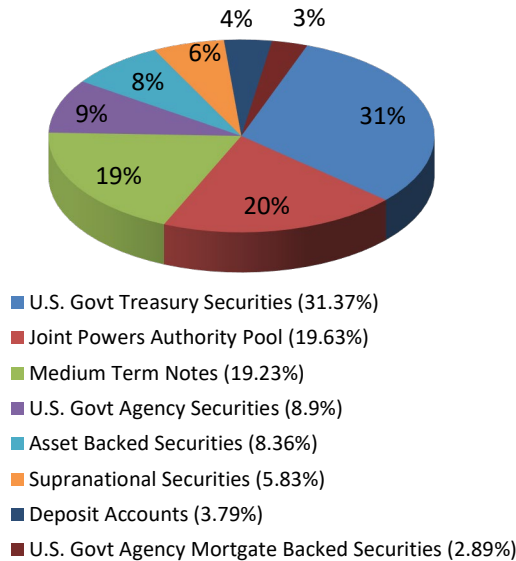


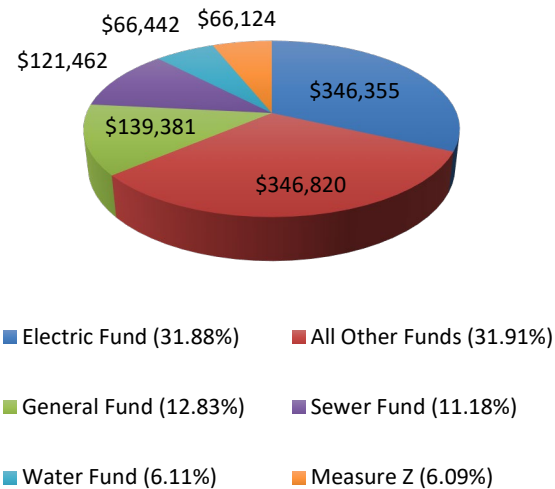
CITY OF RIVERSIDE Quarterly Investment Report June 30, 2024

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 41,168,430.04	\$ 41,168,430.04
Joint Powers Authority Pool	213,274,880.55	213,274,880.55
Medium Term Notes	214,841,273.38	208,961,726.49
U.S. Govt Agency Mortgage Backed Securities	32,409,209.38	31,386,891.90
Asset Backed Securities	91,159,132.98	90,836,277.90
Supranational Securities	64,917,217.55	63,336,045.42
U.S. Govt Agency Securities	100,382,062.80	96,755,857.50
U.S. Govt Treasury Securities	346,993,007.95	340,864,140.62
TOTAL POOLED INVESTMENT PORTFOLIO	1,105,145,214.63	1,086,584,250.42
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	62,037,174.01	65,992,332.75
OTHER INVESTMENTS HELD BY FISCAL AGENT	235,357,914.68	233,819,860.34
OTHER MISCELLANEOUS CASH	5,210,737.12	5,210,737.12
TOTAL CASH & INVESTMENTS	\$ 1,407,751,040.44	\$ 1,391,607,180.63

COMPOSITION OF POOLED PORTFOLIO



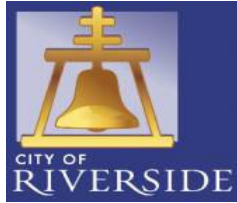
COMPOSITION OF POOLED PORTFOLIO BY FUND



It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on April 21, 2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the City's investment portfolio is 2.01 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.20%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

