

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



ITEM: 2.13
(ID # 30106)

MEETING DATE:
Tuesday, March 24, 2026


FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 3/12/2026

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: March 24, 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 February 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)

02/01/2026 - 02/28/2026

Dated: 03/06/2026

* Does not Lock Down.

02/02/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	14,629,542.87	Buy	02/02/2026	02/02/2026	02/28/2026	1.000	14,629,542.87	-14,629,542.87
949921126	ALLSPRING:GOVT MM SEL	93,000,000.00	Buy	02/02/2026	02/02/2026	02/28/2026	1.000	93,000,000.00	-93,000,000.00
RP02032026367	Reference Number: L26020200014A0	950,000,000.00	Buy	02/02/2026	02/02/2026	02/03/2026	100.000	950,000,000.00	-950,000,000.00
---	---	1,057,629,542.87	Buy	02/02/2026	02/02/2026	02/06/2026	---	1,057,629,542.87	-1,057,629,542.87

02/03/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
86959TTS5	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	02/03/2026	02/03/2026	05/20/2026	100.000	50,000,000.00	-50,000,000.00
949921126	ALLSPRING:GOVT MM SEL	85,000,000.00	Buy	02/03/2026	02/03/2026	02/28/2026	1.000	85,000,000.00	-85,000,000.00
RP02042026369	Reference Number: L26020300012A0	950,000,000.00	Buy	02/03/2026	02/03/2026	02/04/2026	100.000	950,000,000.00	-950,000,000.00
---	---	1,085,000,000.00	Buy	02/03/2026	02/03/2026	02/11/2026	---	1,085,000,000.00	-1,085,000,000.00

02/04/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B9FC9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	02/04/2026	02/05/2026	01/21/2027	100.000	50,000,000.00	-50,000,000.00
3133ET7M3	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	02/04/2026	02/05/2026	01/14/2030	99.825	14,973,750.00	-15,007,612.50
46656HLK6	J.P. Morgan Securities LLC	50,000,000.00	Buy	02/04/2026	02/05/2026	09/04/2026	100.000	50,000,000.00	-50,000,000.00
46656HLK6	J.P. Morgan Securities LLC	50,000,000.00	Buy	02/04/2026	02/05/2026	09/04/2026	100.000	50,000,000.00	-50,000,000.00
63763QF10	National Securities Clearing Corporation	50,000,000.00	Buy	02/04/2026	02/05/2026	06/01/2026	98.830	49,415,166.67	-49,415,166.67
85749T517	SS INST INV:US GV MM OPP	120,000,000.00	Buy	02/04/2026	02/04/2026	02/28/2026	1.000	120,000,000.00	-120,000,000.00
RP02052026362	Reference Number: L26020400008A0	900,000,000.00	Buy	02/04/2026	02/04/2026	02/05/2026	100.000	900,000,000.00	-900,000,000.00
---	---	1,235,000,000.00	Buy	02/04/2026	---	04/02/2026	---	1,234,388,916.67	-1,234,422,779.17

02/05/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/05/2026	02/06/2026	02/27/2026	99.787	49,893,541.67	-49,893,541.67
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/05/2026	02/06/2026	02/27/2026	99.787	49,893,541.66	-49,893,541.66
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/05/2026	02/06/2026	02/27/2026	99.787	49,893,541.67	-49,893,541.67
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/05/2026	02/06/2026	02/27/2026	99.787	49,893,541.67	-49,893,541.67
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/05/2026	02/06/2026	02/27/2026	99.787	49,893,541.67	-49,893,541.67
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/05/2026	02/06/2026	02/27/2026	99.787	49,893,541.67	-49,893,541.67
78015JYL5	Royal Bank of Canada New York Branch	50,000,000.00	Buy	02/05/2026	02/05/2026	06/24/2026	100.000	50,000,000.00	-50,000,000.00
RP02062026362	Reference Number: L26020500010A0	900,000,000.00	Buy	02/05/2026	02/05/2026	02/06/2026	100.000	900,000,000.00	-900,000,000.00
---	---	1,250,000,000.00	Buy	02/05/2026	---	02/17/2026	---	1,249,361,250.01	-1,249,361,250.01

