

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



**ITEM: 2.12
(ID # 30561)**

MEETING DATE:
Tuesday, June 02, 2026

FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

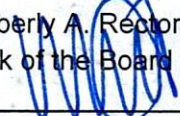
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 5/20/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Medina, seconded by Supervisor Gutierrez 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: June 2, 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 April 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)

04/01/2026 - 04/30/2026

Dated: 05/07/2026

* Does not Lock Down.

03/24/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3136GCV58	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
3136GCV58	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

04/01/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	100,000,000.00	Buy	04/01/2026	04/01/2026	04/30/2026	1.000	100,000,000.00	-100,000,000.00
857492706	SS INST INV:US GV MM PRM	60,000,000.00	Buy	04/01/2026	04/01/2026	04/30/2026	1.000	60,000,000.00	-60,000,000.00
RP04022026366	Reference Number: L26040100007A0	470,000,000.00	Buy	04/01/2026	04/01/2026	04/02/2026	100.000	470,000,000.00	-470,000,000.00
RP04152026365	Reference Number: L26040100008A0	100,000,000.00	Buy	04/01/2026	04/01/2026	04/15/2026	100.000	100,000,000.00	-100,000,000.00
---	---	730,000,000.00	Buy	04/01/2026	04/01/2026	04/10/2026	---	730,000,000.00	-730,000,000.00

04/02/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	250,000,000.00	Buy	04/02/2026	04/02/2026	04/30/2026	1.000	250,000,000.00	-250,000,000.00
26200X100	DREYFUS INST PGV MM INST	272,601.33	Buy	04/02/2026	04/02/2026	04/30/2026	1.000	272,601.33	-272,601.33
313384BQ1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/02/2026	04/02/2026	02/08/2027	96.902	24,225,416.67	-24,225,416.67
313384BZ1	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/02/2026	04/02/2026	02/17/2027	96.812	24,203,072.92	-24,203,072.92
313385K54	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/02/2026	04/02/2026	10/14/2026	98.053	49,026,354.17	-49,026,354.17
3133EWKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	04/02/2026	04/10/2026	04/10/2030	100.000	15,000,000.00	-15,000,000.00
3136GD2K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	Buy	04/02/2026	04/09/2026	04/09/2030	100.000	15,000,000.00	-15,000,000.00
3140HSM24	FN BL1276	7,850,000.00	Buy	04/02/2026	04/08/2026	01/01/2029	99.176	7,785,298.83	-7,791,083.84
3140Q2GJ1	FN BZ6500	1,897,000.00	Buy	04/02/2026	04/08/2026	03/01/2031	99.605	1,889,515.74	-1,891,050.20
3140Q2JZ2	FN BZ6579	3,380,000.00	Buy	04/02/2026	04/08/2026	03/01/2031	100.000	3,380,000.00	-3,382,793.19
459053K52	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	04/02/2026	04/02/2026	10/14/2026	98.050	24,512,500.00	-24,512,500.00
459053K52	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	04/02/2026	04/02/2026	10/14/2026	98.050	24,512,500.00	-24,512,500.00
459053K52	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	04/02/2026	04/02/2026	10/14/2026	98.050	24,512,500.00	-24,512,500.00
459053M50	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	25,000,000.00	Buy	04/02/2026	04/02/2026	10/30/2026	97.890	24,472,500.00	-24,472,500.00
459053M50	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	04/02/2026	04/02/2026	10/30/2026	97.890	48,945,000.00	-48,945,000.00
459053M50	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	04/02/2026	04/02/2026	10/30/2026	97.890	48,945,000.00	-48,945,000.00
608919718	FEDERATED HRMS GV O PRMR	170,000,000.00	Buy	04/02/2026	04/02/2026	04/30/2026	1.000	170,000,000.00	-170,000,000.00
665278404	NORTHERN INST:US GVT SHS	24,512,500.00	Buy	04/02/2026	04/02/2026	04/30/2026	1.000	24,512,500.00	-24,512,500.00
857492706	SS INST INV:US GV MM PRM	250,000,000.00	Buy	04/02/2026	04/02/2026	04/30/2026	1.000	250,000,000.00	-250,000,000.00
91282CKA8	UNITED STATES TREASURY	50,000,000.00	Buy	04/02/2026	04/02/2026	02/15/2027	100.328	50,164,062.50	-50,426,148.14
91282CKR1	UNITED STATES TREASURY	25,000,000.00	Buy	04/02/2026	04/02/2026	05/15/2027	100.762	25,190,429.69	-25,619,297.09
91282CNE7	UNITED STATES TREASURY	25,000,000.00	Buy	04/02/2026	04/02/2026	05/31/2027	100.090	25,022,460.94	-25,349,813.28
949921126	ALLSPRING:GOVT MM SEL	250,000,000.00	Buy	04/02/2026	04/02/2026	04/30/2026	1.000	250,000,000.00	-250,000,000.00
RP04062026367	Reference Number: L26040200007A0	150,000,000.00	Buy	04/02/2026	04/02/2026	04/06/2026	100.000	150,000,000.00	-150,000,000.00
---	---	1,537,912,101.33	Buy	04/02/2026	---	08/04/2026	---	1,531,571,712.79	-1,532,600,130.83



