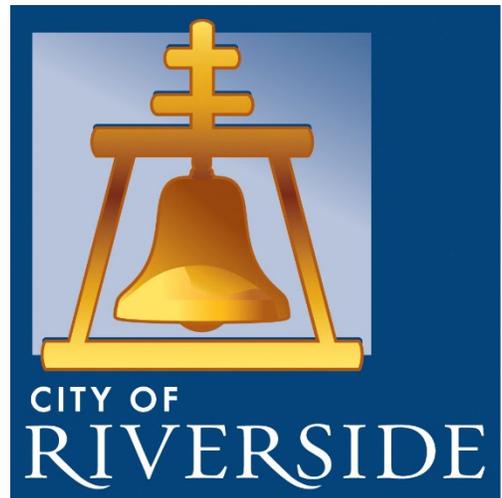


ATTACHMENT 1

CASH AND INVESTMENT REPORT

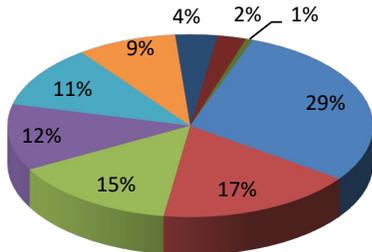




CITY OF RIVERSIDE Quarterly Investment Report December 31, 2022

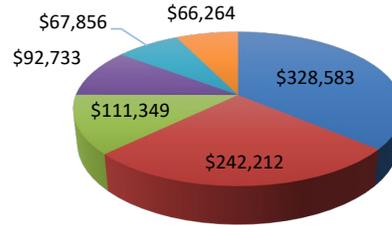
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 100,333,276.85	\$ 100,333,276.85
Joint Powers Authority Pool	133,747,280.60	133,747,280.60
Commerical Paper	5,432,977.78	5,471,105.56
Medium Term Notes	170,415,892.13	158,854,324.94
U.S. Govt Agency Mortgage Backed Securities	24,599,953.99	23,245,317.70
Asset Backed Securities	82,314,917.11	80,268,772.96
Supranational Securities	37,090,512.00	33,837,311.08
U.S. Govt Agency Securities	113,891,836.54	106,920,916.50
U.S. Treasury Notes/Bonds	275,368,290.04	266,318,899.36
TOTAL POOLED INVESTMENT PORTFOLIO	943,194,937.04	908,997,205.55
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	20,247,991.90	19,378,380.39
OTHER INVESTMENTS HELD BY FISCAL AGENT	128,203,579.79	125,762,122.71
OTHER MISCELLANEOUS CASH	3,856,861.53	3,856,861.53
TOTAL CASH & INVESTMENTS	\$ 1,095,503,370.26	\$ 1,057,994,570.18

COMPOSITION OF POOLED PORTFOLIO



- U.S. Treasury Notes/Bonds (29.30%)
- Medium Term Notes (17.48%)
- Joint Powers Authority Pool (14.71%)
- U.S. Govt Agency Securities (11.76%)
- Deposit Accounts (11.04%)
- Asset Backed Securities (8.83%)
- Supranational Securities (3.72%)
- U.S. Govt Agency Mortgage Backed (2.56%)
- Certificates of Deposit (0.60%)

COMPOSITION OF POOLED PORTFOLIO BY FUND



- Electric Fund (36.15%)
- All Other Funds (26.65%)
- Sewer Fund (12.25%)
- General Fund (10.20%)
- Grants & Restricted Prgms (7.46%)
- Measure Z Fund (7.29%)

