

ATTACHMENT 1

CASH AND INVESTMENT REPORT

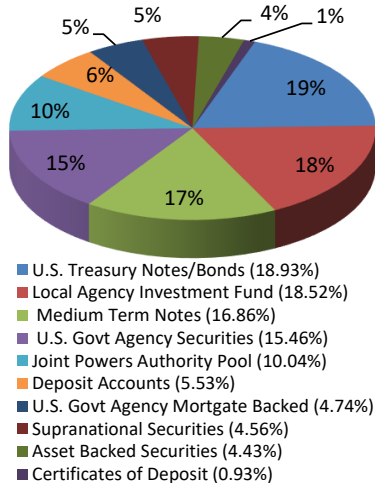




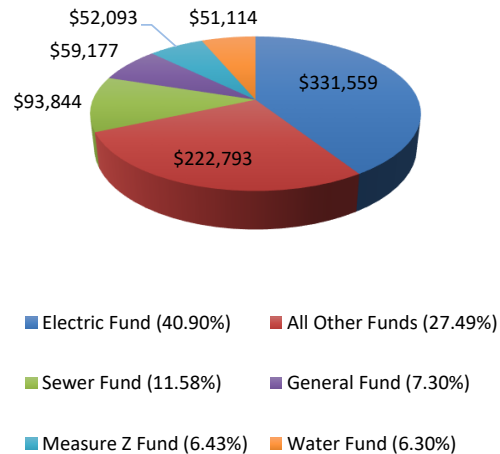
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2021

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 44,820,020.83	\$ 44,820,020.83
Joint Powers Authority Pool	81,411,979.97	81,411,979.97
Local Agency Investment Fund (LAIF)	150,000,000.00	150,081,865.85
Certificates of Deposit	7,499,999.42	7,505,929.17
Medium Term Notes	135,620,343.87	136,687,284.90
U.S. Govt Agency Mortgage Backed Securities	37,860,445.45	38,407,111.64
Asset Backed Securities	35,877,500.20	35,917,983.67
Supranational Securities	37,090,512.00	36,967,480.13
U.S. Govt Agency Securities	125,151,830.35	125,313,144.82
U.S. Treasury Notes/Bonds	150,568,048.85	153,466,719.94
TOTAL POOLED INVESTMENT PORTFOLIO	805,900,680.94	810,579,520.92
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	9,918,935.69	10,628,304.30
OTHER INVESTMENTS HELD BY FISCAL AGENT	177,701,908.01	178,256,859.20
OTHER MISCELLANEOUS CASH	3,039,811.01	3,039,811.01
TOTAL CASH & INVESTMENTS	\$ 996,561,335.65	\$ 1,002,504,495.43

COMPOSITION OF POOLED PORTFOLIO



COMPOSITION OF POOLED PORTFOLIO BY FUND



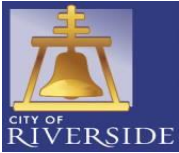
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 3/11/2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the City's investment portfolio is 1.62 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 0.79%. 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

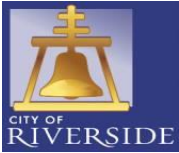
Approved by:


 Edward P. Enriquez, Chief Financial Officer/Treasurer



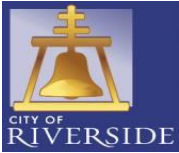
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2021

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	38,208,149.73	38,208,149.73
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	1,443,209.31	1,443,209.31
Citizens Business Bank	N/A	Varies	NR	Varies	5,168,661.79	5,168,661.79
SUBTOTAL DEPOSIT ACCOUNTS					44,820,020.83	44,820,020.83
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	81,411,979.97	81,411,979.97
SUBTOTAL JOINT POWERS AUTHORITY POOL					81,411,979.97	81,411,979.97
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	150,000,000.00	150,081,865.85
<u>CERTIFICATES OF DEPOSIT</u>						
Bank of Nova Scotia Houston	0.200	06/23/22	A-1	06/29/21	7,499,999.42	7,505,929.17
SUBTOTAL CERTIFICATES OF DEPOSIT					7,499,999.42	7,505,929.17
<u>MEDIUM TERM NOTES</u>						
American Honda Finance	3.375	12/10/21	A-	10/03/18	5,447,384.00	5,536,378.41
Apple Inc	2.300	05/11/22	AA+	02/20/18	7,301,625.00	7,650,625.83
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,231,976.11
Exxon Mobil Corp	1.902	08/16/22	AA-	08/13/19	2,375,000.00	2,416,326.19
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,579,107.45
Chevron Corp	3.191	06/24/23	AA-	02/19/19	5,057,700.00	5,254,589.86
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,578,269.29
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,964,764.90
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,652,965.99
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	2,077,975.12
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,068,438.39
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	3,159,027.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	3,130,831.33
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	2,058,412.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,176,440.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,326,574.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	6,395,543.84
Comcast Corp	3.100	04/01/25	A-	06/21/21	4,720,625.00	4,742,001.25
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	5,181,776.67
Morgan Stanley	0.790	05/30/25	BBB+	Various	7,461,656.65	7,460,695.18
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	5,102,630.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	5,025,464.17
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	2,015,745.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,936,043.33
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,764,605.42
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,336,547.04
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	2,055,643.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	3,074,857.50
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	4,683,525.00	4,708,930.87
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	3,111,296.75



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
United Health Group Inc	1.150	05/15/26	A+	Various	1,188,834.05	1,190,333.29
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,985,948.76
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	2,007,136.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,915,579.35
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,480,671.39
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,333,132.79
SUBTOTAL MEDIUM TERM NOTES					135,620,343.87	136,687,284.90
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC - K019 A2	2.272	03/25/22	NR	07/10/19	10,903,157.29	10,953,490.54
FHLMC - K026 A2	2.510	11/25/22	NR	04/16/19	9,948,046.88	10,232,126.67
FHLMC - K723 A2	2.454	08/25/23	NR	07/16/19	9,841,709.44	10,081,185.81
FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,378,515.63	5,359,372.50
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,780,936.12
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					37,860,445.45	38,407,111.64
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	2.910	07/17/23	NR	06/21/21	1,017,122.54	1,014,994.03
Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	2,924,426.70	2,957,155.18
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	2,789,581.50	2,787,599.67
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	2,114,870.77	2,130,663.46
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,944,850.24	1,948,904.70
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,127,657.55
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	2,484,966.45	2,485,299.03
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	969,852.17	972,254.93
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,589,804.46	2,589,851.79
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	1,624,832.30	1,623,735.21
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	1,129,979.32	1,129,544.61
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	4,144,230.69	4,141,255.23
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,624,687.68	1,623,872.25
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	1,474,844.83	1,474,648.80
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	4,713,959.40	4,706,517.19
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	2,204,803.31	2,204,030.04
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					35,877,500.20	35,917,983.67
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	8,386,032.43
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,290,964.49
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	5,025,464.29
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,883,940.02
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,381,078.90
SUBTOTAL SUPRANATIONAL SECURITIES					37,090,512.00	36,967,480.13
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.250	05/06/22	AA+	04/30/20	6,082,265.70	6,102,666.86
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,777,649.29

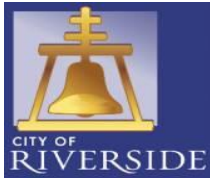


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,684,615.50
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,610,110.20
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,456,378.83
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,513,646.89
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,967,249.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,344,230.50
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,384,850.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	8,301,413.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,806,622.03
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	6,358,323.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,212,278.94
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,982,370.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,478,868.22
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,570,884.93
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,877,488.02
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,867,490.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	6,016,008.27
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					125,151,830.35	125,313,144.82
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	1.875	08/31/22	AA+	10/13/17	2,595,835.94	2,646,627.52
US Treasury	1.875	09/30/22	AA+	Various	4,916,943.36	5,088,342.56
US Treasury	2.125	12/31/22	AA+	12/20/18	5,977,761.72	6,283,111.29
US Treasury	2.375	01/31/23	AA+	04/05/18	1,235,498.05	1,291,866.70
US Treasury	0.125	02/28/23	AA+	06/24/21	7,988,750.00	7,994,608.35
US Treasury	1.625	05/31/23	AA+	10/31/19	12,436,812.50	12,755,918.01
US Treasury	0.125	05/31/23	AA+	06/18/21	7,480,078.13	7,490,843.11
US Treasury	2.625	06/30/23	AA+	Various	14,404,335.94	15,198,839.55
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	12,823,872.57
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,193,751.66
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	10,999,996.99
US Treasury	2.000	04/30/24	AA+	10/31/19	12,637,828.13	13,004,631.01
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,975,173.52
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,615,380.13
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	6,104,450.39
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,847,469.08
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,205,989.30
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,564,463.20
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,970,394.42
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,937,314.92
US Treasury	0.750	08/31/26	AA+	09/29/21	2,470,507.81	2,473,675.66
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					150,568,048.85	153,466,719.94
TOTAL POOLED CASH & INVESTMENTS					805,900,680.94	810,579,520.92

*The City uses S&P ratings

** Includes Accrued Interest



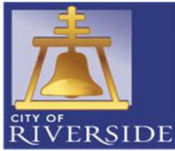
CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
September 30, 2021