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2026 - 04/30/2026

Dated: 05/07/2026

04/03/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
69347S	PNC BANK DEPOSIT	335,000,000.00	Buy	04/03/2026	04/03/2026	04/30/2026	1.000	335,000,000.00	-335,000,000.00
69347S	PNC BANK DEPOSIT	335,000,000.00	Buy	04/03/2026	04/03/2026	04/30/2026	1.000	335,000,000.00	-335,000,000.00

04/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384AF6	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/06/2026	04/06/2026	01/06/2027	97.254	24,313,454.86	-24,313,454.86
313384AF6	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/06/2026	04/06/2026	01/06/2027	97.254	24,313,454.86	-24,313,454.86
313384AV1	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/06/2026	04/06/2026	01/20/2027	97.114	48,557,006.94	-48,557,006.94
313384BK4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/06/2026	04/06/2026	02/03/2027	96.974	48,487,104.15	-48,487,104.15
313384BK4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/06/2026	04/06/2026	02/03/2027	96.974	48,487,104.15	-48,487,104.15
RP04072026366	Reference Number: L26040600006A0	500,000,000.00	Buy	04/06/2026	04/06/2026	04/07/2026	100.000	500,000,000.00	-500,000,000.00
---	---	700,000,000.00	Buy	04/06/2026	04/06/2026	06/28/2026	---	694,158,124.96	-694,158,124.96

04/07/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384BM0	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/07/2026	04/07/2026	02/05/2027	96.964	48,482,111.11	-48,482,111.11
313385J64	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/07/2026	04/08/2026	10/07/2026	98.167	24,541,840.28	-24,541,840.28
313385J64	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/07/2026	04/08/2026	10/07/2026	98.167	24,541,840.28	-24,541,840.28
857492706	SS INST INV:US GV MM PRM	150,000,000.00	Buy	04/07/2026	04/07/2026	04/30/2026	1.000	150,000,000.00	-150,000,000.00
912828ZN3	UNITED STATES TREASURY	50,000,000.00	Buy	04/07/2026	04/07/2026	04/30/2027	96.613	48,306,640.62	-48,415,756.64
912828ZN3	UNITED STATES TREASURY	50,000,000.00	Buy	04/07/2026	04/07/2026	04/30/2027	96.613	48,306,640.63	-48,415,756.65
91282CCZ2	UNITED STATES TREASURY	25,000,000.00	Buy	04/07/2026	04/07/2026	09/30/2026	98.652	24,663,085.94	-24,667,269.68
949921126	ALLSPRING:GOVT MM SEL	15,000,000.00	Buy	04/07/2026	04/07/2026	04/30/2026	1.000	15,000,000.00	-15,000,000.00
RP04082026362	Reference Number: L26040700007A0	500,000,000.00	Buy	04/07/2026	04/07/2026	04/08/2026	100.000	500,000,000.00	-500,000,000.00
---	---	890,000,000.00	Buy	04/07/2026	---	06/25/2026	---	883,842,158.86	-884,064,574.64

