

INVESTMENT REPORT

City of Riverside | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

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TABLE OF CONTENTS



City of Riverside

[ECONOMIC UPDATE](#)

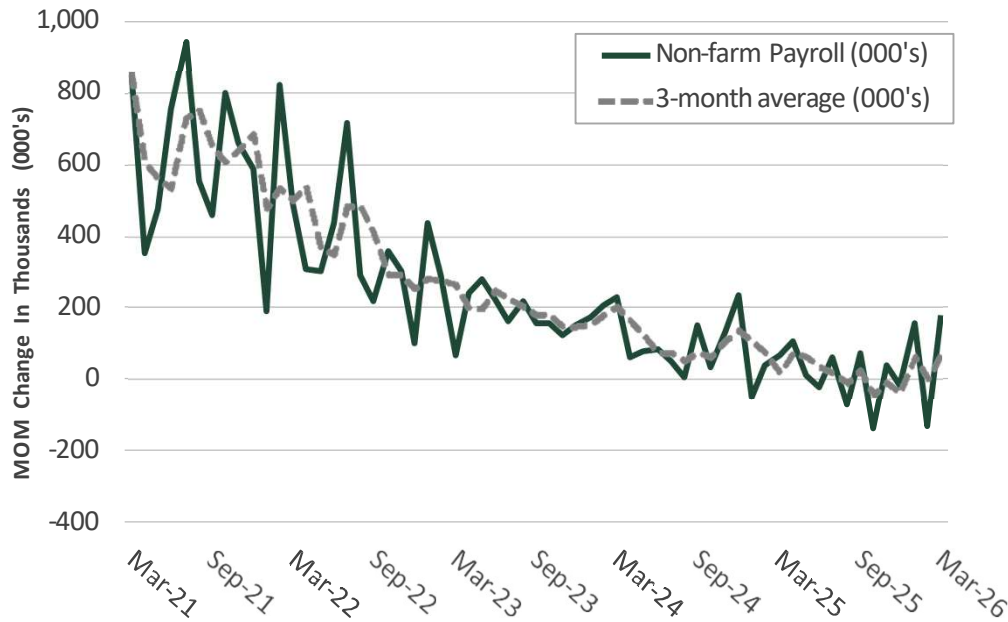
[ACCOUNT PROFILE](#)

[PORTFOLIO HOLDINGS](#)

[TRANSACTIONS](#)

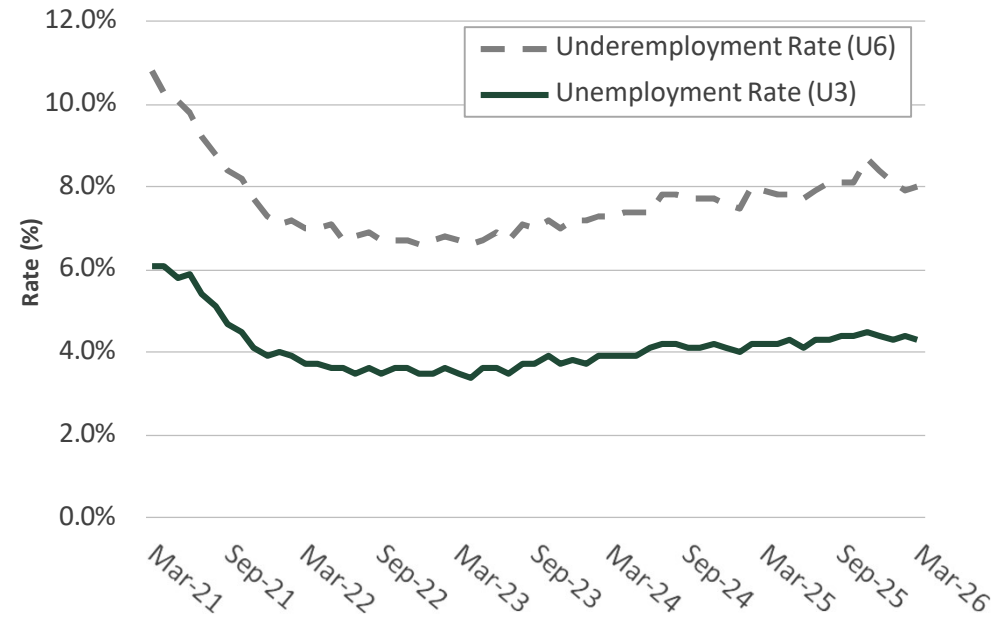
ECONOMIC UPDATE

Nonfarm Payroll (000's)



Source: US Department of Labor

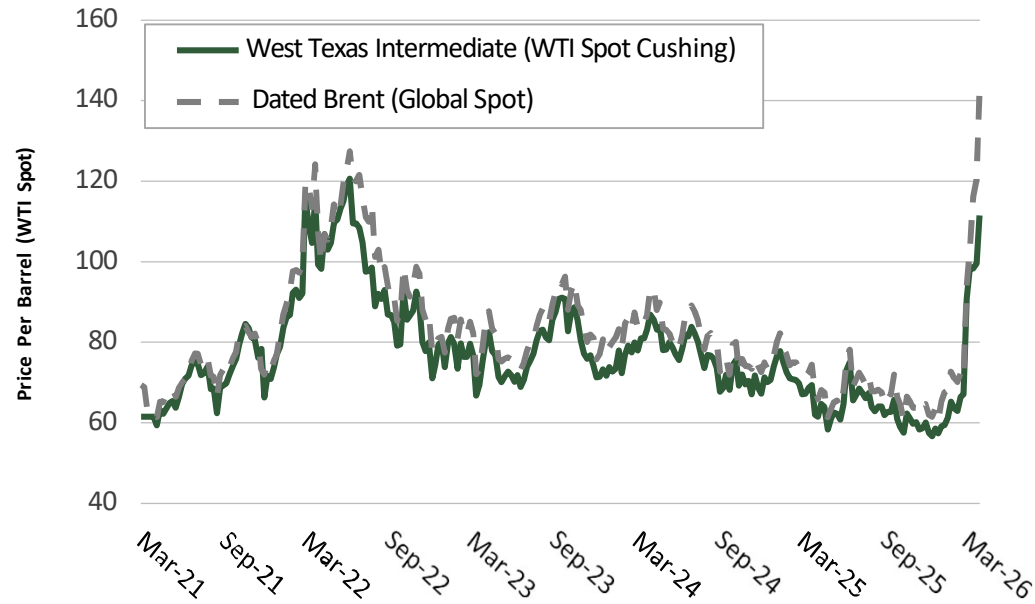
Unemployment Rate



Source: US Department of Labor

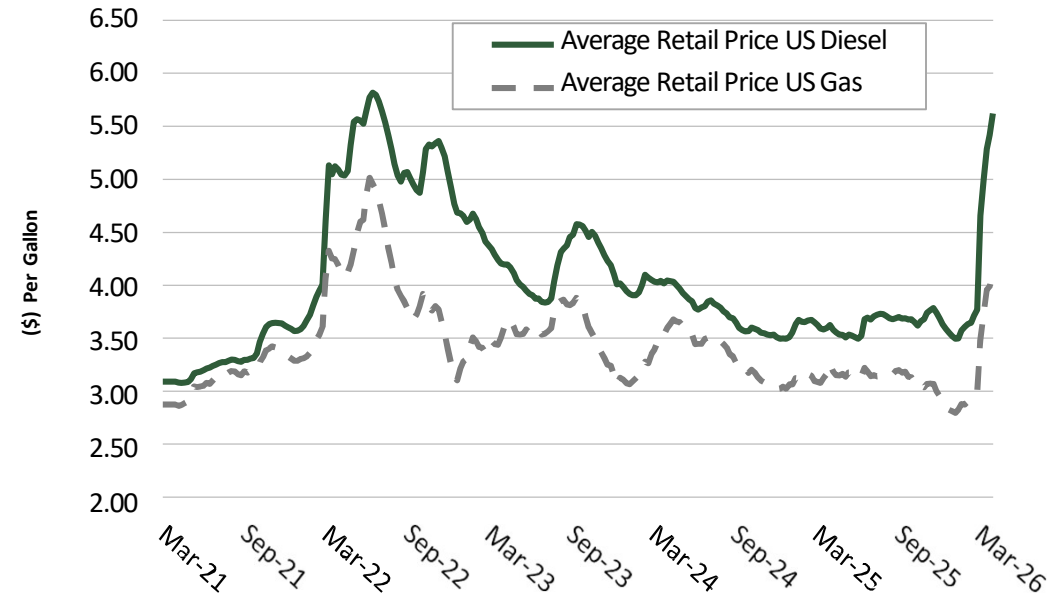
March nonfarm payrolls rose by 178,000, a decisive reversal from February's revised 133,000 decline that had been distorted by a Kaiser Permanente strike affecting over 30,000 healthcare workers and severe winter weather. Healthcare contributed 76,000 positions as striking nurses returned, while construction and leisure rebounded from weather-induced troughs. The unemployment rate edged lower to 4.3%, though partly from a labor force reduction rather than a hiring acceleration. Meanwhile, the underemployment rate edged up to 8.0% from 7.9% in February. Average hourly earnings rose 0.2% over the month and 3.5% year over year—the slowest annual pace since May 2021.

Oil Prices



Source: Bloomberg Indices

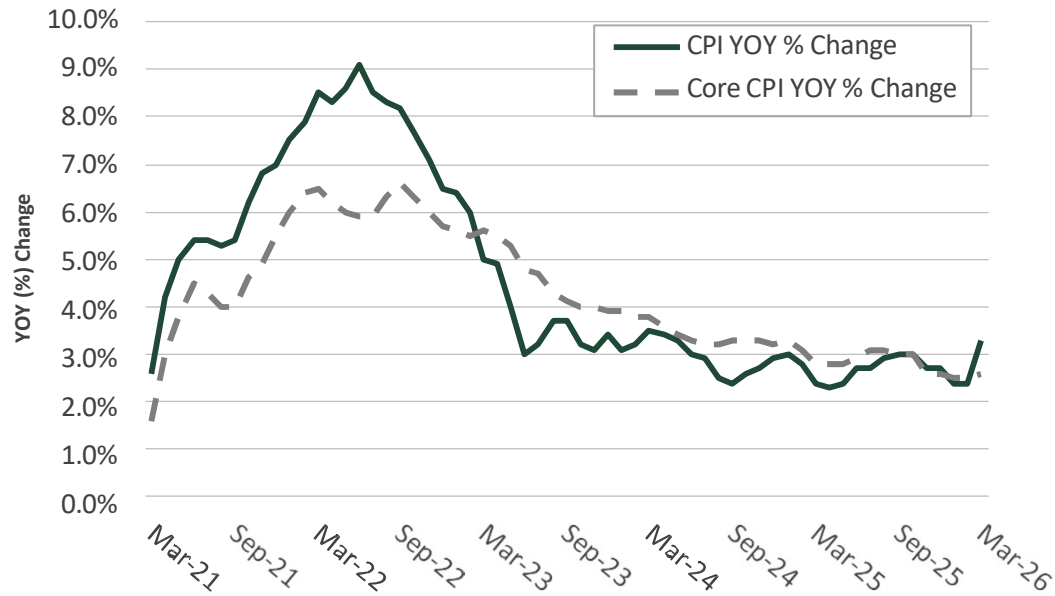
US Fuel Prices



Source: American Automobile Association

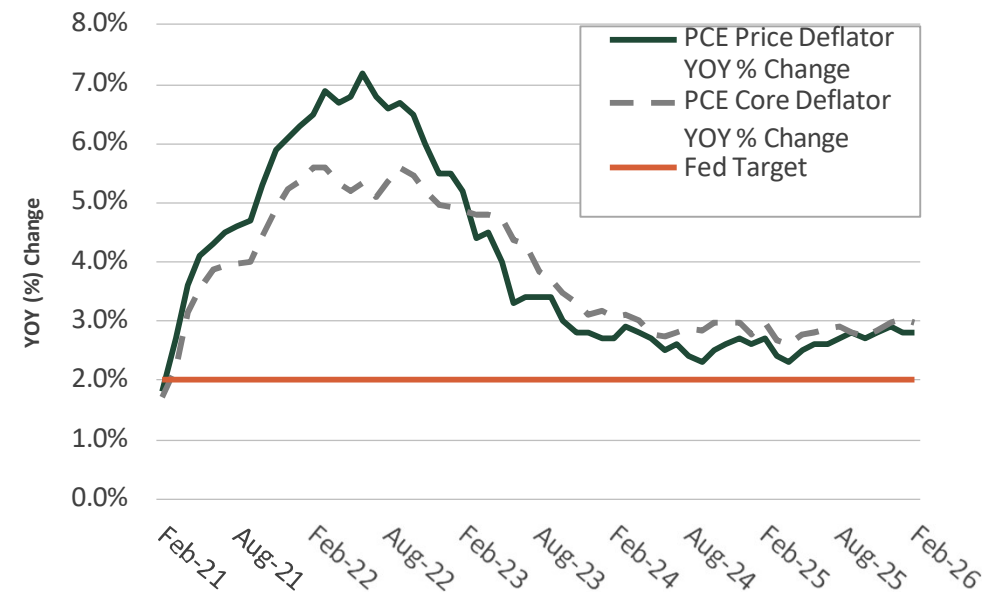
U.S. energy markets proved volatile in March, as ongoing Middle East tensions pushed both Brent and WTI crude to a monthly high of \$113 per barrel before prices pulled back, with Brent settling near \$104 and WTI closing closer to \$92, offering consumers modest relief. Gasoline averaged \$3.96 per gallon nationally while diesel sat at \$5.38, with West Coast prices climbing above \$6.00. According to the U.S. Energy Information Administration's (EIA) March 2026 Short-Term Energy Outlook, domestic output averaged 13.6 million barrels per day, helping buffer Americans from more severe price swings. The EIA projected fuel costs to ease through the second half of 2026 as conditions stabilized. Whether geopolitical tensions will subside quickly enough to bring lasting relief remains uncertain, and only time will tell how 2026 unfolds.

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

Consumer Price Index (CPI) for March surged 0.9%, the highest monthly rate since June 2022, and was up 3.3% on an annual basis primarily due to spikes in energy and airfare prices. Notably, Core CPI was little changed with a monthly increase of 0.2% and an annual rise of 2.6% as costs for services and other goods remained subdued. Personal Consumption Expenditures (PCE) were little changed in February, with the headline PCE Price Index up 0.4% month-over-month and 2.8% year-over-year. The Fed's preferred metric, Core PCE, which excludes food and energy, rose 0.4% during the month and 3.0% from February of 2025.

