

## RFI/Q TTC 2023-01 Q&A

1. Please provide the number of accounts (not the market value of the accounts) that you maintain in the portfolio for each of the following:
  - a. Number of separately managed or self-directed accounts **0**
  - b. Number of accounts holding commingled funds and the number (not the market value) of commingled funds held in these funds. **1**
  - c. Number of accounts holding alternative assets and the number (not the market value) of alternative assets (i.e. limited partnerships, private equities etc.) held in these funds. **0**
2. The RFP noted that there are 4-10 transactions in the portfolio per month. If available, please provide the number (volume, not market value) of transactions and indicate if the volumes provided are monthly or annual:  
**\*Clarification approximately 4-10 transactions a day. Monthly transaction report provided.**
  - a. Number of DTC/Fed Trades (one total that includes both is fine). **\*Same**
  - b. Number of Repos – please provide the number of repo trades and the average market value of the repo trades. **No repo trades in this custodian account. Only triparty repos with BNY**
  - c. Number of Reverse Repos – please provide the number of repo trades and the average market value of the repo trades. **0**
  - d. Number of Options/Futures, if applicable. **0**
  - e. Number of income collection volumes split by pooled and non-pooled. **No split**
  - f. Wires/Transfer volumes split by incoming and outgoing wires. **One a day**
3. Please identify any unique assets/reporting needs that are of particular interest or any “hot buttons.” **Confirm settlements and balance by 11:00 AM PT. Next day projection report**
4. Please identify if there is a particular business day following month end that you would prefer to receive your trust statements/reporting. **With a reasonable amount of time for statements next day reporting available online**
5. Does Clearwater Analytics provide the County of Riverside’s investment compliance monitoring services in addition to the County’s performance and analytics reporting? If not, who provides the County’s investment compliance monitoring. **Yes**
6. Section 1.1: Securities Lending:
  - a. Please confirm a Securities Lending estimate is required for the RFI response. If so, please provide the following information: **Not required but welcomed.**
  - b. Please advise on the investment guidelines applicable to cash collateral and if non-cash collateral would be accepted. If yes, what type of non-cash collateral? **Open for discussion**
  - c. Do you have any impaired assets in your current cash collateral fund that you intend to transition over? **No assets are impaired.**

c. What's your current fee split? **Offers welcomed.**

e. Are any restrictions/limitations to consider such as minimum spreads, borrower restrictions, asset class or security level restrictions etc.? **Open to discussion.**

7. Section 3.2: Please confirm if you will accept the RFI response via a secure web portal or if email attachments are required. If email attachments are required, please confirm the largest size of message that can be accepted. – **Email attachments Zip file compression should accommodate any size.**

8. Section 5.7.h.: Volume Request for Fee Estimate:

a. Please provide the account volume by type (separately managed, single line and cash). **Will provide transaction report. Generally, up to 4-10 a day**

b. Please provide the non-US separately managed accounts market value allocation and transactions by country. **Only US Based trades; fed wire and DTC**

c. Per the section 1.2 Background, the Riverside staff processes four to ten transactions a day. Can you clarify if that is the transaction volume for all the separately managed assets? **There are currently no separately managed accounts.**

d. Please confirm if you require performance analytical services? If so, is attribution analysis needed? Is stock level attribution needed? **No performance analytical services needed but open to ideas. No stock investments. 100% fixed income trades.**

e. Please confirm if you use benchmarks for performance? If so, please provide a list of benchmarks used. **Benchmark performance, compliance and risk monitoring performed by Clearwater. Open to learning what you can do.**

f. Please confirm if you require Compliance or Risk Monitoring. **Not required**

g. Please provide the volume of incoming and outgoing wires. **1 a day**

h. Please confirm if you have any derivatives exposure. If so, please provide the type of position, how many open positions and the typical annual trade activity by position type. **Zero derivative exposure**

9. Section 7: Regarding statement of qualifications in section 7, can you please clarify what information you'd like us to include? Is this similar to an Executive Summary? **What distinguishes you from your competitors. Why should we select you. If you choose to, you can make an executive summary of your qualification statement.**

10. Please describe the organization's overall approach to portfolio management, including the following information:

a. Does the organization use consultants or OCIOs to make investment decisions or does the organization retain investment & manager selection in-house? **Decisions are made in house.**

b. If the latter, is the organization directly trading securities with in-house portfolio managers, or largely using external managers? **All trades are performed internally by in-house managers. No outside input.**

c. Are there any other unique constructs to the portfolio construction, such as master/feeder structures, comingled pools, portable alpha strategies, or overlay programs? **No**

11. Please share an org chart for the client's finance and/or investment function. See [Investment Policy](#). [Investment Policy](#)

12. Please list any software used by the organization today in the following areas:

- a. Portfolio Accounting **Clearwater**
- b. Alternative Investments / Private Assets **NA**
- c. Portfolio Management / Investment Book of Record **NA**
- d. Performance Measurement **Internal**
- e. Risk Measurement **Internal**
- f. Liquidity and/or Exposure Management **Clearwater/Internal**
- g. Document Management / CRM **NA**
- h. ESG **NA**

13. Please list any other service providers in the below categories:

- a. Investment Consultants **NONE**
- b. Fund Administrators **NONE**
- c. Prime Brokers or other custodians **NONE**
- d. Recordkeepers **Internal**
- e. Market Data & Analytics Providers **Bloomberg**
- f. Other **CreditSights**

14. Please describe any processes the organization uses today to shadow and/or reconcile current custodial data, including systems & methods utilized as well as frequency. **We triple check projected trades and trades that will be settling between trade tickets, clearwater projections and custodial projections and records. We reconcile on a daily basis.**

15. Please describe any upcoming material changes in the way the organization might invest going forward – changes in consultants, portfolio construction, and/or asset allocation. **NA**

16. In Section 5. Conditions, 5.6 where it states County's preference is to pay a fixed fee, can you please clarify what is meant by "fixed" fee?

**We prefer a monthly fixed rate rather than a transactional cost basis.**

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

\* Does not Lock Down.

08/01/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CAR2	10/31/2022	08/01/2022	08/01/2022	Buy	0.125	25,000,000.00	24,859,375.00	7,897.42	0.00	-24,867,272.42
Private Export Funding Corporation	7426M5KX1	10/31/2022	08/01/2022	08/01/2022	Buy	0.000	25,000,000.00	24,842,013.89	0.00	0.00	-24,842,013.89
Automatic Data Processing, Inc.	0530A3H27	08/02/2022	08/01/2022	08/01/2022	Buy	0.000	80,000,000.00	79,994,888.89	0.00	0.00	-79,994,888.89
---	---	<b>09/05/2022</b>	<b>08/01/2022</b>	<b>08/01/2022</b>	<b>Buy</b>	<b>0.024</b>	<b>130,000,000.00</b>	<b>129,696,277.78</b>	<b>7,897.42</b>	<b>0.00</b>	<b>-129,704,175.20</b>

08/03/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
State Of Washington	93974EYC4	08/01/2026	07/20/2022	08/03/2022	Buy	3.370	20,825,000.00	20,825,000.00	0.00	0.00	-20,825,000.00
State Of Washington	93974EYB6	08/01/2025	07/20/2022	08/03/2022	Buy	3.350	10,065,000.00	10,065,000.00	0.00	0.00	-10,065,000.00
State Of Washington	93974EYA8	08/01/2024	07/20/2022	08/03/2022	Buy	3.350	13,475,000.00	13,475,000.00	0.00	0.00	-13,475,000.00
State Of Washington	93974EXZ4	08/01/2023	07/20/2022	08/03/2022	Buy	3.250	18,840,000.00	18,840,000.00	0.00	0.00	-18,840,000.00
Federal National Mortgage Association	3138LHUZ5	04/01/2027	07/29/2022	08/03/2022	Buy	3.105	24,474,980.25	24,452,034.94	4,221.93	0.00	-24,456,256.87
Federal Home Loan Mortgage Corporation	3137F2LJ3	06/25/2027	07/29/2022	08/03/2022	Buy	3.117	11,095,000.00	11,084,598.44	1,921.28	0.00	-11,086,519.72
Federal Farm Credit Banks Funding Corporation	3133END80	08/03/2026	07/28/2022	08/03/2022	Buy	3.000	10,000,000.00	10,047,600.00	0.00	0.00	-10,047,600.00
Automatic Data Processing, Inc.	0530A3H43	08/04/2022	08/03/2022	08/03/2022	Buy	0.000	150,000,000.00	149,990,416.67	0.00	0.00	-149,990,416.67
---	---	<b>01/04/2024</b>	---	<b>08/03/2022</b>	<b>Buy</b>	<b>1.356</b>	<b>258,774,980.25</b>	<b>258,779,650.05</b>	<b>6,143.21</b>	<b>0.00</b>	<b>-258,785,793.26</b>

08/05/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GW4C7	10/27/2026	08/04/2022	08/05/2022	Buy	0.800	20,000,000.00	18,196,200.00	43,555.56	0.00	-18,239,755.56
Federal Home Loan Banks	3130ANMH0	08/20/2026	08/04/2022	08/05/2022	Buy	1.100	15,000,000.00	13,851,000.00	75,625.00	0.00	-13,926,625.00
Federal Home Loan Banks	3130ALEY6	03/04/2026	08/04/2022	08/05/2022	Buy	0.800	16,160,000.00	14,879,966.40	54,225.78	0.00	-14,934,192.18
---	---	<b>07/24/2026</b>	<b>08/04/2022</b>	<b>08/05/2022</b>	<b>Buy</b>	<b>0.889</b>	<b>51,160,000.00</b>	<b>46,927,166.40</b>	<b>173,406.34</b>	<b>0.00</b>	<b>-47,100,572.74</b>

08/08/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912810EZ7	02/15/2027	08/05/2022	08/08/2022	Buy	6.625	15,000,000.00	17,248,828.13	477,658.84	0.00	-17,726,486.97
National Securities Clearing Corporation	63763QJ73	09/07/2022	08/08/2022	08/08/2022	Buy	0.000	30,000,000.00	29,941,250.00	0.00	0.00	-29,941,250.00
DNB Bank ASA - New York Branch	23344NZP4	10/11/2022	08/08/2022	08/08/2022	Buy	2.470	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>07/09/2023</b>	---	<b>08/08/2022</b>	<b>Buy</b>	<b>2.446</b>	<b>95,000,000.00</b>	<b>97,190,078.13</b>	<b>477,658.84</b>	<b>0.00</b>	<b>-97,667,736.97</b>

08/10/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3138LHZL1	05/01/2027	08/05/2022	08/10/2022	Buy	3.280	7,100,000.00	7,067,828.13	5,822.00	0.00	-7,073,650.13
Federal National Mortgage Association	3136AW7J0	05/25/2027	08/05/2022	08/10/2022	Buy	3.061	14,072,284.50	13,896,380.93	10,768.82	0.00	-13,907,149.75
Automatic Data Processing, Inc.	0530A3HB7	08/11/2022	08/10/2022	08/10/2022	Buy	0.000	103,800,000.00	103,793,397.17	0.00	0.00	-103,793,397.17
---	---	<b>05/30/2023</b>	---	<b>08/10/2022</b>	<b>Buy</b>	<b>0.527</b>	<b>124,972,284.50</b>	<b>124,757,606.23</b>	<b>16,590.82</b>	<b>0.00</b>	<b>-124,774,197.05</b>

08/15/2022

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QKJ5	10/18/2022	08/15/2022	08/15/2022	Buy	0.000	50,000,000.00	49,780,444.44	0.00	0.00	-49,780,444.44
Federal Home Loan Banks	313384DJ5	03/22/2023	08/15/2022	08/15/2022	Buy	0.000	25,000,000.00	24,536,145.83	0.00	0.00	-24,536,145.83
---	---	<b>12/08/2022</b>	<b>08/15/2022</b>	<b>08/15/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>75,000,000.00</b>	<b>74,316,590.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,316,590.27</b>

## 08/17/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137B5JM6	07/25/2023	08/16/2022	08/17/2022	Buy	3.531	25,000,000.00	24,953,000.00	39,233.33	0.00	-24,992,233.33
<b>Federal Home Loan Mortgage Corporation</b>	<b>3137B5JM6</b>	<b>07/25/2023</b>	<b>08/16/2022</b>	<b>08/17/2022</b>	<b>Buy</b>	<b>3.531</b>	<b>25,000,000.00</b>	<b>24,953,000.00</b>	<b>39,233.33</b>	<b>0.00</b>	<b>-24,992,233.33</b>

## 08/18/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796YA1	02/16/2023	08/15/2022	08/18/2022	Buy	0.000	25,000,000.00	24,619,569.50	0.00	0.00	-24,619,569.50
United States Department of The Treasury	912796YA1	02/16/2023	08/15/2022	08/18/2022	Buy	0.000	25,000,000.00	24,619,569.50	0.00	0.00	-24,619,569.50
J.P. Morgan Securities LLC	46640QPH8	02/17/2023	08/18/2022	08/18/2022	Buy	0.000	27,000,000.00	26,519,625.00	0.00	0.00	-26,519,625.00
DNB Bank ASA - New York Branch	23344NA63	09/19/2022	08/18/2022	08/18/2022	Buy	2.290	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>12/19/2022</b>	---	<b>08/18/2022</b>	<b>Buy</b>	<b>0.910</b>	<b>127,000,000.00</b>	<b>125,758,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,758,764.00</b>

## 08/19/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QJU2	09/28/2022	08/19/2022	08/19/2022	Buy	0.000	40,000,000.00	39,892,444.44	0.00	0.00	-39,892,444.44
<b>National Securities Clearing Corporation</b>	<b>63763QJU2</b>	<b>09/28/2022</b>	<b>08/19/2022</b>	<b>08/19/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>40,000,000.00</b>	<b>39,892,444.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,892,444.44</b>

## 08/22/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CEW7	06/30/2027	08/19/2022	08/22/2022	Buy	3.250	15,000,000.00	15,094,335.94	70,210.60	0.00	-15,164,546.54
<b>United States Department of The Treasury</b>	<b>91282CEW7</b>	<b>06/30/2027</b>	<b>08/19/2022</b>	<b>08/22/2022</b>	<b>Buy</b>	<b>3.250</b>	<b>15,000,000.00</b>	<b>15,094,335.94</b>	<b>70,210.60</b>	<b>0.00</b>	<b>-15,164,546.54</b>

## 08/24/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133ENH45	08/24/2026	08/16/2022	08/24/2022	Buy	3.125	5,000,000.00	4,997,799.50	0.00	0.00	-4,997,799.50
Automatic Data Processing, Inc.	0530A3HR2	08/25/2022	08/24/2022	08/24/2022	Buy	0.000	50,000,000.00	49,996,819.44	0.00	0.00	-49,996,819.44
Automatic Data Processing, Inc.	0530A3HR2	08/25/2022	08/24/2022	08/24/2022	Buy	0.000	50,000,000.00	49,996,819.44	0.00	0.00	-49,996,819.44
Automatic Data Processing, Inc.	0530A3HR2	08/25/2022	08/24/2022	08/24/2022	Buy	0.000	150,000,000.00	149,990,458.33	0.00	0.00	-149,990,458.33
---	---	<b>09/23/2022</b>	---	<b>08/24/2022</b>	<b>Buy</b>	<b>0.061</b>	<b>255,000,000.00</b>	<b>254,981,896.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-254,981,896.71</b>

## 08/25/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CEW7	06/30/2027	08/24/2022	08/25/2022	Buy	3.250	15,000,000.00	15,024,609.38	74,184.78	0.00	-15,098,794.16
United States Department of The Treasury	912796YR4	11/22/2022	08/23/2022	08/25/2022	Buy	0.000	75,000,000.00	74,502,999.90	0.00	0.00	-74,502,999.90
<b>United States Department of The Treasury</b>	<b>---</b>	<b>08/31/2023</b>	---	<b>08/25/2022</b>	<b>Buy</b>	<b>0.545</b>	<b>90,000,000.00</b>	<b>89,527,609.28</b>	<b>74,184.78</b>	<b>0.00</b>	<b>-89,601,794.06</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

08/26/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M5Q31	03/03/2023	08/25/2022	08/26/2022	Buy	0.000	25,000,000.00	24,577,375.00	0.00	0.00	-24,577,375.00
Federal Home Loan Mortgage Corporation	3134GW4C7	10/27/2026	08/25/2022	08/26/2022	Buy	0.800	5,000,000.00	4,482,650.00	13,222.22	0.00	-4,495,872.22
Federal Farm Credit Banks Funding Corporation	3133ENH45	08/24/2026	08/25/2022	08/26/2022	Buy	3.125	5,000,000.00	4,968,600.00	868.06	0.00	-4,969,468.06
Automatic Data Processing, Inc.	0530A3HV3	08/29/2022	08/26/2022	08/26/2022	Buy	0.000	125,200,000.00	125,176,003.33	0.00	0.00	-125,176,003.33
---	---	<b>12/24/2022</b>	---	<b>08/26/2022</b>	<b>Buy</b>	<b>0.120</b>	<b>160,200,000.00</b>	<b>159,204,628.33</b>	<b>14,090.28</b>	<b>0.00</b>	<b>-159,218,718.61</b>

08/29/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912810FA1	08/15/2027	08/26/2022	08/29/2022	Buy	6.375	15,000,000.00	17,133,984.38	36,379.08	0.00	-17,170,363.46
Federal Home Loan Mortgage Corporation	3137B3NX2	04/25/2023	08/24/2022	08/29/2022	Buy	3.300	25,000,000.00	24,919,921.88	64,166.67	0.00	-24,984,088.55
---	---	<b>01/25/2025</b>	---	<b>08/29/2022</b>	<b>Buy</b>	<b>4.553</b>	<b>40,000,000.00</b>	<b>42,053,906.26</b>	<b>100,545.75</b>	<b>0.00</b>	<b>-42,154,452.01</b>

08/30/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QKX4	10/31/2022	08/30/2022	08/30/2022	Buy	0.000	30,000,000.00	29,863,083.33	0.00	0.00	-29,863,083.33
<b>National Securities Clearing Corporation</b>	<b>63763QKX4</b>	<b>10/31/2022</b>	<b>08/30/2022</b>	<b>08/30/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>30,000,000.00</b>	<b>29,863,083.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,863,083.33</b>

08/31/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFH9	08/31/2027	08/29/2022	08/31/2022	Buy	3.125	5,000,000.00	4,966,992.19	0.00	0.00	-4,966,992.19
Svenska Handels AB Publ - New York Branch	86959RF88	02/27/2023	08/30/2022	08/31/2022	Buy	3.525	50,000,000.00	50,002,456.82	0.00	0.00	-50,002,456.82
Rabobank Nederland - New York Branch	21684XZA7	05/26/2023	08/30/2022	08/31/2022	Buy	3.880	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00
---	---	<b>06/17/2023</b>	---	<b>08/31/2022</b>	<b>Buy</b>	<b>3.741</b>	<b>155,000,000.00</b>	<b>154,969,449.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,969,449.01</b>

09/02/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912810FA1	08/15/2027	09/01/2022	09/02/2022	Buy	6.375	15,000,000.00	16,957,031.25	46,773.10	0.00	-17,003,804.35
J.P. Morgan Securities LLC	4664QSW2	05/30/2023	09/01/2022	09/02/2022	Buy	0.000	50,000,000.00	48,552,500.00	0.00	0.00	-48,552,500.00
Automatic Data Processing, Inc.	0530A3J66	09/06/2022	09/02/2022	09/02/2022	Buy	0.000	50,000,000.00	49,987,277.78	0.00	0.00	-49,987,277.78
---	---	<b>09/18/2023</b>	---	<b>09/02/2022</b>	<b>Buy</b>	<b>0.936</b>	<b>115,000,000.00</b>	<b>115,496,809.03</b>	<b>46,773.10</b>	<b>0.00</b>	<b>-115,543,582.13</b>

09/12/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137B5KW2	08/25/2023	09/02/2022	09/12/2022	Buy	3.458	24,793,268.50	24,700,293.98	26,196.84	0.00	-24,726,490.82
<b>Federal Home Loan Mortgage Corporation</b>	<b>3137B5KW2</b>	<b>08/25/2023</b>	<b>09/02/2022</b>	<b>09/12/2022</b>	<b>Buy</b>	<b>3.458</b>	<b>24,793,268.50</b>	<b>24,700,293.98</b>	<b>26,196.84</b>	<b>0.00</b>	<b>-24,726,490.82</b>

09/15/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FKB9	10/11/2022	09/15/2022	09/15/2022	Buy	0.000	82,100,000.00	81,936,347.33	0.00	0.00	-81,936,347.33

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
University of California	91411UJV8	09/29/2022	09/15/2022	09/15/2022	Buy	0.000	7,500,000.00	7,492,941.67	0.00	0.00	-7,492,941.67
University of California	91411UJT3	09/27/2022	09/15/2022	09/15/2022	Buy	0.000	10,000,000.00	9,991,933.33	0.00	0.00	-9,991,933.33
Roche Holdings, Inc.	77119MJK4	09/19/2022	09/15/2022	09/15/2022	Buy	0.000	10,000,000.00	9,997,500.00	0.00	0.00	-9,997,500.00
Novartis Finance Corporation	6698M5JS9	09/26/2022	09/15/2022	09/15/2022	Buy	0.000	26,880,000.00	26,859,056.00	0.00	0.00	-26,859,056.00
Federal Farm Credit Banks Funding Corporation	3133ENL99	09/15/2027	09/08/2022	09/15/2022	Buy	3.375	10,000,000.00	9,958,100.00	0.00	0.00	-9,958,100.00
Federal Home Loan Banks	313384FM6	05/12/2023	09/15/2022	09/15/2022	Buy	0.000	25,000,000.00	24,361,006.94	0.00	0.00	-24,361,006.94
Federal Home Loan Banks	313384FM6	05/12/2023	09/15/2022	09/15/2022	Buy	0.000	50,000,000.00	48,722,013.89	0.00	0.00	-48,722,013.89
Apple Inc.	03785EKD5	10/13/2022	09/15/2022	09/15/2022	Buy	0.000	25,000,000.00	24,947,500.00	0.00	0.00	-24,947,500.00
Apple Inc.	03785EKD5	10/13/2022	09/15/2022	09/15/2022	Buy	0.000	17,966,000.00	17,928,271.40	0.00	0.00	-17,928,271.40
Apple Inc.	03785EKD5	10/13/2022	09/15/2022	09/15/2022	Buy	0.000	25,000,000.00	24,947,500.00	0.00	0.00	-24,947,500.00
Apple Inc.	03785EKD5	10/13/2022	09/15/2022	09/15/2022	Buy	0.000	60,000,000.00	59,874,000.00	0.00	0.00	-59,874,000.00
---	---	<b>01/14/2023</b>	---	<b>09/15/2022</b>	<b>Buy</b>	<b>0.097</b>	<b>349,446,000.00</b>	<b>347,016,170.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-347,016,170.56</b>

09/16/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Automatic Data Processing, Inc.	0530A3JK5	09/19/2022	09/16/2022	09/16/2022	Buy	0.000	60,000,000.00	59,988,500.00	0.00	0.00	-59,988,500.00
Apple Inc.	03785EKD5	10/13/2022	09/16/2022	09/16/2022	Buy	0.000	100,000,000.00	99,793,750.00	0.00	0.00	-99,793,750.00
---	---	<b>10/04/2022</b>	<b>09/16/2022</b>	<b>09/16/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>160,000,000.00</b>	<b>159,782,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,782,250.00</b>

09/19/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Roche Holdings, Inc.	77119MKB2	10/11/2022	09/19/2022	09/19/2022	Buy	0.000	30,000,000.00	29,950,866.67	0.00	0.00	-29,950,866.67
National Securities Clearing Corporation	63763QLP6	11/09/2022	09/19/2022	09/19/2022	Buy	0.000	50,000,000.00	49,780,416.67	0.00	0.00	-49,780,416.67
Automatic Data Processing, Inc.	0530A3JL3	09/20/2022	09/19/2022	09/19/2022	Buy	0.000	59,500,000.00	59,496,198.61	0.00	0.00	-59,496,198.61
---	---	<b>10/12/2022</b>	<b>09/19/2022</b>	<b>09/19/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>139,500,000.00</b>	<b>139,227,481.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,227,481.95</b>

09/20/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Svenska Handels AB Publ - New York Branch	86959RH52	03/17/2023	09/20/2022	09/20/2022	Buy	4.200	75,000,000.00	75,000,000.00	0.00	0.00	-75,000,000.00
National Securities Clearing Corporation	63763QLP0	11/23/2022	09/20/2022	09/20/2022	Buy	0.000	25,000,000.00	24,860,000.00	0.00	0.00	-24,860,000.00
Federal Home Loan Mortgage Corporation	3137B36J2	02/25/2023	09/15/2022	09/20/2022	Buy	3.312	24,733,842.67	24,652,684.88	43,238.55	0.00	-24,695,923.43
Federal Home Loan Mortgage Corporation	3137B1UG5	01/25/2023	09/15/2022	09/20/2022	Buy	2.637	52,530,939.22	52,356,520.56	73,109.93	0.00	-52,429,630.49
Federal Home Loan Banks	313384LC1	08/31/2023	09/20/2022	09/20/2022	Buy	0.000	25,000,000.00	24,041,666.67	0.00	0.00	-24,041,666.67
Federal Home Loan Banks	313384FQ7	05/15/2023	09/20/2022	09/20/2022	Buy	0.000	25,000,000.00	24,361,416.67	0.00	0.00	-24,361,416.67
Federal Home Loan Banks	3130ATEZ6	09/20/2023	09/15/2022	09/20/2022	Buy	4.200	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
---	---	<b>03/26/2023</b>	---	<b>09/20/2022</b>	<b>Buy</b>	<b>2.488</b>	<b>242,264,781.89</b>	<b>240,272,288.78</b>	<b>116,348.48</b>	<b>0.00</b>	<b>-240,388,637.26</b>