02/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
64105HBK7	Nestle Capital Corporation	50,000,000.00	Buy	02/06/2026	02/06/2026	02/19/2026	99.869	49,934,277.78	-49,934,277.78
64105HEB1	Nestle Capital Corporation	50,000,000.00	Buy	02/06/2026	02/06/2026	05/08/2026	99.087	49,543,736.11	-49,543,736.11
RP02092026362	Reference Number: L26020600007A0	650,000,000.00	Buy	02/06/2026	02/06/2026	02/09/2026	100.000	650,000,000.00	-650,000,000.00
---	---	750,000,000.00	Buy	02/06/2026	02/06/2026	02/15/2026	---	749,478,013.89	-749,478,013.89



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2026 - 02/28/2026

Dated: 03/06/2026

02/09/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134HCQS1	FEDERAL HOME LOAN MORTGAGE CORP	30,000,000.00	Buy	02/09/2026	02/10/2026	07/23/2029	100.000	30,000,000.00	-30,056,666.67
86959TTW6	Svenska Handelsbanken AB (publ)	50,000,000.00	Buy	02/09/2026	02/10/2026	08/05/2026	100.000	50,000,000.00	-50,000,000.00
RP02102026362	Reference Number: L26020900007A0	650,000,000.00	Buy	02/09/2026	02/09/2026	02/10/2026	100.000	650,000,000.00	-650,000,000.00
---	---	730,000,000.00	Buy	02/09/2026	---	04/15/2026	---	730,000,000.00	-730,056,666.67

02/10/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B9HG8	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	02/10/2026	02/13/2026	11/13/2028	100.000	15,000,000.00	-15,000,000.00
RP02112026365	Reference Number: L26021000007A0	600,000,000.00	Buy	02/10/2026	02/10/2026	02/11/2026	100.000	600,000,000.00	-600,000,000.00
---	---	615,000,000.00	Buy	02/10/2026	---	03/08/2026	100.000	615,000,000.00	-615,000,000.00

02/11/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B9J43	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	02/11/2026	02/13/2026	01/29/2027	100.000	50,000,000.00	-50,000,000.00
313385F92	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	02/11/2026	02/13/2026	09/16/2026	97.913	24,478,177.08	-24,478,177.08
89115DRV0	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	02/11/2026	02/11/2026	06/10/2026	100.000	50,000,000.00	-50,000,000.00
RP02122026364	Reference Number: L26021100007A0	650,000,000.00	Buy	02/11/2026	02/11/2026	02/12/2026	100.000	650,000,000.00	-650,000,000.00
---	---	775,000,000.00	Buy	02/11/2026	---	03/21/2026	---	774,478,177.08	-774,478,177.08

02/12/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02132026364	Reference Number: L26021200007A0	650,000,000.00	Buy	02/12/2026	02/12/2026	02/13/2026	100.000	650,000,000.00	-650,000,000.00
RP02132026364	Reference Number: L26021200007A0	650,000,000.00	Buy	02/12/2026	02/12/2026	02/13/2026	100.000	650,000,000.00	-650,000,000.00

02/13/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C3BJ9	BMW US Capital, LLC	50,000,000.00	Buy	02/13/2026	02/13/2026	02/18/2026	99.950	49,974,861.11	-49,974,861.11
0556C3BJ9	BMW US Capital, LLC	50,000,000.00	Buy	02/13/2026	02/13/2026	02/18/2026	99.950	49,974,861.11	-49,974,861.11
14912EBJ5	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/13/2026	02/13/2026	02/18/2026	99.949	49,974,722.23	-49,974,722.23
14912EBJ5	Caterpillar Financial Services Corporation	30,000,000.00	Buy	02/13/2026	02/13/2026	02/18/2026	99.949	29,984,833.33	-29,984,833.33
14912EBQ9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/13/2026	02/13/2026	02/24/2026	99.888	49,944,236.11	-49,944,236.11
14912EBQ9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/13/2026	02/13/2026	02/24/2026	99.888	49,944,236.11	-49,944,236.11
3130B9J68	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	02/13/2026	02/17/2026	02/17/2028	100.000	10,000,000.00	-10,000,000.00
85749T517	SS INST INV:US GV MM OPP	240,000,000.00	Buy	02/13/2026	02/13/2026	02/28/2026	1.000	240,000,000.00	-240,000,000.00
89115DSR8	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	02/13/2026	02/13/2026	06/24/2026	100.000	50,000,000.00	-50,000,000.00
93114FBH6	Walmart Inc.	50,000,000.00	Buy	02/13/2026	02/13/2026	02/17/2026	99.960	49,979,888.89	-49,979,888.89
93114FBH6	Walmart Inc.	50,000,000.00	Buy	02/13/2026	02/13/2026	02/17/2026	99.960	49,979,888.89	-49,979,888.89
949921126	ALLSPRING:GOVT MM SEL	250,000,000.00	Buy	02/13/2026	02/13/2026	02/28/2026	1.000	250,000,000.00	-250,000,000.00
RP02172026363	Reference Number: L26021300009A0	700,000,000.00	Buy	02/13/2026	02/13/2026	02/17/2026	100.000	700,000,000.00	-700,000,000.00
---	---	1,630,000,000.00	Buy	02/13/2026	---	03/01/2026	---	1,629,757,527.78	-1,629,757,527.78