ACCOUNT PROFILE

STATEMENT OF COMPLIANCE



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	5.2	Compliant	
Max Maturity (Years)	5.0	3.5	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	11.8	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	10.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	15.0	0.0	Compliant	
Max % (MV; CD, CDARS, & NCD)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; CD, CDARS, & NCD)	30.0	0.0	Compliant	
Max % (MV; FDIC & Collateralized CD/TD)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	5.0	1.4	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.4	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; CD, CDARS, & NCD)	30.0	0.0	Compliant	
Max % (MV; FDIC & Collateralized CD/TD)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	3.0	Compliant	
Max % Issuer (MV)	25.0	1.9	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MAX CALLABLE SECURITIES				
Max % Callables (MV)	20.0	0.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV; CD, CDARS, & NCD)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	6.7	Compliant	
Max % Issuer (MV)	10.0	4.2	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
U.S. TREASURIES				
Max % (MV)	100.0	48.7	Compliant	
Max Maturity (Years)	5	5	Compliant	

PORTFOLIO CHARACTERISTICS



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

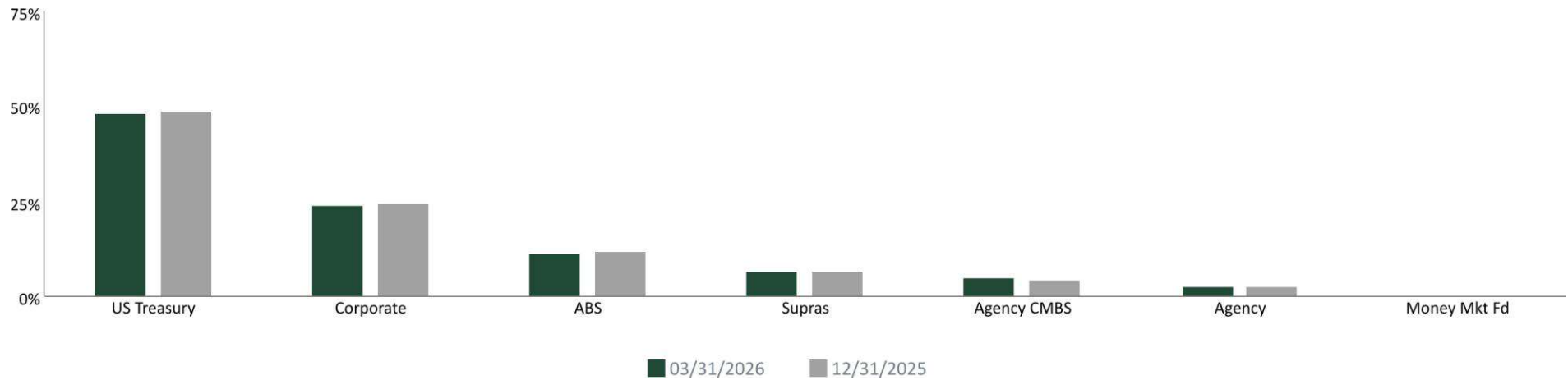
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.69	3.02	3.07
Average Modified Duration	2.50	2.50	2.55
Average Purchase Yield		4.27%	4.24%
Average Market Yield	3.95%	4.03%	3.75%
Average Quality**	AA	AA+	AA+
Total Market Value		897,644,008	895,239,024

*Benchmark: ICE BofA 1-5 Year AAA-A US Corporate & Government Index

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	48.73%	48.86%
Corporate	24.35%	24.58%
ABS	11.80%	12.07%
Supras	6.66%	6.72%
Agency CMBS	5.21%	4.36%
Agency	3.03%	3.06%
Money Mkt Fd	0.22%	0.33%

ISSUERS

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	48.73%
Federal Home Loan Mortgage Corp	Agency CMBS	5.21%
International Bank for Recon and Dev	Supras	4.15%
Inter-American Development Bank	Supras	2.01%
Federal Home Loan Banks	Agency	1.87%
Chase Issuance Trust	ABS	1.54%
Deere & Company	Corporate	1.37%
JPMorgan Chase & Co.	Corporate	1.27%
Morgan Stanley	Corporate	1.25%
Toyota Motor Corporation	Corporate	1.24%
Amazon.com, Inc.	Corporate	1.18%
Hyundai Auto Receivables Trust	ABS	1.17%
Tennessee Valley Authority	Agency	1.16%
The Goldman Sachs Group, Inc.	Corporate	1.09%
Bank of America Corporation	Corporate	1.07%
BMW Vehicle Owner Trust	ABS	1.02%
Merck & Co., Inc.	Corporate	0.93%
Guardian Life Global Funding	Corporate	0.92%
Wells Fargo & Company	Corporate	0.92%
Qualcomm Incorporated	Corporate	0.90%
Honda Auto Receivables Owner Trust	ABS	0.85%
The Toronto-Dominion Bank	Corporate	0.85%
American Express Credit Master Trust	ABS	0.82%
Citigroup Inc	ABS	0.77%
Caterpillar Inc.	Corporate	0.71%
GM Financial Auto Leasing Trust	ABS	0.64%
National Rural Utilities Cooperative	Corporate	0.63%
Dominion Energy, Inc.	Corporate	0.61%
John Deere Owner Trust	ABS	0.60%
Hyundai Auto Lease Sec Trust	ABS	0.60%

ISSUERS

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
American Express Company	Corporate	0.57%
Massachusetts Mutual Life Insurance	Corporate	0.57%
Pricoa Global Funding I	Corporate	0.56%
Northwestern Mutual Global Funding	Corporate	0.55%
Comcast Corporation	Corporate	0.55%
Berkshire Hathaway Inc.	Corporate	0.54%
Toyota Lease Owner Trust	ABS	0.54%
WF Card Issuance Trust	ABS	0.53%
Cisco Systems, Inc.	Corporate	0.51%
Mercedes-Benz Auto Lease Trust	ABS	0.51%
BMW Vehicle Lease Trust	ABS	0.51%
International Finance Corporation	Supras	0.50%
Abbvie Inc.	Corporate	0.48%
Realty Income Corporation	Corporate	0.48%
Bank of America Credit Card Trust	ABS	0.48%
Simon Property Group, Inc.	Corporate	0.47%
UnitedHealth Group Incorporated	Corporate	0.46%
U.S. Bancorp	Corporate	0.45%
Walmart Inc.	Corporate	0.43%
Toyota Auto Receivables Owner Trust	ABS	0.43%
The Home Depot, Inc.	Corporate	0.42%
GM Financial Securitized Term	ABS	0.38%
T-Mobile Us Trust 2026-1	ABS	0.36%
Bank of Montreal	Corporate	0.29%
Cargill, Incorporated	Corporate	0.28%
American Honda Finance Corporation	Corporate	0.27%
BNY Mellon Corp	Corporate	0.22%
Citigroup Inc.	Corporate	0.22%
Salesforce, Inc.	Corporate	0.22%
First American Govt Oblig Fund	Money Mkt Fd	0.22%

ISSUERS



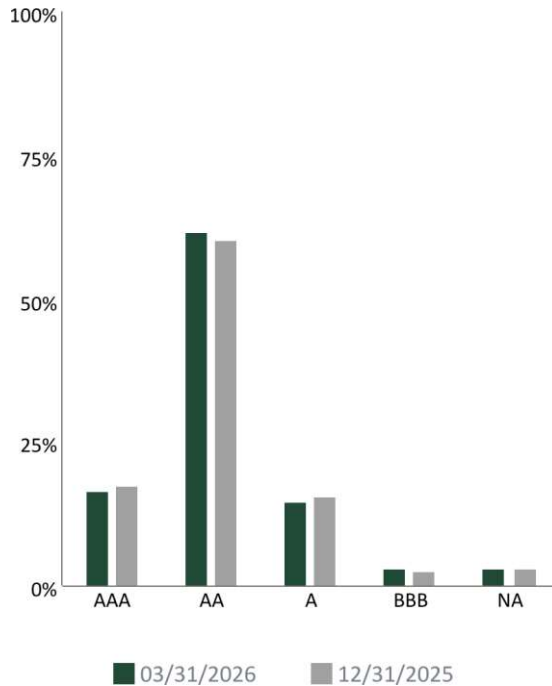
City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
The Charles Schwab Corporation	Corporate	0.18%
Apple Inc.	Corporate	0.18%
Royal Bank of Canada	Corporate	0.17%
Metropolitan Life Global Funding I	Corporate	0.17%
Public Service Enterprise Group	Corporate	0.17%
Mercedes-Benz Auto Receivables Trust	ABS	0.06%
Cash	Cash	0.00%
TOTAL		100.00%

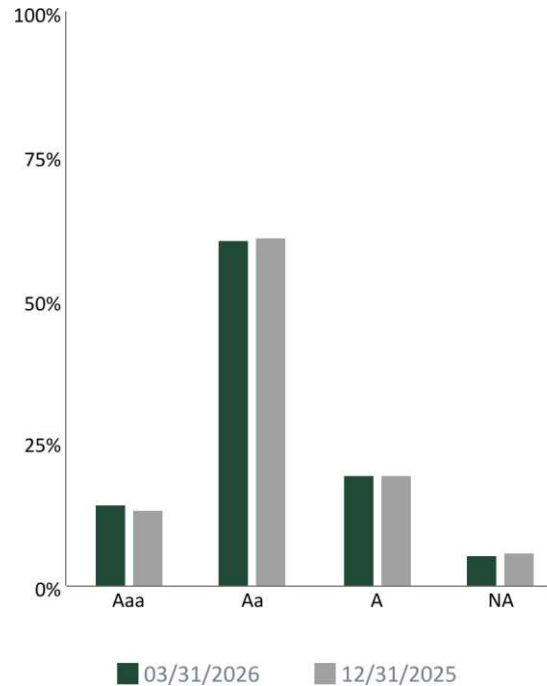
QUALITY DISTRIBUTION

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

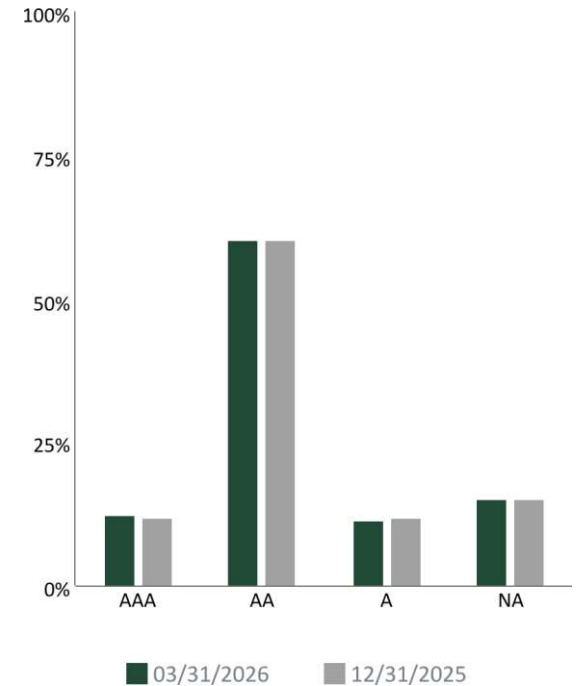
S&P Rating



Moody's Rating



Fitch Rating



Rating	03/31/2026	12/31/2025
AAA	16.79%	17.56%
AA	61.76%	60.64%
A	15.05%	15.86%
BBB	3.13%	2.90%
NA	3.27%	3.03%

Rating	03/31/2026	12/31/2025
Aaa	14.27%	13.50%
Aa	60.62%	60.95%
A	19.34%	19.45%
NA	5.77%	6.10%

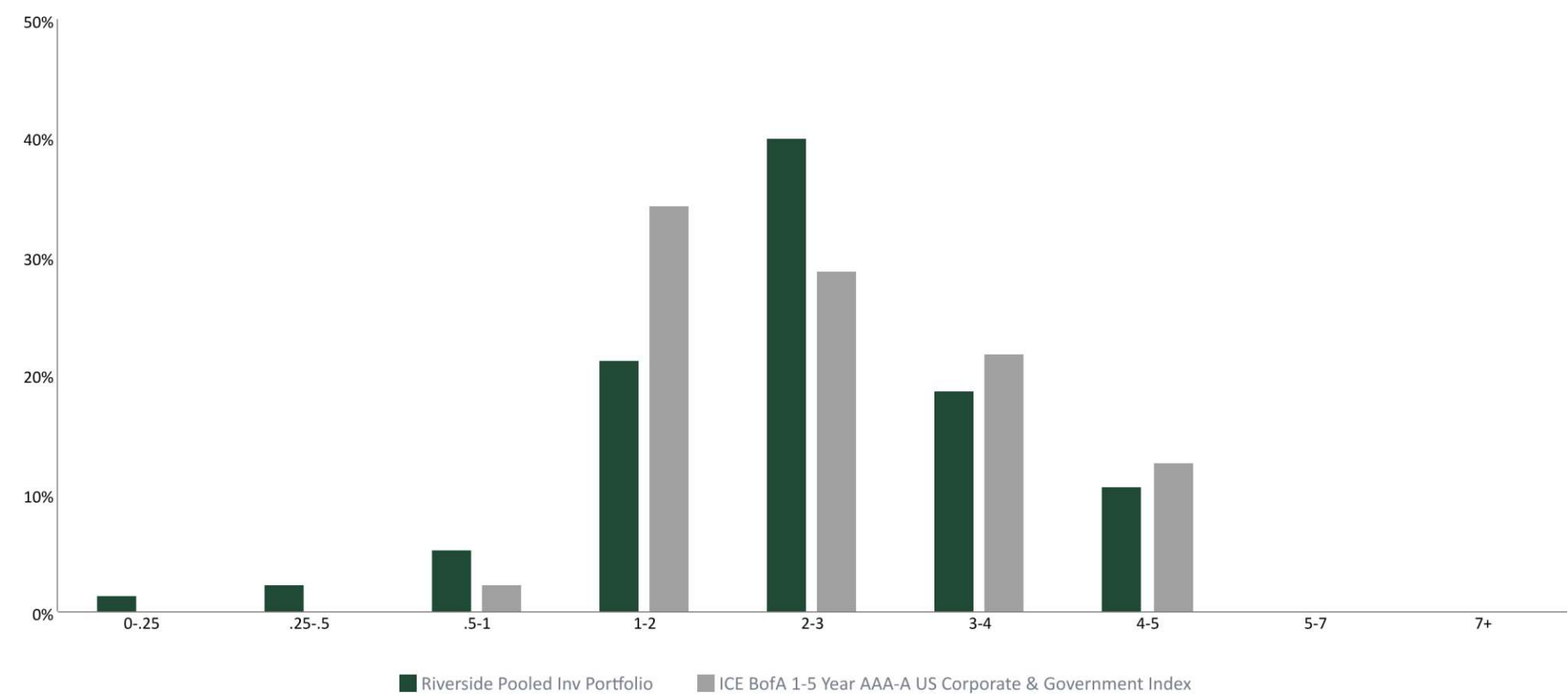
Rating	03/31/2026	12/31/2025
AAA	12.59%	12.28%
AA	60.37%	60.48%
A	11.51%	12.00%
NA	15.53%	15.24%

DURATION DISTRIBUTION



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Portfolio Compared to the Benchmark



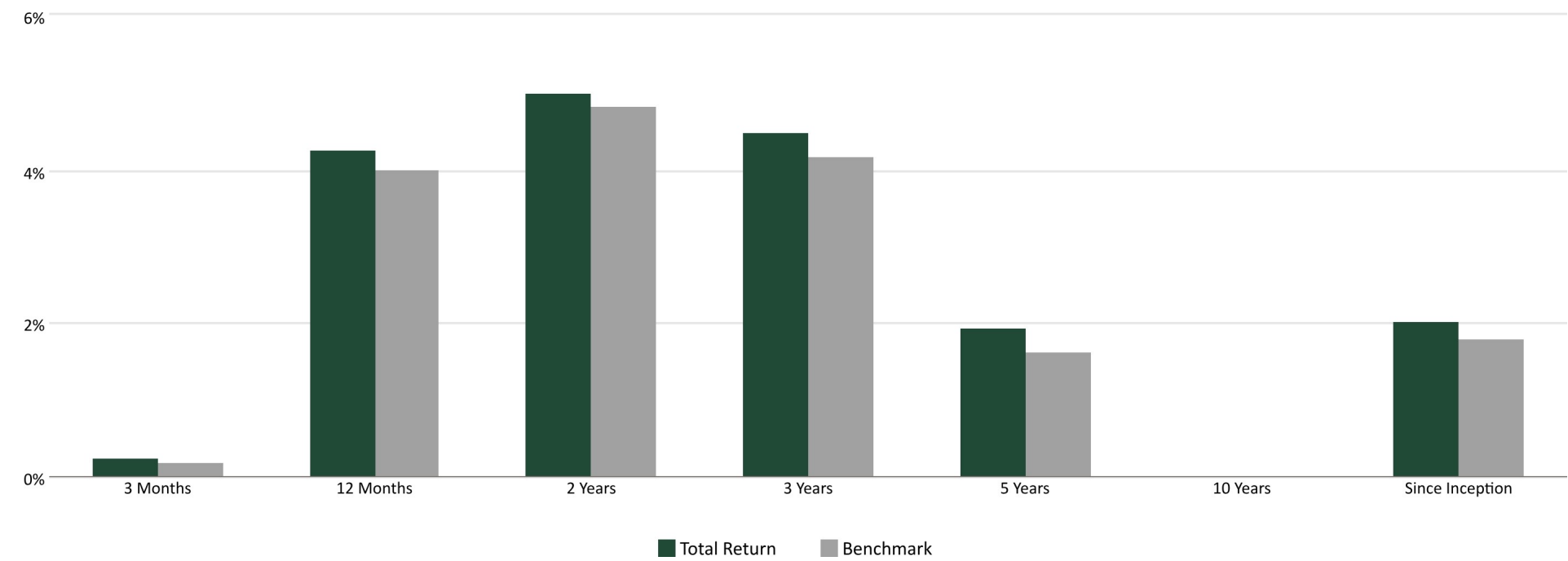
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.4%	2.4%	5.3%	21.4%	40.1%	18.8%	10.6%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.0%	0.0%	2.3%	34.4%	28.8%	21.8%	12.6%	0.0%	0.0%

INVESTMENT PERFORMANCE



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Total Rate of Return : Inception | 02/01/2020



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Riverside Pooled Inv Portfolio	0.27%	4.27%	5.02%	4.49%	1.95%		2.03%
Benchmark	0.19%	4.03%	4.84%	4.18%	1.64%		1.81%

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-5 Year AAA-A US Corporate & Government Index

PORTFOLIO CHARACTERISTICS



RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

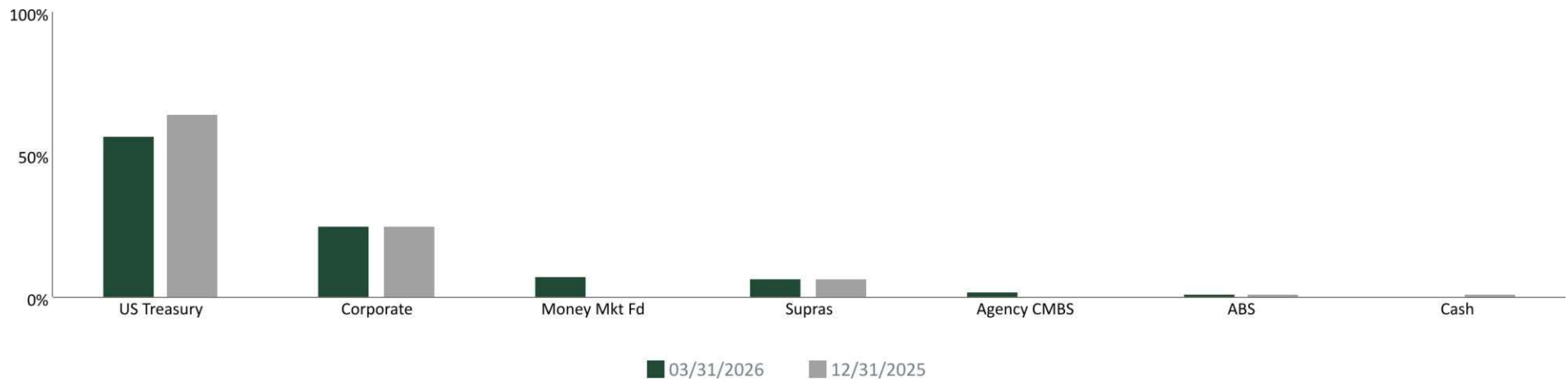
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.65	2.45	2.57
Average Modified Duration	2.47	2.14	2.25
Average Purchase Yield		3.73%	3.41%
Average Market Yield	3.84%	3.98%	3.69%
Average Quality**	AA+	AA	AA
Total Market Value		18,429,780	18,632,380

*Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	56.67%	64.44%
Corporate	25.67%	25.13%
Money Mkt Fd	7.72%	--
Supras	6.62%	6.56%
Agency CMBS	2.03%	1.08%
ABS	1.29%	1.55%
Cash	--	1.24%

ISSUERS

RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	56.66%
First American Govt Oblig Fund	Money Mkt Fd	7.71%
Inter-American Development Bank	Supras	5.12%
Federal Home Loan Mortgage Corp	Agency CMBS	2.03%
Toyota Motor Corporation	Corporate	1.95%
The Toronto-Dominion Bank	Corporate	1.67%
Morgan Stanley	Corporate	1.52%
Merck & Co., Inc.	Corporate	1.50%
International Bank for Recon and Dev	Supras	1.50%
Caterpillar Inc.	Corporate	1.40%
Abbvie Inc.	Corporate	1.39%
JPMorgan Chase & Co.	Corporate	1.39%
Deere & Company	Corporate	1.38%
Marsh & McLennan Companies, Inc.	Corporate	1.38%
Qualcomm Incorporated	Corporate	1.37%
Realty Income Corporation	Corporate	1.37%
Simon Property Group, Inc.	Corporate	1.36%
Bank of America Corporation	Corporate	1.35%
The Goldman Sachs Group, Inc.	Corporate	1.27%
Wells Fargo & Company	Corporate	1.25%
American Express Company	Corporate	1.23%
U.S. Bancorp	Corporate	1.11%
Target Corporation	Corporate	0.67%
John Deere Owner Trust	ABS	0.59%
Bank of America Credit Card Trust	ABS	0.58%
Dominion Energy, Inc.	Corporate	0.30%
Amazon.com, Inc.	Corporate	0.30%
Walmart Inc.	Corporate	0.30%
Salesforce, Inc.	Corporate	0.22%
Mercedes-Benz Auto Receivables Trust	ABS	0.09%

ISSUERS



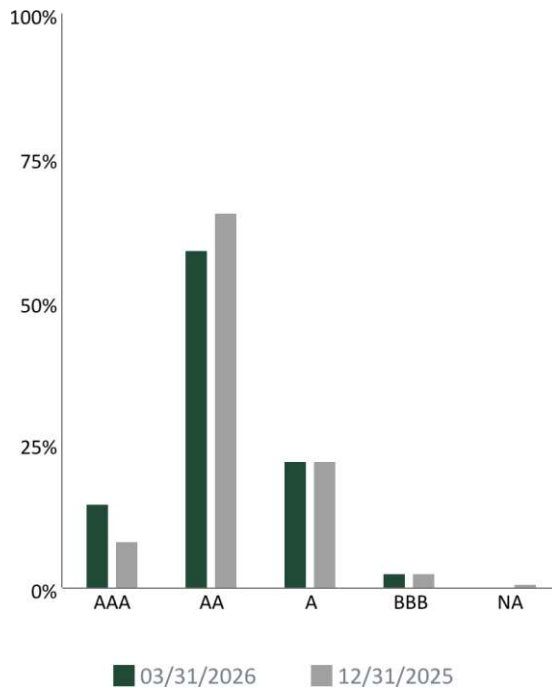
RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
Honda Auto Receivables Owner Trust	ABS	0.03%
Cash	Cash	0.02%
TOTAL		100.00%

QUALITY DISTRIBUTION

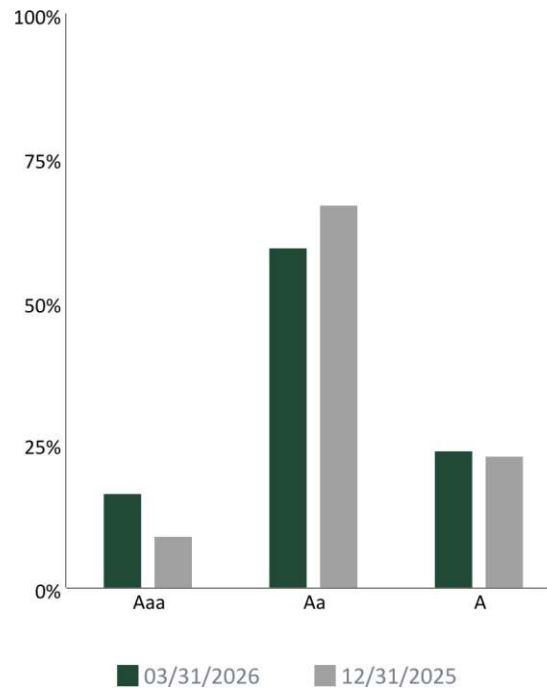
RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

S&P Rating



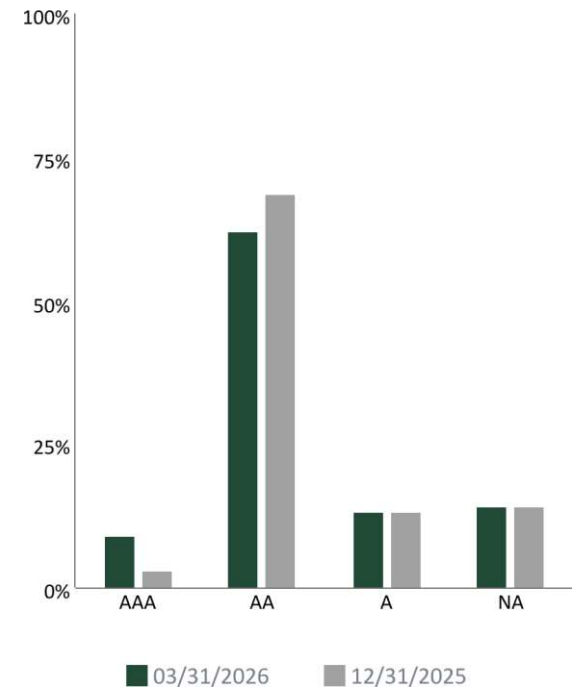
Rating	03/31/2026	12/31/2025
AAA	14.96%	8.55%
AA	59.19%	65.69%
A	22.39%	22.13%
BBB	2.84%	2.84%
NA	0.62%	0.78%

Moody's Rating



Rating	03/31/2026	12/31/2025
Aaa	16.52%	9.33%
Aa	59.47%	67.19%
A	24.01%	23.48%

Fitch Rating

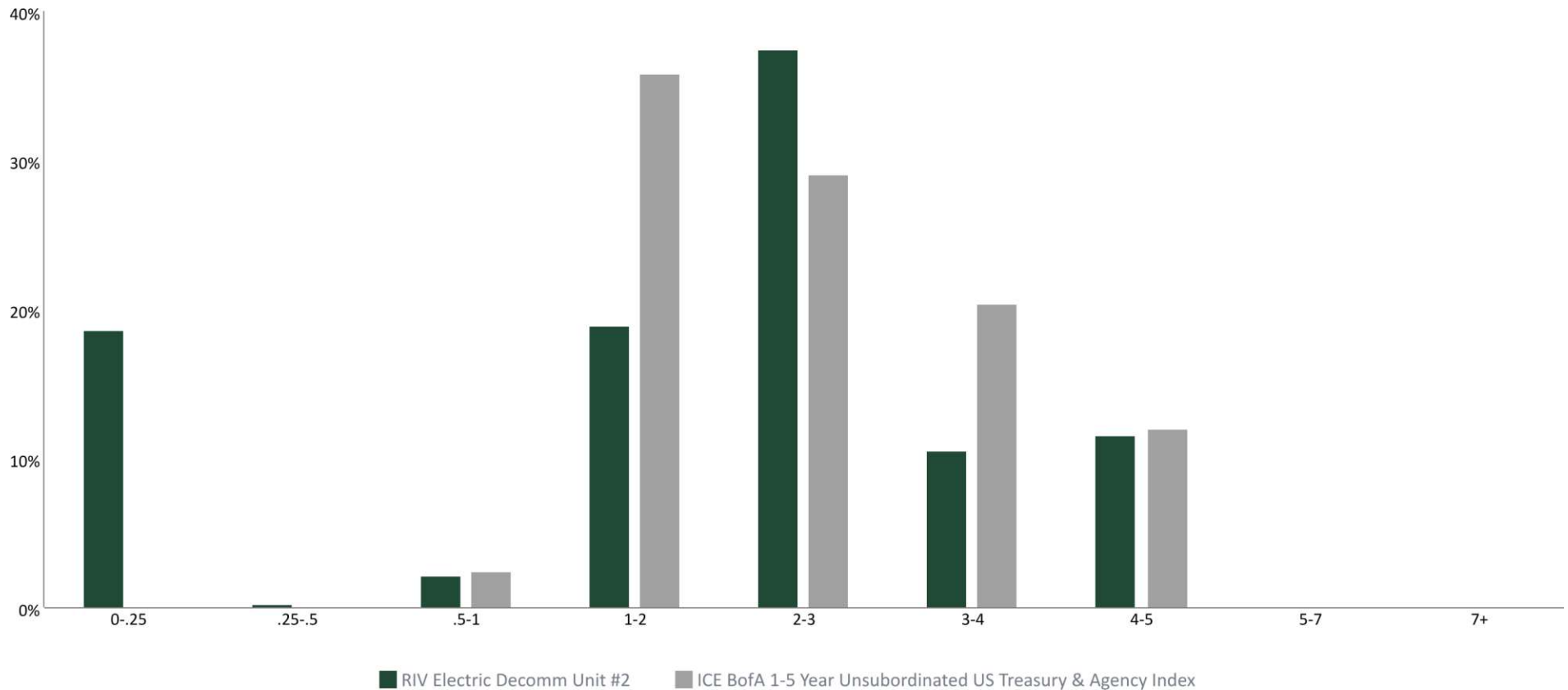


Rating	03/31/2026	12/31/2025
AAA	9.37%	3.10%
AA	62.54%	69.05%
A	13.53%	13.54%
NA	14.55%	14.31%

DURATION DISTRIBUTION

RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Portfolio Compared to the Benchmark



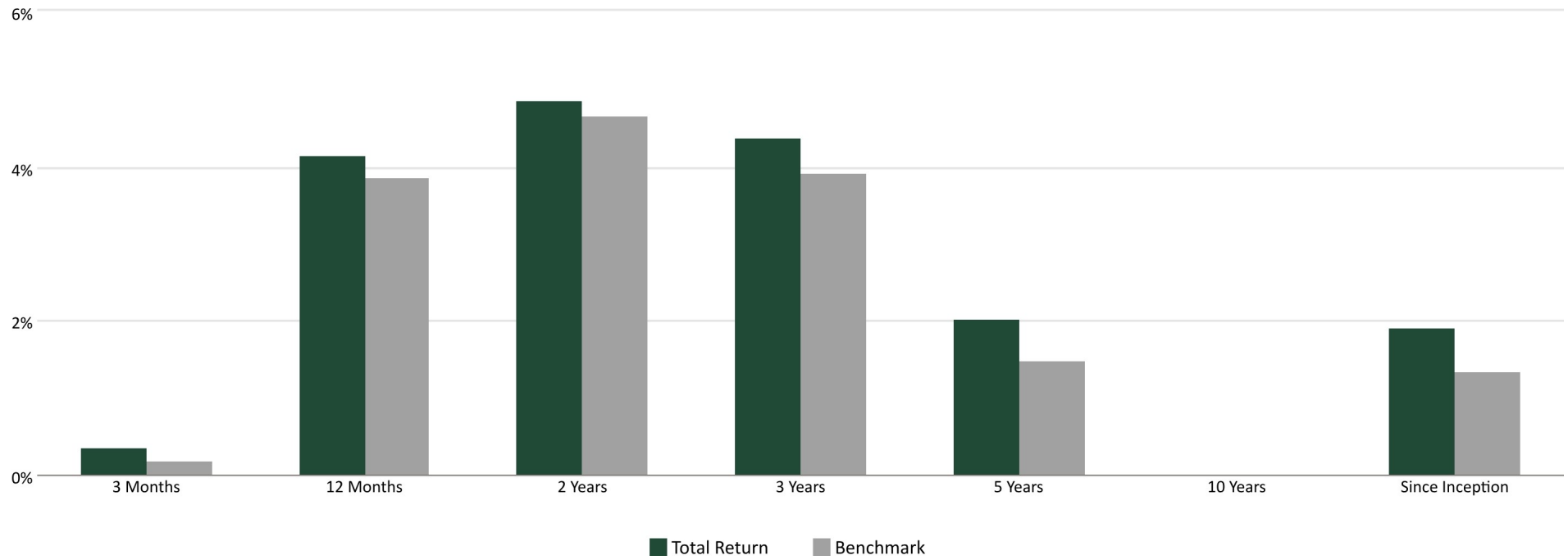
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	18.7%	0.3%	2.3%	19.0%	37.5%	10.6%	11.7%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.5%	35.8%	29.1%	20.5%	12.1%	0.0%	0.0%

INVESTMENT PERFORMANCE



RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Total Rate of Return : Inception | 02/01/2021



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
RIV Electric Decomm Unit #2	0.36%	4.17%	4.86%	4.39%	2.02%		1.93%
Benchmark	0.20%	3.87%	4.68%	3.93%	1.49%		1.35%

*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

PORTFOLIO CHARACTERISTICS



RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

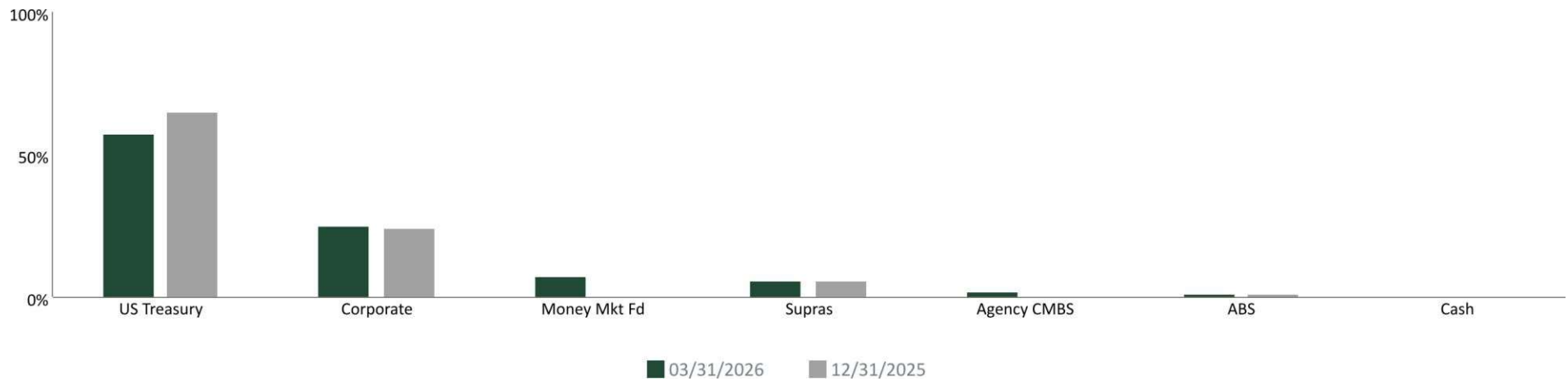
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.65	2.45	2.58
Average Modified Duration	2.47	2.14	2.25
Average Purchase Yield		3.75%	3.44%
Average Market Yield	3.84%	3.98%	3.70%
Average Quality**	AA+	AA	AA
Total Market Value		22,544,975	22,776,933

*Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	57.37%	65.47%
Corporate	25.40%	24.88%
Money Mkt Fd	7.64%	--
Supras	6.32%	6.26%
Agency CMBS	2.01%	1.07%
ABS	1.26%	1.50%
Cash	--	0.81%

ISSUERS

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	57.36%
First American Govt Oblig Fund	Money Mkt Fd	7.64%
Inter-American Development Bank	Supras	4.87%
Federal Home Loan Mortgage Corp	Agency CMBS	2.01%
Toyota Motor Corporation	Corporate	1.82%
The Toronto-Dominion Bank	Corporate	1.59%
Morgan Stanley	Corporate	1.47%
Deere & Company	Corporate	1.47%
Qualcomm Incorporated	Corporate	1.46%
Realty Income Corporation	Corporate	1.46%
Merck & Co., Inc.	Corporate	1.45%
International Bank for Recon and Dev	Supras	1.45%
Simon Property Group, Inc.	Corporate	1.44%
Caterpillar Inc.	Corporate	1.37%
Abbvie Inc.	Corporate	1.36%
JPMorgan Chase & Co.	Corporate	1.36%
Marsh & McLennan Companies, Inc.	Corporate	1.35%
Bank of America Corporation	Corporate	1.32%
The Goldman Sachs Group, Inc.	Corporate	1.27%
Wells Fargo & Company	Corporate	1.25%
U.S. Bancorp	Corporate	1.14%
American Express Company	Corporate	1.12%
Target Corporation	Corporate	0.62%
John Deere Owner Trust	ABS	0.57%
Bank of America Credit Card Trust	ABS	0.56%
Dominion Energy, Inc.	Corporate	0.29%
Amazon.com, Inc.	Corporate	0.29%
Walmart Inc.	Corporate	0.29%
Salesforce, Inc.	Corporate	0.22%
Mercedes-Benz Auto Receivables Trust	ABS	0.08%

ISSUERS



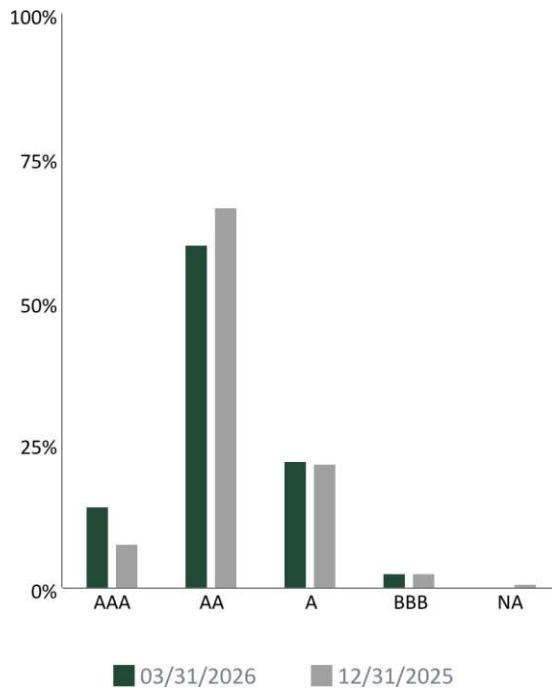
RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
Honda Auto Receivables Owner Trust	ABS	0.03%
Cash	Cash	0.02%
TOTAL		100.00%

QUALITY DISTRIBUTION

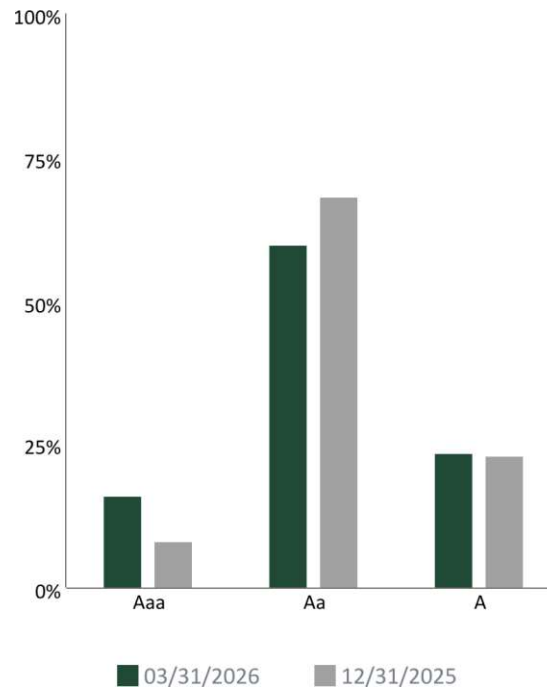
RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

S&P Rating



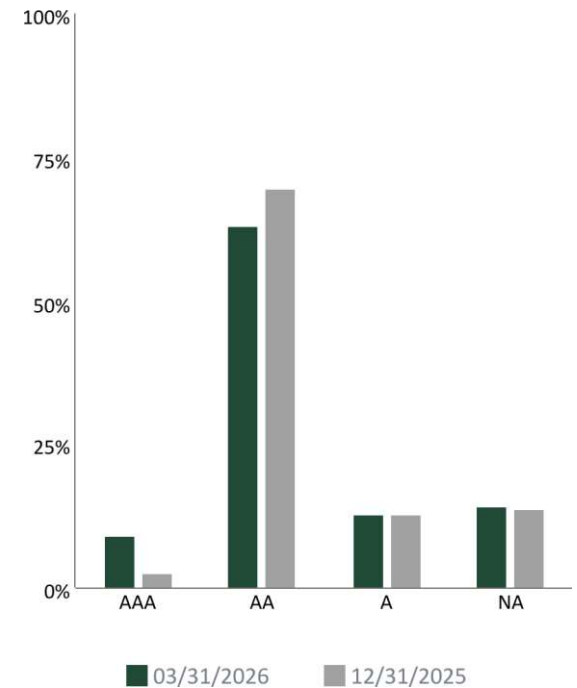
Rating	03/31/2026	12/31/2025
AAA	14.56%	7.80%
AA	59.85%	66.70%
A	22.15%	21.91%
BBB	2.83%	2.83%
NA	0.60%	0.76%

Moody's Rating



Rating	03/31/2026	12/31/2025
Aaa	16.09%	8.56%
Aa	60.10%	68.14%
A	23.80%	23.30%

Fitch Rating

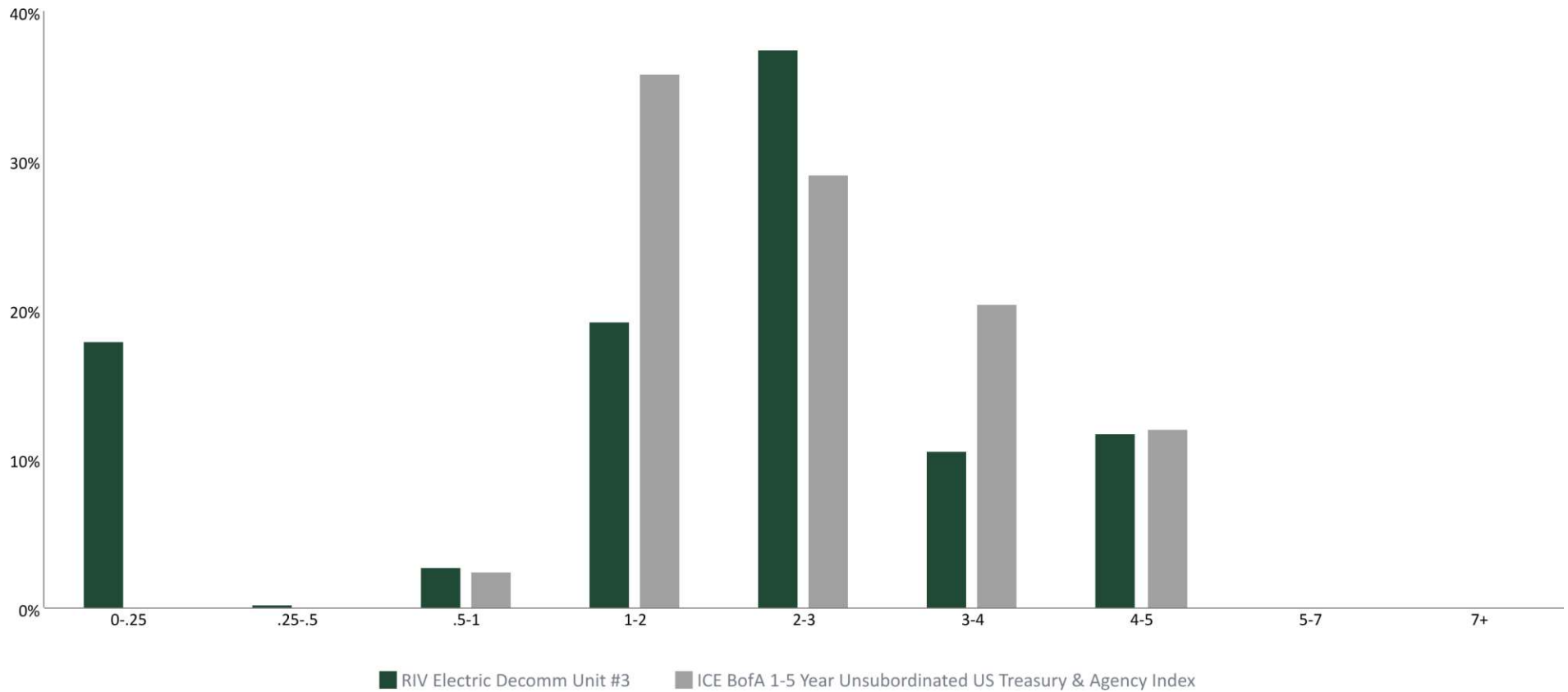


Rating	03/31/2026	12/31/2025
AAA	9.28%	2.64%
AA	63.07%	69.93%
A	13.23%	13.25%
NA	14.42%	14.17%

DURATION DISTRIBUTION

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Portfolio Compared to the Benchmark

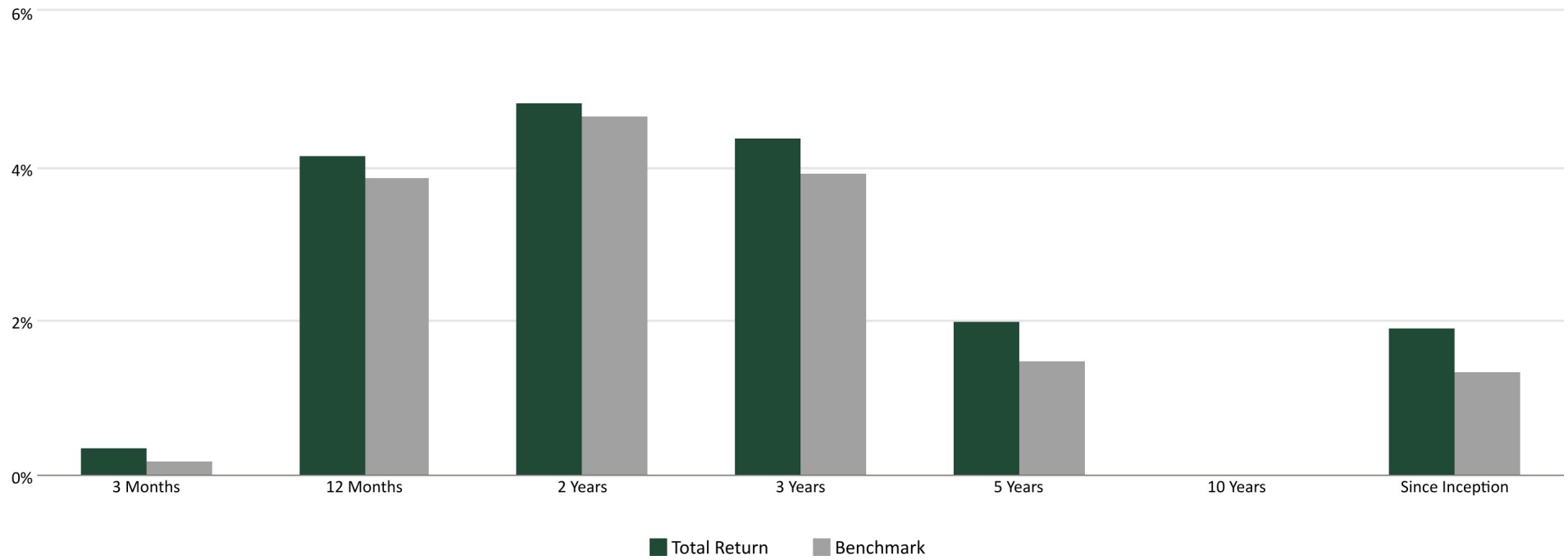


	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	18.0%	0.3%	2.8%	19.2%	37.5%	10.5%	11.7%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.5%	35.8%	29.1%	20.5%	12.1%	0.0%	0.0%

INVESTMENT PERFORMANCE

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Total Rate of Return : Inception | 02/01/2021



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
RIV Electric Decomm Unit #3	0.36%	4.16%	4.85%	4.38%	2.02%		1.93%
Benchmark	0.20%	3.87%	4.68%	3.93%	1.49%		1.35%

*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

PORTFOLIO HOLDINGS

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	1,602.70	07/12/2022 3.77%	1,602.55 1,602.67	99.98 4.24%	1,602.41 2.66	0.00% (0.26)	Aaa/NA AAA	0.88 0.04
448988AD7	HALST 2024-A A3 5.02 03/15/2027	482,896.81	01/17/2024 5.03%	482,805.30 482,869.02	100.05 4.37%	483,135.36 1,077.40	0.05% 266.34	NA/AAA AAA	0.96 0.07
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	466,927.58	02/08/2024 5.09%	466,869.21 466,909.26	100.06 4.34%	467,224.07 726.20	0.05% 314.82	NA/AAA AAA	0.97 0.08
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	298,064.13	02/21/2024 5.25%	298,051.55 298,059.92	100.08 3.70%	298,310.93 478.14	0.03% 251.00	NA/AAA AAA	1.05 0.05
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	178,882.37	02/16/2023 5.09%	178,849.14 178,873.94	100.12 4.12%	179,091.31 250.44	0.02% 217.37	Aaa/NA AAA	1.06 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	367,938.20	10/12/2022 5.15%	367,909.65 367,930.90	100.09 4.39%	368,275.23 832.36	0.04% 344.33	Aaa/NA AAA	1.21 0.09
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	1,596,625.62	05/07/2024 5.85%	1,596,532.86 1,596,587.64	100.23 4.22%	1,600,219.62 2,629.55	0.18% 3,631.99	NA/AAA AAA	1.30 0.18
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	529,704.84	11/15/2022 5.27%	529,600.06 529,674.66	100.14 4.27%	530,419.94 1,226.56	0.06% 745.28	Aaa/AAA NA	1.38 0.14
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	4,540,659.12	09/10/2024 4.21%	4,540,127.86 4,540,399.30	100.04 4.11%	4,542,525.33 5,841.05	0.51% 2,126.03	Aaa/NA AAA	1.47 0.29
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	736,700.95	02/22/2023 3.39%	736,566.73 736,654.65	100.29 4.10%	738,813.81 1,640.39	0.08% 2,159.16	Aaa/NA AAA	1.63 0.29
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	2,067,476.75	05/17/2024 5.73%	2,067,234.86 2,067,357.71	100.53 4.12%	2,078,428.17 4,888.43	0.23% 11,070.46	Aaa/NA AAA	1.80 0.42
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	420,975.24	04/04/2023 4.51%	420,963.67 420,970.76	100.08 4.25%	421,327.60 784.07	0.05% 356.84	Aaa/AAA NA	1.88 0.33
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	3,600,000.00	02/05/2025 4.66%	3,599,575.20 3,599,734.12	100.41 4.13%	3,614,911.20 5,126.00	0.41% 15,177.08	NA/AAA AAA	1.90 0.72
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	433,599.17	07/11/2023 5.47%	433,522.33 433,567.44	100.51 4.01%	435,802.29 395.30	0.05% 2,234.85	NA/AAA AAA	1.91 0.33
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,026,083.42	06/21/2023 5.51%	1,025,912.26 1,026,012.45	100.43 4.20%	1,030,545.85 2,362.27	0.12% 4,533.40	Aaa/NA AAA	1.96 0.42
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	2,085,000.00	04/24/2025 4.53%	2,084,811.72 2,084,870.13	100.39 4.20%	2,093,118.99 4,197.80	0.24% 8,248.86	NA/AAA AAA	2.05 1.04

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,785,912.65	11/07/2023 5.61%	1,785,720.13 1,785,816.50	100.93 4.14%	1,802,543.07 4,397.31	0.20% 16,726.57	NA/AAA AAA	2.38 0.63
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	8,420,000.00	09/07/2023 5.23%	8,417,665.98 8,418,852.79	100.54 3.99%	8,465,678.50 19,309.87	0.95% 46,825.71	NA/AAA AAA	2.46 0.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	4,525,000.00	10/08/2025 4.32%	4,524,987.33 4,524,989.31	99.87 4.11%	4,518,891.25 2,994.04	0.51% (6,098.06)	NA/AAA AAA	2.49 1.26
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	2,260,068.47	05/14/2024 5.27%	2,259,793.87 2,259,907.45	100.76 4.16%	2,277,301.49 4,301.04	0.26% 17,394.04	NA/AAA AAA	2.64 0.65
448970AD5	HALST 2026-A A3 3.97 12/15/2028	2,735,000.00	01/12/2026 3.98%	2,734,599.05 2,734,625.55	99.64 4.21%	2,725,208.70 4,825.76	0.31% (9,416.85)	NA/AAA AAA	2.71 1.76
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	796,378.91	01/09/2024 4.91%	796,218.76 796,290.50	100.39 4.25%	799,465.68 1,609.35	0.09% 3,175.17	Aaa/NA AAA	2.72 0.59
161571HV9	CHAIT 241 A 4.6 01/16/2029	5,195,000.00	01/24/2024 4.61%	5,194,208.80 5,194,554.19	100.45 4.05%	5,218,538.55 10,620.89	0.59% 23,984.36	NA/AAA AAA	2.80 0.76
448973AD9	HART 2024-A A3 4.99 02/15/2029	2,742,693.27	03/20/2024 5.05%	2,742,088.52 2,742,338.79	100.58 4.17%	2,758,557.01 6,082.68	0.31% 16,218.23	NA/AAA AAA	2.88 0.66
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,976,733.61	06/04/2024 5.18%	2,976,281.45 2,976,454.59	100.66 4.30%	2,996,344.33 2,569.91	0.34% 19,889.74	Aaa/AAA NA	2.91 0.70
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,168,328.59	06/11/2024 5.81%	3,167,709.18 3,167,942.49	100.96 4.07%	3,198,763.56 7,322.36	0.36% 30,821.07	Aaa/NA AAA	2.96 0.80
44934QAD3	HART 2024-B A3 4.84 03/15/2029	2,375,000.00	07/16/2024 5.45%	2,374,641.61 2,374,771.86	100.59 4.13%	2,388,905.63 5,108.89	0.27% 14,133.77	NA/AAA AAA	2.96 0.77
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	5,109,807.89	08/09/2024 4.66%	5,109,005.14 5,109,287.28	100.36 4.13%	5,128,039.68 6,486.62	0.58% 18,752.41	Aaa/NA AAA	2.97 0.72
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	4,230,000.00	06/06/2024 4.93%	4,229,762.70 4,229,850.02	101.03 4.02%	4,273,755.12 9,268.40	0.48% 43,905.10	Aaa/AAA NA	3.12 1.07
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	2,000,000.00	10/10/2024 4.51%	1,999,888.40 1,999,923.22	100.36 4.05%	2,007,292.00 3,911.11	0.23% 7,368.78	Aaa/AAA NA	3.21 0.93
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	5,660,000.00	02/04/2025 4.56%	5,659,442.49 5,659,579.06	100.53 4.10%	5,690,269.68 4,301.60	0.64% 30,690.62	Aaa/AAA NA	3.49 1.05
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	4,705,000.00	10/17/2024 4.29%	4,704,300.84 4,704,502.47	100.41 4.05%	4,724,257.57 8,970.87	0.53% 19,755.10	Aaa/AAA NA	3.54 1.46
44935CAD3	HART 2025-A A3 4.32 10/15/2029	5,300,000.00	03/04/2025 4.84%	5,299,218.25 5,299,397.61	100.23 4.17%	5,312,391.40 10,176.00	0.60% 12,993.79	NA/AAA AAA	3.54 1.25

HOLDINGS REPORT

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	2,490,000.00	01/13/2026 3.97%	2,489,506.23 2,489,529.99	99.43 4.24%	2,475,754.71 4,349.20	0.28% (13,775.28)	Aaa/NA AAA	3.79 2.04
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	7,245,000.00	05/06/2025 4.28%	7,244,868.87 7,244,892.43	100.35 4.14%	7,270,082.19 13,781.60	0.82% 25,189.76	NA/AAA AAA	4.04 1.91
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	2,130,000.00	05/06/2025 4.71%	2,129,686.46 2,129,742.61	100.19 4.17%	2,133,951.15 3,798.50	0.24% 4,208.54	Aaa/AAA NA	4.04 1.28
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	6,880,000.00	06/18/2025 4.31%	6,878,133.46 6,878,419.44	100.30 4.16%	6,900,323.52 82,177.78	0.77% 21,904.08	Aaa/AAA NA	4.22 2.08
87269AAA8	TMUST 261 A 4.25 10/21/2030	3,185,000.00	03/12/2026 4.26%	3,184,324.14 3,184,328.98	99.83 4.36%	3,179,575.95 4,136.08	0.36% (4,753.03)	Aaa/NA AAA	4.56 2.28
Total ABS		104,748,060.30	4.73%	104,732,986.61 104,738,071.67	100.37 4.13%	105,129,642.84 252,958.47	11.80% 391,571.17		2.97 1.06
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	10,000,000.00	-- 3.95%	10,246,000.00 10,096,066.26	101.21 3.84%	10,121,310.00 26,250.00	1.14% 25,243.74	Aa1/AA+ AA+	1.94 1.84
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	10,300,000.00	-- 3.82%	10,324,710.95 10,309,994.23	100.11 3.82%	10,310,948.90 17,738.89	1.16% 954.67	Aa1/AA+ AA+	1.96 1.86
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	6,500,000.00	07/26/2023 4.27%	6,528,665.00 6,512,890.39	101.10 3.84%	6,571,656.00 88,472.22	0.74% 58,765.61	Aa1/AA+ AA+	2.19 2.05
Total Agency		26,800,000.00	3.98%	27,099,375.95 26,918,950.87	100.76 3.83%	27,003,914.90 132,461.11	3.03% 84,964.03		2.01 1.90
AGENCY CMBS									
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	2,591,586.30	02/18/2022 1.98%	2,702,538.59 2,601,874.60	99.44 3.91%	2,577,192.63 6,738.12	0.29% (24,681.97)	Aa1/AAA AAA	0.49 0.45
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	5,365,000.00	05/24/2023 4.34%	5,156,267.97 5,285,340.79	98.74 4.02%	5,297,218.59 14,977.29	0.59% 11,877.80	Aa1/AA+ AAA	1.82 1.63
3137F4D41	FHMS K-074 A2 3.6 01/25/2028	2,483,170.25	07/25/2023 5.78%	2,369,972.60 2,438,394.91	99.07 4.04%	2,460,042.00 7,449.51	0.28% 21,647.09	Aa1/AA+ AAA	1.82 1.67
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	7,155,000.00	05/24/2023 4.65%	7,023,638.67 7,099,401.57	99.37 4.07%	7,109,859.11 22,955.63	0.80% 10,457.53	Aa1/AA+ AAA	2.15 1.95

HOLDINGS REPORT

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	3,005,000.00	10/30/2023 5.60%	2,836,320.90 2,919,109.92	99.76 4.08%	2,997,673.81 10,166.92	0.34% 78,563.89	Aaa/AA+ AA+	2.57 2.36
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	4,840,478.50	07/01/2024 4.86%	4,630,787.46 4,713,491.69	99.06 4.09%	4,795,055.45 15,211.20	0.54% 81,563.76	Aa1/AAA AA+	2.74 2.44
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,771,552.85	95.16 4.12%	4,757,785.00 9,416.67	0.53% (13,767.85)	Aa1/AA+ AAA	2.82 2.59
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	8,285,000.00	03/26/2026 4.24%	8,155,223.24 8,155,352.11	98.82 4.09%	8,187,013.31 25,476.38	0.92% 31,661.19	Aaa/AA+ AA+	2.82 2.56
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	8,460,000.00	10/18/2024 4.25%	8,020,476.56 8,150,549.73	96.62 4.14%	8,174,136.60 21,150.00	0.92% 23,586.87	Aa1/AA+ AAA	3.49 2.88
Total Agency CMBS		47,185,235.05	4.41%	45,535,069.74 46,135,068.18	98.26 4.08%	46,355,976.49 133,541.71	5.21% 220,908.32		2.51 2.23
CASH									
CCYUSD	Receivable	15,493.43	--	15,493.43 15,493.43	1.00	15,493.43 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		15,493.43		15,493.43 15,493.43	1.00	15,493.43 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	5,000,000.00	-- 1.17%	4,989,707.50 4,999,559.50	99.40 3.93%	4,970,085.00 16,093.75	0.56% (29,474.50)	A1/A+ A+	0.22 0.21
931142ERO	WALMART INC 1.05 09/17/2026	1,335,000.00	09/08/2021 1.09%	1,332,476.85 1,334,766.48	98.68 3.96%	1,317,369.99 545.13	0.15% (17,396.49)	Aa2/AA AA	0.47 0.45
89114TZN5	TORONTO-DOMINION BANK 1.95 01/12/2027	1,000,000.00	01/25/2022 2.11%	992,295.35 998,783.25	98.27 4.22%	982,732.00 4,279.17	0.11% (16,051.25)	A2/A- AA-	0.79 0.76
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	1,670,000.00	03/01/2022 2.47%	1,668,196.40 1,669,668.12	98.46 4.17%	1,644,246.93 3,182.28	0.18% (25,421.19)	A2/A- A	0.92 0.90
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	4,925,000.00	03/07/2022 2.30%	4,924,064.25 4,924,821.66	98.45 3.97%	4,848,677.28 5,034.44	0.54% (76,144.39)	Aa2/AA A+	0.96 0.93
89236TJZ9	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	2,000,000.00	06/14/2023 4.79%	1,881,520.00 1,969,410.62	98.93 4.18%	1,978,608.00 1,525.00	0.22% 9,197.38	A1/A+ A+	0.97 0.95

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	04/25/2022 3.34%	2,994,810.00 2,998,920.18	99.25 4.05%	2,977,395.00 46,200.00	0.33% (21,525.18)	A1/AA AA-	1.04 0.99
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	5,500,000.00	-- 3.71%	5,509,511.95 5,501,973.06	99.38 4.32%	5,466,059.50 77,916.67	0.61% (35,913.56)	A3/BBB+ A	1.12 1.07
747525AU7	QUALCOMM INC 3.25 05/20/2027	5,000,000.00	-- 4.58%	4,754,650.00 4,932,122.12	99.10 4.07%	4,954,850.00 59,131.94	0.56% 22,727.88	A2/A NA	1.14 1.09
172967NA5	CITIGROUP INC 1.462 06/09/2027	2,000,000.00	06/21/2022 5.17%	1,753,880.00 1,987,902.13	99.42 4.44%	1,988,472.00 9,096.89	0.22% 569.88	A3/BBB+ A	1.19 0.19
58933YBC8	MERCK & CO INC 1.7 06/10/2027	4,380,000.00	06/23/2022 3.79%	3,966,221.40 4,280,501.00	97.38 3.97%	4,265,108.22 22,958.50	0.48% (15,392.78)	Aa3/A+ NA	1.19 1.16
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	3,250,000.00	-- 3.85%	3,213,062.50 3,239,768.19	99.44 4.03%	3,231,647.25 15,925.00	0.36% (8,120.94)	A2/A A+	1.37 1.31
931142EX7	WALMART INC 3.95 09/09/2027	2,500,000.00	-- 3.98%	2,495,938.60 2,498,830.07	100.03 3.93%	2,500,795.00 6,034.72	0.28% 1,964.93	Aa2/AA AA	1.44 1.38
023135CP9	AMAZON.COM INC 4.55 12/01/2027	3,000,000.00	-- 4.34%	3,027,460.00 3,009,042.55	100.88 3.99%	3,026,499.00 45,500.00	0.34% 17,456.45	A1/AA AA-	1.67 1.49
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	4,000,000.00	-- 5.28%	3,980,080.00 3,992,265.27	101.27 4.40%	4,050,824.00 46,404.00	0.45% 58,558.73	A2/A- AA-	1.78 1.66
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	7,000,000.00	-- 4.53%	7,069,150.00 7,025,059.77	101.33 3.98%	7,092,890.00 65,576.39	0.80% 67,830.23	A1/A A+	1.81 1.70
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	2,500,000.00	-- 5.89%	2,356,757.55 2,469,134.67	99.50 5.06%	2,487,535.00 18,854.44	0.28% 18,400.33	A1/A- AA-	1.81 0.78
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	4,000,000.00	02/21/2023 4.90%	4,061,040.00 4,022,339.21	101.76 4.26%	4,070,236.00 26,833.33	0.46% 47,896.79	A2/A+ A	1.88 1.68
20030NCH2	COMCAST CORP 3.55 05/01/2028	5,000,000.00	-- 4.53%	4,785,920.00 4,909,518.76	98.56 4.28%	4,927,905.00 73,958.33	0.55% 18,386.24	A3/A- A-	2.08 1.95
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.76%	1,872,100.00 1,964,346.86	99.07 4.85%	1,981,434.00 29,500.00	0.22% 17,087.14	A1/A AA-	2.08 1.03
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	1,500,000.00	02/27/2024 4.88%	1,433,610.00 1,466,826.80	98.82 4.30%	1,482,273.00 23,125.00	0.17% 15,446.20	A1/A NA	2.08 1.95
037833ET3	APPLE INC 4.0 05/10/2028	1,575,000.00	05/08/2023 4.04%	1,571,960.25 1,573,718.88	100.12 3.94%	1,576,877.40 24,675.00	0.18% 3,158.52	Aaa/AA+ NA	2.11 1.90
58933YBH7	MERCK & CO INC 4.05 05/17/2028	4,000,000.00	-- 4.06%	3,997,647.20 3,998,998.62	100.12 3.99%	4,004,692.00 60,300.00	0.45% 5,693.38	Aa3/A+ NA	2.13 1.92

HOLDINGS REPORT

City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	2,000,000.00	07/14/2023 5.39%	1,922,520.00 1,965,237.77	99.56 4.57%	1,991,160.00 23,952.00	0.22% 25,922.23	Aa3/A AA-	2.20 1.15
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,369,000.00	-- 5.52%	2,330,643.15 2,350,664.54	101.06 4.62%	2,394,227.48 28,329.29	0.27% 43,562.94	A3/BBB+ A	2.27 2.10
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	1,500,000.00	09/07/2023 5.54%	1,478,460.00 1,489,712.42	101.98 4.30%	1,529,724.00 13,000.00	0.17% 40,011.58	A1/A AA-	2.34 2.16
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	5,630,000.00	08/19/2025 4.19%	5,623,694.40 5,624,954.37	99.67 4.29%	5,611,589.90 23,364.50	0.63% (13,364.47)	A2/NA A	2.40 2.25
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,500,000.00	11/09/2023 6.03%	2,467,200.00 2,483,249.49	102.97 4.44%	2,574,320.00 2,382.08	0.29% 91,070.51	A2/A- AA-	2.49 2.23
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	4,250,000.00	-- 5.04%	4,191,465.00 4,215,992.08	100.56 4.47%	4,273,889.25 58,815.28	0.48% 57,897.17	A3/A- NA	2.71 2.41
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	1,500,000.00	01/23/2024 4.92%	1,495,335.00 1,497,389.15	101.03 4.45%	1,515,498.00 16,772.92	0.17% 18,108.85	Aa3/AA- AA-	2.77 2.54
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,967,599.48	100.95 4.13%	2,019,064.00 18,750.00	0.23% 51,464.52	A1/A A+	2.80 2.58
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,500,000.00	01/23/2024 5.17%	1,425,135.00 1,466,003.09	98.66 4.74%	1,479,904.50 10,530.17	0.17% 13,901.41	A1/A- A+	2.82 1.72
91159HJK7	US BANCORP 4.653 02/01/2029	4,000,000.00	04/11/2024 5.66%	3,863,840.00 3,934,128.80	100.46 4.56%	4,018,296.00 31,020.00	0.45% 84,167.20	A3/A A	2.84 1.73
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	4,475,000.00	02/21/2024 4.86%	4,473,433.75 4,474,089.57	101.83 4.17%	4,556,950.68 21,100.87	0.51% 82,861.11	A1/AA- NA	2.91 2.60
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	3,000,000.00	08/26/2024 4.19%	3,080,820.00 3,052,225.93	101.76 4.20%	3,052,710.00 13,741.67	0.34% 484.07	A2/A A+	2.91 2.68
00287YDS5	ABBVIE INC 4.8 03/15/2029	4,250,000.00	07/23/2024 4.67%	4,272,100.00 4,263,933.47	101.61 4.22%	4,318,284.75 9,066.67	0.48% 54,351.28	A2/A- NA	2.96 2.66
79466LAR5	SALESFORCE INC 4.65 03/15/2029	1,955,000.00	03/19/2026 4.65%	1,955,136.85 1,955,135.31	100.21 4.57%	1,959,048.81 4,545.38	0.22% 3,913.50	A2/A+ NA	2.96 2.65
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	2,500,000.00	05/23/2024 5.31%	2,466,525.00 2,479,231.53	101.61 4.42%	2,540,280.00 61,037.78	0.29% 61,048.47	A2/A- AA-	3.01 2.71
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	7,500,000.00	-- 5.33%	7,454,885.00 7,476,358.49	101.15 4.78%	7,586,385.00 173,209.17	0.85% 110,026.51	A1/A- A+	3.05 1.89

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

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06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	4,000,000.00	05/16/2024 5.29%	3,988,040.00 3,993,711.84	101.42 4.73%	4,056,956.00 90,168.00	0.46% 63,244.16	A1/A- AA-	3.07 1.90
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	4,000,000.00	-- 5.08%	3,994,220.00 3,996,356.43	102.13 4.31%	4,085,348.00 75,750.00	0.46% 88,991.57	A1/A+ A+	3.13 2.82
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	3,000,000.00	07/17/2024 4.66%	3,024,180.00 3,015,773.09	101.84 4.23%	3,055,059.00 44,458.33	0.34% 39,285.91	A1/A A+	3.20 2.90
437076DC3	HOME DEPOT INC 4.75 06/25/2029	3,705,000.00	06/17/2024 4.90%	3,681,102.75 3,689,544.00	101.54 4.23%	3,761,942.15 46,930.00	0.42% 72,398.14	A2/A A	3.24 2.87
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	2,000,000.00	02/27/2025 4.74%	2,034,560.00 2,023,513.04	101.87 4.63%	2,037,326.00 19,724.06	0.23% 13,812.96	A1/A AA-	3.31 2.14
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	5,000,000.00	11/20/2024 4.95%	5,102,800.00 5,064,805.37	102.30 4.77%	5,114,865.00 51,095.00	0.57% 50,059.63	A1/BBB+ A+	3.32 2.14
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	5,000,000.00	03/27/2025 4.67%	5,093,100.00 5,064,871.65	101.70 4.62%	5,085,185.00 46,217.50	0.57% 20,313.35	A2/A- A	3.32 2.15
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	4,795,000.00	-- 4.21%	4,788,896.65 4,790,740.71	99.08 4.47%	4,750,708.59 2,783.10	0.53% (40,032.12)	Aa1/AA+ NA	3.49 3.21
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	5,000,000.00	-- 4.90%	5,010,404.85 5,008,232.65	101.07 4.64%	5,053,560.00 55,687.50	0.57% 45,327.35	Aa3/AA+ AA+	3.78 3.38
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	3,000,000.00	07/23/2025 4.49%	3,068,340.00 3,054,928.48	101.57 4.73%	3,047,025.00 29,455.33	0.34% (7,903.48)	A1/BBB+ A+	3.82 2.57
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	3,000,000.00	08/21/2025 4.66%	2,960,970.00 2,966,285.74	98.62 4.66%	2,958,723.00 17,883.00	0.33% (7,562.74)	A1/A- AA-	3.86 2.65
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	-- 4.71%	4,140,400.00 4,112,639.61	103.17 4.68%	4,126,764.00 99,268.00	0.46% 14,124.39	A2/BBB+ A	4.07 2.73
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	7,500,000.00	-- 4.71%	7,257,100.00 7,304,166.15	97.52 4.70%	7,314,225.00 111,831.25	0.82% 10,058.85	A1/A AA-	4.10 2.84
747525BU6	QUALCOMM INC 4.5 05/20/2030	3,000,000.00	06/25/2025 4.35%	3,019,980.00 3,016,810.92	100.58 4.34%	3,017,493.00 49,125.00	0.34% 682.08	A2/A NA	4.14 3.61
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	5,000,000.00	08/06/2025 4.39%	5,065,350.00 5,056,524.96	100.26 4.63%	5,013,095.00 80,291.67	0.56% (43,429.96)	Aa3/AA- AA-	4.16 3.68
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	2,000,000.00	09/18/2025 4.25%	2,055,080.00 2,047,442.03	101.16 4.70%	2,023,134.00 20,168.00	0.23% (24,308.03)	A1/A- A+	4.30 2.98
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	4,250,000.00	11/17/2025 4.28%	4,265,980.00 4,264,754.99	99.43 4.52%	4,225,894.00 114,661.46	0.47% (38,860.99)	A3/A NA	4.50 4.04

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

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141781CF9	CARGILL INC 4.125 10/23/2030	2,500,000.00	11/13/2025 4.26%	2,485,275.00 2,486,401.41	98.55 4.48%	2,463,785.00 45,260.42	0.28% (22,616.41)	A2/A NA	4.56 4.04
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	2,500,000.00	11/26/2025 4.22%	2,542,150.00 2,538,482.21	100.08 4.69%	2,501,957.50 51,481.67	0.28% (36,524.71)	A2/BBB+ A	4.56 3.18
40139LBP7	GUARDIAN LIFE GLOBAL FUNDING 4.402 12/11/2030	3,500,000.00	02/24/2026 4.18%	3,533,845.00 3,533,168.10	99.22 4.59%	3,472,679.00 47,076.94	0.39% (60,489.10)	Aa1/AA+ NA	4.70 4.14
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	5,000,000.00	01/14/2026 4.28%	5,004,900.00 5,004,695.83	98.59 4.63%	4,929,580.00 46,583.33	0.55% (75,115.83)	Aa1/AA+ AAA	4.79 4.23
38141GC36	GOLDMAN SACHS GROUP INC 5.207 01/28/2031	3,000,000.00	02/20/2026 4.25%	3,102,390.00 3,099,749.98	101.60 4.74%	3,048,111.00 27,336.75	0.34% (51,638.98)	A2/BBB+ A	4.83 3.41
023135DD5	AMAZON.COM INC 4.25 03/13/2031	4,500,000.00	03/26/2026 4.52%	4,446,270.00 4,446,418.26	99.26 4.42%	4,466,835.00 9,562.50	0.50% 20,416.74	A1/AA AA-	4.95 4.41
Total Corporate		216,314,000.00	4.48%	214,743,687.20 216,044,200.67	100.27 4.40%	216,858,794.16 2,375,066.55	24.35% 814,593.49		2.78 2.27

MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,934,780.14	-- 3.55%	1,934,780.14 1,934,780.14	1.00 3.55%	1,934,780.14 0.00	0.22% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		1,934,780.14	3.55%	1,934,780.14 1,934,780.14	1.00 3.55%	1,934,780.14 0.00	0.22% 0.00		0.00 0.00

SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	15,000,000.00	-- 4.37%	14,429,190.65 14,734,297.59	99.32 3.81%	14,897,400.00 115,208.33	1.67% 163,102.41	Aaa/AAA NA	2.28 2.15
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	4,370,000.00	07/06/2023 4.53%	4,365,149.30 4,367,785.72	101.47 3.82%	4,434,055.46 42,607.50	0.50% 66,269.74	Aaa/AAA NA	2.28 2.14
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	9,505,000.00	-- 4.32%	9,019,187.20 9,254,705.38	98.37 3.82%	9,350,363.16 10,726.13	1.05% 95,657.77	Aaa/AAA NA	2.47 2.34
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	8,500,000.00	02/15/2024 4.34%	8,416,955.00 8,452,096.44	100.77 3.84%	8,565,135.50 44,802.08	0.96% 113,039.06	Aaa/AAA NA	2.88 2.67

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

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459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10,000,000.00	10/22/2024 4.08%	9,908,800.00 9,935,122.16	100.04 3.86%	10,003,600.00 177,600.00	1.12% 68,477.85	Aaa/AAA NA	3.54 3.22
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	12,000,000.00	03/25/2025 4.23%	11,945,400.00 11,956,530.00	100.81 3.90%	12,097,164.00 15,125.00	1.36% 140,634.00	Aaa/AAA NA	3.97 3.63
Total Supranational		59,375,000.00	4.29%	58,084,682.15 58,700,537.28	99.96 3.85%	59,347,718.12 406,069.05	6.66% 647,180.83		2.95 2.74
US TREASURY									
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,000,000.00	-- 3.09%	2,014,073.72 2,003,590.30	99.30 3.82%	1,986,094.00 16,339.78	0.22% (17,496.30)	Aa1/AA+ AA+	1.25 1.20
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	-- 4.01%	3,013,825.99 3,004,466.56	100.41 3.84%	3,012,306.00 338.11	0.34% 7,839.44	Aa1/AA+ AA+	1.50 1.44
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	20,000,000.00	-- 3.71%	20,147,968.81 20,052,555.88	100.07 3.83%	20,014,060.00 194,820.44	2.25% (38,495.88)	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	20,000,000.00	-- 3.59%	20,028,125.00 20,011,614.65	99.64 3.82%	19,927,340.00 1,980.87	2.24% (84,274.65)	Aa1/AA+ AA+	2.00 1.91
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	27,500,000.00	-- 4.04%	26,998,242.19 27,279,146.21	99.61 3.81%	27,391,512.50 334,117.45	3.08% 112,366.30	Aa1/AA+ AA+	2.17 2.04
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	30,500,000.00	-- 4.49%	30,015,292.97 30,268,329.67	100.69 3.81%	30,709,687.50 208,529.01	3.45% 441,357.83	Aa1/AA+ AA+	2.33 2.19
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	9,500,000.00	-- 4.93%	9,375,585.94 9,437,085.70	101.91 3.81%	9,681,839.50 1,200.48	1.09% 244,753.80	Aa1/AA+ AA+	2.50 2.34
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	20,000,000.00	-- 4.07%	20,273,378.90 20,148,129.01	101.38 3.82%	20,276,560.00 293,269.23	2.28% 128,430.99	Aa1/AA+ AA+	2.67 2.46
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	25,000,000.00	-- 4.13%	24,582,675.78 24,765,090.65	99.80 3.83%	24,950,200.00 235,669.89	2.80% 185,109.35	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	30,000,000.00	-- 4.44%	29,760,039.10 29,856,159.36	101.15 3.83%	30,344,520.00 110,869.57	3.41% 488,360.64	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	34,000,000.00	-- 4.44%	34,267,265.63 34,169,155.37	102.27 3.84%	34,770,304.00 660,276.24	3.90% 601,148.63	Aa1/AA+ AA+	3.08 2.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	14,500,000.00	-- 3.94%	14,699,863.28 14,633,272.53	101.21 3.85%	14,675,580.50 154,913.67	1.65% 42,307.97	Aa1/AA+ AA+	3.25 2.98

HOLDINGS REPORT



City of Riverside Pooled Investment Portfolio | Account #10689 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	8,750,000.00	09/26/2024 3.55%	8,778,710.94 8,769,917.32	99.23 3.87%	8,683,010.00 27,581.52	0.97% (86,907.32)	Aa1/AA+ AA+	3.42 3.17
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	18,000,000.00	-- 4.17%	17,472,617.19 17,623,423.54	98.80 3.87%	17,783,442.00 1,721.31	2.00% 160,018.46	Aa1/AA+ AA+	3.50 3.26
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	22,500,000.00	-- 4.31%	22,065,332.04 22,177,599.12	99.98 3.88%	22,494,735.00 292,221.84	2.53% 317,135.88	Aa1/AA+ AA+	3.67 3.34
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	6,000,000.00	01/30/2025 4.33%	5,978,671.88 5,983,635.98	101.27 3.89%	6,075,936.00 42,265.19	0.68% 92,300.02	Aa1/AA+ AA+	3.84 3.49
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	14,000,000.00	-- 4.03%	13,979,218.75 13,983,539.75	100.38 3.89%	14,053,046.00 48,695.65	1.58% 69,506.25	Aa1/AA+ AA+	3.91 3.58
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	22,500,000.00	-- 3.84%	22,533,339.85 22,527,296.48	99.89 3.90%	22,475,385.00 366,091.16	2.52% (51,911.48)	Aa1/AA+ AA+	4.08 3.68
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	30,000,000.00	-- 3.83%	30,231,230.47 30,204,704.63	100.32 3.92%	30,094,920.00 198,895.03	3.38% (109,784.63)	Aa1/AA+ AA+	4.33 3.92
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	20,000,000.00	09/26/2025 3.77%	19,873,437.50 19,886,121.47	98.75 3.93%	19,750,780.00 1,980.87	2.22% (135,341.47)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	20,000,000.00	-- 3.71%	19,922,265.64 19,927,525.28	98.71 3.94%	19,741,400.00 304,419.89	2.22% (186,125.28)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12,250,000.00	-- 3.70%	12,142,451.18 12,148,628.59	98.16 3.93%	12,024,624.50 143,701.92	1.35% (124,004.09)	Aa1/AA+ AA+	4.67 4.21
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	18,000,000.00	-- 3.90%	18,077,109.38 18,075,883.69	100.20 3.95%	18,036,558.00 119,337.02	2.03% (39,325.69)	Aa1/AA+ AA+	4.84 4.33
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	5,000,000.00	03/31/2026 3.94%	4,985,156.25 4,985,164.38	99.68 3.95%	4,983,985.00 529.37	0.56% (1,179.38)	Aa1/AA+ AA+	5.00 4.50
Total US Treasury		433,000,000.00	4.06%	431,215,878.38 431,922,036.11	100.23 3.86%	433,937,825.50 3,759,765.52	48.73% 2,015,789.39		3.29 3.01
Total Portfolio		889,372,568.92	4.27%	883,361,953.61 886,409,138.35	99.93 4.03%	890,584,145.58 7,059,862.42	100.00% 4,175,007.22		3.02 2.50
Total Market Value + Accrued						897,644,007.99			

HOLDINGS REPORT



RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	50.64	07/12/2022 3.77%	50.64 50.64	99.98 4.24%	50.63 0.08	0.00% (0.01)	Aaa/NA AAA	0.88 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	6,285.06	02/16/2023 5.09%	6,283.89 6,284.76	100.12 4.12%	6,292.40 8.80	0.03% 7.64	Aaa/NA AAA	1.06 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	12,246.86	10/12/2022 3.29%	12,245.91 12,246.63	100.09 4.39%	12,258.08 27.71	0.07% 11.44	Aaa/NA AAA	1.21 0.09
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	16,768.25	11/15/2022 5.27%	16,764.94 16,767.34	100.14 4.27%	16,790.89 38.83	0.09% 23.55	Aaa/AAA NA	1.38 0.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	105,000.00	06/06/2024 4.93%	104,994.11 104,996.28	101.03 4.02%	106,086.12 230.07	0.58% 1,089.84	Aaa/AAA NA	3.12 1.07
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	95,000.00	03/04/2025 5.09%	94,994.02 94,995.42	100.28 4.08%	95,265.43 178.60	0.52% 270.01	Aaa/NA AAA	3.47 1.49
Total ABS		235,350.81	4.94%	235,333.50 235,341.07	100.59 4.08%	236,743.55 484.08	1.29% 1,402.48		2.98 1.10
AGENCY CMBS									
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	175,000.00	03/26/2026 4.24%	172,258.79 172,261.51	98.82 4.09%	172,930.28 538.13	0.94% 668.76	Aaa/AA+ AA+	2.82 2.56
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	205,000.00	10/18/2024 4.25%	194,349.61 197,501.50	96.62 4.14%	198,073.05 512.50	1.08% 571.55	Aa1/AA+ AAA	3.49 2.88
Total Agency CMBS		380,000.00	4.25%	366,608.40 369,763.01	97.64 4.11%	371,003.33 1,050.63	2.03% 1,240.31		3.18 2.73
CASH									
CCYUSD	Receivable	2,880.52	--	2,880.52 2,880.52	1.00	2,880.52 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		2,880.52		2,880.52 2,880.52	1.00	2,880.52 0.00	0.02% 0.00		0.00 0.00
CORPORATE									

HOLDINGS REPORT

RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
931142ERO	WALMART INC 1.05 09/17/2026	55,000.00	09/08/2021 1.09%	54,896.05 54,990.38	98.68 3.96%	54,273.67 22.46	0.30% (716.71)	Aa2/AA AA	0.47 0.45
87612EBM7	TARGET CORP 1.95 01/15/2027	125,000.00	01/19/2022 1.99%	124,787.50 124,966.20	98.43 3.99%	123,038.75 514.58	0.67% (1,927.45)	A2/A A	0.79 0.77
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	55,000.00	05/16/2022 3.82%	54,828.40 54,961.22	99.38 4.32%	54,660.60 779.17	0.30% (300.63)	A3/BBB+ A	1.12 1.07
58933YBH7	MERCK & CO INC 4.05 05/17/2028	275,000.00	05/15/2023 4.05%	275,011.00 275,004.57	100.12 3.99%	275,322.58 4,145.63	1.50% 318.00	Aa3/A+ NA	2.13 1.92
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	250,000.00	01/29/2024 4.82%	248,677.50 249,265.20	100.56 4.47%	251,405.25 3,459.72	1.37% 2,140.05	A3/A- NA	2.71 2.41
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	250,000.00	01/29/2024 4.57%	249,232.50 249,567.54	100.95 4.13%	252,383.00 2,343.75	1.38% 2,815.46	A1/A A+	2.80 2.58
00287YDS5	ABBVIE INC 4.8 03/15/2029	250,000.00	09/26/2024 4.02%	257,737.50 255,076.23	101.61 4.22%	254,016.75 533.33	1.39% (1,059.48)	A2/A- NA	2.96 2.66
79466LAR5	SALESFORCE INC 4.65 03/15/2029	40,000.00	03/19/2026 4.65%	40,002.80 40,002.77	100.21 4.57%	40,082.84 93.00	0.22% 80.07	A2/A+ NA	2.96 2.65
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	300,000.00	05/23/2024 5.31%	295,983.00 297,507.78	101.61 4.42%	304,833.60 7,324.53	1.67% 7,325.82	A2/A- AA-	3.01 2.71
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	275,000.00	05/30/2024 5.44%	272,346.25 273,598.37	101.15 4.78%	278,167.45 6,351.00	1.52% 4,569.08	A1/A- A+	3.05 1.89
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	350,000.00	05/20/2024 5.04%	350,087.50 350,054.86	102.13 4.31%	357,467.95 6,628.13	1.95% 7,413.09	A1/A+ A+	3.13 2.82
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	225,000.00	07/24/2025 4.40%	224,633.25 224,696.22	99.93 4.41%	224,839.35 1,930.76	1.23% 143.13	A2/A- A	3.30 2.15
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	250,000.00	03/27/2025 4.55%	252,587.50 252,040.97	102.31 4.13%	255,774.25 2,766.67	1.40% 3,733.28	A2/A A+	3.77 3.39
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	250,000.00	03/27/2025 4.78%	252,012.50 251,480.92	101.40 4.60%	253,497.75 2,366.78	1.39% 2,016.83	A1/A AA-	3.82 2.58
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	225,000.00	06/13/2025 4.70%	228,640.50 227,841.64	101.57 4.73%	228,526.88 2,209.15	1.25% 685.24	A1/BBB+ A+	3.82 2.57
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	250,000.00	05/28/2025 4.78%	243,220.00 244,761.82	98.62 4.66%	246,560.25 1,490.25	1.35% 1,798.43	A1/A- AA-	3.86 2.65
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	250,000.00	09/24/2025 4.18%	254,712.50 254,160.16	100.71 4.45%	251,783.00 516.67	1.38% (2,377.16)	A3/A- A-	3.96 3.50

HOLDINGS REPORT

RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	225,000.00	07/24/2025 4.61%	233,538.75 231,980.58	103.17 4.68%	232,130.48 5,583.83	1.27% 149.89	A2/BBB+ A	4.07 2.73
747525BU6	QUALCOMM INC 4.5 05/20/2030	250,000.00	11/17/2025 4.17%	253,307.50 253,032.90	100.58 4.34%	251,457.75 4,093.75	1.37% (1,575.15)	A2/A NA	4.14 3.61
91159HJS0	US BANCORP 5.1 07/23/2030	200,000.00	08/27/2025 4.30%	205,698.00 204,834.30	101.76 4.60%	203,526.60 1,926.67	1.11% (1,307.70)	A3/A A	4.31 3.00
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	250,000.00	11/17/2025 4.28%	250,940.00 250,867.94	99.43 4.52%	248,582.00 6,744.79	1.36% (2,285.94)	A3/A NA	4.50 4.04
023135DD5	AMAZON.COM INC 4.25 03/13/2031	55,000.00	03/11/2026 4.31%	54,853.15 54,854.68	99.26 4.42%	54,594.65 116.88	0.30% (260.03)	A1/AA AA-	4.95 4.41
Total Corporate		4,655,000.00	4.49%	4,677,733.65 4,675,547.26	100.91 4.41%	4,696,925.38 61,941.48	25.66% 21,378.12		3.33 2.69

MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,411,852.66	-- 3.55%	1,411,852.66 1,411,852.66	1.00 3.55%	1,411,852.66 0.00	7.71% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		1,411,852.66	3.55%	1,411,852.66 1,411,852.66	1.00 3.55%	1,411,852.66 0.00	7.71% 0.00		0.00 0.00

SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	495,000.00	04/13/2021 0.97%	492,732.90 494,976.41	99.84 3.84%	494,222.85 1,937.03	2.70% (753.56)	Aaa/AAA NA	0.05 0.05
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	450,000.00	01/09/2024 4.13%	430,947.00 439,972.69	98.37 3.82%	442,678.95 507.81	2.42% 2,706.26	Aaa/AAA NA	2.47 2.34
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	275,000.00	10/22/2024 4.08%	272,492.00 273,215.86	100.04 3.86%	275,099.00 4,884.00	1.50% 1,883.14	Aaa/AAA NA	3.54 3.22
Total Supranational		1,220,000.00	2.83%	1,196,171.90 1,208,164.96	99.35 3.84%	1,212,000.80 7,328.84	6.62% 3,835.84		1.73 1.61

US TREASURY									
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HOLDINGS REPORT

RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	06/23/2021 0.86%	1,491,738.28 1,499,724.92	99.50 3.82%	1,492,426.50 3,770.60	8.15% (7,298.42)	Aa1/AA+ AA+	0.17 0.16
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	300,000.00	03/30/2022 2.45%	286,992.19 297,754.74	98.18 3.74%	294,536.10 745.86	1.61% (3,218.64)	Aa1/AA+ AA+	0.84 0.82
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	500,000.00	08/25/2022 3.19%	501,230.47 500,316.49	99.30 3.82%	496,523.50 4,084.94	2.71% (3,792.99)	Aa1/AA+ AA+	1.25 1.20
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,250,000.00	-- 4.05%	1,254,121.10 1,251,308.12	100.41 3.84%	1,255,127.50 140.88	6.86% 3,819.38	Aa1/AA+ AA+	1.50 1.44
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	01/30/2023 3.70%	503,828.13 501,362.77	100.07 3.83%	500,351.50 4,870.51	2.73% (1,011.27)	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	425,000.00	05/25/2023 3.92%	419,587.89 422,769.15	99.64 3.82%	423,455.98 42.09	2.31% 686.83	Aa1/AA+ AA+	2.00 1.91
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	325,000.00	08/30/2023 4.30%	322,486.33 323,807.55	100.69 3.81%	327,234.38 2,222.03	1.79% 3,426.83	Aa1/AA+ AA+	2.33 2.19
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	675,000.00	-- 4.30%	684,490.24 680,068.30	101.91 3.81%	687,920.18 85.30	3.76% 7,851.87	Aa1/AA+ AA+	2.50 2.34
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	925,000.00	-- 4.14%	909,322.26 916,169.57	99.80 3.83%	923,157.40 8,719.79	5.04% 6,987.83	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/29/2024 4.68%	417,180.66 420,286.24	101.15 3.83%	429,880.70 1,570.65	2.35% 9,594.46	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	400,000.00	06/26/2024 4.34%	404,953.12 403,151.73	102.27 3.84%	409,062.40 7,767.96	2.24% 5,910.67	Aa1/AA+ AA+	3.08 2.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	400,000.00	07/24/2024 4.14%	401,906.25 401,255.31	101.21 3.85%	404,843.60 4,273.48	2.21% 3,588.29	Aa1/AA+ AA+	3.25 2.98
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	500,000.00	09/26/2024 3.55%	501,640.63 501,138.14	99.23 3.87%	496,172.00 1,576.09	2.71% (4,966.14)	Aa1/AA+ AA+	3.42 3.17
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	400,000.00	03/27/2025 4.09%	398,375.00 398,708.50	100.38 3.89%	401,515.60 1,391.30	2.19% 2,807.10	Aa1/AA+ AA+	3.91 3.58
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	600,000.00	10/29/2025 3.63%	599,812.50 599,828.47	98.75 3.93%	592,523.40 59.43	3.24% (7,305.07)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	1,000,000.00	-- 3.70%	996,660.16 996,864.29	98.71 3.94%	987,070.00 15,220.99	5.39% (9,794.29)	Aa1/AA+ AA+	4.59 4.11
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	03/31/2026 3.94%	249,257.81 249,258.22	99.68 3.95%	249,199.25 26.47	1.36% (58.97)	Aa1/AA+ AA+	5.00 4.50

HOLDINGS REPORT



RIV - Electric Decommissioning Unit #2 | Account #10752 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total US Treasury		10,375,000.00	3.47%	10,343,583.02 10,363,772.50	99.97 3.85%	10,370,999.98 56,568.37	56.66% 7,227.48		2.44 2.25
Total Portfolio		18,280,083.99	3.73%	18,234,163.65 18,267,321.98	92.48 3.98%	18,302,406.21 127,373.40	100.00% 35,084.23		2.45 2.14
Total Market Value + Accrued						18,429,779.61			

HOLDINGS REPORT



RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	59.58	07/12/2022 3.77%	59.57 59.58	99.98 4.24%	59.57 0.10	0.00% (0.01)	Aaa/NA AAA	0.88 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	7,251.99	02/16/2023 5.09%	7,250.64 7,251.65	100.12 4.12%	7,260.46 10.15	0.03% 8.81	Aaa/NA AAA	1.06 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	13,311.80	10/12/2022 3.29%	13,310.77 13,311.55	100.09 4.39%	13,324.00 30.11	0.06% 12.45	Aaa/NA AAA	1.21 0.09
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	18,918.03	11/15/2022 5.27%	18,914.29 18,916.98	100.14 4.27%	18,943.57 43.81	0.08% 26.59	Aaa/AAA NA	1.38 0.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	125,000.00	06/06/2024 4.93%	124,992.99 124,995.57	101.03 4.02%	126,293.00 273.89	0.56% 1,297.43	Aaa/AAA NA	3.12 1.07
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	115,000.00	03/04/2025 5.09%	114,992.77 114,994.46	100.28 4.08%	115,321.31 216.20	0.52% 326.85	Aaa/NA AAA	3.47 1.49
Total ABS		279,541.40	4.94%	279,521.03 279,529.78	100.60 4.08%	281,201.90 574.26	1.26% 1,672.12		3.00 1.11
AGENCY CMBS									
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	210,000.00	03/26/2026 4.24%	206,710.55 206,713.82	98.82 4.09%	207,516.33 645.75	0.93% 802.51	Aaa/AA+ AA+	2.82 2.56
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	250,000.00	10/18/2024 4.25%	237,011.72 240,855.49	96.62 4.14%	241,552.50 625.00	1.08% 697.01	Aa1/AA+ AAA	3.49 2.88
Total Agency CMBS		460,000.00	4.25%	443,722.27 447,569.31	97.64 4.11%	449,068.83 1,270.75	2.01% 1,499.52		3.18 2.73
CASH									
CCYUSD	Receivable	3,492.97	--	3,492.97 3,492.97	1.00	3,492.97 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		3,492.97		3,492.97 3,492.97	1.00	3,492.97 0.00	0.02% 0.00		0.00 0.00
CORPORATE									

HOLDINGS REPORT

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
931142ERO	WALMART INC 1.05 09/17/2026	65,000.00	09/08/2021 1.09%	64,877.15 64,988.63	98.68 3.96%	64,141.61 26.54	0.29% (847.02)	Aa2/AA AA	0.47 0.45
87612EBM7	TARGET CORP 1.95 01/15/2027	140,000.00	01/19/2022 1.99%	139,762.00 139,962.15	98.43 3.99%	137,803.40 576.33	0.62% (2,158.75)	A2/A A	0.79 0.77
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	65,000.00	05/16/2022 3.82%	64,797.20 64,954.17	99.38 4.32%	64,598.89 920.83	0.29% (355.29)	A3/BBB+ A	1.12 1.07
58933YBH7	MERCK & CO INC 4.05 05/17/2028	325,000.00	05/15/2023 4.05%	325,013.00 325,005.40	100.12 3.99%	325,381.23 4,899.38	1.45% 375.82	Aa3/A+ NA	2.13 1.92
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	325,000.00	01/29/2024 4.82%	323,280.75 324,044.75	100.56 4.47%	326,826.83 4,497.64	1.46% 2,782.07	A3/A- NA	2.71 2.41
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	325,000.00	01/29/2024 4.57%	324,002.25 324,437.80	100.95 4.13%	328,097.90 3,046.88	1.47% 3,660.10	A1/A A+	2.80 2.58
00287YDS5	ABBVIE INC 4.8 03/15/2029	300,000.00	09/26/2024 4.02%	309,285.00 306,091.47	101.61 4.22%	304,820.10 640.00	1.36% (1,271.37)	A2/A- NA	2.96 2.66
79466LAR5	SALESFORCE INC 4.65 03/15/2029	50,000.00	03/19/2026 4.65%	50,003.50 50,003.46	100.21 4.57%	50,103.55 116.25	0.22% 100.09	A2/A+ NA	2.96 2.65
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	350,000.00	05/23/2024 5.31%	345,313.50 347,092.41	101.61 4.42%	355,639.20 8,545.29	1.59% 8,546.79	A2/A- AA-	3.01 2.71
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	325,000.00	05/30/2024 5.44%	321,863.75 323,343.53	101.15 4.78%	328,743.35 7,505.73	1.47% 5,399.82	A1/A- A+	3.05 1.89
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	05/20/2024 5.04%	400,100.00 400,062.69	102.13 4.31%	408,534.80 7,575.00	1.82% 8,472.11	A1/A+ A+	3.13 2.82
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	250,000.00	07/24/2025 4.40%	249,592.50 249,662.47	99.93 4.41%	249,821.50 2,145.28	1.12% 159.03	A2/A- A	3.30 2.15
14913UAX8	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	300,000.00	03/27/2025 4.55%	303,105.00 302,449.16	102.31 4.13%	306,929.10 3,320.00	1.37% 4,479.94	A2/A A+	3.77 3.39
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	300,000.00	03/27/2025 4.78%	302,415.00 301,777.11	101.40 4.60%	304,197.30 2,840.13	1.36% 2,420.19	A1/A AA-	3.82 2.58
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	275,000.00	06/13/2025 4.70%	279,449.50 278,473.11	101.57 4.73%	279,310.63 2,700.07	1.25% 837.51	A1/BBB+ A+	3.82 2.57
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	300,000.00	05/28/2025 4.78%	291,864.00 293,714.19	98.62 4.66%	295,872.30 1,788.30	1.32% 2,158.11	A1/A- AA-	3.86 2.65
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	300,000.00	09/24/2025 4.18%	305,655.00 304,992.19	100.71 4.45%	302,139.60 620.00	1.35% (2,852.59)	A3/A- A-	3.96 3.50

