

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



ITEM: 2.10
(ID # 28863)

MEETING DATE:
Tuesday, October 07, 2025

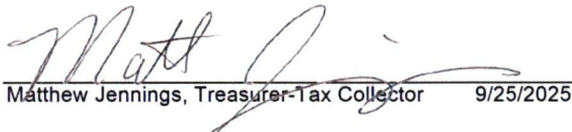
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

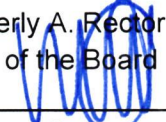
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 9/25/2025

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: October 7, 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:	2025-2026

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

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

08/01/2025 - 08/31/2025

Dated: 09/10/2025

* Does not Lock Down.

07/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140QCZ3	FN BZ4587	9,750,000.00	Buy	07/25/2025	08/05/2025	08/01/2030	99.660	9,716,865.23	-9,721,480.23
3140QCZ3	FN BZ4587	9,750,000.00	Buy	07/25/2025	08/05/2025	08/01/2030	99.660	9,716,865.23	-9,721,480.23

08/01/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B7DP6	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	08/01/2025	08/04/2025	08/04/2027	100.000	15,000,000.00	-15,000,000.00
3132XKY84	FH WN5234	11,200,000.00	Buy	08/01/2025	08/06/2025	03/01/2030	99.590	11,154,062.50	-11,160,284.72
3140NYN64	FN BZ4012	8,345,000.00	Buy	08/01/2025	08/06/2025	07/01/2030	99.484	8,301,971.09	-8,306,653.56
31607A703	FIDELITY IMM:GOVT INSTL	50,000,000.00	Buy	08/01/2025	08/01/2025	08/31/2025	1.000	50,000,000.00	-50,000,000.00
63763PXW4	National Securities Clearing Corporation	23,300,000.00	Buy	08/01/2025	08/01/2025	10/30/2025	98.925	23,049,525.00	-23,049,525.00
63763PYD5	National Securities Clearing Corporation	25,000,000.00	Buy	08/01/2025	08/04/2025	11/13/2025	98.791	24,697,701.39	-24,697,701.39
63763QA72	National Securities Clearing Corporation	50,000,000.00	Buy	08/01/2025	08/01/2025	01/07/2026	98.114	49,057,041.67	-49,057,041.67
78015JKL0	Royal Bank of Canada New York Branch	50,000,000.00	Buy	08/01/2025	08/01/2025	01/15/2026	100.000	50,000,000.00	-50,000,000.00
93114EV46	Walmart Inc.	25,000,000.00	Buy	08/01/2025	08/01/2025	08/04/2025	99.964	24,991,041.67	-24,991,041.67
RP08042025435	Reference Number: L25080100004A0	400,000,000.00	Buy	08/01/2025	08/01/2025	08/04/2025	100.000	400,000,000.00	-400,000,000.00
---	---	657,845,000.00	Buy	08/01/2025	---	11/13/2025	---	656,251,343.32	-656,262,248.01

08/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETRC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/04/2025	08/07/2025	07/28/2028	100.000	25,000,000.00	-25,026,437.50
3133ETRC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/04/2025	08/08/2025	07/28/2028	100.000	25,000,000.00	-25,029,375.00
RP08052025433	Reference Number: L25080400006A0	400,000,000.00	Buy	08/04/2025	08/04/2025	08/05/2025	100.000	400,000,000.00	-400,000,000.00
---	---	450,000,000.00	Buy	08/04/2025	---	12/04/2025	100.000	450,000,000.00	-450,055,812.50

08/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	25,000,000.00	Buy	08/05/2025	08/05/2025	08/31/2025	1.000	25,000,000.00	-25,000,000.00
RP08062025435	Reference Number: L25080500004A0	400,000,000.00	Buy	08/05/2025	08/05/2025	08/06/2025	100.000	400,000,000.00	-400,000,000.00
---	---	425,000,000.00	Buy	08/05/2025	08/05/2025	08/07/2025	---	425,000,000.00	-425,000,000.00

08/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	35,000,000.00	Buy	08/06/2025	08/06/2025	08/31/2025	1.000	35,000,000.00	-35,000,000.00
RP08072025432	Reference Number: L25080600012A0	320,000,000.00	Buy	08/06/2025	08/06/2025	08/07/2025	100.000	320,000,000.00	-320,000,000.00
---	---	355,000,000.00	Buy	08/06/2025	08/06/2025	08/09/2025	---	355,000,000.00	-355,000,000.00

