

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



ITEM: 2.19
(ID # 30706)

MEETING DATE:
Tuesday, June 23, 2026

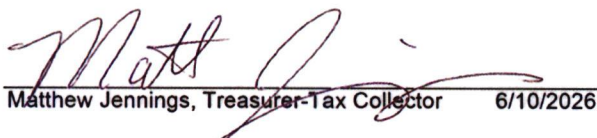
FROM : TREASURER-TAX COLLECTOR

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

RECOMMENDED MOTION: That the Board of Supervisors:

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


ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 6/10/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, 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 23, 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 May 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)

05/01/2026 - 05/31/2026

Dated: 06/04/2026

* Does not Lock Down.

05/01/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	BNY DREYFUS INS PGMM INS	88,700,000.00	Buy	05/01/2026	05/01/2026	05/31/2026	1.000	88,700,000.00	-88,700,000.00
26200X100	BNY DREYFUS INS PGMM INS	1,000,000.00	Buy	05/01/2026	05/01/2026	05/31/2026	1.000	1,000,000.00	-1,000,000.00
3140Q2N20	FN BZ6708	12,025,000.00	Buy	05/01/2026	05/06/2026	04/01/2031	98.027	11,787,788.09	-11,794,134.62
3140Q2VN5	FN BZ6920	23,573,000.00	Buy	05/01/2026	05/06/2026	04/01/2031	98.844	23,300,437.19	-23,313,435.08
RP05042026362	Reference Number: L26042900169A0	430,000,000.00	Buy	05/01/2026	05/01/2026	05/04/2026	100.000	430,000,000.00	-430,000,000.00
---	---	555,298,000.00	Buy	05/01/2026	---	08/30/2026	---	554,788,225.28	-554,807,569.70

05/04/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	BNY DREYFUS INS PGMM INS	1,002,031.97	Buy	05/04/2026	05/04/2026	05/31/2026	1.000	1,002,031.97	-1,002,031.97
3130BAMP9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/04/2026	05/06/2026	06/04/2027	100.000	50,000,000.00	-50,000,000.00
3133EWNZ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	Buy	05/04/2026	05/07/2026	06/04/2027	100.000	50,000,000.00	-50,000,000.00
RP05052026361	Reference Number: L26050400010A0	500,000,000.00	Buy	05/04/2026	05/04/2026	05/05/2026	100.000	500,000,000.00	-500,000,000.00
---	---	601,002,031.97	Buy	05/04/2026	---	07/10/2026	---	601,002,031.97	-601,002,031.97

05/05/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130BANQ6	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	05/05/2026	05/20/2026	11/20/2028	99.635	29,890,500.00	-29,890,500.00
313385ZG4	FEDERAL HOME LOAN BANKS	42,500,000.00	Buy	05/05/2026	05/05/2026	07/13/2026	99.306	42,205,120.83	-42,205,120.83
3136GDBC6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	05/05/2026	05/06/2026	06/04/2027	100.000	25,000,000.00	-25,000,000.00
857492706	SS INST INV:US GV MM PRM	75,000,000.00	Buy	05/05/2026	05/05/2026	05/31/2026	1.000	75,000,000.00	-75,000,000.00
RP05062026361	Reference Number: L26050400157A0	500,000,000.00	Buy	05/05/2026	05/05/2026	05/06/2026	100.000	500,000,000.00	-500,000,000.00
---	---	672,500,000.00	Buy	05/05/2026	---	07/08/2026	---	672,095,620.83	-672,095,620.83

05/06/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385A22	FEDERAL HOME LOAN BANKS	20,000,000.00	Buy	05/06/2026	05/06/2026	07/31/2026	99.135	19,827,044.44	-19,827,044.44
45818LZR4	INTER-AMERICAN DEVELOPMENT BANK	25,000,000.00	Buy	05/06/2026	05/07/2026	07/22/2026	99.236	24,808,944.44	-24,808,944.44
45818LZW3	INTER-AMERICAN DEVELOPMENT BANK	25,000,000.00	Buy	05/06/2026	05/07/2026	07/27/2026	99.186	24,796,375.00	-24,796,375.00
91282CMY4	UNITED STATES TREASURY	50,000,000.00	Buy	05/06/2026	05/06/2026	04/30/2027	99.977	49,988,281.25	-50,018,851.90
RP05072026358	Reference Number: L26050600009A0	475,000,000.00	Buy	05/06/2026	05/06/2026	05/07/2026	100.000	475,000,000.00	-475,000,000.00
---	---	595,000,000.00	Buy	05/06/2026	---	06/15/2026	---	594,420,645.13	-594,451,215.78

05/07/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130BAPM3	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	05/07/2026	05/11/2026	06/11/2027	100.000	30,000,000.00	-30,000,000.00
313385A22	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/07/2026	05/07/2026	07/31/2026	99.150	24,787,500.00	-24,787,500.00
RP05082026358	Reference Number: L26050700009A0	475,000,000.00	Buy	05/07/2026	05/07/2026	05/08/2026	100.000	475,000,000.00	-475,000,000.00
---	---	530,000,000.00	Buy	05/07/2026	---	06/04/2026	---	529,787,500.00	-529,787,500.00

05/08/2026



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2026 - 05/31/2026

Dated: 06/04/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05112026358	Reference Number: L26050800008A0	500,000,000.00	Buy	05/08/2026	05/08/2026	05/11/2026	100.000	500,000,000.00	-500,000,000.00
RP05112026358	Reference Number: L26050800008A0	500,000,000.00	Buy	05/08/2026	05/08/2026	05/11/2026	100.000	500,000,000.00	-500,000,000.00

05/11/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05122026359	Reference Number: L26051100010A0	575,000,000.00	Buy	05/11/2026	05/11/2026	05/12/2026	100.000	575,000,000.00	-575,000,000.00
RP05122026359	Reference Number: L26051100010A0	575,000,000.00	Buy	05/11/2026	05/11/2026	05/12/2026	100.000	575,000,000.00	-575,000,000.00

05/12/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
20772KH93	CONNECTICUT ST	10,000,000.00	Buy	05/12/2026	06/02/2026	09/15/2026	100.410	10,041,000.00	-10,041,000.00
20772KJ26	CONNECTICUT ST	8,000,000.00	Buy	05/12/2026	06/02/2026	09/15/2027	101.791	8,143,280.00	-8,143,280.00
20772KJ34	CONNECTICUT ST	8,000,000.00	Buy	05/12/2026	06/02/2026	09/15/2028	101.936	8,154,880.00	-8,154,880.00
313385ZB5	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/12/2026	05/13/2026	07/08/2026	99.439	49,719,455.56	-49,719,455.56
3136GDC50	FEDERAL NATIONAL MORTGAGE ASSOCIATION	30,000,000.00	Buy	05/12/2026	05/19/2026	11/19/2029	99.565	29,869,500.00	-29,869,500.00
459052FK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	50,000,000.00	Buy	05/12/2026	05/12/2026	05/10/2027	96.330	48,164,833.33	-48,164,833.33
912797UX3	UNITED STATES TREASURY	50,000,000.00	Buy	05/12/2026	05/14/2026	05/13/2027	96.304	48,151,941.50	-48,151,941.50
RP05132026359	Reference Number: L26051200009A0	555,000,000.00	Buy	05/12/2026	05/12/2026	05/13/2026	100.000	555,000,000.00	-555,000,000.00
---	---	761,000,000.00	Buy	05/12/2026	---	09/07/2026	---	757,244,890.39	-757,244,890.39

05/13/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	BNY DREYFUS INS PGMM INS	60,000,000.00	Buy	05/13/2026	05/13/2026	05/31/2026	1.000	60,000,000.00	-60,000,000.00
313385A22	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/13/2026	05/13/2026	07/31/2026	99.210	24,802,500.00	-24,802,500.00
313385A22	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/13/2026	05/13/2026	07/31/2026	99.210	49,605,000.00	-49,605,000.00
857492706	SS INST INV:US GV MM PRM	65,000,000.00	Buy	05/13/2026	05/13/2026	05/31/2026	1.000	65,000,000.00	-65,000,000.00
91282CEN7	UNITED STATES TREASURY	50,000,000.00	Buy	05/13/2026	05/13/2026	04/30/2027	98.992	49,496,093.75	-49,544,667.12
91282CEN7	UNITED STATES TREASURY	25,000,000.00	Buy	05/13/2026	05/13/2026	04/30/2027	98.992	24,748,046.88	-24,772,333.56
949921126	ALLSPRING:GOVT MM SEL	75,000,000.00	Buy	05/13/2026	05/13/2026	05/31/2026	1.000	75,000,000.00	-75,000,000.00
RP05142026355	Reference Number: L26051300016A0	430,000,000.00	Buy	05/13/2026	05/13/2026	05/14/2026	100.000	430,000,000.00	-430,000,000.00
---	---	780,000,000.00	Buy	05/13/2026	05/13/2026	06/28/2026	---	778,651,640.63	-778,724,500.68

05/14/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	BNY DREYFUS INS PGMM INS	670,000,000.00	Buy	05/14/2026	05/14/2026	05/31/2026	1.000	670,000,000.00	-670,000,000.00
RP05152026355	Reference Number: L26051400011A0	400,000,000.00	Buy	05/14/2026	05/14/2026	05/15/2026	100.000	400,000,000.00	-400,000,000.00
---	---	1,070,000,000.00	Buy	05/14/2026	05/14/2026	05/25/2026	---	1,070,000,000.00	-1,070,000,000.00

05/15/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	BNY DREYFUS INS PGMM INS	300,000,000.00	Buy	05/15/2026	05/15/2026	05/31/2026	1.000	300,000,000.00	-300,000,000.00
665278404	NORTHERN INST:US GVT SHS	312,975.17	Buy	05/15/2026	05/15/2026	05/31/2026	1.000	312,975.17	-312,975.17
857492706	SS INST INV:US GV MM PRM	175,000,000.00	Buy	05/15/2026	05/15/2026	05/31/2026	1.000	175,000,000.00	-175,000,000.00
RP05182026355	Reference Number: L26051500008A0	450,000,000.00	Buy	05/15/2026	05/15/2026	05/18/2026	100.000	450,000,000.00	-450,000,000.00
RP05202026357	Reference Number: L26051500009A0	100,000,000.00	Buy	05/15/2026	05/15/2026	05/20/2026	100.000	100,000,000.00	-100,000,000.00



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2026 - 05/31/2026

Dated: 06/04/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05272026357	Reference Number: L26051500010A0	200,000,000.00	Buy	05/15/2026	05/15/2026	05/27/2026	100.000	200,000,000.00	-200,000,000.00
---	---	1,225,312,975.17	Buy	05/15/2026	05/15/2026	05/25/2026	---	1,225,312,975.17	-1,225,312,975.17

05/18/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385ZK5	FEDERAL HOME LOAN BANKS	25,000,000.00	Buy	05/18/2026	05/18/2026	07/16/2026	99.414	24,853,524.31	-24,853,524.31
313589YV9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	05/18/2026	05/18/2026	07/02/2026	99.554	24,888,593.75	-24,888,593.75
3136GDDG5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	Buy	05/18/2026	05/21/2026	05/19/2027	100.000	25,000,000.00	-25,000,000.00
31428JJP3	FEDERAL AGRICULTURAL MORTGAGE CORP	25,000,000.00	Buy	05/18/2026	05/21/2026	06/21/2027	100.000	25,000,000.00	-25,000,000.00
RP05192026353	Reference Number: L26051800016A0	420,000,000.00	Buy	05/18/2026	05/18/2026	05/19/2026	100.000	420,000,000.00	-420,000,000.00
---	---	520,000,000.00	Buy	05/18/2026	---	06/30/2026	---	519,742,118.06	-519,742,118.06

05/19/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
3130BATH0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/19/2026	05/29/2026	05/25/2029	100.000	10,000,000.00	-10,000,000.00
3130BATZ0	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/19/2026	05/26/2026	05/21/2030	100.000	10,000,000.00	-10,000,000.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
313385XA9	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/19/2026	05/19/2026	05/20/2026	99.990	49,995,153.00	-49,995,153.00
3134HCY29	FEDERAL HOME LOAN MORTGAGE CORP	30,000,000.00	Buy	05/19/2026	05/21/2026	05/21/2029	99.485	29,845,500.00	-29,845,500.00
857492706	SS INST INV:US GV MM PRM	105,000,000.00	Buy	05/19/2026	05/19/2026	05/31/2026	1.000	105,000,000.00	-105,000,000.00
---	---	555,000,000.00	Buy	05/19/2026	---	09/04/2026	---	554,806,724.00	-554,806,724.00

05/20/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XB7	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	05/21/2026	99.990	49,995,152.77	-49,995,152.77
313385XQ4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/20/2026	05/20/2026	06/03/2026	99.863	9,986,291.67	-9,986,291.67
313385XQ4	FEDERAL HOME LOAN BANKS	10,000,000.00	Buy	05/20/2026	05/20/2026	06/03/2026	99.863	9,986,291.67	-9,986,291.67
313385XQ4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	06/03/2026	99.863	49,931,458.33	-49,931,458.33
313385XQ4	FEDERAL HOME LOAN BANKS	50,000,000.00	Buy	05/20/2026	05/20/2026	06/03/2026	99.863	49,931,458.33	-49,931,458.33
31607A703	FIDELITY IMM:GOVT INSTL	300,000,000.00	Buy	05/20/2026	05/20/2026	05/31/2026	1.000	300,000,000.00	-300,000,000.00
857492706	SS INST INV:US GV MM PRM	130,000,000.00	Buy	05/20/2026	05/20/2026	05/31/2026	1.000	130,000,000.00	-130,000,000.00
---	---	950,000,000.00	Buy	05/20/2026	05/20/2026	05/27/2026	---	949,796,722.16	-949,796,722.16



Treasurer's Pooled Investment Fund Purchase Detail Report

RIVCO All Aggregate (271225)

05/01/2026 - 05/31/2026

Dated: 06/04/2026

05/21/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05222026353	Reference Number: L26052100009A0	400,000,000.00	Buy	05/21/2026	05/21/2026	05/22/2026	100.000	400,000,000.00	-400,000,000.00
RP05222026353	Reference Number: L26052100009A0	400,000,000.00	Buy	05/21/2026	05/21/2026	05/22/2026	100.000	400,000,000.00	-400,000,000.00

05/22/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
RP05262026357	Reference Number: L26052200009A0	530,000,000.00	Buy	05/22/2026	05/22/2026	05/26/2026	100.000	530,000,000.00	-530,000,000.00
RP05272026358	Reference Number: L26052200010A0	220,000,000.00	Buy	05/22/2026	05/22/2026	05/27/2026	100.000	220,000,000.00	-220,000,000.00
---	---	750,000,000.00	Buy	05/22/2026	05/22/2026	05/26/2026	100.000	750,000,000.00	-750,000,000.00

05/26/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
665278404	NORTHERN INST:US GVT SHS	25,000,000.00	Buy	05/26/2026	05/26/2026	05/31/2026	1.000	25,000,000.00	-25,000,000.00
RP05272026362	Reference Number: L26052100096A0	750,000,000.00	Buy	05/26/2026	05/26/2026	05/27/2026	100.000	750,000,000.00	-750,000,000.00
---	---	775,000,000.00	Buy	05/26/2026	05/26/2026	05/27/2026	---	775,000,000.00	-775,000,000.00

05/27/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
31607A703	FIDELITY IMM:GOVT INSTL	115,000,000.00	Buy	05/27/2026	05/27/2026	05/31/2026	1.000	115,000,000.00	-115,000,000.00
857492706	SS INST INV:US GV MM PRM	100,000,000.00	Buy	05/27/2026	05/27/2026	05/31/2026	1.000	100,000,000.00	-100,000,000.00
RP05282026361	Reference Number: L26052700018A0	400,000,000.00	Buy	05/27/2026	05/27/2026	05/28/2026	100.000	400,000,000.00	-400,000,000.00
RP05292026363	Reference Number: L26052700008A0	330,000,000.00	Buy	05/27/2026	05/27/2026	05/29/2026	100.000	330,000,000.00	-330,000,000.00
---	---	945,000,000.00	Buy	05/27/2026	05/27/2026	05/29/2026	---	945,000,000.00	-945,000,000.00

05/28/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
313384AU3	FEDERAL HOME LOAN BANKS	30,000,000.00	Buy	05/28/2026	05/28/2026	01/19/2027	97.604	29,281,183.33	-29,281,183.33
313385ZH2	FEDERAL HOME LOAN BANKS	40,000,000.00	Buy	05/28/2026	05/28/2026	07/14/2026	99.526	39,810,433.33	-39,810,433.33
31607A703	FIDELITY IMM:GOVT INSTL	250,000,000.00	Buy	05/28/2026	05/28/2026	05/31/2026	1.000	250,000,000.00	-250,000,000.00
RP05292026363	Reference Number: L26052700008A0	700,000,000.00	Buy	05/28/2026	05/28/2026	05/29/2026	100.000	700,000,000.00	-700,000,000.00
---	---	1,020,000,000.00	Buy	05/28/2026	05/28/2026	06/07/2026	---	1,019,091,616.66	-1,019,091,616.66

05/29/2026

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
26200X100	BNY DREYFUS INS PGMM INS	330,000,000.00	Buy	05/29/2026	05/29/2026	05/31/2026	1.000	330,000,000.00	-330,000,000.00
26200X100	BNY DREYFUS INS PGMM INS	330,000,000.00	Buy	05/29/2026	05/29/2026	05/31/2026	1.000	330,000,000.00	-330,000,000.00

Summary

Identifier	Description	Current Units	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Amount
---	---	14,110,113,007.14	Buy	---	---	06/17/2026	---	14,101,740,710.28	-14,101,863,485.40



Treasurer's Pooled Investment Fund Purchase Detail Report

05/01/2026 - 05/31/2026

RIVCO All Aggregate (271225)

Dated: 06/04/2026

* 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.