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 1.63 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 2.18%. 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, 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	87,530,134.42	87,530,134.42
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	12,803,142.43	12,803,142.43
SUBTOTAL DEPOSIT ACCOUNTS					100,333,276.85	100,333,276.85
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	133,747,280.60	133,747,280.60
SUBTOTAL JOINT POWERS AUTHORITY POOL					133,747,280.60	133,747,280.60
<u>COMMERCIAL PAPER</u>						
Bank of Montreal	4.200	01/18/23	A-1	11/16/22	1,488,975.00	1,497,025.00
MUFG Bank Ltd/NY	4.450	01/30/23	A-1	10/31/22	1,977,502.78	1,992,830.56
BofA Securities	4.500	03/17/23	A-1	11/03/22	1,966,500.00	1,981,250.00
SUBTOTAL COMMERCIAL PAPER					5,432,977.78	5,471,105.56
<u>MEDIUM TERM NOTES</u>						
Qualcomm Inc	2.600	01/30/23	A	11/03/22	995,570.00	1,009,295.96
Pepsico Inc.	2.750	03/01/23	A+	11/04/22	1,640,331.00	1,661,095.44
Berkshire Hathaway	2.750	03/15/23	AA	11/01/22	1,043,038.50	1,054,006.17
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,426,158.58
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,862,774.52
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,446,154.95
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	1,956,227.04
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,002,474.81
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,872,383.15
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,878,748.62
American Honda Finance	1.500	01/13/25	A-	Various	4,483,050.30	4,242,229.11
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,894,450.26
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	2,947,729.69
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	4,923,141.94
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	5,803,664.33
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,461,386.14
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	4,682,055.02
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	2,736,520.20	2,678,108.01
Qualcomm Inc	3.450	05/20/25	A	Various	5,245,703.20	4,890,429.18
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	6,960,728.34
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,631,959.40
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,583,700.42
Northwestern Mutual Gbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,412,094.75
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,841,825.39
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,478,463.53
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,868,979.40
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,223,992.23
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	3,973,176.73
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,870,620.73
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,796,706.83
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,073,979.61



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,795,464.31
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,119,619.01
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,687,404.12
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,425,258.70
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,805,566.37
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,560,015.06
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,196,488.77
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,187,734.67
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,552,006.70
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,797,863.74
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	901,431.55
Charles Schwab Corp	2.450	03/03/27	A	03/01/22	1,668,196.40	1,538,360.51
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	2,864,486.50
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,584,437.24
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,872,775.76
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,277,629.60
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,738,710.15
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	3,893,193.60
Caterpillar Financial Service	3.600	08/12/27	A	Various	3,213,062.50	3,151,110.56
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,496,027.74

SUBTOTAL MEDIUM TERM NOTES					170,415,892.13	158,854,324.94
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U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

FHLMC-K723 A2	2.454	08/25/23	NR	07/16/19	9,275,078.40	9,067,216.27
FHLMC-K041 A2	3.171	10/25/24	AAA	07/01/21	5,378,515.63	4,857,774.00
FHLMC-K047 A2	3.329	05/25/25	NR	05/20/22	5,028,906.25	4,859,593.83
FHLMC-K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,594,247.70
FHLMC-K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,866,485.90

SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					24,599,953.99	23,245,317.70
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U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES

Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	689,403.05	683,480.62
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	2,789,581.50	2,747,843.01
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	443,245.65	439,616.75
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	717,869.08	706,573.18
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	1,065,699.69	1,042,710.36
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	2,484,966.45	2,416,058.98
GM Financial Auto Lease Trust	0.390	10/21/24	AAA	04/18/22	1,572,855.47	1,574,137.26
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	368,199.93	362,682.27
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,589,804.46	2,515,809.65
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	1,583,587.21	1,547,652.86
Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	2,074,954.14	2,003,578.62
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	4,384,309.80	4,231,901.63
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	3,599,969.04	3,480,564.80
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	1,719,742.86	1,664,311.61
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	792,389.41	766,556.09
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	2,846,706.01	2,774,142.40
GM Financial Auto Lease Trust	3.420	06/20/25	AAA	05/03/22	2,399,749.68	2,350,431.36
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,417,056.21	1,368,714.25
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	1,378,093.25	1,333,118.70