08/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B7M50	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	08/07/2025	08/28/2025	08/20/2026	99.932	49,966,000.00	-49,966,000.00
RP08082025433	Reference Number: L25080700010A0	380,000,000.00	Buy	08/07/2025	08/07/2025	08/08/2025	100.000	380,000,000.00	-380,000,000.00
---	---	430,000,000.00	Buy	08/07/2025	---	09/21/2025	---	429,966,000.00	-429,966,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2025 - 08/31/2025

Dated: 09/10/2025

08/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08112025433	Reference Number: L25080800008A0	300,000,000.00	Buy	08/08/2025	08/08/2025	08/11/2025	100.000	300,000,000.00	-300,000,000.00
RP08112025433	Reference Number: L25080800008A0	300,000,000.00	Buy	08/08/2025	08/08/2025	08/11/2025	100.000	300,000,000.00	-300,000,000.00

08/11/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETTD9	FEDERAL FARM CREDIT BANKS FUNDING CORP	9,375,000.00	Buy	08/11/2025	08/18/2025	08/18/2028	99.925	9,367,968.75	-9,367,968.75
91282CLH2	UNITED STATES TREASURY	50,000,000.00	Buy	08/11/2025	08/11/2025	08/31/2026	99.797	49,898,437.50	-50,734,035.33
RP08122025433	Reference Number: L25081100005A0	500,000,000.00	Buy	08/11/2025	08/11/2025	08/12/2025	100.000	500,000,000.00	-500,000,000.00
---	---	559,375,000.00	Buy	08/11/2025	---	10/04/2025	---	559,266,406.25	-560,102,004.08

08/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B7H80	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	08/12/2025	08/14/2025	05/14/2026	100.000	25,000,000.00	-25,000,000.00
3133ETTC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/12/2025	08/14/2025	08/14/2028	100.000	25,000,000.00	-25,000,000.00
3133ETTP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	08/12/2025	08/18/2025	08/18/2027	100.000	20,000,000.00	-20,000,000.00
7426M3E88	Private Export Funding Corporation	50,000,000.00	Buy	08/12/2025	08/12/2025	05/08/2026	97.034	48,516,763.89	-48,516,763.89
RP08132025435	Reference Number: L25081200006A0	500,000,000.00	Buy	08/12/2025	08/12/2025	08/13/2025	100.000	500,000,000.00	-500,000,000.00
---	---	620,000,000.00	Buy	08/12/2025	---	11/21/2025	---	618,516,763.89	-618,516,763.89

08/13/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DVV8	Caterpillar Financial Services Corporation	50,000,000.00	Buy	08/13/2025	08/13/2025	08/29/2025	99.808	49,903,777.78	-49,903,777.78
3132XFWR5	FH WN1555	16,156,000.00	Buy	08/13/2025	08/18/2025	04/01/2030	99.895	16,138,960.47	-16,170,392.87
3132XFXA1	FH WN1572	23,506,000.00	Buy	08/13/2025	08/18/2025	05/01/2030	99.375	23,359,087.50	-23,403,487.72
3132XKY35	FH WN5229	7,300,000.00	Buy	08/13/2025	08/18/2025	02/01/2030	99.934	7,295,152.34	-7,309,458.31
3132XKZQ3	FH WN5250	50,000,000.00	Buy	08/13/2025	08/18/2025	04/01/2030	98.930	49,464,843.75	-49,556,927.09
3132XKZQ3	FH WN5250	50,000,000.00	Buy	08/13/2025	08/18/2025	04/01/2030	98.930	49,464,843.75	-49,556,927.09
3133ETTC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/13/2025	08/14/2025	08/14/2028	100.000	25,000,000.00	-25,000,000.00
3133ETTC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/13/2025	08/14/2025	08/14/2028	100.000	25,000,000.00	-25,000,000.00
3140NYKT7	FN BZ3905	10,000,000.00	Buy	08/13/2025	08/18/2025	05/01/2030	99.797	9,979,687.50	-9,999,072.22
3140NYMU2	FN BZ3970	18,485,000.00	Buy	08/13/2025	08/18/2025	05/01/2030	99.633	18,417,125.39	-18,452,958.05
7426M5CX0	Private Export Funding Corporation	50,000,000.00	Buy	08/13/2025	08/13/2025	03/31/2026	97.470	48,735,000.00	-48,735,000.00
77119LXV6	Roche Holdings, Inc.	30,000,000.00	Buy	08/13/2025	08/13/2025	10/29/2025	99.104	29,731,141.67	-29,731,141.67
78015JKY2	Royal Bank of Canada New York Branch	50,000,000.00	Buy	08/13/2025	08/13/2025	02/09/2026	100.000	50,000,000.00	-50,000,000.00
82619TWC7	Siemens Capital Company LLC	29,550,000.00	Buy	08/13/2025	08/13/2025	09/12/2025	99.642	29,444,112.50	-29,444,112.50
82619TWG8	Siemens Capital Company LLC	50,000,000.00	Buy	08/13/2025	08/13/2025	09/16/2025	99.593	49,796,472.22	-49,796,472.22
82619TWG8	Siemens Capital Company LLC	50,000,000.00	Buy	08/13/2025	08/13/2025	09/16/2025	99.593	49,796,472.22	-49,796,472.22
912828Y95	UNITED STATES TREASURY	50,000,000.00	Buy	08/13/2025	08/13/2025	07/31/2026	98.090	49,044,921.88	-49,078,040.09
RP08142025431	Reference Number: L25081300010A0	550,000,000.00	Buy	08/13/2025	08/13/2025	08/14/2025	100.000	550,000,000.00	-550,000,000.00
---	---	1,134,997,000.00	Buy	08/13/2025	---	07/29/2026	---	1,130,571,598.97	-1,130,934,239.83

