

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



ITEM: 2.15
(ID # 30280)

MEETING DATE:
Tuesday, April 28, 2026

FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION:Consent


Giovane R. Pizano, Chief Investment Manager 4/9/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Perez 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: April 28, 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 March 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)

03/01/2026 - 03/31/2026

Dated: 04/02/2026

* Does not Lock Down.

02/20/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
---	FEDERAL NATIONAL MORTGAGE ASSOCIATION	75,000,000.00	Buy	02/20/2026	---	03/03/2031	100.000	75,000,000.00	-75,000,000.00

02/25/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
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
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

03/02/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
06054REP3	Bank of America, National Association	50,000,000.00	Buy	03/02/2026	03/03/2026	08/19/2026	100.000	50,000,000.00	-50,000,000.00
06054REQ1	Bank of America, National Association	50,000,000.00	Buy	03/02/2026	03/03/2026	08/05/2026	100.000	50,000,000.00	-50,000,000.00
665278404	NORTHERN INST:US GVT SHS	674,388.91	Buy	03/02/2026	03/02/2026	03/31/2026	1.000	674,388.91	-674,388.91
RP03032026367	Reference Number: L26030200003A0	500,000,000.00	Buy	03/02/2026	03/02/2026	03/03/2026	100.000	500,000,000.00	-500,000,000.00
---	---	600,674,388.91	Buy	03/02/2026	---	03/30/2026	---	600,674,388.91	-600,674,388.91

03/03/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	150,911.21	Buy	03/03/2026	03/03/2026	03/31/2026	1.000	150,911.21	-150,911.21
3134HCXT1	FEDERAL HOME LOAN MORTGAGE CORP	30,000,000.00	Buy	03/03/2026	03/09/2026	03/09/2029	100.000	30,000,000.00	-30,000,000.00
3136GCS30	FEDERAL NATIONAL MORTGAGE ASSOCIATION	30,000,000.00	Buy	03/03/2026	03/18/2026	03/18/2030	100.000	30,000,000.00	-30,000,000.00
47816GE62	Johnson & Johnson	25,000,000.00	Buy	03/03/2026	03/04/2026	05/06/2026	99.354	24,838,562.50	-24,838,562.50
7426M5ET7	Private Export Funding Corporation	25,000,000.00	Buy	03/03/2026	03/04/2026	05/27/2026	99.146	24,786,500.00	-24,786,500.00
78015JZG5	Royal Bank of Canada New York Branch	50,000,000.00	Buy	03/03/2026	03/03/2026	07/22/2026	100.000	50,000,000.00	-50,000,000.00
857492706	SS INST INV:US GV MM PRM	100,000,000.00	Buy	03/03/2026	03/03/2026	03/31/2026	1.000	100,000,000.00	-100,000,000.00
RP03042026369	Reference Number: L26030300008A0	450,000,000.00	Buy	03/03/2026	03/03/2026	03/04/2026	100.000	450,000,000.00	-450,000,000.00
---	---	710,150,911.21	Buy	03/03/2026	---	07/10/2026	---	709,775,973.71	-709,775,973.71

03/04/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
0556C3CR0	BMW US Capital, LLC	50,000,000.00	Buy	03/04/2026	03/04/2026	03/25/2026	99.784	49,892,083.33	-49,892,083.33
24422MCA7	John Deere Capital Corporation	25,000,000.00	Buy	03/04/2026	03/04/2026	03/10/2026	99.939	24,984,666.67	-24,984,666.67
74271UF96	The Procter & Gamble Company	50,000,000.00	Buy	03/04/2026	03/04/2026	06/09/2026	99.006	49,502,875.00	-49,502,875.00
74271UF96	The Procter & Gamble Company	50,000,000.00	Buy	03/04/2026	03/04/2026	06/09/2026	99.006	49,502,875.00	-49,502,875.00
77119MFS1	Roche Holdings, Inc.	50,000,000.00	Buy	03/04/2026	03/04/2026	06/26/2026	98.844	49,422,083.33	-49,422,083.33
RP03052026365	Reference Number: L26030400007A0	400,000,000.00	Buy	03/04/2026	03/04/2026	03/05/2026	100.000	400,000,000.00	-400,000,000.00
---	---	625,000,000.00	Buy	03/04/2026	03/04/2026	03/31/2026	---	623,304,583.33	-623,304,583.33