04/08/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3133EWLD0	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	Buy	04/08/2026	04/16/2026	04/16/2031	100.000	20,000,000.00	-20,000,000.00
949921126	ALLSPRING:GOVT MM SEL	70,000,000.00	Buy	04/08/2026	04/08/2026	04/30/2026	1.000	70,000,000.00	-70,000,000.00
RP04132026362	L26040100008A0	300,000,000.00	Buy	04/08/2026	04/08/2026	04/13/2026	100.000	300,000,000.00	-300,000,000.00
RP04152026364	L26040800009A0	200,000,000.00	Buy	04/08/2026	04/08/2026	04/15/2026	100.000	200,000,000.00	-200,000,000.00
RP04222026365	Reference Number: L26040800009A0	100,000,000.00	Buy	04/08/2026	04/08/2026	04/22/2026	100.000	100,000,000.00	-100,000,000.00
---	---	690,000,000.00	Buy	04/08/2026	---	06/09/2026	---	690,000,000.00	-690,000,000.00

04/09/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385J80	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/09/2026	04/10/2026	10/09/2026	98.181	24,545,126.39	-24,545,126.39
3133EWLN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000.00	Buy	04/09/2026	04/15/2026	04/15/2031	100.000	15,000,000.00	-15,000,000.00
912828ZN3	UNITED STATES TREASURY	50,000,000.00	Buy	04/09/2026	04/09/2026	04/30/2027	96.660	48,330,078.13	-48,440,575.37
RP04102026361	Reference Number: L26040900006A0	500,000,000.00	Buy	04/09/2026	04/09/2026	04/10/2026	100.000	500,000,000.00	-500,000,000.00
---	---	590,000,000.00	Buy	04/09/2026	---	07/05/2026	---	587,875,204.52	-587,985,701.76



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2026 - 04/30/2026

Dated: 05/07/2026

04/10/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385J64	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/10/2026	04/10/2026	10/07/2026	98.200	24,550,000.00	-24,550,000.00
313385J80	FEDERAL HOME LOAN BANKS	35,000,000.00	Buy	04/10/2026	04/10/2026	10/09/2026	98.179	34,362,646.11	-34,362,646.11
3140HXKT6	FN BL5705	19,121,234.54	Buy	04/10/2026	04/15/2026	03/01/2027	98.348	18,805,286.04	-18,821,422.24
RP04132026363	Reference Number: L26041000006A0	500,000,000.00	Buy	04/10/2026	04/10/2026	04/13/2026	100.000	500,000,000.00	-500,000,000.00
---	---	579,121,234.53	Buy	04/10/2026	---	05/12/2026	---	577,717,932.15	-577,734,068.35

04/13/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
13063ETN6	STATE OF CALIFORNIA	66,740,000.00	Buy	04/13/2026	04/14/2026	04/01/2029	101.382	67,662,346.80	-67,662,346.80
313385VN3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/13/2026	04/13/2026	04/14/2026	99.990	49,995,027.78	-49,995,027.78
313385VN3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/13/2026	04/13/2026	04/14/2026	99.990	49,995,027.78	-49,995,027.78
313385VN3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/13/2026	04/13/2026	04/14/2026	99.990	49,995,027.78	-49,995,027.78
313385VN3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/13/2026	04/13/2026	04/14/2026	99.990	49,995,027.78	-49,995,027.78
313385VN3	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/13/2026	04/13/2026	04/14/2026	99.990	49,995,027.78	-49,995,027.78
949921126	ALLSPRING:GOVT MM SEL	50,000,000.00	Buy	04/13/2026	04/13/2026	04/30/2026	1.000	50,000,000.00	-50,000,000.00
RP04142026365	Reference Number: L26041300007A0	600,000,000.00	Buy	04/13/2026	04/13/2026	04/14/2026	100.000	600,000,000.00	-600,000,000.00
---	---	966,740,000.00	Buy	04/13/2026	---	06/30/2026	---	967,637,485.70	-967,637,485.70

