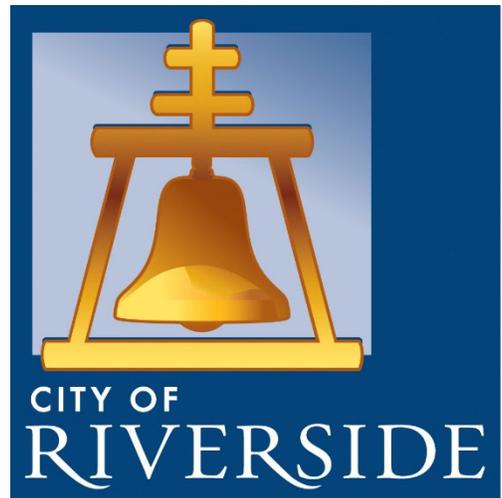


ATTACHMENT 1

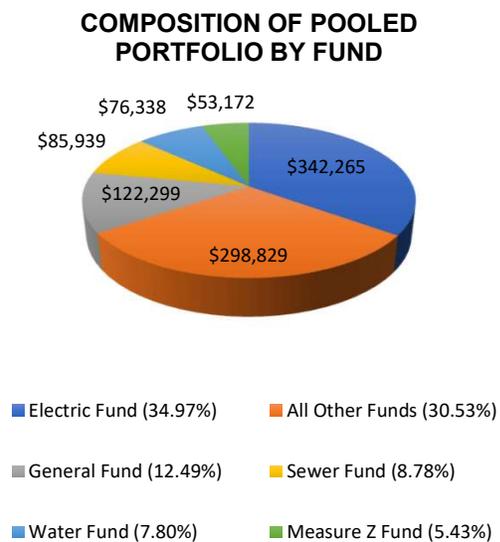
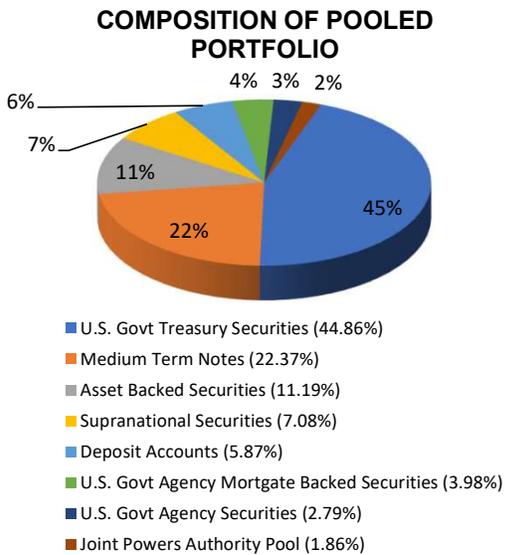
CASH AND INVESTMENT REPORT





CITY OF RIVERSIDE Quarterly Investment Report September 30, 2025

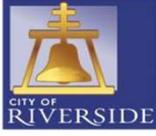
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 57,501,867.13	\$ 57,501,867.13
Joint Powers Authority Pool	18,237,364.52	18,237,364.52
Medium Term Notes	213,392,157.40	218,993,430.42
U.S. Govt Agency Mortgage Backed Securities	37,973,371.25	38,914,580.33
Asset Backed Securities	108,303,617.42	109,555,540.33
Supranational Securities	67,426,698.85	69,264,161.10
U.S. Govt Agency Securities	27,099,375.95	27,283,112.17
U.S. Govt Treasury Securities	429,775,045.34	439,092,871.53
TOTAL POOLED INVESTMENT PORTFOLIO	959,709,497.86	978,842,927.53
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	78,448,735.23	88,356,573.67
OTHER INVESTMENTS HELD BY FISCAL AGENT	311,736,298.26	313,001,960.83
OTHER MISCELLANEOUS CASH	5,233,709.84	5,233,709.84
TOTAL CASH & INVESTMENTS	\$ 1,355,128,241.19	\$ 1,385,435,171.87



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 2.28 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.80%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

