

ATTACHMENT 1

CASH AND INVESTMENT REPORT

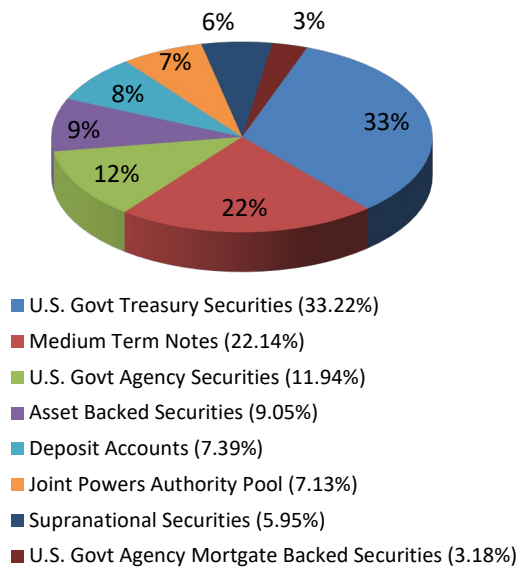




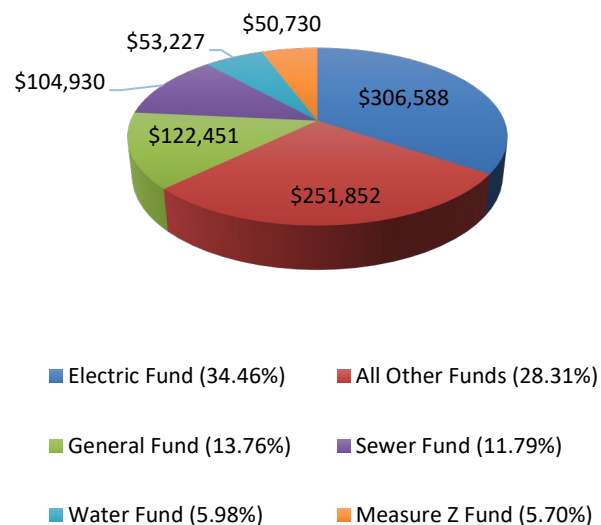
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2023

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 65,762,119.09	\$ 65,762,119.09
Joint Powers Authority Pool	63,484,252.51	63,484,252.51
Medium Term Notes	208,068,887.03	196,959,427.52
U.S. Govt Agency Mortgage Backed Securities	29,869,788.08	28,252,810.27
Asset Backed Securities	81,789,522.61	80,536,374.75
Supranational Securities	55,884,851.95	52,983,814.19
U.S. Govt Agency Securities	112,263,680.60	106,200,615.45
U.S. Govt Treasury Securities	306,197,095.83	295,598,820.82
TOTAL POOLED INVESTMENT PORTFOLIO	923,320,197.70	889,778,234.60
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	34,167,295.92	33,584,606.79
OTHER INVESTMENTS HELD BY FISCAL AGENT	218,339,836.32	216,022,777.02
OTHER MISCELLANEOUS CASH	4,928,918.29	4,928,918.29
TOTAL CASH & INVESTMENTS	\$ 1,180,756,248.23	\$ 1,144,314,536.70


**COMPOSITION OF POOLED
PORTFOLIO**



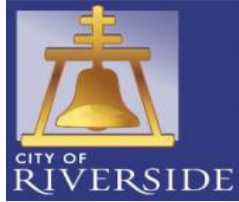
**COMPOSITION OF POOLED
PORTFOLIO BY FUND**



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 3/11/2020. 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 2.06 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 2.69%. 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.

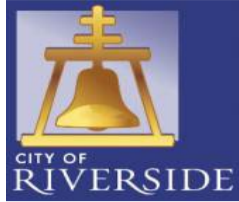
Verified by: 
Nancy Garcia, Controller

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



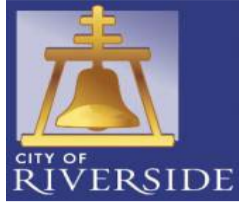
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2023