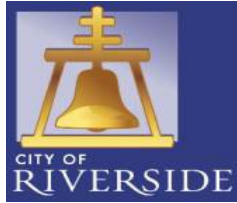
Verified by: 
Ryan Carter, Controller

Approved by: 
Edward P. Enriquez, Assistant City Manager/CFO



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	40,168,605.12	40,168,605.12
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	999,824.92	999,824.92
SUBTOTAL DEPOSIT ACCOUNTS					41,168,430.04	41,168,430.04
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	213,274,880.55	213,274,880.55
SUBTOTAL JOINT POWERS AUTHORITY POOL					213,274,880.55	213,274,880.55
<u>MEDIUM TERM NOTES</u>						
Deere & Company	2.050	01/09/25	A	02/06/20	3,024,810.00	2,947,261.71
Honda Motor Co., Ltd.	1.500	01/13/25	A-	Various	1,992,466.80	1,957,919.78
Chubb Limited	3.150	03/15/25	A	Various	6,518,943.13	5,855,343.58
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,474,653.26
Bank of Montreal	1.850	05/01/25	A-	08/12/21	2,581,050.00	2,425,007.88
Caterpillar Inc.	3.400	05/13/25	A	05/10/22	2,736,520.20	2,695,008.65
QUALCOMM Incorporated	3.450	05/20/25	A	Various	5,245,703.20	4,917,940.15
Honeywell International Inc.	1.350	06/01/25	A	06/23/20	5,119,000.00	4,821,626.85
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,801,216.80
Northwestern Mutual Global Funding	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,324,346.70
Honda Motor Co., Ltd.	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,916,052.52
The Toronto-Dominion Bank	0.750	09/11/25	A	09/15/20	2,493,425.00	2,365,605.40
National Rural Utilities Cooperative	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,915,267.07
Simon Property Group, Inc.	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,239,129.48
The Goldman Sachs Group, Inc.	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,243,079.49
Bank of America Corporation	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,954,225.40
JPMorgan Chase & Co.	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,922,317.55
Citigroup Inc.	3.106	04/08/26	BBB+	Various	6,788,825.00	6,245,665.47
Massachusetts Mutual Life Insurance	4.500	04/10/26	AA+	04/04/23	1,998,620.00	1,977,926.02
JPMorgan Chase & Co.	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,913,181.56
Guardian Life Global Funding	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,228,088.24
UnitedHealth Group Incorporated	1.150	05/15/26	A+	Various	2,852,118.20	2,788,708.71
Toyota Motor Corporation	1.125	06/18/26	A+	Various	4,989,707.50	4,630,377.75
Bank of America Corporation	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,916,418.32
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,686,110.29
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,289,940.70
Walmart Inc.	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,230,652.54
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,509,852.50
Metropolitan Life Global Funding I	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,917,078.25
The Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	928,070.87
The Charles Schwab Corporation	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,557,542.30
The Goldman Sachs Group, Inc.	1.431	03/09/27	BBB+	Various	2,914,727.50	3,032,557.35
Berkshire Hathaway Inc.	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,616,561.68
Toyota Motor Corporation	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,899,286.86
Amazon.com, Inc.	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,876,831.88
Dominion Energy, Inc.	3.750	05/15/27	BBB+	Various	5,509,511.95	5,296,932.63
QUALCOMM Incorporated	3.250	05/20/27	A	Various	4,754,650.00	4,774,693.75
Citigroup Inc.	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,853,654.88
Merck & Co., Inc.	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,019,408.48
Caterpillar Inc.	3.600	08/12/27	A	Various	3,213,062.50	3,127,957.69



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
Walmart Inc.	3.950	09/09/27	AA	Various	2,495,938.60	2,442,587.05
Amazon.com, Inc.	4.550	12/01/27	AA	Various	3,027,460.00	2,977,709.07
The Toronto-Dominion Bank	5.156	01/10/28	A	Various	3,980,080.00	3,995,195.64
Deere & Company	4.750	01/20/28	A	Various	7,069,150.00	6,970,177.34
Bank of America Corporation	3.824	01/20/28	A-	Various	2,356,757.55	2,409,589.25
UnitedHealth Group Incorporated	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,052,063.76
Comcast Corporation	3.550	05/01/28	A-	Various	4,785,920.00	4,749,768.65
JPMorgan Chase & Co.	3.540	05/01/28	A-	06/12/23	1,872,100.00	1,908,740.12
Public Service Enterprise Group Inco	3.700	05/01/28	A	02/27/24	1,433,610.00	1,436,281.29
Apple Inc.	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,542,283.82
Merck & Co., Inc.	4.050	05/17/28	A+	Various	3,997,647.20	3,915,876.12
BNY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	1,934,181.54
Honda Motor Co., Ltd.	5.125	07/07/28	A-	Various	2,330,643.15	2,379,791.17
Royal Bank of Canada	5.200	08/01/28	A	09/07/23	1,478,460.00	1,509,848.93
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,550,586.55
Realty Income Corporation	4.700	12/15/28	A-	Various	4,191,465.00	4,172,376.00
Metropolitan Life Global Funding I	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,487,231.60
Deere & Company	4.500	01/16/29	A	04/18/24	1,945,100.00	1,966,034.22
Morgan Stanley	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,427,861.28
U.S. Bancorp	4.653	02/01/29	A	04/11/24	3,863,840.00	3,913,954.04
Cisco Systems, Inc.	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,474,210.52
The Toronto-Dominion Bank	4.994	04/05/29	A	05/23/24	2,466,525.00	2,478,652.28
Morgan Stanley	5.164	04/20/29	A-	05/30/24	5,446,725.00	5,482,150.58
Bank of America Corporation	5.202	04/25/29	A-	05/16/24	3,988,040.00	3,993,662.32
Toyota Motor Corporation	5.050	05/16/29	A+	Various	3,994,220.00	4,013,987.16
The Home Depot, Inc.	4.750	06/25/29	A	06/17/24	3,681,102.75	3,683,425.23

