

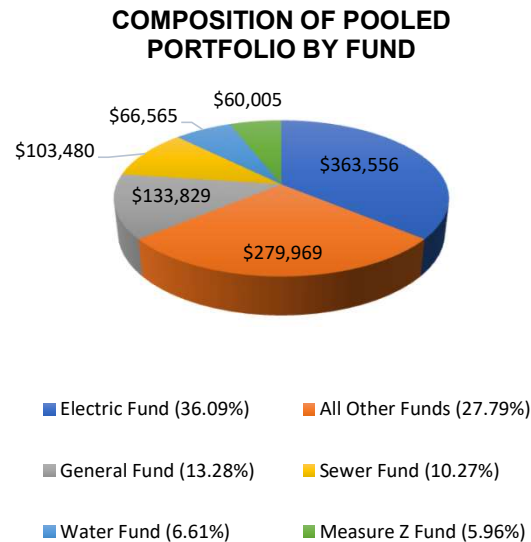
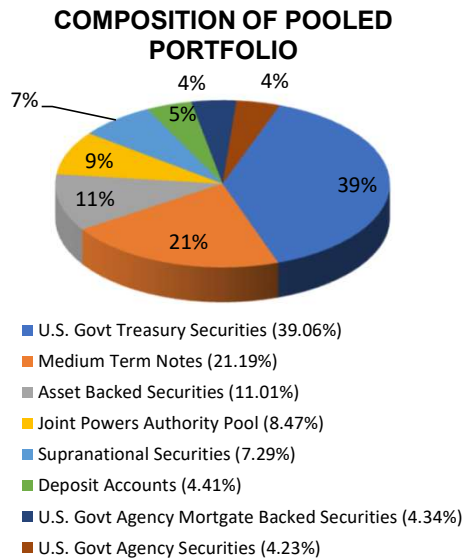


CITY OF RIVERSIDE

Quarterly Investment Report

March 31, 2025

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 44,428,470.32	\$ 44,428,470.32
Joint Powers Authority Pool	85,339,644.41	85,339,644.41
Medium Term Notes	211,126,545.30	213,493,491.26
U.S. Govt Agency Mortgage Backed Securities	43,435,383.62	43,719,097.57
Asset Backed Securities	110,027,266.65	110,921,249.64
Supranational Securities	72,498,666.35	73,465,658.44
U.S. Govt Agency Securities	42,438,193.45	42,662,191.07
U.S. Govt Treasury Securities	387,578,509.87	393,374,941.44
TOTAL POOLED INVESTMENT PORTFOLIO	996,872,679.97	1,007,404,744.15
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	77,798,950.51	77,799,558.03
OTHER INVESTMENTS HELD BY FISCAL AGENT	254,896,820.33	254,982,688.83
OTHER MISCELLANEOUS CASH	5,343,135.34	5,343,135.34
TOTAL CASH & INVESTMENTS	\$ 1,334,911,586.15	\$ 1,345,530,126.35



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 2.23 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.57%. 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: Skylar Aubrey
Skylar Aubrey, Assistant Controller