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	60,435,782.42	60,435,782.42
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	5,326,336.67	5,326,336.67
SUBTOTAL DEPOSIT ACCOUNTS					65,762,119.09	65,762,119.09
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	63,484,252.51	63,484,252.51
SUBTOTAL JOINT POWERS AUTHORITY POOL					63,484,252.51	63,484,252.51
<u>MEDIUM TERM NOTES</u>						
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,548,093.08
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	2,014,126.40
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,024,990.56
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,912,010.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,886,454.33
American Honda Finance	1.500	01/13/25	A-	Various	4,483,050.30	4,283,248.50
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,905,408.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	2,968,696.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	4,940,929.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	5,742,748.17
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,470,667.88
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	4,731,036.67
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	2,736,520.20	2,684,929.65
Qualcomm Inc	3.450	05/20/25	A	Various	5,245,703.20	4,901,830.83
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	7,190,260.23
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,702,115.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,641,404.17
Northwestern Mutual Gbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,282,837.44
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,858,121.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,552,658.33
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,902,724.00
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,182,752.30
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,059,491.41
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,887,239.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,828,023.50
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,178,911.73
Mass Mutual Global funding	4.500	04/10/26	AA+	04/04/23	1,998,620.00	1,994,966.00
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,843,414.75
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,139,966.40
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,711,719.34
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,480,993.75
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,841,622.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,583,203.08
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,198,868.89
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,190,875.19
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,543,623.75
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,780,480.97
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	894,972.17
Charles Schwab Corp	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,490,723.09
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	2,896,281.38



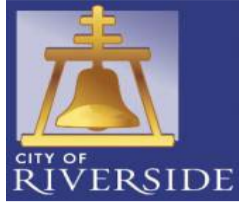
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,522,904.39
Toyota Motor Credit Corp	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,855,831.00
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,868,903.00
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,268,805.67
Qualcomm Inc	3.250	05/20/27	A	Various	4,754,650.00	4,723,256.94
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,776,964.89
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	3,902,880.76
Caterpillar Financial Service	3.600	08/12/27	A	Various	3,213,062.50	3,082,170.00
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,418,414.72
Amazon.com Inc	4.550	12/01/27	AA	Various	3,027,460.00	2,983,427.00
Toronto-Dominion Bank	5.156	01/10/28	A	Various	3,980,080.00	3,950,368.00
John Deere Capital Corp	4.750	01/20/28	A	Various	7,069,150.00	6,938,533.39
Bank of America Corp	3.824	01/20/28	A-	Various	2,356,757.55	2,340,454.44
United Health Group Inc	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,033,629.33
Comcast Corp	3.550	05/01/28	A-	Various	4,785,920.00	4,713,523.33
JP Morgan Chase & Co	3.540	05/01/28	A-	06/12/23	1,872,100.00	1,868,490.00
Apple Inc	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,537,005.75
Merck & Co	4.050	05/17/28	A+	Various	3,997,647.20	3,909,348.00
Bank of NY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	1,909,450.00
American Honda Finance	5.125	07/07/28	A-	09/22/23	998,142.60	1,006,300.71
Royal Bank of Canada	5.200	08/01/28	A	09/07/23	1,478,460.00	1,475,346.83
SUBTOTAL MEDIUM TERM NOTES					208,068,887.03	196,959,427.52
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,357,486.33	4,863,900.63
FHLMC - K047 A2	3.329	05/25/25	NR	05/20/22	5,028,906.25	4,843,050.83
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,590,020.83
FHLMC - K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,833,944.00
FHLMC - K073 A2	3.350	01/25/28	NR	05/24/23	5,156,267.97	4,993,775.98
FHLMC - K074 A2	3.600	01/25/28	NR	07/25/23	2,386,035.15	2,350,010.00
FHLMC - K077 A2	3.850	05/25/28	NR	05/24/23	7,023,638.67	6,778,108.00
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					29,869,788.08	28,252,810.27
<u>ASSET BACKED SECURITIES</u>						
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	33,296.67	33,234.16
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	252,483.26	250,440.50
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	701,683.45	697,788.92
GM Financial Auto Lease Trust	0.390	10/21/24	AAA	04/18/22	515,796.76	527,899.72
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	22,763.63	22,722.38
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	1,014,686.90	1,006,294.07
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	308,338.32	306,636.48
Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	1,570,044.88	1,553,619.75
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	4,194,870.22	4,144,193.62
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	2,967,730.09	2,931,583.30
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	927,299.30	916,724.50
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	314,495.97	308,926.58
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	1,159,456.41	1,139,792.05
GM Financial Auto Lease Trust	3.420	06/20/25	AAA	05/03/22	2,399,749.68	2,373,528.00
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	702,037.85	685,642.24
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	640,740.32	627,913.98
BMW Vehicle Lease Trust	5.160	11/25/25	AAA	02/07/23	894,978.70	888,205.16



