

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



ITEM: 2.6  
(ID # 29942)

MEETING DATE:  
Tuesday, March 03, 2026

FROM : TREASURER-TAX COLLECTOR

SUBJECT: TREASURER-TAX COLLECTOR: Receive and file the Treasurer's Purchase Detail Report for January 2026, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Purchase Detail Report" for January 2026 in accordance with Government Code Section 53607.

ACTION: Consent

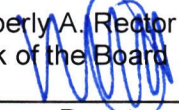
  
Matthew Jennings, Treasurer-Tax Collector 2/19/2026

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MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Perez, and Gutierrez  
Nays: None  
Absent: Washington  
Date: March 3, 2026  
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>	No
			<b>For Fiscal Year:</b>	2025-2026

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

**BACKGROUND:**

**Summary**

The Treasurer's "Purchase Detail Report" for January 2026 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)

01/01/2026 - 01/31/2026

Dated: 02/17/2026

\* Does not Lock Down.

### 01/02/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	24,932,964.68	Buy	01/02/2026	01/02/2026	01/31/2026	1.000	24,932,964.68	-24,932,964.68
<b>665278404</b>	<b>NORTHERN INST:US GVT SHS</b>	<b>24,932,964.68</b>	<b>Buy</b>	<b>01/02/2026</b>	<b>01/02/2026</b>	<b>01/31/2026</b>	<b>1.000</b>	<b>24,932,964.68</b>	<b>-24,932,964.68</b>

### 01/05/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EAM9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	01/05/2026	01/06/2026	01/21/2026	99.847	49,923,333.33	-49,923,333.33
31607A703	FIDELITY IMM:GOVT INSTL	250,000,000.00	Buy	01/05/2026	01/05/2026	01/31/2026	1.000	250,000,000.00	-250,000,000.00
38141W273	GOLDMAN:FS GOVT INST	150,000,000.00	Buy	01/05/2026	01/05/2026	01/31/2026	1.000	150,000,000.00	-150,000,000.00
61747C707	MORG STAN I LQ:GV I	100,000,000.00	Buy	01/05/2026	01/05/2026	01/31/2026	1.000	100,000,000.00	-100,000,000.00
85749T517	SS INST INV:US GV MM OPP	100,000,000.00	Buy	01/05/2026	01/05/2026	01/31/2026	1.000	100,000,000.00	-100,000,000.00
93114FAU8	Walmart Inc.	50,000,000.00	Buy	01/05/2026	01/05/2026	01/28/2026	99.767	49,883,402.78	-49,883,402.78
---	---	<b>700,000,000.00</b>	<b>Buy</b>	<b>01/05/2026</b>	<b>---</b>	<b>01/30/2026</b>	<b>---</b>	<b>699,806,736.11</b>	<b>-699,806,736.11</b>

### 01/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	120,000,000.00	Buy	01/06/2026	01/06/2026	01/31/2026	1.000	120,000,000.00	-120,000,000.00
86959TTC0	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	01/06/2026	01/06/2026	05/15/2026	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	120,000,000.00	Buy	01/06/2026	01/06/2026	01/31/2026	1.000	120,000,000.00	-120,000,000.00
---	---	<b>290,000,000.00</b>	<b>Buy</b>	<b>01/06/2026</b>	<b>01/06/2026</b>	<b>02/18/2026</b>	<b>---</b>	<b>290,000,000.00</b>	<b>-290,000,000.00</b>

### 01/07/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
78015DFV7	Royal Bank of Canada New York Branch	50,000,000.00	Buy	01/07/2026	01/07/2026	06/29/2026	98.241	49,120,583.33	-49,120,583.33
<b>78015DFV7</b>	<b>Royal Bank of Canada New York Branch</b>	<b>50,000,000.00</b>	<b>Buy</b>	<b>01/07/2026</b>	<b>01/07/2026</b>	<b>06/29/2026</b>	<b>98.241</b>	<b>49,120,583.33</b>	<b>-49,120,583.33</b>

### 01/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01092026364	Reference Number: L26010800013A0	200,000,000.00	Buy	01/08/2026	01/08/2026	01/09/2026	100.000	200,000,000.00	-200,000,000.00
<b>RP01092026364</b>	<b>Reference Number: L26010800013A0</b>	<b>200,000,000.00</b>	<b>Buy</b>	<b>01/08/2026</b>	<b>01/08/2026</b>	<b>01/09/2026</b>	<b>100.000</b>	<b>200,000,000.00</b>	<b>-200,000,000.00</b>

