

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



ITEM: 2.7
(ID # 29088)

MEETING DATE:
Tuesday, October 28, 2025

FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

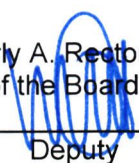
ACTION: Consent


Giovane R. Pizano, Chief Investment Manager 10/22/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Spiegel 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 28, 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 September 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)

09/01/2025 - 09/30/2025

Dated: 10/09/2025

* Does not Lock Down.

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
---	---	40,048,000.00	Buy	08/28/2025	09/03/2025	02/02/2030	---	39,958,341.88	-39,967,292.33

08/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
---	---	75,000,000.00	Buy	08/29/2025	09/04/2025	06/01/2030	---	74,581,054.70	-74,605,846.36

09/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2W30	Automatic Data Processing, Inc.	50,000,000.00	Buy	09/02/2025	09/02/2025	09/03/2025	99.988	49,993,972.22	-49,993,972.22
63763PY37	National Securities Clearing Corporation	50,000,000.00	Buy	09/02/2025	09/03/2025	11/03/2025	99.292	49,645,861.11	-49,645,861.11
63763QAE7	National Securities Clearing Corporation	50,000,000.00	Buy	09/02/2025	09/03/2025	01/14/2026	98.511	49,255,569.44	-49,255,569.44
RP09032025439	Reference Number: L25090200016A0	650,000,000.00	Buy	09/02/2025	09/02/2025	09/03/2025	100.000	650,000,000.00	-650,000,000.00
RP09122025435	Reference Number: L25090200005A0	100,000,000.00	Buy	09/02/2025	09/02/2025	09/12/2025	100.000	100,000,000.00	-100,000,000.00
---	---	900,000,000.00	Buy	09/02/2025	---	09/15/2025	---	898,895,402.77	-898,895,402.77

09/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFX9	FH WN1594	29,955,000.00	Buy	09/03/2025	09/08/2025	07/01/2030	99.582	29,829,797.46	-29,853,095.79
3132XK2K2	FH WN5277	31,114,000.00	Buy	09/03/2025	09/08/2025	01/01/2030	99.676	31,013,122.58	-31,037,322.36
3132XKZQ3	FH WN5250	23,341,000.00	Buy	09/03/2025	09/08/2025	04/01/2030	99.250	23,165,942.50	-23,183,642.76
3134HBA50	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	09/03/2025	09/04/2025	07/23/2030	100.090	10,009,000.00	-10,062,983.33
31607A703	FIDELITY IMM:GOVT INSTL	35,000,000.00	Buy	09/03/2025	09/03/2025	09/30/2025	1.000	35,000,000.00	-35,000,000.00
86959TQW9	Svenska Handelsbanken AB (publ)	100,000,000.00	Buy	09/03/2025	09/03/2025	01/16/2026	100.000	100,000,000.00	-100,000,000.00
RP09042025438	Reference Number: L25090300011A0	520,000,000.00	Buy	09/03/2025	09/03/2025	09/04/2025	100.000	520,000,000.00	-520,000,000.00
---	---	749,410,000.00	Buy	09/03/2025	---	04/22/2026	---	749,017,862.54	-749,137,044.24

09/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385WF9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/04/2025	09/04/2025	05/01/2026	97.507	24,376,774.31	-24,376,774.31
313385WT9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/04/2025	09/04/2025	05/13/2026	97.392	24,348,097.22	-24,348,097.22
63763QAU1	National Securities Clearing Corporation	50,000,000.00	Buy	09/04/2025	09/04/2025	01/28/2026	98.366	49,182,805.55	-49,182,805.55
63763QAU1	National Securities Clearing Corporation	25,000,000.00	Buy	09/04/2025	09/04/2025	01/28/2026	98.366	24,591,402.78	-24,591,402.78
PPGYBN2W3RC	Altura Credit Union	25,000,000.00	Buy	09/04/2025	09/04/2025	09/04/2026	100.000	25,000,000.00	-25,000,000.00
RP09052025442	Reference Number: L25090400008A0	500,000,000.00	Buy	09/04/2025	09/04/2025	09/05/2025	100.000	500,000,000.00	-500,000,000.00
---	---	650,000,000.00	Buy	09/04/2025	09/04/2025	10/24/2025	---	647,499,079.86	-647,499,079.86