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	2,905,335.88	2,824,519.46
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	1,499,677.50	1,441,880.12
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	1,627,835.18	1,572,780.64
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	1,070,845.07	1,035,457.63
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,814,576.62	2,718,182.48
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,999,896.00	1,952,172.00
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	1,151,080.95	1,104,682.95
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	1,724,618.43	1,671,839.15
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	3,079,881.42	2,983,447.10
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	1,129,484.18	1,092,114.10
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	1,674,649.93	1,630,377.44
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,689,743.11	2,622,992.70
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	1,849,656.27	1,833,823.60
American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,016,527.71
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	3,454,731.89	3,425,909.67
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	2,349,896.60	2,337,722.82
American Express Credit Trust	3.750	08/16/27	NR	10/28/22	3,868,125.00	3,878,066.00
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,133,521.58
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,788,397.62
GM Auto Receivable Trust	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,518,224.25
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,497,422.50
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	2,649,557.98	2,632,860.39
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,408,307.43
SUBTOTAL ASSET BACKED SECURITIES					81,789,522.61	80,536,374.75
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	8,002,057.06
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,003,349.82
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,664,086.29
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,121,800.02
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,505,064.23
Intl. Bank Recon & Development	3.500	07/12/28	AAA	Various	14,429,190.65	14,326,463.34
International Finance Corp	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,360,993.43
SUBTOTAL SUPRANATIONAL SECURITIES					55,884,851.95	52,983,814.19
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	4,885,745.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,664,933.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,291,650.00
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,760,315.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,863,037.01
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,627,210.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,037,796.74
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,258,822.93
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,320,488.01
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,294,754.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,545,741.22
FHLB	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,506,420.00
FFCB	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,740,589.35
FHLB	4.500	03/10/28	AA+	Various	10,246,000.00	9,972,430.00
Tennessee Valley Authority	3.875	03/15/28	AA+	Various	10,325,114.60	9,958,773.58

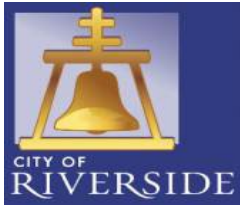


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
FHLB	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,471,908.44
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					112,263,680.60	106,200,615.45
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.000	04/30/24	AA+	Various	17,578,257.82	17,203,076.64
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,824,198.52
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,037,976.63
US Treasury	1.500	02/15/25	AA+	Various	15,947,968.76	15,705,323.04
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,669,184.63
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,758,536.15
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,723,792.29
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,843,590.84
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,370,047.81
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	4,015,841.27
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,036,184.05
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	7,882,234.45
US Treasury	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,379,817.72
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,617,269.97
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,006,064.92
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,678,520.36
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	11,709,410.44
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	14,898,149.87
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	17,985,877.89
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,166,606.30
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	19,585,854.09
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	19,579,455.98
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,175,420.88
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	26,692,060.37
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	30,054,325.71
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					306,197,095.83	295,598,820.82
TOTAL POOLED CASH & INVESTMENTS					923,320,197.70	889,778,234.60

*The City uses S&P ratings

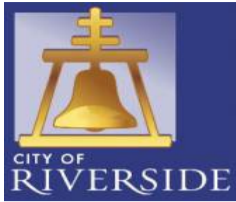
** Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
September 30, 2023

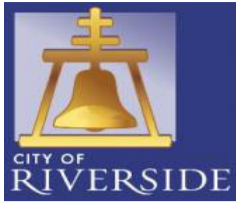
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	74,982.44	74,982.44
First American Government Obligation Fund CL "Z"	1,238,546.32	1,238,546.32
SUBTOTAL CASH AND EQUIVALENTS	1,313,528.76	1,313,528.76
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	4,115,917.00	4,604,777.89
Ishares S P - 500 Growth Etf	1,616,334.53	1,812,172.12
Ishares S P - 500 Value Etf	1,930,488.83	2,079,916.80
Ishares - Russell Mid Cap Etf	1,785,396.84	1,788,381.25
Ishares - Russell 2000 Value Etf	1,159,116.47	1,110,425.60
Ishares - Russell 2000 Growth Etf	1,148,484.58	1,107,301.00
Ishares Core - Msci Eafe Etf	2,025,997.29	2,026,831.95
Vanguard Ftse - Emerging Markets Etf	1,185,955.69	1,111,603.50
Vanguard Real - Estate Etf	594,216.85	521,751.36
SUBTOTAL MUTUAL FUNDS - EQUITY	15,561,908.08	16,163,161.47
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	15,159,333.90	14,072,051.56
Ishares Mbs - Etf	1,066,292.79	1,016,404.80
Ishares US - Treasury Bond Etf	1,066,232.39	1,019,460.20
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	17,291,859.08	16,107,916.56
TOTAL ASSETS	34,167,295.92	33,584,606.79

