

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



ITEM: 2.10
(ID # 28350)

MEETING DATE:
Tuesday, July 29, 2025

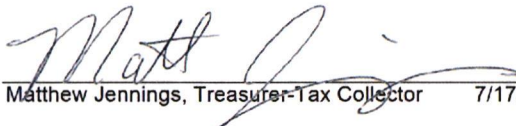
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 7/17/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, 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: July 29, 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 June 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)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

* Does not Lock Down.

05/29/2025

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

05/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFUA4	FH WN1476	25,000,000.00	Buy	05/30/2025	06/04/2025	10/01/2029	99.109	24,777,343.75	-24,786,093.75
3132XFUA4	FH WN1476	25,000,000.00	Buy	05/30/2025	06/04/2025	10/01/2029	99.109	24,777,343.75	-24,786,093.75

06/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TT30	Credit Agricole Corporate And Investment Bank, New	25,000,000.00	Buy	06/02/2025	06/02/2025	06/03/2025	99.988	24,997,013.88	-24,997,013.88
22533TT30	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/02/2025	06/02/2025	06/03/2025	99.988	49,994,027.78	-49,994,027.78
22533TT30	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/02/2025	06/02/2025	06/03/2025	99.988	49,994,027.78	-49,994,027.78
22533TT30	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/02/2025	06/02/2025	06/03/2025	99.988	49,994,027.78	-49,994,027.78
3133ETJQ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	16,975,000.00	Buy	06/02/2025	06/03/2025	05/28/2026	100.000	16,975,000.00	-16,985,208.58
RP06032025434	Reference Number: L2506020006A0	700,000,000.00	Buy	06/02/2025	06/02/2025	06/03/2025	100.000	700,000,000.00	-700,000,000.00
---	---	891,975,000.00	Buy	06/02/2025	---	06/10/2025	---	891,954,097.22	-891,964,305.80

06/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WVS0	Bank of America, National Association	50,000,000.00	Buy	06/03/2025	06/04/2025	12/04/2025	100.000	50,000,000.00	-50,000,000.00
21684X3P9	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	06/03/2025	06/04/2025	12/01/2025	100.000	50,000,000.00	-50,000,000.00
22533TT48	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	99.988	49,994,041.67	-49,994,041.67
22533TT48	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	99.988	49,994,041.65	-49,994,041.65
22533TT48	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	99.988	49,994,041.67	-49,994,041.67
22533TT48	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	99.988	49,994,041.67	-49,994,041.67
22533TT48	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	99.988	49,994,041.67	-49,994,041.67
22533TT48	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	99.988	49,994,041.67	-49,994,041.67
3137FQXJ7	FHMS K-737 A2	2,035,000.00	Buy	06/03/2025	06/06/2025	10/25/2026	97.629	1,986,748.23	-1,987,461.90
3137FQXJ7	FHMS K-737 A2	50,000,000.00	Buy	06/03/2025	06/06/2025	10/25/2026	97.629	48,814,453.13	-48,831,987.85
3137FQXJ7	FHMS K-737 A2	50,000,000.00	Buy	06/03/2025	06/06/2025	10/25/2026	97.629	48,814,453.13	-48,831,987.85
3137FQXJ7	FHMS K-737 A2	50,000,000.00	Buy	06/03/2025	06/06/2025	10/25/2026	97.629	48,814,453.13	-48,831,987.85
RP06042025431	Reference Number: L25060300004A0	700,000,000.00	Buy	06/03/2025	06/03/2025	06/04/2025	100.000	700,000,000.00	-700,000,000.00
---	---	1,252,035,000.00	Buy	06/03/2025	---	08/18/2025	---	1,248,394,357.62	-1,248,447,675.45