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
Cash	2,245.76	2,245.76
First American Government Obligation Fund CL "Z"	119,137.93	119,137.93
SUBTOTAL CASH AND EQUIVALENTS	121,383.69	121,383.69
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	1,321,473.73	1,589,725.80
Ishares S P - 500 Growth Etf	497,113.37	620,104.90
Ishares S P - 500 Value Etf	657,878.89	710,812.96
Ishares - Russell Mid Cap Etf	388,931.94	440,769.70
Ishares - Russell 2000 Value Etf	391,075.41	440,952.96
Ishares - Russell 2000 Growth Etf	392,767.71	433,632.43
Ishares Core - Msci Eafe Etf	655,611.24	724,160.25
Vanguard Ftse - Emerging Markets Etf	320,395.61	354,470.88
Vanguard Real - Estate Etf	168,596.20	185,443.16
SUBTOTAL MUTUAL FUNDS - EQUITY	4,793,844.10	5,500,073.04
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	3,868,579.89	3,863,799.84
Vanguard High - Yield Corporate Adm	228,278.80	230,108.51
Vanguard - Short Term Invt Grade #539	906,849.21	912,939.22
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	5,003,707.90	5,006,847.57
TOTAL ASSETS	9,918,935.69	10,628,304.30



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	N/A	Varies	NR	Varies	40,576.56	40,576.56
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	693,717.98	693,717.98
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	665,391.61	665,391.61
US Bank Gcts0170	N/A	Varies	NR	Varies	61,325,212.57	61,325,212.57
US Bank Gcts0185	N/A	Varies	NR	Varies	44,937,360.36	44,937,360.36
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	339,091.55	339,091.55
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	10,144,142.83	10,144,142.83
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					118,145,493.46	118,145,493.46
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	2,315,465.65	2,316,726.40
<u>MEDIUM TERM NOTES</u>						
Charles Schwb Corp	0.750	03/18/24	A	Various	601,166.80	602,996.90
Amazon Medium Term Note	0.450	05/12/24	AA	05/10/21	394,423.30	394,780.19
John Deere Owner Trust	0.450	06/07/24	A	06/07/21	369,537.50	369,639.81
Salesforce.com Inc.	0.625	07/15/24	A+	06/29/21	94,951.55	95,306.72
Toyota Motor Medium Term Note	1.800	02/13/25	A+	05/05/21	777,315.00	771,904.50
Chubb Ina Holdings, Inc.	3.150	03/15/25	A	01/26/21	659,406.00	645,037.20
Comcast Corporate	3.100	04/01/25	A-	06/21/21	674,375.00	677,428.75
Morgan Stanley	0.790	05/30/25	BBB+	05/26/21	640,340.50	639,630.93
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	707,631.16
Eli Lilly & Co.	2.750	06/01/25	A+	06/10/21	699,166.00	693,610.24
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	714,368.20
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	603,055.70
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	641,685.63
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	680,657.92
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	619,506.73
Bank of America Corp.	2.015	02/13/26	A-	03/04/21	620,028.00	616,693.00
JP Morgan Chase & Co.	2.005	03/13/26	A-	03/12/21	617,298.00	614,971.50
Citigroup, Inc	3.106	04/08/26	BBB+	03/12/21	669,075.00	672,704.42
United Health Group Inc.	1.150	05/15/26	A+	Various	130,420.30	130,585.09
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	119,832.17
SUBTOTAL MEDIUM TERM NOTES					11,050,244.15	11,012,026.76
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	239,981.88	239,986.27
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	149,984.52	149,883.25
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	124,997.71	124,949.63
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	464,913.70	464,579.90
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	179,965.40	179,875.08
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	164,982.64	164,960.72
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	434,904.00	434,217.38
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	204,981.72	204,909.83
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					1,964,711.57	1,963,362.06
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	762,819.84



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
International Finance Corp.	1.375	10/16/24	AAA	07/12/21	1,026,900.00	1,029,442.08
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	988,394.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,044,563.40
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,825,219.32
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	02/03/23	AA+	01/26/21	854,521.20	854,595.07
FHLB	0.125	03/17/23	AA+	03/17/21	779,142.00	779,489.58
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,034,289.30
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					2,667,297.00	2,668,373.95
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury Note	2.000	12/31/21	AA+	02/16/18	2,939,882.82	3,029,641.04
US Treasury Note	1.875	03/31/22	AA+	02/16/18	2,918,437.50	3,027,106.53
US Treasury Note	2.125	06/30/22	AA+	02/16/18	2,942,695.32	3,061,929.73
US Treasury Note	1.875	09/30/22	AA+	02/16/18	2,902,617.18	3,053,005.53
US Treasury Note	2.125	12/31/22	AA+	02/16/18	2,929,335.94	3,090,054.73
US Treasury Note	0.125	02/15/24	AA+	02/23/21	997,187.50	994,378.64
US Treasury Note	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,191,163.24
US Treasury Note	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,991,425.50
US Treasury Note	0.375	01/31/26	AA+	02/23/21	1,724,482.43	1,712,892.65
US Treasury Note	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,183,716.93
US Treasury Note	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,229,627.35
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					26,965,793.00	27,564,941.87
<u>INVESTMENT CONTRACTS</u>						
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/29	NR	03/31/20	6,411,744.65	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/35	NR	03/31/20	4,348,970.73	4,348,970.73
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					177,701,908.01	178,256,859.20