* Includes accrued income



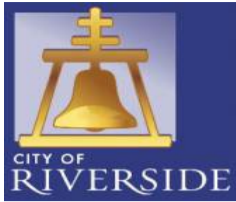
CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	N/A	Varies	NR	Varies	39,177.38	39,177.38
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	11,271,564.00	11,271,564.00
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,379.03	330,379.03
US Bank Gcts0170	N/A	Varies	NR	Varies	47,314,825.76	47,314,825.76
US Bank Gcts0185	N/A	Varies	NR	Varies	26,353,133.59	26,353,133.59
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	74,789.24	74,789.24
First American Government Obligation CL "Z"	N/A	Varies	AAA	Varies	4,700,376.37	4,700,376.37
First American Treasury MMF Class "Z"	N/A	Varies	AAA	03/31/23	58,206,718.75	58,206,718.75
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					148,290,964.12	148,290,964.12
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,277,830.56	1,288,546.54
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A-	Various	601,166.80	585,808.72
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	383,446.46
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	369,537.50	358,282.12
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	91,431.09
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	666,283.10
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	714,528.00
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	579,198.00
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	205,779.28
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	616,445.61
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	658,296.10
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	628,857.24
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	628,103.02
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	556,968.50
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	591,845.58
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	597,536.05
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	579,927.35
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	566,171.80
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	565,604.70
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	605,775.67
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	117,507.84
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	107,044.97
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	240,422.75
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	114,955.76
Merck & Co	4.050	05/17/28	A+	05/15/23	600,024.00	586,402.21
SUBTOTAL MEDIUM TERM NOTES					12,265,545.95	11,346,621.92
<u>ASSET BACKED SECURITIES</u>						
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	94,025.03	93,247.33
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	28,461.97	28,304.88
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	255,554.54	252,441.90
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	80,869.13	79,946.91
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	34,789.38	34,173.29
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	130,071.69	127,865.70
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	71,676.06	70,241.24
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	77,764.17	75,948.06
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	268,042.66	260,586.64



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	132,828.59	127,709.38
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	151,340.68	146,222.23
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	244,963.15	236,573.61
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	94,234.37	91,120.27
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	149,992.20	146,412.90
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	99,156.79	95,159.97
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	179,960.19	174,452.79
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	99,077.56	95,799.48
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	139,970.75	136,270.36
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	180,391.69
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	139,973.99	138,775.84
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	239,981.38	237,979.26
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	159,992.96	159,164.12
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	414,917.91	413,216.14
SUBTOTAL ASSET BACKED SECURITIES					3,472,627.48	3,402,003.99
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	727,892.23
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	963,946.08
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	912,180.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	947,021.01
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,551,039.32
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	4.500	10/03/24	AA+	10/27/22	799,128.00	809,020.80
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	815,265.00
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	577,258.17
FHLB	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,251,070.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					3,476,216.55	3,452,613.97
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	0.500	11/30/23	AA+	01/30/23	1,448,203.13	1,490,629.99
US Treasury	0.125	02/15/24	AA+	02/23/21	822,679.69	809,147.34
US Treasury	0.250	05/15/24	AA+	05/18/21	1,870,458.99	1,816,931.80
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,698,425.04
US Treasury	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,906,189.68
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	242,507.67
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,210,897.71
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,534,999.81
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,576,446.90
US Treasury	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,404,417.11
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	1,989,498.48
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	2,926,971.10
US Treasury	4.375	08/15/26	AA+	09/06/23	200,867.63	200,619.46
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	722,334.54
US Treasury	3.250	06/30/27	AA+	Various	1,486,835.94	1,437,495.48
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	653,050.78
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,472,714.07
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	978,972.80



