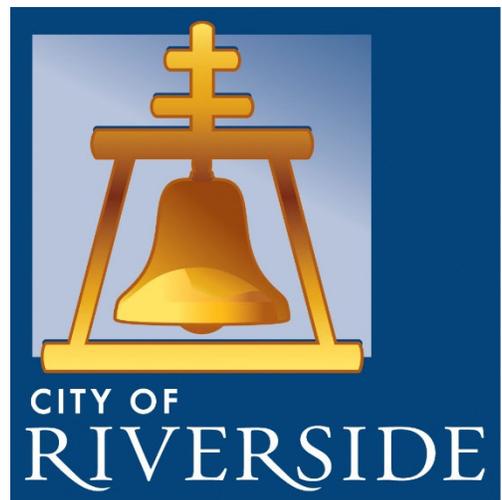


ATTACHMENT 1

CASH AND INVESTMENT REPORT

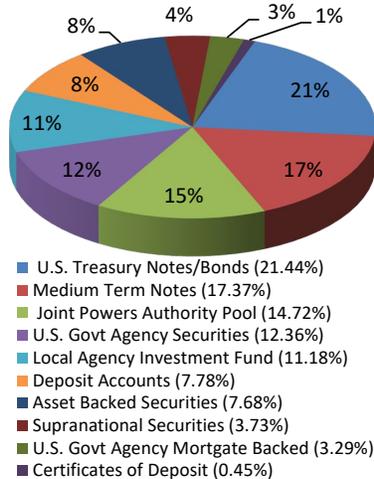




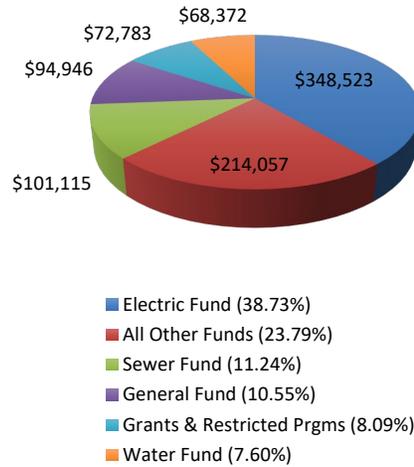
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2022

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 69,955,925.36	\$ 69,955,925.36
Joint Powers Authority Pool	132,480,806.18	132,480,806.18
Local Agency Investment Fund (LAIF)	100,309,763.66	100,635,762.80
Certificates of Deposit	3,974,475.71	4,003,109.33
Medium Term Notes	169,689,955.38	156,330,443.22
U.S. Govt Agency Mortgage Backed Securities	30,972,726.85	29,631,425.63
Asset Backed Securities	71,444,732.52	69,080,473.00
Supranational Securities	37,090,512.00	33,579,492.04
U.S. Govt Agency Securities	119,069,564.65	111,225,772.14
U.S. Treasury Notes/Bonds	203,263,326.23	192,873,094.77
TOTAL POOLED INVESTMENT PORTFOLIO	938,251,788.54	899,796,304.47
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	20,137,399.36	18,502,336.06
OTHER INVESTMENTS HELD BY FISCAL AGENT	132,496,458.49	129,687,352.80
OTHER MISCELLANEOUS CASH	3,639,253.39	3,639,253.39
TOTAL CASH & INVESTMENTS	\$ 1,094,524,899.78	\$ 1,051,625,246.72

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 1.66 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 1.62%. 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, 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	61,702,856.68	61,702,856.68
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	3,079,235.87	3,079,235.87
Citizens Business Bank	N/A	Varies	NR	Varies	5,173,832.81	5,173,832.81
SUBTOTAL DEPOSIT ACCOUNTS					69,955,925.36	69,955,925.36
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	132,480,806.18	132,480,806.18
SUBTOTAL JOINT POWERS AUTHORITY POOL					132,480,806.18	132,480,806.18
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	100,309,763.66	100,635,762.80
<u>CERTIFICATES OF DEPOSIT</u>						
Westpac Banking Corp NY	0.300	10/26/22	A-1+	05/25/22	3,974,475.71	4,003,109.33
SUBTOTAL CERTIFICATES OF DEPOSIT					3,974,475.71	4,003,109.33
<u>MEDIUM TERM NOTES</u>						
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,416,440.52
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,404,580.18
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,849,810.90
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,433,461.31
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	1,943,487.52
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	994,360.09
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,867,991.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,840,659.33
American Honda Finance	1.500	01/13/25	A-	Various	4,483,050.30	4,190,962.50
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,871,704.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	2,911,903.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	4,850,644.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	5,716,388.15
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,465,158.38
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	4,639,296.67
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	2,736,520.20	2,685,694.11
Qualcomm Inc	3.450	05/20/25	A	Various	5,245,703.20	4,903,215.83
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	6,892,294.74
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,625,065.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,530,304.17
Northwestern Mutual Gbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,303,564.02
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,815,393.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,411,208.33
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,891,453.00
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,152,595.42
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	3,908,755.16
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,838,981.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,750,764.50
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,071,053.10
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,761,247.75



