

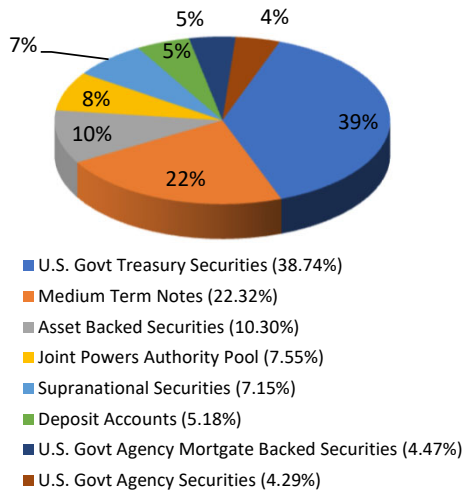
# CITY OF RIVERSIDE

## Quarterly Investment Report

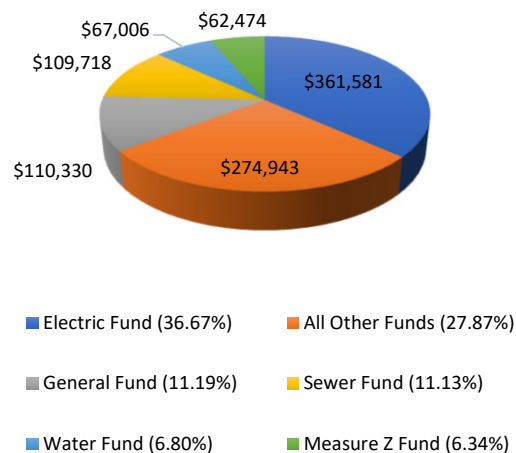
### December 31, 2024

|                                               | AMORTIZED<br>COST          | MARKET<br>VALUE            |
|-----------------------------------------------|----------------------------|----------------------------|
| <b>POOLED INVESTMENT PORTFOLIO</b>            |                            |                            |
| Deposit Accounts                              | \$ 51,101,308.48           | \$ 51,101,308.48           |
| Joint Powers Authority Pool                   | 74,437,836.29              | 74,437,836.29              |
| Medium Term Notes                             | 220,264,439.90             | 220,097,937.61             |
| U.S. Govt Agency Mortgage Backed Securities   | 44,415,505.89              | 44,075,254.14              |
| Asset Backed Securities                       | 100,880,674.03             | 101,587,450.97             |
| Supranational Securities                      | 70,547,639.20              | 70,477,605.36              |
| U.S. Govt Agency Securities                   | 42,438,193.45              | 42,259,934.07              |
| U.S. Govt Treasury Securities                 | 382,722,412.26             | 382,015,000.66             |
| <b>TOTAL POOLED INVESTMENT PORTFOLIO</b>      | <b>986,808,009.50</b>      | <b>986,052,327.58</b>      |
| <b>INVESTMENTS HELD BY FISCAL AGENT -</b>     |                            |                            |
| <b>SECTION 115 PENSION TRUST FUND</b>         | <b>77,310,644.96</b>       | <b>77,661,464.02</b>       |
| <b>OTHER INVESTMENTS HELD BY FISCAL AGENT</b> | <b>240,180,967.49</b>      | <b>239,636,726.52</b>      |
| <b>OTHER MISCELLANEOUS CASH</b>               | <b>4,535,467.83</b>        | <b>4,535,467.83</b>        |
| <b>TOTAL CASH &amp; INVESTMENTS</b>           | <b>\$ 1,308,835,089.78</b> | <b>\$ 1,307,885,985.95</b> |

**COMPOSITION OF POOLED  
PORTFOLIO**

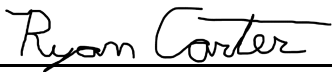


**COMPOSITION OF POOLED  
PORTFOLIO BY FUND**



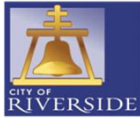
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on April 21, 2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity 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 2.26 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.59%. 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

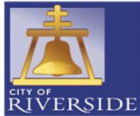
Approved by:

  
Edward P. Enriquez, Assistant City Manager/CFO



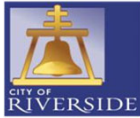
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2024**

