

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



ITEM: 2.8
(ID # 29596)

MEETING DATE:
Tuesday, January 13, 2026

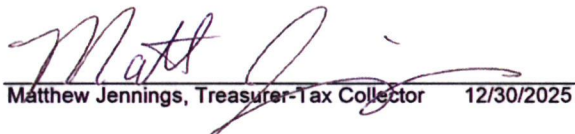
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

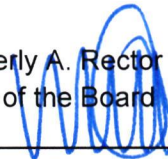
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 12/30/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Washington 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: January 13, 2026
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 November 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)

11/01/2025 - 11/30/2025

Dated: 12/09/2025

* Does not Lock Down.

10/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140Q1CN8	FN BZ5476	13,860,000.00	Buy	10/10/2025	11/21/2025	11/01/2030	99.430	13,780,954.69	-13,811,215.69
3140Q1CP3	FN BZ5477	8,909,000.00	Buy	10/10/2025	11/21/2025	11/01/2030	99.430	8,858,190.86	-8,877,642.18
---	---	22,769,000.00	Buy	10/10/2025	11/21/2025	11/01/2030	---	22,639,145.55	-22,688,857.87

10/23/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140Q1D72	FN BZ5525	24,750,000.00	Buy	10/23/2025	11/26/2025	11/01/2030	99.418	24,605,947.27	-24,672,291.02
3140Q1D72	FN BZ5525	24,750,000.00	Buy	10/23/2025	11/26/2025	11/01/2030	99.418	24,605,947.27	-24,672,291.02

10/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140Q1GR5	FN BZ5607	38,220,000.00	Buy	10/24/2025	11/26/2025	11/01/2030	99.375	37,981,125.00	-38,082,912.29
3140Q1GR5	FN BZ5607	38,220,000.00	Buy	10/24/2025	11/26/2025	11/01/2030	99.375	37,981,125.00	-38,082,912.29

10/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFY8	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
---	---	79,160,000.00	Buy	10/30/2025	11/04/2025	05/02/2030	---	78,648,612.12	-78,674,055.66

11/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	250,000,000.00	Buy	11/03/2025	11/03/2025	11/30/2025	1.000	250,000,000.00	-250,000,000.00
RP11042025405	Reference Number: L25110300008A0	650,000,000.00	Buy	11/03/2025	11/03/2025	11/04/2025	100.000	650,000,000.00	-650,000,000.00
---	---	900,000,000.00	Buy	11/03/2025	11/03/2025	11/11/2025	---	900,000,000.00	-900,000,000.00

11/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETS40	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	11/04/2025	11/10/2025	11/10/2027	100.000	15,000,000.00	-15,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	65,000,000.00	Buy	11/04/2025	11/04/2025	11/30/2025	1.000	65,000,000.00	-65,000,000.00
89115D6Z4	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/04/2025	11/04/2025	02/04/2026	100.000	50,000,000.00	-50,000,000.00
89115D7H3	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/04/2025	11/04/2025	02/18/2026	100.000	50,000,000.00	-50,000,000.00
91282JC6	UNITED STATES TREASURY	50,000,000.00	Buy	11/04/2025	11/04/2025	10/15/2026	100.852	50,425,781.25	-50,552,841.69
RP11052025396	Reference Number: L25110400013A0	450,000,000.00	Buy	11/04/2025	11/04/2025	11/05/2025	100.000	450,000,000.00	-450,000,000.00
---	---	680,000,000.00	Buy	11/04/2025	---	01/02/2026	---	680,425,781.25	-680,552,841.69

11/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B8BF8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	11/05/2025	11/06/2025	11/06/2030	99.575	24,893,750.00	-24,893,750.00
3130B8JU7	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	11/05/2025	11/14/2025	11/04/2030	100.000	20,000,000.00	-20,000,000.00
3132XFZP6	FH WN1649	30,000,000.00	Buy	11/05/2025	11/10/2025	08/01/2030	99.234	29,770,312.50	-29,799,562.50



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2025 - 11/30/2025

Dated: 12/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3136GC4L6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	11/05/2025	11/13/2025	11/13/2030	100.000	25,000,000.00	-25,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	180,000,000.00	Buy	11/05/2025	11/05/2025	11/30/2025	1.000	180,000,000.00	-180,000,000.00
63763QAM9	National Securities Clearing Corporation	50,000,000.00	Buy	11/05/2025	11/05/2025	01/21/2026	99.168	49,583,986.11	-49,583,986.11
63763QAM9	National Securities Clearing Corporation	15,000,000.00	Buy	11/05/2025	11/05/2025	01/21/2026	99.168	14,875,195.83	-14,875,195.83
86959TSD9	Svenska Handelsbanken AB (publ)	65,000,000.00	Buy	11/05/2025	11/05/2025	01/30/2026	100.000	65,000,000.00	-65,000,000.00
89115DAV8	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/05/2025	11/05/2025	02/11/2026	100.000	50,000,000.00	-50,000,000.00
89115DAZ9	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/05/2025	11/05/2025	02/25/2026	100.000	50,000,000.00	-50,000,000.00
89233HB29	Toyota Motor Credit Corporation	50,000,000.00	Buy	11/05/2025	11/06/2025	02/02/2026	99.034	49,517,222.22	-49,517,222.22
RP11062025387	Reference Number: L25110500013A0	300,000,000.00	Buy	11/05/2025	11/05/2025	11/06/2025	100.000	300,000,000.00	-300,000,000.00
---	---	860,000,000.00	Buy	11/05/2025	---	07/07/2026	---	858,640,466.66	-858,669,716.66

