

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



**ITEM: 2.37
(ID # 28615)**

MEETING DATE:
Tuesday, August 26, 2025

FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

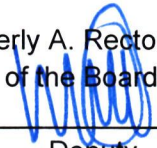
ACTION: Consent


Giovane R. Pizano, Chief Investment Manager 8/8/2025

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: August 26, 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: 2025-2026	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Purchase Detail Report" for July 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)

07/01/2025 - 07/31/2025

Dated: 08/04/2025

* Does not Lock Down.

07/01/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TU20	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/01/2025	07/01/2025	07/02/2025	99.988	49,994,041.67	-49,994,041.67
313385RU2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/01/2025	07/01/2025	01/14/2026	97.817	48,908,291.67	-48,908,291.67
46651VGU4	J.P. Morgan Securities LLC	50,000,000.00	Buy	07/01/2025	07/01/2025	12/23/2025	100.000	50,000,000.00	-50,000,000.00
912797RA7	UNITED STATES TREASURY	50,000,000.00	Buy	07/01/2025	07/03/2025	01/02/2026	97.918	48,959,187.50	-48,959,187.50
912828R36	UNITED STATES TREASURY	25,000,000.00	Buy	07/01/2025	07/02/2025	05/15/2026	97.941	24,485,351.56	-24,538,340.69
RP0702202544	Reference Number: L25070100017A0	700,000,000.00	Buy	07/01/2025	07/01/2025	07/02/2025	100.000	700,000,000.00	-700,000,000.00
---	---	925,000,000.00	Buy	07/01/2025	---	08/09/2025	---	922,346,872.40	-922,399,861.53

07/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B6Y26	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	07/02/2025	07/09/2025	05/08/2026	100.000	15,000,000.00	-15,000,000.00
3130B6Y26	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	07/02/2025	07/09/2025	05/08/2026	100.000	25,000,000.00	-25,000,000.00
3133ETPE1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	07/02/2025	07/09/2025	07/09/2026	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	110,000,000.00	Buy	07/02/2025	07/02/2025	07/31/2025	1.000	110,000,000.00	-110,000,000.00
91282CBW0	UNITED STATES TREASURY	50,000,000.00	Buy	07/02/2025	07/02/2025	04/30/2026	97.332	48,666,015.63	-48,730,214.00
RP07032025437	Reference Number: L25070200007A0	600,000,000.00	Buy	07/02/2025	07/02/2025	07/03/2025	100.000	600,000,000.00	-600,000,000.00
---	---	825,000,000.00	Buy	07/02/2025	---	08/20/2025	---	823,666,015.63	-823,730,214.00

07/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XKV87	FH WN5138	23,833,000.00	Buy	07/03/2025	07/09/2025	10/01/2029	98.957	23,584,429.26	-23,605,614.15
313385RP3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/03/2025	07/03/2025	01/09/2026	97.862	48,931,250.00	-48,931,250.00
313385TA4	FEDERAL HOME LOAN BANKS	5,000,000.00	Buy	07/03/2025	07/08/2025	02/13/2026	97.552	4,877,625.00	-4,877,625.00
3133ETNU7	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	07/03/2025	07/07/2025	07/03/2028	99.686	24,921,500.00	-24,931,916.67
912797RA7	UNITED STATES TREASURY	25,000,000.00	Buy	07/03/2025	07/03/2025	01/02/2026	97.895	24,473,875.00	-24,473,875.00
912797RH2	UNITED STATES TREASURY	50,000,000.00	Buy	07/03/2025	07/10/2025	01/08/2026	97.902	48,950,972.00	-48,950,972.00
91282CKY6	UNITED STATES TREASURY	50,000,000.00	Buy	07/03/2025	07/03/2025	06/30/2026	100.504	50,251,953.13	-50,270,805.03
RP07072025434	Reference Number: L25070300007A0	450,000,000.00	Buy	07/03/2025	07/03/2025	07/07/2025	100.000	450,000,000.00	-450,000,000.00
---	---	678,833,000.00	Buy	07/03/2025	---	12/10/2025	---	675,991,604.39	-676,042,057.85

07/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETPR2	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	07/07/2025	07/14/2025	07/14/2028	100.000	15,000,000.00	-15,000,000.00
3134HBXW6	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	07/07/2025	07/08/2025	01/08/2027	100.000	10,000,000.00	-10,000,000.00
RP07082025434	Reference Number: L25070700010A0	600,000,000.00	Buy	07/07/2025	07/07/2025	07/08/2025	100.000	600,000,000.00	-600,000,000.00
---	---	625,000,000.00	Buy	07/07/2025	---	08/12/2025	100.000	625,000,000.00	-625,000,000.00

