

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



**ITEM: 3.24
(ID # 26278)**

MEETING DATE:
Tuesday, December 03, 2024

FROM : FACILITIES MANAGEMENT

SUBJECT: FACILITIES MANAGEMENT, REAL ESTATE (FM-RE) and RIVERSIDE COUNTY FIRE DEPARTMENT (COUNTY FIRE): Approval of the Third Amendment to Lease with KEIKO 1, LLC, CHICAGO CABE II, LLC, 3050 FTK, LLC, E.S.1. INVESTMENTS, LLC - County Fire, Perris, Ten-Year Lease Extension, California Environmental Quality Act Exempt pursuant to State CEQA Guidelines Sections 15301 and 15061(b)(3); District 1. [Total Cost: \$3,621,946 - 54% County; 46% Structural Fire Taxes & Prop 172 (County Fire Dept. Budget) Fund 10000] (Clerk to file Notice of Exemption)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15301, Class 1 - Existing Facilities Exemption, and Section 15061(b)(3), "Common Sense" Exemption;
2. Approve the attached Third Amendment to Lease with Keiko 1, LLC, Chicago CABE II, LLC, 3050 FTK, LLC, E.S.1. Investments, LLC, and authorize the Chair of the Board to execute the same on behalf of the County;
3. Authorize the Director of Facilities Management, or their designee, to execute any other documents and administer all actions necessary to complete this transaction;

Continued on page 2

ACTION:Policy, CIP


Geoff Pemberton, Chief Deputy County Fire

11/7/2024


Rose Salgado, Director of Facilities Management

11/13/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: December 3, 2024
xc: FM, Fire, Recorder, State Clearinghouse

Kimberly A. Rector
Clerk of the Board

By: 
Deputy

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

RECOMMENDED MOTION: That the Board of Supervisors:

4. Authorize the Director of Facilities Management, or their designee, to exercise any Options pursuant to the Lease; and
5. Direct the Clerk of the Board to file the Notice of Exemption with the County Clerk and State Clearinghouse within five (5) working days of approval by the Board.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$174,509	\$321,497	\$3,621,946	\$ 0
NET COUNTY COST	\$94,235	\$173,608	\$1,955,851	\$ 0
SOURCE OF FUNDS: 54% County; 46% Structural Fire Taxes & Prop 172 (County Fire Dept. Budget) Fund 10000			Budget Adjustment: No	
			For Fiscal Year: 24/25 – 34/35	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Since December 2007, the County of Riverside has been under lease at 88 E. Rider, Perris for use by Riverside County Fire Department (County Fire). This facility continues to meet the requirements for County Fire’s Law Enforcement Investigations and Code Enforcement and this Third Amendment to Lease (Amendment) is submitted to approve a ten-year lease extension.

Included in the terms is Lessor’s contribution of \$151,962.00 in tenant improvements as requested by County Fire. County will reimburse Lessor \$16,000.00 as County’s portion of the improvements and upon substantial completion of the Landlord’s improvements.

Pursuant to the California Environmental Quality Act (CEQA), the Third Amendment was reviewed and determined to be categorically exempt from CEQA under State CEQA Guidelines Section 15301, Class 1 - Existing Facilities Exemption, and Section 15061(b)(3), “Common Sense” Exemption. The proposed project is the letting of property involving existing facilities with minor tenant improvement alterations.

A summary of the Amendment is as follows:

Lessor: Keiko 1, LLC, Chicago CABC II, LLC, 3050 FTK, LLC, E.S.1. Investments, LLC

Premises Location: 88 E. Rider Street,

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

Perris, CA 92571

Size: 12,822 square feet

Term: Ten (10) years commencing January 1, 2025, and terminating December 31, 2034.

Rent:	<u>Current</u>	<u>New</u>
	\$1.73 per sq. ft.	\$1.85 per sq. ft.
	\$22,220.35 per month	\$23,731.00 per month
	\$266,644.20 per year	\$284,652.00 per year

Rent Adjustments: Three percent (3%) annually commencing January 1, 2026

Interior/Exterior Maintenance: Under the same terms and conditions as stated in the Lease

Custodial: Under the same terms and conditions as stated in the Lease

Utilities: County pays for electric, and telephone and Lessor pays for all other utilities.

Tenant Improvements: Total cost \$151,962.00. Lessor is providing a non-reimbursable allowance of \$135,962.00 for improvements. County shall reimburse Lessor a balance upon completion of \$16,000.00.

The attached Amendment has been approved as to form by County Counsel.

Impact on Residents and Businesses

County Fire's Law Enforcement Investigations and Code Enforcement presence at this site continues to improve dispatch efficiencies and public safety within this region of the County.

Additional Fiscal Information

See attached Exhibits A, B, & C.

County Fire will budget these costs in FY24/25 through FY34/35 and will reimburse Facilities Management - Real Estate (FM-RE) for all associated lease costs.

Contract History and Price Reasonableness

The lease rate is deemed competitive based upon the current market. This contract has been in place since December 4, 2007.

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

<u>Agreement:</u>	<u>Date & Minute Order #</u>
Lease	December 4, 2007 (M.O. 3.16)
First Amendment	September 24, 2013 (M.O. 3.3)
Second Amendment	December 17, 2019 (M.O. 3.9)


Attachments:

- Third Amendment
- Exhibits A, B, & C
- Notice of Exemption
- Aerial

Veronica Santillan
Veronica Santillan, Principal Management Analyst 11/22/2024

Aaron Gettis
Aaron Gettis, Chief of Deputy County Counsel 11/19/2024

County of Riverside
Facilities Management
3450 14th Street, Riverside, CA

FILED / POSTED		
County of Riverside		
Peter Aldana		
Assessor-County Clerk-Recorder		
E-202401273		
12/03/2024 03:36 PM Fee: \$ 50.00		
Page 1 of 2		
Removed	By:	Deputy
		

NOTICE OF EXEMPTION

October 28, 2024

Project Name: Riverside County Fire Department Third Amendment to Lease Agreement with KEIKO 1m LLC, CHICAGO CABG, KKC, 3050 FTK, LLC, E.S.1 INVESTMENTS, LLC, Perris

Project Number: FM042552003600

Project Location: 88 East Rider Street, east of Perris Boulevard, Perris, California, 92571, Assessor's Parcel Number (APN): 303-293-007

Description of Project: The County of Riverside has been under lease at 88 E. Rider since December, 2007 for use by Riverside County Fire Department. The office continues to meet the requirements for County Fire's Law Enforcement Investigations and Code Enforcement and a Third Amendment to Lease is being sought for a lease extension of ten years.