11/06/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
46651VGW0	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/06/2025	11/07/2025	07/07/2026	100.000	50,000,000.00	-50,000,000.00
RP1107202539	Reference Number: L25110600010A0	750,000,000.00	Buy	11/06/2025	11/06/2025	11/07/2025	100.000	750,000,000.00	-750,000,000.00
---	---	800,000,000.00	Buy	11/06/2025	---	11/22/2025	100.000	800,000,000.00	-800,000,000.00

11/07/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
89115DBH8	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/07/2025	11/07/2025	05/06/2026	100.000	50,000,000.00	-50,000,000.00
RP11102025392	Reference Number: L25110700013A0	700,000,000.00	Buy	11/07/2025	11/07/2025	11/10/2025	100.000	700,000,000.00	-700,000,000.00
---	---	750,000,000.00	Buy	11/07/2025	11/07/2025	11/22/2025	100.000	750,000,000.00	-750,000,000.00

11/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B8L34	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	11/10/2025	11/12/2025	01/12/2027	100.000	50,000,000.00	-50,000,000.00
85749T517	SS INST INV:US GV MM OPP	76,000,000.00	Buy	11/10/2025	11/10/2025	11/30/2025	1.000	76,000,000.00	-76,000,000.00
RP11122025387	Reference Number: L25111000007A0	700,000,000.00	Buy	11/10/2025	11/10/2025	11/12/2025	100.000	700,000,000.00	-700,000,000.00
---	---	826,000,000.00	Buy	11/10/2025	---	12/09/2025	---	826,000,000.00	-826,000,000.00

11/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385WT9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	11/12/2025	11/13/2025	05/13/2026	98.160	24,539,958.33	-24,539,958.33
7426M3GX1	Private Export Funding Corporation	50,000,000.00	Buy	11/12/2025	11/13/2025	07/31/2026	97.335	48,667,500.00	-48,667,500.00
89115DCD6	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/12/2025	11/12/2025	05/11/2026	100.000	50,000,000.00	-50,000,000.00
RP11132025394	Reference Number: L25111200014A0	750,000,000.00	Buy	11/12/2025	11/12/2025	11/13/2025	100.000	750,000,000.00	-750,000,000.00
---	---	875,000,000.00	Buy	11/12/2025	---	12/13/2025	---	873,207,458.33	-873,207,458.33

11/13/2025

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	11/13/2025	11/13/2025	11/30/2025	1.000	25,000,000.00	-25,000,000.00
46656HKE1	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/13/2025	11/17/2025	08/10/2026	100.000	50,000,000.00	-50,000,000.00
46656HKE1	J.P. Morgan Securities LLC	50,000,000.00	Buy	11/13/2025	11/17/2025	08/10/2026	100.000	50,000,000.00	-50,000,000.00
89115DCV6	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/13/2025	11/13/2025	05/12/2026	100.000	50,000,000.00	-50,000,000.00
RP11142025396	Reference Number: L25111300010A0	600,000,000.00	Buy	11/13/2025	11/13/2025	11/14/2025	100.000	600,000,000.00	-600,000,000.00
---	---	775,000,000.00	Buy	11/13/2025	---	12/31/2025	---	775,000,000.00	-775,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2025 - 11/30/2025

Dated: 12/09/2025

11/14/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETP92	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	11/14/2025	11/14/2025	02/05/2029	99.850	19,970,000.00	-19,989,900.00
31607A703	FIDELITY IMM:GOVT INSTL	95,000,000.00	Buy	11/14/2025	11/14/2025	11/30/2025	1.000	95,000,000.00	-95,000,000.00
85749T517	SS INST INV:US GV MM OPP	200,000,000.00	Buy	11/14/2025	11/14/2025	11/30/2025	1.000	200,000,000.00	-200,000,000.00
89115DDD5	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/14/2025	11/14/2025	01/15/2026	100.000	50,000,000.00	-50,000,000.00
89115DDH6	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/14/2025	11/14/2025	05/13/2026	100.000	50,000,000.00	-50,000,000.00
89115DDM5	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	11/14/2025	11/14/2025	02/13/2026	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	11/14/2025	11/14/2025	11/30/2025	1.000	200,000,000.00	-200,000,000.00
---	---	665,000,000.00	Buy	11/14/2025	11/14/2025	01/25/2026	---	664,970,000.00	-664,989,900.00

