

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



ITEM: 2.15  
(ID # 29321)

**MEETING DATE:**

Tuesday, December 09, 2025

**FROM :** TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

**ACTION: Consent**


  
Giovane R. Pizano, Chief Investment Manager 12/2/2025

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Medina, 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: December 9, 2025  
xc: Treasurer

Kimberly A. Rector  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> N/A			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	2025-2026

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

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

10/01/2025 - 10/31/2025

Dated: 11/05/2025

\* Does not Lock Down.

09/26/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
---	---	<b>42,359,000.00</b>	<b>Buy</b>	<b>09/26/2025</b>	<b>10/01/2025</b>	<b>04/29/2030</b>	---	<b>42,122,579.33</b>	<b>-42,122,579.33</b>

10/01/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06051WWL4	Bank of America, National Association	50,000,000.00	Buy	10/01/2025	10/01/2025	05/15/2026	100.000	50,000,000.00	-50,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	30,000,000.00	Buy	10/01/2025	10/01/2025	10/31/2025	1.000	30,000,000.00	-30,000,000.00
86959TRH1	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	10/01/2025	10/02/2025	01/15/2026	100.000	50,000,000.00	-50,000,000.00
RP10022025417	Reference Number: L25100100013A0	625,000,000.00	Buy	10/01/2025	10/01/2025	10/02/2025	100.000	625,000,000.00	-625,000,000.00
---	---	<b>755,000,000.00</b>	<b>Buy</b>	<b>10/01/2025</b>	---	<b>10/25/2025</b>	---	<b>755,000,000.00</b>	<b>-755,000,000.00</b>

10/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
69347S	PNC BANK DEPOSIT	50,000,000.00	Buy	10/02/2025	10/02/2025	10/31/2025	1.000	50,000,000.00	-50,000,000.00
900999101	CalTRUST Liquidity Fund	9,134,338.70	Buy	10/02/2025	10/02/2025	---	1.000	9,134,338.70	-9,134,338.70
RP1003202542	Reference Number: L25100200010A0	525,000,000.00	Buy	10/02/2025	10/02/2025	10/03/2025	100.000	525,000,000.00	-525,000,000.00
---	---	<b>584,134,338.70</b>	<b>Buy</b>	<b>10/02/2025</b>	<b>10/02/2025</b>	<b>10/05/2025</b>	---	<b>584,134,338.70</b>	<b>-584,134,338.70</b>

10/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2X88	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/03/2025	10/03/2025	10/08/2025	99.943	49,971,388.89	-49,971,388.89
0530A2X88	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/03/2025	10/03/2025	10/08/2025	99.943	49,971,388.89	-49,971,388.89
0530A2X88	Automatic Data Processing, Inc.	10,000,000.00	Buy	10/03/2025	10/03/2025	10/08/2025	99.943	9,994,277.77	-9,994,277.77
0530A2X88	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/03/2025	10/03/2025	10/08/2025	99.943	49,971,388.89	-49,971,388.89
0530A2X88	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/03/2025	10/03/2025	10/08/2025	99.943	49,971,388.89	-49,971,388.89
0530A2X88	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/03/2025	10/03/2025	10/08/2025	99.943	49,971,388.89	-49,971,388.89
31607A703	FIDELITY IMM:GOVT INSTL	10,000,000.00	Buy	10/03/2025	10/03/2025	10/31/2025	1.000	10,000,000.00	-10,000,000.00
665278404	NORTHERN INST:US GVT SHS	0.03	Buy	10/03/2025	10/03/2025	10/31/2025	1.000	0.03	-0.03
RP10062025416	Reference Number: L25100300002A0	550,000,000.00	Buy	10/03/2025	10/03/2025	10/06/2025	100.000	550,000,000.00	-550,000,000.00
---	---	<b>820,000,000.03</b>	<b>Buy</b>	<b>10/03/2025</b>	<b>10/03/2025</b>	<b>10/07/2025</b>	---	<b>819,851,222.25</b>	<b>-819,851,222.25</b>

10/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B82H4	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	10/06/2025	10/08/2025	10/08/2027	100.000	15,000,000.00	-15,000,000.00
3133ETF28	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	10/06/2025	10/14/2025	10/13/2028	100.000	25,000,000.00	-25,000,000.00
69347S	PNC BANK DEPOSIT	50,000,000.00	Buy	10/06/2025	10/06/2025	10/31/2025	1.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	15,000,000.00	Buy	10/06/2025	10/06/2025	10/31/2025	1.000	15,000,000.00	-15,000,000.00
RP10072025412	Reference Number: L25100600008A0	610,000,000.00	Buy	10/06/2025	10/06/2025	10/07/2025	100.000	610,000,000.00	-610,000,000.00
---	---	<b>715,000,000.00</b>	<b>Buy</b>	<b>10/06/2025</b>	---	<b>12/02/2025</b>	---	<b>715,000,000.00</b>	<b>-715,000,000.00</b>