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2026 - 03/31/2026

Dated: 04/02/2026

03/05/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B9TR1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/05/2026	03/19/2026	03/05/2031	100.000	25,000,000.00	-25,000,000.00
3132XF6Q6	FH WN1778	21,485,000.00	Buy	03/05/2026	03/10/2026	10/01/2030	99.707	21,422,055.66	-21,443,003.54
3136GCSW6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	03/05/2026	03/12/2026	03/12/2031	100.000	25,000,000.00	-25,000,000.00
3136GCT47	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	03/05/2026	03/12/2026	03/12/2031	100.000	25,000,000.00	-25,000,000.00
RP03062026365	Reference Number: L26030500007A0	350,000,000.00	Buy	03/05/2026	03/05/2026	03/06/2026	100.000	350,000,000.00	-350,000,000.00
---	---	446,485,000.00	Buy	03/05/2026	---	03/29/2027	---	446,422,055.66	-446,443,003.54

03/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3134HCYW3	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	Buy	03/06/2026	03/16/2026	03/13/2028	100.000	15,000,000.00	-15,000,000.00
RP03092026364	Reference Number: L26030600008A0	245,000,000.00	Buy	03/06/2026	03/06/2026	03/09/2026	100.000	245,000,000.00	-245,000,000.00
---	---	260,000,000.00	Buy	03/06/2026	---	04/20/2026	100.000	260,000,000.00	-260,000,000.00

03/09/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03102026363	Reference Number: L26030900011A0	235,000,000.00	Buy	03/09/2026	03/09/2026	03/10/2026	100.000	235,000,000.00	-235,000,000.00
RP03102026363	Reference Number: L26030900011A0	235,000,000.00	Buy	03/09/2026	03/09/2026	03/10/2026	100.000	235,000,000.00	-235,000,000.00

03/10/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3132XK6K8	FH WN5373	25,000,000.00	Buy	03/10/2026	03/13/2026	10/01/2030	99.813	24,953,125.00	-24,986,291.67
3134HCWM7	FEDERAL HOME LOAN MORTGAGE CORP	22,239,000.00	Buy	03/10/2026	03/11/2026	03/02/2028	99.900	22,216,761.00	-22,237,888.05
71344UEL9	PepsiCo, Inc.	50,000,000.00	Buy	03/10/2026	03/11/2026	05/20/2026	99.284	49,642,222.22	-49,642,222.22
71344UFW4	PepsiCo, Inc.	50,000,000.00	Buy	03/10/2026	03/11/2026	06/30/2026	98.865	49,432,666.67	-49,432,666.67
71344UG86	PepsiCo, Inc.	50,000,000.00	Buy	03/10/2026	03/11/2026	07/08/2026	98.787	49,393,430.56	-49,393,430.56
RP03112026366	Reference Number: L26031000010A0	450,000,000.00	Buy	03/10/2026	03/10/2026	03/11/2026	100.000	450,000,000.00	-450,000,000.00
---	---	647,239,000.00	Buy	03/10/2026	---	07/01/2026	---	645,638,205.45	-645,692,499.17

03/11/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP03122026362	Reference Number: L26031100010A0	335,000,000.00	Buy	03/11/2026	03/11/2026	03/12/2026	100.000	335,000,000.00	-335,000,000.00
RP03122026362	Reference Number: L26031100010A0	335,000,000.00	Buy	03/11/2026	03/11/2026	03/12/2026	100.000	335,000,000.00	-335,000,000.00

03/12/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130B9WB2	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/12/2026	03/23/2026	03/23/2029	100.000	15,000,000.00	-15,000,000.00
3136GCU8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	03/12/2026	03/18/2026	03/18/2030	100.000	25,000,000.00	-25,000,000.00
RP03132026364	Reference Number: L26031200011A0	450,000,000.00	Buy	03/12/2026	03/12/2026	03/13/2026	100.000	450,000,000.00	-450,000,000.00
---	---	490,000,000.00	Buy	03/12/2026	---	06/30/2026	100.000	490,000,000.00	-490,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2026 - 03/31/2026

Dated: 04/02/2026

03/13/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
71344UFW4	PepsiCo, Inc.	50,000,000.00	Buy	03/13/2026	03/16/2026	06/30/2026	98.916	49,458,222.22	-49,458,222.22
71344UFW4	PepsiCo, Inc.	11,000,000.00	Buy	03/13/2026	03/16/2026	06/30/2026	98.916	10,880,808.89	-10,880,808.89
RP03162026362	Reference Number: L26031300010A0	400,000,000.00	Buy	03/13/2026	03/13/2026	03/16/2026	100.000	400,000,000.00	-400,000,000.00
---	---	461,000,000.00	Buy	03/13/2026	---	03/30/2026	---	460,339,031.11	-460,339,031.11