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	4,713,959.40	4,503,034.29
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	1,749,631.10	1,661,278.58
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	2,204,803.31	2,093,225.93
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	1,249,721.00	1,181,231.24
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,814,576.62	2,677,444.93
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,999,896.00	1,949,148.20
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	1,334,965.96	1,261,702.82
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	1,724,618.43	1,656,287.75
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	3,079,881.42	2,946,428.61
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	1,139,900.93	1,078,448.89
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	1,674,649.93	1,624,915.90
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,689,743.11	2,632,622.36
American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,049,283.36
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	3,454,731.89	3,475,834.11
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	2,349,896.60	2,317,030.74
American Express Credit Trust	3.750	08/16/27	NR	10/28/22	3,868,125.00	3,919,716.00
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,231,254.85
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					82,314,917.11	80,268,772.96
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	7,849,619.42
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	3,948,188.96
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,615,601.55
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,000,997.91
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,422,903.24
SUBTOTAL SUPRANATIONAL SECURITIES					37,090,512.00	33,837,311.08
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	4.325	02/24/23	A-1+	11/30/22	2,474,170.14	2,483,781.25
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,696,934.83
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,489,479.51
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,355,818.69
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,302,819.12
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,647,479.47
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	8,989,084.01
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	4,849,827.60
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,626,351.97
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,266,360.97
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,782,784.33
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,796,572.37
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,566,266.65
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	5,938,714.58
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,201,204.39
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,231,957.28
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,213,764.51
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,481,714.97
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					113,891,836.54	106,920,916.50
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						

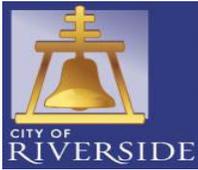


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	3.990	01/26/23	A-1+	10/31/22	9,903,565.33	9,972,288.89
US Treasury	4.016	01/31/23	A-1+	11/03/22	4,950,357.78	4,983,266.67
US Treasury	1.750	01/31/23	AA+	11/03/22	4,970,898.44	5,027,601.85
US Treasury	4.187	02/28/23	A-1+	Various	24,659,242.50	24,831,365.00
US Treasury	4.248	03/16/23	A-1+	11/03/22	21,657,306.01	21,807,883.67
US Treasury	1.625	10/31/23	AA+	10/31/19	10,033,593.75	9,779,781.49
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	2,958,598.42
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	10,324,059.49
US Treasury	2.000	04/30/24	AA+	Various	17,578,257.82	16,853,316.61
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,695,113.79
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	8,867,802.42
US Treasury	1.500	02/15/25	AA+	Various	15,947,968.76	15,635,066.04
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,628,015.08
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,754,229.97
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,685,704.42
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,917,223.34
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,295,994.15
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	4,036,740.57
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,012,893.56
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	7,806,358.82
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,597,040.84
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	8,935,893.40
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,668,244.05
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	11,668,173.34
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,021,256.37
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,121,666.94
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,369,755.58
US Treasury	4.125	09/30/27	AA+	10/28/22	3,986,562.50	4,063,564.59
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					275,368,290.04	266,318,899.36
TOTAL POOLED CASH & INVESTMENTS					943,194,937.04	908,997,205.55

*The City uses S&P ratings

**Includes accrued interest



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

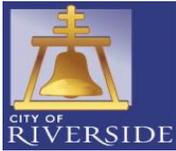
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	9,649.70	9,649.70
First American Government Obligation Fund CL "Z"	1,030,384.99	1,030,384.99
SUBTOTAL CASH AND EQUIVALENTS	1,040,034.69	1,040,034.69
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	2,656,823.31	2,749,790.97
Ishares S P - 500 Growth Etf	1,140,607.81	1,102,842.00
Ishares S P - 500 Value Etf	1,194,451.15	1,270,087.85
Ishares - Russell Mid Cap Etf	892,482.58	890,542.35
Ishares - Russell 2000 Value Etf	704,146.79	695,014.04
Ishares - Russell 2000 Growth Etf	758,515.98	693,972.20
Ishares Core - Msci Eafe Etf	867,135.57	854,885.16
Vanguard Ftse - Emerging Markets Etf	627,441.23	567,821.66
Vanguard Real - Estate Etf	384,947.83	349,137.84
SUBTOTAL MUTUAL FUNDS - EQUITY	9,226,552.25	9,174,094.07
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	7,624,645.99	6,912,768.27
Vanguard High - Yield Corporate Adm	205,362.51	192,381.49
Vanguard - Short Term Invt Grade #539	2,151,396.46	2,059,101.87
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	9,981,404.96	9,164,251.63
TOTAL ASSETS	20,247,991.90	19,378,380.39

