

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



ITEM: 2.22
(ID # 28125)

MEETING DATE:
Tuesday, June 24, 2025

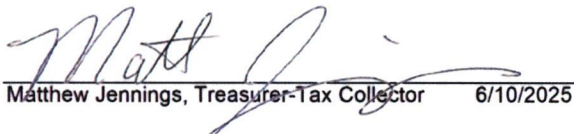
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

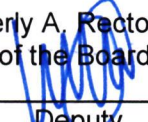
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 6/10/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Medina 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: June 24, 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 May 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)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

* Does not Lock Down.

04/28/2025

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

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
---	---	43,500,000.00	Buy	04/30/2025	---	01/31/2029	---	43,335,975.00	-43,365,787.50

05/01/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DU38	Apple Inc.	50,000,000.00	Buy	05/01/2025	05/01/2025	07/03/2025	99.248	49,623,750.00	-49,623,750.00
21687AS20	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	49,994,013.89	-49,994,013.89
21687AS20	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	49,994,013.89	-49,994,013.89
21687AS20	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	10,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	9,998,802.78	-9,998,802.78
22533TS23	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	49,994,027.78	-49,994,027.78
22533TS23	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	49,994,027.78	-49,994,027.78
22533TS23	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	49,994,027.77	-49,994,027.77
22533TS23	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	99.988	49,994,027.78	-49,994,027.78
63763PUE7	National Securities Clearing Corporation	25,000,000.00	Buy	05/01/2025	05/02/2025	07/14/2025	99.122	24,780,493.06	-24,780,493.06
665278404	NORTHERN INST:US GVT SHS	23,677,010.46	Buy	05/01/2025	05/01/2025	05/31/2025	1.000	23,677,010.46	-23,677,010.46
912797QM2	UNITED STATES TREASURY	50,000,000.00	Buy	05/01/2025	05/06/2025	09/02/2025	98.620	49,309,965.28	-49,309,965.28
RP05022025436	RIVCO_JEFFERIES REPO/BANK NY	600,000,000.00	Buy	05/01/2025	05/01/2025	05/02/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,058,677,010.46	Buy	05/01/2025	---	05/13/2025	---	1,057,354,160.47	-1,057,354,160.47

05/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AS53	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	18,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	17,993,535.00	-17,993,535.00
21687AS53	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,041.67	-49,982,041.67
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
22533TS56	Credit Agricole Corporate And Investment Bank, New	23,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	24,991,041.69	-24,991,041.69



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TS56	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	99.964	49,982,083.33	-49,982,083.33
23102UTC6	Cummins Inc.	30,000,000.00	Buy	05/02/2025	05/02/2025	06/12/2025	99.501	29,850,350.00	-29,850,350.00
RP05052025434	Reference number :- L24042900009A0	610,000,000.00	Buy	05/02/2025	05/02/2025	05/05/2025	100.000	610,000,000.00	-610,000,000.00
RP05062025434	Reference number :- L24042900009A0	90,000,000.00	Buy	05/02/2025	05/02/2025	05/06/2025	100.000	90,000,000.00	-90,000,000.00
---	---	1,173,000,000.00	Buy	05/02/2025	05/02/2025	05/06/2025	---	1,172,691,551.67	-1,172,691,551.67

05/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AS61	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,013.89	-49,994,013.89
21687AS61	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	20,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	19,997,605.55	-19,997,605.55
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
22533TS64	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	99.988	49,994,027.78	-49,994,027.78
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	05/05/2025	05/05/2025	05/31/2025	1.000	50,000,000.00	-50,000,000.00
46651VGQ3	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/05/2025	05/06/2025	10/31/2025	100.000	50,000,000.00	-50,000,000.00
912797PL5	UNITED STATES TREASURY	50,000,000.00	Buy	05/05/2025	05/05/2025	06/03/2025	99.660	49,829,826.39	-49,829,826.39
RP05062025432	RIVCO_JEFFERIES REPO	500,000,000.00	Buy	05/05/2025	05/05/2025	05/06/2025	100.000	500,000,000.00	-500,000,000.00
---	---	1,170,000,000.00	Buy	05/05/2025	---	05/16/2025	---	1,169,767,695.83	-1,169,767,695.83