10/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETF28	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	10/07/2025	10/14/2025	10/13/2028	100.000	25,000,000.00	-25,000,000.00
86959TRM0	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	10/07/2025	10/07/2025	01/15/2026	100.000	50,000,000.00	-50,000,000.00



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

10/01/2025 - 10/31/2025

Dated: 11/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP10082025411	Reference Number: L25100700013A0	500,000,000.00	Buy	10/07/2025	10/07/2025	10/08/2025	100.000	500,000,000.00	-500,000,000.00
---	---	<b>575,000,000.00</b>	<b>Buy</b>	<b>10/07/2025</b>	---	<b>12/03/2025</b>	<b>100.000</b>	<b>575,000,000.00</b>	<b>-575,000,000.00</b>

10/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B83W0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/08/2025	10/10/2025	07/15/2026	100.000	25,000,000.00	-25,000,000.00
3140NWG41	FN BZ2018	57,415,000.00	Buy	10/08/2025	10/14/2025	10/01/2029	99.328	57,029,242.97	-57,108,029.11
7426M3G29	Private Export Funding Corporation	50,000,000.00	Buy	10/08/2025	10/09/2025	07/02/2026	97.288	48,644,138.89	-48,644,138.89
RP10092025411	Reference Number: L25100800011A0	780,000,000.00	Buy	10/08/2025	10/08/2025	10/09/2025	100.000	780,000,000.00	-780,000,000.00
---	---	<b>912,415,000.00</b>	<b>Buy</b>	<b>10/08/2025</b>	---	<b>01/30/2026</b>	---	<b>910,673,381.86</b>	<b>-910,752,168.00</b>

10/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140Q0U42	FN BZ5102	47,851,000.00	Buy	10/09/2025	10/15/2025	10/01/2030	99.281	47,507,070.94	-47,579,551.91
RP10102025414	Reference Number: L25100900007A0	735,000,000.00	Buy	10/09/2025	10/09/2025	10/10/2025	100.000	735,000,000.00	-735,000,000.00
---	---	<b>782,851,000.00</b>	<b>Buy</b>	<b>10/09/2025</b>	---	<b>01/28/2026</b>	---	<b>782,507,070.94</b>	<b>-782,579,551.91</b>

10/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QAG2	National Securities Clearing Corporation	20,000,000.00	Buy	10/10/2025	10/10/2025	01/16/2026	98.927	19,785,488.89	-19,785,488.89
RP10142025415	Reference Number: L25101000008A0	710,000,000.00	Buy	10/10/2025	10/10/2025	10/14/2025	100.000	710,000,000.00	-710,000,000.00
---	---	<b>730,000,000.00</b>	<b>Buy</b>	<b>10/10/2025</b>	<b>10/10/2025</b>	<b>10/17/2025</b>	---	<b>729,785,488.89</b>	<b>-729,785,488.89</b>

10/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AXF5	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/14/2025	10/14/2025	10/15/2025	99.989	49,994,319.44	-49,994,319.44
21687AXF5	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/14/2025	10/14/2025	10/15/2025	99.989	49,994,319.45	-49,994,319.45
3130B85U2	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	10/14/2025	10/16/2025	04/16/2030	100.000	15,000,000.00	-15,000,000.00
3133ETH42	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	10/14/2025	10/16/2025	10/16/2028	100.000	25,000,000.00	-25,000,000.00
3134HBY39	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	10/14/2025	10/17/2025	10/17/2028	100.000	25,000,000.00	-25,000,000.00
63763QAL1	National Securities Clearing Corporation	30,000,000.00	Buy	10/14/2025	10/14/2025	01/20/2026	98.930	29,679,050.00	-29,679,050.00
7426M5EV2	Private Export Funding Corporation	25,000,000.00	Buy	10/14/2025	10/14/2025	05/29/2026	97.661	24,415,159.72	-24,415,159.72
949921126	ALLSPRING:GOVT MM SEL	65,000,000.00	Buy	10/14/2025	10/14/2025	10/31/2025	1.000	65,000,000.00	-65,000,000.00
RP1015202542	Reference Number: L25101400009A0	750,000,000.00	Buy	10/14/2025	10/14/2025	10/15/2025	100.000	750,000,000.00	-750,000,000.00
---	---	<b>1,035,000,000.00</b>	<b>Buy</b>	<b>10/14/2025</b>	---	<b>01/09/2026</b>	---	<b>1,034,082,848.61</b>	<b>-1,034,082,848.61</b>