06/04/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.64	-49,994,041.64
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
22533TT55	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	99.988	49,994,041.67	-49,994,041.67
31607A703	FIDELITY IMM:GOVT INSTL	90,000,000.00	Buy	06/04/2025	06/04/2025	06/30/2025	1.000	90,000,000.00	-90,000,000.00
RP06052025426	Reference Number: L25060400037A0	200,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	100.000	200,000,000.00	-200,000,000.00
RP06052025428	Reference Number: L25060400008A0	600,000,000.00	Buy	06/04/2025	06/04/2025	06/05/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,340,000,000.00	Buy	06/04/2025	06/04/2025	06/07/2025	---	1,339,946,375.00	-1,339,946,375.00

06/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.64	-49,994,041.64
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
22533TT63	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	99.988	49,994,041.67	-49,994,041.67
RP0606202543	Reference Number: L25060500002A0	750,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	100.000	750,000,000.00	-750,000,000.00
---	---	1,200,000,000.00	Buy	06/05/2025	06/05/2025	06/06/2025	---	1,199,946,375.00	-1,199,946,375.00

06/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TT97	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	49,982,125.00	-49,982,125.00
22533TT97	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	49,982,125.00	-49,982,125.00
22533TT97	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	49,982,125.00	-49,982,125.00
22533TT97	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	49,982,125.00	-49,982,125.00
22533TT97	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	29,989,275.00	-29,989,275.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TT97	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	49,982,125.00	-49,982,125.00
22533TT97	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	99.964	49,982,125.00	-49,982,125.00
RP06092025429	Reference Number: L25060600004A0	700,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	100.000	700,000,000.00	-700,000,000.00
---	---	1,030,000,000.00	Buy	06/06/2025	06/06/2025	06/09/2025	---	1,029,882,025.00	-1,029,882,025.00

06/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
22533TTA4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	99.988	49,994,041.67	-49,994,041.67
949921126	ALLSPRING:GOVT MM SEL	32,000,000.00	Buy	06/09/2025	06/09/2025	06/30/2025	1.000	32,000,000.00	-32,000,000.00
RP06102025427	Reference Number: L25060900009A0	600,000,000.00	Buy	06/09/2025	06/09/2025	06/10/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,082,000,000.00	Buy	06/09/2025	06/09/2025	06/11/2025	---	1,081,946,375.00	-1,081,946,375.00

06/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
03785DXV3	Apple Inc.	50,000,000.00	Buy	06/10/2025	06/11/2025	10/29/2025	98.328	49,163,888.89	-49,163,888.89
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
22533TTB2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	99.988	49,994,041.67	-49,994,041.67
63763PVC0	National Securities Clearing Corporation	27,000,000.00	Buy	06/10/2025	06/11/2025	08/12/2025	99.253	26,798,190.00	-26,798,190.00
63763PWA3	National Securities Clearing Corporation	23,000,000.00	Buy	06/10/2025	06/11/2025	09/10/2025	98.903	22,747,677.22	-22,747,677.22
7426M3AW9	Private Export Funding Corporation	25,000,000.00	Buy	06/10/2025	06/10/2025	01/30/2026	97.257	24,314,250.00	-24,314,250.00
78015CZ88	Royal Bank of Canada New York Branch	50,000,000.00	Buy	06/10/2025	06/11/2025	12/08/2025	97.850	48,925,000.00	-48,925,000.00
78015MBY5	Royal Bank of Canada New York Branch	50,000,000.00	Buy	06/10/2025	06/11/2025	12/08/2025	100.000	50,000,000.00	-50,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CHB0	UNITED STATES TREASURY	50,000,000.00	Buy	06/10/2025	06/10/2025	05/15/2026	99.504	49,751,953.13	-49,880,010.20
91282CKX8	UNITED STATES TREASURY	25,000,000.00	Buy	06/10/2025	06/11/2025	06/30/2029	100.758	25,189,453.13	-25,664,936.56
RP06112025427	Reference Number: L25061000011A0	650,000,000.00	Buy	06/10/2025	06/10/2025	06/11/2025	100.000	650,000,000.00	-650,000,000.00
---	---	1,400,000,000.00	Buy	06/10/2025	---	08/13/2025	---	1,396,836,787.37	-1,397,440,327.87