05/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DWH5	Apple Inc.	40,000,000.00	Buy	05/06/2025	05/06/2025	09/17/2025	98.433	39,373,177.78	-39,373,177.78
22533TS72	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/07/2025	99.988	49,994,027.78	-49,994,027.78
22533TS72	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/07/2025	99.988	49,994,027.78	-49,994,027.78
22533TS72	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/07/2025	99.988	49,994,027.78	-49,994,027.78
22533TS72	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/07/2025	99.988	49,994,027.78	-49,994,027.78
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/13/2025	99.916	49,958,194.45	-49,958,194.45
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/13/2025	99.916	49,958,194.45	-49,958,194.45
22533TSD9	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	05/06/2025	05/06/2025	05/13/2025	99.916	29,974,916.66	-29,974,916.66
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/20/2025	99.833	49,916,388.89	-49,916,388.89



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/06/2025	05/06/2025	05/20/2025	99.833	49,916,388.89	-49,916,388.89
31607A703	FIDELITY IMM:GOVT INSTL	120,000,000.00	Buy	05/06/2025	05/06/2025	05/31/2025	1.000	120,000,000.00	-120,000,000.00
69347S	PNC BANK DEPOSIT	150,000,000.00	Buy	05/06/2025	05/06/2025	05/31/2025	1.000	150,000,000.00	-150,000,000.00
RP0507202543	Reference number :- L25050600010A0	500,000,000.00	Buy	05/06/2025	05/06/2025	05/07/2025	100.000	500,000,000.00	-500,000,000.00
---	---	1,240,000,000.00	Buy	05/06/2025	05/06/2025	05/18/2025	---	1,239,073,372.24	-1,239,073,372.24

05/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TS80	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/07/2025	05/07/2025	05/08/2025	99.988	49,994,027.78	-49,994,027.78
22533TS80	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/07/2025	05/07/2025	05/08/2025	99.988	49,994,027.78	-49,994,027.78
22533TS80	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/07/2025	05/07/2025	05/08/2025	99.988	49,994,027.78	-49,994,027.78
22533TS80	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/07/2025	05/07/2025	05/08/2025	99.988	49,994,027.78	-49,994,027.78
22533TS80	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/07/2025	05/07/2025	05/08/2025	99.988	49,994,027.77	-49,994,027.77
7426M2ZW4	Private Export Funding Corporation	25,000,000.00	Buy	05/07/2025	05/08/2025	12/30/2025	97.306	24,326,416.67	-24,326,416.67
85749T517	SS INST INV:US GV MM OPP	90,000,000.00	Buy	05/07/2025	05/07/2025	05/31/2025	1.000	90,000,000.00	-90,000,000.00
93114ESC2	Walmart Inc.	50,000,000.00	Buy	05/07/2025	05/08/2025	05/12/2025	99.952	49,976,111.11	-49,976,111.11
RP05082025426	Reference number :- L25042200010A0	400,000,000.00	Buy	05/07/2025	05/07/2025	05/08/2025	100.000	400,000,000.00	-400,000,000.00
---	---	815,000,000.00	Buy	05/07/2025	---	05/18/2025	---	814,272,666.67	-814,272,666.67

05/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TS98	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/08/2025	05/08/2025	05/09/2025	99.988	49,994,027.77	-49,994,027.77
22533TS98	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/08/2025	05/08/2025	05/09/2025	99.988	49,994,027.78	-49,994,027.78
22533TS98	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/08/2025	05/08/2025	05/09/2025	99.988	49,994,027.78	-49,994,027.78
22533TS98	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/08/2025	05/08/2025	05/09/2025	99.988	49,994,027.78	-49,994,027.78
22533TS98	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/08/2025	05/08/2025	05/09/2025	99.988	49,994,027.78	-49,994,027.78
7426M3AM1	Private Export Funding Corporation	50,000,000.00	Buy	05/08/2025	05/12/2025	01/21/2026	97.128	48,564,194.44	-48,564,194.44
85749T517	SS INST INV:US GV MM OPP	52,000,000.00	Buy	05/08/2025	05/08/2025	05/31/2025	1.000	52,000,000.00	-52,000,000.00
RP05092025426	RIVCO_JEFFERIES REPO	300,000,000.00	Buy	05/08/2025	05/08/2025	05/09/2025	100.000	300,000,000.00	-300,000,000.00
---	---	652,000,000.00	Buy	05/08/2025	---	05/30/2025	---	650,534,333.33	-650,534,333.33