HOLDINGS REPORT

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	275,000.00	07/24/2025 4.61%	285,436.25 283,531.82	103.17 4.68%	283,715.03 6,824.68	1.27% 183.20	A2/BBB+ A	4.07 2.73
747525BU6	QUALCOMM INC 4.5 05/20/2030	325,000.00	11/17/2025 4.17%	329,299.75 328,942.77	100.58 4.34%	326,895.08 5,321.88	1.46% (2,047.69)	A2/A NA	4.14 3.61
91159HJS0	US BANCORP 5.1 07/23/2030	250,000.00	08/27/2025 4.30%	257,122.50 256,042.88	101.76 4.60%	254,408.25 2,408.33	1.14% (1,634.63)	A3/A A	4.31 3.00
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	325,000.00	11/17/2025 4.28%	326,222.00 326,128.32	99.43 4.52%	323,156.60 8,768.23	1.44% (2,971.72)	A3/A NA	4.50 4.04
023135DD5	AMAZON.COM INC 4.25 03/13/2031	65,000.00	03/11/2026 4.31%	64,826.45 64,828.26	99.26 4.42%	64,520.95 138.13	0.29% (307.31)	A1/AA AA-	4.95 4.41
Total Corporate		5,635,000.00	4.49%	5,663,286.05 5,660,528.76	100.91 4.41%	5,685,657.17 75,224.89	25.40% 25,128.41		3.35 2.70

MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,710,730.02	-- 3.55%	1,710,730.02 1,710,730.02	1.00 3.55%	1,710,730.02 0.00	7.64% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		1,710,730.02	3.55%	1,710,730.02 1,710,730.02	1.00 3.55%	1,710,730.02 0.00	7.64% 0.00		0.00 0.00

SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	550,000.00	04/13/2021 0.97%	547,481.00 549,973.79	99.84 3.84%	549,136.50 2,152.26	2.45% (837.29)	Aaa/AAA NA	0.05 0.05
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	550,000.00	01/09/2024 4.13%	526,713.00 537,744.40	98.37 3.82%	541,052.05 620.66	2.42% 3,307.65	Aaa/AAA NA	2.47 2.34
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	325,000.00	10/22/2024 4.08%	322,036.00 322,891.47	100.04 3.86%	325,117.00 5,772.00	1.45% 2,225.53	Aaa/AAA NA	3.54 3.22
Total Supranational		1,425,000.00	2.89%	1,396,230.00 1,410,609.66	99.33 3.84%	1,415,305.55 8,544.92	6.32% 4,695.89		1.78 1.66

US TREASURY									
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HOLDINGS REPORT

RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,750,000.00	06/23/2021 0.86%	1,740,361.33 1,749,679.07	99.50 3.82%	1,741,164.25 4,399.04	7.78% (8,514.82)	Aa1/AA+ AA+	0.17 0.16
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	500,000.00	03/30/2022 2.45%	478,320.31 496,257.89	98.18 3.74%	490,893.50 1,243.09	2.19% (5,364.39)	Aa1/AA+ AA+	0.84 0.82
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,000,000.00	-- 3.61%	985,605.47 995,989.42	99.30 3.82%	993,047.00 8,169.89	4.44% (2,942.42)	Aa1/AA+ AA+	1.25 1.20
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,275,000.00	-- 4.05%	1,279,037.11 1,276,282.53	100.41 3.84%	1,280,230.05 143.70	5.72% 3,947.52	Aa1/AA+ AA+	1.50 1.44
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	01/30/2023 3.70%	503,828.13 501,362.77	100.07 3.83%	500,351.50 4,870.51	2.23% (1,011.27)	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	575,000.00	05/25/2023 3.92%	567,677.73 571,981.79	99.64 3.82%	572,911.03 56.95	2.56% 929.24	Aa1/AA+ AA+	2.00 1.91
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	400,000.00	08/30/2023 4.30%	396,906.25 398,532.36	100.69 3.81%	402,750.00 2,734.81	1.80% 4,217.64	Aa1/AA+ AA+	2.33 2.19
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	1,000,000.00	-- 4.40%	1,009,628.90 1,005,206.69	101.91 3.81%	1,019,141.00 126.37	4.55% 13,934.32	Aa1/AA+ AA+	2.50 2.34
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	1,000,000.00	-- 4.11%	984,156.25 991,091.68	99.80 3.83%	998,008.00 9,426.80	4.46% 6,916.32	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	500,000.00	04/29/2024 4.68%	490,800.78 494,454.41	101.15 3.83%	505,742.00 1,847.83	2.26% 11,287.59	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	500,000.00	06/26/2024 4.34%	506,191.41 503,939.67	102.27 3.84%	511,328.00 9,709.94	2.28% 7,388.33	Aa1/AA+ AA+	3.08 2.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	500,000.00	07/24/2024 4.14%	502,382.81 501,569.14	101.21 3.85%	506,054.50 5,341.85	2.26% 4,485.36	Aa1/AA+ AA+	3.25 2.98
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	600,000.00	09/26/2024 3.55%	601,968.75 601,365.76	99.23 3.87%	595,406.40 1,891.30	2.66% (5,959.36)	Aa1/AA+ AA+	3.42 3.17
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	500,000.00	03/27/2025 4.09%	497,968.75 498,385.62	100.38 3.89%	501,894.50 1,739.13	2.24% 3,508.88	Aa1/AA+ AA+	3.91 3.58
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	700,000.00	10/29/2025 3.63%	699,781.25 699,799.89	98.75 3.93%	691,277.30 69.33	3.09% (8,522.59)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	1,250,000.00	-- 3.70%	1,245,886.72 1,246,137.79	98.71 3.94%	1,233,837.50 19,026.24	5.51% (12,300.29)	Aa1/AA+ AA+	4.59 4.11
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	300,000.00	03/31/2026 3.94%	299,109.38 299,109.87	99.68 3.95%	299,039.10 31.76	1.34% (70.77)	Aa1/AA+ AA+	5.00 4.50

HOLDINGS REPORT



RIV - Electric Decommissioning Unit #3 | Account #10753 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total US Treasury		12,850,000.00	3.50%	12,789,611.33 12,831,146.32	99.96 3.85%	12,843,075.63 70,828.54	57.36% 11,929.30		2.42 2.24
Total Portfolio		22,363,764.39	3.75%	22,286,593.67 22,343,606.82	92.54 3.98%	22,388,532.07 156,443.36	100.00% 44,925.25		2.45 2.14
Total Market Value + Accrued						22,544,975.43			

TRANSACTIONS

TRANSACTION LEDGER



City of Riverside Pooled Investment Portfolio | Account #10689|01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2026	66815L2Z1	5,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	100.098	4.28%	(5,004,900.00)	(1,194.44)	(5,006,094.44)	0.00
Purchase	01/21/2026	448970AD5	2,735,000.00	HALST 26A A3 3.97 12/15/2028	99.985	3.98%	(2,734,599.05)	0.00	(2,734,599.05)	0.00
Purchase	01/21/2026	58770YAD3	2,490,000.00	MBALT 2026-A A3 3.93 01/15/2030	99.980	3.97%	(2,489,506.23)	0.00	(2,489,506.23)	0.00
Purchase	02/23/2026	38141GC36	3,000,000.00	GOLDMAN SACHS GROUP INC 5.207 01/28/2031	103.413	4.25%	(3,102,390.00)	(10,847.92)	(3,113,237.92)	0.00
Purchase	02/25/2026	40139LBP7	3,500,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.402 12/11/2030	100.967	4.18%	(3,533,845.00)	(31,669.95)	(3,565,514.95)	0.00
Purchase	03/06/2026	91282CJX0	8,000,000.00	UNITED STATES TREASURY 4.0 01/31/2031	101.105	3.75%	(8,088,437.50)	(30,055.25)	(8,118,492.75)	0.00
Purchase	03/20/2026	87269AAA8	3,185,000.00	TMUST 261 A 4.25 10/21/2030	99.979	4.26%	(3,184,324.14)	0.00	(3,184,324.14)	0.00
Purchase	03/20/2026	79466LAR5	1,955,000.00	SALESFORCE INC 4.65 03/15/2029	100.007	4.65%	(1,955,136.85)	(1,767.65)	(1,956,904.50)	0.00
Purchase	03/23/2026	91282CJX0	10,000,000.00	UNITED STATES TREASURY 4.0 01/31/2031	99.887	4.02%	(9,988,671.88)	(56,353.59)	(10,045,025.47)	0.00
Purchase	03/27/2026	023135DD5	4,500,000.00	AMAZON.COM INC 4.25 03/13/2031	98.806	4.52%	(4,446,270.00)	(7,437.50)	(4,453,707.50)	0.00
Purchase	03/31/2026	3137FKZZ2	8,285,000.00	FHMS K-088 A2 3.69 01/25/2029	98.434	4.24%	(8,155,223.24)	(25,476.38)	(8,180,699.62)	0.00
Purchase	03/31/2026	91282CQG9	5,000,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.703	3.94%	(4,985,156.25)	0.00	(4,985,156.25)	0.00
Total Purchase			57,650,000.00				(57,668,460.14)	(164,802.68)	(57,833,262.82)	0.00
TOTAL ACQUISITIONS			57,650,000.00				(57,668,460.14)	(164,802.68)	(57,833,262.82)	0.00

TRANSACTION LEDGER



City of Riverside Pooled Investment Portfolio | Account #10689 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Call Redemption	03/09/2026	38141GYA6	(3,250,000.00)	GOLDMAN SACHS GROUP INC 1.431 03/09/2027	100.000	4.79%	3,250,000.00	0.00	3,250,000.00	0.00
Total Call Redemption			(3,250,000.00)				3,250,000.00	0.00	3,250,000.00	0.00
Sale	01/15/2026	91324PEC2	(3,000,000.00)	UNITEDHEALTH GROUP INC 1.15 05/15/2026	99.118	2.45%	2,973,540.00	5,750.00	2,979,290.00	(14,387.52)
Sale	01/15/2026	06368FAC3	(2,500,000.00)	BANK OF MONTREAL 1.25 09/15/2026	98.288	1.29%	2,457,200.00	10,416.67	2,467,616.67	(42,206.41)
Sale	01/15/2026	57629W6F2	(2,000,000.00)	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	100.146	4.52%	2,002,920.00	23,750.00	2,026,670.00	3,027.22
Sale	02/25/2026	58989V2D5	(2,930,000.00)	MET TOWER GLOBAL FUNDING 1.25 09/14/2026	98.623	1.27%	2,889,653.90	16,379.51	2,906,033.41	(40,049.38)
Sale	03/23/2026	91282CEN7	(2,500,000.00)	UNITED STATES TREASURY 2.75 04/30/2027	98.766	3.42%	2,469,140.63	27,158.15	2,496,298.78	(13,876.56)
Sale	03/23/2026	91282CFM8	(7,000,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.273	4.01%	7,019,140.63	138,028.85	7,157,169.48	8,547.18
Sale	03/27/2026	59217GER6	(4,245,000.00)	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	98.239	1.90%	4,170,245.55	16,803.13	4,187,048.68	(73,985.89)
Sale	03/27/2026	91282CEW7	(5,000,000.00)	UNITED STATES TREASURY 3.25 06/30/2027	99.129	3.09%	4,956,445.31	38,604.97	4,995,050.28	(52,629.07)
Sale	03/31/2026	91282CFM8	(5,000,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.422	4.01%	5,021,093.75	0.00	5,021,093.75	13,635.87
Total Sale			(34,175,000.00)				33,959,379.77	276,891.28	34,236,271.05	(211,924.55)
TOTAL DISPOSITIONS			(37,425,000.00)				37,209,379.77	276,891.28	37,486,271.05	(211,924.55)

TRANSACTION LEDGER



RIV - Electric Decommissioning Unit #2 | Account #10752 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/13/2026	023135DD5	55,000.00	AMAZON.COM INC 4.25 03/13/2031	99.733	4.31%	(54,853.15)	0.00	(54,853.15)	0.00
Purchase	03/20/2026	79466LAR5	40,000.00	SALESFORCE INC 4.65 03/15/2029	100.007	4.65%	(40,002.80)	(36.17)	(40,038.97)	0.00
Purchase	03/31/2026	3137FKZZ2	175,000.00	FHMS K-088 A2 3.69 01/25/2029	98.434	4.24%	(172,258.79)	(538.13)	(172,796.92)	0.00
Purchase	03/31/2026	91282CQG9	250,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.703	3.94%	(249,257.81)	0.00	(249,257.81)	0.00
Total Purchase			520,000.00				(516,372.55)	(574.30)	(516,946.85)	0.00
TOTAL ACQUISITIONS			520,000.00				(516,372.55)	(574.30)	(516,946.85)	0.00
DISPOSITIONS										
Maturity	01/31/2026	91282CBH3	(750,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	100.000	0.66%	750,000.00	0.00	750,000.00	0.00
Maturity	03/31/2026	91282CBT7	(1,000,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	100.000	0.81%	1,000,000.00	0.00	1,000,000.00	0.00
Total Maturity			(1,750,000.00)				1,750,000.00	0.00	1,750,000.00	0.00
TOTAL DISPOSITIONS			(1,750,000.00)				1,750,000.00	0.00	1,750,000.00	0.00

TRANSACTION LEDGER



RIV - Electric Decommissioning Unit #3 | Account #10753|01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/13/2026	023135DD5	65,000.00	AMAZON.COM INC 4.25 03/13/2031	99.733	4.31%	(64,826.45)	0.00	(64,826.45)	0.00
Purchase	03/20/2026	79466LAR5	50,000.00	SALESFORCE INC 4.65 03/15/2029	100.007	4.65%	(50,003.50)	(45.21)	(50,048.71)	0.00
Purchase	03/31/2026	3137FKZZ2	210,000.00	FHMS K-088 A2 3.69 01/25/2029	98.434	4.24%	(206,710.55)	(645.75)	(207,356.30)	0.00
Purchase	03/31/2026	91282CQG9	300,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.703	3.94%	(299,109.38)	0.00	(299,109.38)	0.00
Total Purchase			625,000.00				(620,649.88)	(690.96)	(621,340.84)	0.00
TOTAL ACQUISITIONS			625,000.00				(620,649.88)	(690.96)	(621,340.84)	0.00
DISPOSITIONS										
Maturity	01/31/2026	91282CBH3	(1,000,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	100.000	0.71%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	03/31/2026	91282CBT7	(1,200,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	100.000	0.81%	1,200,000.00	0.00	1,200,000.00	0.00
Total Maturity			(2,200,000.00)				2,200,000.00	0.00	2,200,000.00	0.00
TOTAL DISPOSITIONS			(2,200,000.00)				2,200,000.00	0.00	2,200,000.00	0.00

IMPORTANT DISCLOSURES



2026 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc (“IDS”), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK DISCLOSURES

City of Riverside

Benchmark	Disclosure
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	The ICE BofA 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.