06/11/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.64	-49,994,041.64
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
22533TTC0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	99.988	49,994,041.67	-49,994,041.67
3132XFWN4	FH WN1552	17,369,000.00	Buy	06/11/2025	06/16/2025	04/01/2030	99.391	17,263,157.66	-17,293,553.41
85749T517	SS INST INV:US GV MM OPP	100,000,000.00	Buy	06/11/2025	06/11/2025	06/30/2025	1.000	100,000,000.00	-100,000,000.00
RP06122025425	Reference Number: L25061100008A0	400,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	100.000	400,000,000.00	-400,000,000.00
RP06122025426	Reference Number: L25061100039A0	200,000,000.00	Buy	06/11/2025	06/11/2025	06/12/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,167,369,000.00	Buy	06/11/2025	---	07/09/2025	---	1,167,209,532.66	-1,167,239,928.41

06/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.64	-49,994,041.64
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
22533TTD8	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	99.988	49,994,041.67	-49,994,041.67
3133ETLF2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	06/12/2025	06/17/2025	06/17/2030	100.000	25,000,000.00	-25,000,000.00
7426M3AU3	Private Export Funding Corporation	25,000,000.00	Buy	06/12/2025	06/12/2025	01/28/2026	97.323	24,330,763.89	-24,330,763.89
912797QH3	UNITED STATES TREASURY	25,000,000.00	Buy	06/12/2025	06/13/2025	08/05/2025	99.367	24,841,736.00	-24,841,736.00
912797QJ9	UNITED STATES TREASURY	25,000,000.00	Buy	06/12/2025	06/17/2025	08/12/2025	99.322	24,830,444.45	-24,830,444.45
RP06132025426	Reference Number: L25061200009A0	725,000,000.00	Buy	06/12/2025	06/12/2025	06/13/2025	100.000	725,000,000.00	-725,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	1,275,000,000.00	Buy	06/12/2025	---	07/25/2025	---	1,273,949,319.34	-1,273,949,319.34

06/13/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
22533TTG1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	49,982,125.00	-49,982,125.00
3140NWHV0	FN BZ2043	20,000,000.00	Buy	06/13/2025	06/18/2025	11/01/2029	97.832	19,566,406.25	-19,602,389.58
77119LTG4	Roche Holdings, Inc.	35,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	99.964	34,987,545.83	-34,987,545.83
912797QJ9	UNITED STATES TREASURY	25,000,000.00	Buy	06/13/2025	06/17/2025	08/12/2025	99.323	24,830,833.25	-24,830,833.25
RP06162025429	Reference Number: L25061300005A0	725,000,000.00	Buy	06/13/2025	06/13/2025	06/16/2025	100.000	725,000,000.00	-725,000,000.00
---	---	1,255,000,000.00	Buy	06/13/2025	---	07/12/2025	---	1,254,223,910.33	-1,254,259,893.66

06/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.64	-49,994,041.64
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
22533TTH9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	99.988	49,994,041.67	-49,994,041.67
313385RG3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	06/16/2025	06/16/2025	01/02/2026	97.731	48,865,277.78	-48,865,277.78
912828R36	UNITED STATES TREASURY	50,000,000.00	Buy	06/16/2025	06/16/2025	05/15/2026	97.762	48,880,859.38	-48,951,511.55
RP06172025432	Reference Number: L25061600003A0	800,000,000.00	Buy	06/16/2025	06/16/2025	06/17/2025	100.000	800,000,000.00	-800,000,000.00
---	---	1,300,000,000.00	Buy	06/16/2025	06/16/2025	07/07/2025	---	1,297,698,470.49	-1,297,769,122.66

06/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTJ5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	99.988	49,994,041.67	-49,994,041.67



