

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



**ITEM: 2.5
(ID # 29748)**

MEETING DATE:
Tuesday, January 27, 2026

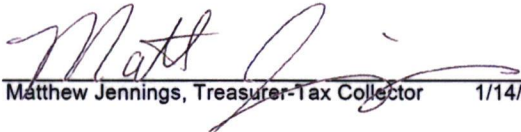
FROM: TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 1/14/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, 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: January 27, 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:	No
			For Fiscal Year:	2025-2026

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer’s “Purchase Detail Report” for December 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)

12/01/2025 - 12/31/2025

Dated: 01/08/2026

* Does not Lock Down.

10/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140Q04W9	FN BZ5336	23,400,000.00	Buy	10/24/2025	12/10/2025	12/01/2030	99.871	23,369,835.95	-23,392,826.45
3140Q04W9	FN BZ5336	23,400,000.00	Buy	10/24/2025	12/10/2025	12/01/2030	99.871	23,369,835.95	-23,392,826.45

11/25/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ET2L0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	11/25/2025	12/01/2025	06/01/2029	100.000	10,000,000.00	-10,000,000.00
3133ET2L0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	11/25/2025	12/01/2025	06/01/2029	100.000	10,000,000.00	-10,000,000.00

12/01/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP12022025403	Reference Number: L25120100004A0	500,000,000.00	Buy	12/01/2025	12/01/2025	12/02/2025	100.000	500,000,000.00	-500,000,000.00
RP12022025403	Reference Number: L25120100004A0	500,000,000.00	Buy	12/01/2025	12/01/2025	12/02/2025	100.000	500,000,000.00	-500,000,000.00

12/02/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ET3P0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	12/02/2025	12/04/2025	12/04/2028	100.000	10,000,000.00	-10,000,000.00
3134HCDS5	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	12/02/2025	12/04/2025	12/04/2029	100.000	10,000,000.00	-10,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	95,000,000.00	Buy	12/02/2025	12/02/2025	12/31/2025	1.000	95,000,000.00	-95,000,000.00
63763QCK1	National Securities Clearing Corporation	50,000,000.00	Buy	12/02/2025	12/03/2025	03/19/2026	98.861	49,430,250.00	-49,430,250.00
63763QCK1	National Securities Clearing Corporation	10,000,000.00	Buy	12/02/2025	12/03/2025	03/19/2026	98.861	9,886,050.00	-9,886,050.00
6698M5A74	Novartis Finance Corporation	50,000,000.00	Buy	12/02/2025	12/03/2025	01/07/2026	99.621	49,810,416.67	-49,810,416.67
89115DGH3	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/02/2025	12/03/2025	05/29/2026	100.000	50,000,000.00	-50,000,000.00
91411UBB0	UNIVERSITY CALIF REVS 0% CP 02-11-2026	14,000,000.00	Buy	12/02/2025	12/03/2025	02/11/2026	99.253	13,895,466.67	-13,895,466.67
RP12032025395	Reference Number: L25120200010A0	500,000,000.00	Buy	12/02/2025	12/02/2025	12/03/2025	100.000	500,000,000.00	-500,000,000.00
---	---	789,000,000.00	Buy	12/02/2025	---	01/31/2026	---	788,022,183.34	-788,022,183.34

12/03/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ET3Q8	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	12/03/2025	12/10/2025	09/10/2026	100.000	50,000,000.00	-50,000,000.00
3133ET3Q8	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	12/03/2025	12/10/2025	09/10/2026	100.000	15,000,000.00	-15,000,000.00
3134HCEF2	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	12/03/2025	12/05/2025	01/05/2027	99.938	24,984,500.00	-24,984,500.00
3140Q1C40	FN BZ5490	25,000,000.00	Buy	12/03/2025	12/08/2025	11/01/2030	99.687	24,921,875.00	-24,940,833.33
4523EMAM5	Illinois Tool Works Inc.	21,374,000.00	Buy	12/03/2025	12/03/2025	01/21/2026	99.475	21,261,703.38	-21,261,703.38
459053XX7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	12/03/2025	12/03/2025	06/10/2026	98.121	24,530,125.00	-24,530,125.00
46656HKP6	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/03/2025	12/04/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
46656HKP6	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/03/2025	12/04/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
47816GAM1	Johnson & Johnson	50,000,000.00	Buy	12/03/2025	12/03/2025	01/21/2026	99.494	49,746,833.33	-49,746,833.33
47816GAS8	Johnson & Johnson	30,000,000.00	Buy	12/03/2025	12/03/2025	01/26/2026	99.434	29,830,350.00	-29,830,350.00
47816GAS8	Johnson & Johnson	50,000,000.00	Buy	12/03/2025	12/03/2025	01/26/2026	99.434	49,717,250.00	-49,717,250.00
47816GBD0	Johnson & Johnson	50,000,000.00	Buy	12/03/2025	12/04/2025	02/13/2026	99.272	49,636,125.00	-49,636,125.00
47816GBD0	Johnson & Johnson	15,000,000.00	Buy	12/03/2025	12/04/2025	02/13/2026	99.272	14,890,837.50	-14,890,837.50