* Includes accrued income



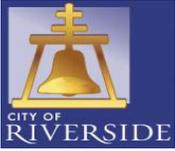
CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2022

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	41,975.76	41,975.76
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	11,271,564.00	11,271,564.00
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,366.46	330,366.46
US Bank Gcts0170	N/A	Varies	NR	Varies	35,397,066.15	35,397,066.15
US Bank Gcts0185	N/A	Varies	NR	Varies	1,534,248.10	1,534,248.10
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	67,052.29	67,052.29
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	9,381,684.68	9,381,684.68
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					58,023,957.44	58,023,957.44
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,252,213.36	1,258,422.00
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A	Various	601,166.80	571,695.50
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	372,429.88
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	369,537.50	347,982.70
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	89,422.64
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	659,902.30
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	710,418.85
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	585,341.84
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	205,256.46
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	596,767.06
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	629,289.04
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	622,947.62
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	648,474.32
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	550,044.06
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	582,200.25
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	603,427.46
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	567,596.68
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	561,186.22
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	559,341.36
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	595,488.20
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	116,454.20
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	106,762.67
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	243,289.04
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	115,148.28
SUBTOTAL MEDIUM TERM NOTES					11,665,521.95	10,640,866.63
<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	233,125.21
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	146,177.27	142,860.26
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	309,997.33	299,715.31
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	149,977.58	145,143.46
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	87,653.70	84,796.03
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	319,353.02	311,212.59
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	156,966.22	151,611.42
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	154,159.58	149,128.53
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	434,904.00	415,444.31
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	154,967.33	147,141.82



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

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	204,981.72	194,608.31
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	109,975.45	103,948.35
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	244,963.15	233,028.06
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	149,992.20	146,186.12
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	114,997.07	108,686.00
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	179,960.19	172,830.02
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	99,991.31	94,600.79
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	139,970.75	135,813.87
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	181,053.95
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	239,981.38	241,447.24
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	159,992.96	157,755.29
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	414,917.91	419,800.44
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					4,398,844.33	4,269,937.38
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	714,026.03
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	947,374.04
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	900,099.80
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	937,872.55
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,499,372.42
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	02/03/23	AA+	01/26/21	854,521.20	852,279.36
FHLB	0.125	03/17/23	AA+	03/17/21	779,142.00	773,456.77
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,021,997.19
FHLB	4.500	10/03/24	AA+	10/27/22	799,128.00	805,758.74
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	813,822.00
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	578,929.49
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					4,878,951.05	4,846,243.55
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	N/A	02/16/23	AA+	09/30/22	353,863.51	357,300.15
US Treasury	N/A	03/30/23	AA+	09/30/22	7,362,717.75	7,435,824.10
US Treasury	4.558	06/29/23	AA+	12/29/22	1,953,916.08	1,954,675.70
US Treasury	2.750	08/31/23	AA+	09/30/22	200,817.03	201,323.08
US Treasury	0.125	02/15/24	AA+	02/23/21	822,679.69	784,396.92
US Treasury	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,072,238.49
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,711,778.96
US Treasury	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,867,315.56
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	245,798.67
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,229,305.83
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,548,192.48
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,561,271.77
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	1,978,372.46
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	2,904,165.36
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	728,303.34
US Treasury	3.250	06/30/27	AA+	08/25/22	1,486,835.94	1,452,731.67
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	672,044.19



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

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,565,125.16
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	192,444.02
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					33,391,188.48	32,462,607.91
<u>INVESTMENT CONTRACTS</u>						
Trinity Plus	0.047	10/01/29	NR	03/31/20	6,411,744.65	6,411,744.65
Trinity Plus	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					128,203,579.79	125,762,122.71