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTJ5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	99.988	49,994,041.67	-49,994,041.67
22533TTJ5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	99.988	49,994,041.67	-49,994,041.67
22533TTJ5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	99.988	49,994,041.65	-49,994,041.65
22533TTJ5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	99.988	49,994,041.67	-49,994,041.67
22533TTJ5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	99.988	49,994,041.67	-49,994,041.67
3130B6SF4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/17/2025	06/18/2025	06/14/2030	100.000	10,000,000.00	-10,000,000.00
3130B6SP2	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	06/17/2025	06/24/2025	06/24/2027	100.000	10,000,000.00	-10,000,000.00
RP06182025431	Reference Number: L25061700009A0	800,000,000.00	Buy	06/17/2025	06/17/2025	06/18/2025	100.000	800,000,000.00	-800,000,000.00
---	---	1,120,000,000.00	Buy	06/17/2025	---	07/11/2025	---	1,119,964,250.00	-1,119,964,250.00

06/18/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.36	-49,988,083.36
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
22533TTL0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	99.976	49,988,083.33	-49,988,083.33
31607A703	FIDELITY IMM:GOVT INSTL	45,000,000.00	Buy	06/18/2025	06/18/2025	06/30/2025	1.000	45,000,000.00	-45,000,000.00
912797QK6	UNITED STATES TREASURY	25,000,000.00	Buy	06/18/2025	06/24/2025	08/19/2025	99.309	24,827,333.33	-24,827,333.33
RP06202025425	Reference Number: L25061800008A0	375,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	100.000	375,000,000.00	-375,000,000.00
RP06202025426	Reference Number: L250618000051A0	200,000,000.00	Buy	06/18/2025	06/18/2025	06/20/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,095,000,000.00	Buy	06/18/2025	---	06/22/2025	---	1,094,720,083.33	-1,094,720,083.33

06/20/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XKZH3	FH WN5243	15,000,000.00	Buy	06/20/2025	06/25/2025	04/01/2030	98.359	14,753,906.25	-14,793,906.25
63763PUR8	National Securities Clearing Corporation	25,000,000.00	Buy	06/20/2025	06/20/2025	07/25/2025	99.578	24,894,513.89	-24,894,513.89
64105GUM4	Nestle Capital Corporation	50,000,000.00	Buy	06/20/2025	06/23/2025	07/21/2025	99.663	49,831,611.11	-49,831,611.11
64105GUM4	Nestle Capital Corporation	50,000,000.00	Buy	06/20/2025	06/23/2025	07/21/2025	99.663	49,831,611.11	-49,831,611.11
912797QK6	UNITED STATES TREASURY	25,000,000.00	Buy	06/20/2025	06/23/2025	08/19/2025	99.313	24,828,366.50	-24,828,366.50
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.67	-49,982,041.67
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.66	-49,982,041.66
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.67	-49,982,041.67
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.66	-49,982,041.66
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.67	-49,982,041.67
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.67	-49,982,041.67
93114ETP2	Walmart Inc.	10,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	9,996,408.33	-9,996,408.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.67	-49,982,041.67
93114ETP2	Walmart Inc.	40,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	39,985,633.33	-39,985,633.33
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.67	-49,982,041.67
93114ETP2	Walmart Inc.	50,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	99.964	49,982,041.66	-49,982,041.66
RP06232025429	Reference Number: L25062000008A0	600,000,000.00	Buy	06/20/2025	06/20/2025	06/23/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,265,000,000.00	Buy	06/20/2025	---	07/17/2025	---	1,263,960,425.52	-1,264,000,425.52

06/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.64	-49,994,041.64
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
22533TTQ9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	99.988	49,994,041.67	-49,994,041.67
3133ETJU2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	06/23/2025	06/24/2025	06/02/2028	100.000	25,000,000.00	-25,062,333.33
RP06242025428	Reference Number: L25062300012A0	525,000,000.00	Buy	06/23/2025	06/23/2025	06/24/2025	100.000	525,000,000.00	-525,000,000.00
---	---	950,000,000.00	Buy	06/23/2025	---	07/22/2025	---	949,952,333.33	-950,014,666.66