| DESCRIPTION<br>OF SECURITY                                        | COUPON<br>RATE | MATURITY<br>DATE | *INVEST<br>RATING | PURCH<br>DATE | COST<br>VALUE        | **MARKET<br>VALUE    |
|-------------------------------------------------------------------|----------------|------------------|-------------------|---------------|----------------------|----------------------|
| <b>DEPOSIT ACCOUNTS</b>                                           |                |                  |                   |               |                      |                      |
| Bank of America Checking and Reserve                              | N/A            | Varies           | NR                | Various       | 49,186,002.43        | 49,186,002.43        |
| First American Government Obligation Z                            | N/A            | Varies           | AAA               | Various       | 1,915,306.05         | 1,915,306.05         |
| <b>SUBTOTAL DEPOSIT ACCOUNTS</b>                                  |                |                  |                   |               | <b>51,101,308.48</b> | <b>51,101,308.48</b> |
| <b>JOINT POWERS AUTHORITY POOL</b>                                |                |                  |                   |               |                      |                      |
| California Asset Management Program (CAMP)                        | N/A            | Varies           | AAA               | Various       | 74,437,836.29        | 74,437,836.29        |
| <b>SUBTOTAL JOINT POWERS AUTHORITY POOL</b>                       |                |                  |                   |               | <b>74,437,836.29</b> | <b>74,437,836.29</b> |
| <b>MEDIUM TERM NOTES</b>                                          |                |                  |                   |               |                      |                      |
| ROYAL BANK OF CANADA 3.375 04/14/2025                             | 3.375          | 04/14/25         | A                 | 04/14/22      | 1,497,420.00         | 1,505,816.96         |
| QUALCOMM INC 3.45 05/20/2025                                      | 3.450          | 05/20/25         | A                 | Various       | 5,245,703.20         | 4,999,068.03         |
| HONEYWELL INTERNATIONAL INC 1.35 06/01/2025                       | 1.350          | 06/01/25         | A                 | 06/23/20      | 5,119,000.00         | 4,940,499.75         |
| ROYAL BANK OF CANADA 1.15 06/10/2025                              | 1.150          | 06/10/25         | A                 | Various       | 5,044,880.00         | 4,926,930.32         |
| NORTHWESTERN MUTUAL GLOBAL FUNDING 4.0 07/01/2025                 | 4.000          | 07/01/25         | AA+               | 06/27/22      | 6,402,822.30         | 6,514,112.63         |
| AMERICAN HONDA FINANCE CORP 1.2 07/08/2025                        | 1.200          | 07/08/25         | A-                | 06/22/21      | 2,017,540.00         | 1,977,196.19         |
| TORONTO-DOMINION BANK 0.75 09/11/2025                             | 0.750          | 09/11/25         | A-                | 09/15/20      | 2,493,425.00         | 2,439,234.19         |
| NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025 | 3.250          | 11/01/25         | A-                | 04/14/22      | 2,994,000.00         | 2,979,834.26         |
| SIMON PROPERTY GROUP LP 3.3 01/15/2026                            | 3.300          | 01/15/26         | A-                | 08/11/21      | 4,750,593.75         | 4,385,068.09         |
| GOLDMAN SACHS GROUP INC 0.855 02/12/2026                          | 0.855          | 02/12/26         | BBB+              | 06/18/21      | 4,334,706.25         | 4,367,878.94         |
| BANK OF AMERICA CORP 2.015 02/13/2026                             | 2.015          | 02/13/26         | A-                | 03/04/21      | 2,066,760.00         | 2,008,761.83         |
| JPMORGAN CHASE & CO 2.005 03/13/2026                              | 2.005          | 03/13/26         | A                 | 03/12/21      | 3,086,490.00         | 3,000,709.92         |
| CITIGROUP INC 3.106 04/08/2026                                    | 3.106          | 04/08/26         | BBB+              | Various       | 6,788,825.00         | 6,389,930.22         |
| MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026                       | 4.500          | 04/10/26         | AA+               | 04/04/23      | 1,998,620.00         | 2,018,623.78         |
| JPMORGAN CHASE & CO 2.083 04/22/2026                              | 2.083          | 04/22/26         | A                 | 06/23/21      | 3,105,570.00         | 2,986,208.30         |
| GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026                      | 1.250          | 05/13/26         | AA+               | 02/09/22      | 2,307,168.00         | 2,297,468.22         |
| UNITEDHEALTH GROUP INC 1.15 05/15/2026                            | 1.150          | 05/15/26         | A+                | Various       | 2,852,118.20         | 2,871,337.48         |
| TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026                         | 1.125          | 06/18/26         | A+                | Various       | 4,989,707.50         | 4,756,096.25         |
| BANK OF AMERICA CORP 1.319 06/19/2026                             | 1.319          | 06/19/26         | A-                | 06/18/21      | 2,004,120.00         | 1,968,222.27         |
| MET TOWER GLOBAL FUNDING 1.25 09/14/2026                          | 1.250          | 09/14/26         | AA-               | 09/07/21      | 2,927,304.40         | 2,782,433.39         |
| BANK OF MONTREAL 1.25 09/15/2026                                  | 1.250          | 09/15/26         | A-                | Various       | 2,495,539.50         | 2,372,875.86         |
| WALMART INC 1.05 09/17/2026                                       | 1.050          | 09/17/26         | AA                | 09/08/21      | 1,332,476.85         | 1,266,985.25         |
| MORGAN STANLEY 6.138 10/16/2026                                   | 6.138          | 10/16/26         | A-                | 10/19/22      | 1,498,185.00         | 1,534,298.67         |
| METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027               | 1.875          | 01/11/27         | AA-               | 01/03/22      | 4,240,160.70         | 4,057,729.77         |
| TORONTO-DOMINION BANK 1.95 01/12/2027                             | 1.950          | 01/12/27         | A-                | 01/25/22      | 992,295.35           | 953,215.17           |
| CHARLES SCHWAB CORP 2.45 03/03/2027                               | 2.450          | 03/03/27         | A-                | 03/01/22      | 1,668,196.40         | 1,608,117.59         |
| GOLDMAN SACHS GROUP INC 1.431 03/09/2027                          | 1.431          | 03/09/27         | BBB+              | Various       | 2,914,727.50         | 3,134,547.94         |
| BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027                    | 2.300          | 03/15/27         | AA                | 03/07/22      | 4,924,064.25         | 4,750,855.85         |
| TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027                          | 3.050          | 03/22/27         | A+                | 06/14/23      | 1,881,520.00         | 1,951,902.08         |
| AMAZON.COM INC 3.3 04/13/2027                                     | 3.300          | 04/13/27         | AA                | 04/25/22      | 2,994,810.00         | 2,942,214.00         |
| VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027                    | 3.750          | 05/15/27         | BBB+              | Various       | 5,509,511.95         | 5,402,043.17         |
| QUALCOMM INC 3.25 05/20/2027                                      | 3.250          | 05/20/27         | A                 | Various       | 4,754,650.00         | 4,881,544.74         |
| CITIGROUP INC 1.462 06/09/2027                                    | 1.462          | 06/09/27         | BBB+              | 06/21/22      | 1,753,880.00         | 1,906,066.39         |
| MERCK & CO INC 1.7 06/10/2027                                     | 1.700          | 06/10/27         | A+                | 06/23/22      | 3,966,221.40         | 4,110,857.88         |
| CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027                | 3.600          | 08/12/27         | A                 | Various       | 3,213,062.50         | 3,218,523.75         |
| WALMART INC 3.95 09/09/2027                                       | 3.950          | 09/09/27         | AA                | Various       | 2,495,938.60         | 2,506,205.95         |
| AMAZON.COM INC 4.55 12/01/2027                                    | 4.550          | 12/01/27         | AA                | Various       | 3,027,460.00         | 3,029,410.76         |
| TORONTO-DOMINION BANK 5.156 01/10/2028                            | 5.156          | 01/10/28         | A-                | Various       | 3,980,080.00         | 4,118,001.64         |
| JOHN DEERE CAPITAL CORP 4.75 01/20/2028                           | 4.750          | 01/20/28         | A                 | Various       | 7,069,150.00         | 7,184,569.81         |
| BANK OF AMERICA CORP 3.824 01/20/2028                             | 3.824          | 01/20/28         | A-                | Various       | 2,356,757.55         | 2,488,586.94         |
| UNITEDHEALTH GROUP INC 5.25 02/15/2028                            | 5.250          | 02/15/28         | A+                | 02/21/23      | 4,061,040.00         | 4,141,034.01         |
| COMCAST CORP 3.55 05/01/2028                                      | 3.550          | 05/01/28         | A-                | Various       | 4,785,920.00         | 4,829,293.03         |
| JPMORGAN CHASE & CO 3.54 05/01/2028                               | 3.540          | 05/01/28         | A                 | 06/12/23      | 1,872,100.00         | 1,955,132.16         |
| PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028                 | 3.700          | 05/01/28         | A                 | 02/27/24      | 1,433,610.00         | 1,459,135.27         |
| APPLE INC 4.0 05/10/2028                                          | 4.000          | 05/10/28         | AA+               | 05/08/23      | 1,571,960.25         | 1,561,440.99         |
| MERCK & CO INC 4.05 05/17/2028                                    | 4.050          | 05/17/28         | A+                | Various       | 3,997,647.20         | 3,961,038.68         |
| BANK OF NEW YORK MELLON CORP 3.992 06/13/2028                     | 3.992          | 06/13/28         | A                 | 07/14/23      | 1,922,520.00         | 1,967,663.70         |
| AMERICAN HONDA FINANCE CORP 5.125 07/07/2028                      | 5.125          | 07/07/28         | A-                | Various       | 2,330,643.15         | 2,438,873.26         |
| ROYAL BANK OF CANADA 5.2 08/01/2028                               | 5.200          | 08/01/28         | A                 | 09/07/23      | 1,478,460.00         | 1,544,941.80         |
| BANK OF MONTREAL 5.717 09/25/2028                                 | 5.717          | 09/25/28         | A-                | 11/09/23      | 2,467,200.00         | 2,601,637.61         |
| REALTY INCOME CORP 4.7 12/15/2028                                 | 4.700          | 12/15/28         | A-                | Various       | 4,191,465.00         | 4,237,579.92         |
| METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029                | 4.850          | 01/08/29         | AA-               | 01/23/24      | 1,495,335.00         | 1,533,836.83         |
| JOHN DEERE CAPITAL CORP 4.5 01/16/2029                            | 4.500          | 01/16/29         | A                 | 04/18/24      | 1,945,100.00         | 2,023,145.50         |
| MORGAN STANLEY 3.772 01/24/2029                                   | 3.772          | 01/24/29         | A-                | 01/23/24      | 1,425,135.00         | 1,471,219.77         |
| US BANCORP 4.653 02/01/2029                                       | 4.653          | 02/01/29         | A                 | 04/11/24      | 3,863,840.00         | 4,037,027.44         |
| CISCO SYSTEMS INC 4.85 02/26/2029                                 | 4.850          | 02/26/29         | AA-               | 02/21/24      | 4,473,433.75         | 4,572,918.72         |
| CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029               | 4.850          | 02/27/29         | A                 | 08/26/24      | 3,080,820.00         | 3,066,046.70         |
| ABBVIE INC 4.8 03/15/2029                                         | 4.800          | 03/15/29         | A-                | 07/23/24      | 4,272,100.00         | 4,306,852.48         |
| TORONTO-DOMINION BANK 4.994 04/05/2029                            | 4.994          | 04/05/29         | A-                | 05/23/24      | 2,466,525.00         | 2,525,623.20         |
| MORGAN STANLEY 5.164 04/20/2029                                   | 5.164          | 04/20/29         | A-                | Various       | 7,454,885.00         | 7,583,614.17         |
| BANK OF AMERICA CORP 5.202 04/25/2029                             | 5.202          | 04/25/29         | A-                | 05/16/24      | 3,988,040.00         | 4,056,822.20         |