09/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2WA4	Automatic Data Processing, Inc.	20,000,000.00	Buy	09/05/2025	09/05/2025	09/10/2025	99.939	19,987,861.11	-19,987,861.11
3132XH5F2	FH WN3217	29,355,069.00	Buy	09/05/2025	09/10/2025	06/01/2030	96.234	28,249,667.18	-28,272,197.20
3140NY4W8	FN BZ4436	8,283,000.00	Buy	09/05/2025	09/10/2025	08/01/2030	100.000	8,283,000.00	-8,291,293.35



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2025 - 09/30/2025

Dated: 10/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP09082025438	Reference Number: L25090500009A0	400,000,000.00	Buy	09/05/2025	09/05/2025	09/08/2025	100.000	400,000,000.00	-400,000,000.00
---	---	457,638,069.00	Buy	09/05/2025	---	01/25/2026	---	456,520,528.29	-456,551,351.66

09/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B7QH0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/08/2025	09/12/2025	03/12/2029	100.000	25,000,000.00	-25,000,000.00
3133ETXG7	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	09/08/2025	09/11/2025	09/11/2028	100.000	10,000,000.00	-10,000,000.00
RP09092025437	Reference Number: L25090800010A0	380,000,000.00	Buy	09/08/2025	09/08/2025	09/09/2025	100.000	380,000,000.00	-380,000,000.00
---	---	415,000,000.00	Buy	09/08/2025	---	12/22/2025	100.000	415,000,000.00	-415,000,000.00

09/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AWA7	Coöperatieve Rabobank U.A., New York Branch	30,000,000.00	Buy	09/09/2025	09/09/2025	09/10/2025	99.988	29,996,408.33	-29,996,408.33
3132XHSHF2	FH WN3217	48,925,115.00	Buy	09/09/2025	09/12/2025	06/01/2030	96.176	47,054,111.58	-47,100,006.06
3140QQL91	FN BZ4851	25,000,000.00	Buy	09/09/2025	09/12/2025	09/01/2030	100.000	25,000,000.00	-25,030,593.75
63763QAV9	National Securities Clearing Corporation	35,000,000.00	Buy	09/09/2025	09/10/2025	01/29/2026	98.433	34,451,666.67	-34,451,666.67
91282CCF6	UNITED STATES TREASURY	50,000,000.00	Buy	09/09/2025	09/09/2025	05/31/2026	97.840	48,919,921.88	-49,023,405.49
RP09102025438	L25090900012A0	380,000,000.00	Buy	09/09/2025	09/09/2025	09/10/2025	100.000	380,000,000.00	-380,000,000.00
---	---	568,925,115.00	Buy	09/09/2025	---	05/23/2026	---	565,422,108.46	-565,602,080.30

09/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	09/10/2025	09/10/2025	09/30/2025	1.000	20,000,000.00	-20,000,000.00
46651VGV2	J.P. Morgan Securities LLC	25,000,000.00	Buy	09/10/2025	09/11/2025	05/11/2026	100.000	25,000,000.00	-25,000,000.00
46651VGV2	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/10/2025	09/11/2025	05/11/2026	100.000	50,000,000.00	-50,000,000.00
46651VGV2	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/10/2025	09/11/2025	05/11/2026	100.000	50,000,000.00	-50,000,000.00
46651VGV2	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/10/2025	09/11/2025	05/11/2026	100.000	50,000,000.00	-50,000,000.00
46651VGV2	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/10/2025	09/11/2025	05/11/2026	100.000	50,000,000.00	-50,000,000.00
91282CGL9	UNITED STATES TREASURY	50,000,000.00	Buy	09/10/2025	09/10/2025	02/15/2026	100.020	50,009,765.63	-50,151,069.98
RP09112025437	Reference Number: L25091000012A0	365,000,000.00	Buy	09/10/2025	09/10/2025	09/11/2025	100.000	365,000,000.00	-365,000,000.00
---	---	660,000,000.00	Buy	09/10/2025	---	12/15/2025	---	660,009,765.63	-660,151,069.98