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



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
DEPOSIT ACCOUNTS						
Bank of America Checking and Reserve	N/A	Varies	NR	Various	41,748,130.76	41,748,130.76
First American Government Obligation Z	N/A	Varies	AAA	Various	2,680,339.56	2,680,339.56
SUBTOTAL DEPOSIT ACCOUNTS					44,428,470.32	44,428,470.32
JOINT POWERS AUTHORITY POOL						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	85,339,644.41	85,339,644.41
SUBTOTAL JOINT POWERS AUTHORITY POOL					85,339,644.41	85,339,644.41
LOCAL AGENCY INVESTMENT FUND (LAIF)					-	-
MEDIUM TERM NOTES						
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	06/23/20	5,119,000.00	4,993,611.40
NORTHWESTERN MUTUAL GLOBAL FUNDING 4.0 07/01/2025	4.000	07/01/25	AA	06/27/22	6,402,822.30	6,460,211.42
AMERICAN HONDA FINANCE CORP 1.2 07/08/2025	1.200	07/08/25	A	06/22/21	2,017,540.00	1,987,749.15
TORONTO-DOMINION BANK 0.75 09/11/2025	0.750	09/11/25	A	09/15/20	2,493,425.00	2,459,854.14
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	3.250	11/01/25	A	04/14/22	2,994,000.00	3,018,080.30
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A	08/11/21	4,750,593.75	4,361,865.14
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB	---	6,788,825.00	6,468,038.06
MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	4.500	04/10/26	AA	04/04/23	1,998,620.00	2,045,154.10
JPMORGAN CHASE & CO 2.083 04/22/2026	2.083	04/22/26	A	06/23/21	3,105,570.00	3,022,701.17
GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1.250	05/13/26	AA	02/09/22	2,307,168.00	2,333,480.97
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A	---	2,852,118.20	2,909,953.75
TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	1.125	06/18/26	A	---	4,989,707.50	4,830,385.45
BANK OF AMERICA CORP 1.319 06/19/2026	1.319	06/19/26	A	06/18/21	2,004,120.00	1,993,180.03
MET TOWER GLOBAL FUNDING 1.25 09/14/2026	1.250	09/14/26	AA	09/07/21	2,927,304.40	2,805,254.75
BANK OF MONTREAL 1.25 09/15/2026	1.250	09/15/26	A	---	2,495,539.50	2,389,850.71
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,278,999.97
MORGAN STANLEY 6.138 10/16/2026	6.138	10/16/26	A	10/19/22	1,498,185.00	1,553,895.93
METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	1.875	01/11/27	AA	01/03/22	4,240,160.70	4,078,406.53
TORONTO-DOMINION BANK 1.95 01/12/2027	1.950	01/12/27	A	01/25/22	992,295.35	961,315.25
CHARLES SCHWAB CORP 2.45 03/03/2027	2.450	03/03/27	A	03/01/22	1,668,196.40	1,614,402.49
GOLDMAN SACHS GROUP INC 1.431 03/09/2027	1.431	03/09/27	BBB	---	2,914,727.50	3,154,744.06
BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,766,835.90
TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	3.050	03/22/27	A	06/14/23	1,881,520.00	1,953,377.24
AMAZON.COM INC 3.3 04/13/2027	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,995,821.48
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3.750	05/15/27	BBB	---	5,509,511.95	5,506,130.01
QUALCOMM INC 3.25 05/20/2027	3.250	05/20/27	A	---	4,754,650.00	4,964,164.49
CITIGROUP INC 1.462 06/09/2027	1.462	06/09/27	BBB	06/21/22	1,753,880.00	1,935,667.51
MERCK & CO INC 1.7 06/10/2027	1.700	06/10/27	A	06/23/22	3,966,221.40	4,180,585.90
CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	3.600	08/12/27	A	---	3,213,062.50	3,219,250.97
WALMART INC 3.95 09/09/2027	3.950	09/09/27	AA	---	2,495,938.60	2,499,073.50
AMAZON.COM INC 4.55 12/01/2027	4.550	12/01/27	AA	---	3,027,460.00	3,077,160.29
TORONTO-DOMINION BANK 5.156 01/10/2028	5.156	01/10/28	A	---	3,980,080.00	4,114,203.36
JOHN DEERE CAPITAL CORP 4.75 01/20/2028	4.750	01/20/28	A	---	7,069,150.00	7,166,140.84
BANK OF AMERICA CORP 3.824 01/20/2028	3.824	01/20/28	A	---	2,356,757.55	2,487,181.99
UNITEDHEALTH GROUP INC 5.25 02/15/2028	5.250	02/15/28	A	02/21/23	4,061,040.00	4,128,849.45
COMCAST CORP 3.55 05/01/2028	3.550	05/01/28	A	---	4,785,920.00	4,949,122.08
JPMORGAN CHASE & CO 3.54 05/01/2028	3.540	05/01/28	A	06/12/23	1,872,100.00	1,989,420.34
PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	3.700	05/01/28	A	02/27/24	1,433,610.00	1,494,827.05
APPLE INC 4.0 05/10/2028	4.000	05/10/28	AA	05/08/23	1,571,960.25	1,599,072.11
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A	---	3,997,647.20	4,048,539.76
BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	3.992	06/13/28	A	07/14/23	1,922,520.00	2,007,723.44
AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	5.125	07/07/28	A	---	2,330,643.15	2,437,171.39
ROYAL BANK OF CANADA 5.2 08/01/2028	5.200	08/01/28	A	09/07/23	1,478,460.00	1,541,968.80
BANK OF MONTREAL 5.717 09/25/2028	5.717	09/25/28	A	11/09/23	2,467,200.00	2,592,328.83
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A	---	4,191,465.00	4,322,897.14
METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	4.850	01/08/29	AA	01/23/24	1,495,335.00	1,530,603.58
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	04/18/24	1,945,100.00	2,028,214.58
MORGAN STANLEY 3.772 01/24/2029	3.772	01/24/29	A	01/23/24	1,425,135.00	1,477,723.98
US BANCORP 4.653 02/01/2029	4.653	02/01/29	A	04/11/24	3,863,840.00	4,033,459.20
CISCO SYSTEMS INC 4.85 02/26/2029	4.850	02/26/29	AA	02/21/24	4,473,433.75	4,575,956.84
CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	4.850	02/27/29	A	08/26/24	3,080,820.00	3,061,626.26
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A	07/23/24	4,272,100.00	4,313,023.39
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A	05/23/24	2,466,525.00	2,592,389.98
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A	---	7,454,885.00	7,774,875.04
BANK OF AMERICA CORP 5.202 04/25/2029	5.202	04/25/29	A	05/16/24	3,988,040.00	4,153,957.72
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A	---	3,994,220.00	4,147,696.72