07/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B6ZE9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/08/2025	07/11/2025	02/11/2026	100.000	50,000,000.00	-50,000,000.00
3133ETPU5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	07/08/2025	07/14/2025	07/14/2027	100.000	25,000,000.00	-25,000,000.00
RP07092025433	Reference Number: L25070800003A0	540,000,000.00	Buy	07/08/2025	07/08/2025	07/09/2025	100.000	540,000,000.00	-540,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2025 - 07/31/2025

Dated: 08/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	615,000,000.00	Buy	07/08/2025	---	08/26/2025	100.000	615,000,000.00	-615,000,000.00

07/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07102025433	Reference Number: L25070900006A0	425,000,000.00	Buy	07/09/2025	07/09/2025	07/10/2025	100.000	425,000,000.00	-425,000,000.00
RP07102025433	Reference Number: L25070900006A0	425,000,000.00	Buy	07/09/2025	07/09/2025	07/10/2025	100.000	425,000,000.00	-425,000,000.00

07/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	07/10/2025	07/10/2025	07/31/2025	1.000	50,000,000.00	-50,000,000.00
RP07112025433	Reference Number: L25071000009A0	320,000,000.00	Buy	07/10/2025	07/10/2025	07/11/2025	100.000	320,000,000.00	-320,000,000.00
---	---	370,000,000.00	Buy	07/10/2025	07/10/2025	07/14/2025	---	370,000,000.00	-370,000,000.00

07/11/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP07142025432	Reference Number: L25071100003A0	230,000,000.00	Buy	07/11/2025	07/11/2025	07/14/2025	100.000	230,000,000.00	-230,000,000.00
RP07142025432	Reference Number: L25071100003A0	230,000,000.00	Buy	07/11/2025	07/11/2025	07/14/2025	100.000	230,000,000.00	-230,000,000.00

07/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TUF1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/14/2025	07/14/2025	07/15/2025	99.988	49,994,041.67	-49,994,041.67
22533TUF1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/14/2025	07/14/2025	07/15/2025	99.988	49,994,041.67	-49,994,041.67
22533TUF1	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/14/2025	07/14/2025	07/15/2025	99.988	49,994,041.67	-49,994,041.67
22533TUF1	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	07/14/2025	07/14/2025	07/15/2025	99.988	29,996,424.99	-29,996,424.99
912797QN0	UNITED STATES TREASURY	50,000,000.00	Buy	07/14/2025	07/14/2025	05/14/2026	96.677	48,338,344.50	-48,338,344.50
91282CBC4	UNITED STATES TREASURY	25,000,000.00	Buy	07/14/2025	07/14/2025	12/31/2025	98.223	24,559,664.06	-24,559,664.06
RP07152025431	Reference Number: L25071400006A0	500,000,000.00	Buy	07/14/2025	07/14/2025	07/15/2025	100.000	500,000,000.00	-500,000,000.00
---	---	755,000,000.00	Buy	07/14/2025	07/14/2025	08/09/2025	---	752,872,558.56	-752,876,125.14

07/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	30,000,000.00	Buy	07/15/2025	07/15/2025	07/31/2025	1.000	30,000,000.00	-30,000,000.00
665278404	NORTHERN INST:US GVT SHS	311,808.00	Buy	07/15/2025	07/15/2025	07/31/2025	1.000	311,808.00	-311,808.00
RP07162025436	Reference Number: L25071500013A0	700,000,000.00	Buy	07/15/2025	07/15/2025	07/16/2025	100.000	700,000,000.00	-700,000,000.00
---	---	730,311,808.00	Buy	07/15/2025	07/15/2025	07/17/2025	---	730,311,808.00	-730,311,808.00

07/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536JVF9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/16/2025	07/16/2025	08/11/2025	100.000	50,000,000.00	-50,000,000.00
22536JVF9	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/16/2025	07/16/2025	08/11/2025	100.000	50,000,000.00	-50,000,000.00
3134HBZV6	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	07/16/2025	07/23/2025	07/23/2027	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	15,000,000.00	Buy	07/16/2025	07/16/2025	07/31/2025	1.000	15,000,000.00	-15,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2025 - 07/31/2025

Dated: 08/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PVC0	National Securities Clearing Corporation	34,000,000.00	Buy	07/16/2025	07/16/2025	08/12/2025	99.676	33,889,840.00	-33,889,840.00
6698M4VB5	Novartis Finance Corporation	13,000,000.00	Buy	07/16/2025	07/16/2025	08/11/2025	99.687	12,959,346.11	-12,959,346.11
RP0717202543	Reference Number: L25071600008A0	850,000,000.00	Buy	07/16/2025	07/16/2025	07/17/2025	100.000	850,000,000.00	-850,000,000.00
---	---	1,037,000,000.00	Buy	07/16/2025	---	08/08/2025	---	1,036,849,186.11	-1,036,849,186.11

