

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



**ITEM: 2.25
(ID # 27713)**

MEETING DATE:
Tuesday, May 06, 2025

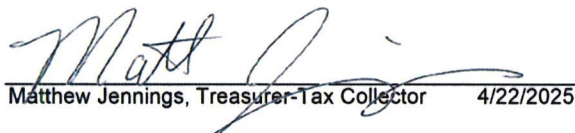
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

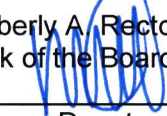
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 4/22/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, 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: May 6, 2025
xc: TTC

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 March 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)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

* Does not Lock Down.

02/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ER5D9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	02/21/2025	03/05/2025	03/05/2029	100.000	10,000,000.00	-10,000,000.00
3133ER5D9	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	02/21/2025	03/05/2025	03/05/2029	100.000	10,000,000.00	-10,000,000.00

02/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B5CX4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	02/25/2025	03/04/2025	09/04/2026	100.000	15,000,000.00	-15,000,000.00
3130B5CX4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	02/25/2025	03/04/2025	09/04/2026	100.000	15,000,000.00	-15,000,000.00

02/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TQX7	Credit Agricole Corporate And Investment Bank, New	17,705,000.00	Buy	02/28/2025	03/03/2025	03/31/2025	99.662	17,645,235.79	-17,645,235.79
22533TQX7	Credit Agricole Corporate And Investment Bank, New	17,705,000.00	Buy	02/28/2025	03/03/2025	03/31/2025	99.662	17,645,235.79	-17,645,235.79

03/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ER5H0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	03/03/2025	03/05/2025	03/05/2029	100.000	10,000,000.00	-10,000,000.00
RP03042025433	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	03/03/2025	03/03/2025	03/04/2025	100.000	500,000,000.00	-500,000,000.00
---	---	510,000,000.00	Buy	03/03/2025	---	04/02/2025	100.000	510,000,000.00	-510,000,000.00

03/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2Q52	Automatic Data Processing, Inc.	50,000,000.00	Buy	03/04/2025	03/04/2025	03/05/2025	99.988	49,993,986.11	-49,993,986.11
0530A2Q52	Automatic Data Processing, Inc.	50,000,000.00	Buy	03/04/2025	03/04/2025	03/05/2025	99.988	49,993,986.11	-49,993,986.11
0530A2Q52	Automatic Data Processing, Inc.	50,000,000.00	Buy	03/04/2025	03/04/2025	03/05/2025	99.988	49,993,986.11	-49,993,986.11
22536JBD6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/04/2025	03/04/2025	03/25/2025	100.000	50,000,000.00	-50,000,000.00
22536JBD6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/04/2025	03/04/2025	03/25/2025	100.000	50,000,000.00	-50,000,000.00
3130B5GK8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/04/2025	03/06/2025	04/06/2026	100.000	25,000,000.00	-25,000,000.00
3130B5GL6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/04/2025	03/06/2025	03/06/2026	100.000	15,000,000.00	-15,000,000.00
3132XDAU7	FH WA4418	14,193,403.25	Buy	03/04/2025	03/07/2025	11/01/2026	96.488	13,694,970.85	-13,699,654.67
3133ER4U2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	03/04/2025	03/04/2025	02/27/2026	99.990	24,997,500.00	-25,018,500.00
3133ER6M8	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	03/04/2025	03/07/2025	09/07/2027	100.000	25,000,000.00	-25,000,000.00
3136AS4R4	FNA 2016-M7 A2	14,238,491.38	Buy	03/04/2025	03/07/2025	09/25/2026	97.846	13,931,794.27	-13,937,725.43
3137FNWX4	FHMS K-736 A2	43,361,507.10	Buy	03/04/2025	03/07/2025	07/25/2026	97.742	42,382,485.79	-42,398,977.63
3140HSZG9	FN BL1642	9,496,430.30	Buy	03/04/2025	03/07/2025	03/01/2026	99.082	9,409,256.04	-9,414,700.66
69347S	PNC BANK DEPOSIT	100,000,000.00	Buy	03/04/2025	03/04/2025	03/31/2025	1.000	100,000,000.00	-100,000,000.00
RP03052025435	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	03/04/2025	03/04/2025	03/05/2025	100.000	300,000,000.00	-300,000,000.00
RP03112025434	RIVCO_JEFFERIES REPO	155,000,000.00	Buy	03/04/2025	03/04/2025	03/11/2025	100.000	155,000,000.00	-155,000,000.00
RP03182025433	RIVCO_JEFFERIES REPO/BANK NY	155,000,000.00	Buy	03/04/2025	03/04/2025	03/18/2025	100.000	155,000,000.00	-155,000,000.00
---	---	1,131,289,832.03	Buy	03/04/2025	---	05/29/2025	---	1,129,397,965.28	-1,129,451,516.72