09/21/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
J.P. Morgan Securities LLC	46640QSA0	05/10/2023	09/20/2022	09/21/2022	Buy	0.000	50,000,000.00	48,630,041.67	0.00	0.00	-48,630,041.67
Federal Home Loan Banks	3130ATFH5	09/11/2026	09/20/2022	09/21/2022	Buy	3.750	5,000,000.00	4,965,237.80	520.83	0.00	-4,965,758.63
---	---	<b>08/31/2023</b>	<b>09/20/2022</b>	<b>09/21/2022</b>	<b>Buy</b>	<b>0.347</b>	<b>55,000,000.00</b>	<b>53,595,279.47</b>	<b>520.83</b>	<b>0.00</b>	<b>-53,595,800.30</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

09/22/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133ENL99	09/15/2027	09/21/2022	09/22/2022	Buy	3.375	10,000,000.00	9,795,609.20	6,562.50	0.00	-9,802,171.70
<b>Federal Farm Credit Banks Funding Corporation</b>	<b>3133ENL99</b>	<b>09/15/2027</b>	<b>09/21/2022</b>	<b>09/22/2022</b>	<b>Buy</b>	<b>3.375</b>	<b>10,000,000.00</b>	<b>9,795,609.20</b>	<b>6,562.50</b>	<b>0.00</b>	<b>-9,802,171.70</b>

09/26/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Novartis Finance Corporation	6698M5JU4	09/28/2022	09/26/2022	09/26/2022	Buy	0.000	34,000,000.00	33,994,333.33	0.00	0.00	-33,994,333.33
National Securities Clearing Corporation	63763QLE5	11/14/2022	09/26/2022	09/26/2022	Buy	0.000	25,000,000.00	24,890,090.28	0.00	0.00	-24,890,090.28
Automatic Data Processing, Inc.	0530A3JT6	09/27/2022	09/26/2022	09/26/2022	Buy	0.000	25,000,000.00	24,997,881.94	0.00	0.00	-24,997,881.94
---	---	<b>10/12/2022</b>	<b>09/26/2022</b>	<b>09/26/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>84,000,000.00</b>	<b>83,882,305.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,882,305.55</b>

09/27/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QN94	01/09/2023	09/26/2022	09/27/2022	Buy	0.000	50,000,000.00	49,488,666.67	0.00	0.00	-49,488,666.67
Federal Home Loan Banks	3130ATE0	09/27/2027	09/15/2022	09/27/2022	Buy	3.700	20,000,000.00	19,998,000.00	0.00	0.00	-19,998,000.00
Federal Home Loan Banks	3130ATBH9	09/27/2023	09/09/2022	09/27/2022	Buy	3.700	20,000,000.00	20,000,000.00	0.00	0.00	-20,000,000.00
---	---	<b>03/27/2024</b>	---	<b>09/27/2022</b>	<b>Buy</b>	<b>1.654</b>	<b>90,000,000.00</b>	<b>89,486,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,486,666.67</b>

09/28/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130ATHV2	09/11/2026	09/26/2022	09/28/2022	Buy	4.250	1,000,000.00	997,780.00	0.00	0.00	-997,780.00
<b>Federal Home Loan Banks</b>	<b>3130ATHV2</b>	<b>09/11/2026</b>	<b>09/26/2022</b>	<b>09/28/2022</b>	<b>Buy</b>	<b>4.250</b>	<b>1,000,000.00</b>	<b>997,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-997,780.00</b>

09/29/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BWW6	08/31/2023	09/28/2022	09/29/2022	Buy	4.760	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Nordea ABP - New York Branch	65558UXB3	03/28/2023	09/28/2022	09/29/2022	Buy	4.150	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Farm Credit Banks Funding Corporation	3133ENQ29	09/29/2027	09/26/2022	09/29/2022	Buy	4.000	15,000,000.00	14,918,325.00	0.00	0.00	-14,918,325.00
Federal Home Loan Banks	3130ATH42	09/29/2027	09/22/2022	09/29/2022	Buy	4.700	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00
Federal Home Loan Banks	3130ATES2	09/29/2023	09/15/2022	09/29/2022	Buy	4.200	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Home Loan Banks	3130ATBV8	09/29/2027	09/07/2022	09/29/2022	Buy	4.150	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Home Loan Banks	3130ATBV8	09/29/2027	09/08/2022	09/29/2022	Buy	4.150	7,225,000.00	7,225,000.00	0.00	0.00	-7,225,000.00
Federal Home Loan Banks	3130ATBV8	09/29/2027	09/08/2022	09/29/2022	Buy	4.150	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
---	---	<b>06/01/2024</b>	---	<b>09/29/2022</b>	<b>Buy</b>	<b>4.333</b>	<b>189,225,000.00</b>	<b>189,143,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,143,325.00</b>

09/30/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFN6	09/30/2024	09/29/2022	09/30/2022	Buy	4.250	25,000,000.00	25,016,601.56	0.00	0.00	-25,016,601.56
Federal Home Loan Banks	3130ATFA0	09/30/2027	09/16/2022	09/30/2022	Buy	5.125	13,000,000.00	13,000,000.00	0.00	0.00	-13,000,000.00
Federal Home Loan Banks	3130ATEU7	06/29/2023	09/15/2022	09/30/2022	Buy	4.010	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130ATEF0	09/30/2027	09/14/2022	09/30/2022	Buy	4.250	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00



Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
---	---	06/03/2025	---	09/30/2022	Buy	4.319	78,000,000.00	78,016,601.56	0.00	0.00	-78,016,601.56

10/03/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Bank of Montreal - Chicago Branch	06367CXZ5	06/07/2023	10/03/2022	10/03/2022	Buy	4.520	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Automatic Data Processing, Inc.	0530A3K49	10/04/2022	10/03/2022	10/03/2022	Buy	0.000	150,000,000.00	149,987,291.67	0.00	0.00	-149,987,291.67
---	---	12/05/2022	10/03/2022	10/03/2022	Buy	1.130	200,000,000.00	199,987,291.67	0.00	0.00	-199,987,291.67

10/04/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3138LJ5T3	08/01/2027	09/29/2022	10/04/2022	Buy	3.160	15,506,946.46	14,703,129.35	4,083.50	0.00	-14,707,212.85
<b>Federal National Mortgage Association</b>	<b>3138LJ5T3</b>	<b>08/01/2027</b>	<b>09/29/2022</b>	<b>10/04/2022</b>	<b>Buy</b>	<b>3.160</b>	<b>15,506,946.46</b>	<b>14,703,129.35</b>	<b>4,083.50</b>	<b>0.00</b>	<b>-14,707,212.85</b>

10/06/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Svenska Handels AB Publ - New York Branch	86959RJ92	01/04/2023	10/06/2022	10/06/2022	Buy	3.620	30,000,000.00	30,000,000.00	0.00	0.00	-30,000,000.00
National Securities Clearing Corporation	63763QNB9	01/11/2023	10/06/2022	10/06/2022	Buy	0.000	30,000,000.00	29,704,958.33	0.00	0.00	-29,704,958.33
National Securities Clearing Corporation	63763QN37	01/03/2023	10/05/2022	10/06/2022	Buy	0.000	50,000,000.00	49,555,000.00	0.00	0.00	-49,555,000.00
Federal Home Loan Banks	313384FE4	05/05/2023	10/06/2022	10/06/2022	Buy	0.000	50,000,000.00	48,820,451.39	0.00	0.00	-48,820,451.39
---	---	02/11/2023	---	10/06/2022	Buy	0.687	160,000,000.00	158,080,409.72	0.00	0.00	-158,080,409.72

10/07/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QLJ4	11/18/2022	10/07/2022	10/07/2022	Buy	0.000	33,150,000.00	33,024,306.25	0.00	0.00	-33,024,306.25
Apple Inc.	03785ELE2	11/14/2022	10/07/2022	10/07/2022	Buy	0.000	60,000,000.00	59,800,500.00	0.00	0.00	-59,800,500.00
---	---	11/15/2022	10/07/2022	10/07/2022	Buy	0.000	93,150,000.00	92,824,806.25	0.00	0.00	-92,824,806.25

10/11/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912810EY0	11/15/2026	10/07/2022	10/11/2022	Buy	6.500	25,000,000.00	27,136,718.75	657,948.37	0.00	-27,794,667.12
The Procter & Gamble Company	74271UNB2	01/11/2023	10/11/2022	10/11/2022	Buy	0.000	40,000,000.00	39,621,777.78	0.00	0.00	-39,621,777.78
National Securities Clearing Corporation	63763QP84	02/08/2023	10/11/2022	10/11/2022	Buy	0.000	32,000,000.00	31,584,000.00	0.00	0.00	-31,584,000.00
Federal Home Loan Banks	313384GW3	06/14/2023	10/11/2022	10/11/2022	Buy	0.000	30,000,000.00	29,151,300.00	0.00	0.00	-29,151,300.00
Automatic Data Processing, Inc.	0530A3KC1	10/12/2022	10/11/2022	10/11/2022	Buy	0.000	52,625,000.00	52,620,541.49	0.00	0.00	-52,620,541.49
Automatic Data Processing, Inc.	0530A3KC1	10/12/2022	10/11/2022	10/11/2022	Buy	0.000	20,285,000.00	20,283,281.41	0.00	0.00	-20,283,281.41
---	---	07/14/2023	---	10/11/2022	Buy	0.880	199,910,000.00	200,397,619.43	657,948.37	0.00	-201,055,567.80

10/12/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130ATHW0	09/10/2027	10/11/2022	10/12/2022	Buy	4.125	2,000,000.00	1,989,972.00	3,208.33	0.00	-1,993,180.33
Federal Home Loan Banks	3130ATHW0	09/10/2027	10/11/2022	10/12/2022	Buy	4.125	3,000,000.00	2,984,790.00	4,812.50	0.00	-2,989,602.50

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130ATHW0	09/10/2027	10/11/2022	10/12/2022	Buy	4.125	5,000,000.00	4,974,762.00	8,020.83	0.00	-4,982,782.83

## 10/14/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFM8	09/30/2027	10/13/2022	10/14/2022	Buy	4.125	5,000,000.00	4,960,742.19	7,932.69	0.00	-4,968,674.88
United States Department of The Treasury	91282CFM8	09/30/2027	10/13/2022	10/14/2022	Buy	4.125	25,000,000.00	24,791,992.19	39,663.46	0.00	-24,831,655.65
Federal Farm Credit Banks Funding Corporation	3133ENS50	10/14/2027	10/11/2022	10/14/2022	Buy	4.125	23,775,000.00	23,662,710.68	0.00	0.00	-23,662,710.68
---	---	10/06/2027	---	10/14/2022	Buy	4.125	53,775,000.00	53,415,445.06	47,596.15	0.00	-53,463,041.21

## 10/18/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M5S39	05/03/2023	10/18/2022	10/18/2022	Buy	0.000	25,000,000.00	24,409,000.00	0.00	0.00	-24,409,000.00
Private Export Funding Corporation	7426M5NH3	01/17/2023	10/18/2022	10/18/2022	Buy	0.000	25,000,000.00	24,749,118.06	0.00	0.00	-24,749,118.06
Private Export Funding Corporation	7426M3SK6	05/19/2023	10/18/2022	10/18/2022	Buy	0.000	25,000,000.00	24,361,000.00	0.00	0.00	-24,361,000.00
Federal Home Loan Banks	313384GM5	06/05/2023	10/18/2022	10/18/2022	Buy	0.000	25,000,000.00	24,310,000.00	0.00	0.00	-24,310,000.00
---	---	04/18/2023	10/18/2022	10/18/2022	Buy	0.000	100,000,000.00	97,829,118.06	0.00	0.00	-97,829,118.06

## 10/19/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133ENT67	10/19/2026	10/12/2022	10/19/2022	Buy	4.250	5,000,000.00	4,987,600.00	0.00	0.00	-4,987,600.00
Federal Farm Credit Banks Funding Corporation	3133ENT67	10/19/2026	10/12/2022	10/19/2022	Buy	4.250	5,000,000.00	4,987,600.00	0.00	0.00	-4,987,600.00
Federal Farm Credit Banks Funding Corporation	3133ENT67	10/19/2026	10/12/2022	10/19/2022	Buy	4.250	10,000,000.00	9,975,200.00	0.00	0.00	-9,975,200.00

## 10/20/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFM8	09/30/2027	10/20/2022	10/20/2022	Buy	4.125	25,000,000.00	24,710,937.50	56,662.09	0.00	-24,767,599.59
Royal Bank of Canada New York Branch	78015JKE6	08/21/2023	10/20/2022	10/20/2022	Buy	5.390	75,000,000.00	75,000,000.00	0.00	0.00	-75,000,000.00
Novartis Finance Corporation	6698M5LF4	11/15/2022	10/20/2022	10/20/2022	Buy	0.000	40,000,000.00	39,901,777.78	0.00	0.00	-39,901,777.78
Novartis Finance Corporation	6698M5LE7	11/14/2022	10/20/2022	10/20/2022	Buy	0.000	5,275,000.00	5,262,581.77	0.00	0.00	-5,262,581.77
---	---	02/06/2024	10/20/2022	10/20/2022	Buy	3.494	145,275,000.00	144,875,297.05	56,662.09	0.00	-144,931,959.14

## 10/21/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FL77	11/07/2022	10/21/2022	10/21/2022	Buy	0.000	100,000,000.00	99,847,944.44	0.00	0.00	-99,847,944.44
Novartis Finance Corporation	6698M5LM9	11/21/2022	10/21/2022	10/21/2022	Buy	0.000	17,000,000.00	16,949,203.06	0.00	0.00	-16,949,203.06
Federal Agricultural Mortgage Corporation	31422XM90	10/21/2027	10/18/2022	10/21/2022	Buy	4.320	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Agricultural Mortgage Corporation	31422XM90	10/21/2027	10/18/2022	10/21/2022	Buy	4.320	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Agricultural Mortgage Corporation	31422XM90	10/21/2027	10/18/2022	10/21/2022	Buy	4.320	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Home Loan Banks	313384KL2	08/15/2023	10/20/2022	10/21/2022	Buy	0.000	25,000,000.00	24,067,715.28	0.00	0.00	-24,067,715.28
Rabobank Nederland - New York Branch	21687BKQ3	10/24/2022	10/21/2022	10/21/2022	Buy	0.000	90,000,000.00	89,977,200.00	0.00	0.00	-89,977,200.00
Automatic Data Processing, Inc.	0530A3KQ0	10/24/2022	10/21/2022	10/21/2022	Buy	0.000	100,000,000.00	99,974,500.00	0.00	0.00	-99,974,500.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Automatic Data Processing, Inc.	0530A3KQ0	10/24/2022	10/21/2022	10/21/2022	Buy	0.000	100,000,000.00	99,974,500.00	0.00	0.00	-99,974,500.00
---	---	<b>01/13/2023</b>	---	<b>10/21/2022</b>	<b>Buy</b>	<b>0.145</b>	<b>447,000,000.00</b>	<b>445,791,062.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-445,791,062.78</b>

## 10/24/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
J.P. Morgan Securities LLC	46640QPM7	02/21/2023	10/21/2022	10/24/2022	Buy	0.000	30,000,000.00	29,541,000.00	0.00	0.00	-29,541,000.00
Federal Home Loan Banks	3130ATRJ8	08/15/2023	10/20/2022	10/24/2022	Buy	4.650	25,000,000.00	24,995,750.00	0.00	0.00	-24,995,750.00
Bank of Nova Scotia - Houston Branch	06417MJ22	02/22/2023	10/21/2022	10/24/2022	Buy	3.510	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Archer-Daniels-Midland Company	03948HKT7	10/27/2022	10/24/2022	10/24/2022	Buy	0.000	45,000,000.00	44,988,375.00	0.00	0.00	-44,988,375.00
Archer-Daniels-Midland Company	03948HKS9	10/26/2022	10/24/2022	10/24/2022	Buy	0.000	100,000,000.00	99,983,055.56	0.00	0.00	-99,983,055.56
---	---	<b>01/01/2023</b>	---	<b>10/24/2022</b>	<b>Buy</b>	<b>1.169</b>	<b>250,000,000.00</b>	<b>249,508,180.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-249,508,180.56</b>

## 10/25/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137B7MZ9	10/25/2023	10/20/2022	10/25/2022	Buy	3.527	14,250,000.00	14,051,835.94	33,506.50	0.00	-14,085,342.44
Federal Home Loan Banks	3130ATJD0	10/25/2027	09/27/2022	10/25/2022	Buy	6.000	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Home Loan Banks	3130ATJD0	10/25/2027	09/27/2022	10/25/2022	Buy	6.000	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Automatic Data Processing, Inc.	0530A3KS6	10/26/2022	10/25/2022	10/25/2022	Buy	0.000	100,000,000.00	99,991,500.00	0.00	0.00	-99,991,500.00
---	---	<b>05/02/2023</b>	---	<b>10/25/2022</b>	<b>Buy</b>	<b>0.883</b>	<b>124,250,000.00</b>	<b>124,043,335.94</b>	<b>33,506.50</b>	<b>0.00</b>	<b>-124,076,842.44</b>

## 10/26/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M5SX3	05/31/2023	10/25/2022	10/26/2022	Buy	0.000	25,000,000.00	24,326,395.83	0.00	0.00	-24,326,395.83
Bank of Montreal - Chicago Branch	06367CYY7	05/30/2023	10/26/2022	10/26/2022	Buy	5.180	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>05/30/2023</b>	---	<b>10/26/2022</b>	<b>Buy</b>	<b>3.485</b>	<b>75,000,000.00</b>	<b>74,326,395.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,326,395.83</b>

## 10/27/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FLE2	11/14/2022	10/27/2022	10/27/2022	Buy	0.000	60,000,000.00	59,895,000.00	0.00	0.00	-59,895,000.00
United States Department of The Treasury	912796YV5	04/27/2023	10/27/2022	10/27/2022	Buy	0.000	25,000,000.00	24,459,308.33	0.00	0.00	-24,459,308.33
Toronto-Dominion Bank - New York Branch	89115B6P0	06/27/2023	10/27/2022	10/27/2022	Buy	5.260	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Farm Credit Banks Funding Corporation	3133ENW63	10/27/2027	10/25/2022	10/27/2022	Buy	4.375	5,000,000.00	5,020,250.00	0.00	0.00	-5,020,250.00
Federal Farm Credit Banks Funding Corporation	3133ENV72	07/27/2026	10/19/2022	10/27/2022	Buy	4.500	5,000,000.00	4,984,975.00	0.00	0.00	-4,984,975.00
Federal Farm Credit Banks Funding Corporation	3133ENV72	07/27/2026	10/20/2022	10/27/2022	Buy	4.500	5,000,000.00	4,976,800.00	0.00	0.00	-4,976,800.00
Federal Farm Credit Banks Funding Corporation	3133ENV72	07/27/2026	10/25/2022	10/27/2022	Buy	4.500	5,000,000.00	5,004,264.90	0.00	0.00	-5,004,264.90
Federal Farm Credit Banks Funding Corporation	3133ENV23	10/25/2027	10/27/2022	10/27/2022	Buy	5.480	5,000,000.00	4,995,000.00	1,522.22	0.00	-4,996,522.22
Federal Home Loan Banks	3130ATNG8	10/27/2027	10/12/2022	10/27/2022	Buy	5.000	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Home Loan Banks	3130ATLN5	07/27/2023	10/06/2022	10/27/2022	Buy	4.300	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	<b>11/13/2023</b>	---	<b>10/27/2022</b>	<b>Buy</b>	<b>2.705</b>	<b>190,000,000.00</b>	<b>189,335,598.23</b>	<b>1,522.22</b>	<b>0.00</b>	<b>-189,337,120.45</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

10/28/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Novartis Finance Corporation	6698M5LE7	11/14/2022	10/28/2022	10/28/2022	Buy	0.000	18,000,000.00	17,969,825.00	0.00	0.00	-17,969,825.00
Novartis Finance Corporation	6698M5LE7	11/14/2022	10/28/2022	10/28/2022	Buy	0.000	18,000,000.00	17,969,825.00	0.00	0.00	-17,969,825.00
Novartis Finance Corporation	6698M5LE7	11/14/2022	10/28/2022	10/28/2022	Buy	0.000	18,000,000.00	17,969,825.00	0.00	0.00	-17,969,825.00
Federal Farm Credit Banks Funding Corporation	3133ENW63	10/27/2027	10/27/2022	10/28/2022	Buy	4.375	3,715,000.00	3,744,868.60	451.48	0.00	-3,745,320.08
Federal Home Loan Banks	313384NE5	10/20/2023	10/27/2022	10/28/2022	Buy	0.000	50,000,000.00	47,823,291.67	0.00	0.00	-47,823,291.67
Federal Home Loan Banks	3130AN5K2	07/20/2026	10/27/2022	10/28/2022	Buy	1.500	2,375,000.00	2,143,081.25	9,697.92	0.00	-2,152,779.17
---	---	<b>07/13/2023</b>	---	<b>10/28/2022</b>	<b>Buy</b>	<b>0.182</b>	<b>110,090,000.00</b>	<b>107,620,716.52</b>	<b>10,149.40</b>	<b>0.00</b>	<b>-107,630,865.92</b>

10/31/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
J.P. Morgan Securities LLC	4664QN64	01/06/2023	10/28/2022	10/31/2022	Buy	0.000	15,000,000.00	14,888,333.33	0.00	0.00	-14,888,333.33
Federal National Mortgage Association	3138L36P5	06/01/2023	10/27/2022	10/31/2022	Buy	2.420	13,189,814.60	12,971,358.30	26,599.46	0.00	-12,997,957.76
Federal Home Loan Mortgage Corporation	3137B7YY9	01/25/2024	10/27/2022	10/31/2022	Buy	3.490	9,500,000.00	9,347,480.47	27,629.17	0.00	-9,375,109.64
Federal Home Loan Mortgage Corporation	3137B3NA2	04/25/2023	10/28/2022	10/31/2022	Buy	3.250	17,966,973.20	17,862,399.89	48,660.55	0.00	-17,911,060.44
Federal National Mortgage Association	3136AKQM8	06/25/2024	10/27/2022	10/31/2022	Buy	3.056	8,125,128.00	7,906,130.45	20,691.99	0.00	-7,926,822.44
Federal National Mortgage Association	3136AHAG5	10/25/2023	10/27/2022	10/31/2022	Buy	3.329	5,175,670.82	5,100,259.69	14,358.17	0.00	-5,114,617.86
---	---	<b>07/18/2023</b>	---	<b>10/31/2022</b>	<b>Buy</b>	<b>2.397</b>	<b>68,957,586.62</b>	<b>68,075,962.13</b>	<b>137,939.34</b>	<b>0.00</b>	<b>-68,213,901.47</b>

11/01/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toyota Motor Credit Corporation	89233HMF8	12/15/2022	10/31/2022	11/01/2022	Buy	0.000	50,000,000.00	49,761,666.67	0.00	0.00	-49,761,666.67
Federal Farm Credit Banks Funding Corporation	3133ENW63	10/27/2027	10/28/2022	11/01/2022	Buy	4.375	15,000,000.00	15,082,290.00	7,291.67	0.00	-15,089,581.67
Amazon.com, Inc.	02314QSW0	05/30/2023	11/01/2022	11/01/2022	Buy	0.000	50,000,000.00	48,629,166.67	0.00	0.00	-48,629,166.67
---	---	<b>10/18/2023</b>	---	<b>11/01/2022</b>	<b>Buy</b>	<b>0.582</b>	<b>115,000,000.00</b>	<b>113,473,123.34</b>	<b>7,291.67</b>	<b>0.00</b>	<b>-113,480,415.01</b>

11/02/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137BWW2	01/25/2024	10/28/2022	11/02/2022	Buy	3.002	12,087,360.88	11,815,395.28	1,007.95	0.00	-11,816,403.23
Federal Farm Credit Banks Funding Corporation	3133ENV23	10/25/2027	11/01/2022	11/02/2022	Buy	5.480	5,000,000.00	4,995,000.00	5,327.78	0.00	-5,000,327.78
Federal Home Loan Banks	3130ATTT4	02/03/2023	10/28/2022	11/02/2022	Buy	3.840	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	<b>12/07/2023</b>	---	<b>11/02/2022</b>	<b>Buy</b>	<b>3.799</b>	<b>42,087,360.88</b>	<b>41,810,395.28</b>	<b>6,335.73</b>	<b>0.00</b>	<b>-41,816,731.01</b>

11/03/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Nordea ABP - New York Branch	65558UYG1	05/02/2023	11/03/2022	11/03/2022	Buy	5.020	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Amazon.com, Inc.	02314QSH3	05/17/2023	11/01/2022	11/03/2022	Buy	0.000	50,000,000.00	48,735,208.33	0.00	0.00	-48,735,208.33
---	---	<b>05/12/2023</b>	---	<b>11/03/2022</b>	<b>Buy</b>	<b>1.702</b>	<b>75,000,000.00</b>	<b>73,735,208.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,735,208.33</b>

11/04/2022

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BCB4	09/05/2023	11/03/2022	11/04/2022	Buy	5.570	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
National Securities Clearing Corporation	63763QPE1	02/14/2023	11/03/2022	11/04/2022	Buy	0.000	50,000,000.00	49,383,750.00	0.00	0.00	-49,383,750.00
National Securities Clearing Corporation	63763QNJ2	01/18/2023	11/03/2022	11/04/2022	Buy	0.000	50,000,000.00	49,569,791.67	0.00	0.00	-49,569,791.67
State of California	13068CGU3	11/30/2022	11/04/2022	11/04/2022	Buy	2.960	34,000,000.00	33,977,900.00	176,464.66	0.00	-34,154,364.66
Automatic Data Processing, Inc.	0530A3L71	11/07/2022	11/04/2022	11/04/2022	Buy	0.000	100,000,000.00	99,968,333.33	0.00	0.00	-99,968,333.33
Automatic Data Processing, Inc.	0530A3L71	11/07/2022	11/04/2022	11/04/2022	Buy	0.000	100,000,000.00	99,968,333.00	0.00	0.00	-99,968,333.00
Archer-Daniels-Midland Company	03948HL82	11/08/2022	11/04/2022	11/04/2022	Buy	0.000	110,000,000.00	109,953,555.56	0.00	0.00	-109,953,555.56
---	---	<b>12/27/2022</b>	---	<b>11/04/2022</b>	<b>Buy</b>	<b>0.769</b>	<b>494,000,000.00</b>	<b>492,821,663.56</b>	<b>176,464.66</b>	<b>0.00</b>	<b>-492,998,128.22</b>