06/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2TR1	Automatic Data Processing, Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,000.00	-49,994,000.00
0530A2TR1	Automatic Data Processing, Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,000.00	-49,994,000.00
0530A2TR1	Automatic Data Processing, Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,000.00	-49,994,000.00
0530A2TR1	Automatic Data Processing, Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,000.00	-49,994,000.00
0530A2TR1	Automatic Data Processing, Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,000.00	-49,994,000.00
0530A2TR1	Automatic Data Processing, Inc.	13,900,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	13,898,332.00	-13,898,332.00
14912DTW9	Caterpillar Financial Services Corporation	28,700,000.00	Buy	06/24/2025	06/24/2025	06/30/2025	99.928	28,679,336.00	-28,679,336.00
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.67	-49,994,041.67
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.67	-49,994,041.67
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.67	-49,994,041.67
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.67	-49,994,041.67
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.67	-49,994,041.67
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.64	-49,994,041.64
22533TTR7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	99.988	49,994,041.64	-49,994,041.64
31607A703	FIDELITY IMM:GOVT INSTL	25,000,000.00	Buy	06/24/2025	06/24/2025	06/30/2025	1.000	25,000,000.00	-25,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M4UE0	Novartis Finance Corporation	42,610,000.00	Buy	06/24/2025	06/24/2025	07/14/2025	99.760	42,507,736.00	-42,507,736.00
82619TUP0	Siemens Capital Company LLC	40,525,000.00	Buy	06/24/2025	06/24/2025	07/23/2025	99.652	40,383,973.00	-40,383,973.00
86959TPP5	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	06/24/2025	06/25/2025	09/24/2025	100.000	50,000,000.00	-50,000,000.00
93114ETW7	Walmart Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/30/2025	99.928	49,964,166.66	-49,964,166.66
93114ETW7	Walmart Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	06/30/2025	99.928	49,964,166.66	-49,964,166.66
93114EUE5	Walmart Inc.	28,636,000.00	Buy	06/24/2025	06/24/2025	07/14/2025	99.761	28,567,432.70	-28,567,432.70
93114EUE5	Walmart Inc.	50,000,000.00	Buy	06/24/2025	06/24/2025	07/14/2025	99.761	49,880,277.77	-49,880,277.77
RP0625202543	Reference Number: L25062400007A0	500,000,000.00	Buy	06/24/2025	06/24/2025	06/25/2025	100.000	500,000,000.00	-500,000,000.00
RP06302025433	Reference Number: L25062400008A0	250,000,000.00	Buy	06/24/2025	06/24/2025	06/30/2025	100.000	250,000,000.00	-250,000,000.00
---	---	1,779,371,000.00	Buy	06/24/2025	---	07/01/2025	---	1,778,767,754.12	-1,778,767,754.12

06/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.67	-49,994,041.67
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.67	-49,994,041.67
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.67	-49,994,041.67
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.67	-49,994,041.67
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.65	-49,994,041.65
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.67	-49,994,041.67
22533TTS5	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	99.988	49,994,041.66	-49,994,041.66
3133ETNS2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	06/25/2025	06/30/2025	06/29/2027	100.000	10,000,000.00	-10,000,000.00
7426M5AV6	Private Export Funding Corporation	25,000,000.00	Buy	06/25/2025	06/26/2025	01/29/2026	97.511	24,377,631.94	-24,377,631.94
82619TUR6	Siemens Capital Company LLC	15,000,000.00	Buy	06/25/2025	06/25/2025	07/25/2025	99.640	14,946,000.00	-14,946,000.00
86959TPQ3	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	06/25/2025	06/25/2025	09/25/2025	100.000	50,000,000.00	-50,000,000.00
912797MG9	UNITED STATES TREASURY	50,000,000.00	Buy	06/25/2025	06/25/2025	08/07/2025	99.480	49,739,909.50	-49,739,909.50
912797NU7	UNITED STATES TREASURY	50,000,000.00	Buy	06/25/2025	06/25/2025	12/26/2025	97.899	48,949,411.00	-48,949,411.00
93114ETW7	Walmart Inc.	50,000,000.00	Buy	06/25/2025	06/25/2025	06/30/2025	99.940	49,970,138.89	-49,970,138.89
93114ETW7	Walmart Inc.	50,000,000.00	Buy	06/25/2025	06/25/2025	06/30/2025	99.940	49,970,138.89	-49,970,138.89
RP06262025437	Reference Number: L25062500003A0	650,000,000.00	Buy	06/25/2025	06/25/2025	06/26/2025	100.000	650,000,000.00	-650,000,000.00
---	---	1,300,000,000.00	Buy	06/25/2025	---	07/18/2025	---	1,297,911,521.88	-1,297,911,521.88