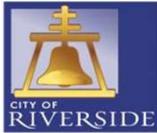
Verified by: 
Ryan Carter, Controller

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



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking Account	N/A	Varies	NR	Various	55,544,178.84	55,544,178.84
First American Government Obligation Z	N/A	Varies	AAA	Various	1,957,688.29	1,957,688.29
SUBTOTAL DEPOSIT ACCOUNTS					57,501,867.13	57,501,867.13
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	18,237,364.52	18,237,364.52
SUBTOTAL JOINT POWERS AUTHORITY POOL					18,237,364.52	18,237,364.52
<u>MEDIUM TERM NOTES</u>						
Simon Property Group, Inc.	3.300	01/15/26	A	08/11/21	4,750,593.75	4,392,657.79
Massachusetts Mutual Life Insurance	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,047,792.72
Guardian Life Global Funding	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,369,243.51
UnitedHealth Group Incorporated	1.150	05/15/26	A+	Various	2,852,118.20	2,959,048.99
Toyota Motor Corporation	1.125	06/18/26	A+	Various	4,989,707.50	4,915,451.05
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,858,431.43
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,437,412.48
Walmart Inc.	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,301,659.59
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,543,153.65
Metropolitan Life Global Funding I	1.875	01/11/27	AA-	01/03/22	4,240,160.70	4,150,922.84
The Toronto-Dominion Bank	1.950	01/12/27	A-	01/25/22	992,295.35	979,854.74
The Charles Schwab Corporation	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,637,060.11
The Goldman Sachs Group, Inc.	1.431	03/09/27	BBB+	Various	2,914,727.50	3,211,005.39
Berkshire Hathaway Inc.	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,827,530.12
Toyota Motor Corporation	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,976,810.36
Amazon.com, Inc.	3.300	04/13/27	AA	04/25/22	2,994,810.00	3,024,220.92
DOMINION ENERGY, INC.	3.750	05/15/27	BBB+	Various	5,509,511.95	5,552,748.88
Qualcomm Incorporated	3.250	05/20/27	A	Various	4,754,650.00	5,016,102.64
Citigroup Inc.	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,971,055.96
Merck & Co., Inc.	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,253,663.48
Caterpillar Inc.	3.600	08/12/27	A	Various	3,213,062.50	3,252,200.02
Walmart Inc.	3.950	09/09/27	AA	Various	2,495,938.60	2,516,804.87
Amazon.com, Inc.	4.550	12/01/27	AA	Various	3,027,460.00	3,090,540.89
The Toronto-Dominion Bank	5.156	01/10/28	A-	Various	3,980,080.00	4,141,515.32
Bank of America Corporation	3.824	01/20/28	A-	Various	2,356,757.55	2,507,225.99
Deere & Company	4.750	01/20/28	A	Various	7,069,150.00	7,199,763.30
UnitedHealth Group Incorporated	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,134,073.85
Comcast Corporation	3.550	05/01/28	A-	Various	4,785,920.00	5,023,480.28
JPMorgan Chase & Co.	3.540	05/01/28	A	06/12/23	1,872,100.00	2,012,020.38
Public Service Enterprise Group Inco	3.700	05/01/28	A	02/27/24	1,433,610.00	1,514,595.80
Apple Inc.	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,608,788.15
Merck & Co., Inc.	4.050	05/17/28	A+	Various	3,997,647.20	4,082,114.84
BNY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	2,023,195.20
American Honda Finance Corporation	5.125	07/07/28	A-	Various	2,330,643.15	2,457,574.69
Royal Bank of Canada	5.200	08/01/28	A	09/07/23	1,478,460.00	1,559,839.06
National Rural Utilities Cooperative	4.150	08/25/28	NR	08/19/25	5,623,694.40	5,668,581.54
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,613,889.98
Realty Income Corporation	4.700	12/15/28	A-	Various	4,191,465.00	4,385,235.08
Metropolitan Life Global Funding I	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,547,938.32
Deere & Company	4.500	01/16/29	A	04/18/24	1,945,100.00	2,048,759.18
Morgan Stanley	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,497,528.18
U.S. Bancorp	4.653	02/01/29	A	04/11/24	3,863,840.00	4,075,268.96
Cisco Systems, Inc.	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,613,044.29
Caterpillar Inc.	4.850	02/27/29	A	08/26/24	3,080,820.00	3,094,292.32
Abbvie Inc.	4.800	03/15/29	A-	07/23/24	4,272,100.00	4,355,234.00
The Toronto-Dominion Bank	4.994	04/05/29	A-	05/23/24	2,466,525.00	2,628,244.30
Morgan Stanley	5.164	04/20/29	A-	Various	7,454,885.00	7,850,445.64
Bank of America Corporation	5.202	04/25/29	A-	05/16/24	3,988,040.00	4,190,420.56