02/17/2026



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2026 - 02/28/2026

Dated: 03/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06054RE73	Bank of America, National Association	50,000,000.00	Buy	02/17/2026	02/18/2026	09/17/2026	100.000	50,000,000.00	-50,000,000.00
06054RE81	Bank of America, National Association	50,000,000.00	Buy	02/17/2026	02/18/2026	11/13/2026	100.000	50,000,000.00	-50,000,000.00
665278404	NORTHERN INST:US GVT SHS	516,347.03	Buy	02/17/2026	02/17/2026	02/28/2026	1.000	516,347.03	-516,347.03
82619UCD4	Siemens Capital Company LLC	10,000,000.00	Buy	02/17/2026	02/17/2026	03/13/2026	99.757	9,975,733.33	-9,975,733.33
912797UA3	UNITED STATES TREASURY	25,000,000.00	Buy	02/17/2026	02/18/2026	06/16/2026	98.826	24,706,491.39	-24,706,491.39
912797UA3	UNITED STATES TREASURY	25,000,000.00	Buy	02/17/2026	02/18/2026	06/16/2026	98.826	24,706,556.94	-24,706,556.94
91282CDQ1	UNITED STATES TREASURY	50,000,000.00	Buy	02/17/2026	02/17/2026	12/31/2026	98.070	49,035,156.25	-49,118,029.18
RP02182026375	Reference Number: L26021700007A0	950,000,000.00	Buy	02/17/2026	02/17/2026	02/18/2026	100.000	950,000,000.00	-950,000,000.00
---	---	1,160,516,347.03	Buy	02/17/2026	---	03/29/2026	---	1,158,940,284.94	-1,159,023,157.87

02/18/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06054REC2	Bank of America, National Association	50,000,000.00	Buy	02/18/2026	02/19/2026	09/30/2026	100.000	50,000,000.00	-50,000,000.00
06054RED0	Bank of America, National Association	50,000,000.00	Buy	02/18/2026	02/19/2026	11/16/2026	100.000	50,000,000.00	-50,000,000.00
26200X100	DREYFUS INST PGV MM INST	25,000,000.00	Buy	02/18/2026	02/18/2026	02/28/2026	1.000	25,000,000.00	-25,000,000.00
26200X100	DREYFUS INST PGV MM INST	75,000,000.00	Buy	02/18/2026	02/18/2026	02/28/2026	1.000	75,000,000.00	-75,000,000.00
3130B9LE8	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	02/18/2026	02/25/2026	05/26/2026	100.000	25,000,000.00	-25,000,000.00
3130B9LH1	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	02/18/2026	02/26/2026	02/26/2030	100.000	15,000,000.00	-15,000,000.00
313385F76	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	02/18/2026	02/18/2026	09/14/2026	97.981	24,495,166.67	-24,495,166.67
3134HCVL0	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	Buy	02/18/2026	02/20/2026	02/20/2031	100.000	50,000,000.00	-50,000,000.00
3134HCVL0	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	02/18/2026	02/20/2026	02/20/2031	100.000	15,000,000.00	-15,000,000.00
857492706	SS INST INV:US GV MM PRM	175,000,000.00	Buy	02/18/2026	02/18/2026	02/28/2026	1.000	175,000,000.00	-175,000,000.00
89115DTH9	Toronto-Dominion Bank - New York Branch	50,000,000.00	Buy	02/18/2026	02/19/2026	06/10/2026	100.000	50,000,000.00	-50,000,000.00
RP02192026367	Reference Number: L26021800007A0	950,000,000.00	Buy	02/18/2026	02/18/2026	02/19/2026	100.000	950,000,000.00	-950,000,000.00
---	---	1,505,000,000.00	Buy	02/18/2026	---	06/19/2026	---	1,504,495,166.67	-1,504,495,166.67