### 01/09/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31424W6V9	FEDERAL AGRICULTURAL MORTGAGE CORP	10,000,000.00	Buy	01/09/2026	01/14/2026	01/14/2028	100.000	10,000,000.00	-10,000,000.00
86959TTE6	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	01/09/2026	01/09/2026	05/15/2026	100.000	50,000,000.00	-50,000,000.00
RP01122026362	Reference Number: L26010900012A0	200,000,000.00	Buy	01/09/2026	01/09/2026	01/12/2026	100.000	200,000,000.00	-200,000,000.00
---	---	<b>260,000,000.00</b>	<b>Buy</b>	<b>01/09/2026</b>	<b>---</b>	<b>03/05/2026</b>	<b>100.000</b>	<b>260,000,000.00</b>	<b>-260,000,000.00</b>

### 01/12/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
91282CJT9	UNITED STATES TREASURY	50,000,000.00	Buy	01/12/2026	01/12/2026	01/15/2027	100.461	50,230,468.75	-51,214,164.40
RP01132026365	Reference Number: L26011200010A0	500,000,000.00	Buy	01/12/2026	01/12/2026	01/13/2026	100.000	500,000,000.00	-500,000,000.00



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

01/01/2026 - 01/31/2026

Dated: 02/17/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	550,000,000.00	Buy	01/12/2026	01/12/2026	02/16/2026	---	550,230,468.75	-551,214,164.40

### 01/13/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B95Z9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	01/13/2026	01/15/2026	01/20/2027	100.000	50,000,000.00	-50,000,000.00
3134HCNV7	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	Buy	01/13/2026	01/16/2026	01/09/2029	100.000	50,000,000.00	-50,000,000.00
7426M3JW0	Private Export Funding Corporation	50,000,000.00	Buy	01/13/2026	01/13/2026	09/30/2026	97.472	48,736,111.11	-48,736,111.11
RP01142026363	Reference Number: L26011300010A0	500,000,000.00	Buy	01/13/2026	01/13/2026	01/14/2026	100.000	500,000,000.00	-500,000,000.00
---	---	650,000,000.00	Buy	01/13/2026	---	05/26/2026	---	648,736,111.11	-648,736,111.11

### 01/14/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ET7M3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000.00	Buy	01/14/2026	01/15/2026	01/14/2030	99.920	9,992,000.00	-9,993,075.00
3134HCMH9	FEDERAL HOME LOAN MORTGAGE CORP	10,000,000.00	Buy	01/14/2026	01/15/2026	01/07/2030	99.950	9,995,000.00	-10,001,666.67
63763QE60	National Securities Clearing Corporation	50,000,000.00	Buy	01/14/2026	01/15/2026	05/06/2026	98.875	49,437,291.67	-49,437,291.67
63763QE60	National Securities Clearing Corporation	25,000,000.00	Buy	01/14/2026	01/15/2026	05/06/2026	98.875	24,718,645.83	-24,718,645.83
RP01152026363	Reference Number: L26011400011A0	500,000,000.00	Buy	01/14/2026	01/14/2026	01/15/2026	100.000	500,000,000.00	-500,000,000.00
RP01202026364	Reference Number: L26011400012A0	250,000,000.00	Buy	01/14/2026	01/14/2026	01/20/2026	100.000	250,000,000.00	-250,000,000.00
---	---	845,000,000.00	Buy	01/14/2026	---	03/02/2026	---	844,142,937.50	-844,150,679.17