10/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687BCG4	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/15/2025	10/16/2025	03/16/2026	98.389	49,194,666.66	-49,194,666.66
21687BCG4	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/15/2025	10/16/2025	03/16/2026	98.389	49,194,666.67	-49,194,666.67
665278404	NORTHERN INST:US GVT SHS	287,226.57	Buy	10/15/2025	10/15/2025	10/31/2025	1.000	287,226.57	-287,226.57
RP10162025423	Reference Number: L25101500009A0	800,000,000.00	Buy	10/15/2025	10/15/2025	10/16/2025	100.000	800,000,000.00	-800,000,000.00
---	---	<b>900,287,226.57</b>	<b>Buy</b>	<b>10/15/2025</b>	---	<b>11/02/2025</b>	---	<b>898,676,559.90</b>	<b>-898,676,559.90</b>

10/16/2025



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

10/01/2025 - 10/31/2025

Dated: 11/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETJ40	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	10/16/2025	10/20/2025	10/20/2028	100.000	15,000,000.00	-15,000,000.00
RP10172025423	Reference Number: L25101600009A0	720,000,000.00	Buy	10/16/2025	10/16/2025	10/17/2025	100.000	720,000,000.00	-720,000,000.00
---	---	<b>735,000,000.00</b>	<b>Buy</b>	<b>10/16/2025</b>	---	<b>11/08/2025</b>	<b>100.000</b>	<b>735,000,000.00</b>	<b>-735,000,000.00</b>

10/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912DY52	Caterpillar Financial Services Corporation	50,000,000.00	Buy	10/17/2025	10/17/2025	11/05/2025	99.784	49,891,805.56	-49,891,805.56
14912DY52	Caterpillar Financial Services Corporation	50,000,000.00	Buy	10/17/2025	10/17/2025	11/05/2025	99.784	49,891,805.56	-49,891,805.56
RP10202025413	Reference Number: L25101700009A0	640,000,000.00	Buy	10/17/2025	10/17/2025	10/20/2025	100.000	640,000,000.00	-640,000,000.00
---	---	<b>740,000,000.00</b>	<b>Buy</b>	<b>10/17/2025</b>	<b>10/17/2025</b>	<b>10/22/2025</b>	---	<b>739,783,611.12</b>	<b>-739,783,611.12</b>

10/20/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETN29	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	10/20/2025	10/27/2025	10/27/2028	100.000	25,000,000.00	-25,000,000.00
38141W273	GOLDMAN:FS GOVT INST	100,000,000.00	Buy	10/20/2025	10/20/2025	10/31/2025	1.000	100,000,000.00	-100,000,000.00
RP10212025414	Reference Number: L25102000013A0	675,000,000.00	Buy	10/20/2025	10/20/2025	10/21/2025	100.000	675,000,000.00	-675,000,000.00
---	---	<b>800,000,000.00</b>	<b>Buy</b>	<b>10/20/2025</b>	---	<b>11/26/2025</b>	---	<b>800,000,000.00</b>	<b>-800,000,000.00</b>

10/21/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2XN5	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/21/2025	10/21/2025	10/22/2025	99.989	49,994,250.00	-49,994,250.00
0530A2XN5	Automatic Data Processing, Inc.	21,000,000.00	Buy	10/21/2025	10/21/2025	10/22/2025	99.989	20,997,585.00	-20,997,585.00
0530A2XN5	Automatic Data Processing, Inc.	29,000,000.00	Buy	10/21/2025	10/21/2025	10/22/2025	99.989	28,996,665.00	-28,996,665.00
3130B8BV3	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	10/21/2025	10/23/2025	10/23/2026	100.000	25,000,000.00	-25,000,000.00
459058LY7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	8,500,000.00	Buy	10/21/2025	10/28/2025	10/28/2030	99.504	8,457,840.00	-8,457,840.00
RP10222025418	Reference Number: L25102100007A0	650,000,000.00	Buy	10/21/2025	10/21/2025	10/22/2025	100.000	650,000,000.00	-650,000,000.00
---	---	<b>783,500,000.00</b>	<b>Buy</b>	<b>10/21/2025</b>	---	<b>11/22/2025</b>	---	<b>783,446,340.00</b>	<b>-783,446,340.00</b>