07/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22536JVM4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/17/2025	07/17/2025	08/14/2025	100.000	50,000,000.00	-50,000,000.00
22536JVM4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/17/2025	07/17/2025	08/14/2025	100.000	50,000,000.00	-50,000,000.00
22536JVM4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/17/2025	07/17/2025	08/14/2025	100.000	50,000,000.00	-50,000,000.00
22536JVM4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/17/2025	07/17/2025	08/14/2025	100.000	50,000,000.00	-50,000,000.00
22536JVM4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/17/2025	07/17/2025	08/14/2025	100.000	50,000,000.00	-50,000,000.00
22536JVM4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	07/17/2025	07/17/2025	08/14/2025	100.000	50,000,000.00	-50,000,000.00
313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	07/17/2025	07/17/2025	01/20/2026	97.844	24,461,076.39	-24,461,076.39
RP07182025431	Reference Number: L25071700004A0	600,000,000.00	Buy	07/17/2025	07/17/2025	07/18/2025	100.000	600,000,000.00	-600,000,000.00
---	---	925,000,000.00	Buy	07/17/2025	07/17/2025	08/01/2025	---	924,461,076.39	-924,461,076.39

07/18/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AUM3	Coöperatieve Rabobank U.A., New York Branch	32,020,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.964	32,008,499.48	-32,008,499.48
21687AUM3	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.964	49,982,041.67	-49,982,041.67
21687AUM3	Coöperatieve Rabobank U.A., New York Branch	20,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.964	19,992,816.67	-19,992,816.67
21687AUM3	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.964	49,982,041.67	-49,982,041.67
313385JK3	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.965	9,996,475.00	-9,996,475.00
313385JK3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.965	49,982,375.00	-49,982,375.00
313385JK3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.965	49,982,375.00	-49,982,375.00
313385JK3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.965	49,982,375.00	-49,982,375.00
313385JK3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.965	49,982,375.00	-49,982,375.00
313385JK3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	99.965	49,982,375.00	-49,982,375.00
---	---	412,020,000.00	Buy	07/18/2025	07/18/2025	07/21/2025	---	411,873,749.49	-411,873,749.49

07/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	29,000,000.00	Buy	07/21/2025	07/21/2025	07/31/2025	1.000	29,000,000.00	-29,000,000.00
RP07222025425	Reference Number: L25072100004A0	500,000,000.00	Buy	07/21/2025	07/21/2025	07/22/2025	100.000	500,000,000.00	-500,000,000.00
---	---	529,000,000.00	Buy	07/21/2025	07/21/2025	07/22/2025	---	529,000,000.00	-529,000,000.00

07/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7426M3DH9	Private Export Funding Corporation	25,000,000.00	Buy	07/22/2025	07/23/2025	04/17/2026	96.955	24,238,805.56	-24,238,805.56
RP07232025428	Reference Number: L25072200007A0	575,000,000.00	Buy	07/22/2025	07/23/2025	07/23/2025	100.000	575,000,000.00	-575,000,000.00
---	---	600,000,000.00	Buy	07/22/2025	---	08/03/2025	---	599,238,805.56	-599,238,805.56



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2025 - 07/31/2025

Dated: 08/04/2025

07/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2VD2	BMW US Capital, LLC	10,000,000.00	Buy	07/23/2025	07/23/2025	08/13/2025	99.748	9,974,800.00	-9,974,800.00
0556C2VD2	BMW US Capital, LLC	50,000,000.00	Buy	07/23/2025	07/23/2025	08/13/2025	99.748	49,874,000.00	-49,874,000.00
0556C2VD2	BMW US Capital, LLC	20,000,000.00	Buy	07/23/2025	07/23/2025	08/13/2025	99.748	19,949,600.00	-19,949,600.00
3137FQ3P6	FHMS K-C06 A2	11,173,206.36	Buy	07/23/2025	07/28/2025	08/25/2026	98.234	10,975,929.53	-10,997,222.87
6698M4VE9	Novartis Finance Corporation	20,000,000.00	Buy	07/23/2025	07/23/2025	08/14/2025	99.736	19,947,200.00	-19,947,200.00
RP07242025427	Reference Number: L25072300009A0	450,000,000.00	Buy	07/23/2025	07/23/2025	07/24/2025	100.000	450,000,000.00	-450,000,000.00
---	---	561,173,206.36	Buy	07/23/2025	---	08/04/2025	---	560,721,529.53	-560,742,822.87