*The City uses S&P ratings

** Includes Accrued Interest

**City of Riverside
Cash Balances by Fund
As of September 30, 2021**

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	59,176,603	-	59,176,603
Measure Z	110	52,093,041	-	52,093,041
Pension Trust	115	125,106	-	125,106
Enterprise Funds				
Electric	510	308,698,964	2,925,134	311,624,098
Electric - Public Benefits Program	511	22,860,495	-	22,860,495
Water	520	47,933,767	-	47,933,767
Water - Conservation & Reclamation Program	521	3,179,824	-	3,179,824
Airport	530	1,348,896	-	1,348,896
Refuse Collection	540	4,375,446	-	4,375,446
Sewer Service	550	93,843,487	1,764,786	95,608,273
Special Transit	560	3,155,475	-	3,155,475
Public Parking	570	1,918,506	-	1,918,506
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(681,085)	-	(681,085)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	2,351,841	-	2,351,841
Civic Entertainment (Cheech Marin Center)	582	(5,923,048)	-	(5,923,048)
SubTotal - Enterprise Funds		483,062,568	4,689,920	487,752,488
Special Revenue Funds				
Urban Areas Security Initiative	205	(949,813)	-	(949,813)
Grants and Restricted Programs	215	35,595,420	-	35,595,420
Community Development Block Grant	220	389,388	-	389,388
Home Investment Partnership Program	221	1,064,817	-	1,064,817
Housing Opportunities for Persons with AIDS	222	(440,742)	-	(440,742)
Community Development Grants	223	9,721,550	-	9,721,550
Neighborhood Stabilization Program	225	150,418	-	150,418
Special Gas Tax	230	25,404,459	-	25,404,459
Air Quality Improvement	240	1,440,597	-	1,440,597
NPDES Storm Drain	260	381,098	-	381,098
Housing Authority	280	4,753,832	-	4,753,832
Housing Assets	281	7,988,735	-	7,988,735
Special Districts	Various	(431,679)	-	(431,679)
SubTotal - Special Revenue Funds		85,068,080	-	85,068,080
Capital Projects Funds				
Capital Outlay	401	1,854,873	-	1,854,873
Storm Drain	410	10,055,968	-	10,055,968
Local Park Special Capital Improvements	411	(384,038)	-	(384,038)
Regional Park Special Capital Improvements	413	3,193,497	-	3,193,497
Measure Z Capital Outlay	420	20,530,232	-	20,530,232
Capital Outlay Grants	430	(410,683)	-	(410,683)
Transportation Projects	431	(254,963)	-	(254,963)
Measure A Capital Outlay	432	21,767,320	-	21,767,320
Transportation Development Impact Fees	433	5,968,974	-	5,968,974
Transportation Uniform Mitigation Fees	434	(1,897,582)	-	(1,897,582)
Community Facilities Districts and Assessment Districts	Various	2,107,911	-	2,107,911
SubTotal - Capital Project Funds		62,531,509	-	62,531,509
Debt Service Funds				
Debt Service Fund - General	390	(26,180,639)	-	(26,180,639)
Debt Service Fund - Public Works	391	833,032	-	833,032
SubTotal Debt Service Funds		(25,347,607)	-	(25,347,607)
Agency Funds				
Successor Agency	Various	17,383,410	-	17,383,410
Community Facilities Districts and Assessment Districts	Various	513,759	-	513,759
Special Deposits	Various	18,256,720	-	18,256,720
SubTotal Agency Funds		36,153,889	-	36,153,889
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,019,131	-	18,019,131
Unemployment Insurance Trust	620	(76,785)	-	(76,785)
Liability Insurance Trust	630	26,687,369	-	26,687,369
Central Stores	640	402,920	-	402,920
Central Garage	650	12,683,697	-	12,683,697
SubTotal - Internal Service Funds		57,716,332	-	57,716,332
Total - All Funds		\$ 810,579,521	\$ 4,689,920	\$ 815,269,441

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.