Included in the terms is Lessor's contribution of \$151,962.00 in minor interior tenant improvements requested by County Fire. County will reimburse Lessor \$16,000.00 as County's portion upon substantial completion. The Third Amendment to the Lease Agreement is identified as the proposed project under the California Environmental Quality Act (CEQA). No expansion of the existing building footprint will occur. The operation of the facility will continue to provide services for County Fire and will not result in an increase in the intensity of the use of the site. No additional direct or indirect physical environmental impacts are anticipated.

Name of Public Agency Approving Project: Riverside County

Name of Person or Agency Carrying Out Project: Riverside County Facilities Management

Exempt Status: State CEQA Guidelines Section 15301, Class 1, Existing Facilities Exemption; Section 15061(b) (3), General Rule or "Common Sense" Exemption. Codified under California Code of Regulations Title 14, Article 5, Section 15061.

Reasons Why Project is Exempt: The proposed project is categorically exempt from the provisions of CEQA specifically by the State CEQA Guidelines as identified below. The project will not result in any specific or general exceptions to the use of the categorical exemption as detailed under State CEQA Guidelines Section 15300.2. The project will not cause an impact to an environmental resource of hazardous or critical concern nor would the project involve unusual circumstances that could potentially have a significant effect on the environment. The project would not result in impacts to scenic highways, hazardous waste sites, historic resources, or other sensitive natural environments, or have a cumulative effect to the environment. No significant environmental impacts are anticipated to occur with the Third Amendment to the Lease Agreement.

- **Section 15301 – Class 1 Existing Facilities Exemption:** This categorical exemption includes the operation, repair, maintenance, leasing, or minor alteration of existing public or private structures or facilities, provided the exemption only involves negligible or no expansion of the previous site’s use. The project, as proposed, is limited to an amendment to the Lease Agreement and minor interior tenant improvements to provide continued services for County Fire. The extension of the term for an additional 10 years would will result in the continued use, operation, and maintenance of the facility. The use of the facility would not result in any physical changes to the existing building and no expansion of public services would occur as a result of the Third Amendment to the Lease Agreement. Therefore, the project is exempt as the project meets the scope and intent of the Class 1 Exemption identified in Section 15301, Article 19, Categorical Exemptions of the CEQA Guidelines.
- **Section 15061 (b) (3) – “Common Sense” Exemption:** In accordance with CEQA, the use of the Common Sense Exemption is based on the “general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment.” State CEQA Guidelines, Section 15061(b) (3). The use of this exemption is appropriate if “it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.” *Ibid*. This determination is an issue of fact and if sufficient evidence exists in the record that the activity cannot have a significant effect on the environment, then the exemption applies and no further evaluation under CEQA is required. See *No Oil, Inc. v. City of Los Angeles* (1974) 13 Cal. 3d 68. The ruling in this case stated that if a project falls within a category exempt by administrative regulation or 'it can be seen with certainty that the activity in question will not have a significant effect on the environment', no further agency evaluation is required. With certainty, there is no possibility that the project may have a significant effect on the environment. The proposed Third Amendment to the Lease Agreement of the existing building at 88 East Rider Street, will not expand the existing building footprint, or result in any direct or indirect physical environmental impacts. The use and operation of the facility will be substantially similar to the existing use and will not create any new environmental impacts to the surrounding area. No impacts beyond the ongoing, existing use of the site would occur. Therefore, in no way, would the project as proposed have the potential to cause a significant environmental impact and the project is exempt from further CEQA analysis.

Therefore, the County of Riverside Facilities Management hereby concludes that no physical environmental impacts are anticipated to occur and the project as proposed is exempt under CEQA. No further environmental analysis is warranted.

Signed:  Date: 10-28-2024
Mike Sullivan,
County of Riverside, Facilities Management

Document Root (Read-Only)

Selected Document

2024120087 - NOE - Riverside County Fire Department Third Amendment to Lease Agreement with KEIKO 1m LLC, CHICAGO CABC, KKC, 3050 FTK, LLC, E.S.1 INVESTMENTS, LLC, Perris

Riverside County

Created - 12/4/2024 | Submitted - 12/4/2024 | Posted - 12/4/2024 | Received - 12/4/2024 | Published - 12/4/2024

Naomy Sicra

Document Details

Public Agency

Riverside County

Document Type

Notice of Exemption

Document Status

Published

Title

Riverside County Fire Department Third Amendment to Lease Agreement with KEIKO 1m LLC, CHICAGO CABC, KKC, 3050 FTK, LLC, E.S.1 INVESTMENTS, LLC, Perris

Document Description

The County of Riverside has been under lease at 88 E. Rider since December, 2007 for use by Riverside County Fire Department. The office continues to meet the requirements for County Fire's Law Enforcement Investigations and Code Enforcement and a Third Amendment to Lease is being sought for a lease extension of ten years. Included in the terms is Lessor's contribution of \$151,962.00 in minor interior tenant improvements requested by County Fire. County will reimburse Lessor \$16,000.00 as County's portion upon substantial completion. The Third Amendment to the Lease Agreement is identified as the proposed project under the California Environmental Quality Act (CEQA). No expansion of the existing building footprint will occur. The operation of the facility will continue to provide services for County Fire and will not result in an increase in the intensity of the use of the site. No additional direct or indirect physical environmental impacts are anticipated.

1 **THIRD AMENDMENT TO LEASE**

2 88 E. Rider Street, Perris, California

3
4 This **THIRD AMENDMENT TO LEASE** ("Third Amendment"), dated as of
5 December 03, 2024, is entered by and between the **COUNTY OF RIVERSIDE**, a
6 political subdivision of the State of California, ("County"), as Lessee, and **KEIKO 1. LLC**, a
7 California limited liability company, **CHICAGO CABC II, LLC**, a California limited liability
8 company, **3050 FTK, LLC**, a California limited liability company, **E.S.1 INVESTMENTS, LLC**, a
9 California limited liability company, tenants in common defined collectively as ("Lessor").
10 County and Lessor are hereinafter collectively referred to as the "Parties."

11 **RECITALS**

12 **A.** Lessor and County entered into that certain lease dated December 4, 2007 (the
13 "Original Lease"), pursuant to which Lessor agreed to lease to County, and County agreed to
14 lease from Lessor, a portion of that certain building located at 88 East Rider Street, Perris,
15 California, (the "Building"), as more particularly described in the Lease.

16 **B.** The Original Lease has been amended by:

17 1. That First Amendment to Lease dated September 24, 2013 by and
18 between County of Riverside and Keiko 1. LLC, Chicago CABC II, LLC, 3050 FTK, LLC, RWR-
19 Perris Ventures, LLC, and E.S.1 Investments, LLC, as tenants in common (the "First
20 Amendment"), whereby the Parties amended the Lease to extend the term, reduce the rent,
21 and reduce the annual increases in rent during the new term.

