

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



**ITEM: 2.11
(ID # 27980)**

MEETING DATE:
Tuesday, June 10, 2025

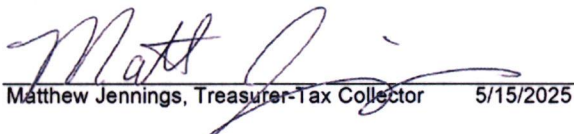
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 5/15/2025

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: June 10, 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 April 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)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

* Does not Lock Down.

03/25/2025

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
3140NX7M9	FN BZ3599	35,880,000.00	Buy	03/25/2025	04/21/2025	04/01/2030	98.980	35,514,192.21	-35,597,912.21
---	---	45,880,000.00	Buy	03/25/2025	---	04/01/2030	---	45,468,052.21	-45,551,772.21

03/27/2025

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

04/01/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	69,840.97	Buy	04/01/2025	04/01/2025	04/30/2025	1.000	69,840.97	-69,840.97
6698M4RE4	Novartis Finance Corporation	44,300,000.00	Buy	04/01/2025	04/02/2025	04/14/2025	99.857	44,236,503.33	-44,236,503.33
93114ER74	Walmart Inc.	25,000,000.00	Buy	04/01/2025	04/02/2025	04/07/2025	99.940	24,985,034.72	-24,985,034.72
RP04022025439	Refrence number:-L25040100010A0	900,000,000.00	Buy	04/01/2025	04/01/2025	04/02/2025	100.000	900,000,000.00	-900,000,000.00
---	---	969,369,840.97	Buy	04/01/2025	---	04/03/2025	---	969,291,379.02	-969,291,379.02

04/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
037833DK3	APPLE INC	8,275,000.00	Buy	04/02/2025	04/03/2025	11/13/2027	97.373	8,057,615.75	-8,154,157.42
19121AS93	The Coca-Cola Company	15,000,000.00	Buy	04/02/2025	04/02/2025	05/09/2025	99.556	14,933,400.00	-14,933,400.00
23102USE3	Cummins Inc.	35,000,000.00	Buy	04/02/2025	04/02/2025	05/14/2025	99.491	34,821,966.67	-34,821,966.67
23102USE3	Cummins Inc.	10,000,000.00	Buy	04/02/2025	04/02/2025	05/14/2025	99.488	9,948,783.33	-9,948,783.33
23102USE3	Cummins Inc.	35,000,000.00	Buy	04/02/2025	04/02/2025	05/14/2025	99.493	34,822,375.00	-34,822,375.00
3133ETBK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	04/02/2025	04/02/2025	04/02/2029	100.000	25,000,000.00	-25,000,000.00
3142FFGV3	FH WR2011	25,000,000.00	Buy	04/02/2025	04/07/2025	11/01/2029	99.355	24,838,867.19	-24,856,575.52
47816FV65	Johnson & Johnson	50,000,000.00	Buy	04/02/2025	04/03/2025	08/06/2025	98.531	49,265,625.00	-49,265,625.00
6698M4S60	Novartis Finance Corporation	22,000,000.00	Buy	04/02/2025	04/03/2025	05/06/2025	99.605	21,913,081.67	-21,913,081.67
912797QB6	UNITED STATES TREASURY	10,000,000.00	Buy	04/02/2025	04/03/2025	07/22/2025	98.717	9,871,681.95	-9,871,681.95
91282CMU2	UNITED STATES TREASURY	15,000,000.00	Buy	04/02/2025	04/03/2025	03/31/2030	100.000	15,000,000.00	-15,004,918.03
RP04032025436	Refrence number :- L25040200005A0	600,000,000.00	Buy	04/02/2025	04/02/2025	04/03/2025	100.000	600,000,000.00	-600,000,000.00
RP04032025436	Refrence number :- L25040200005A0	300,000,000.00	Buy	04/02/2025	04/02/2025	04/03/2025	100.000	300,000,000.00	-300,000,000.00
---	---	1,150,275,000.00	Buy	04/02/2025	---	07/21/2025	---	1,148,473,396.56	-1,148,592,564.59