08/14/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2025 - 08/31/2025

Dated: 09/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.76	-49,994,027.76
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
22533TVF0	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	99.988	49,994,027.78	-49,994,027.78
3130B7HM9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	08/14/2025	08/20/2025	05/20/2026	100.000	25,000,000.00	-25,000,000.00
313385XG6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	08/14/2025	08/14/2025	05/26/2026	97.031	48,515,625.00	-48,515,625.00
63763PXE4	National Securities Clearing Corporation	25,000,000.00	Buy	08/14/2025	08/15/2025	10/14/2025	99.283	24,820,833.33	-24,820,833.33
63763PXE4	National Securities Clearing Corporation	50,000,000.00	Buy	08/14/2025	08/15/2025	10/14/2025	99.283	49,641,666.67	-49,641,666.67
78015JLG0	Royal Bank of Canada New York Branch	50,000,000.00	Buy	08/14/2025	08/14/2025	01/30/2026	100.000	50,000,000.00	-50,000,000.00
78015JLG0	Royal Bank of Canada New York Branch	25,000,000.00	Buy	08/14/2025	08/14/2025	01/30/2026	100.000	25,000,000.00	-25,000,000.00
RP08152025435	Reference Number: L25081400011A0	600,000,000.00	Buy	08/14/2025	08/14/2025	08/15/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,225,000,000.00	Buy	08/14/2025	---	09/15/2025	---	1,222,930,347.22	-1,222,930,347.22

08/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AVJ9	Coöperatieve Rabobank U.A., New York Branch	30,000,000.00	Buy	08/15/2025	08/15/2025	08/18/2025	99.964	29,989,225.00	-29,989,225.00
21687AVJ9	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	08/15/2025	08/15/2025	08/18/2025	99.964	49,982,041.67	-49,982,041.67
3132XFX9	FH WN1594	25,000,000.00	Buy	08/15/2025	08/20/2025	07/01/2030	99.012	24,752,929.69	-24,805,707.47
3132XK2A4	FH WN5268	35,293,000.00	Buy	08/15/2025	08/20/2025	06/01/2030	99.691	35,184,088.01	-35,261,389.48
3132XKZ91	FH WN5267	28,034,000.00	Buy	08/15/2025	08/20/2025	06/01/2030	99.688	27,946,393.75	-28,007,796.00
3132XKZH3	FH WN5243	5,548,000.00	Buy	08/15/2025	08/20/2025	04/01/2030	99.031	5,494,253.75	-5,505,966.19
3140NYUL3	FN BZ4186	10,601,000.00	Buy	08/15/2025	08/20/2025	08/01/2030	99.922	10,592,717.97	-10,616,272.80
3140Q0AY8	FN BZ4522	20,933,850.00	Buy	08/15/2025	08/20/2025	08/01/2030	99.785	20,888,874.93	-20,934,946.84
665278404	NORTHERN INST:US GVT SHS	312,952.70	Buy	08/15/2025	08/15/2025	08/31/2025	1.000	312,952.70	-312,952.70
69347S	PNC BANK DEPOSIT	200,000,000.00	Buy	08/15/2025	08/15/2025	08/31/2025	1.000	200,000,000.00	-200,000,000.00
RP08182025435	Reference Number: L25081500011A0	700,000,000.00	Buy	08/15/2025	08/15/2025	08/18/2025	100.000	700,000,000.00	-700,000,000.00
---	---	1,105,722,802.70	Buy	08/15/2025	---	03/08/2026	---	1,105,143,477.47	-1,105,416,298.15