09/11/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B7RM8	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	09/11/2025	09/26/2025	09/26/2029	100.000	15,000,000.00	-15,000,000.00
3134HBN64	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	09/11/2025	09/16/2025	03/16/2027	100.000	10,000,000.00	-10,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	15,000,000.00	Buy	09/11/2025	09/11/2025	09/30/2025	1.000	15,000,000.00	-15,000,000.00
4523ELXL4	Illinois Tool Works Inc.	19,600,000.00	Buy	09/11/2025	09/11/2025	10/20/2025	99.550	19,511,881.67	-19,511,881.67
64105GXE9	Nestle Capital Corporation	25,000,000.00	Buy	09/11/2025	09/11/2025	10/14/2025	99.622	24,905,583.33	-24,905,583.33
64105GXE9	Nestle Capital Corporation	50,000,000.00	Buy	09/11/2025	09/11/2025	10/14/2025	99.622	49,811,166.67	-49,811,166.67
64105GXE9	Nestle Capital Corporation	25,000,000.00	Buy	09/11/2025	09/11/2025	10/14/2025	99.622	24,905,583.33	-24,905,583.33
64105GXE9	Nestle Capital Corporation	50,000,000.00	Buy	09/11/2025	09/11/2025	10/14/2025	99.622	49,811,166.67	-49,811,166.67
7426M3EV7	Private Export Funding Corporation	25,000,000.00	Buy	09/11/2025	09/12/2025	05/29/2026	97.331	24,332,715.28	-24,332,715.28
82619TWW3	Siemens Capital Company LLC	50,000,000.00	Buy	09/11/2025	09/11/2025	09/30/2025	99.779	49,889,694.45	-49,889,694.45
82619TWW3	Siemens Capital Company LLC	10,000,000.00	Buy	09/11/2025	09/11/2025	09/30/2025	99.779	9,977,938.89	-9,977,938.89
RP09122025439	Reference Number: L25091100010A0	360,000,000.00	Buy	09/11/2025	09/11/2025	09/12/2025	100.000	360,000,000.00	-360,000,000.00
---	---	654,600,000.00	Buy	09/11/2025	---	11/13/2025	---	653,145,730.29	-653,145,730.29



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2025 - 09/30/2025

Dated: 10/09/2025

09/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFX29	FH WN1596	52,288,000.00	Buy	09/12/2025	09/17/2025	01/01/2030	100.000	52,288,000.00	-52,380,956.44
3132XH5F2	FH WN3217	14,227,423.44	Buy	09/12/2025	09/17/2025	06/01/2030	96.187	13,685,002.92	-13,704,415.45
3132XK2S5	FH WN5284	10,875,000.00	Buy	09/12/2025	09/16/2025	12/01/2029	99.887	10,862,680.66	-10,880,579.10
3132XK3D7	FH WN5295	21,840,000.00	Buy	09/12/2025	09/17/2025	03/01/2030	100.000	21,840,000.00	-21,878,826.67
4523ELXN0	Illinois Tool Works Inc.	50,000,000.00	Buy	09/12/2025	09/12/2025	10/22/2025	99.539	49,769,444.44	-49,769,444.44
RP09152025438	Reference Number: L25091200011A0	360,000,000.00	Buy	09/12/2025	09/12/2025	09/15/2025	100.000	360,000,000.00	-360,000,000.00
RP09162025438	Reference Number: L25091200012A0	100,000,000.00	Buy	09/12/2025	09/12/2025	09/16/2025	100.000	100,000,000.00	-100,000,000.00
---	---	609,230,423.44	Buy	09/12/2025	---	06/05/2026	---	608,445,128.02	-608,614,222.10