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

03/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X2S4	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	25,000,000.00	Buy	03/05/2025	03/06/2025	11/19/2025	100.000	25,000,000.00	-25,000,000.00
61747C707	MORG STAN I LQ:GV I	48,000,000.00	Buy	03/05/2025	03/05/2025	03/31/2025	1.000	48,000,000.00	-48,000,000.00
69347S	PNC BANK DEPOSIT	100,000,000.00	Buy	03/05/2025	03/05/2025	03/31/2025	1.000	100,000,000.00	-100,000,000.00
RP03062025432	RIVCO_JEFFERIES REPO	350,000,000.00	Buy	03/05/2025	03/05/2025	03/06/2025	100.000	350,000,000.00	-350,000,000.00
---	---	523,000,000.00	Buy	03/05/2025	---	03/25/2025	---	523,000,000.00	-523,000,000.00

03/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
86959TLR5	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	03/06/2025	03/07/2025	06/11/2025	100.001	50,000,659.02	-50,000,659.02
RP03072025431	RIVCO_JEFFERIES REPO	350,000,000.00	Buy	03/06/2025	03/06/2025	03/07/2025	100.000	350,000,000.00	-350,000,000.00
---	---	400,000,000.00	Buy	03/06/2025	---	03/19/2025	---	400,000,659.02	-400,000,659.02

03/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3137BSP72	FHMS K-058 A2	42,473,000.00	Buy	03/07/2025	03/12/2025	08/25/2026	97.688	41,490,811.88	-41,525,242.15
3140NXWN9	FN BZ3352	41,362,000.00	Buy	03/07/2025	03/28/2025	03/01/2030	99.863	41,305,450.37	-41,443,185.83
RP03102025431	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	03/07/2025	03/07/2025	03/10/2025	100.000	200,000,000.00	-200,000,000.00
---	---	283,835,000.00	Buy	03/07/2025	---	02/17/2026	---	282,796,262.25	-282,968,427.98

03/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
61747C707	MORG STAN I LQ:GV I	41,000,000.00	Buy	03/10/2025	03/10/2025	03/31/2025	1.000	41,000,000.00	-41,000,000.00
86959TLU8	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	03/10/2025	03/10/2025	10/31/2025	100.000	50,000,000.00	-50,000,000.00
RP03112025429	RIVCO_JEFFERIES REPO	450,000,000.00	Buy	03/10/2025	03/10/2025	03/11/2025	100.000	450,000,000.00	-450,000,000.00
---	---	541,000,000.00	Buy	03/10/2025	03/10/2025	04/03/2025	---	541,000,000.00	-541,000,000.00