SUPRANATIONAL SECURITIES

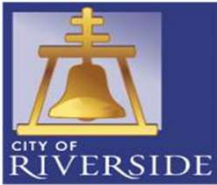


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	0.625	07/15/25	AAA	01/13/21	5,071,967.50	5,001,658.09
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,113,865.05
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	3.500	07/12/28	AAA	---	14,429,190.65	14,892,203.78
INTERNATIONAL FINANCE CORP 4.5 07/13/2028	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,481,689.29
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3.125	09/18/28	AAA	---	9,019,187.20	9,253,018.00
INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,580,159.96
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3.875	10/16/29	AAA	10/22/24	9,908,800.00	10,103,390.27
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	4.125	03/20/30	AAA	03/25/25	11,945,400.00	12,039,674.00
SUBTOTAL SUPRANATIONAL SECURITIES					72,498,666.35	73,465,658.44
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA	02/03/23	7,592,925.00	7,618,194.08
FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	4.375	06/23/26	AA	06/20/23	7,745,892.50	7,880,756.00
FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4.500	03/10/28	AA	---	10,246,000.00	10,188,213.60
TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	3.875	03/15/28	AA	---	10,324,710.95	10,299,704.31
FEDERAL HOME LOAN BANKS 4.375 06/09/2028	4.375	06/09/28	AA	07/26/23	6,528,665.00	6,675,323.08
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					42,438,193.45	42,662,191.07
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
UNITED STATES TREASURY 4.0 02/15/2026	4.000	02/15/26	AA	02/16/23	4,950,390.63	5,019,119.68
UNITED STATES TREASURY 1.125 10/31/2026	1.125	10/31/26	AA	---	9,937,982.38	9,617,159.47
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA	---	15,585,117.20	15,839,772.10
UNITED STATES TREASURY 2.75 04/30/2027	2.750	04/30/27	AA	---	18,449,570.32	18,785,212.63
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA	---	20,141,015.63	19,894,657.79
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA	---	20,091,445.31	20,118,660.30
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA	---	20,147,968.81	20,190,132.84
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA	---	20,028,125.00	19,856,668.47
UNITED STATES TREASURY 3.625 05/31/2028	3.625	05/31/28	AA	---	26,998,242.19	27,608,531.65
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA	---	30,015,292.97	30,924,173.46
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA	---	9,375,585.94	9,722,372.35
UNITED STATES TREASURY 4.375 11/30/2028	4.375	11/30/28	AA	---	20,273,378.90	20,604,206.83
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA	---	24,582,675.78	25,088,208.89
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA	---	29,760,039.10	30,462,432.07
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA	---	34,267,265.63	35,546,135.70
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA	---	14,699,863.28	14,831,639.67
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA	09/26/24	8,778,710.94	8,667,864.75
UNITED STATES TREASURY 3.5 09/30/2029	3.500	09/30/29	AA	---	17,472,617.19	17,674,768.23
UNITED STATES TREASURY 3.875 11/30/2029	3.875	11/30/29	AA	---	22,065,332.04	22,723,667.04
UNITED STATES TREASURY 4.25 01/31/2030	4.250	01/31/30	AA	01/30/25	5,978,671.88	6,119,143.19
UNITED STATES TREASURY 4.0 02/28/2030	4.000	02/28/30	AA	---	13,979,218.75	14,080,414.33
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					387,578,509.87	393,374,941.44
TOTAL POOLED CASH & INVESTMENTS					996,872,679.97	1,007,404,744.15