04/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
19121AS93	The Coca-Cola Company	25,000,000.00	Buy	04/03/2025	04/04/2025	05/09/2025	99.581	24,895,243.06	-24,895,243.06
23102USD5	Cummins Inc.	25,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.516	24,878,888.89	-24,878,888.89
23102USD5	Cummins Inc.	25,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.517	24,879,166.67	-24,879,166.67
23102USE3	Cummins Inc.	25,000,000.00	Buy	04/03/2025	04/03/2025	05/14/2025	99.498	24,874,437.50	-24,874,437.50
3133ETBK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	16,000,000.00	Buy	04/03/2025	04/04/2025	04/02/2029	100.075	16,012,000.00	-16,016,071.11
3136GAFB0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	04/03/2025	04/09/2025	04/09/2030	99.750	24,937,500.00	-24,937,500.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140NXY72	FN BZ3433	12,855,000.00	Buy	04/03/2025	04/08/2025	04/01/2030	100.000	12,855,000.00	-12,865,598.23
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	04/03/2025	04/03/2025	04/30/2025	1.000	50,000,000.00	-50,000,000.00
665278404	NORTHERN INST:US GVT SHS	69,834.57	Buy	04/03/2025	04/03/2025	04/30/2025	1.000	69,834.57	-69,834.57
6698M4SD5	Novartis Finance Corporation	25,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.522	24,880,555.56	-24,880,555.56
6698M4SD5	Novartis Finance Corporation	50,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.520	49,760,000.00	-49,760,000.00
6698M4SD5	Novartis Finance Corporation	25,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.520	24,880,000.00	-24,880,000.00
6698M4SD5	Novartis Finance Corporation	25,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.520	24,880,000.00	-24,880,000.00
6698M4SD5	Novartis Finance Corporation	25,000,000.00	Buy	04/03/2025	04/03/2025	05/13/2025	99.522	24,880,555.56	-24,880,555.56
6698M4SW3	Novartis Finance Corporation	27,400,000.00	Buy	04/03/2025	04/03/2025	05/30/2025	99.316	27,212,584.00	-27,212,584.00
82619TS24	Siemens Capital Company LLC	25,000,000.00	Buy	04/03/2025	04/03/2025	05/02/2025	99.653	24,913,201.39	-24,913,201.39
82619TU70	Siemens Capital Company LLC	50,000,000.00	Buy	04/03/2025	04/03/2025	07/07/2025	98.873	49,436,597.22	-49,436,597.22
82619TU70	Siemens Capital Company LLC	50,000,000.00	Buy	04/03/2025	04/03/2025	07/07/2025	98.873	49,436,597.22	-49,436,597.22
91282CGE5	UNITED STATES TREASURY	15,000,000.00	Buy	04/03/2025	04/04/2025	01/15/2026	99.879	14,981,835.94	-15,108,683.32
93114ES57	Walmart Inc.	25,000,000.00	Buy	04/03/2025	04/03/2025	05/05/2025	99.617	24,904,222.22	-24,904,222.22
RP04042025437	Refrence number :-L25040300015A0	500,000,000.00	Buy	04/03/2025	04/03/2025	04/04/2025	100.000	500,000,000.00	-500,000,000.00
RP04042025437	Refrence number :-L25040300015A0	300,000,000.00	Buy	04/03/2025	04/03/2025	04/04/2025	100.000	300,000,000.00	-300,000,000.00
---	---	1,346,324,834.57	Buy	04/03/2025	---	07/02/2025	---	1,343,568,219.80	-1,343,709,736.52