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,105,452.00
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,668,975.34
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,391,513.75
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,782,934.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,522,868.52
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,139,731.39
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,165,879.98
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,731,977.60
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	874,676.17
Charles Schwab Corp	2.450	03/03/27	A	03/01/22	1,668,196.40	1,502,511.62
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	2,797,890.88
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,489,379.92
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,879,010.00
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,263,627.43
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,712,540.89
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	3,847,924.90
Caterpillar Financial Service	3.600	08/12/27	A	Various	3,213,062.50	3,085,868.50
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,429,242.22

SUBTOTAL MEDIUM TERM NOTES	169,689,955.38	156,330,443.22
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U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

FHLMC - K026 A2	2.510	11/25/22	NR	04/16/19	6,195,062.94	6,226,374.25
FHLMC - K723 A2	2.454	08/25/23	NR	07/16/19	9,452,788.32	9,235,258.47
FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,378,515.63	4,874,652.50
FHLMC - K047 A2	3.329	05/25/25	NR	05/20/22	5,028,906.25	4,854,290.83
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,590,498.58
FHLMC - K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,850,351.00

SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES	30,972,726.85	29,631,425.63
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U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES

Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	1,063,661.45	1,055,419.89
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	2,789,581.50	2,722,389.00
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	761,760.86	754,622.71
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	993,273.11	977,194.19
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	1,401,142.82	1,371,006.14
GM Financial Auto Lease Trust	0.390	10/21/24	AAA	04/18/22	1,572,855.47	1,565,795.07
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	2,484,966.45	2,393,127.90
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	482,066.69	472,854.95
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,589,804.46	2,500,895.65
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	1,624,832.30	1,578,752.52
Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	2,074,954.14	1,998,865.26
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	4,384,309.80	4,229,774.90
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	3,599,969.04	3,477,951.20
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	1,719,742.86	1,656,443.13
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	984,977.14	956,335.76
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	3,502,456.46	3,413,600.70
GM Financial Auto Lease Trust	3.420	06/20/25	AAA	05/03/22	2,399,749.68	2,356,720.80
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	1,474,844.83	1,426,228.96
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,624,687.68	1,561,982.50
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	4,713,959.40	4,495,143.74



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	1,749,631.10	1,656,125.53
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	2,204,803.31	2,084,291.93
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,814,576.62	2,677,463.48
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	1,249,721.00	1,179,962.37
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,999,896.00	1,947,904.00
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	1,334,965.96	1,258,499.61
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	1,724,618.43	1,650,788.97
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	3,079,881.42	2,957,639.81
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	1,139,900.93	1,085,122.69
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	1,674,649.93	1,625,762.82
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,689,743.11	2,631,372.05
American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,030,182.60
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	2,349,896.60	2,330,252.17
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					71,444,732.52	69,080,473.00
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	7,812,478.84
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	3,922,092.71
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,563,156.99
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	8,918,760.02
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,363,003.48
SUBTOTAL SUPRANATIONAL SECURITIES					37,090,512.00	33,579,492.04
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,662,124.09
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,498,727.00
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,452,037.99
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,329,540.52
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,257,084.79
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,576,869.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	8,942,078.12
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	4,876,560.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,578,949.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,217,977.83
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,742,441.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,762,807.03
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,537,385.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	5,903,126.14
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,157,842.63
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,157,368.01
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,140,834.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,432,018.65
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					119,069,564.65	111,225,772.14
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	1.625	10/31/23	AA+	10/31/19	12,040,312.50	11,743,167.26
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	2,979,884.66
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	10,262,130.49

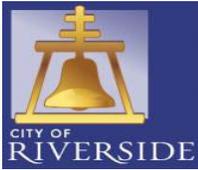


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	2.000	04/30/24	AA+	Various	17,578,257.82	16,933,237.44
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,674,588.52
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	8,899,226.63
US Treasury	1.500	02/15/25	AA+	Various	15,947,968.76	15,500,360.04
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,579,450.39
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,712,852.40
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,728,482.29
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,867,610.84
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,222,117.08
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	1,992,063.80
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	7,713,735.70
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,552,426.42
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	8,859,184.92
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,609,427.89
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	11,593,112.44
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	14,839,492.37
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,159,556.89
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,450,986.30
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					203,263,326.23	192,873,094.77
TOTAL POOLED CASH & INVESTMENTS					938,251,788.54	899,796,304.47

*The City uses S&P ratings

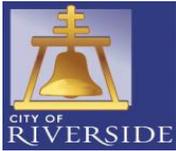
**Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
September 30, 2022