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Toyota Motor Corporation	5.050	05/16/29	A+	Various	3,994,220.00	4,203,354.76
Deere & Company	4.850	06/11/29	A	07/17/24	3,024,180.00	3,126,327.73
The Home Depot, Inc.	4.750	06/25/29	A	06/17/24	3,681,102.75	3,841,086.41
JPMorgan Chase & Co.	5.299	07/24/29	A	02/27/25	2,034,560.00	2,080,384.85
Wells Fargo & Company	5.574	07/25/29	BBB+	11/20/24	5,102,800.00	5,232,854.35
American Express Company	5.282	07/27/29	A-	03/27/25	5,093,100.00	5,203,080.65
Guardian Life Global Funding	4.179	09/26/29	AA+	Various	4,788,896.65	4,795,442.94
Massachusetts Mutual Life Insurance	4.950	01/10/30	AA+	Various	5,010,404.85	5,182,725.50
Wells Fargo & Company	5.198	01/23/30	BBB+	07/23/25	3,068,340.00	3,119,150.14
Bank of America Corporation	3.974	02/07/30	A-	08/21/25	2,960,970.00	2,995,748.13
The Goldman Sachs Group, Inc.	5.727	04/25/30	BBB+	Various	4,140,400.00	4,284,236.80
JPMorgan Chase & Co.	3.702	05/06/30	A	Various	7,257,100.00	7,482,829.52
Qualcomm Incorporated	4.500	05/20/30	A	06/25/25	3,019,980.00	3,094,635.66
Prcoa Global Funding I	4.700	05/28/30	AA-	08/06/25	5,065,350.00	5,163,240.76
Morgan Stanley	5.042	07/19/30	A-	09/18/25	2,055,080.00	2,069,890.58
SUBTOTAL MEDIUM TERM NOTES					213,392,157.40	218,993,430.42
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC	3.120	09/25/26	AAA	02/18/22	3,127,389.81	2,981,312.65
FHLMC	3.600	01/25/28	AA+	07/25/23	2,386,035.15	2,489,513.00
FHLMC	3.350	01/25/28	AA+	05/24/23	5,156,267.97	5,314,412.16
FHLMC	3.850	05/25/28	AA+	05/24/23	7,023,638.67	7,163,846.68
FHLMC	4.060	10/25/28	AA+	10/30/23	2,836,320.90	3,025,058.77
FHLMC	3.771	12/25/28	AAA	07/01/24	4,783,398.44	4,992,239.50
FHLMC	2.260	01/25/29	AA+	08/26/24	4,639,843.75	4,751,899.16
FHLMC	3.000	09/25/29	AA+	10/18/24	8,020,476.56	8,196,298.41
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					37,973,371.25	38,914,580.33
<u>ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	2.320	09/15/26	NR	03/10/22	43,389.24	43,408.30
GM Financial Securitized Term	3.100	02/16/27	AAA	04/05/22	146,296.02	146,334.71
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	567,634.42	567,857.99
Hyundai Auto Lease Securitization Tr	5.020	03/15/27	AAA	01/17/24	1,978,652.01	1,988,979.39
GM Financial Automobile Leasing Trus	5.090	03/22/27	AAA	02/08/24	2,249,608.94	2,260,603.20
Toyota Lease Owner Trust	5.250	04/20/27	AAA	02/21/24	1,706,821.37	1,717,746.80
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	709,717.55	712,915.43
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	1,103,197.78	1,109,438.42
GM Financial Automobile Leasing Trus	5.390	07/20/27	AAA	05/07/24	3,014,824.83	3,040,605.32
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	1,751,711.64	1,762,667.53
Toyota Lease Owner Trust	4.210	09/20/27	NR	09/10/24	5,509,355.33	5,530,778.69
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	1,604,502.65	1,615,356.47
Mercedes-Benz Auto Lease Trust	5.320	01/18/28	NR	05/17/24	2,194,743.19	2,228,099.81
GM Financial Securitized Term	4.470	02/16/28	AAA	04/04/23	839,207.11	842,302.77
GM Financial Automobile Leasing Trus	4.660	02/21/28	AAA	02/05/25	3,599,575.20	3,637,413.32
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	868,211.57	875,290.29
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	1,904,842.33	1,923,427.59
Hyundai Auto Lease Securitization Tr	4.530	04/17/28	AAA	04/24/25	2,084,811.72	2,107,705.51
Toyota Auto Receivables Owner Trust	5.540	08/15/28	AAA	11/07/23	2,653,049.33	2,690,383.42
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,540,802.86
Honda Auto Receivables Owner Trust	5.270	11/20/28	AAA	05/14/24	2,859,652.51	2,904,319.86
GM Financial Securitized Term	4.850	12/18/28	NR	01/09/24	1,209,756.67	1,220,081.39
Chase Issuance Trust	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,254,807.66
Hyundai Auto Receivables Trust	4.990	02/15/29	AAA	03/20/24	3,349,261.33	3,390,677.30
BMW Vehicle Owner Trust	5.180	02/26/29	AAA	06/04/24	3,744,431.14	3,792,379.24
Hyundai Auto Receivables Trust	4.840	03/15/29	AAA	07/16/24	2,374,641.61	2,406,164.30
John Deere Owner Trust	5.200	03/15/29	NR	06/11/24	3,179,378.31	3,239,653.65
Honda Auto Receivables Owner Trust	4.570	03/21/29	NR	08/09/24	5,299,167.37	5,348,794.15



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	4,229,762.70	4,310,966.47
Toyota Auto Receivables Owner Trust	4.400	06/15/29	AAA	10/10/24	1,999,888.40	2,017,565.51
BMW Vehicle Owner Trust	4.560	09/25/29	AAA	02/04/25	5,659,442.49	5,716,842.81
Hyundai Auto Receivables Trust	4.320	10/15/29	AAA	03/04/25	5,299,218.25	5,350,658.99
WF Card Issuance Trust	4.290	10/15/29	AAA	10/17/24	4,704,300.84	4,752,839.81
American Express Credit Master Trust	4.280	04/15/30	AAA	05/06/25	7,244,868.87	7,327,993.08
GM Financial Securitized Term	4.280	04/16/30	AAA	05/06/25	2,129,686.46	2,150,027.82
Citigroup Inc	4.300	06/21/30	AAA	06/18/25	6,878,133.46	7,029,650.47
SUBTOTAL ASSET BACKED SECURITIES					108,303,617.42	109,555,540.33
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,265,335.84
International Bank for Recon and Dev	3.500	07/12/28	AAA	Various	14,429,190.65	15,043,074.83
International Finance Corporation	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,505,848.17
Inter-American Development Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,368,766.94
Inter-American Development Bank	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,658,095.60
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	9,908,800.00	10,230,229.40
International Bank for Recon and Dev	4.125	03/20/30	AAA	03/25/25	11,945,400.00	12,192,810.32
SUBTOTAL SUPRANATIONAL SECURITIES					67,426,698.85	69,264,161.10
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
Federal Home Loan Banks	4.500	03/10/28	AA+	Various	10,246,000.00	10,213,096.20
State of Tennessee	3.875	03/15/28	AA+	Various	10,324,710.95	10,356,206.40
Federal Home Loan Banks	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,713,809.57
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					27,099,375.95	27,283,112.17
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	1.500	01/31/27	AA+	Various	7,555,428.95	7,793,967.39
US Treasury	2.750	04/30/27	AA+	Various	10,926,159.23	11,224,339.78
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	20,034,578.70
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	20,195,235.28
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	20,306,012.17
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	20,007,460.55
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,839,312.24
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	31,117,044.83
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,768,394.57
US Treasury	4.375	11/30/28	AA+	Various	20,273,378.90	20,726,088.57
US Treasury	3.750	12/31/28	AA+	Various	24,582,675.78	25,316,024.05
US Treasury	4.250	02/28/29	AA+	Various	29,760,039.10	30,679,888.28
US Treasury	4.625	04/30/29	AA+	Various	34,267,265.63	35,743,135.10
US Treasury	4.250	06/30/29	AA+	Various	14,699,863.28	14,944,037.83
US Treasury	3.625	08/31/29	AA+	09/26/24	8,778,710.94	8,755,971.01
US Treasury	3.500	09/30/29	AA+	Various	17,472,617.19	17,874,465.18
US Treasury	3.875	11/30/29	AA+	Various	22,065,332.04	22,938,026.64
US Treasury	4.250	01/31/30	AA+	01/30/25	5,978,671.88	6,169,993.23
US Treasury	4.000	02/28/30	AA+	Various	13,979,218.75	14,210,377.64
US Treasury	3.875	04/30/30	AA+	Various	22,533,339.85	23,007,243.43
US Treasury	4.000	07/31/30	AA+	Various	30,231,230.47	30,540,845.71
US Treasury	3.625	09/30/30	AA+	09/26/25	19,873,437.50	19,900,429.35
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					429,775,045.34	439,092,871.53
TOTAL POOLED CASH & INVESTMENTS					959,709,497.86	978,842,927.53

*The City uses S&P ratings

** Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
September 30, 2025

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
CASH - Charles Schwab	248,707.55	248,707.55
SUBTOTAL CASH AND EQUIVALENTS	248,707.55	248,707.55
<u>MUTUAL FUNDS</u>		
PIMCO INCM FD INST CL TICKER: PIMIX	11,010,120.83	11,265,358.90
SUBTOTAL MUTUAL FUNDS	11,010,120.83	11,265,358.90
<u>UNIT INVESTMENT TRUSTS</u>		
BLACKROCK US EQY FCTR ROTN ETF	2,923,582.38	3,635,857.24
FIDELITY TOTAL BOND ETF	10,543,759.26	10,700,466.71
ISHARES CORE MSCI EMERGING ETF	3,079,074.81	4,198,370.67
ISHARES CORE S&P 500 ETF	11,899,180.46	14,336,009.91
ISHARES MSCI EAFE VALUE ETF	5,682,897.60	7,057,288.23
ISHARES TOTAL USD BOND MARKET ETF	3,222,746.95	3,283,424.67
ISHARES US INFRASTRUCTURE ETF	2,712,157.53	3,153,628.30
ISHARS EDG MSCI USA QLTY FCTR ETF	4,876,495.62	5,518,920.27
JANUS HENDERSON AAA CLO ETF IV	1,983,569.93	1,981,322.21
JP MORGAN EXCHG BETABUILDERS JP ETF	2,738,374.82	3,136,690.82
JPMORGAN INCOME ETF	3,464,313.17	3,524,321.96
PIMCO MULTISECTOR BOND ACTV ETF	1,597,108.24	1,648,542.65
SPDR S&P 500 GROWTH ETF	1,880,465.38	2,576,021.73
SPDR S&P 500 VALUE ETF	3,775,579.49	4,431,331.19
VANGUARD INFORMATION TECHNOLOGY ETF	1,780,870.14	2,283,916.83
VANGUARD INTL DIVIDEND APRECTN ETF	5,029,731.07	5,376,393.83
SUBTOTAL UNIT INVESTMENT TRUSTS	67,189,906.85	76,842,507.22
TOTAL ASSETS	78,448,735.23	88,356,573.67



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Escrow Accounts-Construction Projects	N/A	Various	NR	Various	491,186.36	491,186.36
US Bank Commercial Paper Sweep	N/A	Various	NR	Various	330,412.55	330,412.55
US Bank Money Mkt 3N-CT	N/A	Various	NR	Various	2,546,857.62	2,546,857.62
US Bank Money Market Fund	N/A	Various	NR	Various	35,929,074.30	35,929,074.30
US Bank Gcts0300	N/A	Various	NR	Various	35,397,545.58	35,397,545.58
US Bank Gcts0470	N/A	Various	NR	Various	110,876,381.07	110,876,381.07
First American Government Obligation CL "D"	N/A	Various	NR	Various	2,196,163.26	2,196,163.26
First American Government Obligation CL "Y"	N/A	Various	NR	Various	263,775.81	263,775.81
First American Government Obligation CL "Z"	N/A	Various	NR	Various	2,943,011.67	2,943,011.67
First American Treasury MMF Class "Z"	N/A	Various	NR	Various	28,542,456.20	28,542,456.20
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					219,516,864.42	219,516,864.42
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Various	NR	Various	1,391,902.04	1,391,928.57
<u>MEDIUM TERM NOTES</u>						
Simon Property Group, Inc.	3.300	01/15/2026	A	08/11/2021	678,656.25	627,522.54
UnitedHealth Group Incorporated	1.150	05/15/2026	A+	Various	130,420.30	128,225.45
Walmart Inc.	1.050	09/17/2026	AA	09/08/2021	119,773.20	117,003.10
Target Corporation	1.950	01/15/2027	A	01/19/2022	264,549.50	259,801.46
DOMINION ENERGY, INC.	3.750	05/15/2027	BBB+	05/16/2022	119,625.60	121,150.88
Merck & Co., Inc.	4.050	05/17/2028	A+	05/15/2023	600,024.00	612,317.22
Realty Income Corporation	4.700	12/15/2028	A-	01/29/2024	571,958.25	593,296.51
Deere & Company	4.500	01/16/2029	A	01/29/2024	573,234.75	589,018.26
Abbvie Inc.	4.800	03/15/2029	A-	09/26/2024	567,022.50	563,618.51
The Toronto-Dominion Bank	4.994	04/05/2029	A-	05/23/2024	641,296.50	683,343.51
Morgan Stanley	5.164	04/20/2029	A-	05/30/2024	594,210.00	628,035.65
Toyota Motor Corporation	5.050	05/16/2029	A+	05/20/2024	750,187.50	788,129.01
American Express Company	4.351	07/20/2029	A-	07/24/2025	474,225.75	481,591.45
Caterpillar Inc.	4.800	01/08/2030	A	03/27/2025	555,692.50	573,127.25
JPMorgan Chase & Co.	5.012	01/23/2030	A	03/27/2025	554,427.50	568,654.77
Wells Fargo & Company	5.198	01/23/2030	BBB+	06/13/2025	508,090.00	519,858.35
Bank of America Corporation	3.974	02/07/2030	A-	05/28/2025	535,084.00	549,220.49
Marsh & McLennan Companies, Inc.	4.650	03/15/2030	A-	09/24/2025	560,367.50	560,068.86
The Goldman Sachs Group, Inc.	5.727	04/25/2030	BBB+	07/24/2025	518,975.00	535,529.60
U.S. Bancorp	5.100	07/23/2030	A	08/27/2025	462,820.50	467,280.65
SUBTOTAL MEDIUM TERM NOTES					9,780,641.10	9,966,793.52
<u>MORTGAGE-BACKED SECURITIES</u>						
Federal Home Loan Mortgage Corporation	3.000	09/25/2029	AA+	10/18/2024	431,361.33	440,817.46
SUBTOTAL MORTGAGE-BACKED SECURITIES					431,361.33	440,817.46
<u>ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	2.320	09/15/26	NR	03/10/22	4,527.57	4,529.56
GM Financial Securitized Term	3.100	02/16/27	AAA	04/05/22	12,227.72	12,230.96
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	39,038.05	39,053.43
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	53,708.35	53,950.35
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	76,633.13	77,066.63
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	118,013.04	118,751.14
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	229,987.10	234,402.43