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2025 - 12/31/2025

Dated: 01/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
47816GBD0	Johnson & Johnson	50,000,000.00	Buy	12/03/2025	12/04/2025	02/13/2026	99.272	49,636,125.00	-49,636,125.00
82619TZV2	Siemens Capital Company LLC	22,700,000.00	Buy	12/03/2025	12/04/2025	12/29/2025	99.736	22,640,097.23	-22,640,097.23
82619TZV2	Siemens Capital Company LLC	50,000,000.00	Buy	12/03/2025	12/04/2025	12/29/2025	99.736	49,868,055.55	-49,868,055.55
82619TZV2	Siemens Capital Company LLC	50,000,000.00	Buy	12/03/2025	12/04/2025	12/29/2025	99.736	49,868,055.55	-49,868,055.55
82619TZV2	Siemens Capital Company LLC	50,000,000.00	Buy	12/03/2025	12/04/2025	12/29/2025	99.736	49,868,055.56	-49,868,055.56
82619TZV2	Siemens Capital Company LLC	30,000,000.00	Buy	12/03/2025	12/04/2025	12/29/2025	99.736	29,920,833.33	-29,920,833.33
95001KUF9	Wells Fargo Bank, National Association	50,000,000.00	Buy	12/03/2025	12/04/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
95001KUF9	Wells Fargo Bank, National Association	50,000,000.00	Buy	12/03/2025	12/04/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
95001KUF9	Wells Fargo Bank, National Association	50,000,000.00	Buy	12/03/2025	12/04/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
95001KUF9	Wells Fargo Bank, National Association	50,000,000.00	Buy	12/03/2025	12/04/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
RP1204202539	Reference Number: L25120300009A0	500,000,000.00	Buy	12/03/2025	12/03/2025	12/04/2025	100.000	500,000,000.00	-500,000,000.00
---	---	1,409,074,000.00	Buy	12/03/2025	---	04/10/2026	---	1,406,320,821.43	-1,406,339,779.76

