

ATTACHMENT 1

CASH AND INVESTMENT REPORT

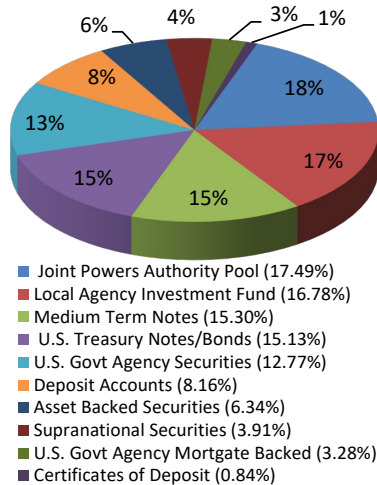




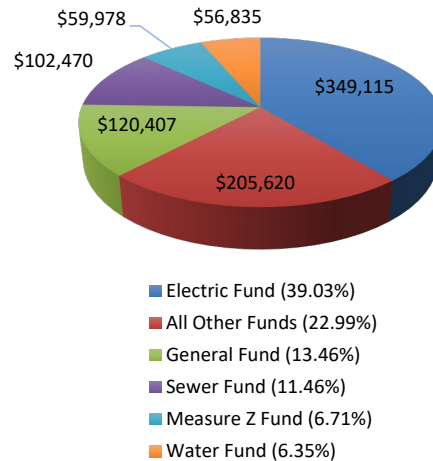
CITY OF RIVERSIDE Quarterly Investment Report March 31, 2022

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 72,994,152.20	\$ 72,994,152.20
Joint Powers Authority Pool	156,468,693.62	156,468,693.62
Local Agency Investment Fund (LAIF)	150,000,000.00	150,118,217.50
Certificates of Deposit	7,499,999.42	7,498,482.50
Medium Term Notes	143,109,788.07	136,819,418.05
U.S. Govt Agency Mortgage Backed Securities	29,752,426.67	29,314,467.16
Asset Backed Securities	57,905,349.53	56,690,889.77
Supranational Securities	37,090,512.00	34,947,953.43
U.S. Govt Agency Securities	119,069,564.65	114,242,381.76
U.S. Treasury Notes/Bonds	139,372,913.49	135,330,754.41
TOTAL POOLED INVESTMENT PORTFOLIO	913,263,399.65	894,425,410.40
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	10,066,087.40	10,404,024.04
OTHER INVESTMENTS HELD BY FISCAL AGENT	132,792,507.15	131,455,842.24
OTHER MISCELLANEOUS CASH	3,334,492.59	3,334,492.59
TOTAL CASH & INVESTMENTS	\$ 1,059,456,486.79	\$ 1,039,619,769.27

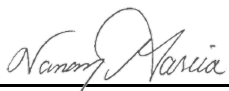
COMPOSITION OF POOLED PORTFOLIO



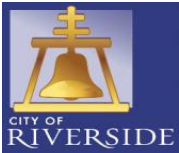
COMPOSITION OF POOLED PORTFOLIO BY FUND



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 1.47 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 0.80%. 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.

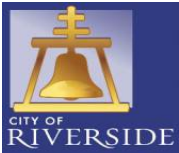
Verified by: 
Nancy Garcia, Controller

Approved by: 
Edward P. Enriquez, Chief Financial Officer/Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2022

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	66,424,631.09	66,424,631.09
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	1,398,281.54	1,398,281.54
Citizens Business Bank	N/A	Varies	NR	Varies	5,171,239.57	5,171,239.57
SUBTOTAL DEPOSIT ACCOUNTS					72,994,152.20	72,994,152.20
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	156,468,693.62	156,468,693.62
SUBTOTAL JOINT POWERS AUTHORITY POOL					156,468,693.62	156,468,693.62
LOCAL AGENCY INVESTMENT FUND (LAIF)					150,000,000.00	150,118,217.50
<u>CERTIFICATES OF DEPOSIT</u>						
Bank of Nova Scotia Houston	0.200	06/23/22	A-1	06/29/21	7,499,999.42	7,498,482.50
SUBTOTAL CERTIFICATES OF DEPOSIT					7,499,999.42	7,498,482.50
<u>MEDIUM TERM NOTES</u>						
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,156,627.47
Exxon Mobil Corp	1.902	08/16/22	AA-	08/13/19	2,375,000.00	2,386,477.19
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,471,514.35
Chevron Corp	3.191	06/24/23	AA-	02/19/19	5,057,700.00	5,099,044.86
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,466,190.40
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,891,907.92
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,530,797.62
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	1,986,601.76
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,021,956.37
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,988,372.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,959,822.33
American Honda Finance	1.500	01/13/25	A-	Various	4,483,050.30	4,354,357.50
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,948,422.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,019,339.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,041,434.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	6,027,038.98
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	4,849,131.67
Qualcomm Inc	3.450	05/20/25	A	Various	4,238,843.20	4,129,724.66
Morgan Stanley	0.790	05/30/25	BBB+	Various	7,461,656.65	7,117,521.27
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,842,530.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,742,134.17
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,892,227.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,617,228.33
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,438,532.30
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,085,373.91
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,932,557.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,898,406.50
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,423,016.85
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,925,926.75
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,234,521.60