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2024**

| DESCRIPTION<br>OF SECURITY                                        | COUPON<br>RATE | MATURITY<br>DATE | *INVEST<br>RATING | PURCH<br>DATE | COST<br>VALUE         | **MARKET<br>VALUE     |
|-------------------------------------------------------------------|----------------|------------------|-------------------|---------------|-----------------------|-----------------------|
| TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029                          | 5.050          | 05/16/29         | A+                | Various       | 3,994,220.00          | 4,054,107.60          |
| JOHN DEERE CAPITAL CORP 4.85 06/11/2029                           | 4.850          | 06/11/29         | A                 | 07/17/24      | 3,024,180.00          | 3,019,125.10          |
| HOME DEPOT INC 4.75 06/25/2029                                    | 4.750          | 06/25/29         | A                 | 06/17/24      | 3,681,102.75          | 3,708,188.77          |
| WELLS FARGO & CO 5.574 07/25/2029                                 | 5.574          | 07/25/29         | BBB+              | 11/20/24      | 5,102,800.00          | 5,197,245.70          |
| GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029                     | 4.179          | 09/26/29         | AA+               | Various       | 4,788,896.65          | 4,710,408.75          |
| <b>SUBTOTAL MEDIUM TERM NOTES</b>                                 |                |                  |                   |               | <b>220,264,439.90</b> | <b>220,097,937.61</b> |
| <b><u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u></b>   |                |                  |                   |               |                       |                       |
| FHMS K-047 A2 3.329 05/25/2025                                    | 3.329          | 05/25/25         | AA+               | 05/20/22      | 4,681,439.35          | 4,639,116.72          |
| FHMS K-049 A2 3.01 07/25/2025                                     | 3.010          | 07/25/25         | AA+               | 06/23/21      | 1,759,647.59          | 1,617,483.82          |
| FHMS K-059 A2 3.12 09/25/2026                                     | 3.120          | 09/25/26         | AAA               | 02/18/22      | 3,128,437.50          | 2,938,247.10          |
| FHMS K-073 A2 3.35 01/25/2028                                     | 3.350          | 01/25/28         | AA+               | 05/24/23      | 5,156,267.97          | 5,189,196.28          |
| FHMS K-074 A2 3.6 01/25/2028                                      | 3.600          | 01/25/28         | AA+               | 07/25/23      | 2,386,035.15          | 2,434,541.50          |
| FHMS K-077 A2 3.85 05/25/2028                                     | 3.850          | 05/25/28         | AA+               | 05/24/23      | 7,023,638.67          | 6,983,432.64          |
| FHMS K-085 A2 4.06 10/25/2028                                     | 4.060          | 10/25/28         | AA+               | 10/30/23      | 2,836,320.90          | 2,945,838.26          |
| FHMS K-087 A2 3.771 12/25/2028                                    | 3.771          | 12/25/28         | AAA               | 07/01/24      | 4,783,398.44          | 4,853,967.00          |
| FHMS K-748 A2 2.26 01/25/2029                                     | 2.260          | 01/25/29         | AA+               | 08/26/24      | 4,639,843.75          | 4,567,127.67          |
| FHMS K-750 A2 3.0 09/25/2029                                      | 3.000          | 09/25/29         | AA+               | 10/18/24      | 8,020,476.56          | 7,906,303.15          |
| <b>SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</b> |                |                  |                   |               | <b>44,415,505.89</b>  | <b>44,075,254.14</b>  |
| <b><u>ASSET BACKED SECURITIES</u></b>                             |                |                  |                   |               |                       |                       |
| AMXCA 2022-2 A 3.39 05/17/2027                                    | 3.390          | 05/15/25         | AAA               | 05/17/22      | 5,188,851.97          | 5,174,760.43          |
| AMXCA 2022-3 A 3.75 08/15/2025                                    | 3.750          | 08/15/25         | NA                | 10/28/22      | 3,868,125.00          | 3,988,250.67          |
| BMWLT 2023-1 A3 5.16 11/25/2025                                   | 5.160          | 11/25/25         | AAA               | 02/07/23      | 229,898.06            | 230,262.55            |
| HAROT 2021-4 A3 0.88 01/21/2026                                   | 0.880          | 01/21/26         | NA                | 11/16/21      | 274,469.09            | 272,458.74            |
| JDOT 2021-B A3 0.52 03/16/2026                                    | 0.520          | 03/16/26         | NA                | 07/13/21      | 279,418.70            | 278,116.30            |
| HAROT 2022-1 A3 1.88 05/15/2026                                   | 1.880          | 05/15/26         | AAA               | 02/15/22      | 887,762.73            | 881,014.50            |
| HART 2021-C A3 0.74 05/15/2026                                    | 0.740          | 05/15/26         | AAA               | 11/09/21      | 130,588.32            | 130,136.37            |
| BMWOT 2022-A A3 3.21 08/25/2026                                   | 3.210          | 08/25/26         | AAA               | 05/10/22      | 655,473.49            | 652,876.70            |
| JDOT 2022 A3 0.36 09/15/2026                                      | 0.360          | 09/15/26         | NA                | 03/10/22      | 504,903.15            | 501,329.62            |
| GMCAR 2021-4 A3 0.68 09/16/2026                                   | 0.680          | 09/16/26         | AAA               | 10/13/21      | 280,130.08            | 277,609.19            |
| HART 2022-A A3 2.22 10/15/2026                                    | 2.220          | 10/15/26         | AAA               | 03/09/22      | 1,007,279.17          | 1,000,771.15          |
| GMCAR 2022-1 A3 1.26 11/16/2026                                   | 1.260          | 11/16/26         | AAA               | 01/11/22      | 306,816.26            | 304,226.26            |
| GMCAR 2022-2 A3 3.1 02/16/2027                                    | 3.100          | 02/16/27         | AAA               | 04/05/22      | 771,247.29            | 767,392.30            |
| JDOT 2022-B A3 3.74 02/16/2027                                    | 3.740          | 02/16/27         | NA                | 07/12/22      | 1,641,970.69          | 1,637,708.25          |
| HALST 24A A3 5.02 03/15/2027                                      | 5.020          | 03/15/27         | AAA               | 01/17/24      | 2,134,595.42          | 2,150,837.24          |
| GMALT 2024-1 A3 5.09 03/22/2027                                   | 5.090          | 03/22/27         | AAA               | 02/08/24      | 2,714,660.63          | 2,735,755.30          |
| TLOT 2024-A A3 5.25 04/20/2027                                    | 5.250          | 04/20/27         | AAA               | 02/21/24      | 2,854,879.52          | 2,882,268.58          |
| HAROT 2023-1 A3 5.04 04/21/2027                                   | 5.040          | 04/21/27         | NA                | 02/16/23      | 1,757,817.04          | 1,766,568.02          |
| JDOT 2022-C A3 5.09 06/15/2027                                    | 5.090          | 06/15/27         | NA                | 10/12/22      | 2,633,246.26          | 2,647,096.96          |
| GMALT 2024-2 A3 5.39 07/20/2027                                   | 5.390          | 07/20/27         | AAA               | 05/07/24      | 3,014,824.83          | 3,053,131.74          |
| MBART 2022-1 A3 5.21 08/16/2027                                   | 5.210          | 08/16/27         | AAA               | 11/15/22      | 4,294,053.32          | 4,324,033.27          |
| TLOT 2024-B A3 4.21 09/20/2027                                    | 4.210          | 09/20/27         | NA                | 09/10/24      | 5,509,355.33          | 5,485,418.18          |
| JDOT 2023 A3 5.01 11/15/2027                                      | 5.010          | 11/15/27         | NA                | 02/22/23      | 2,814,487.11          | 2,833,813.68          |
| MBALT 2024-A A3 5.32 01/18/2028                                   | 5.320          | 01/18/28         | NA                | 05/17/24      | 2,194,743.19          | 2,226,277.75          |
| GMCAR 2023-2 A3 4.47 02/16/2028                                   | 4.470          | 02/16/28         | AAA               | 04/04/23      | 1,549,957.38          | 1,552,840.53          |
| BMWOT 2023-A A3 5.47 02/25/2028                                   | 5.470          | 02/25/28         | AAA               | 07/11/23      | 1,499,734.20          | 1,514,360.50          |
| JDOT 2023-B A3 5.18 03/15/2028                                    | 5.180          | 03/15/28         | NA                | 06/21/23      | 2,649,557.98          | 2,677,981.14          |
| TAOT 2023-D A3 5.54 08/15/2028                                    | 5.540          | 08/15/28         | AAA               | 11/07/23      | 2,669,712.17          | 2,715,804.44          |
| CHAIT 2023-1 A 5.16 09/15/2028                                    | 5.160          | 09/15/28         | AAA               | 09/07/23      | 8,417,665.98          | 8,528,553.45          |
| HONDO-242-A3 5.27 11/20/2028                                      | 5.270          | 11/20/28         | AAA               | 05/14/24      | 2,859,652.51          | 2,900,154.27          |
| GMCAR 2024-1 A3 4.85 12/18/2028                                   | 4.850          | 12/18/28         | NA                | 01/09/24      | 1,209,756.67          | 1,218,672.84          |
| CHAIT 241 A 4.6 01/16/2029                                        | 4.600          | 01/16/29         | AAA               | 01/24/24      | 5,194,208.80          | 5,219,076.98          |
| HART 2024-A A3 4.99 02/15/2029                                    | 4.990          | 02/15/29         | AAA               | 03/20/24      | 3,349,261.33          | 3,382,296.94          |
| BMWOT 2024-A A3 5.18 02/26/2029                                   | 5.180          | 02/26/29         | AAA               | 06/04/24      | 3,744,431.14          | 3,792,418.19          |
| JDOT 2024-B A3 5.2 03/15/2029                                     | 5.200          | 03/15/29         | NA                | 06/11/24      | 3,179,378.31          | 3,227,118.41          |
| HART 2024-B A3 4.84 03/15/2029                                    | 4.840          | 03/15/29         | AAA               | 07/16/24      | 2,374,641.61          | 2,392,336.81          |
| HAROT 2024-3 A3 4.57 03/21/2029                                   | 4.570          | 03/21/29         | NA                | 08/09/24      | 5,299,167.37          | 5,303,489.76          |
| BACCT 2024-1 A 4.93 05/15/2029                                    | 4.930          | 05/15/29         | AAA               | 06/06/24      | 4,229,762.70          | 4,280,149.66          |
| TAOT 2024-D A3 4.4 06/15/2029                                     | 4.400          | 06/15/29         | AAA               | 10/10/24      | 1,999,888.40          | 1,998,025.51          |
| WFCIT 2024-2 A 4.29 10/15/2029                                    | 4.290          | 10/15/29         | AAA               | 10/17/24      | 4,704,300.84          | 4,682,057.79          |
| <b>SUBTOTAL ASSET BACKED SECURITIES</b>                           |                |                  |                   |               | <b>100,880,674.03</b> | <b>101,587,450.97</b> |
| <b><u>SUPRANATIONAL SECURITIES</u></b>                            |                |                  |                   |               |                       |                       |
| INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025                  | 0.625          | 07/15/25         | AAA               | 01/13/21      | 5,071,967.50          | 4,964,942.22          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025 | 0.500          | 10/28/25         | AAA               | Various       | 9,994,372.85          | 9,694,369.80          |
| INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026                  | 0.875          | 04/20/26         | AAA               | 04/13/21      | 9,342,016.70          | 8,990,283.65          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028 | 3.500          | 07/12/28         | AAA               | Various       | 14,429,190.65         | 14,817,794.33         |
| INTERNATIONAL FINANCE CORP 4.5 07/13/2028                         | 4.500          | 07/13/28         | AAA               | 07/06/23      | 4,365,149.30          | 4,479,651.91          |
| INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028                  | 3.125          | 09/18/28         | AAA               | Various       | 9,019,187.20          | 9,177,762.45          |

