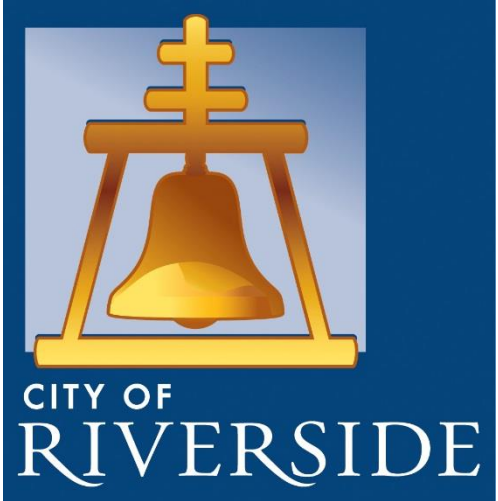
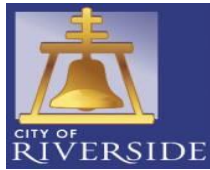


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# ATTACHMENT B

## INVESTMENT REPORT

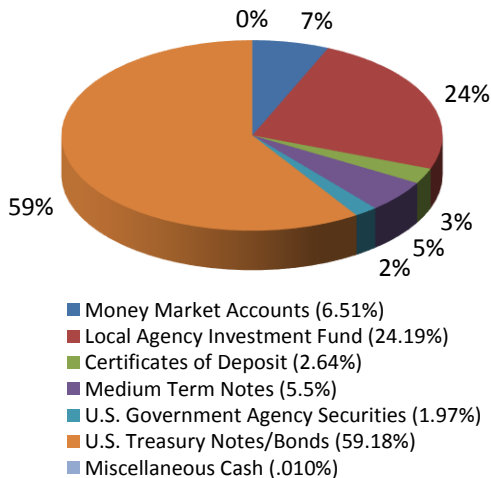




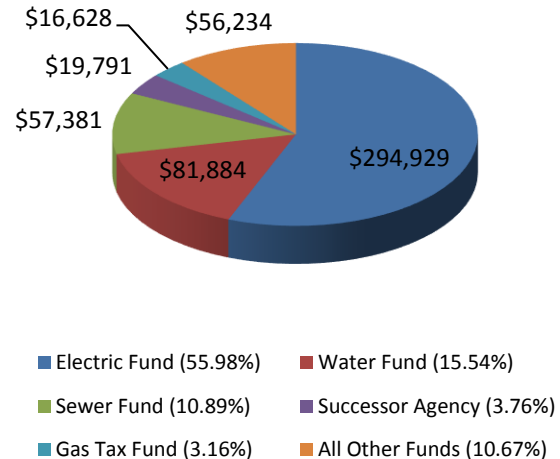
## CITY OF RIVERSIDE Quarterly Investment Report December 31, 2016

	AMORTIZED COST	MARKET VALUE
<b>POOLED INVESTMENT PORTFOLIO</b>		
Money Market Accounts	\$ 34,222,672.29	\$ 34,222,657.88
Local Agency Investment Fund (LAIF)	127,224,277.09	127,224,277.09
Certificates of Deposit	13,889,510.87	13,875,919.48
Medium Term Notes	28,928,712.39	28,903,270.15
U.S. Government Agency Securities	10,372,468.67	10,371,000.00
U.S. Treasury Notes/Bonds	312,132,013.71	311,312,296.50
Miscellaneous Cash	77,600.00	77,600.00
<b>TOTAL POOLED INVESTMENT PORTFOLIO</b>	<b>526,847,255.02</b>	<b>525,987,021.10</b>
<b>INVESTMENTS HELD BY FISCAL AGENT</b>	<b>235,550,271.46</b>	<b>234,023,111.68</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 762,397,526.48</b>	<b>\$ 760,010,132.78</b>

**COMPOSITION OF POOLED  
PORTFOLIO**



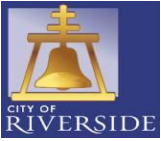
**COMPOSITION OF POOLED  
PORTFOLIO BY FUND  
(In Thousands)**



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 12/15/15. 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 pooled investment portfolio is 1.52 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.059%. 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.

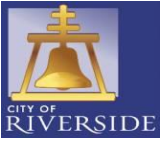
Verified by:   
Edward P. Enriquez, Controller

Approvec   
Scott Miller, Interim Finance Director/Treasurer



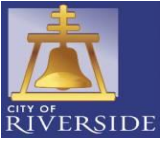
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2016**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<b><u>MONEY MARKET ACCOUNTS</u></b>							
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	54,444.67	0.72%	54,444.67
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	62,802.31	0.92%	62,787.90
Bank of America	Varies	Varies	Coll. <sup>1</sup>	Varies	29,014,644.94	0.50%	29,014,644.94
Citizens Business Bank	Varies	Varies	Coll. <sup>1</sup>	Varies	5,090,780.37	0.35%	5,090,780.37
<b>SUBTOTAL MONEY MARKET ACCOUNTS</b>					<b>34,222,672.29</b>		<b>34,222,657.88</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	Varies	Varies	NR	Varies	<b>127,224,277.09</b>	<b>0.74%</b>	<b>127,224,277.09</b>
<b><u>CERTIFICATES OF DEPOSIT</u></b>							
SouthWest Bank	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,002.37
Triad Bank	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	249,112.05
BMO Harris Bank National Association	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	248,059.52
Parkway Bank And Trust Company	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	248,208.32
United Community Bank	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	248,124.00
Leader Bank, National Association	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,156.24
Georgia Bank & Trust Company of Augusta	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	249,087.15
First Commercial Bank	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,039.68
American Express Bank, FSB	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,337.28
Capital One, National Association	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,338.64
Discover Bank	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,401.76
Signature Bank of Arkansas	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,072.21
EverBank	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,133.92
Mauch Chunk Trust Company	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,267.84
First Niagara Bank, National Association	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	248,181.04
First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,332.32
Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	248,615.04
BBVA Compass	0.45%	12/04/17	FDIC <sup>2</sup>	12/04/15	1,000,000.00	0.45%	1,000,000.00
Wex Inc.	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,181.04
Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,285.20
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,232.18
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,163.68
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,721.68
GE Capital Bank	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,875.44
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	248,664.64
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	248,773.41
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	250,063.23
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,960.16
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	247,839.80
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	248,358.50
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	248,007.44
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,776.80
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	249,235.04
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	248,863.04
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	248,677.04
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	249,745.92
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,825.70
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	246,883.91
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	246,771.45
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	246,771.45
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	248,526.46
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,510.87	1.98%	249,016.80
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,283.70



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2016**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	246,822.16
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	246,119.07
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	245,491.59
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	245,170.38
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	245,075.76
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	248,385.67
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	247,095.15
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	2.87%	242,327.22
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	245,078.34
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	244,381.05
<b>SUBTOTAL CERTIFICATES OF DEPOSIT</b>					<b>13,889,510.87</b>		<b>13,875,919.48</b>
<b><u>MEDIUM TERM NOTES</u></b>							
GENERAL ELECTRIC CO	2.30%	04/27/17	AA- / A1	09/10/14	7,612,686.66	1.15%	7,606,920.65
APPLE INC	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,002,846.26	0.84%	4,003,160.00
SHELL INTERNATIONAL FINANCE BV	1.13%	08/21/17	A / Aa2	04/10/14	1,803,102.42	1.29%	1,803,447.70
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,060.47	1.30%	2,717,000.00
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,741,076.74	1.46%	2,745,022.50
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	497,943.06	0.48%	493,589.30
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,001,169.50	1.21%	997,150.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,008,869.93	1.43%	4,999,250.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,544,957.34	1.54%	3,537,730.00
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>28,928,712.39</b>		<b>28,903,270.15</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>							
FEDERAL HOME LOAN MORTGAGE CORP	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,372,468.67	0.85%	10,371,000.00
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>10,372,468.67</b>		<b>10,371,000.00</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>							
UNITED STATES TREASURY	0.88%	10/15/17	AA+ / Aaa	01/22/16	7,053,882.40	0.80%	7,051,410.00
UNITED STATES TREASURY	0.75%	12/31/17	AA+ / Aaa	05/24/16	13,537,786.33	0.84%	13,526,694.00
UNITED STATES TREASURY	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,233,403.71	1.02%	6,239,250.00
UNITED STATES TREASURY	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,198,493.69	1.08%	12,211,440.00
UNITED STATES TREASURY	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,985,621.31	1.55%	1,998,280.00
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,991,338.13	0.89%	4,985,150.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,208,607.57	1.18%	11,230,780.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,269,642.34	0.86%	10,245,182.50
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,976,021.57	1.43%	3,998,120.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,635.11	1.30%	1,506,975.00
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	11,223,116.89	0.95%	11,198,990.00
UNITED STATES TREASURY	1.38%	07/31/18	AA+ / Aaa	11/17/16	11,068,265.21	0.98%	11,050,270.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,530,764.24	1.16%	5,533,935.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,547,030.79	1.11%	10,539,375.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,980,726.03	1.46%	5,007,600.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,319,105.27	1.06%	5,306,625.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,978,952.11	1.59%	3,001,170.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,080,022.81	0.84%	2,062,500.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,091,508.23	0.58%	2,062,500.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,927,574.56	1.10%	9,900,000.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,611,729.28	1.01%	14,537,410.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,591,365.97	1.53%	2,606,708.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,067,453.40	1.20%	7,053,620.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,721,293.97	1.39%	3,727,750.00



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2016**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,084,066.18	1.06%	6,045,000.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,604,520.43	1.21%	12,565,762.50
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,642,478.26	1.21%	12,602,610.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,089.68	1.67%	3,524,080.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,852,378.27	1.97%	1,882,045.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,807,223.14	1.38%	5,805,717.50
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,450,728.97	1.53%	3,463,635.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,853,973.19	1.68%	7,916,880.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,717.86	1.51%	6,813,260.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,954,972.13	1.53%	2,963,670.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,876,318.31	1.55%	1,881,437.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,477,736.63	1.55%	2,481,450.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,889,208.54	1.61%	9,918,800.00
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,953,583.92	1.58%	6,954,080.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,614,545.10	0.97%	6,477,640.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,769,744.87	1.41%	7,721,757.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,036,073.37	1.62%	2,031,880.00
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,110,976.88	1.69%	10,110,200.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,060,349.67	1.36%	5,973,780.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,608,571.94	1.51%	5,542,515.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,934,808.26	1.09%	2,849,868.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,826,168.25	1.12%	6,598,995.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,733,438.94	1.71%	12,605,500.00
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>312,132,013.71</b>		<b>311,312,296.50</b>
<b>MISCELLANEOUS CASH</b>					<b>77,600.00</b>		<b>77,600.00</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>526,847,255.01</b>		<b>525,987,021.10</b>
<b>WEIGHTED AVERAGE MATURITY</b>							<b>1.52</b>

<sup>1</sup> Collateralized in accordance with Section 53652 of the CA state code.

<sup>2</sup> Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**December 31, 2016**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>							
Cash	Varies	Varies	NR	Varies	41,975.76	Varies	41,975.76
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	161,251.83	0.00%	161,251.83
Wells Fargo Advantage Government Money Market	0.00%	Varies	AAAm	Varies	7,443,841.20	0.00%	7,443,841.20
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	1,122,835.90	0.05%	1,122,835.90
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	20,255,281.76	0.02%	20,255,281.76
First American Government Obligation	0.00%	Varies	AAAm	Varies	422,842.63	0.00%	422,842.63
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	36,783,159.06	0.02%	36,783,159.06
<b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>					<b>66,231,188.14</b>		<b>66,231,188.14</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>0.51%</b>	<b>Varies</b>	<b>NR</b>	<b>Varies</b>	<b>56,229,911.23</b>	<b>0.51%</b>	<b>56,229,911.23</b>
<b><u>BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</u></b>							
US Bank Na C P	0.10%	05/01/17	A+	09/01/16	332,562.46	0.10%	332,562.46
US Bank Na C P	0.00%	08/01/17	A+	12/01/16	3,513,185.69	0.00%	3,513,185.69
US Treasury Note	0.88%	12/31/16	AAA	10/20/15	1,132,597.66	0.88%	1,126,000.00
FNMA MT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,001,880.00
FHLB Disc Note	4.60%	1/30/17	AAA	8/01/16	3,436,002.48	4.60%	3,508,614.01
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	4,769,788.12	0.88%	4,743,896.80
US Treasury Note	0.50%	01/31/17	AAA	10/20/15	1,129,234.03	0.50%	1,128,124.08
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,110,227.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	1,132,685.63	0.88%	1,126,754.42
US Treasury Note	3.25%	3/31/17	AAA	10/20/15	12,615,309.53	3.25%	12,200,998.60
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,505,285.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,002,960.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,054,855.14
US Treasury Bill	0.58%	05/25/17	AAA	06/27/16	1,785,228.34	0.58%	1,788,696.80
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,239,913.00
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,514,264.00
FNMA MTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,082,000.00
US Treasury Bill	0.57%	06/22/17	AAA	06/29/16	3,894,446.89	0.57%	3,898,582.80
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,004,620.00
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,004,650.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,807,762.82
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,002,910.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,000,960.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,498,075.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,991,840.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,904,633.63
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	295,672.60
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,300,388.42
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,324,413.45
Natixis Funding Corp	1.67%	03/01/19	BBB	02/14/14	7,422,802.00	1.67%	7,422,802.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	363,769.21
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	AA-	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	AA-	05/14/08	4,348,970.73	4.68%	4,348,970.73
<b>SUBTOTAL BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</b>					<b>113,089,172.09</b>		<b>111,562,012.31</b>
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>235,550,271.46</b>		<b>234,023,111.68</b>

City of Riverside  
Cash Balances by Fund  
As of December 31, 2016

Fund		Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables
<b>General Fund</b>	<b>101</b>	<b>(11,005,869)</b>	-	<b>(11,005,869)</b>
<b>Successor Agency Administration Fund</b>	<b>170</b>	<b>268,901</b>	-	<b>268,901</b>
<b>Enterprise Funds</b>				
Electric	510	279,631,108	4,689,598	284,320,706
Electric - Public Benefits Charge	511	15,297,520	-	15,297,520
Water	520	79,078,021	-	79,078,021
Water - Conservation & Reclamation Program	521	2,806,099	-	2,806,099
Airport	530	703,656	-	703,656
Refuse Collection	540	5,578,787	-	5,578,787
Sewer Service	550	57,381,104	5,014,518	62,395,622
Special Transit	560	1,597,896	-	1,597,896
Public Parking	570	(384,732)	-	(384,732)
<b>SubTotal - Enterprise Funds</b>		<b>441,689,459</b>	<b>9,704,115</b>	<b>451,393,574</b>
<b>Special Revenue Funds</b>				
Urban Areas Security Initiative	205	(138,831)	-	(138,831)
Community Development Block Grant	220	249,015	-	249,015
Home Investment Partnership Program	221	257,934	-	257,934
Housing Opportunities for Persons with AIDS	222	(654,043)	-	(654,043)
Community Development Grants	223	1,660,603	-	1,660,603
Neighborhood Stabilization Program	225	127,893	-	127,893
Special Gas Tax	230	16,627,801	-	16,627,801
Air Quality	240	836,431	-	836,431
NPDES Storm Drain	260	(46,918)	-	(46,918)
Housing Authority	280	4,467,741	-	4,467,741
Housing Assets	281	4,061,172	14,146,520	18,207,692
<b>SubTotal - Special Revenue Funds</b>		<b>27,448,799</b>	<b>14,146,520</b>	<b>41,595,319</b>
<b>Capital Projects Funds</b>				
Certificates of Participation Projects	401	(497,135)	-	(497,135)
Storm Drain	410	1,132,204	-	1,132,204
Local Park Special Capital Improvements	411	1,243,178	-	1,243,178
Regional Park Special Capital Improvements	413	2,292,993	-	2,292,993
Capital Outlay	430	(4,279,713)	-	(4,279,713)
Transportation Projects	431	11,861	-	11,861
Measure A Capital Outlay	432	17,364,658	-	17,364,658
Transportation Development Impact Fees	433	3,529,733	-	3,529,733
Transportation Uniform Mitigation Fees	434	(1,863,368)	-	(1,863,368)
Community Facilities Districts and Assessment Districts	Various	1,897,794	-	1,897,794
<b>SubTotal - Capital Project Funds</b>		<b>20,832,205</b>	-	<b>20,832,205</b>
<b>Debt Service Funds</b>				
Debt Service Fund - General	390	1,513,404	-	1,513,404
Debt Service Fund - Public Works	391	684,160	-	684,160
<b>SubTotal Debt Service Funds</b>		<b>2,197,564</b>	-	<b>2,197,564</b>
<b>Agency Funds</b>				
Redevelopment Successor Agency	Various	19,522,556	-	19,522,556
Community Facilities Districts and Assessment Districts	Various	877,596	-	877,596
Special Deposits	Various	11,472,573	-	11,472,573
<b>SubTotal Agency Funds</b>		<b>31,872,725</b>	-	<b>31,872,725</b>
<b>Internal Service Funds</b>				
Workers' Compensation Insurance Trust	610	10,376,818	7,316,264	17,693,082
Unemployment Insurance Trust	620	439,803	-	439,803
Liability Insurance Trust	630	(2,609,615)	-	(2,609,615)
Central Stores	640	(516,666)	-	(516,666)
Central Garage	650	4,992,897	2,779,900	7,772,797
<b>SubTotal - Internal Service Funds</b>		<b>12,683,237</b>	<b>10,096,164</b>	<b>22,779,401</b>
<b>Total - All Funds</b>		<b>\$ 525,987,021</b>	<b>\$ 33,946,799</b>	<b>\$ 559,933,820</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, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.