03/11/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
09248U700	BLKRK LQ:FEDFUND INSTL	92,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	92,000,000.00	-92,000,000.00
3133ER6T3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	03/11/2025	03/12/2025	03/12/2029	99.945	24,986,250.00	-24,986,250.00
3137BNGT5	FHMS K-054 A2	9,320,519.34	Buy	03/11/2025	03/14/2025	01/25/2026	98.652	9,194,912.45	-9,204,149.81
3137BQYS0	FHMS K-056 A2	18,000,000.00	Buy	03/11/2025	03/14/2025	05/25/2026	98.148	17,666,718.75	-17,683,131.25
3137BSP72	FHMS K-058 A2	20,975,000.00	Buy	03/11/2025	03/14/2025	08/25/2026	97.840	20,521,907.23	-20,542,001.86
3137BSRE5	FHMS K-059 A2	12,000,000.00	Buy	03/11/2025	03/14/2025	09/25/2026	98.422	11,810,625.00	-11,824,145.00
31607A703	FIDELITY IMM:GOVT INSTL	300,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	300,000,000.00	-300,000,000.00
38141W273	GOLDMAN:FS GOVT INST	300,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	300,000,000.00	-300,000,000.00
608919718	FEDERATED HRMS GV O PRMR	300,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	300,000,000.00	-300,000,000.00
61747C707	MORG STAN I LQ:GV I	300,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	300,000,000.00	-300,000,000.00
665278404	NORTHERN INST:US GVT SHS	13,699,654.68	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	13,699,654.68	-13,699,654.68
6698M4QR6	Novartis Finance Corporation	25,000,000.00	Buy	03/11/2025	03/12/2025	03/25/2025	99.845	24,961,180.56	-24,961,180.56
69347S	PNC BANK DEPOSIT	100,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	100,000,000.00	-100,000,000.00
82619TQX8	Siemens Capital Company LLC	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.772	49,886,000.00	-49,886,000.00
82619TQX8	Siemens Capital Company LLC	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.772	49,886,000.00	-49,886,000.00
82619TQX8	Siemens Capital Company LLC	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.772	49,886,000.00	-49,886,000.00
82619TQX8	Siemens Capital Company LLC	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.772	49,886,000.00	-49,886,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	300,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	300,000,000.00	-300,000,000.00
93114EQQ3	WALMART INC	50,000,000.00	Buy	03/11/2025	03/12/2025	03/24/2025	99.857	49,928,333.34	-49,928,333.34
93114EQQ3	WALMART INC	50,000,000.00	Buy	03/11/2025	03/12/2025	03/24/2025	99.857	49,928,333.34	-49,928,333.34
93114EQQ3	WALMART INC	41,375,000.00	Buy	03/11/2025	03/12/2025	03/24/2025	99.856	41,315,420.00	-41,315,420.00
93114EQQ3	WALMART INC	40,700,000.00	Buy	03/11/2025	03/12/2025	03/24/2025	99.856	40,641,527.67	-40,641,527.67
93114EQX8	Walmart Inc.	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.773	49,886,263.89	-49,886,263.89
93114EQX8	Walmart Inc.	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.773	49,886,263.89	-49,886,263.89
93114EQX8	Walmart Inc.	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.773	49,886,263.89	-49,886,263.89
93114EQX8	Walmart Inc.	50,000,000.00	Buy	03/11/2025	03/12/2025	03/31/2025	99.773	49,886,263.89	-49,886,263.89
949921126	ALLSPRING:GOVT MM SEL	150,000,000.00	Buy	03/11/2025	03/11/2025	03/31/2025	1.000	150,000,000.00	-150,000,000.00
RP0312202543	RIVCO_JEFFERIES REPO/BANK NY	450,000,000.00	Buy	03/11/2025	03/11/2025	03/12/2025	100.000	450,000,000.00	-450,000,000.00
---	---	2,998,070,174.02	Buy	03/11/2025	---	04/18/2025	---	2,995,743,918.58	-2,995,803,183.07