05/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06053RCD3	Bank of America, National Association	50,000,000.00	Buy	05/09/2025	05/12/2025	11/10/2025	100.000	50,000,000.00	-50,000,000.00
06053RCD3	Bank of America, National Association	50,000,000.00	Buy	05/09/2025	05/12/2025	11/10/2025	100.000	50,000,000.00	-50,000,000.00
14912DSL4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/09/2025	05/09/2025	05/20/2025	99.868	49,934,000.00	-49,934,000.00
14912DSL4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/09/2025	05/09/2025	05/20/2025	99.868	49,934,000.00	-49,934,000.00
14912DSL4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/09/2025	05/09/2025	05/20/2025	99.868	49,934,000.00	-49,934,000.00
14912DSL4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/09/2025	05/09/2025	05/20/2025	99.868	49,934,000.00	-49,934,000.00
14912DSL4	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/09/2025	05/09/2025	05/20/2025	99.868	49,934,000.00	-49,934,000.00
14912DSL4	Caterpillar Financial Services Corporation	35,000,000.00	Buy	05/09/2025	05/09/2025	05/20/2025	99.868	34,953,800.00	-34,953,800.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSC1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	99.964	49,982,083.33	-49,982,083.33
22533TSC1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	99.964	49,982,083.33	-49,982,083.33
22533TSC1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	99.964	49,982,083.35	-49,982,083.35
22533TSC1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	99.964	49,982,083.33	-49,982,083.33
22533TSC1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	99.964	49,982,083.33	-49,982,083.33
3130B6EH5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/09/2025	05/15/2025	05/02/2030	100.000	25,000,000.00	-25,000,000.00
3130B6EM4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/09/2025	05/13/2025	05/10/2030	100.000	50,000,000.00	-50,000,000.00
3130B6EN2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/09/2025	05/16/2025	05/16/2030	100.000	25,000,000.00	-25,000,000.00
3136GAH85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,000,000.00	Buy	05/09/2025	05/13/2025	05/13/2030	100.000	50,000,000.00	-50,000,000.00
3136GAH93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	05/09/2025	05/13/2025	05/13/2030	100.000	25,000,000.00	-25,000,000.00
46656HGW6	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/09/2025	05/12/2025	11/12/2025	100.000	50,000,000.00	-50,000,000.00
46656HGW6	J.P. Morgan Securities LLC	50,000,000.00	Buy	05/09/2025	05/12/2025	11/12/2025	100.000	50,000,000.00	-50,000,000.00
77119LSC4	Roche Holdings, Inc.	50,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	99.964	49,982,208.33	-49,982,208.33
RP05122025426	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	05/09/2025	05/09/2025	05/12/2025	100.000	400,000,000.00	-400,000,000.00
---	---	1,360,000,000.00	Buy	05/09/2025	---	01/31/2026	---	1,359,516,425.00	-1,359,516,425.00

05/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	99.988	49,994,027.77	-49,994,027.77
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	99.988	49,994,027.78	-49,994,027.78
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	99.988	49,994,027.78	-49,994,027.78
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	99.988	49,994,027.78	-49,994,027.78
22533TSD9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	99.988	49,994,027.78	-49,994,027.78
RP05132025425	Reference Number: L25051200043A0	150,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	100.000	150,000,000.00	-150,000,000.00
RP05132025427	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	100.000	400,000,000.00	-400,000,000.00
---	---	800,000,000.00	Buy	05/12/2025	05/12/2025	05/13/2025	---	799,970,138.89	-799,970,138.89

05/13/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78
22533TSE7	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	24,997,013.87	-24,997,013.87
22533TSE7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	99.988	49,994,027.78	-49,994,027.78



