	JPMORGAN:US GVT MM EMPWR	80,000,000.00	Buy	12/18/2024	12/18/2024	12/31/2024	1.000	80,000,000.00	-80,000,000.00
665278404	NORTHERN INST:US GVT SHS	26,500.00	Buy	12/18/2024	12/18/2024	12/31/2024	1.000	26,500.00	-26,500.00
6698M4N73	Novartis Finance Corporation	50,000,000.00	Buy	12/18/2024	12/18/2024	01/07/2025	99.754	49,876,944.45	-49,876,944.45
6698M4N73	Novartis Finance Corporation	43,000,000.00	Buy	12/18/2024	12/18/2024	01/07/2025	99.754	42,894,172.22	-42,894,172.22
6698M4NG3	Novartis Finance Corporation	93,000,000.00	Buy	12/18/2024	12/18/2024	01/16/2025	99.643	92,668,119.17	-92,668,119.17
6698M4NG3	Novartis Finance Corporation	43,000,000.00	Buy	12/18/2024	12/18/2024	01/16/2025	99.643	42,846,549.72	-42,846,549.72
6698M4NG3	Novartis Finance Corporation	50,000,000.00	Buy	12/18/2024	12/18/2024	01/16/2025	99.643	49,821,569.45	-49,821,569.45
77119LMK2	Roche Holdings, Inc.	45,350,000.00	Buy	12/18/2024	12/18/2024	12/19/2024	99.987	45,344,268.26	-45,344,268.26
---	---	1,165,376,500.00	Buy	12/18/2024	---	01/09/2025	---	1,163,579,232.71	-1,163,579,232.71

12/19/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2NN9	BMW US Capital, LLC	25,000,000.00	Buy	12/19/2024	12/19/2024	01/22/2025	99.588	24,897,055.56	-24,897,055.56
06418NEZ1	Bank of Nova Scotia, Houston Branch	100,000,000.00	Buy	12/19/2024	12/20/2024	09/16/2025	100.000	100,000,000.00	-100,000,000.00
3133ERZS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	12/19/2024	12/20/2024	11/12/2027	99.950	24,987,500.00	-25,107,569.44
459058JJ3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	12/19/2024	12/20/2024	09/18/2025	100.146	25,036,500.00	-25,043,347.78
4812CA538	JPMORGAN:US GVT MM EMPWR	75,000,000.00	Buy	12/19/2024	12/19/2024	12/31/2024	1.000	75,000,000.00	-75,000,000.00
61747C707	MORG STAN I LQ:GV I	150,000,000.00	Buy	12/19/2024	12/19/2024	12/31/2024	1.000	150,000,000.00	-150,000,000.00
6698M4NE8	Novartis Finance Corporation	25,000,000.00	Buy	12/19/2024	12/19/2024	01/14/2025	99.686	24,921,458.33	-24,921,458.33
6698M4NE8	Novartis Finance Corporation	50,000,000.00	Buy	12/19/2024	12/19/2024	01/14/2025	99.686	49,842,916.67	-49,842,916.67
86959TJZ0	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	12/19/2024	12/20/2024	03/19/2025	100.006	50,002,990.00	-50,009,177.50
86959TJZ0	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	12/19/2024	12/20/2024	03/19/2025	100.006	50,002,990.00	-50,009,177.50
86959TJZ0	Svenska Handels AB Publ - New York Branch	10,000,000.00	Buy	12/19/2024	12/20/2024	03/19/2025	100.006	10,000,598.00	-10,001,835.50
---	---	585,000,000.00	Buy	12/19/2024	---	04/28/2025	---	584,692,008.56	-584,832,538.28

12/20/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	51,363,944.11	Buy	12/20/2024	12/20/2024	12/31/2024	1.000	51,363,944.11	-51,363,944.11
665278404	NORTHERN INST:US GVT SHS	51,363,944.11	Buy	12/20/2024	12/20/2024	12/31/2024	1.000	51,363,944.11	-51,363,944.11