## 11/07/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QNJ2	01/18/2023	11/04/2022	11/07/2022	Buy	0.000	55,000,000.00	54,543,500.00	0.00	0.00	-54,543,500.00
Automatic Data Processing, Inc.	0530A3L89	11/08/2022	11/07/2022	11/07/2022	Buy	0.000	150,000,000.00	149,984,125.00	0.00	0.00	-149,984,125.00
Archer-Daniels-Midland Company	03948HM57	12/05/2022	11/07/2022	11/07/2022	Buy	0.000	90,000,000.00	89,732,600.00	0.00	0.00	-89,732,600.00
---	---	<b>11/29/2022</b>	---	<b>11/07/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>295,000,000.00</b>	<b>294,260,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294,260,225.00</b>

## 11/08/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Rabobank Nederland - New York Branch	21687BL90	11/09/2022	11/08/2022	11/08/2022	Buy	0.000	50,000,000.00	49,994,736.11	0.00	0.00	-49,994,736.11
Automatic Data Processing, Inc.	0530A3L97	11/09/2022	11/08/2022	11/08/2022	Buy	0.000	150,000,000.00	149,984,166.67	0.00	0.00	-149,984,166.67
---	---	<b>11/09/2022</b>	<b>11/08/2022</b>	<b>11/08/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>200,000,000.00</b>	<b>199,978,902.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-199,978,902.78</b>

## 11/09/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Royal Bank of Canada New York Branch	78015JMA2	10/11/2023	11/09/2022	11/09/2022	Buy	5.590	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
The Procter & Gamble Company	74271UPF1	02/15/2023	11/09/2022	11/09/2022	Buy	0.000	50,000,000.00	49,421,527.78	0.00	0.00	-49,421,527.78
National Securities Clearing Corporation	63763QNJ2	01/18/2023	11/08/2022	11/09/2022	Buy	0.000	46,000,000.00	45,627,016.82	0.00	0.00	-45,627,016.82
DNB Bank ASA - New York Branch	23344NF50	12/29/2022	11/09/2022	11/09/2022	Buy	3.850	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Rabobank Nederland - New York Branch	21687BLA7	11/10/2022	11/09/2022	11/09/2022	Buy	0.000	53,000,000.00	52,994,420.28	0.00	0.00	-52,994,420.28
---	---	<b>02/27/2023</b>	---	<b>11/09/2022</b>	<b>Buy</b>	<b>1.903</b>	<b>249,000,000.00</b>	<b>248,042,964.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,042,964.88</b>

## 11/10/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FLU6	11/28/2022	11/10/2022	11/10/2022	Buy	0.000	25,000,000.00	24,952,750.00	0.00	0.00	-24,952,750.00
Federal Home Loan Mortgage Corporation	3134GX4V3	08/10/2026	10/27/2022	11/10/2022	Buy	5.000	4,500,000.00	4,500,000.00	0.00	0.00	-4,500,000.00
Rabobank Nederland - New York Branch	21687BLU3	11/28/2022	11/10/2022	11/10/2022	Buy	0.000	50,000,000.00	49,905,750.00	0.00	0.00	-49,905,750.00
Apple Inc.	03785ELV4	11/29/2022	11/10/2022	11/10/2022	Buy	0.000	42,100,000.00	42,016,232.69	0.00	0.00	-42,016,232.69
---	---	<b>01/17/2023</b>	---	<b>11/10/2022</b>	<b>Buy</b>	<b>0.185</b>	<b>121,600,000.00</b>	<b>121,374,732.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,374,732.69</b>

## 11/14/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BF70	08/15/2023	11/14/2022	11/14/2022	Buy	5.400	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Nordea ABP - New York Branch	65558UYM8	05/10/2023	11/10/2022	11/14/2022	Buy	4.370	87,000,000.00	87,000,000.00	0.00	0.00	-87,000,000.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Rabobank Nederland - New York Branch	21687BLF6	11/15/2022	11/14/2022	11/14/2022	Buy	0.000	50,000,000.00	49,994,736.11	0.00	0.00	-49,994,736.11
Automatic Data Processing, Inc.	0530A3LF3	11/15/2022	11/14/2022	11/14/2022	Buy	0.000	80,000,000.00	79,991,577.78	0.00	0.00	-79,991,577.78
---	---	<b>03/03/2023</b>	---	<b>11/14/2022</b>	<b>Buy</b>	<b>2.435</b>	<b>267,000,000.00</b>	<b>266,986,313.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-266,986,313.89</b>

## 11/15/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384BA6	01/25/2023	11/15/2022	11/15/2022	Buy	0.000	40,000,000.00	39,680,500.00	0.00	0.00	-39,680,500.00
<b>Federal Home Loan Banks</b>	<b>313384BA6</b>	<b>01/25/2023</b>	<b>11/15/2022</b>	<b>11/15/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>40,000,000.00</b>	<b>39,680,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,680,500.00</b>

## 11/16/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M5S13	05/01/2023	11/15/2022	11/16/2022	Buy	0.000	25,000,000.00	24,478,944.44	0.00	0.00	-24,478,944.44
Automatic Data Processing, Inc.	0530A3LH9	11/17/2022	11/16/2022	11/16/2022	Buy	0.000	30,000,000.00	29,996,841.67	0.00	0.00	-29,996,841.67
Automatic Data Processing, Inc.	0530A3LH9	11/17/2022	11/16/2022	11/16/2022	Buy	0.000	65,000,000.00	64,993,156.94	0.00	0.00	-64,993,156.94
Automatic Data Processing, Inc.	0530A3LH9	11/17/2022	11/16/2022	11/16/2022	Buy	0.000	100,000,000.00	99,989,472.22	0.00	0.00	-99,989,472.22
---	---	<b>12/05/2022</b>	---	<b>11/16/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>220,000,000.00</b>	<b>219,458,415.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,458,415.27</b>

## 11/17/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Johnson & Johnson	47816GS91	05/09/2023	11/17/2022	11/17/2022	Buy	0.000	25,000,000.00	24,453,368.06	0.00	0.00	-24,453,368.06
Federal Home Loan Banks	313384AY5	01/23/2023	11/17/2022	11/17/2022	Buy	0.000	25,000,000.00	24,811,097.22	0.00	0.00	-24,811,097.22
Federal Home Loan Banks	3130ATVE4	12/11/2026	11/16/2022	11/17/2022	Buy	4.500	5,000,000.00	5,095,300.00	6,250.00	0.00	-5,101,550.00
---	---	<b>07/23/2023</b>	---	<b>11/17/2022</b>	<b>Buy</b>	<b>0.422</b>	<b>55,000,000.00</b>	<b>54,359,765.28</b>	<b>6,250.00</b>	<b>0.00</b>	<b>-54,366,015.28</b>

## 11/18/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Automatic Data Processing, Inc.	0530A3LM8	11/21/2022	11/18/2022	11/18/2022	Buy	0.000	80,000,000.00	79,974,666.67	0.00	0.00	-79,974,666.67
Automatic Data Processing, Inc.	0530A3LM8	11/21/2022	11/18/2022	11/18/2022	Buy	0.000	100,000,000.00	99,968,333.33	0.00	0.00	-99,968,333.33
<b>Automatic Data Processing, Inc.</b>	<b>0530A3LM8</b>	<b>11/21/2022</b>	<b>11/18/2022</b>	<b>11/18/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>180,000,000.00</b>	<b>179,943,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,943,000.00</b>

## 11/21/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912810FB9	11/15/2027	11/18/2022	11/21/2022	Buy	6.125	15,000,000.00	16,425,000.00	15,227.90	0.00	-16,440,227.90
Novartis Finance Corporation	6698M5MT3	12/27/2022	11/18/2022	11/21/2022	Buy	0.000	30,000,000.00	29,882,700.00	0.00	0.00	-29,882,700.00
National Securities Clearing Corporation	63763QNL7	01/20/2023	11/18/2022	11/21/2022	Buy	0.000	55,000,000.00	54,621,416.67	0.00	0.00	-54,621,416.67
Federal Farm Credit Banks Funding Corporation	3133EN2T6	11/21/2023	11/16/2022	11/21/2022	Buy	4.750	15,000,000.00	14,992,761.60	0.00	0.00	-14,992,761.60
Federal Home Loan Banks	313385V29	12/30/2022	11/21/2022	11/21/2022	Buy	0.000	14,575,000.00	14,513,736.42	0.00	0.00	-14,513,736.42
Federal Home Loan Banks	313384HL6	06/28/2023	11/21/2022	11/21/2022	Buy	0.000	50,000,000.00	48,602,354.17	0.00	0.00	-48,602,354.17
Automatic Data Processing, Inc.	0530A3LN6	11/22/2022	11/21/2022	11/21/2022	Buy	0.000	31,602,000.00	31,598,664.23	0.00	0.00	-31,598,664.23
Automatic Data Processing, Inc.	0530A3LN6	11/22/2022	11/21/2022	11/21/2022	Buy	0.000	100,000,000.00	99,989,444.44	0.00	0.00	-99,989,444.44
Archer-Daniels-Midland Company	03948HMC2	12/12/2022	11/18/2022	11/21/2022	Buy	0.000	20,000,000.00	19,955,083.33	0.00	0.00	-19,955,083.33
---	---	<b>04/26/2023</b>	---	<b>11/21/2022</b>	<b>Buy</b>	<b>0.520</b>	<b>331,177,000.00</b>	<b>330,581,160.86</b>	<b>15,227.90</b>	<b>0.00</b>	<b>-330,596,388.76</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

11/22/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CDK4	11/30/2026	11/21/2022	11/22/2022	Buy	1.250	25,000,000.00	22,383,789.06	149,419.40	0.00	-22,533,208.46
Federal Agricultural Mortgage Corporation	31422XQ70	11/22/2027	11/15/2022	11/22/2022	Buy	4.050	12,000,000.00	12,000,000.00	0.00	0.00	-12,000,000.00
Federal Home Loan Banks	313385V29	12/30/2022	11/21/2022	11/22/2022	Buy	0.000	100,000,000.00	99,588,333.33	0.00	0.00	-99,588,333.33
Federal Home Loan Banks	313385V29	12/30/2022	11/21/2022	11/22/2022	Buy	0.000	100,000,000.00	99,588,333.33	0.00	0.00	-99,588,333.33
Federal Home Loan Banks	313384KD0	08/08/2023	11/21/2022	11/22/2022	Buy	0.000	25,000,000.00	24,165,444.44	0.00	0.00	-24,165,444.44
---	---	<b>08/15/2023</b>	---	<b>11/22/2022</b>	<b>Buy</b>	<b>0.297</b>	<b>262,000,000.00</b>	<b>257,725,900.16</b>	<b>149,419.40</b>	<b>0.00</b>	<b>-257,875,319.56</b>

11/23/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FMC5	12/12/2022	11/23/2022	11/23/2022	Buy	0.000	100,000,000.00	99,799,444.44	0.00	0.00	-99,799,444.44
Federal Home Loan Mortgage Corporation	3137BTUM1	11/25/2026	11/18/2022	11/23/2022	Buy	3.347	9,000,000.00	8,628,210.00	18,408.50	0.00	-8,646,618.50
Federal Home Loan Banks	3130ATY24	08/15/2023	11/22/2022	11/23/2022	Buy	4.830	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>05/17/2023</b>	---	<b>11/23/2022</b>	<b>Buy</b>	<b>1.707</b>	<b>159,000,000.00</b>	<b>158,427,654.44</b>	<b>18,408.50</b>	<b>0.00</b>	<b>-158,446,062.94</b>

11/28/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LHVX5	11/01/2027	11/22/2022	11/28/2022	Buy	4.230	31,100,000.00	30,996,738.28	98,664.75	0.00	-31,095,403.03
Federal Home Loan Banks	313384CG2	02/24/2023	11/28/2022	11/28/2022	Buy	0.000	15,000,000.00	14,841,233.33	0.00	0.00	-14,841,233.33
Federal Home Loan Banks	313384AU3	01/19/2023	11/28/2022	11/28/2022	Buy	0.000	25,000,000.00	24,851,944.44	0.00	0.00	-24,851,944.44
---	---	<b>03/03/2025</b>	---	<b>11/28/2022</b>	<b>Buy</b>	<b>1.855</b>	<b>71,100,000.00</b>	<b>70,689,916.05</b>	<b>98,664.75</b>	<b>0.00</b>	<b>-70,788,580.80</b>

11/29/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796ZA0	12/27/2022	11/23/2022	11/29/2022	Buy	0.000	50,000,000.00	49,845,805.50	0.00	0.00	-49,845,805.50
Nordea ABP - New York Branch	65558UZC9	02/27/2023	11/28/2022	11/29/2022	Buy	4.390	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Home Loan Mortgage Corporation	3134GY4W9	11/29/2027	11/17/2022	11/29/2022	Buy	5.040	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Home Loan Mortgage Corporation	3134GY4W9	11/29/2027	11/17/2022	11/29/2022	Buy	5.040	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Farm Credit Banks Funding Corporation	3133EN3H1	11/29/2027	11/22/2022	11/29/2022	Buy	4.000	25,000,000.00	24,910,361.75	0.00	0.00	-24,910,361.75
Federal Farm Credit Banks Funding Corporation	3133EN3H1	11/29/2027	11/22/2022	11/29/2022	Buy	4.000	25,000,000.00	24,913,975.00	0.00	0.00	-24,913,975.00
Federal Farm Credit Banks Funding Corporation	3133EN3H1	11/29/2027	11/22/2022	11/29/2022	Buy	4.000	25,000,000.00	24,931,500.00	0.00	0.00	-24,931,500.00
Federal Home Loan Banks	3130ATW45	11/29/2027	11/16/2022	11/29/2022	Buy	5.050	4,895,000.00	4,913,356.25	0.00	0.00	-4,913,356.25
---	---	<b>06/05/2025</b>	---	<b>11/29/2022</b>	<b>Buy</b>	<b>3.182</b>	<b>194,895,000.00</b>	<b>194,514,998.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,514,998.50</b>

11/30/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130ATYK7	11/30/2027	11/21/2022	11/30/2022	Buy	5.100	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
Federal Home Loan Banks	3130ATV95	11/23/2027	11/03/2022	11/30/2022	Buy	6.000	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00
<b>Federal Home Loan Banks</b>	---	<b>11/27/2027</b>	---	<b>11/30/2022</b>	<b>Buy</b>	<b>5.550</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

12/01/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BJK7	11/01/2023	12/01/2022	12/01/2022	Buy	5.470	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>Toronto-Dominion Bank - New York Branch</b>	<b>89115BJK7</b>	<b>11/01/2023</b>	<b>12/01/2022</b>	<b>12/01/2022</b>	<b>Buy</b>	<b>5.470</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

12/02/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toyota Motor Credit Corporation	89233HNL4	01/20/2023	12/02/2022	12/02/2022	Buy	0.000	40,000,000.00	39,765,888.89	0.00	0.00	-39,765,888.89
<b>Toyota Motor Credit Corporation</b>	<b>89233HNL4</b>	<b>01/20/2023</b>	<b>12/02/2022</b>	<b>12/02/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>40,000,000.00</b>	<b>39,765,888.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,765,888.89</b>

12/05/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Bank of Montreal - Chicago Branch	06367D2F1	09/01/2023	12/05/2022	12/05/2022	Buy	5.430	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Automatic Data Processing, Inc.	0530A3M62	12/06/2022	12/05/2022	12/05/2022	Buy	0.000	38,000,000.00	37,995,988.89	0.00	0.00	-37,995,988.89
Automatic Data Processing, Inc.	0530A3M62	12/06/2022	12/05/2022	12/05/2022	Buy	0.000	30,000,000.00	29,996,833.33	0.00	0.00	-29,996,833.33
---	---	<b>03/30/2023</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>Buy</b>	<b>2.301</b>	<b>118,000,000.00</b>	<b>117,992,822.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,992,822.22</b>

12/07/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3136BML55	10/25/2027	12/02/2022	12/07/2022	Buy	2.955	30,000,000.00	28,582,800.00	14,775.00	0.00	-28,597,575.00
Credit Agricole Corporate And Investment Bank, New York Branch	22533UM83	12/08/2022	12/07/2022	12/07/2022	Buy	0.000	100,000,000.00	99,989,527.78	0.00	0.00	-99,989,527.78
---	---	<b>01/08/2024</b>	---	<b>12/07/2022</b>	<b>Buy</b>	<b>0.657</b>	<b>130,000,000.00</b>	<b>128,572,327.78</b>	<b>14,775.00</b>	<b>0.00</b>	<b>-128,587,102.78</b>

12/08/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BKK5	10/10/2023	12/08/2022	12/08/2022	Buy	5.410	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
National Securities Clearing Corporation	63763QN52	01/05/2023	12/08/2022	12/08/2022	Buy	0.000	50,000,000.00	49,839,777.78	0.00	0.00	-49,839,777.78
International Bank for Reconstruction and Development	459052GG5	05/31/2023	12/08/2022	12/08/2022	Buy	0.000	50,000,000.00	48,888,333.33	0.00	0.00	-48,888,333.33
John Deere Capital Corporation	24422MNH0	01/17/2023	12/08/2022	12/08/2022	Buy	0.000	50,000,000.00	49,769,444.44	0.00	0.00	-49,769,444.44
DNB Bank ASA - New York Branch	23344NG59	12/28/2022	12/07/2022	12/08/2022	Buy	4.050	250,000,000.00	250,000,000.00	0.00	0.00	-250,000,000.00
Apple Inc.	03785EML5	12/20/2022	12/08/2022	12/09/2022	Buy	0.000	10,000,000.00	9,987,166.67	0.00	0.00	-9,987,166.67
Apple Inc.	03785EML5	12/20/2022	12/08/2022	12/08/2022	Buy	0.000	13,000,000.00	12,983,316.67	0.00	0.00	-12,983,316.67
---	---	<b>02/15/2023</b>	---	<b>12/08/2022</b>	<b>Buy</b>	<b>2.721</b>	<b>473,000,000.00</b>	<b>471,468,038.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-471,468,038.89</b>

12/09/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FMK7	12/19/2022	12/09/2022	12/09/2022	Buy	0.000	29,300,000.00	29,268,665.28	0.00	0.00	-29,268,665.28
Roche Holdings, Inc.	77119MP19	02/01/2023	12/09/2022	12/09/2022	Buy	0.000	25,000,000.00	24,847,750.00	0.00	0.00	-24,847,750.00
National Securities Clearing Corporation	63763QMU8	12/28/2022	12/09/2022	12/09/2022	Buy	0.000	30,000,000.00	29,935,083.33	0.00	0.00	-29,935,083.33
Johnson & Johnson	47816GT58	06/05/2023	12/08/2022	12/09/2022	Buy	0.000	25,000,000.00	24,411,611.11	0.00	0.00	-24,411,611.11
Johnson & Johnson	47816GSF7	05/15/2023	12/08/2022	12/09/2022	Buy	0.000	25,000,000.00	24,491,930.56	0.00	0.00	-24,491,930.56
Johnson & Johnson	47816GQ69	03/06/2023	12/09/2022	12/09/2022	Buy	0.000	51,500,000.00	50,948,649.58	0.00	0.00	-50,948,649.58



Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Cummins Inc.	23102VNP1	01/23/2023	12/09/2022	12/09/2022	Buy	0.000	26,225,000.00	26,086,335.31	0.00	0.00	-26,086,335.31
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMG5	12/16/2022	12/09/2022	12/09/2022	Buy	0.000	150,000,000.00	149,888,291.67	0.00	0.00	-149,888,291.67
Rabobank Nederland - New York Branch	21684XZU3	06/06/2023	12/08/2022	12/09/2022	Buy	4.980	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Caterpillar Financial Services Corporation	14912ENR4	01/25/2023	12/08/2022	12/09/2022	Buy	0.000	25,000,000.00	24,862,916.67	0.00	0.00	-24,862,916.67
Caterpillar Financial Services Corporation	14912ENR4	01/25/2023	12/08/2022	12/09/2022	Buy	0.000	25,000,000.00	24,862,916.67	0.00	0.00	-24,862,916.67
Caterpillar Financial Services Corporation	14912EMW4	12/30/2022	12/09/2022	12/09/2022	Buy	0.000	145,500,000.00	145,157,105.00	0.00	0.00	-145,157,105.00
Bank of Nova Scotia - Houston Branch	06417MP74	06/09/2023	12/08/2022	12/09/2022	Buy	0.000	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Archer-Daniels-Midland Company	03948HMU2	12/28/2022	12/09/2022	12/09/2022	Buy	0.000	50,000,000.00	49,893,125.00	0.00	0.00	-49,893,125.00
Archer-Daniels-Midland Company	03948HMT5	12/27/2022	12/09/2022	12/09/2022	Buy	0.000	50,000,000.00	49,896,250.00	0.00	0.00	-49,896,250.00
Archer-Daniels-Midland Company	03948HMT5	12/27/2022	12/09/2022	12/09/2022	Buy	0.000	50,000,000.00	49,896,250.00	0.00	0.00	-49,896,250.00
Archer-Daniels-Midland Company	03948HMT5	12/27/2022	12/09/2022	12/09/2022	Buy	0.000	34,485,000.00	34,413,443.63	0.00	0.00	-34,413,443.63
---	---	<b>01/30/2023</b>	---	<b>12/09/2022</b>	<b>Buy</b>	<b>0.297</b>	<b>842,010,000.00</b>	<b>838,860,323.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-838,860,323.81</b>

12/12/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
International Bank for Reconstruction and Development	459052FQ4	05/15/2023	12/12/2022	12/12/2022	Buy	0.000	55,000,000.00	53,929,486.11	0.00	0.00	-53,929,486.11
Federal Home Loan Banks	3130ATUS4	12/10/2027	12/08/2022	12/12/2022	Buy	4.250	25,000,000.00	25,510,250.00	112,152.78	0.00	-25,622,402.78
Cummins Inc.	23102VMF4	12/15/2022	12/12/2022	12/12/2022	Buy	0.000	11,000,000.00	10,996,516.67	0.00	0.00	-10,996,516.67
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMK6	12/19/2022	12/12/2022	12/12/2022	Buy	0.000	50,000,000.00	49,960,625.00	0.00	0.00	-49,960,625.00
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMK6	12/19/2022	12/12/2022	12/12/2022	Buy	0.000	50,000,000.00	49,960,625.00	0.00	0.00	-49,960,625.00
---	---	<b>09/30/2023</b>	---	<b>12/12/2022</b>	<b>Buy</b>	<b>0.570</b>	<b>191,000,000.00</b>	<b>190,357,502.78</b>	<b>112,152.78</b>	<b>0.00</b>	<b>-190,469,655.56</b>

12/14/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Royal Bank of Canada New York Branch	78015JNS2	11/22/2023	12/12/2022	12/14/2022	Buy	5.470	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Archer-Daniels-Midland Company	03948HMU2	12/28/2022	12/13/2022	12/14/2022	Buy	0.000	50,000,000.00	49,917,750.00	0.00	0.00	-49,917,750.00
Archer-Daniels-Midland Company	03948HMU2	12/28/2022	12/14/2022	12/14/2022	Buy	0.000	19,100,000.00	19,068,209.11	0.00	0.00	-19,068,209.11
---	---	<b>05/15/2023</b>	---	<b>12/14/2022</b>	<b>Buy</b>	<b>2.299</b>	<b>119,100,000.00</b>	<b>118,985,959.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,985,959.11</b>

12/15/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796X53	06/15/2023	12/12/2022	12/15/2022	Buy	0.000	50,000,000.00	48,838,233.50	0.00	0.00	-48,838,233.50
Toyota Motor Credit Corporation	89233HQE7	03/14/2023	12/15/2022	12/15/2022	Buy	0.000	50,000,000.00	49,431,388.89	0.00	0.00	-49,431,388.89
Toyota Motor Credit Corporation	89233HPU2	02/28/2023	12/15/2022	12/15/2022	Buy	0.000	50,000,000.00	49,526,041.67	0.00	0.00	-49,526,041.67
Toyota Motor Credit Corporation	89233HPE8	02/14/2023	12/15/2022	12/15/2022	Buy	0.000	50,000,000.00	49,618,750.00	0.00	0.00	-49,618,750.00
Federal Farm Credit Banks Funding Corporation	3133EN4G2	12/15/2026	12/08/2022	12/15/2022	Buy	3.940	25,000,000.00	25,015,250.00	0.00	0.00	-25,015,250.00
Cummins Inc.	23102VP12	02/01/2023	12/15/2022	12/15/2022	Buy	0.000	38,728,000.00	38,503,377.60	0.00	0.00	-38,503,377.60
Archer-Daniels-Midland Company	03948HMV0	12/29/2022	12/15/2022	12/15/2022	Buy	0.000	50,000,000.00	49,915,805.56	0.00	0.00	-49,915,805.56
---	---	<b>06/23/2023</b>	---	<b>12/15/2022</b>	<b>Buy</b>	<b>0.317</b>	<b>313,728,000.00</b>	<b>310,848,847.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,848,847.22</b>

12/16/2022

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Svenska Handels AB Publ - New York Branch	86959RR44	03/22/2023	12/16/2022	12/16/2022	Buy	4.550	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Novartis Finance Corporation	6698M5MT3	12/27/2022	12/16/2022	12/16/2022	Buy	0.000	28,050,000.00	28,013,059.71	0.00	0.00	-28,013,059.71
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMK6	12/19/2022	12/16/2022	12/16/2022	Buy	0.000	90,000,000.00	89,967,975.00	0.00	0.00	-89,967,975.00
Rabobank Nederland - New York Branch	21687BMK4	12/19/2022	12/16/2022	12/16/2022	Buy	0.000	100,000,000.00	99,964,250.00	0.00	0.00	-99,964,250.00
Rabobank Nederland - New York Branch	21687BMK4	12/19/2022	12/16/2022	12/16/2022	Buy	0.000	80,000,000.00	79,971,400.00	0.00	0.00	-79,971,400.00
---	---	<b>01/02/2023</b>	<b>12/16/2022</b>	<b>12/16/2022</b>	<b>Buy</b>	<b>0.654</b>	<b>348,050,000.00</b>	<b>347,916,684.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-347,916,684.71</b>

## 12/19/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Royal Bank of Canada New York Branch	78015JP68	12/15/2023	12/16/2022	12/19/2022	Buy	4.940	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
National Securities Clearing Corporation	63763QNC7	01/12/2023	12/19/2022	12/19/2022	Buy	0.000	35,000,000.00	34,899,666.67	0.00	0.00	-34,899,666.67
Cummins Inc.	23102VP61	02/06/2023	12/19/2022	12/19/2022	Buy	0.000	43,200,000.00	42,941,280.00	0.00	0.00	-42,941,280.00
Cummins Inc.	23102VP61	02/06/2023	12/19/2022	12/19/2022	Buy	0.000	39,750,000.00	39,509,777.50	0.00	0.00	-39,509,777.50
Credit Agricole Corporate And Investment Bank, New York Branch	22533UML4	12/20/2022	12/19/2022	12/19/2022	Buy	0.000	150,000,000.00	149,982,208.33	0.00	0.00	-149,982,208.33
Credit Agricole Corporate And Investment Bank, New York Branch	22533UML4	12/20/2022	12/19/2022	12/19/2022	Buy	0.000	150,000,000.00	149,982,208.33	0.00	0.00	-149,982,208.33
Credit Agricole Corporate And Investment Bank, New York Branch	22533UML4	12/20/2022	12/19/2022	12/19/2022	Buy	0.000	50,000,000.00	49,994,069.44	0.00	0.00	-49,994,069.44
Rabobank Nederland - New York Branch	21687BML2	12/20/2022	12/19/2022	12/19/2022	Buy	0.000	50,000,000.00	49,994,055.56	0.00	0.00	-49,994,055.56
---	---	<b>01/29/2023</b>	---	<b>12/19/2022</b>	<b>Buy</b>	<b>0.435</b>	<b>567,950,000.00</b>	<b>567,303,265.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-567,303,265.83</b>

## 12/20/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Cummins Inc.	23102VP79	02/07/2023	12/20/2022	12/20/2022	Buy	0.000	17,875,000.00	17,766,732.12	0.00	0.00	-17,766,732.12
Cummins Inc.	23102VP79	02/07/2023	12/20/2022	12/20/2022	Buy	0.000	60,700,000.00	60,332,343.47	0.00	0.00	-60,332,343.47
Automatic Data Processing, Inc.	0530A3MM7	12/21/2022	12/20/2022	12/20/2022	Buy	0.000	50,000,000.00	49,994,041.67	0.00	0.00	-49,994,041.67
Automatic Data Processing, Inc.	0530A3MM7	12/21/2022	12/20/2022	12/20/2022	Buy	0.000	50,000,000.00	49,994,041.67	0.00	0.00	-49,994,041.67
---	---	<b>01/11/2023</b>	<b>12/20/2022</b>	<b>12/20/2022</b>	<b>Buy</b>	<b>0.000</b>	<b>178,575,000.00</b>	<b>178,087,158.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,087,158.93</b>

## 12/21/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137BYLD0	02/25/2027	12/16/2022	12/21/2022	Buy	3.288	15,000,000.00	14,494,950.00	27,400.00	0.00	-14,522,350.00
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMN0	12/22/2022	12/21/2022	12/21/2022	Buy	0.000	100,000,000.00	99,988,138.89	0.00	0.00	-99,988,138.89
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMN0	12/22/2022	12/21/2022	12/21/2022	Buy	0.000	40,000,000.00	39,995,255.56	0.00	0.00	-39,995,255.56
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMN0	12/22/2022	12/21/2022	12/21/2022	Buy	0.000	100,000,000.00	99,988,138.89	0.00	0.00	-99,988,138.89
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMN0	12/22/2022	12/21/2022	12/21/2022	Buy	0.000	100,000,000.00	99,988,138.89	0.00	0.00	-99,988,138.89
Rabobank Nederland - New York Branch	21687BMN8	12/22/2022	12/21/2022	12/21/2022	Buy	0.000	50,000,000.00	49,994,041.67	0.00	0.00	-49,994,041.67
Archer-Daniels-Midland Company	03948HMN8	12/22/2022	12/21/2022	12/21/2022	Buy	0.000	50,000,000.00	49,994,055.56	0.00	0.00	-49,994,055.56
---	---	<b>02/09/2023</b>	---	<b>12/21/2022</b>	<b>Buy</b>	<b>0.105</b>	<b>455,000,000.00</b>	<b>454,442,719.46</b>	<b>27,400.00</b>	<b>0.00</b>	<b>-454,470,119.46</b>

## 12/22/2022

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EN4S6	12/22/2027	12/20/2022	12/22/2022	Buy	3.750	15,000,000.00	14,901,600.00	0.00	0.00	-14,901,600.00
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMP5	12/23/2022	12/22/2022	12/22/2022	Buy	0.000	100,000,000.00	99,988,138.89	0.00	0.00	-99,988,138.89
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMP5	12/23/2022	12/22/2022	12/22/2022	Buy	0.000	100,000,000.00	99,988,138.89	0.00	0.00	-99,988,138.89
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMP5	12/23/2022	12/22/2022	12/22/2022	Buy	0.000	80,000,000.00	79,990,511.11	0.00	0.00	-79,990,511.11
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMP5	12/23/2022	12/22/2022	12/22/2022	Buy	0.000	100,000,000.00	99,988,138.89	0.00	0.00	-99,988,138.89
Rabobank Nederland - New York Branch	21687BMP3	12/23/2022	12/22/2022	12/22/2022	Buy	0.000	25,000,000.00	24,997,020.83	0.00	0.00	-24,997,020.83
Archer-Daniels-Midland Company	03948HMU2	12/28/2022	12/22/2022	12/22/2022	Buy	0.000	80,000,000.00	79,942,933.33	0.00	0.00	-79,942,933.33
---	---	<b>02/16/2023</b>	---	<b>12/22/2022</b>	<b>Buy</b>	<b>0.112</b>	<b>500,000,000.00</b>	<b>499,796,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-499,796,481.94</b>

12/23/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFZ9	11/30/2027	12/23/2022	12/23/2022	Buy	3.875	15,000,000.00	15,022,851.56	36,727.34	0.00	-15,059,578.90
Toronto-Dominion Bank - New York Branch	89115BMP2	11/24/2023	12/23/2022	12/23/2022	Buy	5.390	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Novartis Finance Corporation	6698M5NP0	01/23/2023	12/23/2022	12/23/2022	Buy	0.000	23,000,000.00	22,914,836.11	0.00	0.00	-22,914,836.11
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMT7	12/27/2022	12/23/2022	12/23/2022	Buy	0.000	70,000,000.00	69,966,788.89	0.00	0.00	-69,966,788.89
Rabobank Nederland - New York Branch	21687BMT5	12/27/2022	12/23/2022	12/23/2022	Buy	0.000	50,000,000.00	49,976,166.67	0.00	0.00	-49,976,166.67
---	---	<b>07/28/2023</b>	<b>12/23/2022</b>	<b>12/23/2022</b>	<b>Buy</b>	<b>1.576</b>	<b>208,000,000.00</b>	<b>207,880,643.23</b>	<b>36,727.34</b>	<b>0.00</b>	<b>-207,917,370.57</b>

12/27/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BNB2	01/10/2024	12/27/2022	12/27/2022	Buy	5.390	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Royal Bank of Canada New York Branch	78015JQ26	10/23/2023	12/22/2022	12/27/2022	Buy	5.280	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	313384HF9	06/23/2023	12/27/2022	12/27/2022	Buy	0.000	25,000,000.00	24,430,152.78	0.00	0.00	-24,430,152.78
Federal Home Loan Banks	313384FQ7	05/15/2023	12/27/2022	12/27/2022	Buy	0.000	25,000,000.00	24,560,798.61	0.00	0.00	-24,560,798.61
Federal Home Loan Banks	313384EQ8	04/21/2023	12/27/2022	12/27/2022	Buy	0.000	25,000,000.00	24,639,826.39	0.00	0.00	-24,639,826.39
Federal Home Loan Banks	3130AUCK8	12/27/2027	12/16/2022	12/27/2022	Buy	4.770	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130ATUS4	12/10/2027	12/27/2022	12/27/2022	Buy	4.250	50,000,000.00	50,548,350.00	312,847.22	0.00	-50,861,197.22
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMU4	12/28/2022	12/27/2022	12/27/2022	Buy	0.000	40,000,000.00	39,995,255.56	0.00	0.00	-39,995,255.56
---	---	<b>10/16/2024</b>	---	<b>12/27/2022</b>	<b>Buy</b>	<b>2.784</b>	<b>265,000,000.00</b>	<b>264,174,383.34</b>	<b>312,847.22</b>	<b>0.00</b>	<b>-264,487,230.56</b>

12/28/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384LZ0	09/21/2023	12/28/2022	12/28/2022	Buy	0.000	25,000,000.00	24,139,667.50	0.00	0.00	-24,139,667.50
Federal Home Loan Banks	313384LT4	09/15/2023	12/28/2022	12/28/2022	Buy	0.000	25,000,000.00	24,159,000.00	0.00	0.00	-24,159,000.00
Federal Home Loan Banks	313384LK3	09/07/2023	12/28/2022	12/28/2022	Buy	0.000	25,000,000.00	24,184,777.78	0.00	0.00	-24,184,777.78
Federal Home Loan Banks	313384GF0	05/30/2023	12/27/2022	12/28/2022	Buy	0.000	25,000,000.00	24,513,375.00	0.00	0.00	-24,513,375.00
Federal Home Loan Banks	313384FH7	05/08/2023	12/28/2022	12/28/2022	Buy	0.000	100,000,000.00	98,346,125.00	0.00	0.00	-98,346,125.00
Federal Home Loan Banks	313384EX3	04/28/2023	12/27/2022	12/28/2022	Buy	0.000	25,000,000.00	24,623,975.69	0.00	0.00	-24,623,975.69
Federal Home Loan Banks	313384BP3	02/07/2023	12/28/2022	12/28/2022	Buy	0.000	50,000,000.00	49,763,395.83	0.00	0.00	-49,763,395.83
Federal Home Loan Banks	3130ATUS4	12/10/2027	12/27/2022	12/28/2022	Buy	4.250	15,000,000.00	15,141,570.00	95,625.00	0.00	-15,237,195.00
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMV2	12/29/2022	12/28/2022	12/28/2022	Buy	0.000	150,000,000.00	149,982,208.33	0.00	0.00	-149,982,208.33

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMV2	12/29/2022	12/28/2022	12/28/2022	Buy	0.000	80,000,000.00	79,990,511.11	0.00	0.00	-79,990,511.11
Credit Agricole Corporate And Investment Bank, New York Branch	22533UMV2	12/29/2022	12/28/2022	12/28/2022	Buy	0.000	150,000,000.00	149,982,208.33	0.00	0.00	-149,982,208.33
---	---	<b>04/10/2023</b>	---	<b>12/28/2022</b>	<b>Buy</b>	<b>0.097</b>	<b>670,000,000.00</b>	<b>664,826,814.57</b>	<b>95,625.00</b>	<b>0.00</b>	<b>-664,922,439.57</b>

## 12/29/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LH4A5	11/01/2027	12/23/2022	12/29/2022	Buy	4.400	20,210,000.00	20,210,000.00	69,163.11	0.00	-20,279,163.11
Federal Home Loan Mortgage Corporation	3134GYC26	12/29/2027	12/21/2022	12/29/2022	Buy	4.800	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Mortgage Corporation	3134GYC26	12/29/2027	12/21/2022	12/29/2022	Buy	4.800	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	313384MH9	09/29/2023	12/29/2022	12/29/2022	Buy	0.000	25,000,000.00	24,117,111.11	0.00	0.00	-24,117,111.11
Federal Home Loan Banks	313384MH9	09/29/2023	12/29/2022	12/29/2022	Buy	0.000	25,000,000.00	24,117,111.11	0.00	0.00	-24,117,111.11
Federal Home Loan Banks	313384LW7	09/18/2023	12/29/2022	12/29/2022	Buy	0.000	70,000,000.00	67,627,155.56	0.00	0.00	-67,627,155.56
Federal Home Loan Banks	313384GG8	05/31/2023	12/29/2022	12/29/2022	Buy	0.000	25,000,000.00	24,513,906.25	0.00	0.00	-24,513,906.25
Federal Home Loan Banks	313384GG8	05/31/2023	12/29/2022	12/29/2022	Buy	0.000	25,000,000.00	24,513,906.25	0.00	0.00	-24,513,906.25
Federal Home Loan Banks	313384GG8	05/31/2023	12/29/2022	12/29/2022	Buy	0.000	25,000,000.00	24,513,907.50	0.00	0.00	-24,513,907.50
Federal Home Loan Banks	313384BG3	01/31/2023	12/29/2022	12/29/2022	Buy	0.000	10,000,000.00	9,963,242.00	0.00	0.00	-9,963,242.00
Federal Home Loan Banks	3130AUE67	12/27/2023	12/28/2022	12/29/2022	Buy	4.750	25,000,000.00	24,978,750.00	6,597.22	0.00	-24,985,347.22
Bank of Montreal - Chicago Branch	06367D3D5	05/30/2023	12/29/2022	12/29/2022	Buy	4.700	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Bank of Montreal - Chicago Branch	06367D3B9	01/27/2023	12/28/2022	12/29/2022	Buy	4.350	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00
---	---	<b>12/06/2023</b>	---	<b>12/29/2022</b>	<b>Buy</b>	<b>2.378</b>	<b>425,210,000.00</b>	<b>419,555,089.78</b>	<b>75,760.33</b>	<b>0.00</b>	<b>-419,630,850.11</b>

## 12/30/2022

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYCF7	12/30/2027	12/27/2022	12/30/2022	Buy	4.510	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Mortgage Corporation	3134GYC75	12/30/2027	12/22/2022	12/30/2022	Buy	4.800	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Mortgage Corporation	3134GYAJ1	12/30/2027	12/12/2022	12/30/2022	Buy	4.800	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130AUAP9	06/30/2027	12/12/2022	12/30/2022	Buy	4.450	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Caterpillar Financial Services Corporation	14912ENW3	01/30/2023	12/30/2022	12/30/2022	Buy	0.000	66,200,000.00	65,956,016.22	0.00	0.00	-65,956,016.22
---	---	<b>11/02/2025</b>	---	<b>12/30/2022</b>	<b>Buy</b>	<b>2.667</b>	<b>156,200,000.00</b>	<b>155,956,016.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,956,016.22</b>

## 01/03/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Royal Bank of Canada New York Branch	78015JQJ9	11/30/2023	12/30/2022	01/03/2023	Buy	5.410	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Royal Bank of Canada New York Branch	78015JQA8	01/03/2024	12/29/2022	01/03/2023	Buy	5.420	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
National Securities Clearing Corporation	63763QQG5	03/16/2023	12/30/2022	01/03/2023	Buy	0.000	40,000,000.00	39,648,000.00	0.00	0.00	-39,648,000.00
National Securities Clearing Corporation	63763QP19	02/01/2023	12/30/2022	01/03/2023	Buy	0.000	40,000,000.00	39,861,444.44	0.00	0.00	-39,861,444.44
J.P. Morgan Securities LLC	46640QWT4	09/27/2023	01/03/2023	01/03/2023	Buy	0.000	100,000,000.00	96,306,500.00	0.00	0.00	-96,306,500.00
Bank of Nova Scotia - Houston Branch	06417MR23	09/29/2023	01/03/2023	01/03/2023	Buy	5.020	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>08/30/2023</b>	---	<b>01/03/2023</b>	<b>Buy</b>	<b>2.432</b>	<b>330,000,000.00</b>	<b>325,815,944.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,815,944.44</b>

## 01/06/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EN5N6	01/06/2028	01/05/2023	01/06/2023	Buy	4.000	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384CP2	03/03/2023	01/06/2023	01/06/2023	Buy	0.000	25,000,000.00	24,826,944.44	0.00	0.00	-24,826,944.44
---	---	<b>08/07/2025</b>	---	<b>01/06/2023</b>	<b>Buy</b>	<b>2.007</b>	<b>50,000,000.00</b>	<b>49,826,944.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,826,944.44</b>

01/09/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Cummins Inc.	23102VPN4	02/22/2023	01/09/2023	01/09/2023	Buy	0.000	31,565,000.00	31,393,321.47	0.00	0.00	-31,393,321.47
<b>Cummins Inc.</b>	<b>23102VPN4</b>	<b>02/22/2023</b>	<b>01/09/2023</b>	<b>01/09/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>31,565,000.00</b>	<b>31,393,321.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,393,321.47</b>

01/10/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EN5M8	01/10/2024	01/04/2023	01/10/2023	Buy	4.875	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
<b>Federal Farm Credit Banks Funding Corporation</b>	<b>3133EN5M8</b>	<b>01/10/2024</b>	<b>01/04/2023</b>	<b>01/10/2023</b>	<b>Buy</b>	<b>4.875</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>

01/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Nordea ABP - New York Branch	65558UC59	06/20/2023	01/17/2023	01/17/2023	Buy	4.900	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Home Loan Banks	313384KL2	08/15/2023	01/17/2023	01/17/2023	Buy	0.000	10,000,000.00	9,727,000.00	0.00	0.00	-9,727,000.00
Federal Home Loan Banks	313384JW0	08/01/2023	01/17/2023	01/17/2023	Buy	0.000	25,000,000.00	24,363,000.00	0.00	0.00	-24,363,000.00
Federal Home Loan Banks	313384GX1	06/15/2023	01/17/2023	01/17/2023	Buy	0.000	25,000,000.00	24,521,440.97	0.00	0.00	-24,521,440.97
DNB Bank ASA - New York Branch	23344NK39	05/17/2023	01/17/2023	01/17/2023	Buy	4.680	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Cummins Inc.	23102VQ11	03/01/2023	01/17/2023	01/17/2023	Buy	0.000	35,000,000.00	34,811,875.00	0.00	0.00	-34,811,875.00
Rabobank Nederland - New York Branch	21687BUE9	07/14/2023	01/17/2023	01/17/2023	Buy	0.000	39,202,000.00	38,258,037.62	0.00	0.00	-38,258,037.62
---	---	<b>06/06/2023</b>	<b>01/17/2023</b>	<b>01/17/2023</b>	<b>Buy</b>	<b>2.067</b>	<b>234,202,000.00</b>	<b>231,681,353.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,681,353.59</b>

01/18/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384PM5	11/20/2023	01/18/2023	01/18/2023	Buy	0.000	25,000,000.00	24,012,937.50	0.00	0.00	-24,012,937.50
Federal Home Loan Banks	313384PG8	11/15/2023	01/18/2023	01/18/2023	Buy	0.000	25,000,000.00	24,028,020.83	0.00	0.00	-24,028,020.83
Federal Home Loan Banks	313384LT4	09/15/2023	01/18/2023	01/18/2023	Buy	0.000	10,000,000.00	9,688,667.00	0.00	0.00	-9,688,667.00
DNB Bank ASA - New York Branch	23344NL53	06/20/2023	01/18/2023	01/18/2023	Buy	4.760	45,000,000.00	45,000,000.00	0.00	0.00	-45,000,000.00
DNB Bank ASA - New York Branch	23344NL46	06/20/2023	01/18/2023	01/18/2023	Buy	4.770	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
DNB Bank ASA - New York Branch	23344NL38	05/18/2023	01/18/2023	01/18/2023	Buy	4.680	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Cummins Inc.	23102VPT1	02/27/2023	01/18/2023	01/18/2023	Buy	0.000	39,387,000.00	39,188,752.10	0.00	0.00	-39,188,752.10
---	---	<b>06/28/2023</b>	<b>01/18/2023</b>	<b>01/18/2023</b>	<b>Buy</b>	<b>2.839</b>	<b>244,387,000.00</b>	<b>241,918,377.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-241,918,377.43</b>

01/19/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QPM3	02/21/2023	01/19/2023	01/19/2023	Buy	0.000	50,000,000.00	49,795,125.00	0.00	0.00	-49,795,125.00
National Securities Clearing Corporation	63763QPM3	02/21/2023	01/19/2023	01/19/2023	Buy	0.000	25,000,000.00	24,897,562.50	0.00	0.00	-24,897,562.50
Federal Home Loan Banks	313384LD9	09/01/2023	01/19/2023	01/19/2023	Buy	0.000	15,000,000.00	14,563,125.00	0.00	0.00	-14,563,125.00
Federal Home Loan Banks	313384LD9	09/01/2023	01/19/2023	01/19/2023	Buy	0.000	25,000,000.00	24,271,875.00	0.00	0.00	-24,271,875.00
Federal Home Loan Banks	313384KL2	08/15/2023	01/19/2023	01/19/2023	Buy	0.000	15,000,000.00	14,595,700.00	0.00	0.00	-14,595,700.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384HR3	07/03/2023	01/19/2023	01/19/2023	Buy	0.000	15,000,000.00	14,679,281.25	0.00	0.00	-14,679,281.25
Federal Home Loan Banks	3130AUM92	01/19/2024	01/17/2023	01/19/2023	Buy	4.750	25,000,000.00	24,976,525.00	0.00	0.00	-24,976,525.00
---	---	<b>06/22/2023</b>	---	<b>01/19/2023</b>	<b>Buy</b>	<b>0.707</b>	<b>170,000,000.00</b>	<b>167,779,193.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,779,193.75</b>

## 01/20/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Credit Agricole Corporate And Investment Bank, New York Branch	22533UNR0	01/25/2023	01/20/2023	01/20/2023	Buy	0.000	100,000,000.00	99,940,555.56	0.00	0.00	-99,940,555.56
Archer-Daniels-Midland Company	03948HP39	02/03/2023	01/19/2023	01/20/2023	Buy	0.000	50,000,000.00	49,915,805.56	0.00	0.00	-49,915,805.56
---	---	<b>01/28/2023</b>	---	<b>01/20/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>150,000,000.00</b>	<b>149,856,361.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,856,361.12</b>

## 01/24/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BRT9	01/24/2024	01/24/2023	01/24/2023	Buy	5.220	40,000,000.00	40,000,000.00	0.00	0.00	-40,000,000.00
Nordea ABP - New York Branch	65558UD66	06/26/2023	01/24/2023	01/24/2023	Buy	4.900	35,000,000.00	35,000,000.00	0.00	0.00	-35,000,000.00
---	---	<b>10/17/2023</b>	<b>01/24/2023</b>	<b>01/24/2023</b>	<b>Buy</b>	<b>5.071</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000,000.00</b>

## 01/25/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3132XGRH1	11/01/2027	01/20/2023	01/25/2023	Buy	3.690	25,000,000.00	24,785,156.25	61,500.00	0.00	-24,846,656.25
<b>Federal Home Loan Mortgage Corporation</b>	<b>3132XGRH1</b>	<b>11/01/2027</b>	<b>01/20/2023</b>	<b>01/25/2023</b>	<b>Buy</b>	<b>3.690</b>	<b>25,000,000.00</b>	<b>24,785,156.25</b>	<b>61,500.00</b>	<b>0.00</b>	<b>-24,846,656.25</b>

## 01/26/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYEF5	01/26/2028	01/10/2023	01/26/2023	Buy	4.970	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Farm Credit Banks Funding Corporation	3133EN7A2	10/26/2026	01/24/2023	01/26/2023	Buy	3.625	4,300,000.00	4,270,115.00	0.00	0.00	-4,270,115.00
Federal Farm Credit Banks Funding Corporation	3133EN6V7	04/26/2027	01/19/2023	01/26/2023	Buy	3.625	8,000,000.00	8,006,240.00	0.00	0.00	-8,006,240.00
Federal Farm Credit Banks Funding Corporation	3133EN6V7	04/26/2027	01/19/2023	01/26/2023	Buy	3.625	2,000,000.00	2,000,274.00	0.00	0.00	-2,000,274.00
Federal Farm Credit Banks Funding Corporation	3133EN6V7	04/26/2027	01/24/2023	01/26/2023	Buy	3.625	4,820,000.00	4,797,876.20	0.00	0.00	-4,797,876.20
Federal Home Loan Banks	313384LQ0	09/12/2023	01/26/2023	01/26/2023	Buy	0.000	12,500,000.00	12,126,284.72	0.00	0.00	-12,126,284.72
Federal Home Loan Banks	313384JZ3	08/04/2023	01/26/2023	01/26/2023	Buy	0.000	12,500,000.00	12,190,590.28	0.00	0.00	-12,190,590.28
Federal Home Loan Banks	3130AUPW8	01/26/2024	01/25/2023	01/26/2023	Buy	4.750	35,000,000.00	34,966,225.00	0.00	0.00	-34,966,225.00
Federal Home Loan Banks	3130AUPW8	01/26/2024	01/26/2023	01/26/2023	Buy	4.750	25,000,000.00	24,971,000.00	0.00	0.00	-24,971,000.00
Federal Home Loan Banks	3130AUNE0	06/26/2023	01/19/2023	01/26/2023	Buy	4.780	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AUNE0	06/26/2023	01/20/2023	01/26/2023	Buy	4.780	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
---	---	<b>08/11/2024</b>	---	<b>01/26/2023</b>	<b>Buy</b>	<b>3.781</b>	<b>139,120,000.00</b>	<b>138,328,605.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,328,605.20</b>

## 01/27/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Novartis Finance Corporation	6698M5PD5	02/13/2023	01/27/2023	01/27/2023	Buy	0.000	50,000,000.00	49,896,819.44	0.00	0.00	-49,896,819.44
Federal Home Loan Banks	3130AUH23	10/27/2023	01/05/2023	01/27/2023	Buy	5.000	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
DNB Bank ASA - New York Branch	23344NM60	02/03/2023	01/27/2023	01/27/2023	Buy	4.250	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Caterpillar Financial Services Corporation	14912EPQ4	02/24/2023	01/27/2023	01/27/2023	Buy	0.000	50,000,000.00	49,827,333.33	0.00	0.00	-49,827,333.33
---	---	<b>03/22/2023</b>	---	<b>01/27/2023</b>	<b>Buy</b>	<b>1.932</b>	<b>175,000,000.00</b>	<b>174,724,152.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,724,152.77</b>

## 01/30/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M3VF3	08/15/2023	01/30/2023	01/30/2023	Buy	0.000	21,000,000.00	20,456,444.17	0.00	0.00	-20,456,444.17
Private Export Funding Corporation	7426M3VF3	08/15/2023	01/30/2023	01/30/2023	Buy	0.000	4,000,000.00	3,896,465.56	0.00	0.00	-3,896,465.56
Federal Home Loan Mortgage Corporation	3134GYG71	01/26/2028	01/27/2023	01/30/2023	Buy	5.050	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Mortgage Corporation	3134GYDU3	07/30/2027	01/05/2023	01/30/2023	Buy	4.720	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Farm Credit Banks Funding Corporation	3133EN5N6	01/06/2028	01/27/2023	01/30/2023	Buy	4.000	20,000,000.00	20,256,600.00	53,333.33	0.00	-20,309,933.33
Federal Home Loan Banks	313384PG8	11/15/2023	01/30/2023	01/30/2023	Buy	0.000	10,000,000.00	9,624,300.00	0.00	0.00	-9,624,300.00
Federal Home Loan Banks	313384NM7	10/27/2023	01/30/2023	01/30/2023	Buy	0.000	15,000,000.00	14,473,500.00	0.00	0.00	-14,473,500.00
Federal Home Loan Banks	3130AUQC1	01/30/2024	01/26/2023	01/30/2023	Buy	4.875	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130AUQC1	01/30/2024	01/30/2023	01/30/2023	Buy	4.875	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	<b>04/26/2025</b>	---	<b>01/30/2023</b>	<b>Buy</b>	<b>3.209</b>	<b>155,000,000.00</b>	<b>153,707,309.73</b>	<b>53,333.33</b>	<b>0.00</b>	<b>-153,760,643.06</b>

## 01/31/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QU39	07/03/2023	01/31/2023	01/31/2023	Buy	0.000	50,000,000.00	49,001,250.00	0.00	0.00	-49,001,250.00
National Securities Clearing Corporation	63763QS16	05/01/2023	01/31/2023	01/31/2023	Buy	0.000	50,000,000.00	49,418,750.00	0.00	0.00	-49,418,750.00
Federal Farm Credit Banks Funding Corporation	3133EN5N6	01/06/2028	01/30/2023	01/31/2023	Buy	4.000	18,000,000.00	18,194,400.00	50,000.00	0.00	-18,244,400.00
---	---	<b>02/18/2024</b>	---	<b>01/31/2023</b>	<b>Buy</b>	<b>0.624</b>	<b>118,000,000.00</b>	<b>116,614,400.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-116,664,400.00</b>

## 02/01/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYFM9	08/01/2024	01/27/2023	02/01/2023	Buy	5.050	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Mortgage Corporation	3132XGQ74	11/01/2027	01/27/2023	02/01/2023	Buy	3.700	10,000,000.00	9,885,937.50	0.00	0.00	-9,885,937.50
<b>Federal Home Loan Mortgage Corporation</b>	---	<b>11/16/2025</b>	<b>01/27/2023</b>	<b>02/01/2023</b>	<b>Buy</b>	<b>4.514</b>	<b>25,000,000.00</b>	<b>24,885,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,885,937.50</b>

## 02/03/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	742651DT6	01/15/2024	01/31/2023	02/03/2023	Buy	3.550	25,000,000.00	24,674,750.00	44,375.00	0.00	-24,719,125.00
National Securities Clearing Corporation	63763QU62	07/06/2023	02/03/2023	02/03/2023	Buy	0.000	25,000,000.00	24,496,375.00	0.00	0.00	-24,496,375.00
National Securities Clearing Corporation	63763QT56	06/05/2023	02/02/2023	02/03/2023	Buy	0.000	25,000,000.00	24,600,111.11	0.00	0.00	-24,600,111.11
Federal Farm Credit Banks Funding Corporation	3133EN5N6	01/06/2028	02/02/2023	02/03/2023	Buy	4.000	10,000,000.00	10,210,600.00	30,000.00	0.00	-10,240,600.00
---	---	<b>03/10/2024</b>	---	<b>02/03/2023</b>	<b>Buy</b>	<b>1.529</b>	<b>85,000,000.00</b>	<b>83,981,836.11</b>	<b>74,375.00</b>	<b>0.00</b>	<b>-84,056,211.11</b>

## 02/07/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYG97	02/07/2028	01/26/2023	02/07/2023	Buy	4.180	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYG97	02/07/2028	01/26/2023	02/07/2023	Buy	4.180	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00

## 02/08/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AUUB8	11/08/2023	02/07/2023	02/08/2023	Buy	5.000	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>Federal Home Loan Banks</b>	<b>3130AUUB8</b>	<b>11/08/2023</b>	<b>02/07/2023</b>	<b>02/08/2023</b>	<b>Buy</b>	<b>5.000</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

## 02/09/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYGR7	02/09/2028	01/30/2023	02/09/2023	Buy	4.900	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
<b>Federal Home Loan Mortgage Corporation</b>	<b>3134GYGR7</b>	<b>02/09/2028</b>	<b>01/30/2023</b>	<b>02/09/2023</b>	<b>Buy</b>	<b>4.900</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>

## 02/15/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	9128285Z9	01/31/2024	02/15/2023	02/15/2023	Buy	2.500	25,000,000.00	24,416,015.63	25,897.79	0.00	-24,441,913.42
National Securities Clearing Corporation	63763QUE5	07/14/2023	02/15/2023	02/15/2023	Buy	0.000	25,000,000.00	24,500,229.17	0.00	0.00	-24,500,229.17
National Securities Clearing Corporation	63763QSP3	05/23/2023	02/15/2023	02/15/2023	Buy	0.000	50,000,000.00	49,357,375.00	0.00	0.00	-49,357,375.00
International Finance Corporation	45950VRX6	02/01/2027	02/08/2023	02/15/2023	Buy	4.000	25,000,000.00	24,930,500.00	0.00	0.00	-24,930,500.00
Federal Home Loan Mortgage Corporation	313396TC7	02/15/2024	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,513,333.33	0.00	0.00	-9,513,333.33
Federal Home Loan Mortgage Corporation	313396TB9	02/14/2024	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,514,666.67	0.00	0.00	-9,514,666.67
Federal Home Loan Banks	313384RS0	01/12/2024	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,554,069.44	0.00	0.00	-9,554,069.44
Federal Home Loan Banks	313384RS0	01/12/2024	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,554,069.44	0.00	0.00	-9,554,069.44
Federal Home Loan Banks	313384RS0	01/12/2024	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,554,069.44	0.00	0.00	-9,554,069.44
Federal Home Loan Banks	313384RS0	01/12/2024	02/15/2023	02/15/2023	Buy	0.000	15,000,000.00	14,331,104.17	0.00	0.00	-14,331,104.17
Federal Home Loan Banks	313384PG8	11/15/2023	02/15/2023	02/15/2023	Buy	0.000	5,000,000.00	4,816,483.33	0.00	0.00	-4,816,483.33
Federal Home Loan Banks	313384MX4	10/13/2023	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,678,666.67	0.00	0.00	-9,678,666.67
Federal Home Loan Banks	313384MX4	10/13/2023	02/15/2023	02/15/2023	Buy	0.000	10,000,000.00	9,678,666.67	0.00	0.00	-9,678,666.67
Federal Home Loan Banks	313384FS3	05/17/2023	02/15/2023	02/15/2023	Buy	0.000	4,000,000.00	3,952,487.89	0.00	0.00	-3,952,487.89
Federal Home Loan Banks	313384FM6	05/12/2023	02/15/2023	02/15/2023	Buy	0.000	22,300,000.00	22,050,153.28	0.00	0.00	-22,050,153.28
Federal Home Loan Banks	3130AURR7	02/02/2024	02/15/2023	02/15/2023	Buy	4.750	25,755,000.00	25,670,523.60	44,176.98	0.00	-25,714,700.58
Amazon.com, Inc.	02314QYA1	11/10/2023	02/15/2023	02/15/2023	Buy	0.000	25,000,000.00	24,091,777.78	0.00	0.00	-24,091,777.78
Amazon.com, Inc.	02314QXP9	10/23/2023	02/15/2023	02/15/2023	Buy	0.000	25,000,000.00	24,157,986.11	0.00	0.00	-24,157,986.11
---	---	<b>01/17/2024</b>	---	<b>02/15/2023</b>	<b>Buy</b>	<b>0.914</b>	<b>317,055,000.00</b>	<b>309,322,177.62</b>	<b>70,074.77</b>	<b>0.00</b>	<b>-309,392,252.39</b>

## 02/16/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796Z36	08/17/2023	02/15/2023	02/16/2023	Buy	0.000	10,000,000.00	9,756,307.06	0.00	0.00	-9,756,307.06
Federal Home Loan Banks	3130AUUV0	11/01/2023	02/15/2023	02/16/2023	Buy	5.000	25,000,000.00	24,993,750.00	0.00	0.00	-24,993,750.00
---	---	<b>10/11/2023</b>	<b>02/15/2023</b>	<b>02/16/2023</b>	<b>Buy</b>	<b>3.596</b>	<b>35,000,000.00</b>	<b>34,750,057.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,750,057.06</b>

## 02/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Nordea ABP - New York Branch	65558UG22	05/16/2023	02/16/2023	02/17/2023	Buy	4.770	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00



# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	313588JC0	07/14/2023	02/16/2023	02/17/2023	Buy	0.000	5,000,000.00	4,904,245.83	0.00	0.00	-4,904,245.83
Federal National Mortgage Association	313588JC0	07/14/2023	02/16/2023	02/17/2023	Buy	0.000	10,000,000.00	9,808,491.67	0.00	0.00	-9,808,491.67
Federal National Mortgage Association	313588HZ1	07/11/2023	02/16/2023	02/17/2023	Buy	0.000	10,000,000.00	9,812,400.00	0.00	0.00	-9,812,400.00
---	---	<b>06/04/2023</b>	<b>02/16/2023</b>	<b>02/17/2023</b>	<b>Buy</b>	<b>3.200</b>	<b>75,000,000.00</b>	<b>74,525,137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,525,137.50</b>

## 02/21/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384SL4	01/30/2024	02/21/2023	02/21/2023	Buy	0.000	50,000,000.00	47,656,166.67	0.00	0.00	-47,656,166.67
Federal Home Loan Banks	3130AUZM9	02/21/2024	02/15/2023	02/21/2023	Buy	5.100	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>Federal Home Loan Banks</b>	---	<b>02/10/2024</b>	---	<b>02/21/2023</b>	<b>Buy</b>	<b>2.611</b>	<b>100,000,000.00</b>	<b>97,656,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,656,166.67</b>

## 02/23/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LHSB7	02/01/2028	02/17/2023	02/23/2023	Buy	4.370	19,478,000.00	19,459,739.38	52,017.08	0.00	-19,511,756.46
Federal Home Loan Mortgage Corporation	3134GYGZ9	02/23/2027	02/02/2023	02/23/2023	Buy	4.750	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Banks	313384FZ7	05/24/2023	02/23/2023	02/23/2023	Buy	0.000	50,000,000.00	49,406,250.00	0.00	0.00	-49,406,250.00
---	---	<b>01/10/2025</b>	---	<b>02/23/2023</b>	<b>Buy</b>	<b>1.681</b>	<b>79,478,000.00</b>	<b>78,865,989.38</b>	<b>52,017.08</b>	<b>0.00</b>	<b>-78,918,006.46</b>

## 02/24/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Johnson & Johnson	47816GUQ0	07/24/2023	02/24/2023	02/24/2023	Buy	0.000	50,000,000.00	48,964,583.33	0.00	0.00	-48,964,583.33
<b>Johnson &amp; Johnson</b>	<b>47816GUQ0</b>	<b>07/24/2023</b>	<b>02/24/2023</b>	<b>02/24/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>50,000,000.00</b>	<b>48,964,583.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,964,583.33</b>

## 02/28/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LJS23	02/01/2028	02/15/2023	02/28/2023	Buy	4.170	20,000,000.00	19,731,250.00	62,550.00	0.00	-19,793,800.00
Federal Home Loan Mortgage Corporation	3134GYKJ0	02/28/2028	02/16/2023	02/28/2023	Buy	5.300	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Farm Credit Banks Funding Corporation	3133EPCB9	02/28/2024	02/22/2023	02/28/2023	Buy	5.125	25,000,000.00	24,995,250.00	0.00	0.00	-24,995,250.00
Bank of Montreal - Chicago Branch	06367D4H5	10/30/2023	02/28/2023	02/28/2023	Buy	5.400	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>02/14/2025</b>	---	<b>02/28/2023</b>	<b>Buy</b>	<b>5.093</b>	<b>105,000,000.00</b>	<b>104,726,500.00</b>	<b>62,550.00</b>	<b>0.00</b>	<b>-104,789,050.00</b>

## 03/01/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Johnson & Johnson	47816GVX4	08/31/2023	03/01/2023	03/01/2023	Buy	0.000	50,000,000.00	48,716,458.33	0.00	0.00	-48,716,458.33
Federal National Mortgage Association	313588NY7	11/07/2023	03/01/2023	03/01/2023	Buy	0.000	15,000,000.00	14,483,881.25	0.00	0.00	-14,483,881.25
Federal Home Loan Banks	313384RQ4	01/10/2024	03/01/2023	03/01/2023	Buy	0.000	25,000,000.00	23,905,156.25	0.00	0.00	-23,905,156.25
Federal Home Loan Banks	313384NS4	11/01/2023	03/01/2023	03/01/2023	Buy	0.000	15,000,000.00	14,490,093.75	0.00	0.00	-14,490,093.75
Federal Home Loan Banks	313384LD9	09/01/2023	03/01/2023	03/01/2023	Buy	0.000	15,000,000.00	14,621,266.67	0.00	0.00	-14,621,266.67
Federal Home Loan Banks	313384LD9	09/01/2023	03/01/2023	03/01/2023	Buy	0.000	10,000,000.00	9,747,511.11	0.00	0.00	-9,747,511.11
Federal Home Loan Banks	313384LB3	08/30/2023	03/01/2023	03/01/2023	Buy	0.000	10,000,000.00	9,749,497.22	0.00	0.00	-9,749,497.22
Federal Home Loan Banks	313384JW0	08/01/2023	03/01/2023	03/01/2023	Buy	0.000	10,000,000.00	9,792,175.00	0.00	0.00	-9,792,175.00
Federal Home Loan Banks	313384FQ7	05/15/2023	03/01/2023	03/01/2023	Buy	0.000	15,000,000.00	14,851,875.00	0.00	0.00	-14,851,875.00
Federal Home Loan Banks	313384FQ7	05/15/2023	03/01/2023	03/01/2023	Buy	0.000	10,000,000.00	9,901,250.00	0.00	0.00	-9,901,250.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Bank of Montreal - Chicago Branch	06367D4D4	09/29/2023	03/01/2023	03/01/2023	Buy	5.350	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	<b>09/14/2023</b>	<b>03/01/2023</b>	<b>03/01/2023</b>	<b>Buy</b>	<b>0.685</b>	<b>200,000,000.00</b>	<b>195,259,164.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,259,164.58</b>

03/02/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QT64	06/06/2023	03/02/2023	03/02/2023	Buy	0.000	50,000,000.00	49,356,000.00	0.00	0.00	-49,356,000.00
<b>National Securities Clearing Corporation</b>	<b>63763QT64</b>	<b>06/06/2023</b>	<b>03/02/2023</b>	<b>03/02/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>50,000,000.00</b>	<b>49,356,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,356,000.00</b>

03/03/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Nordea ABP - New York Branch	65558UG55	06/05/2023	03/03/2023	03/03/2023	Buy	4.880	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Archer-Daniels-Midland Company	03948HQN4	03/22/2023	03/03/2023	03/03/2023	Buy	0.000	50,000,000.00	49,879,930.56	0.00	0.00	-49,879,930.56
---	---	<b>04/29/2023</b>	<b>03/03/2023</b>	<b>03/03/2023</b>	<b>Buy</b>	<b>2.443</b>	<b>100,000,000.00</b>	<b>99,879,930.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,879,930.56</b>

03/06/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AVAJ1	03/06/2024	03/02/2023	03/06/2023	Buy	5.250	50,000,000.00	49,958,000.00	0.00	0.00	-49,958,000.00
<b>Federal Home Loan Banks</b>	<b>3130AVAJ1</b>	<b>03/06/2024</b>	<b>03/02/2023</b>	<b>03/06/2023</b>	<b>Buy</b>	<b>5.250</b>	<b>50,000,000.00</b>	<b>49,958,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,958,000.00</b>

03/07/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Automatic Data Processing, Inc.	0530A3Q84	03/08/2023	03/07/2023	03/07/2023	Buy	0.000	25,000,000.00	24,996,847.22	0.00	0.00	-24,996,847.22
Automatic Data Processing, Inc.	0530A3Q84	03/08/2023	03/07/2023	03/07/2023	Buy	0.000	100,000,000.00	99,987,388.89	0.00	0.00	-99,987,388.89
<b>Automatic Data Processing, Inc.</b>	<b>0530A3Q84</b>	<b>03/08/2023</b>	<b>03/07/2023</b>	<b>03/07/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>125,000,000.00</b>	<b>124,984,236.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-124,984,236.11</b>

03/08/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AVBR2	04/01/2024	03/03/2023	03/08/2023	Buy	5.510	20,000,000.00	20,000,000.00	0.00	0.00	-20,000,000.00
<b>Federal Home Loan Banks</b>	<b>3130AVBR2</b>	<b>04/01/2024</b>	<b>03/03/2023</b>	<b>03/08/2023</b>	<b>Buy</b>	<b>5.510</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000,000.00</b>

03/15/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toyota Motor Credit Corporation	89233HTC8	06/12/2023	03/15/2023	03/15/2023	Buy	0.000	50,000,000.00	49,381,944.44	0.00	0.00	-49,381,944.44
Federal Home Loan Banks	313384GG8	05/31/2023	03/15/2023	03/15/2023	Buy	0.000	50,000,000.00	49,480,784.72	0.00	0.00	-49,480,784.72
State of California	13063D3N6	03/01/2027	03/09/2023	03/15/2023	Buy	4.846	9,300,000.00	9,300,000.00	0.00	0.00	-9,300,000.00
---	---	<b>10/01/2023</b>	<b>---</b>	<b>03/15/2023</b>	<b>Buy</b>	<b>0.417</b>	<b>109,300,000.00</b>	<b>108,162,729.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,162,729.16</b>

03/16/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FR30	04/03/2023	03/15/2023	03/16/2023	Buy	0.000	100,000,000.00	99,762,000.00	0.00	0.00	-99,762,000.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Walmart Inc.	93114FR30	04/03/2023	03/15/2023	03/16/2023	Buy	0.000	100,000,000.00	99,762,000.00	0.00	0.00	-99,762,000.00
Private Export Funding Corporation	7426M3V14	08/01/2023	03/16/2023	03/16/2023	Buy	0.000	25,000,000.00	24,535,208.33	0.00	0.00	-24,535,208.33
National Securities Clearing Corporation	63763QUC9	07/12/2023	03/16/2023	03/16/2023	Buy	0.000	20,000,000.00	19,678,777.78	0.00	0.00	-19,678,777.78
National Securities Clearing Corporation	63763QQU4	03/28/2023	03/15/2023	03/16/2023	Buy	0.000	100,000,000.00	99,843,333.33	0.00	0.00	-99,843,333.33
National Securities Clearing Corporation	63763QQT7	03/27/2023	03/15/2023	03/16/2023	Buy	0.000	100,000,000.00	99,856,694.44	0.00	0.00	-99,856,694.44
Federal Home Loan Banks	313384JS9	07/28/2023	03/16/2023	03/16/2023	Buy	0.000	34,000,000.00	33,392,533.33	0.00	0.00	-33,392,533.33
Federal Home Loan Banks	313384FK0	05/10/2023	03/16/2023	03/16/2023	Buy	0.000	25,000,000.00	24,818,576.39	0.00	0.00	-24,818,576.39
Federal Home Loan Banks	313384EP0	04/20/2023	03/15/2023	03/16/2023	Buy	0.000	50,000,000.00	49,768,611.11	0.00	0.00	-49,768,611.11
Cummins Inc.	23102VRR3	04/25/2023	03/16/2023	03/16/2023	Buy	0.000	21,250,000.00	21,128,402.78	0.00	0.00	-21,128,402.78
Caterpillar Financial Services Corporation	14912ER33	04/03/2023	03/15/2023	03/16/2023	Buy	0.000	100,000,000.00	99,761,000.00	0.00	0.00	-99,761,000.00
Caterpillar Financial Services Corporation	14912ER33	04/03/2023	03/16/2023	03/16/2023	Buy	0.000	100,000,000.00	99,760,000.00	0.00	0.00	-99,760,000.00
Apple Inc.	03785EQT4	03/27/2023	03/16/2023	03/16/2023	Buy	0.000	50,000,000.00	49,930,486.11	0.00	0.00	-49,930,486.11
---	---	<b>04/14/2023</b>	---	<b>03/16/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>825,250,000.00</b>	<b>821,997,623.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-821,997,623.60</b>

## 03/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
PepsiCo, Inc.	71344UT58	06/05/2023	03/17/2023	03/17/2023	Buy	0.000	50,000,000.00	49,456,666.67	0.00	0.00	-49,456,666.67
PepsiCo, Inc.	71344USW0	05/30/2023	03/17/2023	03/17/2023	Buy	0.000	75,000,000.00	74,249,208.33	0.00	0.00	-74,249,208.33
PepsiCo, Inc.	71344USW0	05/30/2023	03/17/2023	03/17/2023	Buy	0.000	30,000,000.00	29,699,683.33	0.00	0.00	-29,699,683.33
Novartis Finance Corporation	6698MSR35	04/03/2023	03/17/2023	03/17/2023	Buy	0.000	11,000,000.00	10,975,690.00	0.00	0.00	-10,975,690.00
Johnson & Johnson	47816GUH0	07/17/2023	03/17/2023	03/17/2023	Buy	0.000	50,000,000.00	49,168,027.78	0.00	0.00	-49,168,027.78
Federal Home Loan Banks	313384GQ6	06/08/2023	03/17/2023	03/17/2023	Buy	0.000	50,000,000.00	49,444,361.11	0.00	0.00	-49,444,361.11
Cummins Inc.	23102VR51	04/05/2023	03/16/2023	03/17/2023	Buy	0.000	21,250,000.00	21,196,166.67	0.00	0.00	-21,196,166.67
Caterpillar Financial Services Corporation	14912ER33	04/03/2023	03/16/2023	03/17/2023	Buy	0.000	100,000,000.00	99,773,333.33	0.00	0.00	-99,773,333.33
---	---	<b>05/19/2023</b>	---	<b>03/17/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>387,250,000.00</b>	<b>383,963,137.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-383,963,137.22</b>

## 03/20/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Automatic Data Processing, Inc.	0530A3QM3	03/21/2023	03/17/2023	03/20/2023	Buy	0.000	100,000,000.00	99,987,222.22	0.00	0.00	-99,987,222.22
<b>Automatic Data Processing, Inc.</b>	<b>0530A3QM3</b>	<b>03/21/2023</b>	<b>03/17/2023</b>	<b>03/20/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>100,000,000.00</b>	<b>99,987,222.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,987,222.22</b>

## 03/21/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FY8	07/18/2023	03/16/2023	03/21/2023	Buy	0.000	25,000,000.00	24,611,597.22	0.00	0.00	-24,611,597.22
<b>United States Department of The Treasury</b>	<b>912797FY8</b>	<b>07/18/2023</b>	<b>03/16/2023</b>	<b>03/21/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>25,000,000.00</b>	<b>24,611,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,611,597.22</b>

## 03/22/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LJS23	02/01/2028	03/17/2023	03/22/2023	Buy	4.170	15,000,000.00	15,000,000.00	36,487.50	0.00	-15,036,487.50
<b>Federal National Mortgage Association</b>	<b>3140LJS23</b>	<b>02/01/2028</b>	<b>03/17/2023</b>	<b>03/22/2023</b>	<b>Buy</b>	<b>4.170</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>36,487.50</b>	<b>0.00</b>	<b>-15,036,487.50</b>

## 03/24/2023

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
The Procter & Gamble Company	74271UWJ5	09/18/2023	03/24/2023	03/24/2023	Buy	0.000	10,000,000.00	9,755,250.00	0.00	0.00	-9,755,250.00
Private Export Funding Corporation	7426M3WV7	09/29/2023	03/23/2023	03/24/2023	Buy	0.000	100,000,000.00	97,401,250.00	0.00	0.00	-97,401,250.00
Novartis Finance Corporation	6698M5TL3	06/20/2023	03/24/2023	03/24/2023	Buy	0.000	62,250,000.00	61,504,383.33	0.00	0.00	-61,504,383.33
John Deere Capital Corporation	24422MSJ1	05/18/2023	03/24/2023	03/24/2023	Buy	0.000	26,250,000.00	26,054,291.67	0.00	0.00	-26,054,291.67
John Deere Capital Corporation	24422MS85	05/08/2023	03/24/2023	03/24/2023	Buy	0.000	19,500,000.00	19,381,781.25	0.00	0.00	-19,381,781.25
John Deere Capital Corporation	24422MS44	05/04/2023	03/24/2023	03/24/2023	Buy	0.000	16,500,000.00	16,409,800.00	0.00	0.00	-16,409,800.00
Cummins Inc.	23102VS43	05/04/2023	03/23/2023	03/24/2023	Buy	0.000	10,000,000.00	9,944,194.44	0.00	0.00	-9,944,194.44
Cummins Inc.	23102VS27	05/02/2023	03/24/2023	03/24/2023	Buy	0.000	18,750,000.00	18,650,468.75	0.00	0.00	-18,650,468.75
Caterpillar Financial Services Corporation	14912ERR0	04/25/2023	03/24/2023	03/24/2023	Buy	0.000	50,000,000.00	49,784,444.44	0.00	0.00	-49,784,444.44
---	---	<b>07/03/2023</b>	---	<b>03/24/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>313,250,000.00</b>	<b>308,885,863.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,885,863.88</b>

03/27/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QTN7	06/22/2023	03/24/2023	03/27/2023	Buy	0.000	65,000,000.00	64,217,725.00	0.00	0.00	-64,217,725.00
<b>National Securities Clearing Corporation</b>	<b>63763QTN7</b>	<b>06/22/2023</b>	<b>03/24/2023</b>	<b>03/27/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>65,000,000.00</b>	<b>64,217,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,217,725.00</b>

03/28/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QTT4	06/27/2023	03/28/2023	03/28/2023	Buy	0.000	20,000,000.00	19,747,222.22	0.00	0.00	-19,747,222.22
<b>National Securities Clearing Corporation</b>	<b>63763QTT4</b>	<b>06/27/2023</b>	<b>03/28/2023</b>	<b>03/28/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>20,000,000.00</b>	<b>19,747,222.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,747,222.22</b>

03/30/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AVFY3	03/28/2024	03/17/2023	03/30/2023	Buy	5.150	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>Federal Home Loan Banks</b>	<b>3130AVFY3</b>	<b>03/28/2024</b>	<b>03/17/2023</b>	<b>03/30/2023</b>	<b>Buy</b>	<b>5.150</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

04/03/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796CS6	09/28/2023	04/03/2023	04/03/2023	Buy	0.000	15,000,000.00	14,649,599.58	0.00	0.00	-14,649,599.58
United States Department of The Treasury	912796CS6	09/28/2023	04/03/2023	04/03/2023	Buy	0.000	15,000,000.00	14,649,562.50	0.00	0.00	-14,649,562.50
Toyota Motor Credit Corporation	89233HTW4	06/30/2023	04/03/2023	04/03/2023	Buy	0.000	50,000,000.00	49,387,666.67	0.00	0.00	-49,387,666.67
Toyota Motor Credit Corporation	89233HTU8	06/28/2023	04/03/2023	04/03/2023	Buy	0.000	50,000,000.00	49,401,583.33	0.00	0.00	-49,401,583.33
Toyota Motor Credit Corporation	89233HTE4	06/14/2023	04/03/2023	04/03/2023	Buy	0.000	50,000,000.00	49,502,000.00	0.00	0.00	-49,502,000.00
Private Export Funding Corporation	7426M3VX4	08/31/2023	04/03/2023	04/03/2023	Buy	0.000	50,000,000.00	48,979,166.67	0.00	0.00	-48,979,166.67
National Securities Clearing Corporation	63763QU70	07/07/2023	04/03/2023	04/03/2023	Buy	0.000	25,000,000.00	24,670,138.89	0.00	0.00	-24,670,138.89
National Securities Clearing Corporation	63763QU39	07/03/2023	04/03/2023	04/03/2023	Buy	0.000	25,000,000.00	24,684,027.78	0.00	0.00	-24,684,027.78
Federal Farm Credit Banks Funding Corporation	3133EPEK7	04/03/2028	03/23/2023	04/03/2023	Buy	4.620	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
---	---	<b>09/16/2023</b>	---	<b>04/03/2023</b>	<b>Buy</b>	<b>0.162</b>	<b>290,000,000.00</b>	<b>285,923,745.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-285,923,745.42</b>

04/04/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toyota Motor Credit Corporation	89233HU36	07/03/2023	04/04/2023	04/04/2023	Buy	0.000	35,000,000.00	34,559,000.00	0.00	0.00	-34,559,000.00
Private Export Funding Corporation	7426M5VP6	08/23/2023	04/04/2023	04/04/2023	Buy	0.000	50,000,000.00	49,040,416.67	0.00	0.00	-49,040,416.67

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QUS4	07/26/2023	04/04/2023	04/04/2023	Buy	0.000	25,000,000.00	24,605,284.72	0.00	0.00	-24,605,284.72
National Securities Clearing Corporation	63763QUB1	07/11/2023	04/04/2023	04/04/2023	Buy	0.000	25,000,000.00	24,658,361.11	0.00	0.00	-24,658,361.11
Cummins Inc.	23102VSF8	05/15/2023	04/04/2023	04/04/2023	Buy	0.000	20,000,000.00	19,887,705.56	0.00	0.00	-19,887,705.56
---	---	<b>07/18/2023</b>	<b>04/04/2023</b>	<b>04/04/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>155,000,000.00</b>	<b>152,750,768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,750,768.06</b>

## 04/05/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796CS6	09/28/2023	04/04/2023	04/05/2023	Buy	0.000	25,000,000.00	24,426,325.56	0.00	0.00	-24,426,325.56
National Securities Clearing Corporation	63763QTT4	06/27/2023	04/05/2023	04/05/2023	Buy	0.000	25,000,000.00	24,711,805.56	0.00	0.00	-24,711,805.56
Johnson & Johnson	47816GW62	09/06/2023	04/05/2023	04/05/2023	Buy	0.000	20,000,000.00	19,592,755.56	0.00	0.00	-19,592,755.56
Johnson & Johnson	47816GV97	08/09/2023	04/05/2023	04/05/2023	Buy	0.000	50,000,000.00	49,153,000.00	0.00	0.00	-49,153,000.00
John Deere Capital Corporation	24422MTU5	06/28/2023	04/05/2023	04/05/2023	Buy	0.000	25,000,000.00	24,708,333.33	0.00	0.00	-24,708,333.33
John Deere Capital Corporation	24422MTU5	06/28/2023	04/05/2023	04/05/2023	Buy	0.000	25,000,000.00	24,708,333.33	0.00	0.00	-24,708,333.33
John Deere Capital Corporation	24422MTU5	06/28/2023	04/05/2023	04/05/2023	Buy	0.000	50,000,000.00	49,416,666.67	0.00	0.00	-49,416,666.67
John Deere Capital Corporation	24422MTU5	06/28/2023	04/05/2023	04/05/2023	Buy	0.000	50,000,000.00	49,416,666.67	0.00	0.00	-49,416,666.67
Amazon.com, Inc.	02314QV30	08/03/2023	04/05/2023	04/05/2023	Buy	0.000	50,000,000.00	49,188,333.33	0.00	0.00	-49,188,333.33
Amazon.com, Inc.	02314QUC1	07/12/2023	04/05/2023	04/05/2023	Buy	0.000	50,000,000.00	49,338,500.00	0.00	0.00	-49,338,500.00
---	---	<b>07/20/2023</b>	---	<b>04/05/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>370,000,000.00</b>	<b>364,660,720.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,660,720.01</b>

## 04/06/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CCC3	05/15/2024	04/05/2023	04/06/2023	Buy	0.250	15,000,000.00	14,353,710.94	14,709.94	0.00	-14,368,420.88
United States Department of The Treasury	9128286R6	04/30/2024	04/05/2023	04/06/2023	Buy	2.250	25,000,000.00	24,448,242.19	243,957.18	0.00	-24,692,199.37
Private Export Funding Corporation	7426M5WN0	09/22/2023	04/05/2023	04/06/2023	Buy	0.000	50,000,000.00	48,892,111.11	0.00	0.00	-48,892,111.11
National Securities Clearing Corporation	63763QUC9	07/12/2023	04/06/2023	04/06/2023	Buy	0.000	23,000,000.00	22,688,899.44	0.00	0.00	-22,688,899.44
Federal Home Loan Banks	313384MM8	10/03/2023	04/06/2023	04/06/2023	Buy	0.000	10,000,000.00	9,770,000.00	0.00	0.00	-9,770,000.00
Federal Home Loan Banks	3130AVKR2	05/03/2024	04/03/2023	04/06/2023	Buy	5.170	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Archer-Daniels-Midland Company	03948HRK9	04/19/2023	04/05/2023	04/06/2023	Buy	0.000	27,200,000.00	27,152,853.33	0.00	0.00	-27,152,853.33
---	---	<b>10/31/2023</b>	---	<b>04/06/2023</b>	<b>Buy</b>	<b>0.839</b>	<b>165,200,000.00</b>	<b>162,305,817.01</b>	<b>258,667.12</b>	<b>0.00</b>	<b>-162,564,484.13</b>

## 04/10/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796CS6	09/28/2023	04/10/2023	04/10/2023	Buy	0.000	25,000,000.00	24,438,609.38	0.00	0.00	-24,438,609.38
United States Department of The Treasury	912796CS6	09/28/2023	04/10/2023	04/10/2023	Buy	0.000	25,000,000.00	24,438,609.38	0.00	0.00	-24,438,609.38
Federal Home Loan Banks	3130AVM90	05/15/2024	04/06/2023	04/10/2023	Buy	4.300	15,000,000.00	14,986,500.00	0.00	0.00	-14,986,500.00
Federal Home Loan Banks	3130AVM74	05/15/2024	04/05/2023	04/10/2023	Buy	4.380	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AVKY7	04/10/2024	04/03/2023	04/10/2023	Buy	5.000	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Cummins Inc.	23102VSN1	05/22/2023	04/10/2023	04/10/2023	Buy	0.000	24,000,000.00	23,860,560.00	0.00	0.00	-23,860,560.00
Caterpillar Financial Services Corporation	14912ERQ2	04/24/2023	04/06/2023	04/10/2023	Buy	0.000	14,550,000.00	14,522,840.00	0.00	0.00	-14,522,840.00
Amazon.com, Inc.	02314QTE9	06/14/2023	04/10/2023	04/10/2023	Buy	0.000	25,000,000.00	24,784,236.11	0.00	0.00	-24,784,236.11
---	---	<b>10/10/2023</b>	---	<b>04/10/2023</b>	<b>Buy</b>	<b>1.306</b>	<b>158,550,000.00</b>	<b>157,031,354.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,031,354.87</b>

## 04/11/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797GF8	08/08/2023	04/05/2023	04/11/2023	Buy	0.000	25,000,000.00	24,606,639.00	0.00	0.00	-24,606,639.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797GF8	08/08/2023	04/05/2023	04/11/2023	Buy	0.000	25,000,000.00	24,607,465.28	0.00	0.00	-24,607,465.28
United States Department of The Treasury	912797GF8	08/08/2023	04/06/2023	04/11/2023	Buy	0.000	50,000,000.00	49,214,600.00	0.00	0.00	-49,214,600.00
City & County of San Francisco, California	79773KKM5	06/15/2023	03/29/2023	04/11/2023	Buy	6.000	25,000,000.00	25,042,500.00	0.00	0.00	-25,042,500.00
Federal National Mortgage Association	3135GAGD7	04/11/2024	04/03/2023	04/11/2023	Buy	5.100	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AVMG4	05/06/2024	04/06/2023	04/11/2023	Buy	5.280	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Cummins Inc.	23102VSN1	05/22/2023	04/11/2023	04/11/2023	Buy	0.000	51,933,000.00	51,638,749.06	0.00	0.00	-51,638,749.06
Caterpillar Financial Services Corporation	14912ERS8	04/26/2023	04/11/2023	04/11/2023	Buy	0.000	120,000,000.00	119,761,000.00	0.00	0.00	-119,761,000.00
Automatic Data Processing, Inc.	0530A3RC4	04/12/2023	04/11/2023	04/11/2023	Buy	0.000	100,000,000.00	99,986,638.89	0.00	0.00	-99,986,638.89
Automatic Data Processing, Inc.	0530A3RC4	04/12/2023	04/11/2023	04/11/2023	Buy	0.000	40,000,000.00	39,994,655.56	0.00	0.00	-39,994,655.56
Automatic Data Processing, Inc.	0530A3RC4	04/12/2023	04/11/2023	04/11/2023	Buy	0.000	50,000,000.00	49,993,319.44	0.00	0.00	-49,993,319.44
Archer-Daniels-Midland Company	03948HRS2	04/26/2023	04/10/2023	04/11/2023	Buy	0.000	111,000,000.00	110,777,075.00	0.00	0.00	-110,777,075.00
---	---	<b>06/17/2023</b>	---	<b>04/11/2023</b>	<b>Buy</b>	<b>0.743</b>	<b>662,933,000.00</b>	<b>660,622,642.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-660,622,642.23</b>

## 04/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FZ5	07/25/2023	04/12/2023	04/12/2023	Buy	0.000	25,000,000.00	24,652,033.33	0.00	0.00	-24,652,033.33
United States Department of The Treasury	912796XQ7	07/13/2023	04/12/2023	04/12/2023	Buy	0.000	25,000,000.00	24,688,062.50	0.00	0.00	-24,688,062.50
United States Department of The Treasury	912796XQ7	07/13/2023	04/12/2023	04/12/2023	Buy	0.000	25,000,000.00	24,688,222.22	0.00	0.00	-24,688,222.22
United States Department of The Treasury	912796XQ7	07/13/2023	04/12/2023	04/12/2023	Buy	0.000	25,000,000.00	24,689,500.00	0.00	0.00	-24,689,500.00
National Securities Clearing Corporation	63763QS81	05/08/2023	04/11/2023	04/12/2023	Buy	0.000	50,000,000.00	49,825,222.22	0.00	0.00	-49,825,222.22
Federal Home Loan Banks	313384MQ9	10/06/2023	04/12/2023	04/12/2023	Buy	0.000	50,000,000.00	48,834,750.00	0.00	0.00	-48,834,750.00
Federal Home Loan Banks	313384MN6	10/04/2023	04/12/2023	04/12/2023	Buy	0.000	50,000,000.00	48,847,915.00	0.00	0.00	-48,847,915.00
Cummins Inc.	23102VT67	06/06/2023	04/11/2023	04/12/2023	Buy	0.000	68,000,000.00	67,482,633.33	0.00	0.00	-67,482,633.33
Cummins Inc.	23102VSN1	05/22/2023	04/11/2023	04/12/2023	Buy	0.000	68,000,000.00	67,627,511.11	0.00	0.00	-67,627,511.11
Archer-Daniels-Midland Company	03948HS28	05/02/2023	04/12/2023	04/12/2023	Buy	0.000	50,000,000.00	49,866,111.11	0.00	0.00	-49,866,111.11
---	---	<b>07/03/2023</b>	---	<b>04/12/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>436,000,000.00</b>	<b>431,201,960.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-431,201,960.82</b>

## 04/13/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FA0	10/12/2023	04/13/2023	04/13/2023	Buy	0.000	50,000,000.00	48,803,729.17	0.00	0.00	-48,803,729.17
United States Department of The Treasury	912796ZS1	07/06/2023	04/13/2023	04/13/2023	Buy	0.000	25,000,000.00	24,719,416.67	0.00	0.00	-24,719,416.67
Federal Farm Credit Banks Funding Corporation	313312SW1	02/09/2024	04/13/2023	04/13/2023	Buy	0.000	10,000,000.00	9,609,916.67	0.00	0.00	-9,609,916.67
Federal Farm Credit Banks Funding Corporation	313312MA5	09/22/2023	04/13/2023	04/13/2023	Buy	0.000	50,000,000.00	48,926,750.00	0.00	0.00	-48,926,750.00
John Deere Capital Corporation	24422MTL5	06/20/2023	04/13/2023	04/13/2023	Buy	0.000	50,000,000.00	49,534,388.89	0.00	0.00	-49,534,388.89
John Deere Capital Corporation	24422MTL5	06/20/2023	04/13/2023	04/13/2023	Buy	0.000	50,000,000.00	49,534,388.89	0.00	0.00	-49,534,388.89
---	---	<b>08/14/2023</b>	<b>04/13/2023</b>	<b>04/13/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>235,000,000.00</b>	<b>231,128,590.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,128,590.29</b>

## 04/14/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Caterpillar Financial Services Corporation	14912ES99	05/09/2023	04/14/2023	04/14/2023	Buy	0.000	75,000,000.00	74,748,958.33	0.00	0.00	-74,748,958.33
Caterpillar Financial Services Corporation	14912ERT6	04/27/2023	04/14/2023	04/14/2023	Buy	0.000	75,000,000.00	74,870,000.00	0.00	0.00	-74,870,000.00
Caterpillar Financial Services Corporation	---	<b>05/03/2023</b>	<b>04/14/2023</b>	<b>04/14/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>150,000,000.00</b>	<b>149,618,958.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,618,958.33</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

04/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797GF8	08/08/2023	04/14/2023	04/17/2023	Buy	0.000	5,000,000.00	4,922,303.08	0.00	0.00	-4,922,303.08
National Securities Clearing Corporation	63763QS99	05/09/2023	04/17/2023	04/17/2023	Buy	0.000	40,000,000.00	39,881,444.44	0.00	0.00	-39,881,444.44
Federal Home Loan Banks	3130AVKU5	05/17/2024	04/03/2023	04/17/2023	Buy	5.100	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AVKS0	05/17/2024	04/03/2023	04/17/2023	Buy	5.200	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Cummins Inc.	23102VTD2	06/13/2023	04/17/2023	04/17/2023	Buy	0.000	25,000,000.00	24,804,062.50	0.00	0.00	-24,804,062.50
Caterpillar Financial Services Corporation	14912ES81	05/08/2023	04/17/2023	04/17/2023	Buy	0.000	25,000,000.00	24,930,000.00	0.00	0.00	-24,930,000.00
---	---	<b>08/17/2023</b>	---	<b>04/17/2023</b>	<b>Buy</b>	<b>1.241</b>	<b>125,000,000.00</b>	<b>124,537,810.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-124,537,810.02</b>

04/19/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3135GAGQ8	04/19/2024	04/12/2023	04/19/2023	Buy	5.050	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Caterpillar Financial Services Corporation	14912ESB4	05/11/2023	04/19/2023	04/19/2023	Buy	0.000	20,000,000.00	19,941,333.33	0.00	0.00	-19,941,333.33
---	---	<b>10/06/2023</b>	---	<b>04/19/2023</b>	<b>Buy</b>	<b>2.168</b>	<b>35,000,000.00</b>	<b>34,941,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,941,333.33</b>

04/20/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Archer-Daniels-Midland Company	03948HSG7	05/16/2023	04/20/2023	04/20/2023	Buy	0.000	75,000,000.00	74,737,291.67	0.00	0.00	-74,737,291.67
<b>Archer-Daniels-Midland Company</b>	<b>03948HSG7</b>	<b>05/16/2023</b>	<b>04/20/2023</b>	<b>04/20/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>75,000,000.00</b>	<b>74,737,291.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,737,291.67</b>

04/21/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AVR46	05/17/2024	04/17/2023	04/21/2023	Buy	5.300	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130AVLK6	05/21/2024	04/05/2023	04/21/2023	Buy	5.050	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>Federal Home Loan Banks</b>	<b>---</b>	<b>05/20/2024</b>	---	<b>04/21/2023</b>	<b>Buy</b>	<b>5.133</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000,000.00</b>

04/25/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EPGW9	04/25/2028	04/20/2023	04/25/2023	Buy	3.875	10,000,000.00	10,041,200.00	0.00	0.00	-10,041,200.00
<b>Federal Farm Credit Banks Funding Corporation</b>	<b>3133EPGW9</b>	<b>04/25/2028</b>	<b>04/20/2023</b>	<b>04/25/2023</b>	<b>Buy</b>	<b>3.875</b>	<b>10,000,000.00</b>	<b>10,041,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,041,200.00</b>

04/26/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3132XFLR7	01/01/2028	04/21/2023	04/26/2023	Buy	4.250	20,000,000.00	19,760,937.50	59,027.78	0.00	-19,819,965.28
Federal Home Loan Banks	3130AVS94	04/26/2028	04/24/2023	04/26/2023	Buy	5.150	20,000,000.00	20,000,000.00	0.00	0.00	-20,000,000.00
Federal Home Loan Banks	3130AVPN6	04/26/2024	04/13/2023	04/26/2023	Buy	5.120	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
---	---	<b>05/22/2027</b>	---	<b>04/26/2023</b>	<b>Buy</b>	<b>4.787</b>	<b>50,000,000.00</b>	<b>49,760,937.50</b>	<b>59,027.78</b>	<b>0.00</b>	<b>-49,819,965.28</b>

04/27/2023

## Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AVLM2	02/27/2024	04/06/2023	04/27/2023	Buy	5.050	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>Federal Home Loan Banks</b>	<b>3130AVLM2</b>	<b>02/27/2024</b>	<b>04/06/2023</b>	<b>04/27/2023</b>	<b>Buy</b>	<b>5.050</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

04/28/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LKJC8	04/01/2028	04/13/2023	04/28/2023	Buy	4.160	24,459,000.00	24,459,000.00	76,312.08	0.00	-24,535,312.08
<b>Federal National Mortgage Association</b>	<b>3140LKJC8</b>	<b>04/01/2028</b>	<b>04/13/2023</b>	<b>04/28/2023</b>	<b>Buy</b>	<b>4.160</b>	<b>24,459,000.00</b>	<b>24,459,000.00</b>	<b>76,312.08</b>	<b>0.00</b>	<b>-24,535,312.08</b>

05/01/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AVU75	05/24/2024	04/25/2023	05/01/2023	Buy	5.340	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
<b>Federal Home Loan Banks</b>	<b>3130AVU75</b>	<b>05/24/2024</b>	<b>04/25/2023</b>	<b>05/01/2023</b>	<b>Buy</b>	<b>5.340</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000,000.00</b>

05/04/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797GF8	08/08/2023	05/03/2023	05/04/2023	Buy	0.000	10,000,000.00	9,866,248.00	0.00	0.00	-9,866,248.00
United States Department of The Treasury	912796Y37	08/03/2023	05/03/2023	05/04/2023	Buy	0.000	10,000,000.00	9,871,588.89	0.00	0.00	-9,871,588.89
<b>United States Department of The Treasury</b>	<b>---</b>	<b>08/05/2023</b>	<b>05/03/2023</b>	<b>05/04/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>20,000,000.00</b>	<b>19,737,836.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,737,836.89</b>

05/09/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FM4	06/06/2023	05/02/2023	05/09/2023	Buy	0.000	10,000,000.00	9,957,611.10	0.00	0.00	-9,957,611.10
United States Department of The Treasury	912797FM4	06/06/2023	05/04/2023	05/09/2023	Buy	0.000	10,000,000.00	9,956,833.30	0.00	0.00	-9,956,833.30
United States Department of The Treasury	912797FM4	06/06/2023	05/04/2023	05/09/2023	Buy	0.000	10,000,000.00	9,954,888.90	0.00	0.00	-9,954,888.90
United States Department of The Treasury	912797FM4	06/06/2023	05/04/2023	05/09/2023	Buy	0.000	10,000,000.00	9,955,666.70	0.00	0.00	-9,955,666.70
Federal Home Loan Mortgage Corporation	3132XGRH1	11/01/2027	05/04/2023	05/09/2023	Buy	3.690	25,000,000.00	24,721,679.69	20,500.00	0.00	-24,742,179.69
<b>---</b>	<b>---</b>	<b>02/11/2025</b>	<b>---</b>	<b>05/09/2023</b>	<b>Buy</b>	<b>1.413</b>	<b>65,000,000.00</b>	<b>64,546,679.69</b>	<b>20,500.00</b>	<b>0.00</b>	<b>-64,567,179.69</b>

05/10/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3140LJS23	02/01/2028	05/05/2023	05/10/2023	Buy	4.170	10,000,000.00	10,000,000.00	10,425.00	0.00	-10,010,425.00
Federal National Mortgage Association	3140JAVC9	09/01/2025	05/05/2023	05/10/2023	Buy	3.000	17,124,799.79	16,643,164.79	12,843.60	0.00	-16,656,008.39
Federal Home Loan Mortgage Corporation	3134GYRW4	05/10/2027	05/08/2023	05/10/2023	Buy	5.000	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Banks	3130AVYY2	06/07/2024	05/09/2023	05/10/2023	Buy	5.410	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
<b>---</b>	<b>---</b>	<b>10/31/2025</b>	<b>---</b>	<b>05/10/2023</b>	<b>Buy</b>	<b>4.492</b>	<b>62,124,799.79</b>	<b>61,643,164.79</b>	<b>23,268.60</b>	<b>0.00</b>	<b>-61,666,433.39</b>

05/11/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Royal Bank of Canada New York Branch	78015JVE4	01/31/2024	05/11/2023	05/11/2023	Buy	5.260	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Private Export Funding Corporation	7426M3U64	07/06/2023	05/10/2023	05/11/2023	Buy	0.000	25,000,000.00	24,802,444.44	0.00	0.00	-24,802,444.44
<b>---</b>	<b>---</b>	<b>11/23/2023</b>	<b>---</b>	<b>05/11/2023</b>	<b>Buy</b>	<b>3.516</b>	<b>75,000,000.00</b>	<b>74,802,444.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,802,444.44</b>



Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

05/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384NZ8	11/08/2023	05/11/2023	05/12/2023	Buy	0.000	10,000,000.00	9,753,500.00	0.00	0.00	-9,753,500.00
<b>Federal Home Loan Banks</b>	<b>313384NZ8</b>	<b>11/08/2023</b>	<b>05/11/2023</b>	<b>05/12/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>10,000,000.00</b>	<b>9,753,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,753,500.00</b>

05/15/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FN2	06/13/2023	05/15/2023	05/15/2023	Buy	0.000	25,000,000.00	24,891,274.17	0.00	0.00	-24,891,274.17
United States Department of The Treasury	912797FC6	10/26/2023	05/15/2023	05/15/2023	Buy	0.000	15,000,000.00	14,660,383.33	0.00	0.00	-14,660,383.33
United States Department of The Treasury	912797FA0	10/12/2023	05/15/2023	05/15/2023	Buy	0.000	15,000,000.00	14,685,696.88	0.00	0.00	-14,685,696.88
The Procter & Gamble Company	74271UY61	11/06/2023	05/15/2023	05/15/2023	Buy	0.000	25,000,000.00	24,386,284.72	0.00	0.00	-24,386,284.72
Federal National Mortgage Association	3136AY6X6	09/25/2027	05/10/2023	05/15/2023	Buy	2.961	14,981,733.68	14,376,026.79	17,251.47	0.00	-14,393,278.26
Federal Home Loan Mortgage Corporation	3134GYR38	05/15/2028	04/26/2023	05/15/2023	Buy	5.700	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Banks	313384RQ4	01/10/2024	05/15/2023	05/15/2023	Buy	0.000	50,000,000.00	48,400,000.00	0.00	0.00	-48,400,000.00
Federal Home Loan Banks	3130AVZU9	05/15/2024	05/10/2023	05/15/2023	Buy	4.750	8,000,000.00	8,000,000.00	0.00	0.00	-8,000,000.00
---	---	<b>06/28/2024</b>	---	<b>05/15/2023</b>	<b>Buy</b>	<b>0.863</b>	<b>162,981,733.68</b>	<b>159,399,665.89</b>	<b>17,251.47</b>	<b>0.00</b>	<b>-159,416,917.36</b>

05/16/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FN2	06/13/2023	05/11/2023	05/16/2023	Buy	0.000	10,000,000.00	9,956,288.90	0.00	0.00	-9,956,288.90
United States Department of The Treasury	912797FN2	06/13/2023	05/11/2023	05/16/2023	Buy	0.000	10,000,000.00	9,956,327.80	0.00	0.00	-9,956,327.80
United States Department of The Treasury	912797FN2	06/13/2023	05/11/2023	05/16/2023	Buy	0.000	10,000,000.00	9,955,938.90	0.00	0.00	-9,955,938.90
United States Department of The Treasury	912797FN2	06/13/2023	05/11/2023	05/16/2023	Buy	0.000	10,000,000.00	9,956,288.90	0.00	0.00	-9,956,288.90
International Finance Corporation	459516LT5	09/15/2023	05/10/2023	05/16/2023	Buy	0.000	50,000,000.00	49,147,694.44	0.00	0.00	-49,147,694.44
Federal Farm Credit Banks Funding Corporation	3133EPJS5	05/16/2028	05/10/2023	05/16/2023	Buy	4.290	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Farm Credit Banks Funding Corporation	3133EPJS5	05/16/2028	05/11/2023	05/16/2023	Buy	4.290	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	<b>04/23/2025</b>	---	<b>05/16/2023</b>	<b>Buy</b>	<b>1.543</b>	<b>140,000,000.00</b>	<b>138,972,538.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,972,538.94</b>

05/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3132XFLR7	01/01/2028	05/12/2023	05/17/2023	Buy	4.250	10,000,000.00	9,953,125.00	18,888.89	0.00	-9,972,013.89
Federal Home Loan Banks	3130AW3N8	05/08/2024	05/15/2023	05/17/2023	Buy	4.750	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AVZF2	11/17/2025	05/09/2023	05/17/2023	Buy	5.450	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130AR4G3	03/14/2025	05/16/2023	05/17/2023	Buy	2.250	3,500,000.00	3,377,395.00	13,781.25	0.00	-3,391,176.25
---	---	<b>10/20/2025</b>	---	<b>05/17/2023</b>	<b>Buy</b>	<b>4.827</b>	<b>53,500,000.00</b>	<b>53,330,520.00</b>	<b>32,670.14</b>	<b>0.00</b>	<b>-53,363,190.14</b>

05/18/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QUM7	07/21/2023	05/18/2023	05/18/2023	Buy	0.000	50,000,000.00	49,547,555.56	0.00	0.00	-49,547,555.56
Federal Farm Credit Banks Funding Corporation	3133EPKA2	08/18/2025	05/12/2023	05/18/2023	Buy	4.000	10,000,000.00	9,996,500.00	0.00	0.00	-9,996,500.00
Federal Home Loan Banks	3130AVZ96	05/18/2026	05/09/2023	05/18/2023	Buy	5.500	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Cummins Inc.	23102VTS9	06/26/2023	05/18/2023	05/18/2023	Buy	0.000	13,000,000.00	12,928,738.33	0.00	0.00	-12,928,738.33
Caterpillar Financial Services Corporation	14912ET72	06/07/2023	05/18/2023	05/18/2023	Buy	0.000	50,000,000.00	49,860,000.00	0.00	0.00	-49,860,000.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Caterpillar Financial Services Corporation	14912ET56	06/05/2023	05/18/2023	05/18/2023	Buy	0.000	57,440,000.00	57,295,538.40	0.00	0.00	-57,295,538.40
---	---	<b>09/26/2023</b>	---	<b>05/18/2023</b>	<b>Buy</b>	<b>0.501</b>	<b>190,440,000.00</b>	<b>189,628,332.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,628,332.29</b>

05/19/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FN2	06/13/2023	05/18/2023	05/19/2023	Buy	0.000	10,000,000.00	9,962,423.61	0.00	0.00	-9,962,423.61
Apple Inc.	03785ETG9	06/16/2023	05/19/2023	05/19/2023	Buy	0.000	50,000,000.00	49,804,388.89	0.00	0.00	-49,804,388.89
---	---	<b>06/15/2023</b>	---	<b>05/19/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>60,000,000.00</b>	<b>59,766,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,766,812.50</b>

05/23/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FP7	06/20/2023	05/18/2023	05/23/2023	Buy	0.000	15,000,000.00	14,936,416.65	0.00	0.00	-14,936,416.65
United States Department of The Treasury	912797FM4	06/06/2023	05/22/2023	05/23/2023	Buy	0.000	10,000,000.00	9,977,596.10	0.00	0.00	-9,977,596.10
United States Department of The Treasury	912797FM4	06/06/2023	05/22/2023	05/23/2023	Buy	0.000	10,000,000.00	9,977,596.10	0.00	0.00	-9,977,596.10
Federal Home Loan Banks	3130AW2R0	05/23/2028	05/12/2023	05/23/2023	Buy	4.950	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
---	---	<b>07/19/2024</b>	---	<b>05/23/2023</b>	<b>Buy</b>	<b>1.103</b>	<b>45,000,000.00</b>	<b>44,891,608.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,891,608.85</b>

05/24/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796X53	06/15/2023	05/23/2023	05/24/2023	Buy	0.000	10,000,000.00	9,962,844.40	0.00	0.00	-9,962,844.40
United States Department of The Treasury	912796X53	06/15/2023	05/23/2023	05/24/2023	Buy	0.000	10,000,000.00	9,963,333.30	0.00	0.00	-9,963,333.30
Federal Home Loan Banks	3130AW2G4	05/24/2024	05/11/2023	05/24/2023	Buy	5.260	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	<b>12/23/2023</b>	---	<b>05/24/2023</b>	<b>Buy</b>	<b>2.927</b>	<b>45,000,000.00</b>	<b>44,926,177.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,926,177.70</b>

05/26/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FM4	06/06/2023	05/25/2023	05/26/2023	Buy	0.000	10,000,000.00	9,980,505.56	0.00	0.00	-9,980,505.56
Federal Home Loan Mortgage Corporation	3134GYRS3	05/26/2027	05/04/2023	05/26/2023	Buy	5.025	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
John Deere Capital Corporation	24422MVG3	08/16/2023	05/25/2023	05/26/2023	Buy	0.000	15,040,000.00	14,861,859.56	0.00	0.00	-14,861,859.56
John Deere Capital Corporation	24422MVA6	08/10/2023	05/25/2023	05/26/2023	Buy	0.000	16,950,000.00	16,764,284.50	0.00	0.00	-16,764,284.50
Cummins Inc.	23102VUA6	07/10/2023	05/25/2023	05/26/2023	Buy	0.000	16,443,000.00	16,336,942.65	0.00	0.00	-16,336,942.65
Automatic Data Processing, Inc.	0530A3TV0	06/29/2023	05/26/2023	05/26/2023	Buy	0.000	21,450,000.00	21,345,061.83	0.00	0.00	-21,345,061.83
Automatic Data Processing, Inc.	0530A3TU2	06/28/2023	05/25/2023	05/26/2023	Buy	0.000	50,000,000.00	49,763,958.33	0.00	0.00	-49,763,958.33
---	---	<b>12/04/2023</b>	---	<b>05/26/2023</b>	<b>Buy</b>	<b>0.523</b>	<b>144,883,000.00</b>	<b>144,052,612.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,052,612.43</b>

05/30/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912828WJ5	05/15/2024	05/30/2023	05/30/2023	Buy	2.500	50,000,000.00	48,726,562.50	50,951.09	0.00	-48,777,513.59
United States Department of The Treasury	912797FM4	06/06/2023	05/24/2023	05/30/2023	Buy	0.000	10,000,000.00	9,985,276.70	0.00	0.00	-9,985,276.70
United States Department of The Treasury	912797FM4	06/06/2023	05/25/2023	05/30/2023	Buy	0.000	10,000,000.00	9,987,716.94	0.00	0.00	-9,987,716.94
Federal Home Loan Banks	3130AWBC3	05/01/2024	05/25/2023	05/30/2023	Buy	5.205	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Cummins Inc.	23102VUA6	07/10/2023	05/30/2023	05/30/2023	Buy	0.000	30,000,000.00	29,824,041.67	0.00	0.00	-29,824,041.67
Cummins Inc.	23102VUA6	07/10/2023	05/30/2023	05/30/2023	Buy	0.000	23,785,000.00	23,644,139.94	0.00	0.00	-23,644,139.94

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
---	---	12/27/2023	---	05/30/2023	Buy	2.219	173,785,000.00	172,167,737.75	50,951.09	0.00	-172,218,688.84

## 05/31/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796Y29	07/27/2023	05/31/2023	05/31/2023	Buy	0.000	20,000,000.00	19,837,217.50	0.00	0.00	-19,837,217.50
National Securities Clearing Corporation	63763QV46	08/04/2023	05/30/2023	05/31/2023	Buy	0.000	35,000,000.00	34,672,652.78	0.00	0.00	-34,672,652.78
---	---	08/01/2023	---	05/31/2023	Buy	0.000	55,000,000.00	54,509,870.28	0.00	0.00	-54,509,870.28

## 06/01/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912796Z51	08/31/2023	05/31/2023	06/01/2023	Buy	0.000	50,000,000.00	49,336,205.56	0.00	0.00	-49,336,205.56
Private Export Funding Corporation	7426M5XX7	10/31/2023	05/31/2023	06/01/2023	Buy	0.000	25,000,000.00	24,438,444.44	0.00	0.00	-24,438,444.44
Federal Farm Credit Banks Funding Corporation	3133EPLE3	05/30/2028	05/31/2023	06/01/2023	Buy	4.670	10,000,000.00	9,975,000.00	1,297.22	0.00	-9,976,297.22
Federal Home Loan Banks	313384XM6	05/30/2024	05/31/2023	06/01/2023	Buy	0.000	6,900,000.00	6,551,166.67	0.00	0.00	-6,551,166.67
Federal Home Loan Banks	3130AWBZ2	06/11/2027	05/31/2023	06/01/2023	Buy	4.125	8,260,000.00	8,297,913.40	0.00	0.00	-8,297,913.40
---	---	07/21/2024	05/31/2023	06/01/2023	Buy	0.820	100,160,000.00	98,598,730.07	1,297.22	0.00	-98,600,027.29

## 06/02/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384JS9	07/28/2023	06/01/2023	06/02/2023	Buy	0.000	50,000,000.00	49,597,111.11	0.00	0.00	-49,597,111.11
Federal Home Loan Banks	313384JS9	07/28/2023	06/01/2023	06/02/2023	Buy	0.000	50,000,000.00	49,597,111.11	0.00	0.00	-49,597,111.11

## 06/05/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M3YF0	11/15/2023	06/01/2023	06/05/2023	Buy	0.000	25,000,000.00	24,397,805.56	0.00	0.00	-24,397,805.56
Private Export Funding Corporation	7426M3YF0	11/15/2023	06/01/2023	06/05/2023	Buy	0.000	25,000,000.00	24,397,805.56	0.00	0.00	-24,397,805.56

## 06/06/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797GA9	08/01/2023	06/01/2023	06/06/2023	Buy	0.000	20,000,000.00	19,837,911.20	0.00	0.00	-19,837,911.20
J.P. Morgan Securities LLC	46640PC19	03/01/2024	06/06/2023	06/06/2023	Buy	0.000	50,000,000.00	47,986,236.11	0.00	0.00	-47,986,236.11
Federal Home Loan Banks	313384NM7	10/27/2023	06/06/2023	06/06/2023	Buy	0.000	50,000,000.00	48,955,305.56	0.00	0.00	-48,955,305.56
---	---	12/03/2023	---	06/06/2023	Buy	0.000	120,000,000.00	116,779,452.87	0.00	0.00	-116,779,452.87

## 06/07/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CCG4	06/15/2024	06/06/2023	06/07/2023	Buy	0.250	10,000,000.00	9,514,843.75	11,950.55	0.00	-9,526,794.30
United States Department of The Treasury	912797FJ1	11/09/2023	06/07/2023	06/07/2023	Buy	0.000	10,000,000.00	9,775,925.97	0.00	0.00	-9,775,925.97
United States Department of The Treasury	912797FA0	10/12/2023	06/07/2023	06/07/2023	Buy	0.000	10,000,000.00	9,817,560.97	0.00	0.00	-9,817,560.97
Toyota Motor Credit Corporation	89233HW59	09/05/2023	06/07/2023	06/07/2023	Buy	0.000	50,000,000.00	49,342,500.00	0.00	0.00	-49,342,500.00
Federal Home Loan Banks	313384XT1	06/05/2024	06/06/2023	06/07/2023	Buy	0.000	10,000,000.00	9,505,061.11	0.00	0.00	-9,505,061.11

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
---	---	11/16/2023	---	06/07/2023	Buy	0.027	90,000,000.00	87,955,891.80	11,950.55	0.00	-87,967,842.35

06/08/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FJ1	11/09/2023	06/07/2023	06/08/2023	Buy	0.000	10,000,000.00	9,777,127.78	0.00	0.00	-9,777,127.78
Private Export Funding Corporation	7426M4AA5	01/10/2024	06/07/2023	06/08/2023	Buy	0.000	50,000,000.00	48,440,000.00	0.00	0.00	-48,440,000.00
Federal Home Loan Mortgage Corporation	3134GYTV4	06/07/2028	06/06/2023	06/08/2023	Buy	5.410	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Mortgage Corporation	3134GYTV4	06/07/2028	06/06/2023	06/08/2023	Buy	5.410	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
---	---	08/30/2025	---	06/08/2023	Buy	2.031	95,000,000.00	93,217,127.78	0.00	0.00	-93,217,127.78

06/09/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384XR5	06/03/2024	06/08/2023	06/09/2023	Buy	0.000	10,000,000.00	9,507,500.00	0.00	0.00	-9,507,500.00
Federal Home Loan Banks	313384MQ9	10/06/2023	06/08/2023	06/09/2023	Buy	0.000	25,000,000.00	24,568,211.81	0.00	0.00	-24,568,211.81
Federal Home Loan Banks	3130AWEH9	03/08/2024	06/07/2023	06/09/2023	Buy	5.300	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Banks	3130AWBZ2	06/11/2027	06/08/2023	06/09/2023	Buy	4.125	10,000,000.00	10,025,600.00	9,166.67	0.00	-10,034,766.67
Federal Home Loan Banks	3130AVVX7	06/09/2028	05/31/2023	06/09/2023	Buy	3.750	10,000,000.00	9,935,400.00	37,500.00	0.00	-9,972,900.00
Federal Home Loan Banks	---	03/24/2025	---	06/09/2023	Buy	2.055	65,000,000.00	64,036,711.81	46,666.67	0.00	-64,083,378.48

06/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M2AQ4	01/24/2024	06/08/2023	06/12/2023	Buy	0.000	25,000,000.00	24,183,888.89	0.00	0.00	-24,183,888.89
Private Export Funding Corporation	7426M2AQ4	01/24/2024	06/08/2023	06/12/2023	Buy	0.000	25,000,000.00	24,183,888.89	0.00	0.00	-24,183,888.89

06/14/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384MV8	10/11/2023	06/13/2023	06/14/2023	Buy	0.000	25,000,000.00	24,570,277.78	0.00	0.00	-24,570,277.78
Federal Home Loan Banks	313384MV8	10/11/2023	06/13/2023	06/14/2023	Buy	0.000	25,000,000.00	24,570,277.78	0.00	0.00	-24,570,277.78

06/15/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EPMV4	06/15/2027	06/09/2023	06/15/2023	Buy	4.125	15,000,000.00	14,995,500.00	0.00	0.00	-14,995,500.00
Federal Farm Credit Banks Funding Corporation	3133EPMV4	06/15/2027	06/09/2023	06/15/2023	Buy	4.125	7,225,000.00	7,222,825.28	0.00	0.00	-7,222,825.28
Federal Farm Credit Banks Funding Corporation	3133EPMV4	06/15/2027	06/09/2023	06/15/2023	Buy	4.125	22,225,000.00	22,218,325.28	0.00	0.00	-22,218,325.28

06/16/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Roche Holdings, Inc.	77119MUU9	07/28/2023	06/16/2023	06/16/2023	Buy	0.000	30,000,000.00	29,821,850.00	0.00	0.00	-29,821,850.00
Roche Holdings, Inc.	77119MUQ8	07/24/2023	06/16/2023	06/16/2023	Buy	0.000	23,000,000.00	22,876,426.11	0.00	0.00	-22,876,426.11
National Securities Clearing Corporation	63763QUQ8	07/24/2023	06/15/2023	06/16/2023	Buy	0.000	25,000,000.00	24,864,625.00	0.00	0.00	-24,864,625.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Cummins Inc.	23102VUQ1	07/24/2023	06/15/2023	06/16/2023	Buy	0.000	20,000,000.00	19,891,066.67	0.00	0.00	-19,891,066.67
CATERPILLAR FINANCIAL SERVICES COR	14912EUD7	07/13/2023	06/16/2023	06/16/2023	Buy	0.000	50,000,000.00	49,808,750.00	0.00	0.00	-49,808,750.00
Caterpillar Financial Services Corporation	14912EUC9	07/12/2023	06/16/2023	06/16/2023	Buy	0.000	45,000,000.00	44,834,250.00	0.00	0.00	-44,834,250.00
---	---	<b>07/19/2023</b>	---	<b>06/16/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>193,000,000.00</b>	<b>192,096,967.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,096,967.78</b>

## 06/20/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFZ9	11/30/2027	06/14/2023	06/20/2023	Buy	3.875	25,000,000.00	24,825,195.31	52,937.16	0.00	-24,878,132.47
Toronto-Dominion Bank - New York Branch	89115BMG2	02/20/2024	06/20/2023	06/20/2023	Buy	5.740	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Farm Credit Banks Funding Corporation	3133EPL3	05/30/2028	06/14/2023	06/20/2023	Buy	4.670	9,276,000.00	9,233,330.40	24,066.07	0.00	-9,257,396.47
Federal Home Loan Banks	3130AWC24	06/09/2028	06/15/2023	06/20/2023	Buy	4.000	10,000,000.00	10,005,460.00	21,111.11	0.00	-10,026,571.11
Caterpillar Financial Services Corporation	14912EUH8	07/17/2023	06/20/2023	06/20/2023	Buy	0.000	70,150,000.00	69,881,676.25	0.00	0.00	-69,881,676.25
Bank of Montreal - Chicago Branch	06367DAP0	11/20/2023	06/20/2023	06/20/2023	Buy	5.600	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>09/15/2024</b>	---	<b>06/20/2023</b>	<b>Buy</b>	<b>3.488</b>	<b>214,426,000.00</b>	<b>213,945,661.96</b>	<b>98,114.34</b>	<b>0.00</b>	<b>-214,043,776.30</b>

## 06/21/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797HB6	10/17/2023	06/20/2023	06/21/2023	Buy	0.000	10,000,000.00	9,831,358.30	0.00	0.00	-9,831,358.30
United States Department of The Treasury	912797HB6	10/17/2023	06/20/2023	06/21/2023	Buy	0.000	10,000,000.00	9,831,358.33	0.00	0.00	-9,831,358.33
United States Department of The Treasury	912797HB6	10/17/2023	06/20/2023	06/21/2023	Buy	0.000	10,000,000.00	9,831,358.30	0.00	0.00	-9,831,358.30
United States Department of The Treasury	912797HB6	10/17/2023	06/20/2023	06/21/2023	Buy	0.000	10,000,000.00	9,831,358.33	0.00	0.00	-9,831,358.33
Royal Bank of Canada New York Branch	78015JWS2	03/15/2024	06/20/2023	06/21/2023	Buy	5.770	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Home Loan Mortgage Corporation	3137BHCHY1	01/25/2025	06/15/2023	06/21/2023	Buy	2.811	18,858,095.83	18,201,745.86	29,450.06	0.00	-18,231,195.92
Federal Home Loan Banks	3130AWDA5	06/21/2024	06/15/2023	06/21/2023	Buy	5.450	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Bank of Nova Scotia - Houston Branch	06417M3B9	03/15/2024	06/20/2023	06/21/2023	Buy	5.790	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>03/20/2024</b>	---	<b>06/21/2023</b>	<b>Buy</b>	<b>4.081</b>	<b>168,858,095.83</b>	<b>167,527,179.12</b>	<b>29,450.06</b>	<b>0.00</b>	<b>-167,556,629.18</b>

## 06/22/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797HA8	10/10/2023	06/21/2023	06/22/2023	Buy	0.000	10,000,000.00	9,843,723.61	0.00	0.00	-9,843,723.61
United States Department of The Treasury	912797HA8	10/10/2023	06/21/2023	06/22/2023	Buy	0.000	10,000,000.00	9,843,723.61	0.00	0.00	-9,843,723.61
Federal Home Loan Mortgage Corporation	3137BTUM1	11/25/2026	06/16/2023	06/22/2023	Buy	3.347	8,500,000.00	8,181,420.00	16,595.54	0.00	-8,198,015.54
Federal Home Loan Banks	3130AWGZ7	07/19/2024	06/20/2023	06/22/2023	Buy	5.460	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
John Deere Capital Corporation	24422MWD9	09/13/2023	06/22/2023	06/22/2023	Buy	0.000	25,000,000.00	24,697,395.83	0.00	0.00	-24,697,395.83
Bank of Nova Scotia - Houston Branch	06417M3D5	03/18/2024	06/22/2023	06/22/2023	Buy	5.780	100,000,000.00	100,000,000.00	0.00	0.00	-100,000,000.00
---	---	<b>03/27/2024</b>	---	<b>06/22/2023</b>	<b>Buy</b>	<b>4.060</b>	<b>163,500,000.00</b>	<b>162,566,263.05</b>	<b>16,595.54</b>	<b>0.00</b>	<b>-162,582,858.59</b>

## 06/23/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Caterpillar Financial Services Corporation	14912EUQ8	07/24/2023	06/23/2023	06/23/2023	Buy	0.000	18,050,000.00	17,970,419.56	0.00	0.00	-17,970,419.56
Caterpillar Financial Services Corporation	14912EUL9	07/20/2023	06/23/2023	06/23/2023	Buy	0.000	30,000,000.00	29,885,250.00	0.00	0.00	-29,885,250.00
<b>Caterpillar Financial Services Corporation</b>	---	<b>07/22/2023</b>	<b>06/23/2023</b>	<b>06/23/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>48,050,000.00</b>	<b>47,855,669.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,855,669.56</b>

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

06/26/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Bank of Montreal - Chicago Branch	06367DAR6	03/22/2024	06/22/2023	06/26/2023	Buy	5.840	70,000,000.00	70,000,000.00	0.00	0.00	-70,000,000.00
<b>Bank of Montreal - Chicago Branch</b>	<b>06367DAR6</b>	<b>03/22/2024</b>	<b>06/22/2023</b>	<b>06/26/2023</b>	<b>Buy</b>	<b>5.840</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000,000.00</b>

06/27/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toyota Motor Credit Corporation	89233HWR1	09/25/2023	06/27/2023	06/27/2023	Buy	0.000	40,000,000.00	39,473,000.00	0.00	0.00	-39,473,000.00
Toyota Motor Credit Corporation	89233HWK6	09/19/2023	06/27/2023	06/27/2023	Buy	0.000	40,000,000.00	39,510,000.00	0.00	0.00	-39,510,000.00
Federal National Mortgage Association	3140LKYO0	06/01/2028	06/22/2023	06/27/2023	Buy	3.960	25,000,000.00	24,363,281.25	71,500.00	0.00	-24,434,781.25
---	---	<b>10/30/2024</b>	---	<b>06/27/2023</b>	<b>Buy</b>	<b>0.934</b>	<b>105,000,000.00</b>	<b>103,346,281.25</b>	<b>71,500.00</b>	<b>0.00</b>	<b>-103,417,781.25</b>

06/28/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BNC0	02/27/2024	06/27/2023	06/28/2023	Buy	5.750	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Federal Home Loan Mortgage Corporation	3134GYUC4	06/28/2028	06/12/2023	06/28/2023	Buy	5.200	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Banks	3130AWHX1	06/28/2028	06/22/2023	06/28/2023	Buy	5.950	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Banks	3130AWFN5	06/28/2024	06/13/2023	06/28/2023	Buy	5.400	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AWEX4	06/28/2024	06/08/2023	06/28/2023	Buy	5.500	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
Federal Home Loan Banks	3130AWEX4	06/28/2024	06/13/2023	06/28/2023	Buy	5.500	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
---	---	<b>06/23/2025</b>	---	<b>06/28/2023</b>	<b>Buy</b>	<b>5.654</b>	<b>125,000,000.00</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000,000.00</b>

06/29/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Toronto-Dominion Bank - New York Branch	89115BPL8	03/25/2024	06/29/2023	06/29/2023	Buy	5.920	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Royal Bank of Canada New York Branch	78015CBV3	02/29/2024	06/29/2023	06/29/2023	Buy	0.000	25,000,000.00	24,059,131.94	0.00	0.00	-24,059,131.94
Private Export Funding Corporation	7426M3YV5	11/29/2023	06/28/2023	06/29/2023	Buy	0.000	50,000,000.00	48,884,375.00	0.00	0.00	-48,884,375.00
J.P. Morgan Securities LLC	46640PCR2	03/25/2024	06/29/2023	06/29/2023	Buy	0.000	50,000,000.00	47,907,500.00	0.00	0.00	-47,907,500.00
Federal Farm Credit Banks Funding Corporation	3133EPNH4	06/21/2028	06/29/2023	06/29/2023	Buy	3.875	15,000,000.00	14,802,000.00	12,916.67	0.00	-14,814,916.67
---	---	<b>06/22/2024</b>	---	<b>06/29/2023</b>	<b>Buy</b>	<b>1.903</b>	<b>190,000,000.00</b>	<b>185,653,006.94</b>	<b>12,916.67</b>	<b>0.00</b>	<b>-185,665,923.61</b>

06/30/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CHK0	06/30/2028	06/29/2023	06/30/2023	Buy	4.000	25,000,000.00	24,860,351.56	0.00	0.00	-24,860,351.56
United States Department of The Treasury	912797GH4	08/22/2023	06/30/2023	06/30/2023	Buy	0.000	25,000,000.00	24,810,764.24	0.00	0.00	-24,810,764.24
United States Department of The Treasury	912796Z44	08/24/2023	06/30/2023	06/30/2023	Buy	0.000	25,000,000.00	24,803,298.61	0.00	0.00	-24,803,298.61
United States Department of The Treasury	912796Z44	08/24/2023	06/30/2023	06/30/2023	Buy	0.000	50,000,000.00	49,606,100.69	0.00	0.00	-49,606,100.69
United States Department of The Treasury	912796Z44	08/24/2023	06/30/2023	06/30/2023	Buy	0.000	50,000,000.00	49,607,907.29	0.00	0.00	-49,607,907.29
United States Department of The Treasury	912796XY0	08/10/2023	06/30/2023	06/30/2023	Buy	0.000	25,000,000.00	24,854,222.22	0.00	0.00	-24,854,222.22
United States Department of The Treasury	912796CR8	09/21/2023	06/30/2023	06/30/2023	Buy	0.000	50,000,000.00	49,405,166.67	0.00	0.00	-49,405,166.67
Royal Bank of Canada New York Branch	78015JYN1	03/26/2024	06/30/2023	06/30/2023	Buy	5.900	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Private Export Funding Corporation	7426M2AX9	01/31/2024	06/29/2023	06/30/2023	Buy	0.000	50,000,000.00	48,417,361.11	0.00	0.00	-48,417,361.11
Federal Home Loan Mortgage Corporation	3134GYVC3	06/28/2028	06/27/2023	06/30/2023	Buy	6.000	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00
Federal Home Loan Mortgage Corporation	3134GYRX2	05/18/2026	06/29/2023	06/30/2023	Buy	5.375	15,000,000.00	14,925,000.00	94,062.50	0.00	-15,019,062.50
Federal Home Loan Banks	3130AWKK5	06/27/2024	06/29/2023	06/30/2023	Buy	5.600	25,000,000.00	25,000,000.00	0.00	0.00	-25,000,000.00

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AWG79	06/28/2028	06/15/2023	06/30/2023	Buy	6.000	7,220,000.00	7,220,000.00	0.00	0.00	-7,220,000.00
---	---	<b>07/31/2024</b>	---	<b>06/30/2023</b>	<b>Buy</b>	<b>1.931</b>	<b>422,220,000.00</b>	<b>418,510,172.39</b>	<b>94,062.50</b>	<b>0.00</b>	<b>-418,604,234.89</b>

07/03/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QX36	10/03/2023	07/03/2023	07/03/2023	Buy	0.000	50,000,000.00	49,326,611.11	0.00	0.00	-49,326,611.11
<b>National Securities Clearing Corporation</b>	<b>63763QX36</b>	<b>10/03/2023</b>	<b>07/03/2023</b>	<b>07/03/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>50,000,000.00</b>	<b>49,326,611.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,326,611.11</b>

07/06/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797FW2	01/04/2024	07/06/2023	07/06/2023	Buy	0.000	25,000,000.00	24,334,221.25	0.00	0.00	-24,334,221.25
National Securities Clearing Corporation	63763QX36	10/03/2023	07/03/2023	07/06/2023	Buy	0.000	25,000,000.00	24,674,284.72	0.00	0.00	-24,674,284.72
National Securities Clearing Corporation	63763QWV5	09/29/2023	07/06/2023	07/06/2023	Buy	0.000	25,000,000.00	24,688,333.33	0.00	0.00	-24,688,333.33
Federal National Mortgage Association	3140LKU84	06/01/2028	06/30/2023	07/06/2023	Buy	4.120	25,000,000.00	24,478,515.63	14,305.56	0.00	-24,492,821.19
Federal Home Loan Mortgage Corporation	3134GYRX2	05/18/2026	07/06/2023	07/06/2023	Buy	5.375	25,000,000.00	24,825,000.00	179,166.67	0.00	-25,004,166.67
Cummins Inc.	23102VVF4	08/15/2023	07/06/2023	07/06/2023	Buy	0.000	25,000,000.00	24,854,166.67	0.00	0.00	-24,854,166.67
---	---	<b>12/25/2024</b>	---	<b>07/06/2023</b>	<b>Buy</b>	<b>1.585</b>	<b>150,000,000.00</b>	<b>147,854,521.60</b>	<b>193,472.23</b>	<b>0.00</b>	<b>-148,047,993.83</b>

07/10/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M4AW7	01/30/2024	07/06/2023	07/10/2023	Buy	0.000	25,000,000.00	24,249,166.67	0.00	0.00	-24,249,166.67
<b>Private Export Funding Corporation</b>	<b>7426M4AW7</b>	<b>01/30/2024</b>	<b>07/06/2023</b>	<b>07/10/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>25,000,000.00</b>	<b>24,249,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,249,166.67</b>

07/13/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130ASDS5	06/28/2024	07/13/2023	07/13/2023	Buy	2.750	50,000,000.00	48,797,500.00	57,291.67	0.00	-48,854,791.67
Bank of Montreal - Chicago Branch	06367DBE4	10/05/2023	07/13/2023	07/13/2023	Buy	5.530	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
---	---	<b>02/14/2024</b>	<b>07/13/2023</b>	<b>07/13/2023</b>	<b>Buy</b>	<b>4.157</b>	<b>100,000,000.00</b>	<b>98,797,500.00</b>	<b>57,291.67</b>	<b>0.00</b>	<b>-98,854,791.67</b>

07/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QXJ1	10/18/2023	07/17/2023	07/17/2023	Buy	0.000	25,000,000.00	24,654,479.17	0.00	0.00	-24,654,479.17
National Securities Clearing Corporation	63763QXC6	10/12/2023	07/17/2023	07/17/2023	Buy	0.000	25,000,000.00	24,676,770.83	0.00	0.00	-24,676,770.83
Federal Home Loan Banks	313384ST7	02/06/2024	07/17/2023	07/17/2023	Buy	0.000	9,851,000.00	9,560,165.64	0.00	0.00	-9,560,165.64
Federal Home Loan Banks	313384SN0	02/01/2024	07/17/2023	07/17/2023	Buy	0.000	6,025,000.00	5,850,482.53	0.00	0.00	-5,850,482.53
---	---	<b>11/11/2023</b>	<b>07/17/2023</b>	<b>07/17/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>65,876,000.00</b>	<b>64,741,898.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,741,898.17</b>

07/20/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3135GAJQ5	07/16/2024	07/18/2023	07/20/2023	Buy	5.520	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
<b>Federal National Mortgage Association</b>	<b>3135GAJQ5</b>	<b>07/16/2024</b>	<b>07/18/2023</b>	<b>07/20/2023</b>	<b>Buy</b>	<b>5.520</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>

Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

07/24/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal National Mortgage Association	3135GAJP7	07/24/2024	07/18/2023	07/24/2023	Buy	5.500	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
Federal Home Loan Banks	313384YF0	06/17/2024	07/24/2023	07/24/2023	Buy	0.000	15,000,000.00	14,302,245.83	0.00	0.00	-14,302,245.83
Federal Home Loan Banks	313384TS8	02/29/2024	07/24/2023	07/24/2023	Buy	0.000	15,000,000.00	14,522,875.00	0.00	0.00	-14,522,875.00
Federal Home Loan Banks	313384TP4	02/26/2024	07/24/2023	07/24/2023	Buy	0.000	10,000,000.00	9,686,254.17	0.00	0.00	-9,686,254.17
Federal Home Loan Banks	313384ST7	02/06/2024	07/24/2023	07/24/2023	Buy	0.000	15,000,000.00	14,571,525.00	0.00	0.00	-14,571,525.00
Archer-Daniels-Midland Company	03948HVE8	08/14/2023	07/24/2023	07/24/2023	Buy	0.000	55,000,000.00	54,831,562.50	0.00	0.00	-54,831,562.50
---	---	<b>12/21/2023</b>	---	<b>07/24/2023</b>	<b>Buy</b>	<b>0.466</b>	<b>120,000,000.00</b>	<b>117,914,462.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,914,462.50</b>

07/26/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
J.P. Morgan Securities LLC	46651VDF0	01/26/2024	07/25/2023	07/26/2023	Buy	5.810	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>J.P. Morgan Securities LLC</b>	<b>46651VDF0</b>	<b>01/26/2024</b>	<b>07/25/2023</b>	<b>07/26/2023</b>	<b>Buy</b>	<b>5.810</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

07/27/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3134GYXF4	07/27/2028	07/18/2023	07/27/2023	Buy	6.000	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
<b>Federal Home Loan Mortgage Corporation</b>	<b>3134GYXF4</b>	<b>07/27/2028</b>	<b>07/18/2023</b>	<b>07/27/2023</b>	<b>Buy</b>	<b>6.000</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>

07/28/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AWQY9	06/27/2024	07/26/2023	07/28/2023	Buy	5.550	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Credit Agricole Corporate And Investment Bank, New York Branch	22533UUX9	07/31/2023	07/28/2023	07/28/2023	Buy	0.000	200,000,000.00	199,912,333.33	0.00	0.00	-199,912,333.33
Credit Agricole Corporate And Investment Bank, New York Branch	22533UUX9	07/31/2023	07/28/2023	07/28/2023	Buy	0.000	50,000,000.00	49,978,083.33	0.00	0.00	-49,978,083.33
---	---	<b>09/24/2023</b>	---	<b>07/28/2023</b>	<b>Buy</b>	<b>0.925</b>	<b>300,000,000.00</b>	<b>299,890,416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-299,890,416.66</b>

07/31/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Archer-Daniels-Midland Company	03948HVJ7	08/18/2023	07/28/2023	07/31/2023	Buy	0.000	50,000,000.00	49,866,750.00	0.00	0.00	-49,866,750.00
Archer-Daniels-Midland Company	03948HVH1	08/17/2023	07/28/2023	07/31/2023	Buy	0.000	50,000,000.00	49,874,152.78	0.00	0.00	-49,874,152.78
<b>Archer-Daniels-Midland Company</b>	<b>---</b>	<b>08/17/2023</b>	<b>07/28/2023</b>	<b>07/31/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>100,000,000.00</b>	<b>99,740,902.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,740,902.78</b>

08/04/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137FARE0	07/25/2024	08/01/2023	08/04/2023	Buy	2.946	23,721,749.16	23,178,758.50	5,823.69	0.00	-23,184,582.19
<b>Federal Home Loan Mortgage Corporation</b>	<b>3137FARE0</b>	<b>07/25/2024</b>	<b>08/01/2023</b>	<b>08/04/2023</b>	<b>Buy</b>	<b>2.946</b>	<b>23,721,749.16</b>	<b>23,178,758.50</b>	<b>5,823.69</b>	<b>0.00</b>	<b>-23,184,582.19</b>

08/08/2023



Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AWUB4	09/04/2024	08/04/2023	08/08/2023	Buy	5.580	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
<b>Federal Home Loan Banks</b>	<b>3130AWUB4</b>	<b>09/04/2024</b>	<b>08/04/2023</b>	<b>08/08/2023</b>	<b>Buy</b>	<b>5.580</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>

08/09/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Mortgage Corporation	3137FEUA6	01/25/2025	08/04/2023	08/09/2023	Buy	3.590	47,777,729.50	46,606,697.55	38,116.01	0.00	-46,644,813.56
Federal Farm Credit Banks Funding Corporation	3133EPJE6	08/09/2028	08/01/2023	08/09/2023	Buy	3.500	10,000,000.00	9,618,500.00	0.00	0.00	-9,618,500.00
---	---	<b>09/03/2025</b>	---	<b>08/09/2023</b>	<b>Buy</b>	<b>3.575</b>	<b>57,777,729.50</b>	<b>56,225,197.55</b>	<b>38,116.01</b>	<b>0.00</b>	<b>-56,263,313.56</b>

08/14/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EPSW6	08/14/2026	08/09/2023	08/14/2023	Buy	4.500	15,000,000.00	14,965,500.00	0.00	0.00	-14,965,500.00
<b>Federal Farm Credit Banks Funding Corporation</b>	<b>3133EPSW6</b>	<b>08/14/2026</b>	<b>08/09/2023</b>	<b>08/14/2023</b>	<b>Buy</b>	<b>4.500</b>	<b>15,000,000.00</b>	<b>14,965,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,965,500.00</b>

08/15/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QYF8	11/15/2023	08/15/2023	08/15/2023	Buy	0.000	25,000,000.00	24,656,916.67	0.00	0.00	-24,656,916.67
National Securities Clearing Corporation	63763QYF8	11/15/2023	08/15/2023	08/15/2023	Buy	0.000	25,000,000.00	24,656,916.67	0.00	0.00	-24,656,916.67
Cummins Inc.	23102VWS5	09/26/2023	08/15/2023	08/15/2023	Buy	0.000	25,000,000.00	24,843,666.67	0.00	0.00	-24,843,666.67
---	---	<b>10/29/2023</b>	<b>08/15/2023</b>	<b>08/15/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>75,000,000.00</b>	<b>74,157,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,157,500.01</b>

08/16/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Credit Agricole Corporate And Investment Bank, New York Branch	22533UVH3	08/17/2023	08/16/2023	08/16/2023	Buy	0.000	86,700,000.00	86,687,259.92	0.00	0.00	-86,687,259.92
<b>Credit Agricole Corporate And Investment Bank, New York Branch</b>	<b>22533UVH3</b>	<b>08/17/2023</b>	<b>08/16/2023</b>	<b>08/16/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>86,700,000.00</b>	<b>86,687,259.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,687,259.92</b>

08/17/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QXL6	10/20/2023	08/16/2023	08/17/2023	Buy	0.000	50,000,000.00	49,526,222.22	0.00	0.00	-49,526,222.22
<b>National Securities Clearing Corporation</b>	<b>63763QXL6</b>	<b>10/20/2023</b>	<b>08/16/2023</b>	<b>08/17/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>50,000,000.00</b>	<b>49,526,222.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,526,222.22</b>

08/18/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
J.P. Morgan Securities LLC	46651VDN3	05/10/2024	08/17/2023	08/18/2023	Buy	5.930	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
<b>J.P. Morgan Securities LLC</b>	<b>46651VDN3</b>	<b>05/10/2024</b>	<b>08/17/2023</b>	<b>08/18/2023</b>	<b>Buy</b>	<b>5.930</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>

## Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

08/21/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763PB16	02/01/2024	08/21/2023	08/21/2023	Buy	0.000	20,000,000.00	19,503,444.44	0.00	0.00	-19,503,444.44
Federal Home Loan Banks	313384SM2	01/31/2024	08/21/2023	08/21/2023	Buy	0.000	20,000,000.00	19,522,772.22	0.00	0.00	-19,522,772.22
Credit Agricole Corporate And Investment Bank, New York Branch	22533UVN0	08/22/2023	08/21/2023	08/21/2023	Buy	0.000	24,300,000.00	24,296,436.00	0.00	0.00	-24,296,436.00
---	---	<b>11/30/2023</b>	<b>08/21/2023</b>	<b>08/21/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>64,300,000.00</b>	<b>63,322,652.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,322,652.66</b>

08/22/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AWTK6	08/22/2028	08/04/2023	08/22/2023	Buy	5.720	15,000,000.00	14,992,500.00	0.00	0.00	-14,992,500.00
<b>Federal Home Loan Banks</b>	<b>3130AWTK6</b>	<b>08/22/2028</b>	<b>08/04/2023</b>	<b>08/22/2023</b>	<b>Buy</b>	<b>5.720</b>	<b>15,000,000.00</b>	<b>14,992,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,992,500.00</b>

08/23/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Bank of Montreal - Chicago Branch	06367DC94	02/26/2024	08/22/2023	08/23/2023	Buy	5.760	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Automatic Data Processing, Inc.	0530A3VQ8	08/24/2023	08/23/2023	08/23/2023	Buy	0.000	25,000,000.00	24,996,319.44	0.00	0.00	-24,996,319.44
Automatic Data Processing, Inc.	0530A3VQ8	08/24/2023	08/23/2023	08/23/2023	Buy	0.000	200,000,000.00	199,970,555.56	0.00	0.00	-199,970,555.56
Automatic Data Processing, Inc.	0530A3VQ8	08/24/2023	08/23/2023	08/23/2023	Buy	0.000	86,000,000.00	85,987,338.89	0.00	0.00	-85,987,338.89
---	---	<b>09/19/2023</b>	<b>---</b>	<b>08/23/2023</b>	<b>Buy</b>	<b>0.798</b>	<b>361,000,000.00</b>	<b>360,954,213.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-360,954,213.89</b>

08/25/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
National Securities Clearing Corporation	63763QY35	11/03/2023	08/23/2023	08/25/2023	Buy	0.000	10,200,000.00	10,093,891.67	0.00	0.00	-10,093,891.67
<b>National Securities Clearing Corporation</b>	<b>63763QY35</b>	<b>11/03/2023</b>	<b>08/23/2023</b>	<b>08/25/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>10,200,000.00</b>	<b>10,093,891.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,093,891.67</b>

08/28/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Farm Credit Banks Funding Corporation	3133EPUN3	08/28/2028	08/22/2023	08/28/2023	Buy	4.500	10,000,000.00	9,980,700.00	0.00	0.00	-9,980,700.00
Federal Farm Credit Banks Funding Corporation	3133EPUN3	08/28/2028	08/22/2023	08/28/2023	Buy	4.500	10,000,000.00	9,980,700.00	0.00	0.00	-9,980,700.00
Federal Farm Credit Banks Funding Corporation	3133EPUN3	08/28/2028	08/25/2023	08/28/2023	Buy	4.500	25,000,000.00	24,988,000.00	0.00	0.00	-24,988,000.00
Federal Home Loan Banks	3130AWYM6	08/28/2024	08/21/2023	08/28/2023	Buy	5.550	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00
---	---	<b>12/06/2027</b>	<b>---</b>	<b>08/28/2023</b>	<b>Buy</b>	<b>4.691</b>	<b>55,000,000.00</b>	<b>54,949,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,949,400.00</b>

08/29/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384YA1	06/12/2024	08/29/2023	08/29/2023	Buy	0.000	15,000,000.00	14,367,600.00	0.00	0.00	-14,367,600.00
Federal Home Loan Banks	313384XK0	05/28/2024	08/29/2023	08/29/2023	Buy	0.000	15,000,000.00	14,400,537.50	0.00	0.00	-14,400,537.50
Automatic Data Processing, Inc.	0530A3VW5	08/30/2023	08/29/2023	08/29/2023	Buy	0.000	100,000,000.00	99,985,277.78	0.00	0.00	-99,985,277.78
Automatic Data Processing, Inc.	0530A3VW5	08/30/2023	08/29/2023	08/29/2023	Buy	0.000	61,235,000.00	61,225,984.85	0.00	0.00	-61,225,984.85
---	---	<b>10/11/2023</b>	<b>08/29/2023</b>	<b>08/29/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>191,235,000.00</b>	<b>189,979,400.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,979,400.13</b>

## Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

### 08/30/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	91282CFA4	07/31/2024	08/30/2023	08/30/2023	Buy	3.000	100,000,000.00	97,886,718.75	244,565.22	0.00	-98,131,283.97
Private Export Funding Corporation	7426M2AG6	01/16/2024	08/30/2023	08/30/2023	Buy	0.000	25,000,000.00	24,481,645.83	0.00	0.00	-24,481,645.83
Caterpillar Financial Services Corporation	14912EVX2	08/31/2023	08/30/2023	08/30/2023	Buy	0.000	111,090,000.00	111,073,706.80	0.00	0.00	-111,073,706.80
---	---	<b>02/02/2024</b>	<b>08/30/2023</b>	<b>08/30/2023</b>	<b>Buy</b>	<b>1.258</b>	<b>236,090,000.00</b>	<b>233,442,071.38</b>	<b>244,565.22</b>	<b>0.00</b>	<b>-233,686,636.60</b>

### 08/31/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
United States Department of The Treasury	912797GT8	09/19/2023	08/31/2023	08/31/2023	Buy	0.000	50,000,000.00	49,860,851.39	0.00	0.00	-49,860,851.39
United States Department of The Treasury	912797GP6	02/29/2024	08/29/2023	08/31/2023	Buy	0.000	25,000,000.00	24,323,680.42	0.00	0.00	-24,323,680.42
Toronto-Dominion Bank - New York Branch	89115B2M1	05/31/2024	08/31/2023	08/31/2023	Buy	5.860	50,000,000.00	50,000,000.00	0.00	0.00	-50,000,000.00
Private Export Funding Corporation	7426M4EP8	05/23/2024	08/30/2023	08/31/2023	Buy	0.000	25,000,000.00	24,013,583.33	0.00	0.00	-24,013,583.33
Credit Agricole Corporate And Investment Bank, New York Branch	22533UW17	09/01/2023	08/31/2023	08/31/2023	Buy	0.000	30,000,000.00	29,995,608.33	0.00	0.00	-29,995,608.33
Credit Agricole Corporate And Investment Bank, New York Branch	22533UW17	09/01/2023	08/31/2023	08/31/2023	Buy	0.000	100,000,000.00	99,985,361.11	0.00	0.00	-99,985,361.11
Credit Agricole Corporate And Investment Bank, New York Branch	22533UW17	09/01/2023	08/31/2023	08/31/2023	Buy	0.000	100,000,000.00	99,985,361.11	0.00	0.00	-99,985,361.11
Credit Agricole Corporate And Investment Bank, New York Branch	22533UW17	09/01/2023	08/31/2023	08/31/2023	Buy	0.000	150,000,000.00	149,978,041.67	0.00	0.00	-149,978,041.67
---	---	<b>10/19/2023</b>	<b>---</b>	<b>08/31/2023</b>	<b>Buy</b>	<b>0.555</b>	<b>530,000,000.00</b>	<b>528,142,487.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-528,142,487.36</b>

### 09/01/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	313384XS3	06/04/2024	08/31/2023	09/01/2023	Buy	0.000	15,000,000.00	14,400,410.42	0.00	0.00	-14,400,410.42
Federal Home Loan Banks	313384XR5	06/03/2024	08/31/2023	09/01/2023	Buy	0.000	15,000,000.00	14,402,575.00	0.00	0.00	-14,402,575.00
Federal Home Loan Banks	3130AX3W6	06/14/2024	08/29/2023	09/01/2023	Buy	5.450	15,000,000.00	15,000,000.00	0.00	0.00	-15,000,000.00
<b>Federal Home Loan Banks</b>	<b>---</b>	<b>06/07/2024</b>	<b>---</b>	<b>09/01/2023</b>	<b>Buy</b>	<b>1.866</b>	<b>45,000,000.00</b>	<b>43,802,985.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,802,985.42</b>

### 09/05/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Private Export Funding Corporation	7426M2B18	02/01/2024	08/31/2023	09/05/2023	Buy	0.000	25,000,000.00	24,443,319.44	0.00	0.00	-24,443,319.44
<b>Private Export Funding Corporation</b>	<b>7426M2B18</b>	<b>02/01/2024</b>	<b>08/31/2023</b>	<b>09/05/2023</b>	<b>Buy</b>	<b>0.000</b>	<b>25,000,000.00</b>	<b>24,443,319.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,443,319.44</b>

### 09/08/2023

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
Federal Home Loan Banks	3130AWTR1	09/08/2028	08/30/2023	09/08/2023	Buy	4.375	5,000,000.00	5,006,100.00	20,659.72	0.00	-5,026,759.72
<b>Federal Home Loan Banks</b>	<b>3130AWTR1</b>	<b>09/08/2028</b>	<b>08/30/2023</b>	<b>09/08/2023</b>	<b>Buy</b>	<b>4.375</b>	<b>5,000,000.00</b>	<b>5,006,100.00</b>	<b>20,659.72</b>	<b>0.00</b>	<b>-5,026,759.72</b>

### Summary

Issuer	Identifier	Legal Final Maturity	Trade Date	Settle Date	Transaction Type	Coupon Rate	Current Units	Principal	Accrued Interest	Realized Gain/Loss	Amount
---	---	<b>09/10/2023</b>	<b>---</b>	<b>---</b>	<b>Buy</b>	<b>1.210</b>	<b>29,823,986,317.05</b>	<b>29,629,212,541.28</b>	<b>5,228,609.85</b>	<b>0.00</b>	<b>-29,634,441,151.13</b>

# Treasurers Pooled Investment Fund Purchase Detail Report

RIVCO\_MUFG/UBOC (271224)

08/01/2022 - 08/31/2023

Dated: 09/12/2023

\* Grouped by: Settle Date. \* Groups Sorted by: Settle Date. \* Percentages based on top level grouping. \* Filtered By: Transaction Type in Buy and Identifier not in "990002016", "CCYSUD", "31846v567". \* 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.