03/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B5KG2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/12/2025	03/17/2025	04/17/2026	100.000	25,000,000.00	-25,000,000.00
7426M2V16	Private Export Funding Corporation	25,000,000.00	Buy	03/12/2025	03/13/2025	08/01/2025	98.339	24,584,833.33	-24,584,833.33
82619TQU4	Siemens Capital Company LLC	50,000,000.00	Buy	03/12/2025	03/13/2025	03/28/2025	99.820	49,910,000.00	-49,910,000.00
82619TQU4	Siemens Capital Company LLC	50,000,000.00	Buy	03/12/2025	03/13/2025	03/28/2025	99.820	49,910,000.00	-49,910,000.00
82619TQU4	Siemens Capital Company LLC	50,000,000.00	Buy	03/12/2025	03/13/2025	03/28/2025	99.820	49,910,000.00	-49,910,000.00
91282CBC4	UNITED STATES TREASURY	50,000,000.00	Buy	03/12/2025	03/12/2025	12/31/2025	97.063	48,531,250.00	-48,568,024.86
91282CBC4	UNITED STATES TREASURY	50,000,000.00	Buy	03/12/2025	03/12/2025	12/31/2025	97.063	48,531,250.00	-48,568,024.86
93114EQK6	Walmart Inc.	25,000,000.00	Buy	03/12/2025	03/13/2025	03/19/2025	99.928	24,982,083.33	-24,982,083.33
93114EQK6	Walmart Inc.	50,000,000.00	Buy	03/12/2025	03/13/2025	03/19/2025	99.928	49,964,166.67	-49,964,166.67
RP03182025431	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	03/12/2025	03/12/2025	03/18/2025	100.000	500,000,000.00	-500,000,000.00
---	---	875,000,000.00	Buy	03/12/2025	---	05/06/2025	---	871,323,583.33	-871,397,133.05

03/13/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912PQU9	Caterpillar Inc.	50,000,000.00	Buy	03/13/2025	03/13/2025	03/28/2025	99.819	49,909,583.33	-49,909,583.33
14912PQU9	Caterpillar Inc.	50,000,000.00	Buy	03/13/2025	03/13/2025	03/28/2025	99.819	49,909,583.34	-49,909,583.34
3130B5K64	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	03/13/2025	03/14/2025	03/10/2027	99.898	9,989,800.00	-9,989,800.00
3130B5K64	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	03/13/2025	03/14/2025	03/10/2027	99.898	4,994,900.00	-4,994,900.00
3130B5K64	FEDERAL HOME LOAN BANKS	6,500,000.00	Buy	03/13/2025	03/14/2025	03/10/2027	99.898	6,493,370.00	-6,493,370.00
3130B5K64	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	03/13/2025	03/14/2025	03/10/2027	99.898	9,989,800.00	-9,989,800.00
3130B5LA4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/13/2025	03/17/2025	03/17/2026	100.000	25,000,000.00	-25,000,000.00
RP0314202543	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	03/13/2025	03/13/2025	03/14/2025	100.000	400,000,000.00	-400,000,000.00
---	---	556,500,000.00	Buy	03/13/2025	---	05/13/2025	---	556,287,036.67	-556,287,036.67

03/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DN7	APPLE INC	15,000,000.00	Buy	03/14/2025	03/17/2025	09/11/2026	96.924	14,538,600.00	-14,543,725.00
14912DQX0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/14/2025	03/17/2025	03/31/2025	99.831	49,915,416.67	-49,915,416.67
14912DQX0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/14/2025	03/17/2025	03/31/2025	99.831	49,915,416.67	-49,915,416.67
22533TQH2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/14/2025	03/14/2025	03/17/2025	99.964	49,982,083.34	-49,982,083.34
22533TQH2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/14/2025	03/14/2025	03/17/2025	99.964	49,982,083.34	-49,982,083.34
22533TQH2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/14/2025	03/14/2025	03/17/2025	99.964	49,982,083.34	-49,982,083.34



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TQH2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/14/2025	03/14/2025	03/17/2025	99.964	49,982,083.34	-49,982,083.34
22533TQH2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/14/2025	03/14/2025	03/17/2025	99.964	49,982,083.34	-49,982,083.34
RP0317202543	RIVCO_JEFFERIES REPO	250,000,000.00	Buy	03/14/2025	03/14/2025	03/17/2025	100.000	250,000,000.00	-250,000,000.00
---	---	615,000,000.00	Buy	03/14/2025	---	04/01/2025	---	614,279,850.04	-614,284,975.04