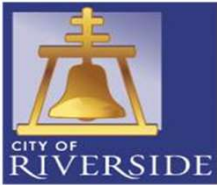


**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2024**

| DESCRIPTION<br>OF SECURITY                                          | COUPON<br>RATE | MATURITY<br>DATE | *INVEST<br>RATING | PURCH<br>DATE | COST<br>VALUE         | **MARKET<br>VALUE     |
|---------------------------------------------------------------------|----------------|------------------|-------------------|---------------|-----------------------|-----------------------|
| INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029                    | 4.125          | 02/15/29         | AAA               | 02/15/24      | 8,416,955.00          | 8,528,407.54          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 3.875          | 10/16/29         | AAA               | 10/22/24      | 9,908,800.00          | 9,824,393.47          |
| <b>SUBTOTAL SUPRANATIONAL SECURITIES</b>                            |                |                  |                   |               | <b>70,547,639.20</b>  | <b>70,477,605.36</b>  |
| <b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>                     |                |                  |                   |               |                       |                       |
| FEDERAL HOME LOAN BANKS 4.5 12/12/2025                              | 4.500          | 12/12/25         | AA+               | 02/03/23      | 7,592,925.00          | 7,534,169.10          |
| FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026             | 4.375          | 06/23/26         | AA+               | 06/20/23      | 7,745,892.50          | 7,768,285.44          |
| FEDERAL HOME LOAN BANKS 4.5 03/10/2028                              | 4.500          | 03/10/28         | AA+               | Various       | 10,246,000.00         | 10,176,606.50         |
| TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028                         | 3.875          | 03/15/28         | AA+               | Various       | 10,324,710.95         | 10,278,347.05         |
| FEDERAL HOME LOAN BANKS 4.375 06/09/2028                            | 4.375          | 06/09/28         | AA+               | 07/26/23      | 6,528,665.00          | 6,502,525.97          |
| <b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>                   |                |                  |                   |               | <b>42,438,193.45</b>  | <b>42,259,934.07</b>  |
| <b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>                   |                |                  |                   |               |                       |                       |
| UNITED STATES TREASURY 4.0 02/15/2026                               | 4.000          | 02/15/26         | AA+               | 02/16/23      | 7,425,585.94          | 7,593,551.97          |
| UNITED STATES TREASURY 0.75 05/31/2026                              | 0.750          | 05/31/26         | AA+               | Various       | 4,474,248.05          | 4,288,851.23          |
| UNITED STATES TREASURY 0.75 08/31/2026                              | 0.750          | 08/31/26         | AA+               | Various       | 5,170,878.90          | 4,971,211.99          |
| UNITED STATES TREASURY 1.125 10/31/2026                             | 1.125          | 10/31/26         | AA+               | Various       | 12,919,453.14         | 12,314,450.01         |
| UNITED STATES TREASURY 1.5 01/31/2027                               | 1.500          | 01/31/27         | AA+               | Various       | 15,585,117.20         | 15,707,751.08         |
| UNITED STATES TREASURY 2.75 04/30/2027                              | 2.750          | 04/30/27         | AA+               | Various       | 18,449,570.32         | 18,458,190.96         |
| UNITED STATES TREASURY 3.25 06/30/2027                              | 3.250          | 06/30/27         | AA+               | Various       | 20,141,015.63         | 19,532,735.78         |
| UNITED STATES TREASURY 4.125 09/30/2027                             | 4.125          | 09/30/27         | AA+               | Various       | 20,091,445.31         | 20,131,801.37         |
| UNITED STATES TREASURY 3.875 12/31/2027                             | 3.875          | 12/31/27         | AA+               | Various       | 20,147,968.81         | 19,772,579.28         |
| UNITED STATES TREASURY 3.625 03/31/2028                             | 3.625          | 03/31/28         | AA+               | Various       | 20,028,125.00         | 19,773,690.92         |
| UNITED STATES TREASURY 3.625 05/31/2028                             | 3.625          | 05/31/28         | AA+               | Various       | 26,998,242.19         | 26,985,283.96         |
| UNITED STATES TREASURY 4.125 07/31/2028                             | 4.125          | 07/31/28         | AA+               | Various       | 30,015,292.97         | 30,816,006.48         |
| UNITED STATES TREASURY 4.625 09/30/2028                             | 4.625          | 09/30/28         | AA+               | Various       | 9,375,585.94          | 9,701,087.74          |
| UNITED STATES TREASURY 4.375 11/30/2028                             | 4.375          | 11/30/28         | AA+               | Various       | 20,273,378.90         | 20,085,018.28         |
| UNITED STATES TREASURY 3.75 12/31/2028                              | 3.750          | 12/31/28         | AA+               | Various       | 24,582,675.78         | 24,441,374.28         |
| UNITED STATES TREASURY 4.25 02/28/2029                              | 4.250          | 02/28/29         | AA+               | Various       | 29,760,039.10         | 30,292,995.53         |
| UNITED STATES TREASURY 4.625 04/30/2029                             | 4.625          | 04/30/29         | AA+               | Various       | 34,267,265.63         | 34,595,181.24         |
| UNITED STATES TREASURY 4.25 06/30/2029                              | 4.250          | 06/30/29         | AA+               | Various       | 14,699,863.28         | 14,421,437.16         |
| UNITED STATES TREASURY 3.625 08/31/2029                             | 3.625          | 08/31/29         | AA+               | 09/26/24      | 8,778,710.94          | 8,579,959.23          |
| UNITED STATES TREASURY 3.5 09/30/2029                               | 3.500          | 09/30/29         | AA+               | Various       | 17,472,617.19         | 17,480,448.86         |
| UNITED STATES TREASURY 3.875 11/30/2029                             | 3.875          | 11/30/29         | AA+               | Various       | 22,065,332.04         | 22,071,393.29         |
| <b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>                 |                |                  |                   |               | <b>382,722,412.26</b> | <b>382,015,000.65</b> |
| <b>TOTAL POOLED CASH &amp; INVESTMENTS</b>                          |                |                  |                   |               | <b>986,808,009.50</b> | <b>986,052,327.58</b> |