06/26/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M4UE0	Novartis Finance Corporation	50,000,000.00	Buy	06/26/2025	06/26/2025	07/14/2025	99.784	49,892,000.00	-49,892,000.00
6698M4UE0	Novartis Finance Corporation	50,000,000.00	Buy	06/26/2025	06/26/2025	07/14/2025	99.784	49,892,000.00	-49,892,000.00
6698M4UE0	Novartis Finance Corporation	50,000,000.00	Buy	06/26/2025	06/26/2025	07/14/2025	99.784	49,892,000.00	-49,892,000.00
77119LUE7	Roche Holdings, Inc.	50,000,000.00	Buy	06/26/2025	06/26/2025	07/14/2025	99.785	49,892,750.00	-49,892,750.00
77119LUE7	Roche Holdings, Inc.	25,000,000.00	Buy	06/26/2025	06/26/2025	07/14/2025	99.785	24,946,375.00	-24,946,375.00
82619TV12	Siemens Capital Company LLC	50,000,000.00	Buy	06/26/2025	06/26/2025	08/01/2025	99.567	49,783,500.00	-49,783,500.00
82619TV12	Siemens Capital Company LLC	50,000,000.00	Buy	06/26/2025	06/26/2025	08/01/2025	99.567	49,783,500.00	-49,783,500.00
RP0627202543	Reference Number: L25062600005A0	480,000,000.00	Buy	06/26/2025	06/26/2025	06/27/2025	100.000	480,000,000.00	-480,000,000.00
RP07142025433	Reference Number: L25062600002A0	200,000,000.00	Buy	06/26/2025	06/26/2025	07/14/2025	100.000	200,000,000.00	-200,000,000.00
---	---	1,005,000,000.00	Buy	06/26/2025	06/26/2025	07/08/2025	---	1,004,082,125.00	-1,004,082,125.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

06/01/2025 - 06/30/2025

Dated: 07/02/2025

06/27/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP06302025435	Reference Number: L25062700001A0	500,000,000.00	Buy	06/27/2025	06/27/2025	06/30/2025	100.000	500,000,000.00	-500,000,000.00
RP06302025435	Reference Number: L25062700001A0	500,000,000.00	Buy	06/27/2025	06/27/2025	06/30/2025	100.000	500,000,000.00	-500,000,000.00

06/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
77119LW39	Roche Holdings, Inc.	50,000,000.00	Buy	06/30/2025	06/30/2025	09/03/2025	99.220	49,610,000.00	-49,610,000.00
77119LWW5	Roche Holdings, Inc.	50,000,000.00	Buy	06/30/2025	06/30/2025	09/30/2025	98.896	49,448,000.00	-49,448,000.00
91282CBW0	UNITED STATES TREASURY	50,000,000.00	Buy	06/30/2025	06/30/2025	04/30/2026	97.309	48,654,296.88	-48,716,457.21
91282CBW0	UNITED STATES TREASURY	50,000,000.00	Buy	06/30/2025	06/30/2025	04/30/2026	97.309	48,654,296.88	-48,716,457.21
RP07012025439	Reference Number: L25063000009A0	650,000,000.00	Buy	06/30/2025	06/30/2025	07/01/2025	100.000	650,000,000.00	-650,000,000.00
---	---	850,000,000.00	Buy	06/30/2025	06/30/2025	08/14/2025	---	846,366,593.76	-846,490,914.42

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	23,097,750,000.00	Buy	---	---	07/11/2025	---	23,077,490,055.72	-23,078,529,557.87

* 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.