**The City uses S&P ratings*

***Includes accrued interest*

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

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables		
General Fund	101	92,733,219	-	92,733,219	
Measure Z	110	66,264,229	-	66,264,229	
Pension Trust	115	635,249	-	635,249	
Enterprise Funds					
Electric	510	300,078,202	2,454,345	302,532,547	
Electric - Public Benefits Program	511	28,504,399	-	28,504,399	
Water	520	60,967,063	-	60,967,063	
Water - Conservation & Reclamation Program	521	3,720,601	-	3,720,601	
Airport	530	1,733,584	-	1,733,584	
Refuse Collection	540	4,330,980	-	4,330,980	
Sewer Service	550	111,348,810	1,442,409	112,791,219	
Special Transit	560	5,103,140	-	5,103,140	
Public Parking	570	1,465,210	-	1,465,210	
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(235,537)	-	(235,537)	
Civic Entertainment (Fox, Box, RMA, Showcase)	581	4,656,477	-	4,656,477	
Civic Entertainment (Cheech Marin Center)	582	(4,355,750)	-	(4,355,750)	
SubTotal - Enterprise Funds		517,317,179	3,896,754	521,213,933	
Special Revenue Funds					
Urban Areas Security Initiative	205	(1,535,946)	-	(1,535,946)	
Grants and Restricted Programs	215	67,856,008	-	67,856,008	
Community Development Block Grant	220	(131,897)	-	(131,897)	
Home Investment Partnership Program	221	1,237,355	-	1,237,355	
Housing Opportunities for Persons with AIDS	222	(1,108,798)	-	(1,108,798)	
Community Development Grants	223	6,860,169	-	6,860,169	
Neighborhood Stabilization Program	225	311,661	-	311,661	
Special Gas Tax	230	31,575,770	-	31,575,770	
Air Quality Improvement	240	1,693,333	-	1,693,333	
NPDES Storm Drain	260	(312,573)	-	(312,573)	
Housing Authority	280	1,033,813	-	1,033,813	
Housing Assets	281	8,431,221	-	8,431,221	
Special Districts	Various	(1,215,584)	-	(1,215,584)	
SubTotal - Special Revenue Funds		114,694,532	-	114,694,532	
Capital Projects Funds					
Capital Outlay	401	1,875,513	-	1,875,513	
Storm Drain	410	334,233	-	334,233	
Local Park Special Capital Improvements	411	554,220	-	554,220	
Regional Park Special Capital Improvements	413	3,875,523	-	3,875,523	
Measure Z Capital Outlay	420	22,471,309	-	22,471,309	
Capital Outlay Grants	430	1,449,332	-	1,449,332	
Transportation Projects	431	212	-	212	
Measure A Capital Outlay	432	31,626,067	-	31,626,067	
Transportation Development Impact Fees	433	7,243,869	-	7,243,869	
Transportation Uniform Mitigation Fees	434	(2,111,441)	-	(2,111,441)	
Community Facilities Districts and Assessment Districts	Various	2,111,776	-	2,111,776	
SubTotal - Capital Project Funds		69,430,613	-	69,430,613	
Debt Service Funds					
Debt Service Fund - General	390	(19,105,424)	-	(19,105,424)	
Debt Service Fund - Public Works	391	(524,939)	-	(524,939)	
SubTotal Debt Service Funds		(19,630,363)	-	(19,630,363)	
Agency Funds					
Successor Agency	Various	29,052,819	-	29,052,819	
Community Facilities Districts and Assessment Districts	Various	507,982	-	507,982	
Special Deposits	Various	(19,540,203)	-	(19,540,203)	
SubTotal Agency Funds		10,020,598	-	10,020,598	
Internal Service Funds					
Workers' Compensation Insurance Trust	610	20,732,803	-	20,732,803	
Unemployment Insurance Trust	620	311,853	-	311,853	
Liability Insurance Trust	630	3,305,935	-	3,305,935	
Parada Settlement Fund	631	21,917,438	-	21,917,438	
Central Stores	640	(888,987)	-	(888,987)	
Central Garage	650	12,152,908	-	12,152,908	
SubTotal - Internal Service Funds		57,531,950	-	57,531,950	
		Total - All Funds	\$ 908,997,206	\$ 3,896,754	\$ 912,893,960

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.