22 2. That Second Amendment to Lease dated December 17, 2019, by and
23 between County of Riverside and Keiko 1. LLC, Chicago CABC II, LLC, 3050 FTK, LLC, and
24 E.S.1 Investments, LLC, as tenants in common (the "Second Amendment"), whereby the
25 Parties amended the Lease to extend the term, amend the rent amount, and include minor
26 tenant improvements.

27 **C.** The Original Lease, together with the Amendments, are collectively referred to
28 herein as the "Lease."

DEC 03 2024 3.24

1 D. The Parties now desire the amend the Lease by extending the term, modifying
2 the rent, and completing minor tenant improvements by Lessor.

3 **NOW THEREFORE**, for good and valuable consideration, the receipt and adequacy of
4 which is hereby acknowledged, the parties agree as follows:

5 1. **Term.** Section 4.1 of the Original Lease is hereby amended by the following:

6 4.1 The term of this Lease shall be extended for a period of ten (10) years
7 effective as of January 1, 2025 and terminating December 31, 2034.

8 2. **Rent.** Section 5.1 of the Original Lease is hereby amended by the following:

9 (a) County shall pay to Lessor the monthly sum of Twenty-Three Thousand
10 Seven Hundred Thirty-One Dollars (\$23,731.00).

11 (b) Notwithstanding the other provisions of Section 5.1 herein, commencing
12 January 1, 2026, the monthly rent shall be increased annually by an amount equal to three
13 percent (3%) of such monthly rent for the preceding Lease year.

14 3. **Base Year Operating Expenses.** Section 5.3 of the Lease is hereby deleted in
15 its entirety.

16 4. **Certified Access Specialist.** Section 7 of the Lease is amended to add the
17 following Section 7.7.

18 **7.7. Certified Access Specialist.** A Certified Access Specialist (CASp) can
19 inspect the subject premises and determine whether the subject premises comply with all of the
20 applicable construction-related accessibility standards under state law. Although state law does
21 not require a CASp inspection of the subject premises, the commercial property owner or lessor
22 may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises
23 for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or
24 tenant. The parties shall mutually agree on the arrangements for the time and manner of the
25 CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any
26 repairs necessary to correct violations of construction-related accessibility standards within the
27 premises. The Parties hereby mutually agree that the lessor shall bear full costs and fees for the
28 CASp inspection and any repairs necessary to correct violations of construction-related
accessibility standards within the premises.

 5. **Tenant Improvements.** Section 11.1 has been amended to add the following
subsection 11.1.9.

1 **11.1.9.** Lessor, at Lessor's sole cost and expense, shall complete tenant
2 improvements as stated in the attached Exhibit I for an estimated total cost of \$151,962.00. The
3 work shall be contracted by Lessor and completed on or before March 31, 2025. Upon
4 completion and acceptance of the work, County shall reimburse Lessor not more than
5 \$16,000.00, with such acceptance not to be unreasonably withheld by the County.

6 **6. Notice.** Section 19.18 of the Lease shall be amended as follows:

7 **County's Notification Address:**

8 County of Riverside
9 Facilities Management – Real Estate Division
10 3450 14th Street, Suite 200
11 Riverside, CA 92501
12 Attn: Deputy Director of Real Estate
13 Telephone (951) 955-4820
14 Additional inquiries: FM-Leasing@Rivco.org

15 **7. Custodial Services Agreement.** Exhibit E of the Lease shall be deleted in its
16 entirety and replaced with a revised Exhibit E, attached hereto and incorporated herein by this
17 reference.

18 **8. Capitalized Terms: Third Amendment to Prevail.** The provisions of this Third
19 Amendment shall prevail over any inconsistency or conflicting provisions of the Lease, as
20 heretofore amended, and shall supplement the remaining provisions thereof. Unless defined
21 herein or the context requires otherwise, all capitalized terms herein shall have the meaning
22 defined in the Lease, as heretofore amended.

23 **9. Miscellaneous.** Except as amended or modified herein, all the terms of the
24 Lease shall remain in full force and effect and shall apply with the same force and effect. This is
25 of the essence in this Third Amendment and the Lease and each and all of their respective
26 provisions. Subject to the provisions of the Lease as to assignment, the agreements, conditions
27 and provisions herein contained shall apply to and bind the heirs, executors, administrators,
28 successors and assigns of the parties hereto. If any provision of this Amendment or the Lease
shall be determined to be illegal or unenforceable, such determination shall not affect any other
provision of the Lease and all such other provisions shall remain in full force and effect. The
language in all parts of the Lease shall be construed according to its normal and usual meaning

1 and not strictly for or against either Lessor or Lessee. Neither this Amendment, nor the Lease,
2 nor any notice nor memorandum regarding the terms hereof, shall be recorded by County.

3 **10. Effective Date.** This Third Amendment to Lease shall not be binding or
4 consummated until its approval by the Riverside County Board of Supervisors and fully
5 executed by the Parties.

6 WITNESS WHEREOF, the parties have executed this Third Amendment as of the date
7 first written above.

8 Dated: 12/03/2024

10 **COUNTY:**

11 COUNTY OF RIVERSIDE, a political
12 Subdivision of the State of California

13 By: Chuck Washington
14 Chuck Washington, Chair
15 Board of Supervisors

LESSOR:

KEIKO 1. LLC, CHICAGO CABO II,
LLC, 3050 FTK, LLC, E.S.1
INVESTMENTS, LLC, tenants in
common

By: Jennifer Kapur
Jennifer Kapur, Property Manager
for Tenants in common

17 **ATTEST:**

18 Kimberly A. Rector
19 Clerk of the Board

20 By: Minh C. Tran
Deputy

21 APPROVED AS TO FORM
22 Minh C. Tran
23 County Counsel

24 By: Braden Holly
25 Deputy County Counsel

27 HR:i/11122024/PR036/40.117

28 DEC 03 2024 3:24

**COUNTY OF RIVERSIDE
Facilities Management
Real Estate Division**

CUSTODIAL SERVICES REQUIREMENTS FOR LEASED FACILITIES

1. Background checks shall be performed, in a manner specified by County, of all qualified permanent and temporary employees.
2. Provide all required services and supplies. County to provide paper products.
3. Perform services two days per week. Hours during the day to be mutually agreed.
4. County to provide and replace all light bulbs within light fixtures.
5. Lessor and custodial staff shall be responsible for key or card access control. Issuing keys or access control cards to workers, collecting said keys or cards at shift end and retrieving at the end of custodian's employment. If keys or cards are lost, stolen, or misplaced, rekeying costs or reissuance costs are landlord's responsibility. Not applicable.
6. **SPECIFIC SERVICES** – Frequency and coverage:

A. Twice Weekly

1. Rest Rooms:

Empty all trash containers, refill dispensers, damp mop floors, clean, sanitize and polish all plumbing fixtures, chrome fittings, flush rings, drain and overflow outlets, clean and polish mirrors, clean wall adjacent to hand basins/urinals, dust metal partitions, remove fingerprints from walls, switches, etc.