03/16/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384AF6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/16/2026	03/16/2026	01/06/2027	97.118	48,559,055.56	-48,559,055.56
665278404	NORTHERN INST:US GVT SHS	228,547.05	Buy	03/16/2026	03/16/2026	03/31/2026	1.000	228,547.05	-228,547.05
RP03172026367	Reference Number: L26031600011A0	500,000,000.00	Buy	03/16/2026	03/16/2026	03/17/2026	100.000	500,000,000.00	-500,000,000.00
---	---	550,228,547.05	Buy	03/16/2026	03/16/2026	04/12/2026	---	548,787,602.61	-548,787,602.61

03/17/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	400,000,000.00	Buy	03/17/2026	03/17/2026	03/31/2026	1.000	400,000,000.00	-400,000,000.00
7426M5KU7	Private Export Funding Corporation	40,000,000.00	Buy	03/17/2026	03/18/2026	10/28/2026	97.692	39,076,622.22	-39,076,622.22
857492706	SS INST INV:US GV MM PRM	400,000,000.00	Buy	03/17/2026	03/17/2026	03/31/2026	1.000	400,000,000.00	-400,000,000.00
949921126	ALLSPRING:GOVT MM SEL	400,000,000.00	Buy	03/17/2026	03/17/2026	03/31/2026	1.000	400,000,000.00	-400,000,000.00
RP03182026365	Reference Number: L26031700010A0	800,000,000.00	Buy	03/17/2026	03/17/2026	03/18/2026	100.000	800,000,000.00	-800,000,000.00
---	---	2,040,000,000.00	Buy	03/17/2026	---	03/30/2026	---	2,039,076,622.22	-2,039,076,622.22

03/18/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	125,000,000.00	Buy	03/18/2026	03/18/2026	03/31/2026	1.000	125,000,000.00	-125,000,000.00
3130AYPN0	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/18/2026	03/19/2026	01/15/2027	100.335	25,083,750.00	-25,267,083.33
3130B9YC8	FEDERAL HOME LOAN BANKS	15,000,000.00	Buy	03/18/2026	03/19/2026	02/26/2027	100.000	15,000,000.00	-15,000,000.00
313384AF6	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/18/2026	03/18/2026	01/06/2027	97.121	24,280,312.50	-24,280,312.50
313384AF6	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/18/2026	03/18/2026	01/06/2027	97.121	24,280,312.50	-24,280,312.50
313384BE8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/18/2026	03/18/2026	01/29/2027	96.896	48,448,020.83	-48,448,020.83
313384CB3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/18/2026	03/18/2026	02/19/2027	96.700	48,349,902.78	-48,349,902.78
313384CJ6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/18/2026	03/18/2026	02/26/2027	96.636	48,318,125.00	-48,318,125.00
7426M3JE0	Private Export Funding Corporation	25,000,000.00	Buy	03/18/2026	03/18/2026	09/14/2026	98.145	24,536,250.00	-24,536,250.00
912797TM9	UNITED STATES TREASURY	50,000,000.00	Buy	03/18/2026	03/18/2026	01/21/2027	97.017	48,508,560.00	-48,508,560.00
912797TV9	UNITED STATES TREASURY	50,000,000.00	Buy	03/18/2026	03/18/2026	02/18/2027	96.719	48,359,722.71	-48,359,722.71
93114FCR3	Walmart Inc.	50,000,000.00	Buy	03/18/2026	03/18/2026	03/25/2026	99.929	49,964,416.66	-49,964,416.66
93114FCR3	Walmart Inc.	50,000,000.00	Buy	03/18/2026	03/18/2026	03/25/2026	99.929	49,964,416.66	-49,964,416.66
93114FCS1	Walmart Inc.	50,000,000.00	Buy	03/18/2026	03/18/2026	03/26/2026	99.919	49,959,333.33	-49,959,333.33
93114FCS1	Walmart Inc.	50,000,000.00	Buy	03/18/2026	03/18/2026	03/26/2026	99.919	49,959,333.33	-49,959,333.33
93114FCT9	Walmart Inc.	50,000,000.00	Buy	03/18/2026	03/18/2026	03/27/2026	99.909	49,954,250.00	-49,954,250.00
93114FCT9	Walmart Inc.	50,000,000.00	Buy	03/18/2026	03/18/2026	03/27/2026	99.909	49,954,250.00	-49,954,250.00
RP03192026362	Reference Number: L26031800009A0	800,000,000.00	Buy	03/18/2026	03/18/2026	03/19/2026	100.000	800,000,000.00	-800,000,000.00
---	---	1,590,000,000.00	Buy	03/18/2026	---	05/30/2026	---	1,579,920,956.30	-1,580,104,289.63