\*The City uses S&P ratings

\*\* Includes accrued interest



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

| DESCRIPTION<br>OF SECURITY                      | COST<br>VALUE        | MARKET*<br>VALUE     |
|-------------------------------------------------|----------------------|----------------------|
| <b><u>CASH AND EQUIVALENTS</u></b>              |                      |                      |
| *CASH                                           | 537,729.12           | 537,729.12           |
| SCHWAB TREASURY OBLIGATION                      | 3,848,098.22         | 3,848,098.22         |
| <b>SUBTOTAL CASH AND EQUIVALENTS</b>            | <b>4,385,827.34</b>  | <b>4,385,827.34</b>  |
| <b><u>MUTUAL FUNDS</u></b>                      |                      |                      |
| PIMCO INCM FD INST CL TICKER: PIMIX             | 10,689,185.47        | 10,496,774.83        |
| <b>SUBTOTAL MUTUAL FUNDS</b>                    | <b>10,689,185.47</b> | <b>10,496,774.83</b> |
| <b><u>UNIT INVESTMENT TRUSTS</u></b>            |                      |                      |
| BLACKROCK US EQY FCTR ROTN ETF TICKER:DYNF      | 2,483,819.42         | 2,876,704.80         |
| FIDELITY TOTAL BOND ETF TICKER:FBND             | 14,160,184.08        | 13,765,902.32        |
| ISHARES CORE S&P 500 ETF TICKER:IVV             | 10,894,209.12        | 12,211,945.82        |
| ISHARES MSCI EAFE VALUE ETF TICKER:EFV          | 4,936,189.62         | 4,542,379.64         |
| ISHARES MSCI EMERGING MKT ETF TICKER:EMXC       | 3,832,533.61         | 3,297,023.61         |
| ISHARES S&P 500 GROWTH ETF TICKER:IVW           | 2,069,397.87         | 2,487,378.55         |
| ISHARES S&P 500 VALUE ETF TICKER:IVE            | 2,829,202.87         | 2,838,339.77         |
| ISHARES TOTAL US BOND MARKET ETF TICKER:IUSB    | 2,876,817.97         | 2,812,144.43         |
| ISHARES US INFRASTRUCTURE ETF TICKER:IFRA       | 2,202,069.72         | 2,185,978.94         |
| ISHARS EDG MSCI USA QLTY FCTR ETF TICKER:QUAL   | 4,445,716.30         | 4,748,033.72         |
| JANUS HENDERSON AAA CLO ETF IV TICKER:JAAA      | 1,729,052.97         | 1,718,618.51         |
| JP MORGAN EXCHG BETABUILDERS JP ETF TICKER:BBJP | 2,790,967.72         | 2,472,248.10         |
| VANGUARD INFORMATION TECHNOLOGY ETF TICKER:VGT  | 2,136,053.32         | 2,444,395.58         |
| VANGUARD INTL DIVIDEND APRECTN ETF TICKER:VIGI  | 4,849,417.56         | 4,377,768.06         |
| <b>SUBTOTAL UNIT INVESTMENT TRUSTS</b>          | <b>62,235,632.15</b> | <b>62,778,861.85</b> |
| <b>TOTAL ASSETS</b>                             | <b>77,310,644.96</b> | <b>77,661,464.02</b> |

\* Includes accrued income



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**December 31, 2024**

| DESCRIPTION<br>OF SECURITY                        | COUPON<br>RATE | MATURITY<br>DATE | *INVEST<br>RATING | PURCH<br>DATE | COST<br>VALUE         | **MARKET<br>VALUE     |
|---------------------------------------------------|----------------|------------------|-------------------|---------------|-----------------------|-----------------------|
| <b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>    |                |                  |                   |               |                       |                       |
| US Bank Commercial Paper Sweep                    | 0.100          | 08/31/29         | AA+               | 09/30/22      | 330,400.00            | 330,400.00            |
| US Bank Money Mkt 3N-CT                           | N/A            | Various          | NR                | Various       | 2,507,612.62          | 2,507,612.62          |
| US Bank Gcts0170                                  | N/A            | Various          | NR                | Various       | 28,657,756.26         | 28,657,756.26         |
| US Bank Gcts0300                                  | N/A            | Various          | NR                | Various       | 5,531,560.14          | 5,531,560.14          |
| US Bank Gcts0470                                  | N/A            | Various          | NR                | Various       | 111,268,149.90        | 111,268,149.90        |
| First American Government Obligation CL "Y"       | N/A            | Various          | AAA               | Various       | 245,791.87            | 245,791.87            |
| First American Government Obligation CL "Z"       | N/A            | Various          | AAA               | Various       | 38,126,500.08         | 38,126,500.08         |
| First American Treasury MMF Class "Z"             | N/A            | Various          | AAA               | Various       |                       |                       |
| <b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>  |                |                  |                   |               | <b>186,667,770.87</b> | <b>186,667,770.87</b> |
| <b><u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u></b> |                |                  |                   |               |                       |                       |
|                                                   | N/A            | Various          | NR                | Various       | <b>1,346,153.55</b>   | <b>1,346,153.55</b>   |
| <b><u>MEDIUM TERM NOTES</u></b>                   |                |                  |                   |               |                       |                       |
| CHUBB INA HOLDINGS LLC 3.15 03/15/2025            | 3.150          | 03/15/25         | A                 | 01/26/21      | 329,703.00            | 301,788.60            |
| CHUBB INA HOLDINGS LLC 3.15 03/15/2025            | 3.150          | 03/15/25         | A                 | 01/26/21      | 329,703.00            | 301,788.60            |
| HONEYWELL INTERNATIONAL INC 1.35 06/01/2025       | 1.350          | 06/01/25         | A                 | 06/10/21      | 358,533.00            | 345,834.98            |
| ELI LILLY AND CO 2.75 06/01/2025                  | 2.750          | 06/01/25         | A+                | 06/10/21      | 349,583.00            | 323,131.47            |
| PNC BANK NA (DELAWARE) 3.25 06/01/2025            | 3.250          | 06/01/25         | A                 | 06/10/21      | 355,182.75            | 323,782.43            |
| HONEYWELL INTERNATIONAL INC 1.35 06/01/2025       | 1.350          | 06/01/25         | A                 | 06/10/21      | 358,533.00            | 345,834.98            |
| ELI LILLY AND CO 2.75 06/01/2025                  | 2.750          | 06/01/25         | A+                | 06/10/21      | 349,583.00            | 323,131.47            |
| PNC BANK NA (DELAWARE) 3.25 06/01/2025            | 3.250          | 06/01/25         | A                 | 06/10/21      | 355,182.75            | 323,782.43            |
| ROYAL BANK OF CANADA 1.15 06/10/2025              | 1.150          | 06/10/25         | A                 | 02/22/21      | 303,672.00            | 295,615.82            |
| ROYAL BANK OF CANADA 1.15 06/10/2025              | 1.150          | 06/10/25         | A                 | 02/22/21      | 303,672.00            | 295,615.82            |
| SIMON PROPERTY GROUP LP 3.3 01/15/2026            | 3.300          | 01/15/26         | A-                | 08/11/21      | 325,755.00            | 300,690.38            |
| SIMON PROPERTY GROUP LP 3.3 01/15/2026            | 3.300          | 01/15/26         | A-                | 08/11/21      | 352,901.25            | 325,747.92            |