04/14/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385G83	FEDERAL HOME LOAN BANKS	22,890,000.00	Buy	04/14/2026	04/14/2026	09/23/2026	98.378	22,518,666.98	-22,518,666.98
313385H25	FEDERAL HOME LOAN BANKS	45,005,000.00	Buy	04/14/2026	04/14/2026	09/25/2026	98.358	44,265,892.88	-44,265,892.88
313385K54	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/14/2026	04/15/2026	10/14/2026	98.171	24,542,725.00	-24,542,725.00
3140Q2ML9	FN BZ6662	25,000,000.00	Buy	04/14/2026	04/17/2026	04/01/2031	97.504	24,375,976.56	-24,415,532.12
31607A703	FIDELITY IMM:GOVT INSTL	200,000,000.00	Buy	04/14/2026	04/14/2026	04/30/2026	1.000	200,000,000.00	-200,000,000.00
857492706	SS INST INV:US GV MM PRM	255,000,000.00	Buy	04/14/2026	04/14/2026	04/30/2026	1.000	255,000,000.00	-255,000,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	04/14/2026	04/14/2026	04/30/2026	1.000	200,000,000.00	-200,000,000.00
RP04152026365	Reference Number: L26040100008A0	700,000,000.00	Buy	04/14/2026	04/14/2026	04/15/2026	100.000	700,000,000.00	-700,000,000.00
---	---	1,472,895,000.00	Buy	04/14/2026	---	06/01/2026	---	1,470,703,261.42	-1,470,742,816.98

04/15/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGM MM INST	100,000,000.00	Buy	04/15/2026	04/15/2026	04/30/2026	1.000	100,000,000.00	-100,000,000.00
313385WT9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/15/2026	04/15/2026	05/13/2026	99.718	49,859,027.77	-49,859,027.77
313385WT9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/15/2026	04/15/2026	05/13/2026	99.718	49,859,027.77	-49,859,027.77
313385WT9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/15/2026	04/15/2026	05/13/2026	99.718	49,859,027.77	-49,859,027.77
313385WT9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/15/2026	04/15/2026	05/13/2026	99.718	49,859,027.77	-49,859,027.77
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/15/2026	04/15/2026	05/20/2026	99.648	49,824,027.78	-49,824,027.78
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/15/2026	04/15/2026	05/20/2026	99.648	49,824,027.78	-49,824,027.78
880590WL4	TENNESSEE VALLEY AUTHORITY	50,000,000.00	Buy	04/15/2026	04/15/2026	05/06/2026	99.789	49,894,270.84	-49,894,270.84
880590WL4	TENNESSEE VALLEY AUTHORITY	50,000,000.00	Buy	04/15/2026	04/15/2026	05/06/2026	99.789	49,894,270.84	-49,894,270.84
880590WL4	TENNESSEE VALLEY AUTHORITY	50,000,000.00	Buy	04/15/2026	04/15/2026	05/06/2026	99.789	49,894,270.84	-49,894,270.84
880590WL4	TENNESSEE VALLEY AUTHORITY	50,000,000.00	Buy	04/15/2026	04/15/2026	05/06/2026	99.789	49,894,270.84	-49,894,270.84
RP0416202637	Reference Number: L26041500014A0	700,000,000.00	Buy	04/15/2026	04/15/2026	04/16/2026	100.000	700,000,000.00	-700,000,000.00
RP04222026366	Reference Number: L26041500006A0	100,000,000.00	Buy	04/15/2026	04/15/2026	04/22/2026	100.000	100,000,000.00	-100,000,000.00
RP04292026365	Reference Number: L26041500007A0	200,000,000.00	Buy	04/15/2026	04/15/2026	04/29/2026	100.000	200,000,000.00	-200,000,000.00
---	---	1,600,000,000.00	Buy	04/15/2026	04/15/2026	04/27/2026	---	1,598,661,250.00	-1,598,661,250.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2026 - 04/30/2026