03/19/2026



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2026 - 03/31/2026

Dated: 04/02/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385M37	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/19/2026	03/19/2026	10/28/2026	97.764	48,881,902.78	-48,881,902.78
313385UX2	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/19/2026	03/19/2026	03/30/2026	99.890	49,945,000.00	-49,945,000.00
RP03202026363	Reference Number: L26031900008A0	600,000,000.00	Buy	03/19/2026	03/19/2026	03/20/2026	100.000	600,000,000.00	-600,000,000.00
RP03272026364	Reference Number: L26031900009A0	200,000,000.00	Buy	03/19/2026	03/19/2026	03/27/2026	100.000	200,000,000.00	-200,000,000.00
RP03302026365	Reference Number: L26031900010A0	200,000,000.00	Buy	03/19/2026	03/19/2026	03/30/2026	100.000	200,000,000.00	-200,000,000.00
---	---	1,100,000,000.00	Buy	03/19/2026	03/19/2026	04/02/2026	---	1,098,826,902.78	-1,098,826,902.78

03/20/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3140Q2F29	FN BZ6484	18,633,000.00	Buy	03/20/2026	03/25/2026	03/01/2031	98.094	18,277,808.44	-18,325,384.70
857492706	SS INST INV:US GV MM PRM	20,000,000.00	Buy	03/20/2026	03/20/2026	03/31/2026	1.000	20,000,000.00	-20,000,000.00
91282CQD6	UNITED STATES TREASURY	25,000,000.00	Buy	03/20/2026	03/23/2026	02/28/2031	97.766	24,441,406.25	-24,496,093.75
91282CQD6	UNITED STATES TREASURY	25,000,000.00	Buy	03/20/2026	03/23/2026	02/28/2031	97.699	24,424,804.69	-24,479,492.19
91282CQD6	UNITED STATES TREASURY	25,000,000.00	Buy	03/20/2026	03/23/2026	02/28/2031	97.777	24,444,335.94	-24,499,023.44
91282CQD6	UNITED STATES TREASURY	25,000,000.00	Buy	03/20/2026	03/23/2026	02/28/2031	97.777	24,444,335.94	-24,499,023.44
RP03232026362	Reference Number: L26032000007A0	540,000,000.00	Buy	03/20/2026	03/20/2026	03/23/2026	100.000	540,000,000.00	-540,000,000.00
---	---	678,633,000.00	Buy	03/20/2026	---	01/27/2027	---	676,032,691.26	-676,299,017.52

03/23/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385UR5	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/23/2026	03/23/2026	03/24/2026	99.990	49,995,000.00	-49,995,000.00
313385UR5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	03/23/2026	03/23/2026	03/24/2026	99.990	24,997,500.00	-24,997,500.00
313385UR5	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/23/2026	03/23/2026	03/24/2026	99.990	49,995,000.00	-49,995,000.00
RP03242026361	Reference Number: L26032300008A0	300,000,000.00	Buy	03/23/2026	03/23/2026	03/24/2026	100.000	300,000,000.00	-300,000,000.00
RP03252026362	Reference Number: L26032300009A0	100,000,000.00	Buy	03/23/2026	03/23/2026	03/25/2026	100.000	100,000,000.00	-100,000,000.00
RP03262026362	Reference Number: L26032300010A0	175,000,000.00	Buy	03/23/2026	03/23/2026	03/26/2026	100.000	175,000,000.00	-175,000,000.00
---	---	700,000,000.00	Buy	03/23/2026	03/23/2026	03/25/2026	---	699,987,500.00	-699,987,500.00

03/24/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385US3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	99.990	49,994,986.00	-49,994,986.00
313385US3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	99.990	49,994,986.00	-49,994,986.00
313385US3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	99.990	49,994,986.00	-49,994,986.00
313385US3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	99.990	49,994,986.00	-49,994,986.00
313385US3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	99.990	49,994,986.00	-49,994,986.00
313385US3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	99.990	49,994,986.00	-49,994,986.00
3136GCY58	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	03/24/2026	04/02/2026	04/02/2031	100.000	15,000,000.00	-15,000,000.00
RP03252026363	Reference Number: L26032400014A0	300,000,000.00	Buy	03/24/2026	03/24/2026	03/25/2026	100.000	300,000,000.00	-300,000,000.00
---	---	615,000,000.00	Buy	03/24/2026	---	05/09/2026	---	614,969,916.00	-614,969,916.00