03/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TQJ8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/17/2025	03/17/2025	03/18/2025	99.988	49,994,027.78	-49,994,027.78
22533TQJ8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/17/2025	03/17/2025	03/18/2025	99.988	49,994,027.78	-49,994,027.78
22533TQJ8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/17/2025	03/17/2025	03/18/2025	99.988	49,994,027.77	-49,994,027.77
22533TQJ8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/17/2025	03/17/2025	03/18/2025	99.988	49,994,027.78	-49,994,027.78
22533TQJ8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/17/2025	03/17/2025	03/18/2025	99.988	49,994,027.78	-49,994,027.78
7426M2XX4	Private Export Funding Corporation	25,000,000.00	Buy	03/17/2025	03/17/2025	10/31/2025	97.359	24,339,750.00	-24,339,750.00
7426M2XX4	Private Export Funding Corporation	25,000,000.00	Buy	03/17/2025	03/19/2025	10/31/2025	97.382	24,345,541.67	-24,345,541.67
78015JEC7	Royal Bank of Canada New York Branch	25,000,000.00	Buy	03/17/2025	03/17/2025	01/16/2026	100.000	25,000,000.00	-25,000,000.00
RP03182025435	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	03/17/2025	03/17/2025	03/18/2025	100.000	200,000,000.00	-200,000,000.00
---	---	525,000,000.00	Buy	03/17/2025	---	04/23/2025	---	523,655,430.56	-523,655,430.56

03/18/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833EC0	APPLE INC	50,000,000.00	Buy	03/18/2025	03/19/2025	02/08/2028	91.835	45,917,500.00	-45,985,833.33
22536JDH5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/18/2025	03/18/2025	03/25/2025	100.000	50,000,000.00	-50,000,000.00
22536JDH5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/18/2025	03/18/2025	03/25/2025	100.000	50,000,000.00	-50,000,000.00
22536JDH5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/18/2025	03/18/2025	03/25/2025	100.000	50,000,000.00	-50,000,000.00
22536JDH5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/18/2025	03/18/2025	03/25/2025	100.000	50,000,000.00	-50,000,000.00
22536JDJ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/18/2025	03/18/2025	03/31/2025	100.000	50,000,000.00	-50,000,000.00
22536JDJ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/18/2025	03/18/2025	03/31/2025	100.000	50,000,000.00	-50,000,000.00
63763PT41	National Securities Clearing Corporation	25,000,000.00	Buy	03/18/2025	03/19/2025	06/04/2025	99.078	24,769,534.72	-24,769,534.72
63763PTB5	National Securities Clearing Corporation	50,000,000.00	Buy	03/18/2025	03/19/2025	06/11/2025	98.992	49,496,000.00	-49,496,000.00
63763PTB5	National Securities Clearing Corporation	25,000,000.00	Buy	03/18/2025	03/18/2025	06/11/2025	98.980	24,745,000.00	-24,745,000.00
86959TLZ7	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	03/18/2025	03/18/2025	11/18/2025	100.000	50,000,000.00	-50,000,000.00
RP0319202543	Reference Number: L25031200091A0	400,000,000.00	Buy	03/18/2025	03/18/2025	03/19/2025	100.000	400,000,000.00	-400,000,000.00
RP03252025431	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	03/18/2025	03/18/2025	03/25/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,100,000,000.00	Buy	03/18/2025	---	05/24/2025	---	1,094,928,034.72	-1,094,996,368.05