| GOLDMAN SACHS GROUP INC 0.855 02/12/2026          | 0.855          | 02/12/26         | BBB+              | 06/18/21      | 297,237.00            | 299,511.70            |
| GOLDMAN SACHS GROUP INC 0.855 02/12/2026          | 0.855          | 02/12/26         | BBB+              | 06/18/21      | 322,006.75            | 324,471.01            |
| BANK OF AMERICA CORP 2.015 02/13/2026             | 2.015          | 02/13/26         | A-                | 03/04/21      | 310,014.00            | 301,314.28            |
| BANK OF AMERICA CORP 2.015 02/13/2026             | 2.015          | 02/13/26         | A-                | 03/04/21      | 310,014.00            | 301,314.28            |
| JPMORGAN CHASE & CO 2.005 03/13/2026              | 2.005          | 03/13/26         | A                 | 03/12/21      | 308,649.00            | 300,070.99            |
| JPMORGAN CHASE & CO 2.005 03/13/2026              | 2.005          | 03/13/26         | A                 | 03/12/21      | 308,649.00            | 300,070.99            |
| CITIGROUP INC 3.106 04/08/2026                    | 3.106          | 04/08/26         | BBB+              | 06/18/21      | 321,156.00            | 300,702.60            |
| CITIGROUP INC 3.106 04/08/2026                    | 3.106          | 04/08/26         | BBB+              | 06/18/21      | 347,919.00            | 325,761.15            |
| UNITEDHEALTH GROUP INC 1.15 05/15/2026            | 1.150          | 05/15/26         | A+                | Various       | 60,194.20             | 57,426.75             |
| UNITEDHEALTH GROUP INC 1.15 05/15/2026            | 1.150          | 05/15/26         | A+                | Various       | 70,226.10             | 66,997.87             |
| WALMART INC 1.05 09/17/2026                       | 1.050          | 09/17/26         | AA                | 09/08/21      | 54,896.05             | 52,197.89             |
| WALMART INC 1.05 09/17/2026                       | 1.050          | 09/17/26         | AA                | 09/08/21      | 64,877.15             | 61,688.42             |
| TARGET CORP 1.95 01/15/2027                       | 1.950          | 01/15/27         | A                 | 01/19/22      | 124,787.50            | 120,049.84            |
| TARGET CORP 1.95 01/15/2027                       | 1.950          | 01/15/27         | A                 | 01/19/22      | 139,762.00            | 134,455.82            |
| VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027    | 3.750          | 05/15/27         | BBB+              | 05/16/22      | 54,828.40             | 54,020.43             |
| VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027    | 3.750          | 05/15/27         | BBB+              | 05/16/22      | 64,797.20             | 63,842.33             |
| MERCK & CO INC 4.05 05/17/2028                    | 4.050          | 05/17/28         | A+                | 05/15/23      | 275,011.00            | 272,321.41            |
| MERCK & CO INC 4.05 05/17/2028                    | 4.050          | 05/17/28         | A+                | 05/15/23      | 325,013.00            | 321,834.39            |
| REALTY INCOME CORP 4.7 12/15/2028                 | 4.700          | 12/15/28         | A-                | 01/29/24      | 248,677.50            | 249,269.41            |
| REALTY INCOME CORP 4.7 12/15/2028                 | 4.700          | 12/15/28         | A-                | 01/29/24      | 323,280.75            | 324,050.23            |
| JOHN DEERE CAPITAL CORP 4.5 01/16/2029            | 4.500          | 01/16/29         | A                 | 01/29/24      | 249,232.50            | 252,893.19            |
| JOHN DEERE CAPITAL CORP 4.5 01/16/2029            | 4.500          | 01/16/29         | A                 | 01/29/24      | 324,002.25            | 328,761.14            |
| ABBVIE INC 4.8 03/15/2029                         | 4.800          | 03/15/29         | A-                | 09/26/24      | 257,737.50            | 253,344.26            |
| ABBVIE INC 4.8 03/15/2029                         | 4.800          | 03/15/29         | A-                | 09/26/24      | 309,285.00            | 304,013.12            |
| TORONTO-DOMINION BANK 4.994 04/05/2029            | 4.994          | 04/05/29         | A-                | 05/23/24      | 295,983.00            | 303,074.78            |
| TORONTO-DOMINION BANK 4.994 04/05/2029            | 4.994          | 04/05/29         | A-                | 05/23/24      | 345,313.50            | 353,587.25            |
| MORGAN STANLEY 5.164 04/20/2029                   | 5.164          | 04/20/29         | A-                | 05/30/24      | 272,346.25            | 278,065.85            |
| MORGAN STANLEY 5.164 04/20/2029                   | 5.164          | 04/20/29         | A-                | 05/30/24      | 321,863.75            | 328,623.28            |
| TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029          | 5.050          | 05/16/29         | A+                | 05/20/24      | 350,087.50            | 354,734.42            |
| TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029          | 5.050          | 05/16/29         | A+                | 05/20/24      | 400,100.00            | 405,410.76            |
| <b>SUBTOTAL MEDIUM TERM NOTES</b>                 |                |                  |                   |               | <b>11,529,950.60</b>  | <b>11,200,624.75</b>  |
| <b><u>ASSET BACKED SECURITIES</u></b>             |                |                  |                   |               |                       |                       |
| HAROT 2021-4 A3 0.88 01/21/2026                   | 0.880          | 01/21/26         | NR                | 11/16/21      | 11,762.96             | 11,676.80             |
| HAROT 2021-4 A3 0.88 01/21/2026                   | 0.880          | 01/21/26         | NR                | 11/16/21      | 12,547.17             | 12,455.26             |
| JDOT 2021-B A3 0.52 03/16/2026                    | 0.520          | 03/16/26         | NR                | 07/13/21      | 12,038.43             | 11,982.33             |
| JDOT 2021-B A3 0.52 03/16/2026                    | 0.520          | 03/16/26         | NR                | 07/13/21      | 13,939.26             | 13,874.28             |
| HART 2021-C A3 0.74 05/15/2026                    | 0.740          | 05/15/26         | AAA               | 11/09/21      | 5,223.53              | 5,205.45              |
| HAROT 2022-1 A3 1.88 05/15/2026                   | 1.880          | 05/15/26         | AAA               | 02/15/22      | 36,267.39             | 35,991.71             |
| HART 2021-C A3 0.74 05/15/2026                    | 0.740          | 05/15/26         | AAA               | 11/09/21      | 6,268.24              | 6,246.55              |
| HAROT 2022-1 A3 1.88 05/15/2026                   | 1.880          | 05/15/26         | AAA               | 02/15/22      | 40,997.92             | 40,686.28             |
| BMWOT 2022-A A3 3.21 08/25/2026                   | 3.210          | 08/25/26         | AAA               | 05/10/22      | 22,941.57             | 22,850.68             |
| BMWOT 2022-A A3 3.21 08/25/2026                   | 3.210          | 08/25/26         | AAA               | 05/10/22      | 26,218.95             | 26,115.07             |



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**December 31, 2024**

| DESCRIPTION<br>OF SECURITY                                          | COUPON<br>RATE | MATURITY<br>DATE | *INVEST<br>RATING | PURCH<br>DATE | COST<br>VALUE       | **MARKET<br>VALUE   |
|---------------------------------------------------------------------|----------------|------------------|-------------------|---------------|---------------------|---------------------|
| JDOT 2022 A3 0.36 09/15/2026                                        | 0.360          | 09/15/26         | NR                | 03/10/22      | 24,879.29           | 24,703.20           |
| JDOT 2022 A3 0.36 09/15/2026                                        | 0.360          | 09/15/26         | NR                | 03/10/22      | 27,806.27           | 27,609.46           |
| GMCAR 2021-4 A3 0.68 09/16/2026                                     | 0.680          | 09/16/26         | AAA               | 10/13/21      | 11,540.93           | 11,437.08           |
| GMCAR 2021-4 A3 0.68 09/16/2026                                     | 0.680          | 09/16/26         | AAA               | 10/13/21      | 12,590.12           | 12,476.82           |
| GMCAR 2022-1 A3 1.26 11/16/2026                                     | 1.260          | 11/16/26         | AAA               | 01/11/22      | 12,111.17           | 12,008.93           |
| GMCAR 2022-1 A3 1.26 11/16/2026                                     | 1.260          | 11/16/26         | AAA               | 01/11/22      | 14,802.53           | 14,677.58           |
| JDOT 2022-B A3 3.74 02/16/2027                                      | 3.740          | 02/16/27         | NR                | 07/12/22      | 51,883.83           | 51,749.15           |
| GMCAR 2022-2 A3 3.1 02/16/2027                                      | 3.100          | 02/16/27         | AAA               | 04/05/22      | 29,928.99           | 29,779.40           |
| GMCAR 2022-2 A3 3.1 02/16/2027                                      | 3.100          | 02/16/27         | AAA               | 04/05/22      | 34,533.46           | 34,360.85           |
| JDOT 2022-B A3 3.74 02/16/2027                                      | 3.740          | 02/16/27         | NR                | 07/12/22      | 61,039.80           | 60,881.35           |
| HAROT 2023-1 A3 5.04 04/21/2027                                     | 5.040          | 04/21/27         | NR                | 02/16/23      | 61,761.14           | 62,068.61           |
| HAROT 2023-1 A3 5.04 04/21/2027                                     | 5.040          | 04/21/27         | NR                | 02/16/23      | 71,262.86           | 71,617.62           |
| JDOT 2022-C A3 5.09 06/15/2027                                      | 5.090          | 06/15/27         | NR                | 10/12/22      | 87,647.85           | 88,108.87           |
| JDOT 2022-C A3 5.09 06/15/2027                                      | 5.090          | 06/15/27         | NR                | 10/12/22      | 95,269.40           | 95,770.51           |
| MBART 2022-1 A3 5.21 08/16/2027                                     | 5.210          | 08/16/27         | AAA               | 11/15/22      | 135,931.88          | 136,880.92          |
| MBART 2022-1 A3 5.21 08/16/2027                                     | 5.210          | 08/16/27         | AAA               | 11/15/22      | 153,359.04          | 154,429.76          |
| BACCT 2024-1 A 4.93 05/15/2029                                      | 4.930          | 05/15/29         | AAA               | 06/06/24      | 104,994.11          | 106,244.85          |
| BACCT 2024-1 A 4.93 05/15/2029                                      | 4.930          | 05/15/29         | AAA               | 06/06/24      | 124,992.99          | 126,481.96          |
| <b>SUBTOTAL ASSET BACKED SECURITIES</b>                             |                |                  |                   |               | <b>1,304,541.10</b> | <b>1,308,371.35</b> |
| <b><u>SUPRANATIONAL SECURITIES</u></b>                              |                |                  |                   |               |                     |                     |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025   | 0.500          | 10/28/25         | AAA               | 01/26/21      | 500,320.00          | 484,718.49          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025   | 0.500          | 10/28/25         | AAA               | 01/26/21      | 500,320.00          | 484,718.49          |
| INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026                    | 0.875          | 04/20/26         | AAA               | 04/13/21      | 492,732.90          | 474,181.18          |
| INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026                    | 0.875          | 04/20/26         | AAA               | 04/13/21      | 547,481.00          | 526,867.98          |
| INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028                    | 3.125          | 09/18/28         | AAA               | 01/09/24      | 430,947.00          | 434,507.43          |
| INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028                    | 3.125          | 09/18/28         | AAA               | 01/09/24      | 526,713.00          | 531,064.63          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 3.875          | 10/16/29         | AAA               | 10/22/24      | 272,492.00          | 270,170.82          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 3.875          | 10/16/29         | AAA               | 10/22/24      | 322,036.00          | 319,292.79          |
| <b>SUBTOTAL SUPRANATIONAL SECURITIES</b>                            |                |                  |                   |               | <b>3,593,041.90</b> | <b>3,525,521.82</b> |
| <b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>                     |                |                  |                   |               |                     |                     |
| FEDERAL HOME LOAN BANKS 4.5 12/12/2025                              | 4.500          | 12/12/25         | AA+               | 01/30/23      | 505,825.00          | 502,277.94          |
| FEDERAL HOME LOAN BANKS 4.5 12/12/2025                              | 4.500          | 12/12/25         | AA+               | 01/30/23      | 758,737.50          | 753,416.91          |
| FHMS K-750 A2 3.0 09/25/2029                                        | 3.000          | 09/25/29         | AA+               | 10/18/24      | 194,349.61          | 191,583.00          |
| FHMS K-750 A2 3.0 09/25/2029                                        | 3.000          | 09/25/29         | AA+               | 10/18/24      | 237,011.72          | 233,637.80          |
| <b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>                   |                |                  |                   |               | <b>1,695,923.83</b> | <b>1,680,915.65</b> |
| <b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>                   |                |                  |                   |               |                     |                     |
| UNITED STATES TREASURY 3.0 07/15/2025                               | 3.000          | 07/15/25         | AA+               | 09/30/22      | 247,159.51          | 251,851.42          |
| UNITED STATES TREASURY 3.125 08/15/2025                             | 3.125          | 08/15/25         | AA+               | 08/25/22      | 496,601.56          | 502,432.85          |
| UNITED STATES TREASURY 3.125 08/15/2025                             | 3.125          | 08/15/25         | AA+               | 08/25/22      | 744,902.34          | 753,649.28          |
| UNITED STATES TREASURY 4.25 10/15/2025                              | 4.250          | 10/15/25         | AA+               | Various       | 749,683.60          | 757,019.60          |
| UNITED STATES TREASURY 4.25 10/15/2025                              | 4.250          | 10/15/25         | AA+               | Various       | 1,274,376.96        | 1,286,933.32        |
| UNITED STATES TREASURY 0.375 01/31/2026                             | 0.375          | 01/31/26         | AA+               | Various       | 739,853.52          | 720,810.12          |
| UNITED STATES TREASURY 0.375 01/31/2026                             | 0.375          | 01/31/26         | AA+               | Various       | 984,628.91          | 961,080.16          |
| UNITED STATES TREASURY 4.0 02/15/2026                               | 4.000          | 02/15/26         | AA+               | 09/06/23      | 7,404,702.04        | 7,497,065.30        |
| UNITED STATES TREASURY 0.75 03/31/2026                              | 0.750          | 03/31/26         | AA+               | 05/18/21      | 997,304.69          | 959,755.25          |
| UNITED STATES TREASURY 0.75 03/31/2026                              | 0.750          | 03/31/26         | AA+               | 05/18/21      | 1,196,765.63        | 1,151,706.30        |
| UNITED STATES TREASURY 0.75 05/31/2026                              | 0.750          | 05/31/26         | AA+               | 06/23/21      | 1,491,738.28        | 1,429,617.08        |
| UNITED STATES TREASURY 0.75 05/31/2026                              | 0.750          | 05/31/26         | AA+               | 06/23/21      | 1,740,361.33        | 1,667,886.59        |
| UNITED STATES TREASURY 4.375 08/15/2026                             | 4.375          | 08/15/26         | AA+               | 09/06/23      | 200,867.63          | 204,558.24          |
| UNITED STATES TREASURY 1.5 01/31/2027                               | 1.500          | 01/31/27         | AA+               | 03/30/22      | 286,992.19          | 285,595.47          |
| UNITED STATES TREASURY 1.5 01/31/2027                               | 1.500          | 01/31/27         | AA+               | 03/30/22      | 478,320.31          | 475,992.46          |
| UNITED STATES TREASURY 3.25 06/30/2027                              | 3.250          | 06/30/27         | AA+               | 08/25/22      | 501,230.47          | 488,318.39          |
| UNITED STATES TREASURY 3.25 06/30/2027                              | 3.250          | 06/30/27         | AA+               | Various       | 985,605.47          | 976,636.79          |
| UNITED STATES TREASURY 3.125 08/31/2027                             | 3.125          | 08/31/27         | AA+               | 09/30/22      | 192,325.36          | 196,364.00          |
| UNITED STATES TREASURY 3.125 08/31/2027                             | 3.125          | 08/31/27         | AA+               | 09/30/22      | 96,162.68           | 98,182.00           |
| UNITED STATES TREASURY 3.125 08/31/2027                             | 3.125          | 08/31/27         | AA+               | 09/30/22      | 134,627.75          | 137,454.80          |
| UNITED STATES TREASURY 3.125 08/31/2027                             | 3.125          | 08/31/27         | AA+               | 09/30/22      | 247,550.17          | 245,455.00          |
| UNITED STATES TREASURY 4.125 09/30/2027                             | 4.125          | 09/30/27         | AA+               | Various       | 1,254,121.10        | 1,258,237.59        |
| UNITED STATES TREASURY 4.125 09/30/2027                             | 4.125          | 09/30/27         | AA+               | Various       | 1,279,037.11        | 1,283,402.34        |
| UNITED STATES TREASURY 3.875 12/31/2027                             | 3.875          | 12/31/27         | AA+               | 01/30/23      | 503,828.13          | 494,314.48          |
| UNITED STATES TREASURY 3.875 12/31/2027                             | 3.875          | 12/31/27         | AA+               | 01/30/23      | 503,828.13          | 494,314.48          |
| UNITED STATES TREASURY 3.625 03/31/2028                             | 3.625          | 03/31/28         | AA+               | 05/25/23      | 419,587.89          | 420,190.93          |
| UNITED STATES TREASURY 3.625 03/31/2028                             | 3.625          | 03/31/28         | AA+               | 05/25/23      | 567,677.73          | 568,493.61          |
| UNITED STATES TREASURY 4.125 07/31/2028                             | 4.125          | 07/31/28         | AA+               | 08/30/23      | 322,486.33          | 328,367.28          |
| UNITED STATES TREASURY 4.125 07/31/2028                             | 4.125          | 07/31/28         | AA+               | 08/30/23      | 396,906.25          | 404,144.35          |
| UNITED STATES TREASURY 4.625 09/30/2028                             | 4.625          | 09/30/28         | AA+               | Various       | 684,490.24          | 689,287.81          |
| UNITED STATES TREASURY 4.625 09/30/2028                             | 4.625          | 09/30/28         | AA+               | Various       | 1,009,628.90        | 1,021,167.13        |



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**December 31, 2024**

| DESCRIPTION<br>OF SECURITY                          | COUPON<br>RATE | MATURITY<br>DATE | *INVEST<br>RATING | PURCH<br>DATE | COST<br>VALUE         | **MARKET<br>VALUE     |
|-----------------------------------------------------|----------------|------------------|-------------------|---------------|-----------------------|-----------------------|
| UNITED STATES TREASURY 3.75 12/31/2028              | 3.750          | 12/31/28         | AA+               | Various       | 909,322.26            | 904,330.85            |
| UNITED STATES TREASURY 3.75 12/31/2028              | 3.750          | 12/31/28         | AA+               | Various       | 984,156.25            | 977,654.97            |
| UNITED STATES TREASURY 4.25 02/28/2029              | 4.250          | 02/28/29         | AA+               | 04/29/24      | 417,180.66            | 429,150.77            |
| UNITED STATES TREASURY 4.25 02/28/2029              | 4.250          | 02/28/29         | AA+               | 04/29/24      | 490,800.78            | 504,883.26            |
| UNITED STATES TREASURY 4.625 04/30/2029             | 4.625          | 04/30/29         | AA+               | 06/26/24      | 404,953.12            | 407,002.13            |
| UNITED STATES TREASURY 4.625 04/30/2029             | 4.625          | 04/30/29         | AA+               | 06/26/24      | 506,191.41            | 508,752.67            |
| UNITED STATES TREASURY 4.25 06/30/2029              | 4.250          | 06/30/29         | AA+               | 07/24/24      | 401,906.25            | 397,832.75            |
| UNITED STATES TREASURY 4.25 06/30/2029              | 4.250          | 06/30/29         | AA+               | 07/24/24      | 502,382.81            | 497,290.94            |
| UNITED STATES TREASURY 3.125 08/31/2029             | 3.125          | 08/31/29         | AA+               | 09/30/22      | 189,730.51            | 191,562.32            |
| UNITED STATES TREASURY 3.625 08/31/2029             | 3.625          | 08/31/29         | AA+               | 09/26/24      | 501,640.63            | 490,283.38            |
| UNITED STATES TREASURY 3.625 08/31/2029             | 3.625          | 08/31/29         | AA+               | 09/26/24      | 601,968.75            | 588,340.06            |
| <b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b> |                |                  |                   |               | <b>34,043,585.64</b>  | <b>33,907,368.53</b>  |
| <b>TOTAL INVESTMENTS HELD WITH FISCAL AGENT</b>     |                |                  |                   |               | <b>240,180,967.49</b> | <b>239,636,726.52</b> |