08/18/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7426M2YU9	Private Export Funding Corporation	20,000,000.00	Buy	08/18/2025	08/18/2025	11/28/2025	98.816	19,763,133.33	-19,763,133.33
RP08192025433	Reference Number: L25081800013A0	500,000,000.00	Buy	08/18/2025	08/18/2025	08/19/2025	100.000	500,000,000.00	-500,000,000.00
---	---	520,000,000.00	Buy	08/18/2025	08/18/2025	08/23/2025	---	519,763,133.33	-519,763,133.33

08/19/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
24422LXA6	John Deere Capital Corporation	25,000,000.00	Buy	08/19/2025	08/20/2025	10/10/2025	99.397	24,849,125.00	-24,849,125.00
63763PYA1	National Securities Clearing Corporation	25,000,000.00	Buy	08/19/2025	08/20/2025	11/10/2025	99.041	24,760,263.89	-24,760,263.89
RP08202025432	Reference Number: L25081900006A0	485,000,000.00	Buy	08/19/2025	08/19/2025	08/20/2025	100.000	485,000,000.00	-485,000,000.00
---	---	535,000,000.00	Buy	08/19/2025	---	08/26/2025	---	534,609,388.89	-534,609,388.89



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2025 - 08/31/2025

Dated: 09/10/2025

08/20/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08212025432	Reference Number: L25082000010A0	270,000,000.00	Buy	08/20/2025	08/20/2025	08/21/2025	100.000	270,000,000.00	-270,000,000.00
RP08212025432	Reference Number: L25082000010A0	270,000,000.00	Buy	08/20/2025	08/20/2025	08/21/2025	100.000	270,000,000.00	-270,000,000.00

08/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP08222025435	Reference Number: L25082100011A0	270,000,000.00	Buy	08/21/2025	08/21/2025	08/22/2025	100.000	270,000,000.00	-270,000,000.00
RP08222025435	Reference Number: L25082100011A0	270,000,000.00	Buy	08/21/2025	08/21/2025	08/22/2025	100.000	270,000,000.00	-270,000,000.00

08/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763PXE4	National Securities Clearing Corporation	25,000,000.00	Buy	08/22/2025	08/22/2025	10/14/2025	99.371	24,842,840.28	-24,842,840.28
63763PY78	National Securities Clearing Corporation	15,000,000.00	Buy	08/22/2025	08/22/2025	11/07/2025	99.102	14,865,250.00	-14,865,250.00
86959TQT6	Svenska Handels AB Publ - New York Branch	50,000,000.00	Buy	08/22/2025	08/22/2025	11/20/2025	100.000	50,000,000.00	-50,000,000.00
RP08252025433	Reference Number: L25082200010A0	400,000,000.00	Buy	08/22/2025	08/22/2025	08/25/2025	100.000	400,000,000.00	-400,000,000.00
---	---	490,000,000.00	Buy	08/22/2025	08/22/2025	09/08/2025	---	489,708,090.28	-489,708,090.28

08/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETVA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	08/25/2025	08/26/2025	08/26/2030	99.900	24,975,000.00	-24,975,000.00
31607A703	FIDELITY IMM:GOVT INSTL	35,000,000.00	Buy	08/25/2025	08/25/2025	08/31/2025	1.000	35,000,000.00	-35,000,000.00
RP08262025434	Reference Number: L25082500010A0	400,000,000.00	Buy	08/25/2025	08/25/2025	08/26/2025	100.000	400,000,000.00	-400,000,000.00
---	---	460,000,000.00	Buy	08/25/2025	---	12/04/2025	---	459,975,000.00	-459,975,000.00

08/26/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TVT0	Credit Agricole Corporate And Investment Bank, New	30,000,000.00	Buy	08/26/2025	08/26/2025	08/27/2025	99.988	29,996,416.67	-29,996,416.67
RP08272025434	Reference Number: L25082600011A0	415,000,000.00	Buy	08/26/2025	08/26/2025	08/27/2025	100.000	415,000,000.00	-415,000,000.00
---	---	445,000,000.00	Buy	08/26/2025	08/26/2025	08/27/2025	---	444,996,416.67	-444,996,416.67