03/25/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385UT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	99.990	49,994,986.00	-49,994,986.00
313385UT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	99.990	49,994,986.00	-49,994,986.00
313385UT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	99.990	49,994,986.00	-49,994,986.00
313385UT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	99.990	49,994,986.00	-49,994,986.00
313385UT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	99.990	49,994,986.00	-49,994,986.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2026 - 03/31/2026

Dated: 04/02/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385UT1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	99.990	49,994,986.00	-49,994,986.00
3136GCYF6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	03/25/2026	03/27/2026	03/26/2031	100.000	25,000,000.00	-25,000,000.00
857492706	SS INST INV:US GV MM PRM	20,000,000.00	Buy	03/25/2026	03/25/2026	03/31/2026	1.000	20,000,000.00	-20,000,000.00
RP03262026365	Reference Number: L26032500011A0	500,000,000.00	Buy	03/25/2026	03/25/2026	03/26/2026	100.000	500,000,000.00	-500,000,000.00
---	---	845,000,000.00	Buy	03/25/2026	---	05/19/2026	---	844,969,916.00	-844,969,916.00

03/26/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.11	-49,994,986.11
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.12	-49,994,986.12
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.11	-49,994,986.11
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.11	-49,994,986.11
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.11	-49,994,986.11
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.11	-49,994,986.11
313385UU8	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	99.990	49,994,986.11	-49,994,986.11
857492706	SS INST INV:US GV MM PRM	170,000,000.00	Buy	03/26/2026	03/26/2026	03/31/2026	1.000	170,000,000.00	-170,000,000.00
RP03272026364	Reference Number: L26031900009A0	575,000,000.00	Buy	03/26/2026	03/26/2026	03/27/2026	100.000	575,000,000.00	-575,000,000.00
---	---	1,095,000,000.00	Buy	03/26/2026	03/26/2026	03/28/2026	---	1,094,964,902.78	-1,094,964,902.78

03/27/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385H25	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/27/2026	03/27/2026	09/25/2026	98.157	49,078,625.00	-49,078,625.00
313385ZT6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/27/2026	03/27/2026	07/24/2026	98.797	49,398,388.89	-49,398,388.89
459053E34	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	03/27/2026	03/27/2026	09/02/2026	98.397	49,198,375.00	-49,198,375.00
459053G81	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	03/27/2026	03/27/2026	09/23/2026	98.185	49,092,500.00	-49,092,500.00
459053H72	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	03/27/2026	03/27/2026	09/30/2026	98.114	49,057,208.33	-49,057,208.33
459053ZW7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	03/27/2026	03/27/2026	07/27/2026	98.770	49,384,916.67	-49,384,916.67
665278404	NORTHERN INST:US GVT SHS	468,750.00	Buy	03/27/2026	03/27/2026	03/31/2026	1.000	468,750.00	-468,750.00
857492706	SS INST INV:US GV MM PRM	120,000,000.00	Buy	03/27/2026	03/27/2026	03/31/2026	1.000	120,000,000.00	-120,000,000.00
949921126	ALLSPRING:GOVT MM SEL	110,000,000.00	Buy	03/27/2026	03/27/2026	03/31/2026	1.000	110,000,000.00	-110,000,000.00
RP03302026362	Reference Number: L26032700005A0	700,000,000.00	Buy	03/27/2026	03/27/2026	03/30/2026	100.000	700,000,000.00	-700,000,000.00
---	---	1,230,468,750.00	Buy	03/27/2026	03/27/2026	05/07/2026	---	1,225,678,763.89	-1,225,678,763.89

03/30/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384AF6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/30/2026	03/30/2026	01/06/2027	97.180	48,590,000.00	-48,590,000.00
313384CJ6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/30/2026	03/30/2026	02/26/2027	96.679	48,339,625.00	-48,339,625.00
313385WT9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	03/30/2026	03/30/2026	05/13/2026	99.555	49,777,555.56	-49,777,555.56
3134HCZA0	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	Buy	03/30/2026	03/31/2026	03/12/2029	99.775	24,943,750.00	-24,998,506.94
912797TV9	UNITED STATES TREASURY	50,000,000.00	Buy	03/30/2026	03/31/2026	02/18/2027	96.809	48,404,300.00	-48,404,300.00
91282CCZ2	UNITED STATES TREASURY	25,000,000.00	Buy	03/30/2026	03/31/2026	09/30/2026	98.586	24,646,484.38	-24,646,484.38
RP03312026362	Reference Number: L26033000007A0	800,000,000.00	Buy	03/30/2026	03/30/2026	03/31/2026	100.000	800,000,000.00	-800,000,000.00
---	---	1,050,000,000.00	Buy	03/30/2026	---	06/15/2026	---	1,044,701,714.94	-1,044,756,471.88



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

03/01/2026 - 03/31/2026

Dated: 04/02/2026

03/31/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	40,000,000.00	Buy	03/31/2026	03/31/2026	03/31/2026	1.000	40,000,000.00	-40,000,000.00
91282CMV0	UNITED STATES TREASURY	50,000,000.00	Buy	03/31/2026	03/31/2026	03/31/2027	100.133	50,066,406.25	-50,066,406.25
RP04012026366	Reference Number: L26033100014A0	700,000,000.00	Buy	03/31/2026	03/31/2026	04/01/2026	100.000	700,000,000.00	-700,000,000.00
RP04082026366	Reference Number: L26033100015A0	200,000,000.00	Buy	03/31/2026	03/31/2026	04/08/2026	100.000	200,000,000.00	-200,000,000.00
---	---	990,000,000.00	Buy	03/31/2026	03/31/2026	04/21/2026	---	990,066,406.25	-990,066,406.25

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,419,879,597.17	Buy	---	---	05/31/2026	---	17,389,138,133.20	-17,389,723,319.11

* 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

From: Brad Anderson <ba4612442@gmail.com>
Sent: Monday, April 27, 2026 3:49 AM
To: Clerk of the Board
Cc: SHARE@kesq.com; thedesertdean@gmail.com;
Assemblymember.Wallis@assembly.ca.gov; contact@lfttorise.org
Subject: Public Comment - Riverside County Board of Supervisors meeting of April 28, 2026 -
AGENDA ITEM: 2.15

CAUTION: This email originated externally from the **Riverside County** email system. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

April 28, 2026

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

Re: Written testimony in regards to Agenda Item: 2.15. (Treasurer-Tax Collector required reporting (Investments))

Dear current BoS members,

Over SIXTEEN BILLION DOLLARS (\$16.61 billion) market value are currently being held under the authority of Riverside County Treasurer in reported investments.

It's critical that Riverside County residents understand that a portion of those held (not in use) funds were collected from Riverside County officials willingness to cheat/steal from Riverside County residents of their long held real properties.

Recently that unholy Riverside County department choose to use their extreme authority in an attempt to defraud county resident: Brad Anderson (37043 Ferber Dr. Rancho Mirage, CA.) Of his home.

The very sad news is - this type of unethical behavior has been implemented on many other community members and continues to be common place (status quo operation) for Riverside County officials.

Simply, having an outstanding unpaid property tax of an estimated \$20,000. with sporadic payments (close to 5 years) and having Riverside County officials impose an additional cost of over \$15,000. (Fees/penalties) on to that balance is overwhelming. COVID-19 narrative event restrictions impose by county /city officials was the direct cause for delayed payments of ever increasing property taxes. Undelivered (not addressed) county notifications to properties desired by county departments are suspected. Along with imposed "roadblocks (not being accessible/additional restrictions and payment plan options deny) for property owners, we're avenues used to steal properties from long established residents of Riverside County.

Having been able to finely secure financial resources (employment/part time) and paying the only portion of impose property taxes that was provided (over \$5,000.) For property taxes 2025-26 (37043 Ferber Dr. Rancho Mirage, CA.) And still having Riverside County Treasurer Tax Collector defraud this home owner

and others that are involved with the purpose of securing real properties from people's misfortune of having Riverside County departments use their corrupted aspects.

It's completely nonsensical to steal my home at the estimate value of (\$900,000.) To pay an inflated tax bill that's really around \$20,000. At a internet access ONLY auction. It's reasonable to consider that Riverside County creates increased homelessness from it's long established property owners that are unemployed/underemployed or health compromised in the countys bid to have those properties reassert for increased tax revenue and for the collection of extreme fees and penalties impose.

It's highly recommended to abandon these unethical and morally corrupt business as usual policys.

Please don't take any further 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: