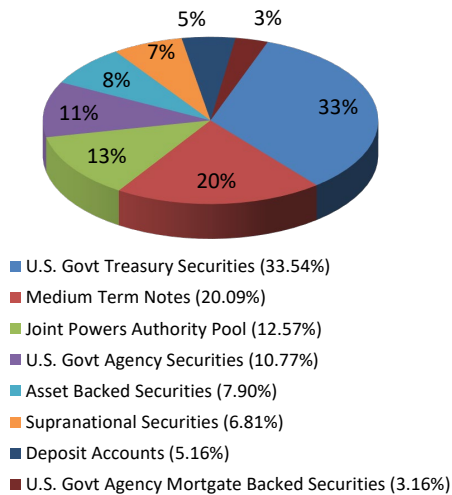




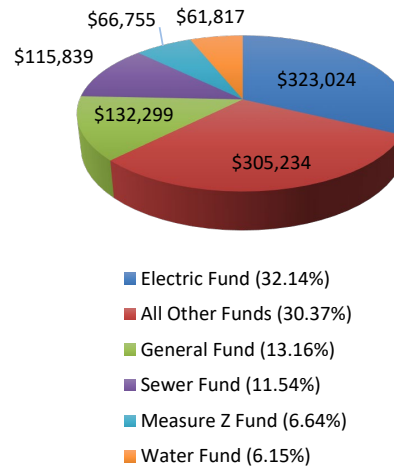
CITY OF RIVERSIDE Quarterly Investment Report March 31, 2024

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 51,877,988.01	\$ 51,877,988.01
Joint Powers Authority Pool	126,289,752.67	126,289,752.67
Medium Term Notes	207,134,662.28	201,925,782.13
U.S. Govt Agency Mortgage Backed Securities	32,632,908.13	31,711,926.89
Asset Backed Securities	79,667,082.07	79,384,044.76
Supranational Securities	69,913,517.55	68,453,699.93
U.S. Govt Agency Securities	112,263,680.60	108,230,701.43
U.S. Govt Treasury Securities	341,537,505.76	337,093,614.36
TOTAL POOLED INVESTMENT PORTFOLIO	1,021,317,097.07	1,004,967,510.18
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	48,472,943.11	52,463,631.05
OTHER INVESTMENTS HELD BY FISCAL AGENT	305,492,363.44	304,175,023.51
OTHER MISCELLANEOUS CASH	4,890,600.45	4,890,600.45
TOTAL CASH & INVESTMENTS	\$ 1,380,173,004.07	\$ 1,366,496,765.19

COMPOSITION OF POOLED PORTFOLIO



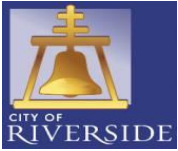
COMPOSITION OF POOLED PORTFOLIO BY FUND



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 1.85 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 2.83%. 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.

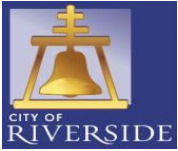
Verified by: 
Ryan Carter, Interim Controller

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



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	46,506,675.31	46,506,675.31
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	5,371,312.70	5,371,312.70
SUBTOTAL DEPOSIT ACCOUNTS					51,877,988.01	51,877,988.01
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	126,289,752.67	126,289,752.67
SUBTOTAL JOINT POWERS AUTHORITY POOL					126,289,752.67	126,289,752.67
<u>MEDIUM TERM NOTES</u>						
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	1,747,445.00	1,742,700.63
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	2,063,878.77
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,971,554.75
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,941,141.15
American Honda Finance	1.500	01/13/25	A-	Various	1,992,466.80	1,947,010.82
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,945,474.34
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	5,833,492.79
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,494,071.08
Bank of Montreal	1.850	05/01/25	A-	08/12/21	2,581,050.00	2,426,803.98
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	2,736,520.20	2,723,070.81
Qualcomm Inc	3.450	05/20/25	A	Various	5,245,703.20	4,969,514.83
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	7,415,613.65
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,814,044.45
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,787,154.02
Northwestern Mutual Gbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,382,841.97
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,904,990.27
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,697,938.83
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,952,271.85
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,259,207.96
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,195,800.22
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,942,918.85
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,903,302.32
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,308,787.05
Mass Mutual Global funding	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,019,201.54
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,918,286.47
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,219,553.40
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,787,879.86
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,618,233.25
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,908,595.53
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,669,061.05
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,282,065.12
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,224,408.45
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,559,354.22
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,916,824.85
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	928,649.43
Charles Schwab Corp	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,559,435.79
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	3,012,632.78
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,642,657.98
Toyota Motor Credit Corp	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,904,066.34
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,931,702.84
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,383,566.75



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2024

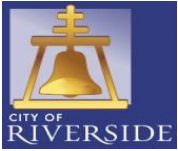
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Qualcomm Inc	3.250	05/20/27	A	Various	4,754,650.00	4,850,352.50
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,846,158.09
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,014,968.68
Caterpillar Financial Service	3.600	08/12/27	A	Various	3,213,062.50	3,148,012.66
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,462,302.50
Amazon.com Inc	4.550	12/01/27	AA	Various	3,027,460.00	3,043,896.08
Toronto-Dominion Bank	5.156	01/10/28	A	Various	3,980,080.00	4,072,041.12
John Deere Capital Corp	4.750	01/20/28	A	Various	7,069,150.00	7,080,507.39
Bank of America Corp	3.824	01/20/28	A-	Various	2,356,757.55	2,426,742.49
United Health Group Inc	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,100,158.01
Comcast Corp	3.550	05/01/28	A-	Various	4,785,920.00	4,844,853.63
JP Morgan Chase & Co	3.540	05/01/28	A-	06/12/23	1,872,100.00	1,940,125.78
Public Service El & Gas	3.700	05/01/28	A	02/27/24	1,433,610.00	1,463,411.14
Apple Inc	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,574,849.09
Merck & Co	4.050	05/17/28	A+	Various	3,997,647.20	3,992,350.72
Bank of NY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	1,964,318.12
American Honda Finance	5.125	07/07/28	A-	Various	2,330,643.15	2,424,086.11
ROYAL BANK OF CANADA	5.200	08/01/28	A	09/07/23	1,478,460.00	1,527,936.36
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,569,885.98
Realty Income Corp	4.700	12/15/28	A-	01/19/24	2,979,690.00	2,996,254.80
Metlife	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,505,335.17
Morgan Stanley	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,438,341.86
Cisco Systems	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,529,132.81
SUBTOTAL MEDIUM TERM NOTES					207,134,662.28	201,925,782.13

U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,284,285.48	4,860,321.54
FHLMC - K047 A2	3.329	05/25/25	NR	05/20/22	5,028,906.25	4,910,650.83
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,615,742.30
FHLMC - K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,892,967.80
FHLMC - K073 A2	3.350	01/25/28	NR	05/24/23	5,156,267.97	5,133,398.50
FHLMC - K074 A2	3.600	01/25/28	NR	07/25/23	2,386,035.15	2,412,941.50
FHLMC - K077 A2	3.850	05/25/28	NR	05/24/23	7,023,638.67	6,945,472.75
FHLMC - K085 A2	4.060	10/25/28	NR	10/30/23	2,836,320.90	2,940,431.67
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					32,632,908.13	31,711,926.89

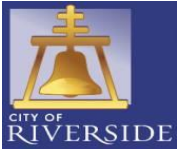
ASSET BACKED SECURITIES

Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	210,959.45	210,679.04
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	1,116,733.12	1,113,686.17
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	499,239.06	498,319.24
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	73,730.92	73,316.16
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	292,130.37	290,729.04
GM Financial Auto Lease Trust	3.420	06/20/25	AAA	05/03/22	1,111,217.28	1,108,629.65
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	293,909.08	290,319.86
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	232,561.91	230,719.66
BMW Vehicle Lease Trust	5.160	11/25/25	AAA	02/07/23	894,978.70	893,665.47
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	1,496,725.54	1,474,369.68
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	950,659.31	927,919.44
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	987,650.28	964,703.25
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	665,099.61	650,626.19
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,233,561.97	2,183,848.26
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,588,427.89	1,565,276.92



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
John Deere Owner Trust	2.320	09/15/26	NR	03/10/22	1,197,488.31	1,173,838.56
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	779,904.82	757,555.18
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	2,466,745.93	2,416,247.88
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	782,681.45	763,917.78
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	1,524,310.09	1,499,275.32
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,689,743.11	2,655,084.94
Hyundai Auto Lease Securitizat	5.020	03/15/27	AAA	01/17/24	2,134,595.42	2,129,426.60
GM Financial Automobile	5.090	03/22/27	AAA	02/08/24	2,714,660.63	2,717,431.49
Toyota Lease Owner Trust	5.250	04/20/27	AAA	02/21/24	2,854,879.52	2,867,772.04
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	1,849,656.27	1,847,802.94
American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,090,598.35
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	3,454,731.89	3,450,630.89
American Express Credit Trust	3.750	08/16/27	NR	10/28/22	3,868,125.00	3,929,159.20
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,167,732.37
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,813,022.09
GM Auto Receivable Trust	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,536,024.74
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,507,520.35
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	2,649,557.98	2,656,610.22
Toyota Auto Receivables Owner	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,704,950.09
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,482,225.77
GM Financial Securitized Term	4.850	12/18/28	NR	01/09/24	1,209,756.67	1,209,112.75
Chase Issuance Trust	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,176,395.38
Hyundai Auto Receivables Trust	4.990	02/15/29	AAA	03/20/24	3,349,261.33	3,354,901.80
SUBTOTAL ASSET BACKED SECURITIES					79,667,082.07	79,384,044.76
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	4,996,300.00	4,885,927.31
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,117,015.19
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,788,694.74
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,374,590.31
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,725,746.31
Intl. Bank Recon & Development	3.500	07/12/28	AAA	Various	14,429,190.65	14,610,641.63
International Finance Corp	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,436,146.55
Inter-American Dev Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,037,101.86
Inter-American Dev Bank	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,477,836.03
SUBTOTAL SUPRANATIONAL SECURITIES					69,913,517.55	68,453,699.93
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	4,957,389.20
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,819,161.41
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,414,441.50
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,857,249.13
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,988,949.58
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,753,380.10
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,192,662.39
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,371,252.20
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,517,640.01
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,494,257.14
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,699,992.37
FHLB	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,564,394.10
FFCB	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,799,513.61
FHLB	4.500	03/10/28	AA+	Various	10,246,000.00	10,069,020.80

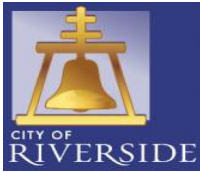


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Tennessee Valley Authority	3.875	03/15/28	AA+	Various	10,325,114.60	10,138,289.09
FHLB	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,593,108.80
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					112,263,680.60	108,230,701.43
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	1.750	06/30/24	AA+	09/09/19	2,782,333.98	2,737,599.66
US Treasury	1.500	02/15/25	AA+	Various	9,182,163.83	9,224,751.39
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,795,459.41
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,850,826.77
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,862,461.34
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,905,878.68
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,541,493.14
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	4,045,528.51
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,089,007.55
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,095,489.01
US Treasury	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,444,747.99
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,706,331.97
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,238,095.52
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,802,457.10
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	12,001,160.72
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,257,570.39
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,312,669.03
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,478,348.10
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	19,846,785.29
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	19,873,222.92
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,498,855.89
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,137,847.47
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	30,520,214.62
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,638,134.05
US Treasury	4.375	11/30/28	AA+	Various	20,273,378.90	20,399,526.17
US Treasury	3.750	12/31/28	AA+	Various	24,582,675.78	24,703,747.55
US Treasury	4.250	02/28/29	AA+	Various	16,994,687.54	17,085,404.12
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					341,537,505.76	337,093,614.36
TOTAL POOLED CASH & INVESTMENTS					1,021,317,097.07	1,004,967,510.18

*The City uses S&P ratings

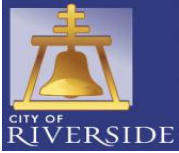
** Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
March 31, 2024

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	7,746.26	7,746.26
First American Government Obligation Fund CL "X"	1,806,003.38	1,806,003.38
SUBTOTAL CASH AND EQUIVALENTS	1,813,749.64	1,813,749.64
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	6,079,266.26	7,795,524.44
Ishares S P - 500 Growth Etf	2,132,375.33	2,813,371.92
Ishares S P - 500 Value Etf	2,655,520.70	3,319,613.70
Ishares - Russell Mid Cap Etf	2,500,694.05	2,960,304.36
Ishares - Russell 2000 Value Etf	1,602,014.88	1,778,354.38
Ishares - Russell 2000 Growth Etf	1,541,508.62	1,776,989.60
Ishares Core - Msci Eafe Etf	2,943,190.00	3,321,790.32
Vanguard Ftse - Emerging Markets Etf	1,731,856.17	1,744,022.81
Vanguard Real - Estate Etf	774,909.08	785,065.44
SUBTOTAL MUTUAL FUNDS - EQUITY	21,961,335.09	26,295,036.97
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	19,259,061.70	18,871,470.96
Ishares Mbs - Etf	4,229,780.38	4,268,661.60
Spdr High Yield Bond Etf	1,209,016.30	1,214,711.88
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	24,697,858.38	24,354,844.44
TOTAL ASSETS	48,472,943.11	52,463,631.05

* Includes accrued income



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,387.38	330,387.38
US Bank Gcts0005	N/A	Varies	NR	Varies	18.61	18.61
US Bank Gcts0170	N/A	Varies	NR	Varies	25,705,725.72	25,705,725.72
US Bank Gcts0300	N/A	Varies	NR	Varies	15,416,021.08	15,416,021.08
US Bank Gcts0470	N/A	Varies	NR	Varies	156,616,522.08	156,616,522.08
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	148,214.45	148,214.45
First American Government Obligation CL "Z"	N/A	Varies	AAA	Varies	6,259,669.23	6,259,669.23
First American Treasury MMF Class "Z"	N/A	Varies	AAA	Varies	44,359,095.76	44,359,095.76
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					248,835,654.31	248,835,654.31
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,301,651.65	1,314,865.73
<u>MEDIUM TERM NOTES</u>						
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	110,059.19
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	608,458.28
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	247,415.79
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	599,400.04
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	582,875.66
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	638,883.74
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	120,808.13
Merck & Co	4.050	05/17/28	A+	05/15/23	600,024.00	598,852.62
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	618,508.54
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	673,966.22
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	640,709.00
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	635,765.93
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	93,806.99
Realty Income Corp	4.700	12/15/28	A-	01/29/24	571,958.25	574,282.17
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	117,459.64
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	580,660.46
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	393,352.43
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	729,552.88
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	588,350.26
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	208,702.50
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	574,458.48
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	610,732.04
John Deere Capital Corp	4.500	01/16/29	A	01/29/24	573,234.75	575,274.67
SUBTOTAL MEDIUM TERM NOTES					11,744,290.25	11,122,335.66
<u>ASSET BACKED SECURITIES</u>						
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	8,156.07	8,110.19
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	84,201.29	82,187.17
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	67,182.82	65,257.57
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	32,772.17	32,614.97
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	32,556.06	32,158.50
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	26,015.43	25,809.33
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	138,086.01	136,023.49
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	91,822.35	89,688.96
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	58,528.77	57,255.10



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	42,990.04	42,910.82
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	194,395.26	190,068.49
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	68,656.26	67,010.34
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	414,917.91	415,520.92
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	127,405.02	125,312.55
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	119,132.10	117,395.76
John Deere Owner Trust	2.320	09/15/26	NR	03/10/22	124,955.32	122,487.51
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	182,598.78
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	239,981.38	239,696.51
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	139,973.99	139,833.74
SUBTOTAL ASSET BACKED SECURITIES					2,196,710.58	2,171,940.70
<u>SUPRANATIONAL SECURITIES</u>						
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	985,574.14
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	937,459.04
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	971,593.49
Inter-American Dev Bank	3.125	09/18/28	AAA	01/09/24	957,660.00	950,773.47
SUBTOTAL SUPRANATIONAL SECURITIES					4,025,413.90	3,845,400.14
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	4.500	10/03/24	AA+	10/27/22	799,128.00	814,705.86
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	819,858.08
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	589,253.79
FHLB	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,260,732.35
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					3,476,216.55	3,484,550.08
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,718,303.49
US Treasury	0.375	09/15/24	AA+	09/29/21	1,492,734.38	1,467,652.43
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	245,727.17
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,226,469.67
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,553,739.88
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,619,097.83
US Treasury	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,469,563.81
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,038,482.58
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,002,381.05
US Treasury	4.375	08/15/26	AA+	09/06/23	200,867.63	202,343.55
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	739,760.99
US Treasury	3.250	06/30/27	AA+	08/25/22	1,486,835.94	1,460,876.10
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	664,706.25
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,505,656.63
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	993,661.16
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	974,942.79
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	725,480.51
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,699,355.21
US Treasury	3.750	12/31/28	AA+	Various	1,893,478.51	1,902,188.56
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	189,887.23