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XKTE7	FH WN5048	11,495,000.00	Buy	05/13/2025	05/16/2025	08/01/2029	98.016	11,266,896.09	-11,286,150.22
3136GAHG7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	Buy	05/13/2025	05/22/2025	05/22/2028	100.000	20,000,000.00	-20,000,000.00
7426M3AW9	Private Export Funding Corporation	25,000,000.00	Buy	05/13/2025	05/14/2025	01/30/2026	97.028	24,256,875.00	-24,256,875.00
9128285J5	UNITED STATES TREASURY	25,000,000.00	Buy	05/13/2025	05/14/2025	10/31/2025	99.430	24,857,421.88	-24,885,954.49
RP05142025428	RIVCO_JEFFERIES REPO	400,000,000.00	Buy	05/13/2025	05/13/2025	05/14/2025	100.000	400,000,000.00	-400,000,000.00
RP05202025431	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	05/13/2025	05/13/2025	05/20/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,056,495,000.00	Buy	05/13/2025	---	07/02/2025	---	1,055,336,401.30	-1,055,384,188.04

05/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TSF4	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	29,996,416.65	-29,996,416.65
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TSF4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	99.988	49,994,027.78	-49,994,027.78
949921126	ALLSPRING:GOVT MM SEL	20,000,000.00	Buy	05/14/2025	05/14/2025	05/31/2025	1.000	20,000,000.00	-20,000,000.00
RP05152025425	RIVCO_JEFFERIES REPO	200,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	100.000	200,000,000.00	-200,000,000.00
RP05152025426	Reference Number: L25051400050A0	200,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	100.000	200,000,000.00	-200,000,000.00
---	---	800,000,000.00	Buy	05/14/2025	05/14/2025	05/15/2025	---	799,954,611.11	-799,954,611.11

05/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/15/2025	05/15/2025	05/16/2025	99.988	49,994,027.78	-49,994,027.78
22533TSG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/15/2025	05/15/2025	05/16/2025	99.988	49,994,027.78	-49,994,027.78
22533TSG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/15/2025	05/15/2025	05/16/2025	99.988	49,994,027.78	-49,994,027.78
22533TSG2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/15/2025	05/15/2025	05/16/2025	99.988	49,994,027.77	-49,994,027.77
665278404	NORTHERN INST:US GVT SHS	202,337.09	Buy	05/15/2025	05/15/2025	05/31/2025	1.000	202,337.09	-202,337.09
RP05162025432	RIVCO_JEFFERIES REPO	750,000,000.00	Buy	05/15/2025	05/15/2025	05/16/2025	100.000	750,000,000.00	-750,000,000.00
---	---	950,202,337.09	Buy	05/15/2025	05/15/2025	05/16/2025	---	950,178,448.20	-950,178,448.20

05/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DSW0	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/16/2025	05/16/2025	05/30/2025	99.832	49,916,000.00	-49,916,000.00
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/16/2025	05/16/2025	05/20/2025	99.952	49,976,111.11	-49,976,111.11
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/16/2025	05/16/2025	05/20/2025	99.952	49,976,111.11	-49,976,111.11
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/16/2025	05/16/2025	05/20/2025	99.952	49,976,111.11	-49,976,111.11



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/16/2025	05/16/2025	05/20/2025	99.952	49,976,111.11	-49,976,111.11
RP05192025429	RIVCO_JEFFERIES REPO/BANK NY	750,000,000.00	Buy	05/16/2025	05/16/2025	05/19/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,000,000,000.00	Buy	05/16/2025	05/16/2025	05/20/2025	---	999,820,444.44	-999,820,444.44

05/19/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.78	-49,994,027.78
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.76	-49,994,027.76
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.78	-49,994,027.78
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.78	-49,994,027.78
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.78	-49,994,027.78
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.78	-49,994,027.78
22533TSL1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	99.988	49,994,027.78	-49,994,027.78
3130B6J49	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/19/2025	05/21/2025	05/21/2029	100.000	15,000,000.00	-15,000,000.00
7426M2XA4	Private Export Funding Corporation	50,000,000.00	Buy	05/19/2025	05/19/2025	10/10/2025	98.300	49,150,000.00	-49,150,000.00
RP05202025426	RIVCO_JEFFERIES REPO	600,000,000.00	Buy	05/19/2025	05/19/2025	05/20/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,015,000,000.00	Buy	05/19/2025	---	06/18/2025	---	1,014,108,194.44	-1,014,108,194.44