12/04/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X5Q5	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	12/04/2025	12/04/2025	06/02/2026	100.000	50,000,000.00	-50,000,000.00
21684X5Q5	Coöperatieve Rabobank U.A., New York Branch	25,000,000.00	Buy	12/04/2025	12/04/2025	06/02/2026	100.000	25,000,000.00	-25,000,000.00
21684X5Q5	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	12/04/2025	12/04/2025	06/02/2026	100.000	50,000,000.00	-50,000,000.00
3138LG4R4	FN AN4431	42,620,000.00	Buy	12/04/2025	12/05/2025	01/01/2027	99.285	42,315,333.59	-42,330,582.08
31424W4F6	FEDERAL AGRICULTURAL MORTGAGE CORP	10,000,000.00	Buy	12/04/2025	12/09/2025	12/09/2027	100.000	10,000,000.00	-10,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	165,000,000.00	Buy	12/04/2025	12/04/2025	12/31/2025	1.000	165,000,000.00	-165,000,000.00
45818LSG6	INTER-AMERICAN DEVELOPMENT BANK	50,000,000.00	Buy	12/04/2025	12/04/2025	01/26/2026	99.455	49,727,638.89	-49,727,638.89
47816GBL2	Johnson & Johnson	25,000,000.00	Buy	12/04/2025	12/05/2025	02/20/2026	99.213	24,803,222.23	-24,803,222.23
47816GBL2	Johnson & Johnson	50,000,000.00	Buy	12/04/2025	12/05/2025	02/20/2026	99.213	49,606,444.44	-49,606,444.44
61747C707	MORG STAN I LQ:GV I	165,000,000.00	Buy	12/04/2025	12/04/2025	12/31/2025	1.000	165,000,000.00	-165,000,000.00
63763QA23	National Securities Clearing Corporation	25,000,000.00	Buy	12/04/2025	12/04/2025	01/02/2026	99.690	24,922,465.28	-24,922,465.28
63763QAC1	National Securities Clearing Corporation	40,000,000.00	Buy	12/04/2025	12/04/2025	01/12/2026	99.583	39,833,166.67	-39,833,166.67
71344UBH1	PepsiCo, Inc.	25,000,000.00	Buy	12/04/2025	12/04/2025	02/17/2026	99.233	24,808,333.33	-24,808,333.33
7426M5KW3	Private Export Funding Corporation	25,000,000.00	Buy	12/04/2025	12/05/2025	10/30/2026	96.774	24,193,493.06	-24,193,493.06
78015JUQ8	Royal Bank of Canada New York Branch	40,000,000.00	Buy	12/04/2025	12/05/2025	06/03/2026	100.000	40,000,000.00	-40,000,000.00
78015JUQ8	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/04/2025	12/05/2025	06/03/2026	100.000	50,000,000.00	-50,000,000.00
86959TSN7	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	12/04/2025	12/04/2025	03/04/2026	100.000	50,000,000.00	-50,000,000.00
89115DH90	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	12/04/2025	12/05/2025	06/03/2026	100.000	50,000,000.00	-50,000,000.00
89115DH90	Toronto-Dominion Bank - New York Branch	10,000,000.00	Buy	12/04/2025	12/05/2025	06/03/2026	100.000	10,000,000.00	-10,000,000.00
89115DHD1	Toronto-Dominion Bank - New York Branch	30,000,000.00	Buy	12/04/2025	12/05/2025	05/20/2026	100.000	30,000,000.00	-30,000,000.00
95001KUJ1	Wells Fargo Bank, National Association	50,000,000.00	Buy	12/04/2025	12/05/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
95001KUJ1	Wells Fargo Bank, National Association	50,000,000.00	Buy	12/04/2025	12/05/2025	08/31/2026	100.000	50,000,000.00	-50,000,000.00
RP12052025391	Reference Number: L25120400020A0	300,000,000.00	Buy	12/04/2025	12/04/2025	12/05/2025	100.000	300,000,000.00	-300,000,000.00
RP1211202539	Reference Number: L25120400017A0	300,000,000.00	Buy	12/04/2025	12/04/2025	12/11/2025	100.000	300,000,000.00	-300,000,000.00
---	---	1,677,620,000.00	Buy	12/04/2025	---	02/27/2026	---	1,675,210,097.49	-1,675,225,345.98

12/05/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XK4S3	FH WN5332	33,050,000.00	Buy	12/05/2025	12/10/2025	07/01/2030	99.961	33,037,089.84	-33,071,874.97
3133ET3S4	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	12/05/2025	12/09/2025	12/09/2027	100.000	20,000,000.00	-20,000,000.00
3137BVZ82	FHMS K-063 A2	9,963,500.00	Buy	12/05/2025	12/10/2025	01/25/2027	99.461	9,909,790.51	-9,918,334.21
3137HNZL5	FHR 5607 GJ	46,231,095.42	Buy	12/05/2025	12/10/2025	05/15/2030	99.215	45,868,109.09	-45,914,340.19
46651VHA7	J.P. Morgan Securities LLC	20,000,000.00	Buy	12/05/2025	12/05/2025	07/06/2026	100.000	20,000,000.30	-20,000,000.30
46651VHA7	J.P. Morgan Securities LLC	50,000,000.00	Buy	12/05/2025	12/05/2025	07/06/2026	100.000	49,999,999.70	-49,999,999.70



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2025 - 12/31/2025

Dated: 01/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
71344UBD0	PepsiCo, Inc.	50,000,000.00	Buy	12/05/2025	12/05/2025	02/13/2026	99.277	49,638,333.33	-49,638,333.33
900999101	CalTRUST Liquidity Fund	20,000,000.00	Buy	12/05/2025	12/05/2025	---	1.000	20,000,000.00	-20,000,000.00
RP1208202539	Reference Number: L25120300120A0	475,000,000.00	Buy	12/05/2025	12/05/2025	12/08/2025	100.000	475,000,000.00	-475,000,000.00
---	---	724,244,595.42	Buy	12/05/2025	---	08/01/2026	---	723,453,322.77	-723,542,882.70