### 01/15/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
262006208	DREYFUS GVT CM INST	25,000,000.00	Buy	01/15/2026	01/15/2026	01/31/2026	1.000	25,000,000.00	-25,000,000.00
665278404	NORTHERN INST:US GVT SHS	253,941.17	Buy	01/15/2026	01/15/2026	01/31/2026	1.000	253,941.17	-253,941.17
89115DPR1	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	01/15/2026	01/15/2026	05/20/2026	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	220,000,000.00	Buy	01/15/2026	01/15/2026	01/31/2026	1.000	220,000,000.00	-220,000,000.00
RP01162026367	Reference Number: L26011500011A0	150,000,000.00	Buy	01/15/2026	01/15/2026	01/16/2026	100.000	150,000,000.00	-150,000,000.00
RP01202026366	Reference Number: L26011500010A0	550,000,000.00	Buy	01/15/2026	01/15/2026	01/20/2026	100.000	550,000,000.00	-550,000,000.00
---	---	995,253,941.17	Buy	01/15/2026	01/15/2026	01/28/2026	---	995,253,941.17	-995,253,941.17

### 01/16/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133ET6X0	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	01/16/2026	01/20/2026	07/13/2028	99.900	14,985,000.00	-14,995,908.33
3133EWAT7	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	01/16/2026	01/26/2026	01/26/2028	100.000	5,000,000.00	-5,000,000.00
3133EWAT7	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	Buy	01/16/2026	01/26/2026	01/26/2028	100.000	5,000,000.00	-5,000,000.00
61747C707	MORG STAN I LQ:GV I	141,000,000.00	Buy	01/16/2026	01/16/2026	01/31/2026	1.000	141,000,000.00	-141,000,000.00
93114FB29	Walmart Inc.	50,000,000.00	Buy	01/16/2026	01/16/2026	02/02/2026	99.830	49,914,763.89	-49,914,763.89
93114FB29	Walmart Inc.	50,000,000.00	Buy	01/16/2026	01/16/2026	02/02/2026	99.830	49,914,763.89	-49,914,763.89
RP01202026364	Reference Number: L26011400012A0	200,000,000.00	Buy	01/16/2026	01/16/2026	01/20/2026	100.000	200,000,000.00	-200,000,000.00
---	---	466,000,000.00	Buy	01/16/2026	---	03/12/2026	---	465,814,527.78	-465,825,436.11

### 01/20/2026



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

01/01/2026 - 01/31/2026

Dated: 02/17/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
949921126	ALLSPRING:GOVT MM SEL	75,000,000.00	Buy	01/20/2026	01/20/2026	01/31/2026	1.000	75,000,000.00	-75,000,000.00
RP01212026365	Reference Number: L26012000014A0	900,000,000.00	Buy	01/20/2026	01/20/2026	01/21/2026	100.000	900,000,000.00	-900,000,000.00
---	---	<b>975,000,000.00</b>	<b>Buy</b>	<b>01/20/2026</b>	<b>01/20/2026</b>	<b>01/22/2026</b>	---	<b>975,000,000.00</b>	<b>-975,000,000.00</b>

### 01/21/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
85749T517	SS INST INV:US GV MM OPP	110,000,000.00	Buy	01/21/2026	01/21/2026	01/31/2026	1.000	110,000,000.00	-110,000,000.00
RP01222026361	Reference Number: L26012100010A0	900,000,000.00	Buy	01/21/2026	01/21/2026	01/22/2026	100.000	900,000,000.00	-900,000,000.00
---	---	<b>1,010,000,000.00</b>	<b>Buy</b>	<b>01/21/2026</b>	<b>01/21/2026</b>	<b>01/23/2026</b>	---	<b>1,010,000,000.00</b>	<b>-1,010,000,000.00</b>

### 01/22/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP01232026364	Reference Number: L26012200005A0	1,000,000,000.00	Buy	01/22/2026	01/22/2026	01/23/2026	100.000	1,000,000,000.00	-1,000,000,000.00
<b>RP01232026364</b>	<b>Reference Number: L26012200005A0</b>	<b>1,000,000,000.00</b>	<b>Buy</b>	<b>01/22/2026</b>	<b>01/22/2026</b>	<b>01/23/2026</b>	<b>100.000</b>	<b>1,000,000,000.00</b>	<b>-1,000,000,000.00</b>