*The City uses S&P ratings

** Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
March 31, 2025

DESCRIPTION OF SECURITY	COST VALUE	MARKET* VALUE
<u>CASH AND EQUIVALENTS</u>		
*CASH	588,959.60	588,959.60
SUBTOTAL CASH AND EQUIVALENTS	588,959.60	588,959.60
<u>MUTUAL FUNDS</u>		
PIMCO INCM FD INST CL TICKER: PIMIX	10,689,185.47	10,859,272.25
SUBTOTAL MUTUAL FUNDS	10,689,185.47	10,859,272.25
<u>UNIT INVESTMENT TRUSTS</u>		
BLACKROCK US EQY FCTR ROTN ETFMONTH END PRICE 48.7600	2,724,229.10	2,833,457.74
FIDELITY TOTAL BOND ETFMONTH END PRICE 45.6500	14,331,391.72	14,425,118.12
ISHARES CORE S&P 500 ETFMONTH END PRICE 561.9000	11,910,211.47	12,080,591.81
ISHARES MSCI EAFE VALUE ETFMONTH END PRICE 58.9400	5,358,738.68	6,228,594.40
ISHARES MSCI EMERGING MKT ETFMONTH END PRICE 55.0900	4,159,177.31	3,574,044.25
ISHARES S&P 500 GROWTH ETFMONTH END PRICE 92.8300	2,264,109.81	2,258,289.01
ISHARES S&P 500 VALUE ETFMONTH END PRICE 190.5800	3,090,906.20	3,087,483.88
ISHARES TOTAL USD BOND MARKET ETFMONTH END PRICE 46.0800	2,876,817.97	2,922,902.99
ISHARES US INFRASTRUCTURE ETFMONTH END PRICE 45.0700	2,408,046.46	2,266,075.30
ISHARS EDG MSCI USA QLTY FCTR ETFMONTH END PRICE 170.8900	4,860,291.71	4,753,846.73
JANUS HENDERSON AAA CLO ETF IVMONTH END PRICE 50.7100	1,729,052.97	1,718,618.51
JP MORGAN EXCHG BETABUILDERS JP ETFMONTH END PRICE 56.1300	3,021,555.33	2,836,991.31
VANGUARD INFORMATION TECHNOLOGY ETFMONTH END PRICE 542.38	2,330,255.28	2,013,592.92
VANGUARD INTL DIVIDEND APRECTN ETFMONTH END PRICE 82.9400	5,456,021.43	5,351,719.21
SUBTOTAL UNIT INVESTMENT TRUSTS	66,520,805.44	66,351,326.18
TOTAL ASSETS	77,798,950.51	77,799,558.03