03/19/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
19416EQL4	Colgate-Palmolive Company	50,000,000.00	Buy	03/19/2025	03/19/2025	03/20/2025	99.988	49,994,027.78	-49,994,027.78
21687AQL0	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	25,000,000.00	Buy	03/19/2025	03/19/2025	03/20/2025	99.988	24,997,000.00	-24,997,000.00
3134HBFDB	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	03/19/2025	03/25/2025	03/25/2027	100.000	25,000,000.00	-25,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31424WXD9	FEDERAL AGRICULTURAL MORTGAGE CORP	15,000,000.00	Buy	03/19/2025	03/24/2025	06/24/2026	100.000	15,000,000.00	-15,000,000.00
63763PTB5	National Securities Clearing Corporation	25,000,000.00	Buy	03/19/2025	03/19/2025	06/11/2025	98.992	24,748,000.00	-24,748,000.00
78015JEG8	Royal Bank of Canada New York Branch	25,000,000.00	Buy	03/19/2025	03/19/2025	03/19/2026	100.000	25,000,000.00	-25,000,000.00
86959TMB9	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	03/19/2025	03/19/2025	09/19/2025	100.000	50,000,000.00	-50,000,000.00
86959TMC7	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	03/19/2025	03/20/2025	10/31/2025	100.000	50,000,000.00	-50,000,000.00
912797PV3	UNITED STATES TREASURY	10,000,000.00	Buy	03/19/2025	03/20/2025	03/19/2026	96.000	9,600,004.40	-9,600,004.40
RP03202025426	RIVCO_JEFFERIES REPO	275,000,000.00	Buy	03/19/2025	03/19/2025	03/20/2025	100.000	275,000,000.00	-275,000,000.00
---	---	550,000,000.00	Buy	03/19/2025	---	07/08/2025	---	549,339,032.18	-549,339,032.18

03/20/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TQM1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/20/2025	03/20/2025	03/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TQM1	Credit Agricole Corporate And Investment Bank, New	5,000,000.00	Buy	03/20/2025	03/20/2025	03/21/2025	99.988	4,999,402.78	-4,999,402.78
3133ER5L1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	03/20/2025	03/21/2025	11/28/2025	99.948	9,994,800.00	-10,021,154.17
665278404	NORTHERN INST:US GVT SHS	0.02	Buy	03/20/2025	03/20/2025	03/31/2025	1.000	0.02	-0.02
RP03212025428	RIVCO_JEFFERIES REPO	430,000,000.00	Buy	03/20/2025	03/20/2025	03/21/2025	100.000	430,000,000.00	-430,000,000.00
---	---	495,000,000.02	Buy	03/20/2025	---	03/26/2025	---	494,988,230.58	-495,014,584.75

03/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X2V7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	25,000,000.00	Buy	03/21/2025	03/21/2025	07/21/2025	100.000	25,000,000.00	-25,000,000.00
22533TQQ2	Credit Agricole Corporate And Investment Bank, New	5,000,000.00	Buy	03/21/2025	03/21/2025	03/24/2025	99.964	4,998,208.33	-4,998,208.33
22533TQQ2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/21/2025	03/21/2025	03/24/2025	99.964	49,982,083.34	-49,982,083.34
949921126	ALLSPRING:GOVT MM SEL	95,000,000.00	Buy	03/21/2025	03/21/2025	03/31/2025	1.000	95,000,000.00	-95,000,000.00
RP03242025427	Reference Number: L25032100069A0	320,000,000.00	Buy	03/21/2025	03/21/2025	03/24/2025	100.000	320,000,000.00	-320,000,000.00
RP03242025427	Reference Number: L25032100069A0	250,000,000.00	Buy	03/21/2025	03/21/2025	03/24/2025	100.000	250,000,000.00	-250,000,000.00
---	---	745,000,000.00	Buy	03/21/2025	03/21/2025	03/29/2025	---	744,980,291.67	-744,980,291.67

03/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DS64	Apple Inc.	50,000,000.00	Buy	03/24/2025	03/24/2025	05/06/2025	99.488	49,743,791.67	-49,743,791.67
14912DQX0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/24/2025	03/24/2025	03/31/2025	99.916	49,958,097.22	-49,958,097.22
24422CT29	John Deere Financial Inc.	35,000,000.00	Buy	03/24/2025	03/24/2025	06/02/2025	99.162	34,706,680.56	-34,706,680.56
61747C707	MORG STAN I LQ:GV I	200,000,000.00	Buy	03/24/2025	03/24/2025	03/31/2025	1.000	200,000,000.00	-200,000,000.00
7426M2XV8	Private Export Funding Corporation	25,000,000.00	Buy	03/24/2025	03/25/2025	10/29/2025	97.475	24,368,708.33	-24,368,708.33
85749T517	SS INST INV:US GV MM OPP	72,000,000.00	Buy	03/24/2025	03/24/2025	03/31/2025	1.000	72,000,000.00	-72,000,000.00
91282CKH3	UNITED STATES TREASURY	10,000,000.00	Buy	03/24/2025	03/24/2025	03/31/2026	100.387	10,038,671.88	-10,255,018.03
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	03/24/2025	03/24/2025	03/31/2025	1.000	200,000,000.00	-200,000,000.00
RP0325202543	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	03/24/2025	03/24/2025	03/25/2025	100.000	500,000,000.00	-500,000,000.00
---	---	1,142,000,000.00	Buy	03/24/2025	---	04/09/2025	---	1,140,815,949.66	-1,141,032,295.81

03/25/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETBF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	03/25/2025	04/01/2025	04/01/2030	99.539	9,953,860.00	-9,953,860.00
949921126	ALLSPRING:GOVT MM SEL	70,000,000.00	Buy	03/25/2025	03/25/2025	03/31/2025	1.000	70,000,000.00	-70,000,000.00
RP03262025434	RIVCO_JEFFERIES REPO/BANK NY	750,000,000.00	Buy	03/25/2025	03/25/2025	03/26/2025	100.000	750,000,000.00	-750,000,000.00
---	---	830,000,000.00	Buy	03/25/2025	---	04/17/2025	---	829,953,860.00	-829,953,860.00

03/26/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TQT6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	99.988	49,994,027.78	-49,994,027.78
22533TQT6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	99.988	49,994,027.78	-49,994,027.78
22533TQT6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	99.988	49,994,027.77	-49,994,027.77
22533TQT6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	99.988	49,994,027.78	-49,994,027.78
22533TQT6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	99.988	49,994,027.78	-49,994,027.78
22533TQT6	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	99.988	49,994,027.78	-49,994,027.78
3130B5R83	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/26/2025	03/28/2025	04/27/2026	100.000	15,000,000.00	-15,000,000.00
3133ER2H3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12,250,000.00	Buy	03/26/2025	03/26/2025	02/03/2026	100.024	12,252,982.39	-12,327,375.62
665278404	NORTHERN INST:US GVT SHS	4,403,038.25	Buy	03/26/2025	03/26/2025	03/31/2025	1.000	4,403,038.25	-4,403,038.25
6698M4T36	Novartis Finance Corporation	25,000,000.00	Buy	03/26/2025	03/27/2025	06/03/2025	99.186	24,796,472.22	-24,796,472.22
7426M2U90	Private Export Funding Corporation	25,000,000.00	Buy	03/26/2025	03/28/2025	07/09/2025	98.784	24,696,006.94	-24,696,006.94
7426M4UP0	Private Export Funding Corporation	25,000,000.00	Buy	03/26/2025	03/27/2025	07/23/2025	98.607	24,651,736.11	-24,651,736.11
77119LTB5	Roche Holdings, Inc.	50,000,000.00	Buy	03/26/2025	03/26/2025	06/11/2025	99.087	49,543,347.22	-49,543,347.22
77119LTB5	Roche Holdings, Inc.	50,000,000.00	Buy	03/26/2025	03/26/2025	06/11/2025	99.087	49,543,347.22	-49,543,347.22
78015JEQ6	Royal Bank of Canada New York Branch	25,000,000.00	Buy	03/26/2025	03/27/2025	01/21/2026	100.000	25,000,000.00	-25,000,000.00
91282CKH3	UNITED STATES TREASURY	10,000,000.00	Buy	03/26/2025	03/26/2025	03/31/2026	100.367	10,036,718.75	-10,255,537.43
93114ERF6	Walmart	50,000,000.00	Buy	03/26/2025	03/27/2025	04/15/2025	99.773	49,886,527.78	-49,886,527.78
93114ERF6	Walmart	50,000,000.00	Buy	03/26/2025	03/27/2025	04/15/2025	99.773	49,886,527.78	-49,886,527.78
RP0327202543	Reference Number: L25032600038A0	250,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	100.000	250,000,000.00	-250,000,000.00
RP03272025434	RIVCO_JEFFERIES REPO/BANK NY	750,000,000.00	Buy	03/26/2025	03/26/2025	03/27/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,641,653,038.25	Buy	03/26/2025	---	04/19/2025	---	1,639,660,871.33	-1,639,954,083.24

03/27/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.76	-49,994,027.76
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TQU3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	99.988	49,994,027.78	-49,994,027.78
3133ETBF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	03/27/2025	04/01/2025	04/01/2030	99.346	14,901,900.00	-14,901,900.00
6698M4T36	Novartis Finance Corporation	46,900,000.00	Buy	03/27/2025	03/27/2025	06/03/2025	99.186	46,518,181.89	-46,518,181.89



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2025 - 03/31/2025

Dated: 04/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
93114ER82	Walmart Inc.	50,000,000.00	Buy	03/27/2025	03/27/2025	04/08/2025	99.857	49,928,333.33	-49,928,333.33
93114ERM1	Walmart Inc.	50,000,000.00	Buy	03/27/2025	03/27/2025	04/21/2025	99.701	49,850,347.22	-49,850,347.22
93114ERM1	Walmart Inc.	50,000,000.00	Buy	03/27/2025	03/27/2025	04/21/2025	99.701	49,850,347.22	-49,850,347.22
RP03282025434	RIVCO_JEFFERIES REPO/BANK NY	750,000,000.00	Buy	03/27/2025	03/27/2025	03/28/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,311,900,000.00	Buy	03/27/2025	---	04/22/2025	---	1,311,007,304.10	-1,311,007,304.10

03/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DR19	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/28/2025	03/31/2025	04/01/2025	99.988	49,994,027.78	-49,994,027.78
14912DR19	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/28/2025	03/31/2025	04/01/2025	99.988	49,994,027.77	-49,994,027.77
14912DR19	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/28/2025	03/31/2025	04/01/2025	99.988	49,994,027.78	-49,994,027.78
14912DR19	Caterpillar Financial Services Corporation	50,000,000.00	Buy	03/28/2025	03/31/2025	04/01/2025	99.988	49,994,027.78	-49,994,027.78
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.33	-49,982,083.33
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.33	-49,982,083.33
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.35	-49,982,083.35
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.33	-49,982,083.33
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.33	-49,982,083.33
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.33	-49,982,083.33
22533TQX7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	99.964	49,982,083.33	-49,982,083.33
RP0331202543	Reference Number: L25032800005A0	250,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	100.000	250,000,000.00	-250,000,000.00
RP03312025432	Refrence number :-L25032800001A0	750,000,000.00	Buy	03/28/2025	03/28/2025	03/31/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,550,000,000.00	Buy	03/28/2025	---	03/31/2025	---	1,549,850,694.44	-1,549,850,694.44

03/31/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	175,000,000.00	Buy	03/31/2025	03/31/2025	03/31/2025	1.000	175,000,000.00	-175,000,000.00
608919718	FEDERATED HRMS GV O PRMR	175,000,000.00	Buy	03/31/2025	03/31/2025	03/31/2025	1.000	175,000,000.00	-175,000,000.00
61747C707	MORG STAN I LQ:GV I	175,000,000.00	Buy	03/31/2025	03/31/2025	03/31/2025	1.000	175,000,000.00	-175,000,000.00
85749T517	SS INST INV:US GV MM OPP	85,000,000.00	Buy	03/31/2025	03/31/2025	03/31/2025	1.000	85,000,000.00	-85,000,000.00
912797MV6	UNITED STATES TREASURY	200,000,000.00	Buy	03/31/2025	03/31/2025	04/03/2025	99.965	199,929,266.00	-199,929,266.00
RP04012025438	RIVCO_JEFFERIES REPO	750,000,000.00	Buy	03/31/2025	03/31/2025	04/01/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,560,000,000.00	Buy	03/31/2025	03/31/2025	04/01/2025	---	1,559,929,266.00	-1,559,929,266.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	19,926,953,044.32	Buy	---	---	04/25/2025	---	19,905,583,476.20	-19,906,551,378.14

* 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.