05/20/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DTA7	Caterpillar Financial Services Corporation	40,850,000.00	Buy	05/20/2025	05/20/2025	06/10/2025	99.747	40,746,581.42	-40,746,581.42
14912DTA7	Caterpillar Financial Services Corporation	50,000,000.00	Buy	05/20/2025	05/20/2025	06/10/2025	99.747	49,873,708.33	-49,873,708.33
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	49,994,027.78	-49,994,027.78
22533TSM9	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	99.988	24,997,013.87	-24,997,013.87
24422LVE0	John Deere Capital Corporation	50,000,000.00	Buy	05/20/2025	05/20/2025	08/14/2025	98.970	49,485,194.44	-49,485,194.44
3130B6J64	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/20/2025	05/23/2025	02/23/2028	100.000	10,000,000.00	-10,000,000.00
3130B6JW7	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/20/2025	05/22/2025	05/21/2027	100.000	20,000,000.00	-20,000,000.00
86959TNU6	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	05/20/2025	05/20/2025	08/29/2025	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	110,000,000.00	Buy	05/20/2025	05/20/2025	05/31/2025	1.000	110,000,000.00	-110,000,000.00
RP05212025425	RIVCO_JEFFERIES REPO/BANK NY	750,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	100.000	750,000,000.00	-750,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05212025426	Reference Number: L25052000036A0	200,000,000.00	Buy	05/20/2025	05/20/2025	05/21/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,755,850,000.00	Buy	05/20/2025	---	06/11/2025	---	1,755,048,748.08	-1,755,048,748.08

05/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	24,997,013.87	-24,997,013.87
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
22533TSN7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	99.988	49,994,027.78	-49,994,027.78
6698M4UF7	Novartis Finance Corporation	50,000,000.00	Buy	05/21/2025	05/22/2025	07/15/2025	99.350	49,675,250.00	-49,675,250.00
7426M2XQ9	Private Export Funding Corporation	25,000,000.00	Buy	05/21/2025	05/21/2025	10/24/2025	98.163	24,540,666.67	-24,540,666.67
77119LUP2	Roche Holdings, Inc.	50,000,000.00	Buy	05/21/2025	05/21/2025	07/23/2025	99.249	49,624,625.00	-49,624,625.00
77119LVL0	Roche Holdings, Inc.	50,000,000.00	Buy	05/21/2025	05/21/2025	08/20/2025	98.916	49,457,791.67	-49,457,791.67
RP05222025423	Reference Number: L25052100050A0	600,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	100.000	600,000,000.00	-600,000,000.00
RP05222025423	Reference Number: L25052100050A0	200,000,000.00	Buy	05/21/2025	05/21/2025	05/22/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,450,000,000.00	Buy	05/21/2025	---	06/01/2025	---	1,448,241,597.23	-1,448,241,597.23

05/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	24,997,013.87	-24,997,013.87
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
22533TSP2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	99.988	49,994,027.78	-49,994,027.78
31607A703	FIDELITY IMM:GOVT INSTL	125,000,000.00	Buy	05/22/2025	05/22/2025	05/31/2025	1.000	125,000,000.00	-125,000,000.00
6698M4TL6	Novartis Finance Corporation	20,000,000.00	Buy	05/22/2025	05/22/2025	06/20/2025	99.651	19,930,238.89	-19,930,238.89



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M4TL6	Novartis Finance Corporation	50,000,000.00	Buy	05/22/2025	05/22/2025	06/20/2025	99.651	49,825,597.22	-49,825,597.22
6698M4UE0	Novartis Finance Corporation	25,000,000.00	Buy	05/22/2025	05/22/2025	07/14/2025	99.361	24,840,263.89	-24,840,263.89
85749T517	SS INST INV:US GV MM OPP	120,000,000.00	Buy	05/22/2025	05/22/2025	05/31/2025	1.000	120,000,000.00	-120,000,000.00
86959TNV4	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	05/22/2025	05/22/2025	08/22/2025	100.000	50,000,000.00	-50,000,000.00
RP05232025424	RIVCO_JEFFERIES REPO	325,000,000.00	Buy	05/22/2025	05/22/2025	05/23/2025	100.000	325,000,000.00	-325,000,000.00
---	---	1,190,000,000.00	Buy	05/22/2025	05/22/2025	05/31/2025	---	1,189,539,363.89	-1,189,539,363.89