2. Lobby Area – Main Corridors – Stairways:

Remove trash, vacuum carpet if applicable, vacuum/damp mop hard-surface floor, clean lobby and entrance doors, clean and sanitize drinking fountains.

3. Employee Break Rooms/Kitchen:

Remove trash from premises, ~~vacuum rugs and carpet~~, wipe counter tops, mop hard-surface floor, remove fingerprints from doors, light switches, etc., and refill dispensers.

4. General and Private Areas:

Remove trash, vacuum carpet if applicable, mop hard-surface floors, spot clean interior partition glass, clean counter tops and backboards, conference tables, credenza/file cabinets and bookcases.

5. Building Security: To be the responsibility of County.
 - a. Turn off all lights (except security and night lights)
 - b. Close windows
 - c. Reset alarms and lock all doors

B. Weekly – All Areas:

Dust all high and low horizontal surfaces, including sills, ledges, moldings, shelves, locker tops, frames and file cabinets, and unencumbered desk areas. Damp wipe plastic and leather furniture.

Remove fingerprints from doors, elevator walls and controls, frames and light switches in office areas, clean and polish bright metal to 70" height, clean and sanitize waste containers in rest rooms and break rooms.

C. Monthly – All Areas:

Clean interior glass partitions/doors, dry dust wood paneling, remove dust/cobwebs from ceiling areas.

Spray buff resilient/hard floor areas, under desk/office furniture.

D. Quarterly – All Areas:

Spray buff resilient and hard surface floors and apply floor finish.

Damp clean diffuser outlets in ceiling/wall, and clean/dust blinds.

E. Semi-Annually – All Areas:

1. Clean interior/exterior windows

F. Annually – All Areas:

Clean, including strip and wax, all resilient and hard surface floors per manufacturer specifications. Clean all baseboards.

Tenant Improvements by Lessor

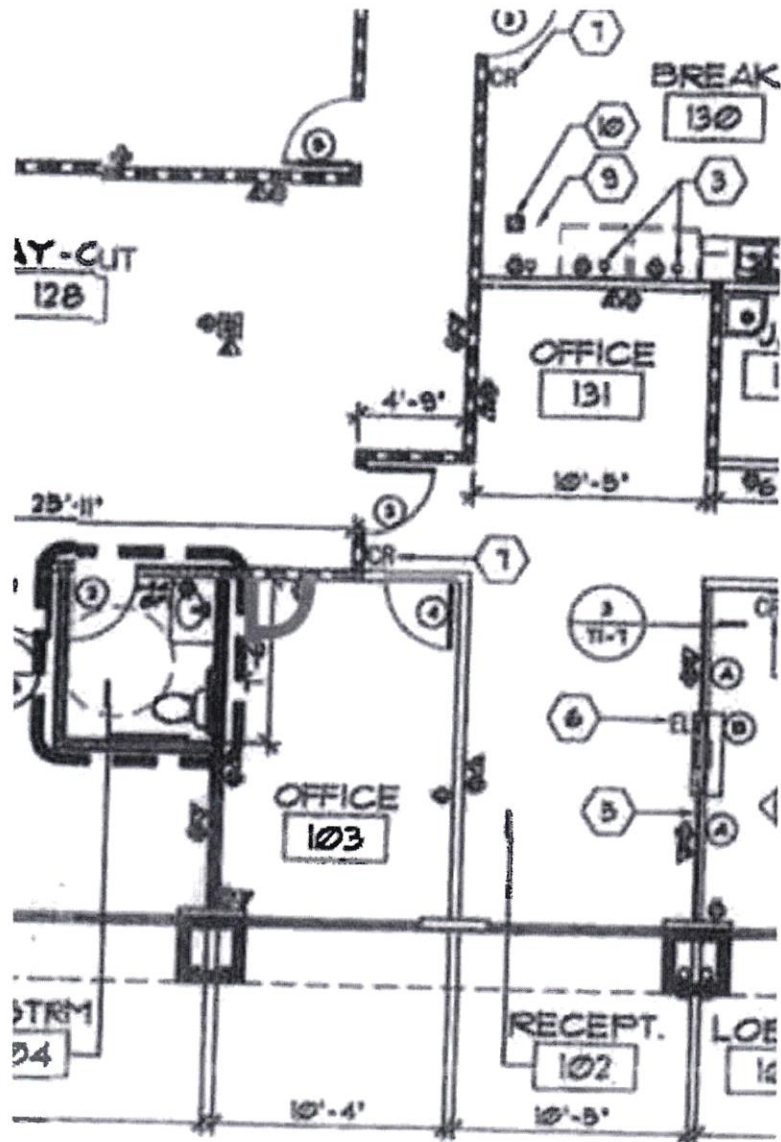
1. Site protection and cleanup.
2. Prepare and paint all interior walls including accent walls.
County to provide boxes, remove furnishings, wall hangings, etc., to enable access for painters.
3. Install Luxury Vinyl Tile with new base in all currently carpeted areas – Shaw Commercial Purview c5037/V, upgraded to 5 MIL. Entry tile to remain.
4. Relocation of interior door of room #103 per attached floorplan.
Drywall repairs from low voltage cut in as needed
Drywall infill door opening
Demo drywall and frame for door
Drywall patch switch demo
Relocate (1) light switch
Install new 3070 S/C door plus frame to match existing as best as possible
5. Install interior infrastructure for door card readers per attached floorplan.
Drill hole through concrete for (5) card readers
Drill holes though hinge for 5 card reader at concrete walls
Add low voltage cut in and sleeves next to 13 doors in drywall
Add pull string to behind door hinges as needed
Add EMT pipe sleeve surface mount from storage room, evidence prep room and electrical room to above ceiling tile in office
Total materials and labor for electrical
6. Furnish and install shower within existing janitor's room, eliminating floor sink.
7. Exterior vehicle gate – Furnish and install new gate operator on east gate for automated exit.
8. Patch cracks in walls
9. Painting repairs in warehouse from drywall repairs