02/19/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP02202026368	Reference Number: L26021900009A0	950,000,000.00	Buy	02/19/2026	02/19/2026	02/20/2026	100.000	950,000,000.00	-950,000,000.00
RP02202026368	Reference Number: L26021900009A0	950,000,000.00	Buy	02/19/2026	02/19/2026	02/20/2026	100.000	950,000,000.00	-950,000,000.00

02/20/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C3C25	BMW US Capital, LLC	50,000,000.00	Buy	02/20/2026	02/20/2026	03/02/2026	99.899	49,949,305.56	-49,949,305.56
0556C3C25	BMW US Capital, LLC	50,000,000.00	Buy	02/20/2026	02/20/2026	03/02/2026	99.899	49,949,305.55	-49,949,305.55
0556C3C33	BMW US Capital, LLC	50,000,000.00	Buy	02/20/2026	02/20/2026	03/03/2026	99.888	49,944,236.11	-49,944,236.11
0556C3C33	BMW US Capital, LLC	50,000,000.00	Buy	02/20/2026	02/20/2026	03/03/2026	99.888	49,944,236.11	-49,944,236.11
14912EBT3	Caterpillar Financial Services Corporation	30,000,000.00	Buy	02/20/2026	02/20/2026	02/27/2026	99.929	29,978,708.33	-29,978,708.33
14912EBT3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/20/2026	02/20/2026	02/27/2026	99.929	49,964,513.89	-49,964,513.89
3136GCPP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,000,000.00	Buy	02/20/2026	03/03/2026	03/03/2031	100.000	50,000,000.00	-50,000,000.00
3136GCPQ2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	02/20/2026	03/04/2026	03/04/2031	100.000	25,000,000.00	-25,000,000.00
6698M5C98	Novartis Finance Corporation	50,000,000.00	Buy	02/20/2026	02/20/2026	03/09/2026	99.828	49,913,819.44	-49,913,819.44
RP02232026363	Reference Number: L26022000008A0	200,000,000.00	Buy	02/20/2026	02/20/2026	02/23/2026	100.000	200,000,000.00	-200,000,000.00
RP02272026365	Reference Number: L26022000007A0	500,000,000.00	Buy	02/20/2026	02/20/2026	02/27/2026	100.000	500,000,000.00	-500,000,000.00
---	---	1,105,000,000.00	Buy	02/20/2026	---	07/02/2026	---	1,104,644,124.99	-1,104,644,124.99



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2026 - 02/28/2026

Dated: 03/06/2026

02/23/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EWFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	02/23/2026	02/26/2026	01/15/2027	100.000	50,000,000.00	-50,000,000.00
3136GCPB5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	30,000,000.00	Buy	02/23/2026	02/27/2026	02/27/2030	100.000	30,000,000.00	-30,000,000.00
857492706	SS INST INV:US GV MM PRM	29,000,000.00	Buy	02/23/2026	02/23/2026	02/28/2026	1.000	29,000,000.00	-29,000,000.00
RP02242026362	Reference Number: L26022300008A0	200,000,000.00	Buy	02/23/2026	02/23/2026	02/24/2026	100.000	200,000,000.00	-200,000,000.00
---	---	309,000,000.00	Buy	02/23/2026	---	09/07/2026	---	309,000,000.00	-309,000,000.00

02/24/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0530A3BR8	Automatic Data Processing, Inc.	50,000,000.00	Buy	02/24/2026	02/24/2026	02/25/2026	99.990	49,994,916.66	-49,994,916.66
0530A3BR8	Automatic Data Processing, Inc.	50,000,000.00	Buy	02/24/2026	02/24/2026	02/25/2026	99.990	49,994,916.66	-49,994,916.66
47816GET2	Johnson & Johnson	50,000,000.00	Buy	02/24/2026	02/24/2026	05/27/2026	99.065	49,532,333.33	-49,532,333.33
47816GFV6	Johnson & Johnson	50,000,000.00	Buy	02/24/2026	02/24/2026	06/29/2026	98.729	49,364,583.33	-49,364,583.33
47816GGV5	Johnson & Johnson	50,000,000.00	Buy	02/24/2026	02/24/2026	07/29/2026	98.441	49,220,694.44	-49,220,694.44
RP02252026363	Reference Number: L26022400010A0	300,000,000.00	Buy	02/24/2026	02/24/2026	02/25/2026	100.000	300,000,000.00	-300,000,000.00
---	---	550,000,000.00	Buy	02/24/2026	02/24/2026	03/30/2026	---	548,107,444.42	-548,107,444.42

02/25/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C3C25	BMW US Capital, LLC	20,000,000.00	Buy	02/25/2026	02/25/2026	03/02/2026	99.949	19,989,861.11	-19,989,861.11
06054REK4	Bank of America, National Association	50,000,000.00	Buy	02/25/2026	02/25/2026	11/20/2026	100.000	50,000,000.00	-50,000,000.00
06054REK4	Bank of America, National Association	50,000,000.00	Buy	02/25/2026	02/25/2026	11/20/2026	100.000	50,000,000.00	-50,000,000.00
3132XK6K8	FH WN5373	50,000,000.00	Buy	02/25/2026	03/02/2026	10/01/2030	100.000	50,000,000.00	-50,005,527.78
47816GFN4	Johnson & Johnson	50,000,000.00	Buy	02/25/2026	02/25/2026	06/22/2026	98.811	49,405,250.00	-49,405,250.00
47816GFN4	Johnson & Johnson	23,000,000.00	Buy	02/25/2026	02/25/2026	06/22/2026	98.811	22,726,415.00	-22,726,415.00
47816GFN4	Johnson & Johnson	50,000,000.00	Buy	02/25/2026	02/25/2026	06/22/2026	98.811	49,405,250.00	-49,405,250.00
47816GGD5	Johnson & Johnson	25,000,000.00	Buy	02/25/2026	02/25/2026	07/13/2026	98.612	24,653,083.33	-24,653,083.33
47816GGD5	Johnson & Johnson	50,000,000.00	Buy	02/25/2026	02/25/2026	07/13/2026	98.612	49,306,166.67	-49,306,166.67
665278404	NORTHERN INST:US GVT SHS	0.02	Buy	02/25/2026	02/25/2026	02/28/2026	1.000	0.02	-0.02
RP02262026363	Reference Number: L26022500013A0	180,000,000.00	Buy	02/25/2026	02/25/2026	02/26/2026	100.000	180,000,000.00	-180,000,000.00
---	---	548,000,000.02	Buy	02/25/2026	---	10/31/2026	---	545,486,026.13	-545,491,553.91