* Includes accrued income



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
US Bank Commercial Paper Sweep	0.100	08/31/29	AA+	09/30/22	330,404.12	330,404.12
US Bank Money Mkt 3N-CT	N/A	Various	NR	Various	2,575,070.13	2,575,070.13
US Bank Gcts0170	N/A	Various	NR	Various	29,392,931.71	29,392,931.71
US Bank Gcts0300	N/A	Various	NR	Various	19,829,526.96	19,829,526.96
US Bank Gcts0470	N/A	Various	NR	Various	109,167,275.09	109,167,275.09
First American Government Obligation CL "D"	N/A	Various	NR	Various	3,570,077.16	3,570,077.16
First American Government Obligation CL "Y"	N/A	Various	AAA	Various	320,668.91	320,668.91
First American Government Obligation CL "Z"	N/A	Various	AAA	Various	36,803,624.51	36,803,624.51
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					201,989,578.59	201,989,578.59
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Various	NR	Various	1,361,107.60	1,361,107.60
<u>MEDIUM TERM NOTES</u>						
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	02/22/21	358,533.00	349,552.80
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	02/22/21	358,533.00	349,552.80
ELI LILLY AND CO 2.75 06/01/2025	2.750	06/01/25	A+	06/18/21	349,583.00	327,031.29
ELI LILLY AND CO 2.75 06/01/2025	2.750	06/01/25	A+	06/18/21	349,583.00	327,031.29
PNC BANK NA (DELAWARE) 3.25 06/01/2025	3.250	06/01/25	A	06/18/21	355,182.75	327,569.18
PNC BANK NA (DELAWARE) 3.25 06/01/2025	3.250	06/01/25	A	06/18/21	355,182.75	327,569.18
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	09/08/21	303,672.00	299,095.75
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	09/08/21	303,672.00	299,095.75
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	01/19/22	325,755.00	299,099.32
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	01/19/22	352,901.25	324,024.27
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	06/10/21	321,156.00	304,378.26
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	06/10/21	347,919.00	329,743.12
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	01/29/24	60,194.20	58,199.08
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	01/29/24	70,226.10	67,898.92
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	05/23/24	54,896.05	52,692.88
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	05/23/24	64,877.15	62,273.41
TARGET CORP 1.95 01/15/2027	1.950	01/15/27	A	05/16/22	124,787.50	120,827.64
TARGET CORP 1.95 01/15/2027	1.950	01/15/27	A	05/16/22	139,762.00	135,326.96
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3.750	05/15/27	BBB+	09/26/24	54,828.40	55,061.30
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3.750	05/15/27	BBB+	09/26/24	64,797.20	65,072.45
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	03/04/21	275,011.00	278,337.11
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	03/04/21	325,013.00	328,943.86
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	Various	248,677.50	254,288.07
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	Various	323,280.75	330,574.49
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	06/10/21	249,232.50	253,526.82
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	06/10/21	324,002.25	329,584.87
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A-	01/26/21	257,737.50	253,707.26
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A-	01/26/21	309,285.00	304,448.71
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A-	05/15/23	295,983.00	311,086.80
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A-	05/15/23	345,313.50	362,934.60
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	03/12/21	272,346.25	285,078.75
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	03/12/21	321,863.75	336,911.25
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	01/29/24	350,087.50	362,923.46
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	01/29/24	400,100.00	414,769.67
CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	4.800	01/08/30	A	06/10/21	252,587.50	256,268.65
CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/08/2030	4.800	01/08/30	A	06/10/21	303,105.00	307,522.38
JPMORGAN CHASE & CO 5.012 01/23/2030	5.012	01/23/30	A	08/11/21	252,012.50	255,143.06
JPMORGAN CHASE & CO 5.012 01/23/2030	5.012	01/23/30	A	08/11/21	302,415.00	306,171.67
SUBTOTAL MEDIUM TERM NOTES					10,124,094.85	10,013,317.11
<u>ASSET BACKED SECURITIES</u>						
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NA	11/16/21	3,837.35	3,826.06
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NA	11/16/21	4,093.18	4,081.13
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NA	07/13/21	2,057.61	2,054.57
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NA	07/13/21	2,382.50	2,378.97
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	21,116.92	21,024.08
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	23,871.30	23,766.35
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	14,041.79	14,005.13
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	16,047.77	16,005.87
JDOT 2022 A3 2.32 09/15/2026	2.320	09/15/26	NA	03/10/22	16,332.63	16,267.82
JDOT 2022 A3 2.32 09/15/2026	2.320	09/15/26	NA	03/10/22	18,254.12	18,181.68
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	5,671.45	5,643.43
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	6,187.05	6,156.47
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	6,609.54	6,578.79
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	8,078.32	8,040.75