10/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A2XP0	Automatic Data Processing, Inc.	35,869,000.00	Buy	10/22/2025	10/22/2025	10/23/2025	99.989	35,864,875.07	-35,864,875.07
0530A2XP0	Automatic Data Processing, Inc.	50,000,000.00	Buy	10/22/2025	10/22/2025	10/23/2025	99.989	49,994,250.00	-49,994,250.00
313385WV4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	10/22/2025	10/22/2025	05/15/2026	97.967	48,983,541.67	-48,983,541.67
313385WV4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	10/22/2025	10/22/2025	05/15/2026	97.967	48,983,541.67	-48,983,541.67
3136GAZA0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	10/22/2025	10/24/2025	04/24/2029	100.000	25,000,000.00	-25,000,000.00
91282CJC6	UNITED STATES TREASURY	50,000,000.00	Buy	10/22/2025	10/22/2025	10/15/2026	100.977	50,488,281.25	-50,532,752.40
RP10232025413	Reference Number: L25102200009A0	500,000,000.00	Buy	10/22/2025	10/22/2025	10/23/2025	100.000	500,000,000.00	-500,000,000.00
RP10292025416	Reference Number: L25102200010A0	150,000,000.00	Buy	10/22/2025	10/22/2025	10/29/2025	100.000	150,000,000.00	-150,000,000.00
---	---	<b>910,869,000.00</b>	<b>Buy</b>	<b>10/22/2025</b>	---	<b>01/09/2026</b>	---	<b>909,314,489.66</b>	<b>-909,358,960.81</b>

10/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFYS1	FH WN1620	25,580,000.00	Buy	10/23/2025	10/28/2025	08/01/2030	99.852	25,542,029.69	-25,616,851.19
313385TF3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	10/23/2025	10/23/2025	02/18/2026	98.769	49,384,597.22	-49,384,597.22
313385TF3	FEDERAL HOME LOAN BANKS	668,000.00	Buy	10/23/2025	10/23/2025	02/18/2026	98.769	659,778.22	-659,778.22



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

10/01/2025 - 10/31/2025

Dated: 11/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETL62	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	10/23/2025	10/27/2025	10/27/2026	99.900	24,975,000.00	-24,975,000.00
3140Q03R1	FN BZ5307	25,000,000.00	Buy	10/23/2025	10/28/2025	10/01/2030	99.727	24,931,640.63	-25,004,578.13
3140Q0UZ3	FN BZ5099	32,630,000.00	Buy	10/23/2025	10/28/2025	10/01/2030	100.000	32,630,000.00	-32,726,176.93
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	10/23/2025	10/23/2025	10/31/2025	1.000	50,000,000.00	-50,000,000.00
RP10242025417	Reference Number: L25102300010A0	490,000,000.00	Buy	10/23/2025	10/23/2025	10/24/2025	100.000	490,000,000.00	-490,000,000.00
---	---	<b>698,878,000.00</b>	<b>Buy</b>	<b>10/23/2025</b>	---	<b>06/15/2026</b>	---	<b>698,123,045.76</b>	<b>-698,366,981.69</b>

10/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QB48	National Securities Clearing Corporation	27,000,000.00	Buy	10/24/2025	10/24/2025	02/04/2026	98.898	26,702,587.50	-26,702,587.50
RP1027202542	Reference Number: L25102400003A0	620,000,000.00	Buy	10/24/2025	10/24/2025	10/27/2025	100.000	620,000,000.00	-620,000,000.00
---	---	<b>647,000,000.00</b>	<b>Buy</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>10/31/2025</b>	---	<b>646,702,587.50</b>	<b>-646,702,587.50</b>

10/27/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134HBZ61	FEDERAL HOME LOAN MORTGAGE CORP	23,000,000.00	Buy	10/27/2025	10/28/2025	10/20/2028	100.000	23,000,000.00	-23,020,444.44
RP1028202542	Reference Number: L25102700010A0	635,000,000.00	Buy	10/27/2025	10/27/2025	10/28/2025	100.000	635,000,000.00	-635,000,000.00
---	---	<b>658,000,000.00</b>	<b>Buy</b>	<b>10/27/2025</b>	---	<b>12/05/2025</b>	<b>100.000</b>	<b>658,000,000.00</b>	<b>-658,020,444.44</b>

10/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP10292025422	Reference Number: L25102800009A0	585,000,000.00	Buy	10/28/2025	10/28/2025	10/29/2025	100.000	585,000,000.00	-585,000,000.00
<b>RP10292025422</b>	<b>Reference Number: L25102800009A0</b>	<b>585,000,000.00</b>	<b>Buy</b>	<b>10/28/2025</b>	<b>10/28/2025</b>	<b>10/29/2025</b>	<b>100.000</b>	<b>585,000,000.00</b>	<b>-585,000,000.00</b>