\*The City uses S&P ratings

\*\*Includes accrued interest

**City of Riverside  
Cash Balances by Fund  
As of December 31, 2024**

| Fund                                                                        |         | Cash<br>Balance <sup>1</sup> | Interfund Loan<br>Receivables <sup>2</sup> | Cash Balance +<br>Loan<br>Receivables |
|-----------------------------------------------------------------------------|---------|------------------------------|--------------------------------------------|---------------------------------------|
| <b>General Fund</b>                                                         | 101     | <b>110,330,028</b>           | <b>6,870,000</b>                           | <b>117,200,028</b>                    |
| <b>Measure Z</b>                                                            | 110     | <b>62,474,293</b>            | -                                          | <b>62,474,293</b>                     |
| <b>Pension Trust</b>                                                        | 115     | <b>123,977</b>               | -                                          | <b>123,977</b>                        |
| <b>Enterprise Funds</b>                                                     |         |                              |                                            |                                       |
| Electric                                                                    | 510     | 326,886,237                  | 1,554,874                                  | 328,441,111                           |
| Electric - Public Benefits Program                                          | 511     | 34,695,196                   | -                                          | 34,695,196                            |
| Water                                                                       | 520     | 63,548,439                   | -                                          | 63,548,439                            |
| Water - Conservation & Reclamation Program                                  | 521     | 3,457,824                    | -                                          | 3,457,824                             |
| Airport                                                                     | 530     | 4,376,176                    | -                                          | 4,376,176                             |
| Refuse Collection                                                           | 540     | 19,757,588                   | -                                          | 19,757,588                            |
| Sewer Service                                                               | 550     | 109,717,588                  | 820,292                                    | 110,537,880                           |
| Special Transit                                                             | 560     | 141,331                      | -                                          | 141,331                               |
| Public Parking                                                              | 570     | 8,900,279                    | -                                          | 8,900,279                             |
| Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) | 580     | (449,040)                    | -                                          | (449,040)                             |
| Civic Entertainment (Fox, Box, RMA, Showcase)                               | 581     | 608,453                      | -                                          | 608,453                               |
| Civic Entertainment (Cheech Marin Center)                                   | 582     | (55,383)                     | -                                          | (55,383)                              |
| <b>SubTotal - Enterprise Funds</b>                                          |         | <b>571,584,688</b>           | <b>2,375,167</b>                           | <b>573,959,855</b>                    |
| <b>Special Revenue Funds</b>                                                |         |                              |                                            |                                       |
| Urban Areas Security Initiative                                             | 205     | (209,972)                    | -                                          | (209,972)                             |
| Grants and Restricted Programs                                              | 215     | 11,401,956                   | -                                          | 11,401,956                            |
| Community Development Block Grant                                           | 220     | 210,705                      | -                                          | 210,705                               |
| Home Investment Partnership Program                                         | 221     | (364,044)                    | -                                          | (364,044)                             |
| Housing Opportunities for Persons with AIDS                                 | 222     | (1,804,876)                  | -                                          | (1,804,876)                           |
| Community Development Grants                                                | 223     | 13,193,280                   | -                                          | 13,193,280                            |
| Neighborhood Stabilization Program                                          | 225     | (135,312)                    | -                                          | (135,312)                             |
| Local Affordable Housing                                                    | 226     | 26,086                       | -                                          | 26,086                                |
| Special Gas Tax                                                             | 230     | 33,170,038                   | -                                          | 33,170,038                            |
| Air Quality Improvement                                                     | 240     | 2,132,420                    | -                                          | 2,132,420                             |
| NPDES Storm Drain                                                           | 260     | 142,257                      | -                                          | 142,257                               |
| Housing Authority                                                           | 280     | 7,485,207                    | -                                          | 7,485,207                             |
| Housing Assets                                                              | 281     | 15,948                       | -                                          | 15,948                                |
| Special Districts                                                           | Various | (603,534)                    | -                                          | (603,534)                             |
| <b>SubTotal - Special Revenue Funds</b>                                     |         | <b>64,660,159</b>            | -                                          | <b>64,660,159</b>                     |
| <b>Capital Projects Funds</b>                                               |         |                              |                                            |                                       |
| Capital Outlay                                                              | 401     | 32,536,986                   | -                                          | 32,536,986                            |
| Storm Drain                                                                 | 410     | 1,399,113                    | -                                          | 1,399,113                             |
| Local Park Special Capital Improvements                                     | 411     | 2,455,588                    | -                                          | 2,455,588                             |
| Regional Park Special Capital Improvements                                  | 413     | 5,305,851                    | -                                          | 5,305,851                             |
| Measure Z Capital Outlay                                                    | 420     | 21,824,747                   | -                                          | 21,824,747                            |
| Capital Outlay Grants                                                       | 430     | 437,483                      | -                                          | 437,483                               |
| Transportation Projects                                                     | 431     | 8                            | -                                          | 8                                     |
| Measure A Capital Outlay                                                    | 432     | 36,741,434                   | -                                          | 36,741,434                            |
| Transportation Development Impact Fees                                      | 433     | 9,116,972                    | -                                          | 9,116,972                             |
| Transportation Uniform Mitigation Fees                                      | 434     | (2,125,703)                  | -                                          | (2,125,703)                           |
| Community Facilities Districts and Assessment Districts                     | Various | 2,208,158                    | -                                          | 2,208,158                             |
| <b>SubTotal - Capital Project Funds</b>                                     |         | <b>109,900,637</b>           | -                                          | <b>109,900,637</b>                    |
| <b>Debt Service Funds</b>                                                   |         |                              |                                            |                                       |
| Debt Service Fund - General                                                 | 390     | (17,630,501)                 | -                                          | (17,630,501)                          |
| Debt Service Fund - Public Works                                            | 391     | (62,754)                     | -                                          | (62,754)                              |
| <b>SubTotal Debt Service Funds</b>                                          |         | <b>(17,693,255)</b>          | -                                          | <b>(17,693,255)</b>                   |
| <b>Agency Funds</b>                                                         |         |                              |                                            |                                       |
| Successor Agency                                                            | Various | 23,799,321                   | -                                          | 23,799,321                            |
| Community Facilities Districts and Assessment Districts                     | Various | 1,017,485                    | -                                          | 1,017,485                             |
| Special Deposits                                                            | Various | 15,699,340                   | -                                          | 15,699,340                            |
| <b>SubTotal Agency Funds</b>                                                |         | <b>40,516,146</b>            | -                                          | <b>40,516,146</b>                     |
| <b>Internal Service Funds</b>                                               |         |                              |                                            |                                       |
| Workers' Compensation Insurance Trust                                       | 610     | 25,214,739                   | -                                          | 25,214,739                            |
| Unemployment Insurance Trust                                                | 620     | 474,209                      | -                                          | 474,209                               |
| Liability Insurance Trust                                                   | 630     | 5,167,436                    | -                                          | 5,167,436                             |
| Parada Settlement Fund                                                      | 631     | 2,902,605                    | -                                          | 2,902,605                             |
| Central Stores                                                              | 640     | (1,188,442)                  | -                                          | (1,188,442)                           |
| Central Garage                                                              | 650     | 11,585,108                   | -                                          | 11,585,108                            |
| <b>SubTotal - Internal Service Funds</b>                                    |         | <b>44,155,655</b>            | -                                          | <b>44,155,655</b>                     |
| <b>Total - All Funds</b>                                                    |         | <b>\$ 986,052,328</b>        | <b>\$ 9,245,167</b>                        | <b>\$ 995,297,495</b>                 |

<sup>1</sup> Amount reflects each fund's share of the City's pooled investment portfolio.

<sup>2</sup> 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.