SUBTOTAL MEDIUM TERM NOTES	214,841,273.38	208,961,726.49
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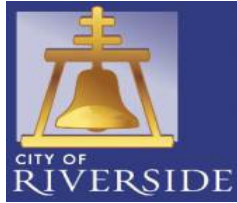
U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

FHMS K-041 A2	3.171	10/25/24	AA+	07/01/21	5,091,716.72	4,695,646.37
FHMS K-047 A2	3.329	05/25/25	AA+	05/20/22	5,005,455.25	4,886,639.66
FHMS K-049 A2	3.010	07/25/25	AA+	06/23/21	1,781,337.22	1,608,909.82
FHMS K-059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,883,393.90
FHMS K-073 A2	3.350	01/25/28	AA+	05/24/23	5,156,267.97	5,102,237.86
FHMS K-074 A2	3.600	01/25/28	AA+	07/25/23	2,386,035.15	2,396,321.00
FHMS K-077 A2	3.850	05/25/28	AA+	05/24/23	7,023,638.67	6,900,302.03
FHMS K-085 A2	4.060	10/25/28	AA+	10/30/23	2,836,320.90	2,913,441.26

SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES	32,409,209.38	31,386,891.90
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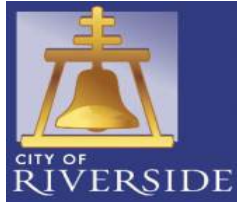
ASSET BACKED SECURITIES

American Express Credit Master Trust	3.390	05/15/25	AAA	05/17/22	5,188,851.97	5,097,099.00
American Express Credit Master Trust	3.750	08/15/25	NR	10/28/22	3,868,125.00	3,928,026.40
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	145,652.25	144,763.84
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	47,448.37	47,339.86
BMW Vehicle Lease Trust	5.160	11/25/25	AAA	02/07/23	788,298.16	786,846.48
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	844,834.81	837,322.82
Honda Auto Receivables Owner Trust	0.880	01/21/26	NR	11/16/21	699,109.51	685,029.20
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	648,332.99	635,904.58
Honda Auto Receivables Owner Trust	1.880	05/15/26	AAA	02/15/22	1,742,765.97	1,710,035.04
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	472,407.43	464,764.30
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,244,370.15	1,227,795.52