04/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
23102USC7	Cummins Inc.	23,500,000.00	Buy	04/04/2025	04/04/2025	05/12/2025	99.534	23,390,607.50	-23,390,607.50
23102USG8	Cummins Inc.	20,000,000.00	Buy	04/04/2025	04/04/2025	05/16/2025	99.491	19,898,266.67	-19,898,266.67
3130B5UE6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/04/2025	04/08/2025	10/08/2027	99.780	14,967,000.00	-14,967,000.00
3138LETC5	FN AN2346	8,305,675.80	Buy	04/04/2025	04/09/2025	08/01/2026	97.793	8,122,366.98	-8,126,870.50
3140HSW31	FN BL1565	9,000,000.00	Buy	04/04/2025	04/09/2025	02/01/2026	99.203	8,928,281.25	-8,934,941.25
3142FFGV3	FH WR2011	15,000,000.00	Buy	04/04/2025	04/09/2025	11/01/2029	100.000	15,000,000.00	-15,014,166.67
31607A703	FIDELITY IMM:GOVT INSTL	165,000,000.00	Buy	04/04/2025	04/04/2025	04/30/2025	1.000	165,000,000.00	-165,000,000.00
77119LUN7	Roche Holdings, Inc.	25,000,000.00	Buy	04/04/2025	04/04/2025	07/22/2025	98.707	24,676,784.72	-24,676,784.72
86959TMM5	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	04/04/2025	04/04/2025	07/07/2025	100.000	50,000,000.00	-50,000,000.00
93114ES57	Walmart Inc.	50,000,000.00	Buy	04/04/2025	04/04/2025	05/05/2025	99.627	49,813,569.44	-49,813,569.44
93114ES57	Walmart Inc.	30,000,000.00	Buy	04/04/2025	04/04/2025	05/05/2025	99.627	29,888,141.67	-29,888,141.67
RP04072025435	RIVCO_JEFFERIES REPO	350,000,000.00	Buy	04/04/2025	04/04/2025	04/07/2025	100.000	350,000,000.00	-350,000,000.00
RP04082025435	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	04/04/2025	04/04/2025	04/08/2025	100.000	300,000,000.00	-300,000,000.00
---	---	1,060,805,675.80	Buy	04/04/2025	---	06/03/2025	---	1,059,685,018.23	-1,059,710,348.42

04/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETCB1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	04/07/2025	04/10/2025	10/10/2028	100.000	25,000,000.00	-25,000,000.00
RP04082025432	RIVCO_JEFFERIES REPO	550,000,000.00	Buy	04/07/2025	04/07/2025	04/08/2025	100.000	550,000,000.00	-550,000,000.00
---	---	575,000,000.00	Buy	04/07/2025	---	06/03/2025	100.000	575,000,000.00	-575,000,000.00

04/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DRV3	Caterpillar Financial Services Corporation	15,000,000.00	Buy	04/08/2025	04/09/2025	04/29/2025	99.758	14,963,750.00	-14,963,750.00
14912PRR5	Caterpillar Inc.	50,000,000.00	Buy	04/08/2025	04/09/2025	04/25/2025	99.808	49,903,777.78	-49,903,777.78
14912PRR5	Caterpillar Inc.	9,500,000.00	Buy	04/08/2025	04/09/2025	04/25/2025	99.808	9,481,717.78	-9,481,717.78
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00
38141W273	GOLDMAN:FS GOVT INST	24,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	24,000,000.00	-24,000,000.00
608919718	FEDERATED HRMS GV O PRMR	200,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
61747C707	MORG STAN I LQ:GV I	200,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00
7426M2VF5	Private Export Funding Corporation	50,000,000.00	Buy	04/08/2025	04/09/2025	08/15/2025	98.485	49,242,666.67	-49,242,666.67
85749T517	SS INST INV:US GV MM OPP	200,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00
93114ESK4	Walmart Inc.	7,000,000.00	Buy	04/08/2025	04/09/2025	05/19/2025	99.519	6,966,322.22	-6,966,322.22
93114ESK4	Walmart Inc.	50,000,000.00	Buy	04/08/2025	04/09/2025	05/19/2025	99.519	49,759,444.45	-49,759,444.45
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00
949921126	ALLSPRING:GOVT MM SEL	35,000,000.00	Buy	04/08/2025	04/08/2025	04/30/2025	1.000	35,000,000.00	-35,000,000.00
RP04092025439	RIVCO_JEFFERIES REPO	450,000,000.00	Buy	04/08/2025	04/08/2025	04/09/2025	100.000	450,000,000.00	-450,000,000.00
RP04152025436	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	04/08/2025	04/08/2025	04/15/2025	100.000	300,000,000.00	-300,000,000.00
---	---	1,990,500,000.00	Buy	04/08/2025	---	04/26/2025	---	1,989,317,678.90	-1,989,317,678.90