CITY OF RIVERSIDE
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DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	21,358.21	21,280.40
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	24,644.10	24,554.31
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NA	07/12/22	38,163.40	38,083.66
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NA	07/12/22	44,898.11	44,804.30
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NA	02/16/23	48,592.32	48,779.71
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NA	02/16/23	56,068.06	56,284.28
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NA	10/12/22	69,174.28	69,546.71
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NA	10/12/22	75,189.43	75,594.25
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	106,428.11	107,006.60
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	120,072.74	120,725.40
BACCT 2024-1 A 4.93 05/15/2029	4.930	05/15/29	AAA	06/06/24	104,994.11	106,604.38
BACCT 2024-1 A 4.93 05/15/2029	4.930	05/15/29	AAA	06/06/24	124,992.99	126,909.98
JDOT 2025 A3 4.23 09/17/2029	4.230	09/17/29	NA	03/04/25	94,994.02	95,182.19
JDOT 2025 A3 4.23 09/17/2029	4.230	09/17/29	NA	03/04/25	114,992.77	115,220.55
SUBTOTAL ASSET BACKED SECURITIES					1,193,144.18	1,198,587.81
<u>SUPRANATIONAL SECURITIES</u>						
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	0.500	10/28/25	AAA	01/26/21	500,320.00	490,387.19
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	0.500	10/28/25	AAA	01/26/21	500,320.00	490,387.19
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	0.875	04/20/26	AAA	04/13/21	492,732.90	480,699.33
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	0.875	04/20/26	AAA	04/13/21	547,481.00	534,110.36
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3.125	09/18/28	AAA	01/09/24	430,947.00	438,070.29
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3.125	09/18/28	AAA	01/09/24	526,713.00	535,419.24
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3.875	10/16/29	AAA	10/22/24	272,492.00	277,843.23
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3.875	10/16/29	AAA	10/22/24	322,036.00	328,360.18
SUBTOTAL SUPRANATIONAL SECURITIES					3,593,041.90	3,575,277.02
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	01/30/23	505,825.00	507,879.61
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	01/30/23	758,737.50	761,819.41
FHMS K-750 A2 3.0 09/25/2029	3.000	09/25/29	AA+	10/18/24	194,349.61	195,488.41
FHMS K-750 A2 3.0 09/25/2029	3.000	09/25/29	AA+	10/18/24	237,011.72	238,400.50
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					1,695,923.83	1,703,587.92
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
UNITED STATES TREASURY 3.0 07/15/2025	3.000	07/15/25	AA+	09/06/22	247,159.51	250,630.58
UNITED STATES TREASURY 3.125 08/15/2025	3.125	08/15/25	AA+	08/25/22	496,601.56	499,782.18
UNITED STATES TREASURY 3.125 08/15/2025	3.125	08/15/25	AA+	08/25/22	744,902.34	749,673.27
UNITED STATES TREASURY 4.25 10/15/2025	4.250	10/15/25	AA+	Various	749,683.60	764,875.60
UNITED STATES TREASURY 4.25 10/15/2025	4.250	10/15/25	AA+	Various	1,274,376.96	1,300,288.52
UNITED STATES TREASURY 0.375 01/31/2026	0.375	01/31/26	AA+	Various	739,853.52	727,649.75
UNITED STATES TREASURY 0.375 01/31/2026	0.375	01/31/26	AA+	Various	984,628.91	970,199.67
UNITED STATES TREASURY 4.0 02/15/2026	4.000	02/15/26	AA+	09/05/23	7,404,702.04	7,553,775.12
UNITED STATES TREASURY 0.75 03/31/2026	0.750	03/31/26	AA+	05/18/21	997,304.69	968,012.68
UNITED STATES TREASURY 0.75 03/31/2026	0.750	03/31/26	AA+	05/18/21	1,196,765.63	1,161,615.22
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	06/23/21	1,491,738.28	1,448,223.73
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	06/23/21	1,740,361.33	1,689,594.35
UNITED STATES TREASURY 4.375 08/15/2026	4.375	08/15/26	AA+	09/05/23	200,867.63	204,148.04
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	03/30/22	286,992.19	287,995.86
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	03/30/22	478,320.31	479,993.09
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	08/25/22	501,230.47	497,366.44
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	Various	985,605.47	994,732.89
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/26/22	134,627.75	137,897.62
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/26/22	96,162.68	98,498.30
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/26/22	192,325.36	196,996.60
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/06/22	247,550.17	246,245.75
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	1,254,121.10	1,257,416.27
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	1,279,037.11	1,282,564.59
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	01/30/23	503,828.13	504,753.32
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	01/30/23	503,828.13	504,753.32
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	05/25/23	419,587.89	421,954.21
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	05/25/23	567,677.73	570,879.22
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	08/30/23	322,486.33	329,519.88
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	08/30/23	396,906.25	405,562.93
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	684,490.24	690,800.14
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	1,009,628.90	1,023,407.62
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	909,322.26	928,263.73
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	984,156.25	1,003,528.36
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	04/29/24	417,180.66	431,551.12
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	04/29/24	490,800.78	507,707.20



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	06/26/24	404,953.12	418,189.83
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	06/26/24	506,191.41	522,737.29
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA+	07/24/24	401,906.25	409,148.68
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA+	07/24/24	502,382.81	511,435.85
UNITED STATES TREASURY 3.125 08/31/2029	3.125	08/31/29	AA+	09/26/22	189,730.51	194,020.04
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA+	09/26/24	501,640.63	495,306.56
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA+	09/26/24	601,968.75	594,367.87
UNITED STATES TREASURY 4.0 02/28/2030	4.000	02/28/30	AA+	03/27/25	398,375.00	402,297.55
UNITED STATES TREASURY 4.0 02/28/2030	4.000	02/28/30	AA+	03/27/25	497,968.75	502,871.94
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					34,939,929.39	35,141,232.77
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					254,896,820.33	254,982,688.83