02/26/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06054REL2	BANK OF AMERICA, NATIONAL ASSOCIATION	25,000,000.00	Buy	02/26/2026	02/26/2026	11/23/2026	100.000	25,000,000.00	-25,000,000.00
47816GEL9	Johnson & Johnson	50,000,000.00	Buy	02/26/2026	02/26/2026	05/20/2026	99.156	49,578,083.34	-49,578,083.34
47816GEL9	Johnson & Johnson	50,000,000.00	Buy	02/26/2026	02/26/2026	05/20/2026	99.156	49,578,083.33	-49,578,083.33
47816GET2	Johnson & Johnson	50,000,000.00	Buy	02/26/2026	02/26/2026	05/27/2026	99.085	49,542,500.00	-49,542,500.00
47816GET2	Johnson & Johnson	50,000,000.00	Buy	02/26/2026	02/26/2026	05/27/2026	99.085	49,542,500.00	-49,542,500.00
64105HC26	Nestle Capital Corporation	50,000,000.00	Buy	02/26/2026	02/26/2026	03/02/2026	99.959	49,979,722.23	-49,979,722.23
64105HC26	Nestle Capital Corporation	30,000,000.00	Buy	02/26/2026	02/26/2026	03/02/2026	99.959	29,987,833.33	-29,987,833.33
64105HC34	Nestle Capital Corporation	15,000,000.00	Buy	02/26/2026	02/26/2026	03/03/2026	99.949	14,992,395.83	-14,992,395.83
6698M5BT5	Novartis Finance Corporation	32,000,000.00	Buy	02/26/2026	02/26/2026	02/27/2026	99.990	31,996,782.22	-31,996,782.22
6698M5BT5	Novartis Finance Corporation	50,000,000.00	Buy	02/26/2026	02/26/2026	02/27/2026	99.990	49,994,972.22	-49,994,972.22
6698M5BT5	Novartis Finance Corporation	45,000,000.00	Buy	02/26/2026	02/26/2026	02/27/2026	99.990	44,995,475.00	-44,995,475.00
6698M5BT5	Novartis Finance Corporation	25,000,000.00	Buy	02/26/2026	02/26/2026	02/27/2026	99.990	24,997,486.11	-24,997,486.11



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

02/01/2026 - 02/28/2026

Dated: 03/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
6698M5C31	Novartis Finance Corporation	45,000,000.00	Buy	02/26/2026	02/26/2026	03/03/2026	99.949	44,977,187.50	-44,977,187.50
6698M5C31	Novartis Finance Corporation	50,000,000.00	Buy	02/26/2026	02/26/2026	03/03/2026	99.949	49,974,722.22	-49,974,722.22
93114FCG7	Walmart Inc.	50,000,000.00	Buy	02/26/2026	02/26/2026	03/16/2026	99.818	49,909,000.00	-49,909,000.00
949921126	ALLSPRING:GOVT MM SEL	60,000,000.00	Buy	02/26/2026	02/26/2026	02/28/2026	1.000	60,000,000.00	-60,000,000.00
---	---	677,000,000.00	Buy	02/26/2026	02/26/2026	04/05/2026	---	675,046,743.33	-675,046,743.33

02/27/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
14912ECA3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/27/2026	02/27/2026	03/10/2026	99.888	49,944,236.11	-49,944,236.11
14912ECA3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/27/2026	02/27/2026	03/10/2026	99.888	49,944,236.11	-49,944,236.11
14912ECA3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/27/2026	02/27/2026	03/10/2026	99.888	49,944,236.11	-49,944,236.11
14912ECA3	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/27/2026	02/27/2026	03/10/2026	99.888	49,944,236.11	-49,944,236.11
14912ECC9	Caterpillar Financial Services Corporation	25,000,000.00	Buy	02/27/2026	02/27/2026	03/12/2026	99.868	24,967,048.61	-24,967,048.61
14912ECC9	Caterpillar Financial Services Corporation	25,000,000.00	Buy	02/27/2026	02/27/2026	03/12/2026	99.868	24,967,048.61	-24,967,048.61
14912ECC9	Caterpillar Financial Services Corporation	50,000,000.00	Buy	02/27/2026	02/27/2026	03/12/2026	99.868	49,934,097.22	-49,934,097.22
47816GG29	Johnson & Johnson	50,000,000.00	Buy	02/27/2026	02/27/2026	07/02/2026	98.733	49,366,319.44	-49,366,319.44
47816GG86	Johnson & Johnson	50,000,000.00	Buy	02/27/2026	02/27/2026	07/08/2026	98.672	49,335,902.78	-49,335,902.78
857492706	SS INST INV:US GV MM PRM	85,000,000.00	Buy	02/27/2026	02/27/2026	02/28/2026	1.000	85,000,000.00	-85,000,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	02/27/2026	02/27/2026	02/28/2026	1.000	200,000,000.00	-200,000,000.00
---	---	685,000,000.00	Buy	02/27/2026	02/27/2026	03/23/2026	---	683,347,361.10	-683,347,361.10

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,267,145,889.92	Buy	---	---	04/04/2026	---	17,254,160,579.88	-17,254,339,509.76

* 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.