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					33,912,426.20	33,400,276.89
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					305,492,363.44	304,175,023.51

**The City uses S&P ratings*

***Includes accrued interest*

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

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	132,298,340	-	132,298,340
Measure Z	110	66,755,250	-	66,755,250
Pension Trust	115	6,557,073	-	6,557,073
Enterprise Funds				
Electric	510	290,608,197	2,002,899	292,611,096
Electric - Public Benefits Program	511	32,415,880	-	32,415,880
Water	520	58,091,615	-	58,091,615
Water - Conservation & Reclamation Program	521	3,725,196	-	3,725,196
Airport	530	3,066,180	-	3,066,180
Refuse Collection	540	16,253,094	-	16,253,094
Sewer Service	550	115,838,900	1,130,944	116,969,844
Special Transit	560	145,498	-	145,498
Public Parking	570	7,721,526	-	7,721,526
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,126,950)	-	(1,126,950)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	3,024,668	-	3,024,668
Civic Entertainment (Cheech Marin Center)	582	(48,097)	-	(48,097)
SubTotal - Enterprise Funds		529,715,707	3,133,843	532,849,550
Special Revenue Funds				
Urban Areas Security Initiative	205	(821,644)	-	(821,644)
Grants and Restricted Programs	215	43,819,303	-	43,819,303
Community Development Block Grant	220	(1,299,992)	-	(1,299,992)
Home Investment Partnership Program	221	1,122,625	-	1,122,625
Housing Opportunities for Persons with AIDS	222	(3,947,913)	-	(3,947,913)
Community Development Grants	223	14,998,513	-	14,998,513
Neighborhood Stabilization Program	225	(85,314)	-	(85,314)
Special Gas Tax	230	32,634,881	-	32,634,881
Air Quality Improvement	240	2,226,331	-	2,226,331
NPDES Storm Drain	260	(310,712)	-	(310,712)
Housing Authority	280	(586,499)	-	(586,499)
Housing Assets	281	8,775,111	-	8,775,111
Special Districts	Various	251,715	-	251,715
SubTotal - Special Revenue Funds		96,776,405	-	96,776,405
Capital Projects Funds				
Capital Outlay	401	24,074,405	-	24,074,405
Storm Drain	410	838,229	-	838,229
Local Park Special Capital Improvements	411	2,434,561	-	2,434,561
Regional Park Special Capital Improvements	413	4,837,957	-	4,837,957
Measure Z Capital Outlay	420	29,095,547	-	29,095,547
Capital Outlay Grants	430	996,043	-	996,043
Transportation Projects	431	(30,355)	-	(30,355)
Measure A Capital Outlay	432	38,231,037	-	38,231,037
Transportation Development Impact Fees	433	8,453,938	-	8,453,938
Transportation Uniform Mitigation Fees	434	(2,184,797)	-	(2,184,797)
Community Facilities Districts and Assessment Districts	Various	2,167,708	-	2,167,708
SubTotal - Capital Project Funds		108,914,273	-	108,914,273
Debt Service Funds				
Debt Service Fund - General	390	(11,387,860)	-	(11,387,860)
Debt Service Fund - Public Works	391	2,012,871	-	2,012,871
SubTotal Debt Service Funds		(9,374,989)	-	(9,374,989)
Agency Funds				
Successor Agency	Various	28,068,234	-	28,068,234
Community Facilities Districts and Assessment Districts	Various	661,445	-	661,445
Special Deposits	Various	(249,708)	-	(249,708)
SubTotal Agency Funds		28,479,971	-	28,479,971
Internal Service Funds				
Workers' Compensation Insurance Trust	610	23,826,247	-	23,826,247
Unemployment Insurance Trust	620	424,239	-	424,239
Liability Insurance Trust	630	6,383,523	-	6,383,523
Parada Settlement Fund	631	2,851,843	-	2,851,843
Central Stores	640	(1,021,052)	-	(1,021,052)
Central Garage	650	12,380,680	-	12,380,680
SubTotal - Internal Service Funds		44,845,480	-	44,845,480
Total - All Funds \$ 1,004,967,510 \$ 3,133,843 \$ 1,008,101,353				

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.