04/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DRV3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/09/2025	04/10/2025	04/29/2025	99.771	49,885,472.22	-49,885,472.22
14912DRV3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/09/2025	04/09/2025	04/29/2025	99.760	49,880,000.00	-49,880,000.00
14912DRV3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	04/09/2025	04/09/2025	04/29/2025	99.760	49,880,000.00	-49,880,000.00
19121ARN3	The Coca-Cola Company	50,000,000.00	Buy	04/09/2025	04/09/2025	04/22/2025	99.843	49,921,458.33	-49,921,458.33
19121ARN3	The Coca-Cola Company	50,000,000.00	Buy	04/09/2025	04/09/2025	04/22/2025	99.843	49,921,458.33	-49,921,458.33
19121ARN3	The Coca-Cola Company	50,000,000.00	Buy	04/09/2025	04/09/2025	04/22/2025	99.843	49,921,458.33	-49,921,458.33
19121ARV5	The Coca-Cola Company	50,000,000.00	Buy	04/09/2025	04/09/2025	04/29/2025	99.758	49,879,166.66	-49,879,166.66
19121ARV5	The Coca-Cola Company	50,000,000.00	Buy	04/09/2025	04/09/2025	04/29/2025	99.758	49,879,166.66	-49,879,166.66
19121AU7	The Coca-Cola Company	25,000,000.00	Buy	04/09/2025	04/11/2025	07/10/2025	98.925	24,731,250.00	-24,731,250.00
3130B5VQ8	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/09/2025	04/29/2025	10/29/2029	100.000	10,000,000.00	-10,000,000.00
3130B5VZ8	FEDERAL HOME LOAN BANKS	14,000,000.00	Buy	04/09/2025	04/30/2025	04/16/2030	100.000	14,000,000.00	-14,000,000.00
313313SW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	04/09/2025	04/09/2025	02/09/2026	96.778	14,516,775.00	-14,516,775.00
77119LU98	Roche Holdings, Inc.	30,000,000.00	Buy	04/09/2025	04/09/2025	07/09/2025	98.926	29,677,708.34	-29,677,708.34
912797NX1	UNITED STATES TREASURY	25,000,000.00	Buy	04/09/2025	04/10/2025	07/03/2025	99.018	24,754,475.00	-24,754,475.00
912797PM3	UNITED STATES TREASURY	25,000,000.00	Buy	04/09/2025	04/09/2025	02/19/2026	96.708	24,177,083.33	-24,177,083.33
93114ERV1	Walmart Inc.	50,000,000.00	Buy	04/09/2025	04/09/2025	04/29/2025	99.759	49,879,722.22	-49,879,722.22
93114ERV1	Walmart Inc.	50,000,000.00	Buy	04/09/2025	04/09/2025	04/29/2025	99.759	49,879,722.22	-49,879,722.22
RP04102025438	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	04/09/2025	04/09/2025	04/10/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,244,000,000.00	Buy	04/09/2025	---	06/05/2025	---	1,240,784,916.64	-1,240,784,916.64

04/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WUQ5	Bank of America, National Association	50,000,000.00	Buy	04/10/2025	04/11/2025	10/08/2025	100.000	50,000,000.00	-50,000,000.00
3130B5VA3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	04/10/2025	04/16/2025	10/16/2028	100.000	10,000,000.00	-10,000,000.00
3130B5W46	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/10/2025	04/11/2025	05/11/2026	100.000	50,000,000.00	-50,000,000.00
3130B5W79	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/10/2025	04/30/2025	04/26/2030	100.000	25,000,000.00	-25,000,000.00
3136AR5S3	FNA 2016-M5 A2	12,642,464.36	Buy	04/10/2025	04/15/2025	04/25/2026	98.191	12,413,813.52	-12,425,952.39
3136GAFZ7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	04/10/2025	04/28/2025	04/11/2030	100.000	25,000,000.00	-25,000,000.00
3137FJXQ7	FHMS K-733 A2	16,837,903.40	Buy	04/10/2025	04/15/2025	08/25/2025	99.551	16,762,264.45	-16,786,819.73
665278404	NORTHERN INST:US GVT SHS	69,834.57	Buy	04/10/2025	04/10/2025	04/30/2025	1.000	69,834.57	-69,834.57
912797PM3	UNITED STATES TREASURY	35,000,000.00	Buy	04/10/2025	04/10/2025	02/19/2026	96.646	33,826,036.56	-33,826,036.56
RP0411202543	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	04/10/2025	04/10/2025	04/11/2025	100.000	500,000,000.00	-500,000,000.00
---	---	724,550,202.33	Buy	04/10/2025	---	11/06/2025	---	723,071,949.10	-723,108,643.25