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
John Deere Owner Trust	4.230	09/17/29	NR	03/04/25	209,986.79	211,548.62
SUBTOTAL ASSET BACKED SECURITIES					744,121.75	751,533.12
<u>SUPRANATIONAL SECURITIES</u>						
International Bank for Recon and Dev	0.500	10/28/25	AAA	01/26/21	1,000,640.00	999,324.77
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,031,675.64
Inter-American Development Bank	3.125	09/18/28	AAA	01/09/24	957,660.00	985,667.22
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	594,528.00	613,813.76
SUBTOTAL SUPRANATIONAL SECURITIES					3,593,041.90	3,630,481.39
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
Federal Home Loan Banks	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,267,648.85
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					1,264,562.50	1,267,648.85
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	4.250	10/15/25	AA+	Various	3,546,536.18	3,616,608.76
US Treasury	4.500	11/15/25	AA+	06/03/25	3,045,852.81	3,096,030.27
US Treasury	4.000	12/15/25	AA+	06/03/25	1,593,252.81	1,612,861.13
US Treasury	3.875	01/15/26	AA+	06/03/25	1,690,619.22	1,706,392.62
US Treasury	3.080	01/30/26	NR	08/28/25	1,571,241.00	1,575,712.59
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,730,276.54
US Treasury	1.625	02/15/26	AA+	06/03/25	1,682,040.00	1,700,907.46
US Treasury	4.000	02/15/26	AA+	09/05/23	7,404,702.04	7,564,618.71
US Treasury	4.625	03/15/26	AA+	06/03/25	1,689,525.63	1,693,086.45
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,166,650.01
US Treasury	3.750	04/15/26	AA+	06/03/25	1,649,052.34	1,682,913.81
US Treasury	1.625	05/15/26	AA+	06/03/25	1,671,165.78	1,698,764.37
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,193,001.18
US Treasury	4.125	06/15/26	AA+	06/03/25	1,725,730.31	1,751,013.95
US Treasury	4.500	07/15/26	AA+	06/03/25	1,732,742.19	1,752,077.01
US Treasury	4.375	08/15/26	AA+	09/05/23	1,931,991.69	1,948,789.51
US Treasury	4.625	09/15/26	AA+	06/03/25	1,733,300.63	1,739,901.49
US Treasury	4.625	10/15/26	AA+	06/03/25	1,698,118.13	1,737,594.91
US Treasury	4.125	10/31/26	AA+	08/07/25	2,994,091.86	3,046,289.26
US Treasury	4.625	11/15/26	AA+	06/03/25	3,250,699.06	3,313,734.26
US Treasury	4.375	12/15/26	AA+	06/03/25	1,769,529.84	1,797,492.03
US Treasury	4.000	01/15/27	AA+	06/03/25	1,764,172.66	1,786,582.88
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	779,396.73
US Treasury	4.125	02/15/27	AA+	06/03/25	1,766,030.16	1,782,480.43
US Treasury	4.250	03/15/27	AA+	06/03/25	1,770,713.13	1,780,636.08
US Treasury	4.500	04/15/27	AA+	06/03/25	3,511,060.00	3,587,001.10
US Treasury	3.250	06/30/27	AA+	08/25/22	1,486,835.94	1,502,593.40
US Treasury	3.125	08/31/27	AA+	09/26/22	670,665.96	685,458.62
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,549,648.45
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	1,015,300.60
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	1,000,373.02
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	739,667.45
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,722,322.20
US Treasury	3.750	12/31/28	AA+	Various	1,893,478.51	1,949,333.85
US Treasury	4.250	02/28/29	AA+	04/29/24	907,981.44	945,963.22
US Treasury	4.625	04/30/29	AA+	06/26/24	911,144.53	946,141.81



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	4.250	06/30/29	AA+	07/24/24	904,289.06	927,560.96
US Treasury	3.125	08/31/29	AA+	09/26/22	189,730.51	196,441.47
US Treasury	3.625	08/31/29	AA+	09/26/24	1,103,609.38	1,100,750.64
US Treasury	4.000	02/28/30	AA+	03/27/25	896,343.75	913,524.27
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					75,013,803.22	76,035,893.50
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					311,736,298.26	313,001,960.83