Work excludes Sleeves at Entry Door For Card Reader

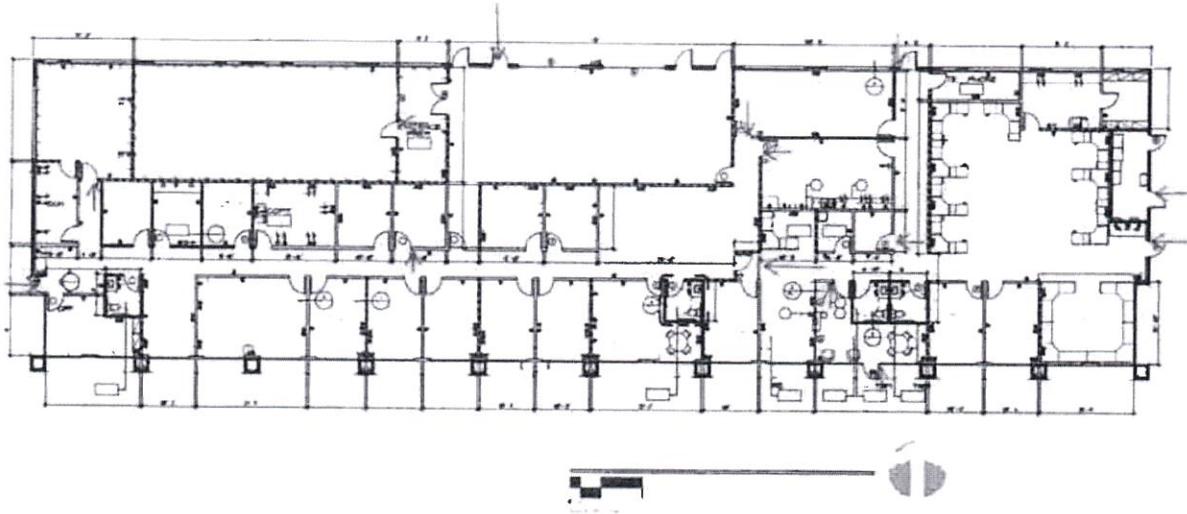
All Work Excludes Server Room, Ammunition Room, Warehouse, Evidence Prep Room and Evidence Storage Room

After Hours Work Excluded.

Door relocation:



Card Reader Locations:





Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2024 - 10/31/2024

Dated: 11/05/2024

* Does not Lock Down.

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

09/27/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
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

09/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
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

10/01/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833CR9	APPLE INC	10,411,000.00	Buy	10/01/2024	10/02/2024	05/11/2027	98.895	10,295,958.45	-10,426,442.98
037833DB3	APPLE INC	10,000,000.00	Buy	10/01/2024	10/01/2024	09/12/2027	98.009	9,800,900.00	-9,816,205.56
3130B2Z32	FEDERAL HOME LOAN BANKS	35,000,000.00	Buy	10/01/2024	10/03/2024	10/01/2029	100.000	35,000,000.00	-35,000,000.00
665278404	NORTHERN INST:US GVT SHS	55,248.36	Buy	10/01/2024	10/01/2024	10/31/2024	1.000	55,248.36	-55,248.36
7426M2SW2	Private Export Funding Corporation	25,000,000.00	Buy	10/01/2024	10/02/2024	05/30/2025	97.220	24,305,000.00	-24,305,000.00
RP10022024495	RIVCO_JEFFERIES REPO	800,000,000.00	Buy	10/01/2024	10/01/2024	10/02/2024	100.000	800,000,000.00	-800,000,000.00
---	---	880,466,248.36	Buy	10/01/2024	---	01/12/2025	---	879,457,106.81	-879,602,896.90

10/02/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684XW77	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/02/2024	10/04/2024	06/04/2025	100.000	50,000,000.00	-50,000,000.00
21684XW85	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/02/2024	10/04/2024	05/06/2025	100.000	50,000,000.00	-50,000,000.00
608919718	FEDERATED HRMS GV O PRMR	127,000,000.00	Buy	10/02/2024	10/02/2024	10/31/2024	1.000	127,000,000.00	-127,000,000.00
665278404	NORTHERN INST:US GVT SHS	2,218,875.00	Buy	10/02/2024	10/02/2024	10/31/2024	1.000	2,218,875.00	-2,218,875.00
931142EW9	WALMART INC	50,000,000.00	Buy	10/02/2024	10/02/2024	09/09/2025	99.867	49,933,500.00	-50,058,083.33
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	10/02/2024	10/02/2024	10/31/2024	1.000	200,000,000.00	-200,000,000.00
RP10032024483	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	10/02/2024	10/02/2024	10/03/2024	100.000	300,000,000.00	-300,000,000.00
---	---	779,218,875.00	Buy	10/02/2024	---	12/05/2024	---	779,152,375.00	-779,276,958.33

10/03/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684LJM5	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/03/2024	10/07/2024	05/09/2025	100.000	50,000,000.00	-50,000,000.00
771196BV3	ROCHE HOLDINGS INC	6,000,000.00	Buy	10/03/2024	10/08/2024	03/10/2027	96.433	5,785,980.00	-5,796,778.67
RP1004202448	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	10/03/2024	10/03/2024	10/04/2024	100.000	300,000,000.00	-300,000,000.00
---	---	356,000,000.00	Buy	10/03/2024	---	11/18/2024	---	355,785,980.00	-355,796,778.67



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2024 - 10/31/2024

Dated: 11/05/2024

10/04/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WQE7	Bank of America, National Association	50,000,000.00	Buy	10/04/2024	10/07/2024	05/14/2025	100.000	50,000,000.00	-50,000,000.00
06051WQF4	Bank of America, National Association	50,000,000.00	Buy	10/04/2024	10/07/2024	05/28/2025	100.000	50,000,000.00	-50,000,000.00
22533TKF2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/04/2024	10/04/2024	10/15/2024	99.853	49,926,513.89	-49,926,513.89
23102ULD2	Cummins Inc.	17,500,000.00	Buy	10/04/2024	10/04/2024	11/13/2024	99.467	17,406,666.67	-17,406,666.67
23102ULF7	Cummins Inc.	37,500,000.00	Buy	10/04/2024	10/04/2024	11/15/2024	99.440	37,290,000.00	-37,290,000.00
3130B35K5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/04/2024	10/15/2024	10/15/2029	100.000	25,000,000.00	-25,000,000.00
3135GAW80	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	10/04/2024	10/08/2024	10/01/2027	100.000	15,000,000.00	-15,000,000.00
3138L5YU8	FN AM5222	28,569,409.75	Buy	10/04/2024	10/09/2024	07/01/2029	100.000	28,569,409.76	-28,569,074.54
608919718	FEDERATED HRMS GV O PRMR	170,000,000.00	Buy	10/04/2024	10/04/2024	10/31/2024	1.000	170,000,000.00	-170,000,000.00
---	---	443,569,409.75	Buy	10/04/2024	---	08/21/2025	---	443,192,590.32	-443,219,255.10

10/07/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERWL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	10/07/2024	10/08/2024	04/07/2028	99.690	24,922,500.00	-24,925,583.33
86959THF6	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	50,000,000.00	Buy	10/07/2024	10/07/2024	06/09/2025	100.000	50,000,000.00	-50,000,000.00
RP10082024481	RIVCO_JEFFERIES REPO	75,000,000.00	Buy	10/07/2024	10/07/2024	10/08/2024	100.000	75,000,000.00	-75,000,000.00
---	---	150,000,000.00	Buy	10/07/2024	---	07/29/2025	---	149,922,500.00	-149,925,583.33

10/08/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WQG2	Bank of America, National Association	25,000,000.00	Buy	10/08/2024	10/08/2024	06/09/2025	100.000	25,000,000.00	-25,000,000.00
06051WQG2	Bank of America, National Association	50,000,000.00	Buy	10/08/2024	10/08/2024	06/09/2025	100.000	50,000,000.00	-50,000,000.00
22533TKV7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/08/2024	10/08/2024	10/29/2024	99.719	49,859,708.33	-49,859,708.33
22533TKV7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/08/2024	10/08/2024	10/29/2024	99.719	49,859,708.34	-49,859,708.34
665278404	NORTHERN INST:US GVT SHS	399,578.08	Buy	10/08/2024	10/08/2024	10/31/2024	1.000	399,578.08	-399,578.08
RP10092024482	Refrence number :-L24100800015A0	300,000,000.00	Buy	10/08/2024	10/08/2024	10/09/2024	100.000	300,000,000.00	-300,000,000.00
---	---	475,399,578.08	Buy	10/08/2024	10/08/2024	11/21/2024	---	475,118,994.75	-475,118,994.75

10/09/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2KA7	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/09/2024	10/09/2024	10/10/2024	99.987	49,993,305.56	-49,993,305.56
0530A2KA7	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/09/2024	10/09/2024	10/10/2024	99.987	49,993,305.56	-49,993,305.56
0530A2KA7	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/09/2024	10/09/2024	10/10/2024	99.987	49,993,305.56	-49,993,305.56
0530A2KA7	Automatic Data Processing, Inc.	39,150,000.00	Buy	10/09/2024	10/09/2024	10/10/2024	99.987	39,144,758.25	-39,144,758.25
0530A2KA7	Automatic Data Processing, Inc.	10,000,000.00	Buy	10/09/2024	10/09/2024	10/10/2024	99.987	9,998,661.11	-9,998,661.11
949921126	ALLSPRING:GOVT MM SEL	25,000,000.00	Buy	10/09/2024	10/09/2024	10/31/2024	1.000	25,000,000.00	-25,000,000.00
---	---	224,150,000.00	Buy	10/09/2024	10/09/2024	10/12/2024	---	224,123,336.04	-224,123,336.04

10/10/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WQL1	Bank of America, National Association	50,000,000.00	Buy	10/10/2024	10/10/2024	05/09/2025	100.000	50,000,000.00	-50,000,000.00
22536HWR6	Credit Agricole Corporate And Investment Bank, New	100,000,000.00	Buy	10/10/2024	10/10/2024	10/17/2024	100.000	100,000,000.00	-100,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2024 - 10/31/2024

Dated: 11/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B3A29	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	10/10/2024	10/11/2024	10/09/2026	99.979	9,997,900.00	-9,997,900.00
63763PMH9	National Securities Clearing Corporation	78,360,000.00	Buy	10/10/2024	10/10/2024	12/17/2024	99.112	77,664,337.33	-77,664,337.33
665278404	NORTHERN INST:US GVT SHS	200.00	Buy	10/10/2024	10/10/2024	10/31/2024	1.000	200.00	-200.00
---	---	238,360,200.00	Buy	10/10/2024	---	01/18/2025	---	237,662,437.33	-237,662,437.33

10/11/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DKM0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	10/11/2024	10/11/2024	10/21/2024	99.867	49,933,333.34	-49,933,333.34
14912DKM0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	10/11/2024	10/11/2024	10/21/2024	99.867	49,933,333.33	-49,933,333.33
22533TKF2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/11/2024	10/11/2024	10/15/2024	99.947	49,973,277.78	-49,973,277.78
22533TKF2	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	10/11/2024	10/11/2024	10/15/2024	99.947	29,983,966.67	-29,983,966.67
22533TKF2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/11/2024	10/11/2024	10/15/2024	99.947	49,973,277.78	-49,973,277.78
23102ULK6	Cummins Inc.	27,000,000.00	Buy	10/11/2024	10/11/2024	11/19/2024	99.478	26,859,015.00	-26,859,015.00
82619TMW4	Siemens Capital Company LLC	50,000,000.00	Buy	10/11/2024	10/11/2024	12/30/2024	98.956	49,477,777.78	-49,477,777.78
82619TMW4	Siemens Capital Company LLC	50,000,000.00	Buy	10/11/2024	10/11/2024	12/30/2024	98.956	49,477,777.78	-49,477,777.78
93114EL47	Walmart Inc.	22,115,000.00	Buy	10/11/2024	10/11/2024	11/04/2024	99.679	22,044,084.57	-22,044,084.57
949921126	ALLSPRING:GOVT MM SEL	74,000,000.00	Buy	10/11/2024	10/11/2024	10/31/2024	1.000	74,000,000.00	-74,000,000.00
---	---	453,115,000.00	Buy	10/11/2024	10/11/2024	11/08/2024	---	451,655,844.03	-451,655,844.03

10/15/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ERXY2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	10/15/2024	10/21/2024	10/21/2027	100.000	10,000,000.00	-10,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	150,000,000.00	Buy	10/15/2024	10/15/2024	10/31/2024	1.000	150,000,000.00	-150,000,000.00
608919718	FEDERATED HRMS GV O PRMR	150,000,000.00	Buy	10/15/2024	10/15/2024	10/31/2024	1.000	150,000,000.00	-150,000,000.00
7426M2S69	Private Export Funding Corporation	25,000,000.00	Buy	10/15/2024	10/16/2024	05/06/2025	97.604	24,401,013.89	-24,401,013.89
86959THL3	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	50,000,000.00	Buy	10/15/2024	10/16/2024	05/30/2025	100.000	50,000,000.00	-50,000,000.00
91282CFP1	UNITED STATES TREASURY	25,000,000.00	Buy	10/15/2024	10/15/2024	10/15/2025	100.047	25,011,718.75	-25,011,718.75
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	10/15/2024	10/15/2024	10/31/2024	1.000	200,000,000.00	-200,000,000.00
RP10162024488	RIVCO_JEFFERIES REPO/BANK NY	700,000,000.00	Buy	10/15/2024	10/15/2024	10/16/2024	100.000	700,000,000.00	-700,000,000.00
---	---	1,310,000,000.00	Buy	10/15/2024	---	11/18/2024	---	1,309,412,732.64	-1,309,412,732.64

10/16/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B03E7	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	10/16/2024	10/17/2024	09/19/2025	100.042	10,004,200.00	-10,042,777.78
3132XFRX8	FH WN1401	17,875,000.00	Buy	10/16/2024	10/21/2024	09/01/2029	98.480	17,603,383.79	-17,642,112.96
3133ERXY2	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	10/16/2024	10/21/2024	10/21/2027	100.000	20,000,000.00	-20,000,000.00
912797MH7	UNITED STATES TREASURY	25,000,000.00	Buy	10/16/2024	10/16/2024	09/04/2025	96.404	24,101,073.06	-24,101,073.06
91282CFP1	UNITED STATES TREASURY	25,000,000.00	Buy	10/16/2024	10/16/2024	10/15/2025	100.070	25,017,578.13	-25,020,497.09
91282CJE2	UNITED STATES TREASURY	50,000,000.00	Buy	10/16/2024	10/16/2024	10/31/2025	100.813	50,406,250.00	-51,554,347.83
RP10172024488	RIVCO_JEFFERIES REPO/BANK NY	450,000,000.00	Buy	10/16/2024	10/16/2024	10/17/2024	100.000	450,000,000.00	-450,000,000.00
RP10222024483	Reference Number: L24101600050A0	450,000,000.00	Buy	10/16/2024	10/16/2024	10/22/2024	100.000	450,000,000.00	-450,000,000.00
---	---	1,047,875,000.00	Buy	10/16/2024	---	01/16/2025	---	1,047,132,484.98	-1,048,360,808.72



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2024 - 10/31/2024

Dated: 11/05/2024

10/17/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B3DA8	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	10/17/2024	10/22/2024	10/15/2027	100.000	10,000,000.00	-10,000,000.00
3133EPX42	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	10/17/2024	10/17/2024	01/23/2026	100.040	10,004,050.00	-10,131,566.67
3134GVB31	FEDERAL HOME LOAN MORTGAGE CORP	5,456,000.00	Buy	10/17/2024	10/18/2024	05/28/2025	97.805	5,336,240.80	-5,352,154.13
665278404	NORTHERN INST:US GVT SHS	29,825,282.26	Buy	10/17/2024	10/17/2024	10/31/2024	1.000	29,825,282.26	-29,825,282.26
86959THP4	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	50,000,000.00	Buy	10/17/2024	10/17/2024	07/14/2025	100.000	50,000,000.00	-50,000,000.00
91282CEQ0	UNITED STATES TREASURY	25,000,000.00	Buy	10/17/2024	10/17/2024	05/15/2025	99.066	24,766,601.56	-25,056,173.57
RP10182024486	RIVCO_JEFFERIES REPO/BANK NY	425,000,000.00	Buy	10/17/2024	10/17/2024	10/18/2024	100.000	425,000,000.00	-425,000,000.00
RP10232024484	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	10/17/2024	10/17/2024	10/23/2024	100.000	200,000,000.00	-200,000,000.00
---	---	755,281,282.26	Buy	10/17/2024	---	12/06/2024	---	754,932,174.62	-755,365,176.63

10/18/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
8913815P6	TORRANCE CALIF UNI SCH DIST	330,000.00	Buy	10/18/2024	10/31/2024	01/15/2025	100.000	330,000.00	-330,000.00
RP10212024483	RIVCO_JEFFERIES REPO/BANK NY	320,000,000.00	Buy	10/18/2024	10/18/2024	10/21/2024	100.000	320,000,000.00	-320,000,000.00
---	---	320,330,000.00	Buy	10/18/2024	---	10/21/2024	100.000	320,330,000.00	-320,330,000.00

10/21/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2KN9	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/21/2024	10/21/2024	10/22/2024	99.987	49,993,291.67	-49,993,291.67
0530A2KN9	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/21/2024	10/21/2024	10/22/2024	99.987	49,993,291.67	-49,993,291.67
0530A2KN9	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/21/2024	10/21/2024	10/22/2024	99.987	49,993,291.67	-49,993,291.67
0530A2KN9	Automatic Data Processing, Inc.	39,500,000.00	Buy	10/21/2024	10/21/2024	10/22/2024	99.987	39,494,700.41	-39,494,700.41
3133ERYJ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	10/21/2024	10/28/2024	10/28/2027	99.900	14,985,000.00	-14,985,000.00
3135GAXB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	10/21/2024	10/28/2024	10/28/2027	100.000	15,000,000.00	-15,000,000.00
949921126	ALLSPRING:GOVT MM SEL	130,000,000.00	Buy	10/21/2024	10/21/2024	10/31/2024	1.000	130,000,000.00	-130,000,000.00
---	---	349,500,000.00	Buy	10/21/2024	---	01/28/2025	---	349,459,575.42	-349,459,575.42

10/22/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385FP6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	10/22/2024	10/22/2024	05/14/2025	97.600	14,640,025.00	-14,640,025.00
3133ERYJ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	10/22/2024	10/28/2024	10/28/2027	99.850	9,985,000.00	-9,985,000.00
7426M2U90	Private Export Funding Corporation	25,000,000.00	Buy	10/22/2024	10/22/2024	07/09/2025	96.981	24,245,277.78	-24,245,277.78
RP10232024483	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	10/22/2024	10/22/2024	10/23/2024	100.000	400,000,000.00	-400,000,000.00
RP10292024485	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	10/22/2024	10/22/2024	10/29/2024	100.000	200,000,000.00	-200,000,000.00
RP11042024486	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	10/22/2024	10/22/2024	11/04/2024	100.000	200,000,000.00	-200,000,000.00
---	---	850,000,000.00	Buy	10/22/2024	---	11/20/2024	---	848,870,302.78	-848,870,302.78

10/23/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AKQ5	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	300,000,000.00	Buy	10/23/2024	10/23/2024	10/24/2024	99.987	299,959,916.67	-299,959,916.67
22533TKQ8	Credit Agricole Corporate And Investment Bank, New	230,000,000.00	Buy	10/23/2024	10/23/2024	10/24/2024	99.987	229,969,269.45	-229,969,269.45
85749T517	SS INST INV:US GV MM OPP	60,000,000.00	Buy	10/23/2024	10/23/2024	10/31/2024	1.000	60,000,000.00	-60,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2024 - 10/31/2024

Dated: 11/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	590,000,000.00	Buy	10/23/2024	10/23/2024	10/25/2024	---	589,929,186.12	-589,929,186.12

10/24/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385AK2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	10/24/2024	10/24/2024	01/10/2025	99.014	49,507,083.33	-49,507,083.33
313385AK2	FEDERAL HOME LOAN BANKS	17,700,000.00	Buy	10/24/2024	10/24/2024	01/10/2025	99.014	17,525,507.50	-17,525,507.50
63763PNH8	National Securities Clearing Corporation	50,000,000.00	Buy	10/24/2024	10/24/2024	01/17/2025	98.921	49,460,486.11	-49,460,486.11
949921126	ALLSPRING:GOVT MM SEL	100,000,000.00	Buy	10/24/2024	10/24/2024	10/31/2024	1.000	100,000,000.00	-100,000,000.00
RP10252024481	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	10/24/2024	10/24/2024	10/25/2024	100.000	400,000,000.00	-400,000,000.00
---	---	617,700,000.00	Buy	10/24/2024	10/24/2024	11/10/2024	---	616,493,076.94	-616,493,076.94