07/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C2VE0	BMW US Capital, LLC	50,000,000.00	Buy	07/24/2025	07/24/2025	08/14/2025	99.749	49,874,291.67	-49,874,291.67
0556C2VE0	BMW US Capital, LLC	15,000,000.00	Buy	07/24/2025	07/24/2025	08/14/2025	99.749	14,962,287.50	-14,962,287.50
31607A703	FIDELITY IMM:GOVT INSTL	30,000,000.00	Buy	07/24/2025	07/24/2025	07/31/2025	1.000	30,000,000.00	-30,000,000.00
82619TV87	Siemens Capital Company LLC	11,200,000.00	Buy	07/24/2025	07/24/2025	08/08/2025	99.821	11,179,933.33	-11,179,933.33
86959TQB5	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	07/24/2025	07/24/2025	10/24/2025	100.000	50,000,000.00	-50,000,000.00
RP07252025432	Reference Number: L25072400009A0	420,000,000.00	Buy	07/24/2025	07/24/2025	07/25/2025	100.000	420,000,000.00	-420,000,000.00
---	---	576,200,000.00	Buy	07/24/2025	07/24/2025	08/05/2025	---	576,016,512.50	-576,016,512.50

07/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AUU5	Coöperatieve Rabobank U.A., New York Branch	25,000,000.00	Buy	07/25/2025	07/25/2025	07/28/2025	99.964	24,991,020.83	-24,991,020.83
3132XFW6	FH WN1543	14,314,000.00	Buy	07/25/2025	07/30/2025	03/01/2030	100.000	14,314,000.00	-14,364,735.18
3142FEDK3	FH WR1005	10,000,000.00	Buy	07/25/2025	07/30/2025	04/01/2030	99.762	9,976,171.88	-10,010,407.99
7426M5A8	Private Export Funding Corporation	25,000,000.00	Buy	07/25/2025	07/28/2025	01/20/2026	97.952	24,487,888.89	-24,487,888.89
RP07282025433	Reference Number: L25072500009A0	560,000,000.00	Buy	07/25/2025	07/25/2025	07/28/2025	100.000	560,000,000.00	-560,000,000.00
---	---	634,314,000.00	Buy	07/25/2025	---	10/08/2025	---	633,769,081.60	-633,854,052.89

07/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	07/28/2025	07/28/2025	07/31/2025	1.000	50,000,000.00	-50,000,000.00
RP07292025433	Reference Number: L25072800009A0	300,000,000.00	Buy	07/28/2025	07/28/2025	07/29/2025	100.000	300,000,000.00	-300,000,000.00
---	---	350,000,000.00	Buy	07/28/2025	07/28/2025	07/29/2025	---	350,000,000.00	-350,000,000.00

07/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2UW8	Automatic Data Processing, Inc.	16,000,000.00	Buy	07/29/2025	07/29/2025	07/30/2025	99.988	15,998,075.56	-15,998,075.56
14912DUX5	Caterpillar Financial Services Corporation	50,000,000.00	Buy	07/29/2025	07/29/2025	07/31/2025	99.976	49,988,000.00	-49,988,000.00
RP0730202543	Reference Number: L25072300111A0	100,000,000.00	Buy	07/29/2025	07/29/2025	07/30/2025	100.000	100,000,000.00	-100,000,000.00
---	---	166,000,000.00	Buy	07/29/2025	07/29/2025	07/30/2025	---	165,986,075.56	-165,986,075.56

07/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DUX5	Caterpillar Financial Services Corporation	33,256,000.00	Buy	07/30/2025	07/30/2025	07/31/2025	99.988	33,252,009.28	-33,252,009.28
22533TUX2	Credit Agricole Corporate And Investment Bank, New	10,000,000.00	Buy	07/30/2025	07/30/2025	07/31/2025	99.988	9,998,808.33	-9,998,808.33
---	---	43,256,000.00	Buy	07/30/2025	07/30/2025	07/31/2025	---	43,250,817.61	-43,250,817.61



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

07/01/2025 - 07/31/2025

Dated: 08/04/2025

07/31/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
69347S	PNC BANK DEPOSIT	2,307,548.29	Buy	07/31/2025	07/31/2025	07/31/2025	1.000	2,307,548.29	-2,307,548.29
RP08012025437	Reference Number: L25073100003A0	450,000,000.00	Buy	07/31/2025	07/31/2025	08/01/2025	100.000	450,000,000.00	-450,000,000.00
---	---	452,307,548.29	Buy	07/31/2025	07/31/2025	08/01/2025	---	452,307,548.29	-452,307,548.29

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	12,465,415,562.65	Buy	---	---	08/13/2025	---	12,453,663,241.62	-12,453,940,713.79

* 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.