*The City uses S&P ratings

**Includes accrued interest

City of Riverside
Cash Balances by Fund
As of September, 2025

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	122,299,128	6,703,418	129,002,546
Measure Z	110	53,172,743		53,172,743
Pension Trust	115	2,391,909		2,391,909
Enterprise Funds				
Electric	510	307,817,372	1,098,148	308,915,520
Electric - Public Benefits Program	511	34,447,477		34,447,477
Water	520	73,555,609		73,555,609
Water - Conservation & Reclamation Program	521	2,782,719		2,782,719
Airport	530	5,732,463		5,732,463
Refuse Collection	540	11,796,585		11,796,585
Sewer Service	550	85,939,376	503,122	86,442,498
Special Transit	560	1,230,033		1,230,033
Public Parking	570	11,506,216		11,506,216
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(287,825)		(287,825)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	963,703		963,703
Civic Entertainment (Cheech Marin Center)	582	11,108		11,108
SubTotal - Enterprise Funds		535,494,836	1,601,270	537,096,106
Special Revenue Funds				
Urban Areas Security Initiative	205	(1,895,774)		(1,895,774)
Grants and Restricted Programs	215	14,628,506		14,628,506
Community Development Block Grant	220	19,725		19,725
Home Investment Partnership Program	221	1,583,990		1,583,990
Housing Opportunities for Persons with AIDS	222	(969,934)		(969,934)
Community Development Grants	223	18,442,643		18,442,643
Neighborhood Stabilization Program	225	(127,517)		(127,517)
Local Affordable Housing	226	119,322		119,322
Special Gas Tax	230	32,534,725		32,534,725
Air Quality Improvement	240	2,507,197		2,507,197
NPDES Storm Drain	260	362,346		362,346
Housing Authority	280	6,998,191		6,998,191
Special Districts	Various	640,595		640,595
SubTotal - Special Revenue Funds		74,844,015	-	74,844,015
Capital Projects Funds				
Capital Outlay	401	28,889,543		28,889,543
Storm Drain	410	1,307,860		1,307,860
Local Park Special Capital Improvements	411	2,144,438		2,144,438
Regional Park Special Capital Improvements	413	4,763,941		4,763,941
Measure Z Capital Outlay	420	22,709,907		22,709,907
Capital Outlay Grants	430	(1,200,573)		(1,200,573)
Transportation Projects	431	8		8
Measure A Capital Outlay	432	42,370,393		42,370,393
Transportation Development Impact Fees	433	8,842,501		8,842,501
Transportation Uniform Mitigation Fees	434	(5,021,298)		(5,021,298)
Community Facilities Districts and Assessment Districts	Various	2,202,060		2,202,060
SubTotal - Capital Project Funds		107,008,780	-	107,008,780
Debt Service Funds				
Debt Service Fund - General	390	(19,466,475)		(19,466,475)
Debt Service Fund - Public Works	391	1,142,113		1,142,113
SubTotal Debt Service Funds		(18,324,362)	-	(18,324,362)
Agency Funds				
Successor Agency	Various	20,431,132		20,431,132
Community Facilities Districts and Assessment Districts	Various	1,276,622		1,276,622
Special Deposits	Various	36,070,073		36,070,073
SubTotal Agency Funds		57,777,827	-	57,777,827
Internal Service Funds				
Workers' Compensation Insurance Trust	610	25,619,950		25,619,950
Unemployment Insurance Trust	620	493,479		493,479
Liability Insurance Trust	630	5,565,678		5,565,678
Parada Settlement Fund	631	2,976,340		2,976,340
GFT Settlement Fund	632	50,485		50,485
Central Stores	640	(816,813)		(816,813)
Central Garage	650	10,288,933		10,288,933
SubTotal - Internal Service Funds		44,178,052	-	44,178,052
Total - All Funds \$ 978,842,928 \$ 8,304,688 \$ 987,147,616				

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.