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
John Deere Owner Trust	0.360	09/15/26	NR	03/10/22	957,630.02	938,999.90
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	597,086.28	583,203.73
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	1,935,838.21	1,900,823.75
GM Financial Securitized Term	1.260	11/16/26	AAA	01/11/22	610,776.13	597,297.39
GM Financial Securitized Term	3.100	02/16/27	AAA	04/05/22	1,255,771.15	1,236,189.58
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,367,395.01	2,334,237.65
Hyundai Auto Lease Securitization Tr	5.020	03/15/27	AAA	01/17/24	2,134,595.42	2,125,976.85
GM Financial Automobile Leasing Trus	5.090	03/22/27	AAA	02/08/24	2,714,660.63	2,701,959.86
Toyota Lease Owner Trust	5.250	04/20/27	AAA	02/21/24	2,854,879.52	2,854,602.01
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	1,849,656.27	1,842,269.41
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	3,454,731.89	3,442,662.54
GM Financial Automobile Leasing Trus	5.390	07/20/27	AAA	05/07/24	3,014,824.83	3,023,734.76
MERCEDES-BENZ AUTO RECEIVABLES TRUST	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,148,158.02
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,802,161.63
Mercedes-Benz Auto Lease Trust	5.320	01/18/28	NR	05/17/24	2,194,743.19	2,201,285.16
GM Financial Securitized Term	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,532,895.60
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,504,700.10
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	2,649,557.98	2,644,139.79
Toyota Auto Receivables Owner Trust	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,689,071.54
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,441,494.58
Honda Auto Receivables Owner Trust	5.270	11/20/28	AAA	05/14/24	2,859,652.51	2,867,719.43
GM Financial Securitized Term	4.850	12/18/28	NR	01/09/24	1,209,756.67	1,202,654.09
Chase Issuance Trust	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,147,229.90
Hyundai Auto Receivables Trust	4.990	02/15/29	AAA	03/20/24	3,349,261.33	3,337,681.72
BMW Vehicle Owner Trust	5.180	02/26/29	AAA	06/04/24	3,744,431.14	3,748,699.69
Bank of America Credit Card Trust	4.930	03/15/29	AAA	06/06/24	4,229,762.70	4,231,677.62
John Deere Owner Trust	5.200	03/15/29	NR	06/11/24	3,179,378.31	3,189,824.61
SUBTOTAL ASSET BACKED SECURITIES					91,159,132.98	90,836,277.90
<u>SUPRANATIONAL SECURITIES</u>						
International Bank for Recon and Dev	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,140,062.04
Inter-American Development Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,820,135.87
International Bank for Recon and Dev	0.500	10/28/25	AAA	Various	9,994,372.85	9,425,732.80
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,742,046.88
International Bank for Recon and Dev	3.500	07/12/28	AAA	Various	14,429,190.65	14,453,114.25
International Finance Corporation	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,371,656.71
Inter-American Development Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,002,495.93
Inter-American Development Bank	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,380,800.93
SUBTOTAL SUPRANATIONAL SECURITIES					64,917,217.55	63,336,045.42
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,850,739.92
Federal Home Loan Banks	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,880,092.22
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,023,785.27
Federal Home Loan Banks	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,785,535.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,237,292.80
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,411,217.55
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,584,825.44
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,560,952.08
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,733,562.65
Federal Home Loan Banks	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,456,511.25



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

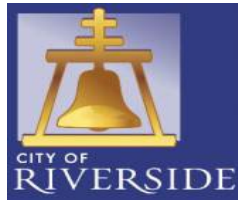
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
Farm Credit System	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,695,308.25
Federal Home Loan Banks	4.500	03/10/28	AA+	Various	10,246,000.00	9,987,730.30
Tennessee Valley Authority	3.875	03/15/28	AA+	Various	10,324,710.95	10,075,467.62
Federal Home Loan Banks	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,472,837.15
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					100,382,062.80	96,755,857.50
U.S. GOVERNMENT TREASURY SECURITIES						
US Treasury	0.250	09/30/25	AA+	10/16/20	2,989,687.50	2,828,671.86
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	3,962,500.00
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,104,189.45
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,154,931.66
US Treasury	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,398,632.85
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,730,312.48
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,273,828.10
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,828,359.38
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	11,997,070.28
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,270,234.38
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,101,953.22
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,297,656.20
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	19,773,437.60
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	19,616,406.20
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,437,500.00
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	26,716,894.60
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	30,177,128.83
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,580,527.32
US Treasury	4.375	11/30/28	AA+	Various	20,273,378.90	19,996,875.00
US Treasury	3.750	12/31/28	AA+	Various	24,582,675.78	24,361,328.00
US Treasury	4.250	02/28/29	AA+	Various	29,760,039.10	29,865,234.30
US Treasury	4.625	04/30/29	AA+	Various	34,267,265.63	34,390,468.92
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					346,993,007.95	340,864,140.62
TOTAL POOLED CASH & INVESTMENTS					1,105,145,214.63	1,086,584,250.42

*The City uses S&P ratings



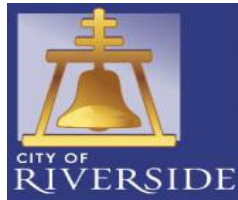
CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
June 30, 2024