12/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
61747C707	MORG STAN I LQ:GV I	58,000,000.00	Buy	12/23/2024	12/23/2024	12/31/2024	1.000	58,000,000.00	-58,000,000.00
61747C707	MORG STAN I LQ:GV I	58,000,000.00	Buy	12/23/2024	12/23/2024	12/31/2024	1.000	58,000,000.00	-58,000,000.00

Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2024 - 12/31/2024

Dated: 01/07/2025

12/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XZ90	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	20,000,000.00	Buy	12/24/2024	12/27/2024	07/28/2025	100.000	20,000,000.00	-20,000,000.00
RP12262024438	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	12/24/2024	12/24/2024	12/26/2024	100.000	200,000,000.00	-200,000,000.00
---	---	220,000,000.00	Buy	12/24/2024	---	01/14/2025	100.000	220,000,000.00	-220,000,000.00

12/26/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
61747C707	MORG STAN I LQ:GV I	97,000,000.00	Buy	12/26/2024	12/26/2024	12/31/2024	1.000	97,000,000.00	-97,000,000.00
78015JB48	Royal Bank of Canada New York Branch	40,000,000.00	Buy	12/26/2024	12/27/2024	09/18/2025	100.000	40,000,000.00	-40,000,000.00
RP1227202444	Refrence number :-L24122600014A0	190,000,000.00	Buy	12/26/2024	12/26/2024	12/27/2024	100.000	190,000,000.00	-190,000,000.00
RP1227202444	Refrence number :-L24122600014A0	110,000,000.00	Buy	12/26/2024	12/26/2024	12/27/2024	100.000	110,000,000.00	-110,000,000.00
---	---	437,000,000.00	Buy	12/26/2024	---	01/21/2025	---	437,000,000.00	-437,000,000.00

12/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERQ95	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	12/27/2024	01/02/2025	11/02/2026	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	160,000,000.00	Buy	12/27/2024	12/27/2024	12/31/2024	1.000	160,000,000.00	-160,000,000.00
38141W273	GOLDMAN:FS GOVT INST	160,000,000.00	Buy	12/27/2024	12/27/2024	12/31/2024	1.000	160,000,000.00	-160,000,000.00
61747C707	MORG STAN I LQ:GV I	170,000,000.00	Buy	12/27/2024	12/27/2024	12/31/2024	1.000	170,000,000.00	-170,000,000.00
63763PNH8	National Securities Clearing Corporation	75,000,000.00	Buy	12/27/2024	12/27/2024	01/17/2025	99.745	74,808,812.50	-74,808,812.50
85749T517	SS INST INV:US GV MM OPP	60,000,000.00	Buy	12/27/2024	12/27/2024	12/31/2024	1.000	60,000,000.00	-60,000,000.00
949921126	ALLSPRING:GOVT MM SEL	150,000,000.00	Buy	12/27/2024	12/27/2024	12/31/2024	1.000	150,000,000.00	-150,000,000.00
---	---	800,000,000.00	Buy	12/27/2024	---	01/23/2025	---	799,808,812.50	-799,808,812.50

12/31/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	100,000,000.00	Buy	12/31/2024	12/31/2024	12/31/2024	1.000	100,000,000.00	-100,000,000.00
38141W273	GOLDMAN:FS GOVT INST	100,000,000.00	Buy	12/31/2024	12/31/2024	12/31/2024	1.000	100,000,000.00	-100,000,000.00
949921126	ALLSPRING:GOVT MM SEL	70,000,000.00	Buy	12/31/2024	12/31/2024	12/31/2024	1.000	70,000,000.00	-70,000,000.00
---	---	270,000,000.00	Buy	12/31/2024	12/31/2024	12/31/2024	1.000	270,000,000.00	-270,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	16,464,302,964.92	Buy	---	---	03/08/2025	---	16,445,260,982.13	-16,446,081,182.59

* 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.