*The City uses S&P ratings

**Includes accrued interest

**City of Riverside
Cash Balances by Fund
As of March 31, 2025**

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	133,828,892	6,870,000	140,698,892
Measure Z	110	60,004,963	-	60,004,963
Pension Trust	115	130,499	-	130,499
Enterprise Funds				
Electric	510	328,989,394	1,554,874	330,544,268
Electric - Public Benefits Program	511	34,567,068	-	34,567,068
Water	520	63,265,302	-	63,265,302
Water - Conservation & Reclamation Program	521	3,299,783	-	3,299,783
Airport	530	4,521,531	-	4,521,531
Refuse Collection	540	19,713,515	-	19,713,515
Sewer Service	550	103,479,975	820,292	104,300,267
Special Transit	560	120,711	-	120,711
Public Parking	570	9,564,436	-	9,564,436
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(53,730)	-	(53,730)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	6,854	-	6,854
Civic Entertainment (Cheech Marin Center)	582	202,542	-	202,542
SubTotal - Enterprise Funds		567,677,381	2,375,167	570,052,548
Special Revenue Funds				
Urban Areas Security Initiative	205	(1,182,415)	-	(1,182,415)
Grants and Restricted Programs	215	12,223,730	-	12,223,730
Community Development Block Grant	220	(518,193)	-	(518,193)
Home Investment Partnership Program	221	(1,559,898)	-	(1,559,898)
Housing Opportunities for Persons with AIDS	222	(2,336,486)	-	(2,336,486)
Community Development Grants	223	11,489,050	-	11,489,050
Neighborhood Stabilization Program	225	(127,423)	-	(127,423)
Local Affordable Housing	226	26,278	-	26,278
Special Gas Tax	230	31,831,057	-	31,831,057
Air Quality Improvement	240	2,259,597	-	2,259,597
NPDES Storm Drain	260	(444,645)	-	(444,645)
Housing Authority	280	7,077,160	-	7,077,160
Housing Assets	281	17,837	-	17,837
Special Districts	Various	751,321	-	751,321
SubTotal - Special Revenue Funds		59,506,970	-	59,506,970
Capital Projects Funds				
Capital Outlay	401	29,984,160	-	29,984,160
Storm Drain	410	1,565,880	-	1,565,880
Local Park Special Capital Improvements	411	3,225,944	-	3,225,944
Regional Park Special Capital Improvements	413	5,397,848	-	5,397,848
Measure Z Capital Outlay	420	20,867,384	-	20,867,384
Capital Outlay Grants	430	(15,200,420)	-	(15,200,420)
Transportation Projects	431	8	-	8
Measure A Capital Outlay	432	37,685,949	-	37,685,949
Transportation Development Impact Fees	433	9,213,449	-	9,213,449
Transportation Uniform Mitigation Fees	434	(6,696,092)	-	(6,696,092)
Community Facilities Districts and Assessment Districts	Various	2,224,395	-	2,224,395
SubTotal - Capital Project Funds		88,268,505	-	88,268,505
Debt Service Funds				
Debt Service Fund - General	390	(13,276,028)	-	(13,276,028)
Debt Service Fund - Public Works	391	1,990,130	-	1,990,130
SubTotal Debt Service Funds		(11,285,898)	-	(11,285,898)
Agency Funds				
Successor Agency	Various	31,705,440	-	31,705,440
Community Facilities Districts and Assessment Districts	Various	1,056,134	-	1,056,134
Special Deposits	Various	29,352,873	-	29,352,873
SubTotal Agency Funds		62,114,447	-	62,114,447
Internal Service Funds				
Workers' Compensation Insurance Trust	610	26,487,949	-	26,487,949
Unemployment Insurance Trust	620	487,874	-	487,874
Liability Insurance Trust	630	6,192,451	-	6,192,451
Parada Settlement Fund	631	2,974,101	-	2,974,101
Central Stores	640	304,928	-	304,928
Central Garage	650	10,711,682	-	10,711,682
SubTotal - Internal Service Funds		47,158,985	-	47,158,985
Total - All Funds		\$ 1,007,404,744	\$ 9,245,167	\$ 1,016,649,911

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.