05/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TST4	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	24,988,055.56	-24,988,055.56
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
22533TST4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	99.952	49,976,111.11	-49,976,111.11
RP05272025427	RIVCO_JEFFERIES REPO	140,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	100.000	140,000,000.00	-140,000,000.00
---	---	615,000,000.00	Buy	05/23/2025	05/23/2025	05/27/2025	---	614,773,055.55	-614,773,055.55

05/27/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
86959TNY8	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	05/27/2025	05/27/2025	08/27/2025	100.000	50,000,000.00	-50,000,000.00
89233GVN3	Toyota Motor Credit Corporation	50,000,000.00	Buy	05/27/2025	05/27/2025	08/22/2025	98.932	49,465,916.67	-49,465,916.67
RP05282025433	RIVCO_JEFFERIES REPO	550,000,000.00	Buy	05/27/2025	05/27/2025	05/28/2025	100.000	550,000,000.00	-550,000,000.00
---	---	650,000,000.00	Buy	05/27/2025	05/27/2025	06/11/2025	---	649,465,916.67	-649,465,916.67

05/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSV9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/28/2025	05/28/2025	05/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TSV9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/28/2025	05/28/2025	05/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TSV9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/28/2025	05/28/2025	05/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TSV9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/28/2025	05/28/2025	05/29/2025	99.988	49,994,027.78	-49,994,027.78
22533TSV9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/28/2025	05/28/2025	05/29/2025	99.988	49,994,027.77	-49,994,027.77
3130B6L38	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/28/2025	05/30/2025	05/24/2028	100.000	20,000,000.00	-20,000,000.00
313385RU2	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/28/2025	05/28/2025	01/14/2026	97.388	19,477,683.33	-19,477,683.33
313385SL1	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/28/2025	05/28/2025	01/30/2026	97.221	19,444,250.00	-19,444,250.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2025 - 05/31/2025

Dated: 06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134HBUB5	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	05/28/2025	05/30/2025	05/26/2028	100.000	20,000,000.00	-20,000,000.00
665278404	NORTHERN INST:US GVT SHS	69.42	Buy	05/28/2025	05/28/2025	05/31/2025	1.000	69.42	-69.42
RP0529202543	Reference Number: L25052800010A0	750,000,000.00	Buy	05/28/2025	05/28/2025	05/29/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,080,000,069.42	Buy	05/28/2025	---	07/17/2025	---	1,078,892,141.64	-1,078,892,141.64

05/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
22533TSW7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	99.988	49,994,027.78	-49,994,027.78
3130B6LV6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	05/29/2025	06/13/2025	06/03/2030	100.000	15,000,000.00	-15,000,000.00
86959TPB6	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	05/29/2025	05/30/2025	09/02/2025	100.000	50,000,000.00	-50,000,000.00
91282CKT7	UNITED STATES TREASURY	20,000,000.00	Buy	05/29/2025	05/30/2025	05/31/2029	101.906	20,381,250.00	-20,828,777.47
RP0530202543	Reference Number: L25052900007A0	750,000,000.00	Buy	05/29/2025	05/29/2025	05/30/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,185,000,000.00	Buy	05/29/2025	---	07/21/2025	---	1,185,339,444.44	-1,185,786,971.91

05/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	05/30/2025	05/30/2025	05/31/2025	1.000	200,000,000.00	-200,000,000.00
85749T517	SS INST INV:US GV MM OPP	220,000,000.00	Buy	05/30/2025	05/30/2025	05/31/2025	1.000	220,000,000.00	-220,000,000.00
93114ET23	Walmart Inc.	50,000,000.00	Buy	05/30/2025	05/30/2025	06/02/2025	99.964	49,982,083.33	-49,982,083.33
93114ET23	Walmart Inc.	50,000,000.00	Buy	05/30/2025	05/30/2025	06/02/2025	99.964	49,982,083.33	-49,982,083.33
93114ET23	Walmart Inc.	50,000,000.00	Buy	05/30/2025	05/30/2025	06/02/2025	99.964	49,982,083.33	-49,982,083.33
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	05/30/2025	05/30/2025	05/31/2025	1.000	200,000,000.00	-200,000,000.00
---	---	820,000,000.00	Buy	05/30/2025	05/30/2025	05/31/2025	---	819,928,333.32	-819,928,333.32

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	21,904,724,416.97	Buy	---	---	06/21/2025	---	21,892,143,019.41	-21,892,668,146.12

* 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.