### 01/23/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C3AU5	BMW US Capital, LLC	50,000,000.00	Buy	01/23/2026	01/23/2026	01/28/2026	99.949	49,974,722.22	-49,974,722.22
0556C3AU5	BMW US Capital, LLC	50,000,000.00	Buy	01/23/2026	01/23/2026	01/28/2026	99.949	49,974,722.22	-49,974,722.22
0556C3AU5	BMW US Capital, LLC	50,000,000.00	Buy	01/23/2026	01/23/2026	01/28/2026	99.949	49,974,722.22	-49,974,722.22
665278404	NORTHERN INST:US GVT SHS	0.01	Buy	01/23/2026	01/23/2026	01/31/2026	1.000	0.01	-0.01
RP01262026363	Reference Number: L26012300018A0	900,000,000.00	Buy	01/23/2026	01/23/2026	01/26/2026	100.000	900,000,000.00	-900,000,000.00
---	---	<b>1,050,000,000.01</b>	<b>Buy</b>	<b>01/23/2026</b>	<b>01/23/2026</b>	<b>01/26/2026</b>	---	<b>1,049,924,166.67</b>	<b>-1,049,924,166.67</b>

### 01/26/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
61747C707	MORG STAN I LQ:GV I	84,000,000.00	Buy	01/26/2026	01/26/2026	01/31/2026	1.000	84,000,000.00	-84,000,000.00
RP01272026363	Reference Number: L26012600010A0	1,000,000,000.00	Buy	01/26/2026	01/26/2026	01/27/2026	100.000	1,000,000,000.00	-1,000,000,000.00
---	---	<b>1,084,000,000.00</b>	<b>Buy</b>	<b>01/26/2026</b>	<b>01/26/2026</b>	<b>01/27/2026</b>	---	<b>1,084,000,000.00</b>	<b>-1,084,000,000.00</b>

### 01/27/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	116,000,000.00	Buy	01/27/2026	01/27/2026	01/31/2026	1.000	116,000,000.00	-116,000,000.00
85749T517	SS INST INV:US GV MM OPP	100,000,000.00	Buy	01/27/2026	01/27/2026	01/31/2026	1.000	100,000,000.00	-100,000,000.00
RP01282026364	Reference Number: L26012700013A0	1,000,000,000.00	Buy	01/27/2026	01/27/2026	01/28/2026	100.000	1,000,000,000.00	-1,000,000,000.00
---	---	<b>1,216,000,000.00</b>	<b>Buy</b>	<b>01/27/2026</b>	<b>01/27/2026</b>	<b>01/29/2026</b>	---	<b>1,216,000,000.00</b>	<b>-1,216,000,000.00</b>

### 01/28/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	90,000,000.00	Buy	01/28/2026	01/28/2026	01/31/2026	1.000	90,000,000.00	-90,000,000.00
RP01292026364	Reference Number: L26012800022A0	800,000,000.00	Buy	01/28/2026	01/28/2026	01/29/2026	100.000	800,000,000.00	-800,000,000.00
---	---	<b>890,000,000.00</b>	<b>Buy</b>	<b>01/28/2026</b>	<b>01/28/2026</b>	<b>01/29/2026</b>	---	<b>890,000,000.00</b>	<b>-890,000,000.00</b>



# Treasurer's Pooled Investment Fund Purchase Detail Report

## RIVCO All Aggregate (271225)

01/01/2026 - 01/31/2026

Dated: 02/17/2026

### 01/29/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
86959TTQ9	Svenska Handelsbanken AB (publ)	100,000,000.00	Buy	01/29/2026	01/29/2026	05/15/2026	100.000	100,000,000.00	-100,000,000.00
RP01302026366	Reference Number: L26012900005A0	900,000,000.00	Buy	01/29/2026	01/29/2026	01/30/2026	100.000	900,000,000.00	-900,000,000.00
---	---	<b>1,000,000,000.00</b>	<b>Buy</b>	<b>01/29/2026</b>	<b>01/29/2026</b>	<b>02/10/2026</b>	<b>100.000</b>	<b>1,000,000,000.00</b>	<b>-1,000,000,000.00</b>