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

04/11/2025

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	04/11/2025	04/15/2025	04/01/2030	99.044	9,904,400.00	-9,919,955.56
3133ETBF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	04/11/2025	04/14/2025	04/01/2030	99.016	14,852,400.00	-14,875,733.33
63763PSK6	National Securities Clearing Corporation	25,000,000.00	Buy	04/11/2025	04/11/2025	05/19/2025	99.538	24,884,416.67	-24,884,416.67
63763PSL4	National Securities Clearing Corporation	50,000,000.00	Buy	04/11/2025	04/11/2025	05/20/2025	99.527	49,763,291.67	-49,763,291.67
63763PSL4	National Securities Clearing Corporation	25,000,000.00	Buy	04/11/2025	04/11/2025	05/20/2025	99.527	24,881,645.83	-24,881,645.83
91282CGQ8	UNITED STATES TREASURY	25,000,000.00	Buy	04/11/2025	04/14/2025	02/28/2030	99.266	24,816,406.25	-24,938,688.86
RP04142025431	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	04/11/2025	04/11/2025	04/14/2025	100.000	400,000,000.00	-400,000,000.00
---	---	550,000,000.00	Buy	04/11/2025	---	09/30/2025	---	549,102,560.42	-549,263,731.92

04/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	41,000,000.00	Buy	04/14/2025	04/14/2025	04/30/2025	1.000	41,000,000.00	-41,000,000.00
665278404	NORTHERN INST:US GVT SHS	0.17	Buy	04/14/2025	04/14/2025	04/30/2025	1.000	0.17	-0.17
912797PM3	UNITED STATES TREASURY	50,000,000.00	Buy	04/14/2025	04/14/2025	02/19/2026	96.639	48,319,304.17	-48,319,304.17
91282CJF9	UNITED STATES TREASURY	10,000,000.00	Buy	04/14/2025	04/15/2025	10/31/2028	102.828	10,282,812.50	-10,506,362.22
RP0415202543	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	04/14/2025	04/14/2025	04/15/2025	100.000	400,000,000.00	-400,000,000.00
---	---	501,000,000.17	Buy	04/14/2025	---	06/12/2025	---	499,602,116.84	-499,825,666.56

04/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B5WT1	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	04/15/2025	04/16/2025	10/16/2026	100.000	15,000,000.00	-15,000,000.00
3133ETDW4	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	04/15/2025	04/17/2025	05/01/2026	100.000	50,000,000.00	-50,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	70,000,000.00	Buy	04/15/2025	04/15/2025	04/30/2025	1.000	70,000,000.00	-70,000,000.00
82619TS24	Siemens Capital Company LLC	50,000,000.00	Buy	04/15/2025	04/15/2025	05/02/2025	99.792	49,896,111.11	-49,896,111.11
912797PD3	UNITED STATES TREASURY	15,000,000.00	Buy	04/15/2025	04/15/2025	01/22/2026	96.976	14,546,344.25	-14,546,344.25
912797PM3	UNITED STATES TREASURY	15,000,000.00	Buy	04/15/2025	04/16/2025	02/19/2026	96.684	14,502,638.75	-14,502,638.75
93114ERV1	Walmart Inc.	50,000,000.00	Buy	04/15/2025	04/15/2025	04/29/2025	99.829	49,914,444.44	-49,914,444.44
RP04162025433	RIVCO_JEFFERIES REPO/BANK NY	300,000,000.00	Buy	04/15/2025	04/15/2025	04/16/2025	100.000	300,000,000.00	-300,000,000.00
RP04162025433	RIVCO_JEFFERIES REPO/BANK NY	200,000,000.00	Buy	04/15/2025	04/15/2025	04/16/2025	100.000	200,000,000.00	-200,000,000.00
---	---	765,000,000.00	Buy	04/15/2025	---	06/05/2025	---	763,859,538.55	-763,859,538.55