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	19,144.28	19,144.28
First American Government Obligation Fund CL "X"	1,926,737.67	1,926,737.67
Charles Schwab Trust Bank	13,101,616.15	13,101,616.15
SUBTOTAL CASH AND EQUIVALENTS	15,047,498.10	15,047,498.10
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	6,079,266.26	8,114,326.44
Ishares S P - 500 Growth Etf	2,416,587.05	3,393,071.64
Ishares S P - 500 Value Etf	2,495,322.72	3,039,202.98
Ishares - Russell Mid Cap Etf	2,253,778.57	2,572,506.24
Ishares - Russell 2000 Value Etf	1,602,014.88	1,705,455.40
Ishares - Russell 2000 Growth Etf	1,541,508.62	1,722,721.86
Ishares - Global Infrastructure Etf	418,265.81	406,888.72
Ishares Core - Msci Eafe Etf	2,732,426.66	3,018,264.64
Vanguard Ftse - Emerging Markets Etf	1,626,790.87	1,716,267.20
Vanguard Real - Estate Etf	923,728.56	906,953.28
SUBTOTAL MUTUAL FUNDS - EQUITY	22,089,690.00	26,595,658.40
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	19,461,189.23	18,905,838.55
Ishares Mbs - Etf	4,229,780.38	4,240,534.76
Spdr High Yield Bond Etf	1,209,016.30	1,202,802.94
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	24,899,985.91	24,349,176.25
TOTAL ASSETS	62,037,174.01	65,992,332.75
<i>* Includes accrued income</i>		



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,391.60	330,391.60
US Bank Money Mkt 3N-CT	N/A	Varies	NR	Varies	4,301,558.13	4,301,558.13
US Bank Gcts0170	N/A	Varies	NR	Varies	2,978,064.48	2,978,064.48
US Bank Gcts0300	N/A	Varies	NR	Varies	713,719.05	713,719.05
US Bank Gcts0470	N/A	Varies	NR	Varies	127,745,592.11	127,745,592.11
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	284,520.37	284,520.37
First American Government Obligation CL "Z"	N/A	Varies	AAA	Varies	5,940,289.71	5,940,289.71
First American Treasury MMF Class "Z"	N/A	Varies	AAA	Varies	35,242,817.51	35,242,817.51
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					177,536,952.96	177,536,952.96
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,314,433.50	1,309,615.15
<u>MEDIUM TERM NOTES</u>						
BANK OF AMERICA CORP 2.015 02/13/2026	2.015	02/13/26	A-	03/04/21	620,028.00	586,267.62
CATERPILLAR FINANCIAL SERVICES CORP 3.400 05/13/25	3.400	05/13/25	A	05/10/22	209,733.30	206,551.76
CHUBB INA HOLDINGS LLC 3.15 03/15/2025	3.150	03/15/25	A	01/26/21	659,406.00	590,554.07
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	06/18/21	669,075.00	612,320.14
ELI LILLY AND CO 2.75 06/01/2025	2.750	06/01/25	A+	06/10/21	699,166.00	635,053.22
GOLDMAN SACHS GROUP INC 0.855 02/12/2026	0.855	02/12/26	BBB+	06/18/21	619,243.75	606,154.21
HONEYWELL INTERNATIONAL INC 1.35 06/01/202	1.350	06/01/25	A	06/10/21	717,066.00	675,027.76
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	01/29/24	573,234.75	565,234.84
JPMORGAN CHASE & CO 2.005 03/13/2026	2.005	03/13/26	A-	03/12/21	617,298.00	584,463.51
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	05/15/23	600,024.00	587,381.42
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	05/30/24	594,210.00	598,052.79
PNC BANK NA (DELAWARE) 3.25 06/01/2025	3.250	06/01/25	A	06/10/21	710,365.50	636,638.31
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	01/29/24	571,958.25	564,497.93
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	02/22/21	607,344.00	576,146.02
SALESFORCE INC 0.625 07/15/2024	0.625	07/15/24	A+	06/29/21	94,951.55	94,817.48
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	08/11/21	678,656.25	605,589.93
TARGET CORP 1.95 01/15/2027	1.950	01/15/27	A	01/19/22	264,549.50	246,609.58
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A	05/23/24	641,296.50	644,449.59
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	05/20/24	750,187.50	752,622.59
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	Various	130,420.30	120,844.04
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2	3.750	05/15/27	BBB+	05/16/22	119,625.60	115,569.44
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	09/08/21	119,773.20	110,620.45
SUBTOTAL MEDIUM TERM NOTES					11,267,612.95	10,715,466.71
<u>ASSET BACKED SECURITIES</u>						
BACCT 2024-1 A 4.93 03/15/2029	4.930	03/15/29	AAA	06/06/24	229,987.10	230,091.22
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	93,327.78	92,084.66
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	51,434.40	50,238.52
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	53,576.84	52,394.51
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	104,959.97	103,323.31
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NR	11/16/21	61,921.16	60,674.01
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	151,679.44	148,830.76
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NR	02/16/23	139,973.99	139,414.98
HART 2021-A A3 0.38 09/15/2025	0.380	09/15/25	AAA	04/20/21	5,307.79	5,295.65
HART 2021-B A3 0.38 01/15/2026	0.380	01/15/26	AAA	07/20/21	77,943.39	77,250.36
HART 2021-C A3 0.74 05/15/2026	0.740	05/15/26	AAA	11/09/21	41,571.85	40,899.26
JDOT 2021 A3 0.36 09/15/2025	0.360	09/15/25	NR	03/02/21	16,133.79	16,035.38
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NR	07/13/21	60,275.83	59,120.38
JDOT 2022 A3 0.36 09/15/2026	0.360	09/15/26	NR	03/10/22	99,926.63	97,982.60
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NR	07/12/22	162,813.41	160,533.07
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NR	10/12/22	239,981.38	239,142.98
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	414,917.91	414,202.20
SUBTOTAL ASSET BACKED SECURITIES					2,005,732.65	1,987,513.85