11/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21687BEJ6	Coöperatieve Rabobank U.A., New York Branch	25,000,000.00	Buy	11/17/2025	11/17/2025	05/18/2026	98.049	24,512,138.89	-24,512,138.89
3130B8NM0	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	11/17/2025	11/20/2025	11/20/2028	100.000	15,000,000.00	-15,000,000.00
313385XX9	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	11/17/2025	11/17/2025	06/10/2026	97.910	24,477,534.72	-24,477,534.72
3134HCAM1	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	11/17/2025	11/24/2025	08/24/2029	100.000	20,000,000.00	-20,000,000.00
665278404	NORTHERN INST:US GVT SHS	16,627.00	Buy	11/17/2025	11/17/2025	11/30/2025	1.000	16,627.00	-16,627.00
91282CCJ8	UNITED STATES TREASURY	15,000,000.00	Buy	11/17/2025	11/18/2025	06/30/2026	98.258	14,738,671.88	-14,788,960.60
RP11182025392	Reference Number: L25111700013A0	550,000,000.00	Buy	11/17/2025	11/17/2025	11/18/2025	100.000	550,000,000.00	-550,000,000.00
---	---	650,016,627.00	Buy	11/17/2025	---	02/13/2026	---	648,744,972.49	-648,795,261.21

11/18/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ETY35	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	11/18/2025	11/20/2025	01/20/2027	100.000	50,000,000.00	-50,000,000.00
7426M3GV5	Private Export Funding Corporation	30,000,000.00	Buy	11/18/2025	11/20/2025	07/29/2026	97.427	29,228,175.00	-29,228,175.00
RP1119202539	Reference Number: L25111800012A0	500,000,000.00	Buy	11/18/2025	11/18/2025	11/19/2025	100.000	500,000,000.00	-500,000,000.00
---	---	580,000,000.00	Buy	11/18/2025	---	01/08/2026	---	579,228,175.00	-579,228,175.00

11/19/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B5U71	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	11/19/2025	11/20/2025	04/08/2027	100.000	10,000,000.00	-10,050,283.33
3130B8PY2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	11/19/2025	11/20/2025	01/20/2027	100.000	25,000,000.00	-25,000,000.00
91282CLY5	UNITED STATES TREASURY	50,000,000.00	Buy	11/19/2025	11/19/2025	11/30/2026	100.582	50,291,015.63	-51,289,649.51
RP11202025387	Reference Number: L25111900009A0	500,000,000.00	Buy	11/19/2025	11/19/2025	11/20/2025	100.000	500,000,000.00	-500,000,000.00
---	---	585,000,000.00	Buy	11/19/2025	---	01/18/2026	---	585,291,015.63	-586,339,932.84

11/20/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B8Q96	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	11/20/2025	11/25/2025	01/25/2027	100.000	25,000,000.00	-25,000,000.00
3130B8Q96	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	11/20/2025	11/25/2025	01/25/2027	100.000	50,000,000.00	-50,000,000.00
313385YZ3	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	11/20/2025	11/20/2025	07/06/2026	97.710	14,656,575.00	-14,656,575.00
313385ZB5	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	11/20/2025	11/20/2025	07/08/2026	97.690	14,653,562.50	-14,653,562.50
665278404	NORTHERN INST:US GVT SHS	0.03	Buy	11/20/2025	11/20/2025	11/30/2025	1.000	0.03	-0.03
RP1121202539	Reference Number: L25112000009A0	475,000,000.00	Buy	11/20/2025	11/20/2025	11/21/2025	100.000	475,000,000.00	-475,000,000.00
---	---	580,000,000.03	Buy	11/20/2025	---	01/27/2026	---	579,310,137.53	-579,310,137.53



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

11/01/2025 - 11/30/2025

Dated: 12/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	11/26/2025	11/26/2025	11/30/2025	1.000	200,000,000.00	-200,000,000.00
---	---	320,000,000.03	Buy	11/26/2025	11/26/2025	11/30/2025	1.000	320,000,000.03	-320,000,000.03

11/28/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	73,191,008.75	Buy	11/28/2025	11/28/2025	11/30/2025	1.000	73,191,008.75	-73,191,008.75
665278404	NORTHERN INST:US GVT SHS	73,191,008.75	Buy	11/28/2025	11/28/2025	11/30/2025	1.000	73,191,008.75	-73,191,008.75

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	13,237,886,635.81	Buy	---	---	01/24/2026	---	13,227,732,439.59	-13,229,327,576.19

* 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.