10/25/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2KV1	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/25/2024	10/25/2024	10/29/2024	99.946	49,973,166.67	-49,973,166.67
0530A2KV1	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/25/2024	10/25/2024	10/29/2024	99.946	49,973,166.67	-49,973,166.67
0530A2KV1	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/25/2024	10/25/2024	10/29/2024	99.946	49,973,166.67	-49,973,166.67
0530A2KV1	Automatic Data Processing, Inc.	4,038,000.00	Buy	10/25/2024	10/25/2024	10/29/2024	99.946	4,035,832.93	-4,035,832.93
14912DL56	Caterpillar Financial Services Corporation	50,000,000.00	Buy	10/25/2024	10/25/2024	11/05/2024	99.853	49,926,666.66	-49,926,666.66
14912DL56	Caterpillar Financial Services Corporation	50,000,000.00	Buy	10/25/2024	10/25/2024	11/05/2024	99.853	49,926,666.67	-49,926,666.67
22533TKU9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/25/2024	10/25/2024	10/28/2024	99.960	49,979,958.34	-49,979,958.34
22533TKU9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/25/2024	10/25/2024	10/28/2024	99.960	49,979,958.34	-49,979,958.34
22533TKU9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/25/2024	10/25/2024	10/28/2024	99.960	49,979,958.33	-49,979,958.33
6698M4LC4	Novartis Finance Corporation	45,000,000.00	Buy	10/25/2024	10/25/2024	11/12/2024	99.761	44,892,450.00	-44,892,450.00
6698M4LC4	Novartis Finance Corporation	45,000,000.00	Buy	10/25/2024	10/25/2024	11/12/2024	99.761	44,892,450.00	-44,892,450.00
6698M4LR1	Novartis Finance Corporation	45,000,000.00	Buy	10/25/2024	10/25/2024	11/25/2024	99.593	44,816,712.50	-44,816,712.50
85749T517	SS INST INV:US GV MM OPP	30,000,000.00	Buy	10/25/2024	10/25/2024	10/31/2024	1.000	30,000,000.00	-30,000,000.00
---	---	569,038,000.00	Buy	10/25/2024	10/25/2024	11/03/2024	---	568,350,153.78	-568,350,153.78

10/28/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	10/28/2024	10/28/2024	10/31/2024	1.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	10/28/2024	10/28/2024	10/31/2024	1.000	50,000,000.00	-50,000,000.00

10/29/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AKW2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/29/2024	10/29/2024	10/30/2024	99.987	49,993,319.45	-49,993,319.45
21687AKW2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/29/2024	10/29/2024	10/30/2024	99.987	49,993,319.45	-49,993,319.45
21687AKW2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/29/2024	10/29/2024	10/30/2024	99.987	49,993,319.45	-49,993,319.45
21687AKW2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/29/2024	10/29/2024	10/30/2024	99.987	49,993,319.45	-49,993,319.45
21687AKW2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/29/2024	10/29/2024	10/30/2024	99.987	49,993,319.45	-49,993,319.45
22533TKW5	Credit Agricole Corporate And Investment Bank, New	250,000,000.00	Buy	10/29/2024	10/29/2024	10/30/2024	99.987	249,966,597.23	-249,966,597.23
63763PNG0	National Securities Clearing Corporation	30,000,000.00	Buy	10/29/2024	10/29/2024	01/16/2025	98.997	29,699,141.67	-29,699,141.67



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2024 - 10/31/2024

Dated: 11/05/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP11052024485	RIVCO_JEFFERIES REPO	250,000,000.00	Buy	10/29/2024	10/29/2024	11/05/2024	100.000	250,000,000.00	-250,000,000.00
---	---	780,000,000.00	Buy	10/29/2024	10/29/2024	11/04/2024	---	779,632,336.15	-779,632,336.15

10/30/2024

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AKX0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
21687AKX0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
21687AKX0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
21687AKX0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
21687AKX0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
22533TKX3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
22533TKX3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.43	-49,993,319.43
22533TKX3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
22533TKX3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	10/30/2024	10/30/2024	10/31/2024	99.987	49,993,319.45	-49,993,319.45
313385FF8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/30/2024	10/30/2024	05/06/2025	97.770	24,442,527.78	-24,442,527.78
313385HX7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/30/2024	10/30/2024	07/09/2025	97.099	24,274,625.00	-24,274,625.00
912797ND5	UNITED STATES TREASURY	30,000,000.00	Buy	10/30/2024	10/31/2024	05/01/2025	97.818	29,345,482.50	-29,345,482.50
91282CFP1	UNITED STATES TREASURY	5,000,000.00	Buy	10/30/2024	10/30/2024	10/15/2025	99.953	4,997,656.25	-5,006,413.12
91282CJE2	UNITED STATES TREASURY	50,000,000.00	Buy	10/30/2024	10/31/2024	10/31/2025	100.648	50,324,218.75	-50,324,218.75
91282CLQ2	UNITED STATES TREASURY	18,000,000.00	Buy	10/30/2024	10/30/2024	10/15/2027	99.441	17,899,453.13	-17,928,196.26
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
---	---	628,000,000.00	Buy	10/30/2024	---	02/26/2025	---	626,199,424.38	-626,239,773.14

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
22533TL12	Credit Agricole Corporate And Investment Bank, New	46,200,000.00	Buy	10/31/2024	10/31/2024	11/01/2024	99.987	46,193,827.17	-46,193,827.17
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
RP11012024487	DAIWA REPO/BANK OF NEW YORK	1,000,000.00	Buy	10/31/2024	10/31/2024	11/01/2024	100.000	1,000,000.00	-1,000,000.00
RP11012024488	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	10/31/2024	10/31/2024	11/01/2024	100.000	200,000,000.00	-200,000,000.00
RP11012024488	RIVCO_JEFFERIES REPO/BANK NY	220,000,000.00	Buy	10/31/2024	10/31/2024	11/01/2024	100.000	220,000,000.00	-220,000,000.00
---	---	502,200,000.00	Buy	10/31/2024	---	01/23/2025	---	501,626,983.42	-501,728,288.97

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	12,412,644,593.45	Buy	---	---	12/23/2024	---	12,400,700,848.64	-12,402,817,502.65

* 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.

Riverside County Fire Department

88 E. Rider Street, Perris



Legend

Notes

APN: 303-293-007
District 1
Premises outlined in blue



IMPORTANT Maps and data are to be used for reference purposes only. Map features are approximate, and are not necessarily accurate to surveying or engineering standards. The County of Riverside makes no warranty or guarantee as to the content (the source is often third party), accuracy, timeliness, or completeness of any of the data provided, and assumes no legal responsibility for the information contained on this map. Any use of this product with respect to accuracy and precision shall be the sole responsibility of the user.

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