10/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687AXW8	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	10/30/2025	99.989	49,994,284.73	-49,994,284.73
21687AXW8	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	10/30/2025	99.989	49,994,284.73	-49,994,284.73
21687AXW8	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	10/30/2025	99.989	49,994,284.73	-49,994,284.73
21687AXW8	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	10/30/2025	99.989	49,994,284.73	-49,994,284.73
21687AXW8	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	10/30/2025	99.989	49,994,284.73	-49,994,284.73
21687AY56	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	11/05/2025	99.924	49,962,083.33	-49,962,083.33
21687AY56	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	10/29/2025	10/29/2025	11/05/2025	99.924	49,962,083.34	-49,962,083.34
38141W273	GOLDMAN:FS GOVT INST	105,000,000.00	Buy	10/29/2025	10/29/2025	10/31/2025	1.000	105,000,000.00	-105,000,000.00
949921126	ALLSPRING:GOVT MM SEL	110,000,000.00	Buy	10/29/2025	10/29/2025	10/31/2025	1.000	110,000,000.00	-110,000,000.00
RP10302025418	Reference Number: L25102900010A0	750,000,000.00	Buy	10/29/2025	10/29/2025	10/30/2025	100.000	750,000,000.00	-750,000,000.00
---	---	<b>1,315,000,000.00</b>	<b>Buy</b>	<b>10/29/2025</b>	<b>10/29/2025</b>	<b>10/31/2025</b>	---	<b>1,314,895,590.32</b>	<b>-1,314,895,590.32</b>

10/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFYY8	FH WN1626	25,000,000.00	Buy	10/30/2025	11/04/2025	07/01/2030	99.664	24,916,015.63	-24,924,244.80
3140LHHC7	FN BS6526	25,000,000.00	Buy	10/30/2025	11/04/2025	10/01/2029	98.293	24,573,242.19	-24,580,533.86
3140Q0HM7	FN BZ4735	16,530,000.00	Buy	10/30/2025	11/04/2025	09/01/2030	99.996	16,529,354.30	-16,534,988.28
3140Q0SN3	FN BZ5024	6,050,000.00	Buy	10/30/2025	11/04/2025	09/01/2030	100.000	6,050,000.00	-6,052,057.00
3140Q0XF4	FN BZ5177	6,580,000.00	Buy	10/30/2025	11/04/2025	10/01/2030	100.000	6,580,000.00	-6,582,231.72
31607A703	FIDELITY IMM:GOVT INSTL	220,000,000.00	Buy	10/30/2025	10/30/2025	10/31/2025	1.000	220,000,000.00	-220,000,000.00
38141W273	GOLDMAN:FS GOVT INST	235,000,000.00	Buy	10/30/2025	10/30/2025	10/31/2025	1.000	235,000,000.00	-235,000,000.00
61747C707	MORG STAN I LQ:GV I	220,000,000.00	Buy	10/30/2025	10/30/2025	10/31/2025	1.000	220,000,000.00	-220,000,000.00



# Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

10/01/2025 - 10/31/2025

Dated: 11/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
63763QAD9	National Securities Clearing Corporation	45,000,000.00	Buy	10/30/2025	10/30/2025	01/13/2026	99.179	44,630,625.00	-44,630,625.00
63763QAM9	National Securities Clearing Corporation	25,000,000.00	Buy	10/30/2025	10/30/2025	01/21/2026	99.092	24,772,902.78	-24,772,902.78
949921126	ALLSPRING:GOVT MM SEL	220,000,000.00	Buy	10/30/2025	10/30/2025	10/31/2025	1.000	220,000,000.00	-220,000,000.00
---	---	<b>1,044,160,000.00</b>	<b>Buy</b>	<b>10/30/2025</b>	---	<b>03/09/2026</b>	---	<b>1,043,052,139.90</b>	<b>-1,043,077,583.44</b>

10/31/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	222,000.00	Buy	10/31/2025	10/31/2025	10/31/2025	1.000	222,000.00	-222,000.00
RP1103202542	Reference Number: L25103100011A0	840,000,000.00	Buy	10/31/2025	10/31/2025	11/03/2025	100.000	840,000,000.00	-840,000,000.00
---	---	<b>840,222,000.00</b>	<b>Buy</b>	<b>10/31/2025</b>	<b>10/31/2025</b>	<b>11/03/2025</b>	---	<b>840,222,000.00</b>	<b>-840,222,000.00</b>

## Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	<b>17,609,675,565.30</b>	<b>Buy</b>	---	---	<b>12/10/2025</b>	---	<b>17,600,373,294.74</b>	<b>-17,600,858,856.91</b>

\* 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.