### 01/30/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313313SQ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	40,000,000.00	Buy	01/30/2026	01/30/2026	02/03/2026	99.960	39,983,911.12	-39,983,911.12
313313SQ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	01/30/2026	01/30/2026	02/03/2026	99.960	49,979,888.88	-49,979,888.88
313385WF9	FEDERAL HOME LOAN BANKS	36,000,000.00	Buy	01/30/2026	01/30/2026	05/01/2026	99.089	35,671,945.00	-35,671,945.00
313385XH4	FEDERAL HOME LOAN BANKS	47,175,000.00	Buy	01/30/2026	01/30/2026	05/27/2026	98.830	46,623,052.50	-46,623,052.50
313397SS1	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	Buy	01/30/2026	01/30/2026	02/05/2026	99.940	49,969,833.34	-49,969,833.34
313397SS1	FEDERAL HOME LOAN MORTGAGE CORP	42,500,000.00	Buy	01/30/2026	01/30/2026	02/05/2026	99.940	42,474,358.33	-42,474,358.33
313397WF4	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	Buy	01/30/2026	01/30/2026	05/01/2026	99.098	49,548,791.67	-49,548,791.67
47816GE54	Johnson & Johnson	50,000,000.00	Buy	01/30/2026	01/30/2026	05/05/2026	99.053	49,526,319.44	-49,526,319.44
47816GE54	Johnson & Johnson	50,000,000.00	Buy	01/30/2026	01/30/2026	05/05/2026	99.053	49,526,319.44	-49,526,319.44
665278404	NORTHERN INST:US GVT SHS	0.01	Buy	01/30/2026	01/30/2026	01/31/2026	1.000	0.01	-0.01
74271UDW7	The Procter & Gamble Company	50,000,000.00	Buy	01/30/2026	01/30/2026	04/30/2026	99.093	49,546,250.00	-49,546,250.00
74271UDW7	The Procter & Gamble Company	50,000,000.00	Buy	01/30/2026	01/30/2026	04/30/2026	99.093	49,546,250.00	-49,546,250.00
89233HEB6	Toyota Motor Credit Corporation	50,000,000.00	Buy	01/30/2026	01/30/2026	05/11/2026	98.951	49,475,361.11	-49,475,361.11
RP02022026366	Reference Number: L26013000005A0	950,000,000.00	Buy	01/30/2026	01/30/2026	02/02/2026	100.000	950,000,000.00	-950,000,000.00
---	---	<b>1,515,675,000.01</b>	<b>Buy</b>	<b>01/30/2026</b>	<b>01/30/2026</b>	<b>02/26/2026</b>	<b>---</b>	<b>1,511,872,280.84</b>	<b>-1,511,872,280.84</b>

### Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	<b>14,771,861,905.87</b>	<b>Buy</b>	---	---	<b>02/10/2026</b>	---	<b>14,764,834,717.94</b>	<b>-14,765,837,063.59</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.

**Flores, Kate**

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**From:** Brad Anderson <ba4612442@gmail.com>  
**Sent:** Tuesday, March 3, 2026 3:51 AM  
**To:** Clerk of the Board  
**Subject:** Public Comment - Riverside County Board of Supervisors meeting of March 3, 2026 (9:30AM) AGENDA ITEM: 2.6 (ID# 29942)

March 3, 2026

Riverside County Board of Supervisors, (BoS)  
County Administrative Center  
First Floor Board Chambers -  
4080 Lemon St.  
Riverside, CA. 92501  
Attention: Clerk of the Board of Supervisors

Re: Written testimony in regards to Agenda Item: 2.6 (Treasurer Tax Collector / purchase report)

Dear current BoS members,

Please review my written statements listed below prior to the consideration of agenda Item: 2.6 (required report detailing aspects of certain department purchases)

It's reasonable to consider that certain elements of the January 2026 "purchase detail report" are not current and may be designed to be presented in that fashion.

It's highly recommended that certain funds held by the treasurer (department) be recognized as wrongfully imprisoned real property taken by force from County residents for claimed unpaid taxes and unsensible fees associated with those taken private properties. Fraud appears to be a factor when private properties are taken for claimed unpaid taxes by current Riverside County officials.

It's highly recommended to abandon the notion of an "purchase detail report" that's not current and appears to be designed as a catch-all for funds that are summarized in other accounting methods.

It's reasonable that federal government agencies will be advised of Riverside Countys continued Improper conduct in regards to advising riverside county residents in an improper and unethical manner. Riverside County aggressive techniques to de-house Riverside County residents are truly anti-American and Immoral.

Please refrain from any futher reprisal actions against my private property or person for reporting this true and accurate summary of concerns and opinions expressed.

Sincerely,

Brad Anderson | 37043 Ferber Dr. Rancho Mirage, CA. 92270

Cc: