

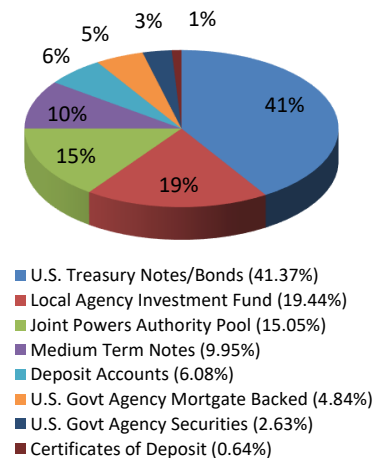
CITY OF RIVERSIDE

Quarterly Investment Report

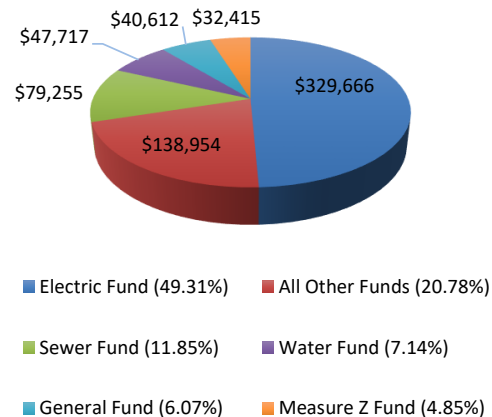
December 31, 2019

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 40,670,392.68	\$ 40,670,392.68
Joint Powers Authority Pool	100,608,755.25	100,608,755.25
Local Agency Investment Fund (LAIF)	130,000,000.00	130,000,000.00
Certificates of Deposit	4,193,493.40	4,260,175.54
Medium Term Notes	65,102,159.85	66,538,477.06
U.S. Govt Agency Mortgage Backed Securities	32,023,616.75	32,351,543.38
U.S. Govt Agency Securities	17,187,128.07	17,552,255.82
U.S. Treasury Notes/Bonds	273,862,279.12	276,637,215.97
TOTAL POOLED INVESTMENT PORTFOLIO	663,647,825.12	668,618,815.70
INVESTMENTS HELD BY SCPPA	4,256.97	4,256.97
INVESTMENTS HELD BY FISCAL AGENT	269,406,635.56	270,271,893.42
TOTAL CASH & INVESTMENTS	\$ 933,058,717.65	\$ 938,894,966.09

COMPOSITION OF POOLED PORTFOLIO

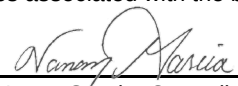


COMPOSITION OF POOLED PORTFOLIO BY FUND



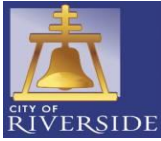
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.20 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.960%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:


Nancy Garcia, Controller

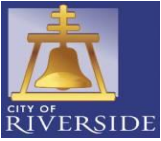
Approved by:


Edward P. Enriquez, Chief Financial Officer/Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2019