Dated: 05/07/2026

04/16/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385K70	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/16/2026	04/17/2026	10/16/2026	98.176	49,088,230.56	-49,088,230.56
3136GD4V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,000,000.00	Buy	04/16/2026	04/20/2026	05/12/2027	100.000	50,000,000.00	-50,000,000.00
857492706	SS INST INV:US GV MM PRM	40,000,000.00	Buy	04/16/2026	04/16/2026	04/30/2026	1.000	40,000,000.00	-40,000,000.00
949921126	ALLSPRING:GOVT MM SEL	200,000,000.00	Buy	04/16/2026	04/16/2026	04/30/2026	1.000	200,000,000.00	-200,000,000.00
RP04172026365	Reference Number: L26041600007A0	700,000,000.00	Buy	04/16/2026	04/16/2026	04/17/2026	100.000	700,000,000.00	-700,000,000.00
---	---	1,040,000,000.00	Buy	04/16/2026	---	05/17/2026	---	1,039,088,230.56	-1,039,088,230.56

04/17/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130BAFG7	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	04/17/2026	04/27/2026	05/19/2027	100.000	25,000,000.00	-25,000,000.00
3133EWMF4	FEDERAL HOME CREDIT BANKS FUNDING CORP	25,000,000.00	Buy	04/17/2026	04/22/2026	04/22/2031	100.000	25,000,000.00	-25,000,000.00
RP04202026364	Reference Number: L26041700007A0	700,000,000.00	Buy	04/17/2026	04/17/2026	04/20/2026	100.000	700,000,000.00	-700,000,000.00
---	---	750,000,000.00	Buy	04/17/2026	---	07/03/2026	100.000	750,000,000.00	-750,000,000.00

04/20/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385A22	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/20/2026	04/20/2026	07/31/2026	98.980	49,490,000.00	-49,490,000.00
3140Q2MR6	FN BZ6667	14,714,000.00	Buy	04/20/2026	04/23/2026	04/01/2031	99.313	14,612,841.25	-14,648,628.97
RP04212026362	Reference Number: L26042000012A0	700,000,000.00	Buy	04/20/2026	04/20/2026	04/21/2026	100.000	700,000,000.00	-700,000,000.00
---	---	764,714,000.00	Buy	04/20/2026	---	06/01/2026	---	764,102,841.25	-764,138,628.97

04/21/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385C53	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/21/2026	04/22/2026	08/19/2026	98.806	49,402,851.50	-49,402,851.50
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/21/2026	04/22/2026	05/20/2026	99.720	49,860,000.00	-49,860,000.00
313589WZ2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	50,000,000.00	Buy	04/21/2026	04/21/2026	05/19/2026	99.721	49,860,388.89	-49,860,388.89
665278404	NORTHERN INST:US GVT SHS	1.11	Buy	04/21/2026	04/21/2026	04/30/2026	1.000	1.11	-1.11
912797US4	UNITED STATES TREASURY	50,000,000.00	Buy	04/21/2026	04/21/2026	08/04/2026	98.950	49,474,963.54	-49,474,963.54
RP04222026362	Reference Number: L26042100008A0	600,000,000.00	Buy	04/21/2026	04/21/2026	04/22/2026	100.000	600,000,000.00	-600,000,000.00
---	---	800,000,001.11	Buy	04/21/2026	---	05/09/2026	---	798,598,205.04	-798,598,205.04

