

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



ITEM: 2.12
(ID # 27148)

MEETING DATE:
Tuesday, February 25, 2025

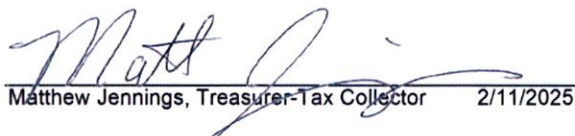
FROM : TREASURER-TAX COLLECTOR

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for January 2025, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for January 2025 in accordance with Government Code Section 53607.

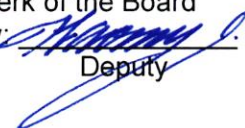
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 2/11/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Perez 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: February 25, 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 January 2025 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)

01/01/2025 - 01/31/2025

Dated: 02/04/2025

* Does not Lock Down.

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
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

01/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	150,000,000.00	Buy	01/02/2025	01/02/2025	01/31/2025	1.000	150,000,000.00	-150,000,000.00
949921126	ALLSPRING:GOVT MM SEL	40,000,000.00	Buy	01/02/2025	01/02/2025	01/31/2025	1.000	40,000,000.00	-40,000,000.00
---	---	190,000,000.00	Buy	01/02/2025	01/02/2025	01/31/2025	1.000	190,000,000.00	-190,000,000.00

01/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102UPD8	Cummins Inc.	25,000,000.00	Buy	01/03/2025	01/03/2025	02/13/2025	99.501	24,875,291.67	-24,875,291.67
4812CA538	JPMORGAN:US GVT MM EMPWR	55,000,000.00	Buy	01/03/2025	01/03/2025	01/31/2025	1.000	55,000,000.00	-55,000,000.00
---	---	80,000,000.00	Buy	01/03/2025	01/03/2025	02/04/2025	---	79,875,291.67	-79,875,291.67

01/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
608919718	FEDERATED HRMS GV O PRMR	155,000,000.00	Buy	01/06/2025	01/06/2025	01/31/2025	1.000	155,000,000.00	-155,000,000.00
608919718	FEDERATED HRMS GV O PRMR	155,000,000.00	Buy	01/06/2025	01/06/2025	01/31/2025	1.000	155,000,000.00	-155,000,000.00

01/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WSJ4	Bank of America, National Association	50,000,000.00	Buy	01/07/2025	01/07/2025	08/07/2025	100.000	50,000,000.00	-50,000,000.00
06051WSM7	Bank of America, National Association	50,000,000.00	Buy	01/07/2025	01/07/2025	10/03/2025	100.000	50,000,000.00	-50,000,000.00
21684X2C9	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	01/07/2025	01/08/2025	10/03/2025	100.000	50,000,000.00	-50,000,000.00
21684X2C9	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	10,000,000.00	Buy	01/07/2025	01/08/2025	10/03/2025	100.000	10,000,000.00	-10,000,000.00
---	---	160,000,000.00	Buy	01/07/2025	---	09/15/2025	100.000	160,000,000.00	-160,000,000.00

01/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X2G0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	01/10/2025	01/14/2025	06/25/2025	100.000	50,000,000.00	-50,000,000.00
23102UPK2	Cummins Inc.	22,500,000.00	Buy	01/10/2025	01/10/2025	02/19/2025	99.517	22,391,250.00	-22,391,250.00
4812CA538	JPMORGAN:US GVT MM EMPWR	100,000,000.00	Buy	01/10/2025	01/10/2025	01/31/2025	1.000	100,000,000.00	-100,000,000.00
63763PPR4	National Securities Clearing Corporation	50,000,000.00	Buy	01/10/2025	01/13/2025	02/25/2025	99.484	49,742,000.00	-49,742,000.00
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	01/10/2025	01/10/2025	01/31/2025	1.000	50,000,000.00	-50,000,000.00
RP0113202543	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	01/10/2025	01/10/2025	01/13/2025	100.000	100,000,000.00	-100,000,000.00
---	---	372,500,000.00	Buy	01/10/2025	---	02/19/2025	---	372,133,250.00	-372,133,250.00

01/13/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2025 - 01/31/2025

Dated: 02/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERV32	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	01/13/2025	01/16/2025	01/16/2026	99.970	24,992,500.00	-24,992,500.00
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	01/13/2025	01/13/2025	01/31/2025	1.000	200,000,000.00	-200,000,000.00
85749T517	SS INST INV:US GV MM OPP	64,000,000.00	Buy	01/13/2025	01/13/2025	01/31/2025	1.000	64,000,000.00	-64,000,000.00
---	---	289,000,000.00	Buy	01/13/2025	---	03/02/2025	---	288,992,500.00	-288,992,500.00

01/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DNT2	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/14/2025	01/14/2025	01/27/2025	99.844	49,922,000.00	-49,922,000.00
14912DNT2	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/14/2025	01/14/2025	01/27/2025	99.844	49,922,000.00	-49,922,000.00

01/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X2J4	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	01/15/2025	01/16/2025	07/15/2025	100.000	50,000,000.00	-50,000,000.00
22533TNN2	Credit Agricole Corporate And Investment Bank, New	200,000,000.00	Buy	01/15/2025	01/15/2025	01/22/2025	99.916	199,831,611.11	-199,831,611.11
3130B4ND9	FEDERAL HOME LOAN BANKS	24,780,000.00	Buy	01/15/2025	01/30/2025	01/30/2029	100.000	24,780,000.00	-24,780,000.00
3133ERV32	FEDERAL FARM CREDIT BANKS FUNDING CORP	14,681,000.00	Buy	01/15/2025	01/16/2025	01/16/2026	100.000	14,681,000.00	-14,681,000.00
4812CA538	JPMORGAN:US GVT MM EMPWR	100,000,000.00	Buy	01/15/2025	01/15/2025	01/31/2025	1.000	100,000,000.00	-100,000,000.00
63763PQK8	National Securities Clearing Corporation	50,000,000.00	Buy	01/15/2025	01/15/2025	03/19/2025	99.242	49,621,125.00	-49,621,125.00
665278404	NORTHERN INST:US GVT SHS	173,604.77	Buy	01/15/2025	01/15/2025	01/31/2025	1.000	173,604.77	-173,604.77
RP01172025431	RIVCO_JEFFERIES REPO	490,000,000.00	Buy	01/15/2025	01/15/2025	01/17/2025	100.000	490,000,000.00	-490,000,000.00
---	---	929,634,604.77	Buy	01/15/2025	---	03/19/2025	---	929,087,340.88	-929,087,340.88

01/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01172025432	Refrence number :- L25011600005A0	225,000,000.00	Buy	01/16/2025	01/16/2025	01/17/2025	100.000	225,000,000.00	-225,000,000.00
RP01172025432	Refrence number :- L25011600005A0	225,000,000.00	Buy	01/16/2025	01/16/2025	01/17/2025	100.000	225,000,000.00	-225,000,000.00

01/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DNU9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/17/2025	01/17/2025	01/28/2025	99.868	49,934,000.00	-49,934,000.00
14912DNU9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/17/2025	01/17/2025	01/28/2025	99.868	49,934,000.00	-49,934,000.00
14912DNX3	Caterpillar Financial Services Corporation	58,200,000.00	Buy	01/17/2025	01/17/2025	01/31/2025	99.832	58,101,997.67	-58,101,997.67
14912DNX3	Caterpillar Financial Services Corporation	24,500,000.00	Buy	01/17/2025	01/17/2025	01/31/2025	99.832	24,458,744.72	-24,458,744.72
14912DNX3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/17/2025	01/17/2025	01/31/2025	99.832	49,915,805.56	-49,915,805.56
14912DNX3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/17/2025	01/17/2025	01/31/2025	99.832	49,915,805.56	-49,915,805.56
22533TNN2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/17/2025	01/17/2025	01/22/2025	99.940	49,970,138.89	-49,970,138.89
22533TNN2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/17/2025	01/17/2025	01/22/2025	99.940	49,970,138.89	-49,970,138.89
22536H2H1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/17/2025	01/17/2025	01/28/2025	100.000	50,000,000.00	-50,000,000.00
22536H2J7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/17/2025	01/17/2025	02/04/2025	100.000	50,000,000.00	-50,000,000.00
6698M4PB2	Novartis Finance Corporation	50,000,000.00	Buy	01/17/2025	01/17/2025	02/11/2025	99.701	49,850,347.22	-49,850,347.22
6698M4PB2	Novartis Finance Corporation	50,000,000.00	Buy	01/17/2025	01/17/2025	02/11/2025	99.701	49,850,347.22	-49,850,347.22
85749T517	SS INST INV:US GV MM OPP	180,000,000.00	Buy	01/17/2025	01/17/2025	01/31/2025	1.000	180,000,000.00	-180,000,000.00
RP01212025431	Refrence number :- L25011700004A0	400,000,000.00	Buy	01/17/2025	01/17/2025	01/21/2025	100.000	400,000,000.00	-400,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2025 - 01/31/2025

Dated: 02/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01222025431	Refrence number :- L24042900009A0	200,000,000.00	Buy	01/17/2025	01/17/2025	01/22/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,362,700,000.00	Buy	01/17/2025	01/17/2025	01/27/2025	---	1,361,901,325.73	-1,361,901,325.73

01/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	4,000.04	Buy	01/21/2025	01/21/2025	01/31/2025	1.000	4,000.04	-4,000.04
RP01222025432	RIVCO_JEFFERIES REPO	485,000,000.00	Buy	01/21/2025	01/21/2025	01/22/2025	100.000	485,000,000.00	-485,000,000.00
---	---	485,004,000.04	Buy	01/21/2025	01/21/2025	01/22/2025	---	485,004,000.04	-485,004,000.04

01/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536H2V0	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	01/22/2025	01/22/2025	01/28/2025	100.000	25,000,000.00	-25,000,000.00
22536H2V0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/22/2025	01/22/2025	01/28/2025	100.000	50,000,000.00	-50,000,000.00
3130B4QU8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	01/22/2025	01/23/2025	01/23/2026	99.910	24,977,500.00	-24,977,500.00
85749T517	SS INST INV:US GV MM OPP	105,000,000.00	Buy	01/22/2025	01/22/2025	01/31/2025	1.000	105,000,000.00	-105,000,000.00
RP01232025432	RIVCO_JEFFERIES REPO	700,000,000.00	Buy	01/22/2025	01/22/2025	01/23/2025	100.000	700,000,000.00	-700,000,000.00
RP02182025434	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	01/22/2025	01/22/2025	02/18/2025	100.000	100,000,000.00	-100,000,000.00
---	---	1,005,000,000.00	Buy	01/22/2025	---	02/05/2025	---	1,004,977,500.00	-1,004,977,500.00

01/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01242025433	RIVCO_JEFFERIES REPO	750,000,000.00	Buy	01/23/2025	01/23/2025	01/24/2025	100.000	750,000,000.00	-750,000,000.00
RP01242025433	RIVCO_JEFFERIES REPO	750,000,000.00	Buy	01/23/2025	01/23/2025	01/24/2025	100.000	750,000,000.00	-750,000,000.00

01/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2NU0	Automatic Data Processing, Inc.	50,000,000.00	Buy	01/24/2025	01/24/2025	01/28/2025	99.952	49,975,944.44	-49,975,944.44
0530A2NU0	Automatic Data Processing, Inc.	50,000,000.00	Buy	01/24/2025	01/24/2025	01/28/2025	99.952	49,975,944.44	-49,975,944.44
0530A2NU0	Automatic Data Processing, Inc.	19,000,000.00	Buy	01/24/2025	01/24/2025	01/28/2025	99.952	18,990,858.89	-18,990,858.89
3132XFUU0	FH WN1494	11,000,000.00	Buy	01/24/2025	01/29/2025	11/01/2029	97.086	10,679,453.13	-10,713,675.35
3132XKV87	FH WN5138	15,000,000.00	Buy	01/24/2025	01/29/2025	10/01/2029	96.941	14,541,210.94	-14,587,877.61
86959TKU9	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	01/24/2025	01/27/2025	04/30/2025	100.000	50,000,000.00	-50,000,000.00
86959TKU9	Svenska Handels AB Publ - New York Branch	25,000,000.00	Buy	01/24/2025	01/27/2025	04/30/2025	100.000	25,000,000.00	-25,000,000.00
RP01272025432	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	01/24/2025	01/24/2025	01/27/2025	100.000	500,000,000.00	-500,000,000.00
RP01282025432	RIVCO_JEFFERIES REPO	250,000,000.00	Buy	01/24/2025	01/24/2025	01/28/2025	100.000	250,000,000.00	-250,000,000.00
---	---	970,000,000.00	Buy	01/24/2025	---	03/20/2025	---	969,163,411.84	-969,244,300.73

01/27/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERZ20	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	01/27/2025	01/28/2025	01/28/2028	99.985	24,996,250.00	-24,996,250.00
665278404	NORTHERN INST:US GVT SHS	3,593,538.20	Buy	01/27/2025	01/27/2025	01/31/2025	1.000	3,593,538.20	-3,593,538.20
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	01/27/2025	01/27/2025	01/31/2025	1.000	100,000,000.00	-100,000,000.00
RP01282025432	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	01/27/2025	01/27/2025	01/28/2025	100.000	600,000,000.00	-600,000,000.00
---	---	728,593,538.20	Buy	01/27/2025	---	03/07/2025	---	728,589,788.20	-728,589,788.20



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

01/01/2025 - 01/31/2025

Dated: 02/04/2025

01/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2NV8	Automatic Data Processing, Inc.	50,000,000.00	Buy	01/28/2025	01/28/2025	01/29/2025	99.988	49,994,000.00	-49,994,000.00
06053RAB9	Bank of America, National Association	50,000,000.00	Buy	01/28/2025	01/28/2025	08/28/2025	100.000	50,000,000.00	-50,000,000.00
22533TNV4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/28/2025	01/28/2025	01/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TNV4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	01/28/2025	01/28/2025	01/29/2025	99.988	49,994,027.78	-49,994,027.78
3130B4TP6	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	01/28/2025	02/10/2025	02/10/2028	100.000	10,000,000.00	-10,000,000.00
3133ERZ20	FEDERAL FARM CREDIT BANKS FUNDING CORP	6,750,000.00	Buy	01/28/2025	01/28/2025	01/28/2028	100.000	6,750,000.00	-6,750,000.00
3134HA4S9	FEDERAL HOME LOAN MORTGAGE CORP	3,250,000.00	Buy	01/28/2025	01/28/2025	07/28/2028	100.000	3,250,000.00	-3,250,000.00
459058KD4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,000,000.00	Buy	01/28/2025	01/29/2025	11/22/2028	100.000	10,000,000.00	-10,090,181.22
7426M2V65	Private Export Funding Corporation	25,000,000.00	Buy	01/28/2025	01/29/2025	08/06/2025	97.795	24,448,750.00	-24,448,750.00
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	01/28/2025	01/28/2025	01/31/2025	1.000	100,000,000.00	-100,000,000.00
RP01292025434	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	01/28/2025	01/28/2025	01/29/2025	100.000	500,000,000.00	-500,000,000.00
---	---	855,000,000.00	Buy	01/28/2025	---	03/31/2025	---	854,430,805.56	-854,520,986.78

01/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X2K1	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	01/29/2025	01/29/2025	06/30/2025	100.000	50,000,000.00	-50,000,000.00
63763PTB5	National Securities Clearing Corporation	50,000,000.00	Buy	01/29/2025	01/30/2025	06/11/2025	98.423	49,211,666.67	-49,211,666.67
RP01302025434	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	01/29/2025	01/29/2025	01/30/2025	100.000	400,000,000.00	-400,000,000.00
RP02112025434	RIVCO_JEFFERIES REPO/BANK NY	100,000,000.00	Buy	01/29/2025	01/29/2025	02/11/2025	100.000	100,000,000.00	-100,000,000.00
---	---	600,000,000.00	Buy	01/29/2025	---	02/24/2025	---	599,211,666.67	-599,211,666.67

01/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PSE0	National Securities Clearing Corporation	15,000,000.00	Buy	01/30/2025	01/31/2025	05/14/2025	98.764	14,814,600.00	-14,814,600.00
RP01312025433	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	01/30/2025	01/30/2025	01/31/2025	100.000	600,000,000.00	-600,000,000.00
---	---	615,000,000.00	Buy	01/30/2025	---	02/02/2025	---	614,814,600.00	-614,814,600.00

01/31/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02032025437	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	01/31/2025	01/31/2025	02/03/2025	100.000	600,000,000.00	-600,000,000.00
RP02042025436	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	01/31/2025	01/31/2025	02/04/2025	100.000	100,000,000.00	-100,000,000.00
---	RIVCO_JEFFERIES REPO	700,000,000.00	Buy	01/31/2025	01/31/2025	02/03/2025	100.000	700,000,000.00	-700,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	10,547,432,143.01	Buy	---	---	02/23/2025	---	10,543,103,480.59	-10,543,274,550.70

* 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.