04/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
24422LU19	John Deere Capital Corporation	35,000,000.00	Buy	04/16/2025	04/16/2025	07/01/2025	99.071	34,674,888.89	-34,674,888.89
608919718	FEDERATED HRMS GV O PRMR	250,000,000.00	Buy	04/16/2025	04/16/2025	04/30/2025	1.000	250,000,000.00	-250,000,000.00
61747C707	MORG STAN I LQ:GV I	200,000,000.00	Buy	04/16/2025	04/16/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00
665278404	NORTHERN INST:US GVT SHS	69,834.57	Buy	04/16/2025	04/16/2025	04/30/2025	1.000	69,834.57	-69,834.57
857497517	SS INST INV:US GV MM OPP	200,000,000.00	Buy	04/16/2025	04/16/2025	04/30/2025	1.000	200,000,000.00	-200,000,000.00
91282CGL9	UNITED STATES TREASURY	15,000,000.00	Buy	04/16/2025	04/17/2025	02/15/2026	99.945	14,991,796.88	-15,092,901.85
RP04172025431	RIVCO_JEFFERIES REPO/BANK NY	500,000,000.00	Buy	04/16/2025	04/16/2025	04/17/2025	100.000	500,000,000.00	-500,000,000.00
---	---	1,200,069,834.57	Buy	04/16/2025	---	04/30/2025	---	1,199,736,520.34	-1,199,837,625.31

04/17/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/17/2025	04/17/2025	04/29/2025	99.856	49,928,166.67	-49,928,166.67
4523ELRM9	Illinois Tool Works Inc.	40,000,000.00	Buy	04/17/2025	04/17/2025	04/21/2025	99.952	39,980,888.89	-39,980,888.89
6698M4RN4	Novartis Finance Corporation	29,000,000.00	Buy	04/17/2025	04/17/2025	04/22/2025	99.940	28,982,559.72	-28,982,559.72
6698M4RN4	Novartis Finance Corporation	29,000,000.00	Buy	04/17/2025	04/17/2025	04/22/2025	99.940	28,982,559.72	-28,982,559.72
6698M4RN4	Novartis Finance Corporation	29,000,000.00	Buy	04/17/2025	04/17/2025	04/22/2025	99.940	28,982,559.72	-28,982,559.72
6698M4RN4	Novartis Finance Corporation	29,000,000.00	Buy	04/17/2025	04/17/2025	04/22/2025	99.940	28,982,559.72	-28,982,559.72
RP04212025432	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	04/17/2025	04/17/2025	04/21/2025	100.000	600,000,000.00	-600,000,000.00
---	---	806,000,000.00	Buy	04/17/2025	04/17/2025	04/22/2025	---	805,839,294.44	-805,839,294.44

04/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TRN8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/21/2025	04/21/2025	04/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TRN8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/21/2025	04/21/2025	04/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TRN8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/21/2025	04/21/2025	04/22/2025	99.988	49,994,027.77	-49,994,027.77
22533TRN8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/21/2025	04/21/2025	04/22/2025	99.988	49,994,027.78	-49,994,027.78
665278404	NORTHERN INST:US GVT SHS	69,834.57	Buy	04/21/2025	04/21/2025	04/30/2025	1.000	69,834.57	-69,834.57
949921126	ALLSPRING:GOVT MM SEL	28,000,000.00	Buy	04/21/2025	04/21/2025	04/30/2025	1.000	28,000,000.00	-28,000,000.00
RP04222025432	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	04/21/2025	04/21/2025	04/22/2025	100.000	600,000,000.00	-600,000,000.00
---	---	828,069,834.57	Buy	04/21/2025	04/21/2025	04/22/2025	---	828,045,945.68	-828,045,945.68

04/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TRP3	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	99.988	49,994,027.78	-49,994,027.78
RP04232025426	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	04/22/2025	04/22/2025	04/23/2025	100.000	400,000,000.00	-400,000,000.00
RP04302025432	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	04/22/2025	04/22/2025	04/30/2025	100.000	100,000,000.00	-100,000,000.00
RP05062025433	RIVCO_JEFFERIES REPO	160,000,000.00	Buy	04/22/2025	04/22/2025	05/06/2025	100.000	160,000,000.00	-160,000,000.00
RP05132025433	RIVCO_JEFFERIES REPO	100,000,000.00	Buy	04/22/2025	04/22/2025	05/13/2025	100.000	100,000,000.00	-100,000,000.00
---	---	1,210,000,000.00	Buy	04/22/2025	04/22/2025	04/27/2025	---	1,209,946,250.02	-1,209,946,250.02

04/23/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687ARQ8	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,013.89	-49,994,013.89
21687ARQ8	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	10,900,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	10,898,695.03	-10,898,695.03
21687ARQ8	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,013.89	-49,994,013.89
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
22533TRQ1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/23/2025	04/23/2025	04/24/2025	99.988	49,994,027.78	-49,994,027.78
85749T517	SS INST INV:US GV MM OPP	65,000,000.00	Buy	04/23/2025	04/23/2025	04/30/2025	1.000	65,000,000.00	-65,000,000.00
91282CHE4	UNITED STATES TREASURY	6,000,000.00	Buy	04/23/2025	04/24/2025	05/31/2028	99.313	5,958,750.00	-6,045,391.48
93114ERU3	Walmart Inc.	50,000,000.00	Buy	04/23/2025	04/23/2025	04/28/2025	99.940	49,969,930.55	-49,969,930.55
93114ERU3	Walmart Inc.	50,000,000.00	Buy	04/23/2025	04/23/2025	04/28/2025	99.940	49,969,930.56	-49,969,930.56
93114ERU3	Walmart Inc.	50,000,000.00	Buy	04/23/2025	04/23/2025	04/28/2025	99.940	49,969,930.55	-49,969,930.55
93114ERU3	Walmart Inc.	50,000,000.00	Buy	04/23/2025	04/23/2025	04/28/2025	99.940	49,969,930.56	-49,969,930.56
---	---	831,900,000.00	Buy	04/23/2025	---	05/04/2025	---	831,671,445.03	-831,758,086.51

04/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DTA4	Apple Inc.	25,000,000.00	Buy	04/24/2025	04/24/2025	06/10/2025	99.433	24,858,347.22	-24,858,347.22
03785DU12	Apple Inc.	50,000,000.00	Buy	04/24/2025	04/24/2025	07/01/2025	99.184	49,592,000.00	-49,592,000.00
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
22533TRR9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/24/2025	04/24/2025	04/25/2025	99.988	49,994,027.78	-49,994,027.78
313385RG3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/24/2025	04/24/2025	01/02/2026	97.280	48,640,125.00	-48,640,125.00
63763PTQ2	National Securities Clearing Corporation	50,000,000.00	Buy	04/24/2025	04/25/2025	06/24/2025	99.277	49,638,333.33	-49,638,333.33
63763PUN7	National Securities Clearing Corporation	25,000,000.00	Buy	04/24/2025	04/24/2025	07/22/2025	98.927	24,731,763.89	-24,731,763.89
---	---	650,000,000.00	Buy	04/24/2025	---	05/29/2025	---	647,406,819.44	-647,406,819.44



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

04/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.36	-49,982,083.36
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
22533TRU2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	99.964	49,982,083.33	-49,982,083.33
3133ETDZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	04/25/2025	04/28/2025	04/22/2030	100.000	10,000,000.00	-10,007,650.00
3133ETEC7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	04/25/2025	04/28/2025	01/24/2028	99.881	9,988,140.00	-9,993,140.00
3133ETEX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	04/25/2025	04/30/2025	04/30/2029	100.000	10,000,000.00	-10,000,000.00
3136B3XY1	FNA 2019-M1 A2	12,469,430.25	Buy	04/25/2025	04/28/2025	09/25/2028	98.242	12,250,241.10	-12,284,483.85
63763PU31	National Securities Clearing Corporation	25,000,000.00	Buy	04/25/2025	04/28/2025	07/03/2025	99.208	24,802,000.00	-24,802,000.00
82619TS73	Siemens Capital Company LLC	50,000,000.00	Buy	04/25/2025	04/28/2025	05/07/2025	99.892	49,945,875.00	-49,945,875.00
82619TS73	Siemens Capital Company LLC	30,000,000.00	Buy	04/25/2025	04/28/2025	05/07/2025	99.892	29,967,525.00	-29,967,525.00
RP04282025433	RIVCO_JEFFERIES REPO	640,000,000.00	Buy	04/25/2025	04/25/2025	04/28/2025	100.000	640,000,000.00	-640,000,000.00
---	---	1,237,469,430.25	Buy	04/25/2025	---	06/16/2025	---	1,236,792,531.10	-1,236,839,423.85