04/22/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/22/2026	04/22/2026	05/20/2026	99.720	49,860,000.00	-49,860,000.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/22/2026	04/22/2026	05/20/2026	99.720	49,860,000.00	-49,860,000.00
45818LXH8	INTER-AMERICAN DEVELOPMENT BANK	50,000,000.00	Buy	04/22/2026	04/22/2026	05/27/2026	99.650	49,825,000.00	-49,825,000.00
45818LXH8	INTER-AMERICAN DEVELOPMENT BANK	50,000,000.00	Buy	04/22/2026	04/22/2026	05/27/2026	99.649	49,824,513.89	-49,824,513.89
665278404	NORTHERN INST:US GVT SHS	9,999,998.89	Buy	04/22/2026	04/22/2026	04/30/2026	1.000	9,999,998.89	-9,999,998.89
857492706	SS INST INV:US GV MM PRM	45,000,000.00	Buy	04/22/2026	04/22/2026	04/30/2026	1.000	45,000,000.00	-45,000,000.00
RP04232026362	Reference Number: L26042200010A0	400,000,000.00	Buy	04/22/2026	04/22/2026	04/23/2026	100.000	400,000,000.00	-400,000,000.00
---	---	654,999,998.89	Buy	04/22/2026	04/22/2026	05/03/2026	---	654,369,512.78	-654,369,512.78



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

04/01/2026 - 04/30/2026

Dated: 05/07/2026

04/23/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP04242026361	Reference Number: L26042300020A0	435,000,000.00	Buy	04/23/2026	04/23/2026	04/24/2026	100.000	435,000,000.00	-435,000,000.00
RP04242026361	Reference Number: L26042300020A0	435,000,000.00	Buy	04/23/2026	04/23/2026	04/24/2026	100.000	435,000,000.00	-435,000,000.00

04/24/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385ZX7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/24/2026	04/24/2026	07/28/2026	99.050	49,525,000.00	-49,525,000.00
RP04272026364	Reference Number: L26042400008A0	400,000,000.00	Buy	04/24/2026	04/24/2026	04/27/2026	100.000	400,000,000.00	-400,000,000.00
---	---	450,000,000.00	Buy	04/24/2026	04/24/2026	05/07/2026	---	449,525,000.00	-449,525,000.00

04/27/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP04282026362	Reference Number: L26042700013A0	400,000,000.00	Buy	04/27/2026	04/27/2026	04/28/2026	100.000	400,000,000.00	-400,000,000.00
RP04282026362	Reference Number: L26042700013A0	400,000,000.00	Buy	04/27/2026	04/27/2026	04/28/2026	100.000	400,000,000.00	-400,000,000.00

04/28/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP04292026362	Reference Number: L26042800009A0	500,000,000.00	Buy	04/28/2026	04/28/2026	04/29/2026	100.000	500,000,000.00	-500,000,000.00
RP04302026363	Reference Number: L26042800010A0	300,000,000.00	Buy	04/28/2026	04/28/2026	04/30/2026	100.000	300,000,000.00	-300,000,000.00
---	---	800,000,000.00	Buy	04/28/2026	04/28/2026	04/29/2026	100.000	800,000,000.00	-800,000,000.00

04/29/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385ZT6	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	04/29/2026	04/29/2026	07/24/2026	99.138	49,568,805.56	-49,568,805.56
313589XA6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	Buy	04/29/2026	04/29/2026	05/20/2026	99.790	19,958,000.00	-19,958,000.00
RP04302026361	Reference Number: L26042900009A0	480,000,000.00	Buy	04/29/2026	04/29/2026	04/30/2026	100.000	480,000,000.00	-480,000,000.00
---	---	550,000,000.00	Buy	04/29/2026	04/29/2026	05/08/2026	---	549,526,805.56	-549,526,805.56

04/30/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	DREYFUS INST PGV MM INST	95,000,000.00	Buy	04/30/2026	04/30/2026	04/30/2026	1.000	95,000,000.00	-95,000,000.00
857492706	SS INST INV:US GV MM PRM	55,000,000.00	Buy	04/30/2026	04/30/2026	04/30/2026	1.000	55,000,000.00	-55,000,000.00
RP05012026364	Reference Number: L26043000014A0	500,000,000.00	Buy	04/30/2026	04/30/2026	05/01/2026	100.000	500,000,000.00	-500,000,000.00
---	---	650,000,000.00	Buy	04/30/2026	04/30/2026	05/01/2026	---	650,000,000.00	-650,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	17,401,382,335.87	Buy	---	---	05/30/2026	---	17,372,377,725.59	-17,373,830,536.13

* 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.