08/27/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DVV8	Caterpillar Financial Services Corporation	50,000,000.00	Buy	08/27/2025	08/27/2025	08/29/2025	99.976	49,988,027.78	-49,988,027.78
14912DVV8	Caterpillar Financial Services Corporation	20,000,000.00	Buy	08/27/2025	08/27/2025	08/29/2025	99.976	19,995,211.11	-19,995,211.11
14912DVV8	Caterpillar Financial Services Corporation	20,000,000.00	Buy	08/27/2025	08/27/2025	08/29/2025	99.976	19,995,211.11	-19,995,211.11
22533TVU7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/27/2025	08/27/2025	08/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TVU7	Credit Agricole Corporate And Investment Bank, New	40,000,000.00	Buy	08/27/2025	08/27/2025	08/28/2025	99.988	39,995,222.22	-39,995,222.22
22533TVU7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/27/2025	08/27/2025	08/28/2025	99.988	49,994,027.78	-49,994,027.78
22533TVU7	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/27/2025	08/27/2025	08/28/2025	99.988	49,994,027.78	-49,994,027.78
3130B7LT9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	08/27/2025	08/28/2025	08/28/2026	99.915	49,957,500.00	-49,957,500.00
63763PYL7	National Securities Clearing Corporation	50,000,000.00	Buy	08/27/2025	08/28/2025	11/20/2025	99.029	49,514,666.67	-49,514,666.67
63763PYL7	National Securities Clearing Corporation	10,000,000.00	Buy	08/27/2025	08/28/2025	11/20/2025	99.029	9,902,933.33	-9,902,933.33
63763QA80	National Securities Clearing Corporation	50,000,000.00	Buy	08/27/2025	08/27/2025	01/08/2026	98.481	49,240,666.67	-49,240,666.67
RP08282025431	Reference Number: L25082700010A0	600,000,000.00	Buy	08/27/2025	08/27/2025	08/28/2025	100.000	600,000,000.00	-600,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

08/01/2025 - 08/31/2025

Dated: 09/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	1,040,000,000.00	Buy	08/27/2025	---	09/26/2025	---	1,038,571,522.23	-1,038,571,522.23

08/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XK2K2	FH WN5277	33,000,000.00	Buy	08/28/2025	09/03/2025	01/01/2030	99.750	32,917,500.00	-32,924,833.33
3140NY3N9	FN BZ4404	7,048,000.00	Buy	08/28/2025	09/03/2025	07/01/2030	99.898	7,040,841.88	-7,042,459.00
31607A703	FIDELITY IMM:GOVT INSTL	15,000,000.00	Buy	08/28/2025	08/28/2025	08/31/2025	1.000	15,000,000.00	-15,000,000.00
78015JNG8	Royal Bank of Canada New York Branch	50,000,000.00	Buy	08/28/2025	08/28/2025	01/06/2026	100.000	50,000,000.00	-50,000,000.00
78015JNG8	Royal Bank of Canada New York Branch	50,000,000.00	Buy	08/28/2025	08/28/2025	01/06/2026	100.000	50,000,000.00	-50,000,000.00
78015JNG8	Royal Bank of Canada New York Branch	50,000,000.00	Buy	08/28/2025	08/28/2025	01/06/2026	100.000	50,000,000.00	-50,000,000.00
RP08292025432	Reference Number: L25082800009A0	450,000,000.00	Buy	08/28/2025	08/28/2025	08/29/2025	100.000	450,000,000.00	-450,000,000.00
---	---	655,048,000.00	Buy	08/28/2025	---	01/05/2026	---	654,958,341.88	-654,967,292.33

08/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TW28	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2025	08/29/2025	09/02/2025	99.952	49,976,111.11	-49,976,111.11
22533TW28	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2025	08/29/2025	09/02/2025	99.952	49,976,111.11	-49,976,111.11
22533TW28	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2025	08/29/2025	09/02/2025	99.952	49,976,111.11	-49,976,111.11
22533TW28	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	08/29/2025	08/29/2025	09/02/2025	99.952	49,976,111.11	-49,976,111.11
3132XFX9	FH WN1594	25,000,000.00	Buy	08/29/2025	09/04/2025	07/01/2030	99.555	24,888,671.88	-24,897,005.21
3132XFX9	FH WN1594	25,000,000.00	Buy	08/29/2025	09/04/2025	07/01/2030	99.555	24,888,671.88	-24,897,005.21
3132XKZQ3	FH WN5250	25,000,000.00	Buy	08/29/2025	09/04/2025	04/01/2030	99.215	24,803,710.94	-24,811,835.94
608919718	FEDERATED HRMS GV O PRMR	100,000,000.00	Buy	08/29/2025	08/29/2025	08/31/2025	1.000	100,000,000.00	-100,000,000.00
949921126	ALLSPRING:GOVT MM SEL	110,000,000.00	Buy	08/29/2025	08/29/2025	08/31/2025	1.000	110,000,000.00	-110,000,000.00
---	---	485,000,000.00	Buy	08/29/2025	---	05/26/2026	---	484,485,499.14	-484,510,290.80

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	12,442,737,802.70	Buy	---	---	11/23/2025	---	12,429,430,194.77	-12,431,006,328.44

* 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.