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	958,771.04
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	714,406.10
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	184,844.88
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					34,963,748.48	33,930,271.78
<u>INVESTMENT CONTRACTS</u>						
Trinity Plus	0.047	10/01/29	NR	05/14/08	6,411,744.65	6,411,744.65
Trinity Plus	0.047	10/01/35	NR	05/14/08	4,348,970.73	4,348,970.73
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					218,339,836.32	216,022,777.02

*The City uses S&P ratings

**Includes accrued interest

City of Riverside
Cash Balances by Fund
As of September 30, 2023

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	122,450,659	-	122,450,659
Measure Z	110	50,729,721	-	50,729,721
Pension Trust	115	6,533,972	-	6,533,972
Enterprise Funds				
Electric	510	275,917,771	2,002,899	277,920,670
Electric - Public Benefits Program	511	30,670,249	-	30,670,249
Water	520	49,524,486	-	49,524,486
Water - Conservation & Reclamation Program	521	3,703,086	-	3,703,086
Airport	530	1,765,114	-	1,765,114
Refuse Collection	540	15,611,835	-	15,611,835
Sewer Service	550	104,929,972	1,130,944	106,060,916
Special Transit	560	782,001	-	782,001
Public Parking	570	7,407,456	-	7,407,456
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(298,813)	-	(298,813)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	3,546,690	-	3,546,690
Civic Entertainment (Cheech Marin Center)	582	(3,210,447)	-	(3,210,447)
SubTotal - Enterprise Funds		490,349,400	3,133,843	493,483,243
Special Revenue Funds				
Urban Areas Security Initiative	205	(1,357,537)	-	(1,357,537)
Grants and Restricted Programs	215	43,555,927	-	43,555,927
Community Development Block Grant	220	(576,874)	-	(576,874)
Home Investment Partnership Program	221	1,059,481	-	1,059,481
Housing Opportunities for Persons with AIDS	222	(2,029,341)	-	(2,029,341)
Community Development Grants	223	17,163,625	-	17,163,625
Neighborhood Stabilization Program	225	63,112	-	63,112
Special Gas Tax	230	29,106,927	-	29,106,927
Air Quality Improvement	240	1,988,654	-	1,988,654
NPDES Storm Drain	260	74,135	-	74,135
Housing Authority	280	315,241	-	315,241
Housing Assets	281	8,652,874	-	8,652,874
Special Districts	Various	(67,250)	-	(67,250)
SubTotal - Special Revenue Funds		97,948,974	-	97,948,974
Capital Projects Funds				
Capital Outlay	401	13,571,853	-	13,571,853
Storm Drain	410	774,795	-	774,795
Local Park Special Capital Improvements	411	2,133,769	-	2,133,769
Regional Park Special Capital Improvements	413	4,481,781	-	4,481,781
Measure Z Capital Outlay	420	29,480,626	-	29,480,626
Capital Outlay Grants	430	786,039	-	786,039
Transportation Projects	431	109	-	109
Measure A Capital Outlay	432	34,701,618	-	34,701,618
Transportation Development Impact Fees	433	8,091,520	-	8,091,520
Transportation Uniform Mitigation Fees	434	(2,439,237)	-	(2,439,237)
Community Facilities Districts and Assessment Districts	Various	2,142,065	-	2,142,065
SubTotal - Capital Project Funds		93,724,938	-	93,724,938
Debt Service Funds				
Debt Service Fund - General	390	(16,483,541)	-	(16,483,541)
Debt Service Fund - Public Works	391	864,785	-	864,785
SubTotal Debt Service Funds		(15,618,756)	-	(15,618,756)
Agency Funds				
Successor Agency	Various	20,623,101	-	20,623,101
Community Facilities Districts and Assessment Districts	Various	702,267	-	702,267
Special Deposits	Various	(19,430,096)	-	(19,430,096)
SubTotal Agency Funds		1,895,272	-	1,895,272
Internal Service Funds				
Workers' Compensation Insurance Trust	610	22,773,904	-	22,773,904
Unemployment Insurance Trust	620	395,940	-	395,940
Liability Insurance Trust	630	4,789,723	-	4,789,723
Parada Settlement Fund	631	3,054,253	-	3,054,253
Central Stores	640	(636,018)	-	(636,018)
Central Garage	650	11,386,253	-	11,386,253
SubTotal - Internal Service Funds		41,764,055	-	41,764,055
Total - All Funds \$ 889,778,235 \$ 3,133,843 \$ 892,912,078				

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.