09/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B7SY1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	09/15/2025	09/30/2025	09/30/2030	100.000	25,000,000.00	-25,000,000.00
3133ETXW2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	09/15/2025	09/17/2025	09/17/2029	100.000	25,000,000.00	-25,000,000.00
3133ETXW2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	09/15/2025	09/17/2025	09/17/2029	100.000	25,000,000.00	-25,000,000.00
3136GAT58	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	09/15/2025	09/16/2025	09/12/2028	100.000	15,000,000.00	-15,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	32,000,000.00	Buy	09/15/2025	09/15/2025	09/30/2025	1.000	32,000,000.00	-32,000,000.00
665278404	NORTHERN INST:US GVT SHS	705,663.09	Buy	09/15/2025	09/15/2025	09/30/2025	1.000	705,663.09	-705,663.09
91282CLP4	UNITED STATES TREASURY	25,000,000.00	Buy	09/15/2025	09/16/2025	09/30/2026	99.789	24,947,265.63	-25,351,295.68
91282CLP4	UNITED STATES TREASURY	50,000,000.00	Buy	09/15/2025	09/16/2025	09/30/2026	99.797	49,898,437.50	-50,706,497.61
RP09162025442	Reference Number: L25091500009A0	415,000,000.00	Buy	09/15/2025	09/15/2025	09/16/2025	100.000	415,000,000.00	-415,000,000.00
---	---	612,705,663.09	Buy	09/15/2025	---	06/11/2026	---	612,551,366.22	-613,763,456.38

09/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X4Q6	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	09/16/2025	09/16/2025	02/13/2026	100.000	50,000,000.00	-50,000,000.00
7426M3AF6	Private Export Funding Corporation	50,000,000.00	Buy	09/16/2025	09/17/2025	01/15/2026	98.697	49,348,333.33	-49,348,333.33
RP09172025437	Reference Number: L25091600014A0	450,000,000.00	Buy	09/16/2025	09/16/2025	09/17/2025	100.000	450,000,000.00	-450,000,000.00
---	---	550,000,000.00	Buy	09/16/2025	---	10/11/2025	---	549,348,333.33	-549,348,333.33

09/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETZB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	09/17/2025	09/24/2025	09/24/2029	100.000	50,000,000.00	-50,000,000.00
3140Q0MF6	FN BZ4857	10,526,000.00	Buy	09/17/2025	09/19/2025	09/01/2030	99.984	10,524,355.31	-10,545,512.57
RP09182025438	Reference Number: L25091700009A0	320,000,000.00	Buy	09/17/2025	09/17/2025	09/18/2025	100.000	320,000,000.00	-320,000,000.00
---	---	380,526,000.00	Buy	09/17/2025	---	05/19/2026	---	380,524,355.31	-380,545,512.57

09/18/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	250,000,000.00	Buy	09/18/2025	09/18/2025	09/30/2025	1.000	250,000,000.00	-250,000,000.00
78015JNU7	Royal Bank of Canada New York Branch	50,000,000.00	Buy	09/18/2025	09/19/2025	05/19/2026	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	09/18/2025	09/18/2025	09/30/2025	1.000	200,000,000.00	-200,000,000.00
---	---	500,000,000.00	Buy	09/18/2025	---	10/23/2025	---	500,000,000.00	-500,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2025 - 09/30/2025

Dated: 10/09/2025

09/19/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XK2Q9	FH WN5282	25,770,000.00	Buy	09/19/2025	09/24/2025	02/01/2030	100.000	25,770,000.00	-25,836,679.88
3132XK3G0	FH WN5298	11,410,000.00	Buy	09/19/2025	09/24/2025	03/01/2030	99.707	11,376,572.27	-11,405,439.57
3140Q0FN7	FN BZ4672	32,175,000.00	Buy	09/19/2025	09/26/2025	09/01/2030	100.000	32,175,000.00	-32,265,715.63
3140Q0P30	FN BZ4941	7,485,000.00	Buy	09/19/2025	09/24/2025	09/01/2030	99.793	7,469,503.71	-7,488,679.86
46640PXN8	J.P. Morgan Securities LLC	50,000,000.00	Buy	09/19/2025	09/19/2025	10/22/2025	99.620	49,809,791.67	-49,809,791.67
46640PYH0	J.P. Morgan Securities LLC	44,500,000.00	Buy	09/19/2025	09/19/2025	11/17/2025	99.325	44,199,526.11	-44,199,526.11
---	---	171,340,000.00	Buy	09/19/2025	---	11/22/2027	---	170,800,393.76	-171,005,832.72

09/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP0923202541	Reference Number: L25092200007A0	375,000,000.00	Buy	09/22/2025	09/22/2025	09/23/2025	100.000	375,000,000.00	-375,000,000.00
RP0923202541	Reference Number: L25092200007A0	375,000,000.00	Buy	09/22/2025	09/22/2025	09/23/2025	100.000	375,000,000.00	-375,000,000.00

09/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140HXL65	FN BL5748	12,913,599.54	Buy	09/23/2025	09/26/2025	02/01/2030	95.039	12,272,963.94	-12,296,997.58
31607A703	FIDELITY IMM:GOVT INSTL	25,000,000.00	Buy	09/23/2025	09/23/2025	09/30/2025	1.000	25,000,000.00	-25,000,000.00
86959TRD0	Svenska Handelsbanken AB (publ)	70,000,000.00	Buy	09/23/2025	09/23/2025	12/30/2025	100.000	70,000,000.00	-70,000,000.00
RP09242025412	Reference Number: L25092300005A0	320,000,000.00	Buy	09/23/2025	09/23/2025	09/24/2025	100.000	320,000,000.00	-320,000,000.00
---	---	427,913,599.54	Buy	09/23/2025	---	11/25/2025	---	427,272,963.94	-427,296,997.58

09/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TX19	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/24/2025	09/24/2025	10/01/2025	99.921	49,960,430.56	-49,960,430.56
22533TX19	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/24/2025	09/24/2025	10/01/2025	99.921	49,960,430.55	-49,960,430.55
900999101	CaITRUST Liquidity Fund	40,000,000.00	Buy	09/24/2025	09/24/2025	---	1.000	40,000,000.00	-40,000,000.00
RP0925202541	Reference Number: L25092400007A0	410,000,000.00	Buy	09/24/2025	09/24/2025	09/25/2025	100.000	410,000,000.00	-410,000,000.00
---	---	550,000,000.00	Buy	09/24/2025	09/24/2025	09/26/2025	---	549,920,861.11	-549,920,861.11

09/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XD0S0	FH WA4480	19,744,734.00	Buy	09/25/2025	09/30/2025	03/01/2030	99.691	19,683,802.98	-19,748,220.17
3132XD0U5	FH WA4482	15,323,832.00	Buy	09/25/2025	09/30/2025	12/01/2029	99.758	15,286,719.59	-15,336,096.38
3132XD0Y7	FH WA4486	14,755,198.00	Buy	09/25/2025	09/30/2025	04/01/2030	99.152	14,630,124.64	-14,676,480.55
3140N0Y49	FN BZ4010	12,805,000.00	Buy	09/25/2025	09/30/2025	07/01/2030	99.605	12,754,480.27	-12,796,153.43
3140N0Y3	FN BZ4006	18,760,000.00	Buy	09/25/2025	09/30/2025	07/01/2030	99.605	18,685,985.94	-18,747,039.32
665278404	NORTHERN INST:US GVT SHS	1,844,347.38	Buy	09/25/2025	09/25/2025	09/30/2025	1.000	1,844,347.38	-1,844,347.38
900999101	CaITRUST Liquidity Fund	93,865,661.30	Buy	09/25/2025	09/26/2025	---	1.000	93,865,661.30	-93,865,661.30
RP09262025414	Reference Number: L25092500003A0	550,000,000.00	Buy	09/25/2025	09/25/2025	09/26/2025	100.000	550,000,000.00	-550,000,000.00
---	---	727,098,772.68	Buy	09/25/2025	---	04/26/2026	---	726,751,122.10	-727,013,998.53