04/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.76	-49,994,027.76
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TRV0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	99.988	49,994,027.78	-49,994,027.78
3130B65M4	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/28/2025	05/05/2025	05/05/2027	100.000	25,000,000.00	-25,000,000.00
313385GM2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/28/2025	04/28/2025	06/05/2025	99.555	49,777,277.78	-49,777,277.78
3133ETDF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	04/28/2025	04/28/2025	04/17/2028	99.925	24,981,250.00	-25,016,006.94
31607A703	FIDELITY IMM:GOVT INSTL	92,000,000.00	Buy	04/28/2025	04/28/2025	04/30/2025	1.000	92,000,000.00	-92,000,000.00
6698M4TB8	NOVARTIS FIN CORP DISC COML PAPER 4/2	40,000,000.00	Buy	04/28/2025	04/28/2025	06/11/2025	99.470	39,787,822.22	-39,787,822.22



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2025 - 04/30/2025

Dated: 05/12/2025

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	04/28/2025	04/28/2025	04/30/2025	1.000	150,000,000.00	-150,000,000.00
912797QH3	UNITED STATES TREASURY	50,000,000.00	Buy	04/28/2025	04/28/2025	08/05/2025	98.845	49,422,500.00	-49,422,500.00
949921126	ALLSPRING:GOVT MM SEL	150,000,000.00	Buy	04/28/2025	04/28/2025	04/30/2025	1.000	150,000,000.00	-150,000,000.00
RP04292025428	Reference Number: L25042800033A0	200,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	100.000	200,000,000.00	-200,000,000.00
RP04292025432	RIVCO_JEFFERIES REPO/BANK NY	400,000,000.00	Buy	04/28/2025	04/28/2025	04/29/2025	100.000	400,000,000.00	-400,000,000.00
---	---	1,632,000,000.00	Buy	04/28/2025	---	06/01/2025	---	1,630,915,100.00	-1,630,949,856.94

04/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DT48	Apple Inc.	50,000,000.00	Buy	04/29/2025	04/29/2025	06/04/2025	99.568	49,784,000.00	-49,784,000.00
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TRW8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	99.988	49,994,027.78	-49,994,027.78
31607A703	FIDELITY IMM:GOVT INSTL	65,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	1.000	65,000,000.00	-65,000,000.00
RP04302025428	Reference Number: L25042900026A0	200,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	100.000	200,000,000.00	-200,000,000.00
RP04302025432	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	04/29/2025	04/29/2025	04/30/2025	100.000	500,000,000.00	-500,000,000.00
---	---	1,265,000,000.00	Buy	04/29/2025	04/29/2025	05/01/2025	---	1,264,730,250.00	-1,264,730,250.00

04/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
13063DMA3	CALIFORNIA ST	13,500,000.00	Buy	04/30/2025	05/01/2025	04/01/2026	98.785	13,335,975.00	-13,365,787.50
3130B66X9	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	04/30/2025	05/06/2025	05/06/2030	100.000	30,000,000.00	-30,000,000.00
949921126	ALLSPRING:GOVT MM SEL	25,000,000.00	Buy	04/30/2025	04/30/2025	04/30/2025	1.000	25,000,000.00	-25,000,000.00
RP05012025437	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	04/30/2025	04/30/2025	05/01/2025	100.000	600,000,000.00	-600,000,000.00
---	---	668,500,000.00	Buy	04/30/2025	---	07/29/2025	---	668,335,975.00	-668,365,787.50

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	21,266,714,653.23	Buy	---	---	06/07/2025	---	21,245,546,857.32	-21,246,637,216.27

* 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.