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>SUPRANATIONAL SECURITIES</u>						
INTER-AMERICAN DEVELOPMENT BANK 0.875 04	0.875	04/20/26	AAA	04/13/21	1,040,213.90	973,408.52
INTER-AMERICAN DEVELOPMENT BANK 3.125 09	3.125	09/18/28	AAA	01/09/24	957,660.00	947,132.66
INTERNATIONAL BANK FOR RECONSTRUCTION /	0.500	10/28/25	AAA	01/26/21	1,000,640.00	942,573.28
INTERNATIONAL FINANCE CORP 1.375 10/16/2024	1.375	10/16/24	AAA	07/12/21	1,026,900.00	988,260.10
SUBTOTAL SUPRANATIONAL SECURITIES					4,025,413.90	3,851,374.56
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.750	02/14/25	AA+	02/10/22	603,384.65	591,770.57
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	11/18/24	AA+	11/15/22	809,141.40	806,662.05
FEDERAL HOME LOAN BANKS 4.5 10/03/2024	4.500	10/03/24	AA+	10/27/22	799,128.00	797,987.73
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,242,751.88
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					3,476,216.55	3,439,172.22
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
UNITED STATES TREASURY 0.375 01/31/2026	0.375	01/31/26	AA+	Various	1,724,482.43	1,630,986.33
UNITED STATES TREASURY 0.375 09/15/2024	0.375	09/15/24	AA+	09/29/21	1,492,734.38	1,484,765.63
UNITED STATES TREASURY 0.75 03/31/2026	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,051,671.86
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,013,994.13
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	03/30/22	765,312.50	740,375.00
UNITED STATES TREASURY 3.0 07/15/2025	3.000	07/15/25	AA+	09/30/22	247,159.51	244,748.54
UNITED STATES TREASURY 3.125 08/15/2025	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,223,779.30
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/30/22	670,665.96	661,968.75
UNITED STATES TREASURY 3.125 08/31/2029	3.125	08/31/29	AA+	09/30/22	189,730.51	188,625.00
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	Various	1,486,835.94	1,447,324.22
UNITED STATES TREASURY 3.25 08/31/2024	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,721,407.51
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	05/25/23	987,265.62	971,875.00
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	1,893,478.51	1,875,822.26
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	01/30/23	1,007,656.26	980,820.31
UNITED STATES TREASURY 4.0 02/15/2026	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,306,622.90
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	08/30/23	719,392.58	717,325.19
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	2,533,158.21	2,496,396.50
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	04/29/24	907,981.44	920,844.72
UNITED STATES TREASURY 4.25 10/15/2025	4.250	10/15/25	AA+	Various	2,523,849.62	2,501,328.13
UNITED STATES TREASURY 4.375 08/15/2026	4.375	08/15/26	AA+	09/06/23	200,867.63	199,549.44
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	06/26/24	911,144.53	910,335.94
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	1,694,119.14	1,689,198.24
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					35,731,552.17	34,979,764.88
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					235,357,914.68	233,819,860.34

*The City uses S&P ratings

**City of Riverside
Cash Balances by Fund
As of June 30, 2024**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	139,381,266	2,000,000	141,381,266
Measure Z	110	66,123,595	-	66,123,595
Enterprise Funds				
Electric	510	314,322,890	1,554,874	315,877,764
Electric - Public Benefits Program	511	32,032,532	-	32,032,532
Water	520	62,695,209	-	62,695,209
Water - Conservation & Reclamation Program	521	3,746,583	-	3,746,583
Airport	530	2,758,422	-	2,758,422
Refuse Collection	540	16,585,114	-	16,585,114
Sewer Service	550	121,462,566	820,292	122,282,858
Public Parking	570	7,792,542	-	7,792,542
Convention Center, Visitors Bureau, Sports Commission	580	(953,664)	-	(953,664)
Entertainment Fund (Fox, Box, RMA, Showcase)	581	2,831,758	-	2,831,758
Cheech Marin Center	582	(32,433)	-	(32,433)
SubTotal - Enterprise Funds		563,241,519	2,375,167	565,616,686
Special Revenue Funds				
Grants and Restricted Programs	215	46,419,451	-	46,419,451
Community Development Block Grant	220	459,832	-	459,832
Home Investment Partnership Program	221	1,106,174	-	1,106,174
Housing Opportunities for Persons with AIDS	222	(618,830)	-	(618,830)
Community Development Grants	223	12,400,459	-	12,400,459
Neighborhood Stabilization Program	225	(87,051)	-	(87,051)
Special Gas Tax	230	32,025,019	-	32,025,019
Air Quality Improvement	240	2,301,739	-	2,301,739
Housing Authority	280	8,015,365	-	8,015,365
Special Districts	Various	1,168,636	-	1,168,636
SubTotal - Special Revenue Funds		103,190,794	-	103,190,794
Capital Projects Funds				
Capital Outlay	401	28,981,056	-	28,981,056
Storm Drain	410	837,660	-	837,660
Local Park Special Capital Improvements	411	2,484,162	-	2,484,162
Regional Park Special Capital Improvements	413	4,914,512	-	4,914,512
Measure Z Capital Outlay	420	28,342,618	-	28,342,618
Capital Outlay Grants	430	566,721	-	566,721
Transportation Projects	431	5,039	-	5,039
Measure A Capital Outlay	432	39,105,021	-	39,105,021
Transportation Development Impact Fees	433	8,803,507	-	8,803,507
Transportation Uniform Mitigation Fees	434	(2,261,541)	-	(2,261,541)
Community Facilities Districts and Assessment Districts	Various	2,138,201	-	2,138,201
SubTotal - Capital Project Funds		113,916,956	-	113,916,956
Debt Service Funds				
Debt Service Fund - General	390	6,096,867	-	6,096,867
Debt Service Fund - Public Works	391	388,014	-	388,014
SubTotal Debt Service Funds		6,484,881	-	6,484,881
Agency Funds				
Successor Agency	Various	34,624,806	-	34,624,806
Community Facilities Districts and Assessment Districts	Various	640,915	-	640,915
Special Deposits	Various	14,732,095	-	14,732,095
SubTotal Agency Funds		49,997,816	-	49,997,816
Internal Service Funds				
Workers' Compensation Insurance Trust	610	24,180,424	-	24,180,424
Unemployment Insurance Trust	620	433,272	-	433,272
Liability Insurance Trust	630	5,122,754	-	5,122,754
Parada Settlement Fund	631	2,808,494	-	2,808,494
Central Garage	650	11,702,479	-	11,702,479
SubTotal - Internal Service Funds		44,247,423	-	44,247,423
Total - All Funds \$ 1,086,584,250 \$ 4,375,167 \$ 1,090,959,417				

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.