09/26/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DX38	Caterpillar Financial Services Corporation	50,000,000.00	Buy	09/26/2025	09/26/2025	10/03/2025	99.921	49,960,430.56	-49,960,430.56
14912DX38	Caterpillar Financial Services Corporation	50,000,000.00	Buy	09/26/2025	09/26/2025	10/03/2025	99.921	49,960,430.56	-49,960,430.56
14912DX38	Caterpillar Financial Services Corporation	45,092,000.00	Buy	09/26/2025	09/26/2025	10/03/2025	99.921	45,056,314.69	-45,056,314.69



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

09/01/2025 - 09/30/2025

Dated: 10/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TWW4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/26/2025	09/26/2025	09/29/2025	99.966	49,983,041.65	-49,983,041.65
22533TWW4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/26/2025	09/26/2025	09/29/2025	99.966	49,983,041.67	-49,983,041.67
22533TWW4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/26/2025	09/26/2025	09/29/2025	99.966	49,983,041.67	-49,983,041.67
22533TWW4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/26/2025	09/26/2025	09/29/2025	99.966	49,983,041.67	-49,983,041.67
22533TWW4	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/26/2025	09/26/2025	09/29/2025	99.966	49,983,041.67	-49,983,041.67
3132XFYA0	FH WN1604	28,850,000.00	Buy	09/26/2025	10/01/2025	03/01/2030	99.201	28,619,384.01	-28,619,384.01
3140Q0FZ0	FN BZ4683	13,509,000.00	Buy	09/26/2025	10/01/2025	09/01/2030	99.957	13,503,195.32	-13,503,195.32
31607A703	FIDELITY IMM:GOVT INSTL	20,000,000.00	Buy	09/26/2025	09/26/2025	09/30/2025	1.000	20,000,000.00	-20,000,000.00
6698M4X72	Novartis Finance Corporation	20,000,000.00	Buy	09/26/2025	09/29/2025	10/07/2025	99.909	19,981,866.67	-19,981,866.67
RP0929202541	Reference Number: L25092600003A0	600,000,000.00	Buy	09/26/2025	09/26/2025	09/29/2025	100.000	600,000,000.00	-600,000,000.00
---	---	1,077,451,000.00	Buy	09/26/2025	---	12/04/2025	---	1,076,996,830.14	-1,076,996,830.14

09/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
22533TWW2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	99.989	49,994,347.22	-49,994,347.22
22533TWW2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	99.989	49,994,347.22	-49,994,347.22
22533TWW2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	99.989	49,994,347.22	-49,994,347.22
22533TWW2	Credit Agricole Corporate And Investment Bank, New	50,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	99.989	49,994,347.23	-49,994,347.23
31607A703	FIDELITY IMM:GOVT INSTL	132,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	1.000	132,000,000.00	-132,000,000.00
RP09302025408	Reference Number: L25092900011A0	600,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	100.000	600,000,000.00	-600,000,000.00
---	---	932,000,000.00	Buy	09/29/2025	09/29/2025	09/30/2025	---	931,977,388.89	-931,977,388.89

09/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	95,000,000.00	Buy	09/30/2025	09/30/2025	09/30/2025	1.000	95,000,000.00	-95,000,000.00
RP10012025421	Reference Number: L25093000011A0	750,000,000.00	Buy	09/30/2025	09/30/2025	10/01/2025	100.000	750,000,000.00	-750,000,000.00
---	---	845,000,000.00	Buy	09/30/2025	09/30/2025	10/01/2025	---	845,000,000.00	-845,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	12,928,886,642.75	Buy	---	---	01/19/2026	---	12,914,638,617.24	-12,917,038,331.14

* 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.