12/08/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
912797SA6	UNITED STATES TREASURY	50,000,000.00	Buy	12/08/2025	12/08/2025	10/01/2026	97.132	48,566,150.00	-48,566,150.00
912797SK4	UNITED STATES TREASURY	50,000,000.00	Buy	12/08/2025	12/08/2025	10/29/2026	96.856	48,428,151.04	-48,428,151.04
RP1209202539	Reference Number: L25120800008A0	535,000,000.00	Buy	12/08/2025	12/08/2025	12/09/2025	100.000	535,000,000.00	-535,000,000.00
---	---	635,000,000.00	Buy	12/08/2025	12/08/2025	01/26/2026	---	631,994,301.04	-631,994,301.04

12/09/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B8VQ2	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	12/09/2025	12/10/2025	02/10/2027	100.000	25,000,000.00	-25,000,000.00
3133ET4B0	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	12/09/2025	12/12/2025	12/09/2027	100.000	15,000,000.00	-15,000,000.00
459058KN2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9,665,000.00	Buy	12/09/2025	12/10/2025	01/12/2027	100.285	9,692,545.25	-9,760,979.89
71344UBD0	PepsiCo, Inc.	50,000,000.00	Buy	12/09/2025	12/09/2025	02/13/2026	99.322	49,660,833.33	-49,660,833.33
7426M3ED7	Private Export Funding Corporation	25,000,000.00	Buy	12/09/2025	12/10/2025	05/13/2026	98.447	24,611,791.67	-24,611,791.67
82619TZW0	Siemens Capital Company LLC	25,000,000.00	Buy	12/09/2025	12/09/2025	12/30/2025	99.781	24,945,312.50	-24,945,312.50
82619TZW0	Siemens Capital Company LLC	50,000,000.00	Buy	12/09/2025	12/09/2025	12/30/2025	99.781	49,890,625.00	-49,890,625.00
85749T517	SS INST INV:US GV MM OPP	65,000,000.00	Buy	12/09/2025	12/09/2025	12/31/2025	1.000	65,000,000.00	-65,000,000.00
900999101	CalTRUST Liquidity Fund	150,000,000.00	Buy	12/09/2025	12/09/2025	---	1.000	150,000,000.00	-150,000,000.00
91282CDQ1	UNITED STATES TREASURY	50,000,000.00	Buy	12/09/2025	12/09/2025	12/31/2026	97.547	48,773,437.50	-49,048,573.37
91282CDQ1	UNITED STATES TREASURY	50,000,000.00	Buy	12/09/2025	12/10/2025	12/31/2026	97.559	48,779,296.88	-49,056,131.12
91282CJP7	UNITED STATES TREASURY	50,000,000.00	Buy	12/09/2025	12/09/2025	12/15/2026	100.750	50,375,000.00	-51,432,889.34
RP12102025388	Reference Number: L25120900013A0	535,000,000.00	Buy	12/09/2025	12/09/2025	12/10/2025	100.000	535,000,000.00	-535,000,000.00
---	---	1,099,665,000.00	Buy	12/09/2025	---	03/17/2026	---	1,096,728,842.13	-1,098,407,136.22

12/10/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
71344UBD0	PepsiCo, Inc.	25,000,000.00	Buy	12/10/2025	12/10/2025	02/13/2026	99.332	24,832,986.11	-24,832,986.11
71344UBJ7	PepsiCo, Inc.	50,000,000.00	Buy	12/10/2025	12/10/2025	02/18/2026	99.290	49,645,138.89	-49,645,138.89
7426M3GN3	Private Export Funding Corporation	25,000,000.00	Buy	12/10/2025	12/10/2025	07/22/2026	97.754	24,438,444.44	-24,438,444.44
78015DF88	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/10/2025	12/10/2025	06/08/2026	98.105	49,052,500.00	-49,052,500.00
78015DF88	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/10/2025	12/10/2025	06/08/2026	98.105	49,052,500.00	-49,052,500.00
78015DF88	Royal Bank of Canada New York Branch	50,000,000.00	Buy	12/10/2025	12/10/2025	06/08/2026	98.105	49,052,500.00	-49,052,500.00
82619TZW0	Siemens Capital Company LLC	239,000.00	Buy	12/10/2025	12/11/2025	12/30/2025	99.801	238,523.20	-238,523.20
82619TZW0	Siemens Capital Company LLC	50,000,000.00	Buy	12/10/2025	12/11/2025	12/30/2025	99.800	49,900,250.00	-49,900,250.00
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	12/10/2025	12/10/2025	12/31/2025	1.000	50,000,000.00	-50,000,000.00
RP12112025386	Reference Number: L25121000012A0	300,000,000.00	Buy	12/10/2025	12/10/2025	12/11/2025	100.000	300,000,000.00	-300,000,000.00
---	---	650,239,000.00	Buy	12/10/2025	---	02/09/2026	---	646,212,842.64	-646,212,842.64

12/11/2025



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2025 - 12/31/2025

Dated: 01/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XFZP6	FH WN1649	15,210,000.00	Buy	12/11/2025	12/16/2025	08/01/2030	99.566	15,144,050.39	-15,168,766.64
3132XKS65	FH WN5040	27,733,000.00	Buy	12/11/2025	12/16/2025	07/01/2029	99.797	27,676,667.34	-27,720,924.59
3133ET4K0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	12/11/2025	12/18/2025	12/18/2028	100.000	10,000,000.00	-10,000,000.00
3134HCFJ3	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	12/11/2025	12/12/2025	12/03/2027	100.000	10,000,000.00	-10,004,333.33
3137FJZ93	FHMS K-084 A2	16,255,000.00	Buy	12/11/2025	12/16/2025	10/25/2028	99.852	16,230,942.60	-16,256,544.23
3137FKSH0	FHMS K-086 A2	11,187,000.00	Buy	12/11/2025	12/16/2025	11/25/2028	99.998	11,186,776.26	-11,204,764.02
3140LGYA4	FN BS6104	21,190,000.00	Buy	12/11/2025	12/16/2025	08/01/2029	99.820	21,151,924.22	-21,185,916.51
3140Q06B3	FN BZ5365	34,527,000.00	Buy	12/11/2025	12/16/2025	11/01/2030	99.766	34,446,077.34	-34,503,190.75
31607A703	FIDELITY IMM:GOVT INSTL	170,000,000.00	Buy	12/11/2025	12/11/2025	12/31/2025	1.000	170,000,000.00	-170,000,000.00
47816GED7	Johnson & Johnson	50,000,000.00	Buy	12/11/2025	12/12/2025	05/13/2026	98.493	49,246,333.33	-49,246,333.33
61747C707	MORG STAN I LQ:GV I	155,000,000.00	Buy	12/11/2025	12/11/2025	12/31/2025	1.000	155,000,000.00	-155,000,000.00
64105HAG7	Nestle Capital Corporation	50,000,000.00	Buy	12/11/2025	12/11/2025	01/16/2026	99.639	49,819,500.00	-49,819,500.00
71344UBJ7	PepsiCo, Inc.	50,000,000.00	Buy	12/11/2025	12/11/2025	02/18/2026	99.300	49,650,208.33	-49,650,208.33
71344UBK4	PepsiCo, Inc.	25,000,000.00	Buy	12/11/2025	12/11/2025	02/19/2026	99.290	24,822,569.44	-24,822,569.44
85749T517	SS INST INV:US GV MM OPP	170,000,000.00	Buy	12/11/2025	12/11/2025	12/31/2025	1.000	170,000,000.00	-170,000,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	12/11/2025	12/11/2025	12/31/2025	1.000	200,000,000.00	-200,000,000.00
---	---	1,016,102,000.00	Buy	12/11/2025	---	07/23/2026	---	1,014,375,049.25	-1,014,583,051.17

12/12/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313313SR0	FEDERAL FARM CREDIT BANKS FUNDING CORP	14,000,000.00	Buy	12/12/2025	12/12/2025	02/04/2026	99.457	13,923,980.00	-13,923,980.00
313385ST4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/12/2025	12/12/2025	02/06/2026	99.437	49,718,444.45	-49,718,444.45
3133ET4D6	FEDERAL FARM CREDIT BANKS FUNDING CORP	16,875,000.00	Buy	12/12/2025	12/15/2025	12/15/2027	100.000	16,875,000.00	-16,875,000.00
3133ET4K0	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	12/12/2025	12/18/2025	12/18/2028	100.000	10,000,000.00	-10,000,000.00
3134HCHS1	FEDERAL HOME LOAN MORTGAGE CORP	40,000,000.00	Buy	12/12/2025	12/17/2025	06/16/2028	100.000	40,000,000.00	-40,000,000.00
3136GCB38	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	Buy	12/12/2025	12/18/2025	12/18/2028	100.000	10,000,000.00	-10,000,000.00
3140Q1JH4	FN BZ5663	28,849,000.00	Buy	12/12/2025	12/17/2025	11/01/2030	98.734	28,483,879.84	-28,532,730.81
71344UDA4	PepsiCo, Inc.	50,000,000.00	Buy	12/12/2025	12/12/2025	04/10/2026	98.830	49,414,916.67	-49,414,916.67
---	---	219,724,000.00	Buy	12/12/2025	---	08/05/2027	---	218,416,220.96	-218,465,071.93

12/15/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
21684X6A9	Coöperatieve Rabobank U.A., New York Branch	50,000,000.00	Buy	12/15/2025	12/16/2025	06/12/2026	100.000	50,000,000.00	-50,000,000.00
3134HCHN2	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	12/15/2025	12/18/2025	12/18/2028	100.000	20,000,000.00	-20,000,000.00
3134HCHS1	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	12/15/2025	12/17/2025	06/16/2028	100.000	20,000,000.00	-20,000,000.00
665278404	NORTHERN INST:US GVT SHS	159,912.45	Buy	12/15/2025	12/15/2025	12/31/2025	1.000	159,912.45	-159,912.45
7426M5KE3	Private Export Funding Corporation	25,000,000.00	Buy	12/15/2025	12/16/2025	10/14/2026	97.089	24,272,263.89	-24,272,263.89
RP12162025373	Reference Number: L25121500006A0	500,000,000.00	Buy	12/15/2025	12/15/2025	12/16/2025	100.000	500,000,000.00	-500,000,000.00
---	---	615,159,912.45	Buy	12/15/2025	---	03/18/2026	---	614,432,176.34	-614,432,176.34

12/16/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3138LECC3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,000,000.00	Buy	12/16/2025	12/19/2025	07/01/2026	99.078	3,963,125.00	-3,967,965.00
3138LGMP8	FN AN3965	15,225,878.34	Buy	12/16/2025	12/19/2025	01/01/2027	99.105	15,089,678.10	-15,112,288.53
3138LHDY7	FN AN4618	9,897,597.38	Buy	12/16/2025	12/19/2025	04/01/2027	98.984	9,797,074.91	-9,811,970.79



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2025 - 12/31/2025

Dated: 01/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
7426M3G86	Private Export Funding Corporation	50,000,000.00	Buy	12/16/2025	12/17/2025	07/08/2026	98.015	49,007,555.56	-49,007,555.56
949921126	ALLSPRING:GOVT MM SEL	110,000,000.00	Buy	12/16/2025	12/16/2025	12/31/2025	1.000	110,000,000.00	-110,000,000.00
---	---	189,123,475.72	Buy	12/16/2025	---	04/16/2026	---	187,857,433.57	-187,899,779.88

12/17/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ET5H6	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	12/17/2025	12/23/2025	06/23/2027	100.000	10,000,000.00	-10,000,000.00
3133ETY50	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	12/17/2025	12/17/2025	11/26/2029	99.950	19,990,000.00	-20,039,000.00
3134HCJW0	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	Buy	12/17/2025	12/18/2025	12/18/2028	100.000	20,000,000.00	-20,000,000.00
3137BXSU3	FHMS K-IR2 A2	37,500,000.00	Buy	12/17/2025	12/22/2025	03/25/2027	99.203	37,201,171.88	-37,270,559.38
---	---	87,500,000.00	Buy	12/17/2025	---	04/08/2028	---	87,191,171.88	-87,309,559.38

12/19/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C3AE1	BMW US Capital, LLC	100,000,000.00	Buy	12/19/2025	12/19/2025	01/14/2026	99.731	99,731,333.33	-99,731,333.33
0556C3AG6	BMW US Capital, LLC	50,000,000.00	Buy	12/19/2025	12/19/2025	01/16/2026	99.711	49,855,333.34	-49,855,333.34
0556C3AG6	BMW US Capital, LLC	50,000,000.00	Buy	12/19/2025	12/19/2025	01/16/2026	99.711	49,855,333.33	-49,855,333.33
14912EA72	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/19/2025	12/19/2025	01/07/2026	99.804	49,902,097.22	-49,902,097.22
14912EA72	Caterpillar Financial Services Corporation	5,200,000.00	Buy	12/19/2025	12/19/2025	01/07/2026	99.804	5,189,818.12	-5,189,818.12
14912EA72	Caterpillar Financial Services Corporation	50,000,000.00	Buy	12/19/2025	12/19/2025	01/07/2026	99.804	49,902,097.22	-49,902,097.22
RP12222025365	Reference Number: L25121900006A0	215,000,000.00	Buy	12/19/2025	12/19/2025	12/22/2025	100.000	215,000,000.00	-215,000,000.00
---	---	520,200,000.00	Buy	12/19/2025	12/19/2025	01/03/2026	---	519,436,012.56	-519,436,012.56

12/22/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	96,000,000.00	Buy	12/22/2025	12/22/2025	12/31/2025	1.000	96,000,000.00	-96,000,000.00
85749T517	SS INST INV:US GV MM OPP	200,000,000.00	Buy	12/22/2025	12/22/2025	12/31/2025	1.000	200,000,000.00	-200,000,000.00
---	---	296,000,000.00	Buy	12/22/2025	12/22/2025	12/31/2025	1.000	296,000,000.00	-296,000,000.00

12/24/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP1229202537	Reference Number: L25122400012A0	300,000,000.00	Buy	12/24/2025	12/24/2025	12/29/2025	100.000	300,000,000.00	-300,000,000.00
RP1229202537	Reference Number: L25122400012A0	300,000,000.00	Buy	12/24/2025	12/24/2025	12/29/2025	100.000	300,000,000.00	-300,000,000.00

12/26/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	41,443,786.79	Buy	12/26/2025	12/26/2025	12/31/2025	1.000	41,443,786.79	-41,443,786.79
665278404	NORTHERN INST:US GVT SHS	41,443,786.79	Buy	12/26/2025	12/26/2025	12/31/2025	1.000	41,443,786.79	-41,443,786.79

12/29/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B8Z88	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	12/29/2025	12/30/2025	01/04/2027	100.000	50,000,000.00	-50,000,000.00
31607A703	FIDELITY IMM:GOVT INSTL	175,000,000.00	Buy	12/29/2025	12/29/2025	12/31/2025	1.000	175,000,000.00	-175,000,000.00
85749T517	SS INST INV:US GV MM OPP	105,000,000.00	Buy	12/29/2025	12/29/2025	12/31/2025	1.000	105,000,000.00	-105,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

12/01/2025 - 12/31/2025

Dated: 01/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01052026375	Reference Number: L25122900011A0	300,000,000.00	Buy	12/29/2025	12/29/2025	01/05/2026	100.000	300,000,000.00	-300,000,000.00
RP1231202537	Reference Number: L25122900010A0	300,000,000.00	Buy	12/29/2025	12/29/2025	12/31/2025	100.000	300,000,000.00	-300,000,000.00
---	---	930,000,000.00	Buy	12/29/2025	---	01/21/2026	---	930,000,000.00	-930,000,000.00

12/30/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	260,000,000.00	Buy	12/30/2025	12/30/2025	12/31/2025	1.000	260,000,000.00	-260,000,000.00
85749T517	SS INST INV:US GV MM OPP	125,000,000.00	Buy	12/30/2025	12/30/2025	12/31/2025	1.000	125,000,000.00	-125,000,000.00
949921126	ALLSPRING:GOVT MM SEL	240,000,000.00	Buy	12/30/2025	12/30/2025	12/31/2025	1.000	240,000,000.00	-240,000,000.00
RP01062026373	Reference Number: L25123000014A0	250,000,000.00	Buy	12/30/2025	12/30/2025	01/06/2026	100.000	250,000,000.00	-250,000,000.00
---	---	875,000,000.00	Buy	12/30/2025	12/30/2025	01/02/2026	---	875,000,000.00	-875,000,000.00

12/31/2025

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	187,500.00	Buy	12/31/2025	12/31/2025	12/31/2025	1.000	187,500.00	-187,500.00
RP01052026377	Reference Number: L25123100011A0	450,000,000.00	Buy	12/31/2025	12/31/2025	01/05/2026	100.000	450,000,000.00	-450,000,000.00
---	---	450,187,500.00	Buy	12/31/2025	12/31/2025	01/05/2026	---	450,187,500.00	-450,187,500.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	13,058,683,270.39	Buy	---	---	03/24/2026	---	13,035,651,598.14	-13,037,894,236.18

* 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.