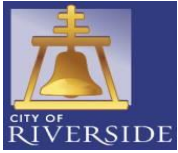
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>							
Bank of America	Varies	Varies	Coll. ¹	Varies	35,522,601.48	0.50%	35,522,601.48
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,147,791.20	0.50%	5,147,791.20
SUBTOTAL DEPOSIT ACCOUNTS					40,670,392.68		40,670,392.68
<u>JOINT POWERS AUTHORITY POOL</u>							
California Asset Management Program (CAMP)	Varies	Varies	AAA	Varies	100,608,755.25	1.80%	100,608,755.25
SUBTOTAL JOINT POWERS AUTHORITY POOL					100,608,755.25		100,608,755.25
LOCAL AGENCY INVESTMENT FUND (LAIF)					130,000,000.00	2.02%	130,000,000.00
<u>CERTIFICATES OF DEPOSIT</u>							
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	249,220.70
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	248,941.35
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	248,915.45
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	249,660.74
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	249,636.80
Bank Of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	250,144.06
HSBC Bank USA, National Association	3.10%	11/17/20	FDIC	11/23/15	246,000.00	3.09%	249,847.17
Enerbank USA Inc.	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	249,635.14
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	250,372.37
BMW Bank of North America Inc.	3.00%	07/13/21	FDIC	07/13/18	244,937.52	3.02%	253,317.99
Citibank, N.A.	3.00%	07/13/21	FDIC	07/13/18	244,937.52	3.02%	253,317.99
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,937.52	3.02%	250,254.92
Ally Bank	3.00%	07/19/21	FDIC	07/19/18	244,936.85	3.02%	253,245.68
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,936.91	3.02%	253,266.06
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,936.74	3.02%	250,171.29
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/20/18	244,936.74	2.97%	249,979.10
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,933.61	2.97%	250,248.72
SUBTOTAL CERTIFICATES OF DEPOSIT					4,193,493.40		4,260,175.54
<u>MEDIUM TERM NOTES</u>							
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,195,938.21	2.59%	2,208,773.10
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A / A2	07/16/18	4,173,613.14	3.07%	4,197,801.18
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,674,034.05	2.87%	12,747,159.58
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,261,504.09	2.84%	5,370,860.82
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A / A2	10/10/18	5,448,258.16	3.39%	5,621,076.10
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,386,141.81	2.97%	7,614,006.03
BERKSHIRE HATHAWAY FINANCE CORP	3.00%	05/15/22	AA / Aa2	03/14/19	5,124,261.72	2.68%	5,245,894.04
ORACLE CORP	2.50%	05/15/22	A+ / A1	02/21/19	2,549,754.06	2.85%	2,611,954.39
EXXON MOBIL CORP	1.90%	08/16/22	AA+ / Aaa	08/16/19	2,375,000.00	1.90%	2,405,049.31
ORACLE CORP	2.50%	10/15/22	A+ / A1	03/14/19	5,955,903.54	2.78%	6,142,980.95
BERKSHIRE HATHAWAY FINANCE CORP	2.75%	03/15/23	AA / Aa2	05/13/19	4,448,580.87	2.65%	4,583,665.78
CHEVRON CORP	3.19%	06/24/23	AA / Aa2	02/21/19	5,046,205.75	2.89%	5,208,415.76
TOYOTA MOTOR CREDIT CORP	3.45%	09/20/23	AA- / Aa3	02/21/19	2,462,964.45	3.06%	2,580,840.03
SUBTOTAL MEDIUM TERM NOTES					65,102,159.85		66,538,477.06
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>							
FHMS K019 A2	2.27%	03/25/22	AA+ / Aaa	07/10/19	11,984,944.67	2.09%	12,045,378.71
FHMS K026 A2	2.51%	11/25/22	AA+ / Aaa	04/22/19	9,954,823.75	2.63%	10,159,425.67
FHMS K723 A2	2.45%	08/25/23	AA+ / Aaa	07/19/19	10,083,848.33	2.17%	10,146,739.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2019

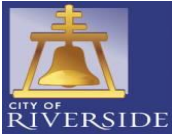
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					32,023,616.75		32,351,543.38
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,972,156.42	2.69%	8,139,831.52
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	01/11/19	4,112,972.61	2.65%	4,249,273.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	10/29/19	5,101,999.04	1.60%	5,163,151.02
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					17,187,128.07		17,552,255.82
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	4,000,410.92	1.46%	4,011,694.89
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,714,040.31	1.56%	7,726,523.44
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,994,258.15	1.58%	7,000,211.30
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,514,047.42	0.97%	6,504,936.59
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,667,387.69	1.41%	7,659,658.21
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,220,478.51	2.57%	10,354,833.23
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,006,679.94	1.62%	2,020,455.26
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,786,941.50	1.89%	7,854,519.84
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,022,670.86	1.69%	10,076,599.67
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	13,952,438.65	1.77%	14,013,255.81
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,014,362.27	1.36%	6,007,120.59
UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,882,725.65	2.74%	4,934,962.71
UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,862,709.03	2.75%	4,963,455.64
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,531,006.21	1.51%	5,559,731.33
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,020,854.73	1.70%	6,065,161.45
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,840,207.61	1.09%	2,837,335.80
UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,958,429.99	2.89%	11,173,252.89
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,412,973.80	1.87%	3,427,027.89
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,245,104.93	2.50%	1,274,367.20
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,614,480.12	1.12%	6,626,709.45
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,588,112.22	1.71%	12,679,307.38
UNITED STATES TREASURY	2.88%	10/15/21	AA+ / Aaa	01/11/19	12,318,876.16	2.55%	12,599,725.85
UNITED STATES TREASURY	2.00%	11/15/21	AA+ / Aaa	01/11/19	8,055,286.56	2.54%	8,220,201.25
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	5,413,037.01	1.75%	5,440,280.46
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,239,876.68	2.54%	1,263,207.97
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,021,889.63	1.78%	11,137,157.37
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,752,604.28	1.81%	1,764,900.10
UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/28/18	2,441,739.39	2.94%	2,546,703.91
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,597,687.97	1.91%	2,635,567.61
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,225,659.50	2.61%	1,265,476.68
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,724,171.95	2.13%	3,796,430.04
UNITED STATES TREASURY	2.13%	12/31/22	AA+ / Aaa	12/24/18	6,007,634.14	2.65%	6,193,283.51
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/09/18	1,240,520.82	2.63%	1,290,792.32
UNITED STATES TREASURY	1.63%	05/31/23	AA+ / Aaa	11/04/19	12,435,263.56	1.54%	12,418,101.09
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	09/28/18	5,437,671.93	2.97%	5,686,450.63
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	12/24/18	8,990,372.92	2.66%	9,305,101.04
UNITED STATES TREASURY	1.63%	10/31/23	AA+ / Aaa	11/04/19	12,440,038.94	1.54%	12,423,186.23
UNITED STATES TREASURY	2.88%	11/30/23	AA+ / Aaa	01/11/19	3,036,422.87	2.55%	3,145,471.98
UNITED STATES TREASURY	2.25%	01/31/24	AA+ / Aaa	06/07/19	10,651,394.31	1.88%	10,842,087.49
UNITED STATES TREASURY	2.00%	04/30/24	AA+ / Aaa	11/04/19	12,629,648.56	1.56%	12,612,258.16
UNITED STATES TREASURY	1.75%	06/30/24	AA+ / Aaa	09/11/19	9,352,161.43	1.50%	9,279,711.71
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					273,862,279.12		276,637,215.97
TOTAL POOLED CASH & INVESTMENTS					663,647,825.12		668,618,815.70
WEIGHTED AVERAGE MATURITY							

¹ Collateralized in accordance with Section 53652 of the CA state code.



CITY OF RIVERSIDE
Investments Held by Southern California
Public Power Authority (SCPPA)
December 31, 2019

DESCRIPTION OF SECURITY/ISSUER	INVESTMENT NUMBER	CUSIP	PURCH DATE	RATING	MATURITY DATE	BOOK VALUE	MARKET VALUE
SCPPA - Cash/MMIA	427290	SYS427290	07/01/01	NR	N/A	4,256.97	4,256.97
<u>TOTAL DEPOSIT ACCOUNTS</u>						4,256.97	4,256.97



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	6,529,810.42	Varies	6,529,810.42
US Bank Mmkt 5 - CT	0.02%	Varies	A	Varies	1.20	0.02%	1.20
US Bank Gcts0170	1.20%	Varies	A	Varies	21,146,949.91	1.20%	21,146,949.91
US Bank Gcts0185	1.20%	Varies	A	Varies	131,109,443.51	1.20%	131,109,443.51
First American Government Obligation	0.00%	Varies	AAA	Varies	297,421.18	0.00%	297,421.18
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA	Varies	24,747,899.56	0.02%	24,747,899.56
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					183,831,525.78		183,831,525.78
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	35,031,818.43	0.51%	35,031,818.43
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
Bank of China Ltd CP	4.61%	03/20/20	A	7/31/19	2,861,076.03	4.61%	2,935,889.81
US Treasury Note	1.38%	03/31/20	AAA	2/16/18	2,946,093.76	1.38%	2,998,020.00
US Bank Na C P	0.10%	04/01/20	A	08/1/19	665,062.23	0.10%	665,062.23
CiscoSystems	2.45%	06/15/20	A	1/19/18	3,405,746.00	2.45%	3,410,064.00
US Treasury Note	2.00%	09/30/20	AAA	2/16/18	2,974,218.76	2.00%	3,007,740.00
US Treasury Note	2.38%	12/31/20	AAA	2/16/18	3,000,000.00	2.38%	3,021,210.00
Apple Inc	2.25%	02/23/21	AA	1/23/18	2,999,917.00	2.25%	3,037,969.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	370,068.79
US Treasury Note	2.13%	06/30/21	AAA	2/16/18	2,966,953.12	2.13%	3,023,670.00
US Treasury Note	2.13%	09/30/21	AAA	2/16/18	2,959,804.68	2.13%	3,026,850.00
US Treasury Note	2.00%	12/31/21	AAA	2/16/18	2,939,882.82	2.00%	3,024,030.00
US Treasury Note	1.88%	03/31/22	AAA	2/16/18	2,918,437.50	1.88%	3,019,110.00
US Treasury Note	2.13%	06/30/22	AAA	2/16/18	2,942,695.32	2.13%	3,039,600.00
US Treasury Note	1.88%	09/30/22	AAA	2/16/18	2,902,617.18	1.88%	3,022,860.00
US Treasury Note	2.13%	12/31/22	AAA	2/16/18	2,929,335.94	2.13%	3,045,690.00
Invst Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	A	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invst Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	A	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					50,543,291.35		51,408,549.21
TOTAL INVESTMENTS HELD BY FISCAL AGENT					269,406,635.56		270,271,893.42

City of Riverside
Cash Balances by Fund
As of December 31, 2019

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	40,611,967	-	40,611,967
Measure Z	110	32,414,952	-	32,414,952
Enterprise Funds				
Electric	510	311,409,063	3,802,762	315,211,825
Electric - Public Benefits Program	511	18,256,463	-	18,256,463
Water	520	44,953,473	-	44,953,473
Water - Conservation & Reclamation Program	521	2,763,921	-	2,763,921
Airport	530	1,376,866	-	1,376,866
Refuse Collection	540	7,025,565	-	7,025,565
Sewer Service	550	79,254,636	3,005,567	82,260,203
Special Transit	560	3,017,746	-	3,017,746
Public Parking	570	1,786,512	-	1,786,512
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(446,857)	-	(446,857)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	613,702	-	613,702
SubTotal - Enterprise Funds		470,011,090	6,808,329	476,819,419
Special Revenue Funds				
Urban Areas Security Initiative	205	(145,641)	-	(145,641)
Grants and Restricted Programs	215	(835,236)	-	(835,236)
Community Development Block Grant	220	175,527	-	175,527
Home Investment Partnership Program	221	1,077,553	-	1,077,553
Housing Opportunities for Persons with AIDS	222	(830,167)	-	(830,167)
Community Development Grants	223	1,923,840	-	1,923,840
Neighborhood Stabilization Program	225	128,011	-	128,011
Special Gas Tax	230	19,795,207	-	19,795,207
Air Quality Improvement	240	1,130,379	-	1,130,379
NPDES Storm Drain	260	25,526	-	25,526
Housing Authority	280	5,393,678	-	5,393,678
Housing Assets	281	3,828,077	-	3,828,077
Special Districts	291	(1,542,404)	-	(1,542,404)
SubTotal - Special Revenue Funds		30,124,352	-	30,124,352
Capital Projects Funds				
Capital Outlay	401	3,290,397	-	3,290,397
Storm Drain	410	1,075,361	-	1,075,361
Local Park Special Capital Improvements	411	1,804,347	-	1,804,347
Regional Park Special Capital Improvements	413	2,996,422	-	2,996,422
Measure Z Capital Outlay	420	5,467,439	-	5,467,439
Capital Outlay Grants	430	(922,581)	-	(922,581)
Transportation Projects	431	12,147	-	12,147
Measure A Capital Outlay	432	20,466,844	-	20,466,844
Transportation Development Impact Fees	433	6,005,074	-	6,005,074
Transportation Uniform Mitigation Fees	434	(2,136,452)	-	(2,136,452)
Community Facilities Districts and Assessment Districts	Various	2,371,692	-	2,371,692
SubTotal - Capital Project Funds		40,430,691	-	40,430,691
Debt Service Funds				
Debt Service Fund - General	390	(11,589,416)	-	(11,589,416)
Debt Service Fund - Public Works	391	820,229	-	820,229
SubTotal Debt Service Funds		(10,769,187)	-	(10,769,187)
Agency Funds				
Successor Agency	Various	10,096,338	-	10,096,338
Community Facilities Districts and Assessment Districts	Various	664,211	-	664,211
Special Deposits	Various	20,202,291	-	20,202,291
SubTotal Agency Funds		30,962,840	-	30,962,840
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,426,388	-	18,426,388
Unemployment Insurance Trust	620	353,459	-	353,459
Liability Insurance Trust	630	7,363,461	-	7,363,461
Central Stores	640	(141,807)	-	(141,807)
Central Garage	650	8,830,609	1,373,049	10,203,658
SubTotal - Internal Service Funds		34,832,110	1,373,049	36,205,159
Total - All Funds		\$ 668,618,816	\$ 8,181,378	\$ 676,800,194

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² 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.