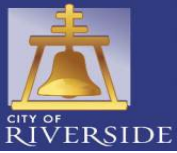
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2022

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	1,107,732.61
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,661,273.75
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,884,088.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,709,740.99
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,299,646.39
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,243,407.44
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	4,011,476.89
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	951,272.17
Charles Schwab Corp	2.450	03/03/27	A	03/01/22	1,668,196.40	1,626,639.38
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,845,403.24
SUBTOTAL MEDIUM TERM NOTES					143,109,788.07	136,819,418.05
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC - K026 A2	2.510	11/25/22	NR	04/16/19	9,936,274.66	10,045,584.93
FHLMC - K723 A2	2.454	08/25/23	NR	07/16/19	9,520,182.67	9,474,059.11
FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,378,515.63	5,070,322.50
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,672,138.62
FHLMC - K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	3,052,362.00
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					29,752,426.67	29,314,467.16
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	2.910	07/17/23	NR	06/21/21	218,933.34	216,918.05
Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	2,000,745.94	2,000,648.32
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	2,789,581.50	2,730,692.04
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	1,430,480.61	1,426,733.95
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,671,860.45	1,656,883.75
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,098,570.55
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	2,484,966.45	2,412,105.84
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	804,680.11	796,027.73
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,589,804.46	2,524,516.45
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	1,624,832.30	1,584,259.63
Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	2,074,954.14	2,027,093.56
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	4,384,309.80	4,313,664.34
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	3,599,969.04	3,558,782.00
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	1,719,742.86	1,677,537.21
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	1,129,979.32	1,106,541.20
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	4,144,230.69	4,066,844.19
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,624,687.68	1,574,057.89
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	1,474,844.83	1,438,372.65
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	4,713,959.40	4,560,932.14
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	1,749,631.10	1,694,830.28
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	2,204,803.31	2,113,336.19
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	1,249,721.00	1,201,658.61
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,814,576.62	2,766,949.54
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	1,334,965.96	1,289,949.53
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	1,724,618.43	1,704,297.70
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	3,079,881.42	3,044,441.40
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	1,139,900.93	1,104,245.03
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					57,905,349.53	56,690,889.77



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	8,016,253.14
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,067,817.77
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,749,052.54
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,312,280.02
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,802,549.96
SUBTOTAL SUPRANATIONAL SECURITIES					37,090,512.00	34,947,953.43
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,691,578.97
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,540,110.60
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,492,730.29
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,361,563.06
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,328,357.05
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,704,789.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,073,024.92
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,084,305.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,848,813.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,439,463.29
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,997,285.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,940,264.84
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,708,380.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,127,551.06
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,325,837.55
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,457,752.01
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,435,554.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,685,020.78
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					119,069,564.65	114,242,381.76
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	1.625	05/31/23	AA+	10/31/19	8,023,750.00	8,020,443.43
US Treasury	0.125	05/31/23	AA+	06/18/21	7,480,078.13	7,352,849.67
US Treasury	2.625	06/30/23	AA+	Various	9,934,024.79	10,152,707.57
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	12,386,759.33
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,061,955.97
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	10,534,642.46
US Treasury	2.000	04/30/24	AA+	10/31/19	12,637,828.13	12,418,399.00
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,775,744.45
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,163,504.83
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,778,997.57
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,473,682.81
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,082,315.78
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,078,337.28
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,734,613.97
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,336,857.36
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,876,080.16
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	12,305,276.83
US Treasury	1.500	01/31/27	AA+	03/30/22	4,783,203.13	4,797,585.94

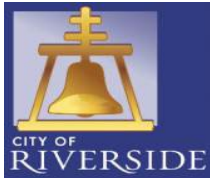


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					139,372,913.49	135,330,754.41
TOTAL POOLED CASH & INVESTMENTS					913,263,399.65	894,425,410.40

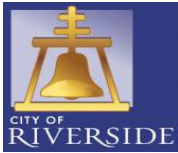
*The City uses S&P ratings

** Includes Accrued Interest



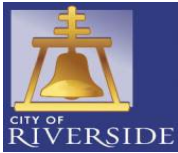
CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
March 31, 2022

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
Cash	1,872.37	1,872.37
First American Government Obligation Fund CL "Z"	501,538.12	501,538.12
SUBTOTAL CASH AND EQUIVALENTS	503,410.49	503,410.49
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	1,212,245.65	1,529,388.99
Ishares S P - 500 Growth Etf	477,429.55	607,221.00
Ishares S P - 500 Value Etf	581,139.38	671,464.64
Ishares - Russell Mid Cap Etf	468,929.15	520,214.64
Ishares - Russell 2000 Value Etf	346,307.82	384,616.20
Ishares - Russell 2000 Growth Etf	406,800.65	388,484.25
Ishares Core - Msci Eafe Etf	484,872.69	499,151.31
Vanguard Ftse - Emerging Markets Etf	340,462.09	345,744.35
Vanguard Real - Estate Etf	160,561.19	186,613.14
SUBTOTAL MUTUAL FUNDS - EQUITY	4,478,748.17	5,132,898.52
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	3,943,074.06	3,677,385.60
Vanguard High - Yield Corporate Adm	109,877.63	104,494.79
Vanguard - Short Term Invt Grade #539	1,030,977.05	985,834.64
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	5,083,928.74	4,767,715.03
TOTAL ASSETS	10,066,087.40	10,404,024.04



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2022

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	46,173.33	46,173.33
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	665,408.34	665,408.34
US Bank Gcts0170	N/A	Varies	NR	Varies	47,829,358.29	47,829,358.29
US Bank Gcts0185	N/A	Varies	NR	Varies	18,633,843.99	18,633,843.99
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	406,359.60	406,359.60
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	7,797,362.16	7,797,362.16
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					76,072,223.69	76,072,223.69
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	2,318,209.42	2,319,870.61
<u>MEDIUM TERM NOTES</u>						
Charles Schwb Corp	0.750	03/18/24	A	Various	601,166.80	580,636.72
Amazon Medium Term Note	0.450	05/12/24	AA	05/10/21	394,423.30	381,577.32
John Deere Owner Trust	0.450	06/07/24	A	06/07/21	369,537.50	353,385.90
Salesforce.com Inc.	0.625	07/15/24	A+	06/29/21	94,951.55	91,160.43
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	677,344.50
Toyota Motor Medium Term Note	1.800	02/13/25	A+	05/05/21	777,315.00	730,658.25
Chubb Ina Holdings, Inc.	3.150	03/15/25	A	01/26/21	659,406.00	607,870.80
Morgan Stanley	0.790	05/30/25	BBB+	05/26/21	640,340.50	610,209.45
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	663,450.66
Eli Lilly & Co.	2.750	06/01/25	A+	06/10/21	699,166.00	653,845.84
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	677,954.20
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	569,056.10
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	600,239.68
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	634,076.05
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	583,624.85
Bank of America Corp.	2.015	02/13/26	A-	03/04/21	620,028.00	579,767.20
JP Morgan Chase & Co.	2.005	03/13/26	A-	03/12/21	617,298.00	579,681.30
Citigroup, Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	629,707.54
United Health Group Inc.	1.150	05/15/26	A+	Various	130,420.30	121,523.42
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	111,766.97
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	257,260.19
SUBTOTAL MEDIUM TERM NOTES					11,336,163.05	10,694,797.37
<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	233,932.03
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	149,984.52	146,239.35
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	309,997.33	306,450.67
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	149,977.58	146,296.85
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	124,997.71	122,405.01
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	464,913.70	456,232.22
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	164,982.64	160,902.71
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	179,965.40	174,357.19
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	434,904.00	420,785.89
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	154,967.33	150,113.54
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	204,981.72	196,477.97
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	244,963.15	240,817.99



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	109,975.45	105,745.95
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	114,997.07	111,119.25
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	179,960.19	177,839.76
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	99,991.31	96,863.60
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					3,329,540.98	3,246,579.98
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	729,183.55
International Finance Corp.	1.375	10/16/24	AAA	07/12/21	1,026,900.00	980,942.08
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	931,228.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	980,145.42
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,621,499.05
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	02/03/23	AA+	01/26/21	854,521.20	844,925.02
FHLB	0.125	03/17/23	AA+	03/17/21	779,142.00	768,504.84
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,018,916.45
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	594,804.61
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					3,270,681.65	3,227,150.92
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury Note	2.125	06/30/22	AA+	02/16/18	2,942,695.32	3,027,509.55
US Treasury Note	1.875	09/30/22	AA+	02/16/18	2,902,617.18	3,012,576.69
US Treasury Note	2.125	12/31/22	AA+	02/16/18	2,929,335.94	3,031,493.55
US Treasury Note	0.125	02/15/24	AA+	02/23/21	997,187.50	961,053.38
US Treasury Note	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,106,432.09
US Treasury Note	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,902,142.46
US Treasury Note	0.375	01/31/26	AA+	Various	1,724,482.43	1,615,667.45
US Treasury Note	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,054,037.68
US Treasury Note	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,034,478.64
US Treasury Note	1.500	01/31/27	AA+	03/30/22	765,312.50	767,613.75
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					21,872,785.18	21,513,005.24
<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					132,792,507.15	131,455,842.24

*The City uses S&P ratings

** Includes Accrued Interest

**City of Riverside
Cash Balances by Fund
As of March 31, 2022**

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	120,407,192	-	120,407,192
Measure Z	110	59,978,320	-	59,978,320
Pension Trust	115	1,157	-	1,157
Enterprise Funds				
Electric	510	323,642,971	2,925,134	326,568,105
Electric - Public Benefits Program	511	25,471,852	-	25,471,852
Water	520	53,495,983	-	53,495,983
Water - Conservation & Reclamation Program	521	3,338,750	-	3,338,750
Airport	530	1,648,286	-	1,648,286
Refuse Collection	540	5,230,589	-	5,230,589
Sewer Service	550	102,469,817	1,764,786	104,234,603
Special Transit	560	3,354,734	-	3,354,734
Public Parking	570	1,086,230	-	1,086,230
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,821,071)	-	(1,821,071)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	3,002,858	-	3,002,858
Civic Entertainment (Cheech Marin Center)	582	(2,631,105)	-	(2,631,105)
SubTotal - Enterprise Funds		518,289,894	4,689,920	522,979,814
Special Revenue Funds				
Urban Areas Security Initiative	205	29,040	-	29,040
Grants and Restricted Programs	215	41,491,179	-	41,491,179
Community Development Block Grant	220	497,008	-	497,008
Home Investment Partnership Program	221	(1,665,276)	-	(1,665,276)
Housing Opportunities for Persons with AIDS	222	(1,893,303)	-	(1,893,303)
Community Development Grants	223	7,214,855	-	7,214,855
Neighborhood Stabilization Program	225	158,144	-	158,144
Special Gas Tax	230	29,280,452	-	29,280,452
Air Quality Improvement	240	1,636,443	-	1,636,443
NPDES Storm Drain	260	(108,330)	-	(108,330)
Housing Authority	280	2,887,751	-	2,887,751
Housing Assets	281	8,162,917	-	8,162,917
Special Districts	Various	(60,695)	-	(60,695)
SubTotal - Special Revenue Funds		87,630,185	-	87,630,185
Capital Projects Funds				
Capital Outlay	401	1,678,757	-	1,678,757
Storm Drain	410	6,158,902	-	6,158,902
Local Park Special Capital Improvements	411	755,832	-	755,832
Regional Park Special Capital Improvements	413	3,382,189	-	3,382,189
Measure Z Capital Outlay	420	21,820,662	-	21,820,662
Capital Outlay Grants	430	1,561,607	-	1,561,607
Transportation Projects	431	210	-	210
Measure A Capital Outlay	432	23,199,718	-	23,199,718
Transportation Development Impact Fees	433	6,626,993	-	6,626,993
Transportation Uniform Mitigation Fees	434	(1,892,613)	-	(1,892,613)
Community Facilities Districts and Assessment Districts	Various	2,087,179	-	2,087,179
SubTotal - Capital Project Funds		65,379,436	-	65,379,436
Debt Service Funds				
Debt Service Fund - General	390	(12,853,951)	-	(12,853,951)
Debt Service Fund - Public Works	391	1,675,682	-	1,675,682
SubTotal Debt Service Funds		(11,178,269)	-	(11,178,269)
Agency Funds				
Successor Agency	Various	(950,265)	-	(950,265)
Community Facilities Districts and Assessment Districts	Various	472,067	-	472,067
Special Deposits	Various	(4,837,867)	-	(4,837,867)
SubTotal Agency Funds		(5,316,065)	-	(5,316,065)
Internal Service Funds				
Workers' Compensation Insurance Trust	610	19,271,780	-	19,271,780
Unemployment Insurance Trust	620	253,807	-	253,807
Liability Insurance Trust	630	27,123,023	-	27,123,023
Central Stores	640	149,245	-	149,245
Central Garage	650	12,435,705	-	12,435,705
SubTotal - Internal Service Funds		59,233,560	-	59,233,560
Total - All Funds		\$ 894,425,410	\$ 4,689,920	\$ 899,115,330

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.