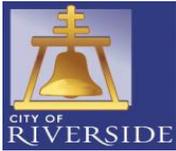
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	7,708.18	7,708.18
First American Government Obligation Fund CL "Z"	1,026,573.31	1,026,573.31
SUBTOTAL CASH AND EQUIVALENTS	1,034,281.49	1,034,281.49
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	2,645,450.12	2,557,174.50
Ishares S P - 500 Growth Etf	1,078,612.25	1,030,077.10
Ishares S P - 500 Value Etf	1,248,439.74	1,176,986.16
Ishares - Russell Mid Cap Etf	906,244.50	832,810.00
Ishares - Russell 2000 Value Etf	711,677.21	652,772.59
Ishares - Russell 2000 Growth Etf	745,509.67	653,444.17
Ishares Core - Msci Eafe Etf	965,922.37	813,698.83
Vanguard Ftse - Emerging Markets Etf	641,502.94	539,212.73
Vanguard Real - Estate Etf	377,810.85	331,743.46
SUBTOTAL MUTUAL FUNDS - EQUITY	9,321,169.65	8,587,919.54
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	7,479,892.74	6,714,319.96
Vanguard High - Yield Corporate Adm	206,462.14	186,850.86
Vanguard - Short Term Invnt Grade #539	2,095,593.34	1,978,964.21
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	9,781,948.22	8,880,135.03
TOTAL ASSETS	20,137,399.36	18,502,336.06

* Includes accrued income



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 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	24,177.44	24,177.44
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	11,965,281.98	11,965,281.98
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,362.28	330,362.28
US Bank Gcts0170	N/A	Varies	NR	Varies	43,452,247.10	43,452,247.10
US Bank Gcts0185	N/A	Varies	NR	Varies	3,246,384.07	3,246,384.07
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	66,253.10	66,253.10
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	9,758,501.82	9,758,501.82
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					68,843,207.79	68,843,207.79
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,247,967.82	1,252,011.97
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A	Various	601,166.80	567,716.90
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	371,058.07
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	369,537.50	345,716.54
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	88,698.79
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	651,927.50
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	701,889.00
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	576,539.40
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	205,837.87
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	590,900.01
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	629,633.12
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	628,145.50
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	647,509.10
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	543,636.50
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	573,457.08
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	593,227.92
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	558,393.60
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	551,694.40
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	550,152.90
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	595,201.29
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	115,655.60
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	104,798.20
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	238,777.63
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	114,842.79
SUBTOTAL MEDIUM TERM NOTES					11,665,521.95	10,545,409.71
<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	231,743.23
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	149,984.52	145,731.00
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	309,997.33	299,490.25
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	149,977.58	144,457.25
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	108,957.66	105,789.36
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	392,917.31	382,949.18
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	179,965.40	173,019.60
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	164,982.64	159,544.26
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	434,904.00	414,716.33
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	154,967.33	146,685.41



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 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	193,777.71
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	109,975.45	103,836.68
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	244,963.15	233,029.68
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	149,992.20	146,092.80
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	114,997.07	108,410.08
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	179,960.19	172,256.24
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	99,991.31	95,186.22
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	139,970.75	135,884.67
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	180,967.97
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	159,992.96	158,655.47
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					3,876,442.78	3,732,223.39
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	710,647.60
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	949,132.08
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	891,876.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	931,202.84
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,482,858.52
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	02/03/23	AA+	01/26/21	854,521.20	845,216.57
FHLB	0.125	03/17/23	AA+	03/17/21	779,142.00	767,161.68
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,014,249.63
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	571,629.25
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					3,270,681.65	3,198,257.13
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.125	12/31/22	AA+	02/16/18	2,929,335.94	3,005,928.73
US Treasury	0.000	02/16/23	A-1+	09/30/22	353,863.51	353,900.46
US Treasury	0.000	03/30/23	A-1+	09/30/22	7,362,717.75	7,363,503.84
US Treasury	2.750	08/31/23	AA+	09/30/22	200,817.03	199,832.33
US Treasury	0.125	02/15/24	AA+	02/23/21	997,187.50	945,003.64
US Treasury	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,063,631.44
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,702,097.55
US Treasury	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,856,269.50
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	243,269.42
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,216,902.71
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,542,747.15
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	1,953,834.53
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	2,879,235.10
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	719,490.54
US Treasury	3.250	06/30/27	AA+	08/25/22	1,002,460.94	972,549.32
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	664,031.23
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	190,441.42
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					28,999,733.32	27,872,668.91
<u>INVESTMENT CONTRACTS</u>						



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2022

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/29	NR	05/14/08	6,411,744.65	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/35	NR	05/14/08	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					132,496,458.49	129,687,352.80

**The City uses S&P ratings*

***Includes accrued interest*

**City of Riverside
Cash Balances by Fund
As of September 30, 2022**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables		
General Fund	101	94,945,972	-	94,945,972	
Measure Z	110	67,003,749	-	67,003,749	
Pension Trust	115	409,316	-	409,316	
Enterprise Funds					
Electric	510	321,429,974	2,454,345	323,884,319	
Electric - Public Benefits Program	511	27,093,040	-	27,093,040	
Water	520	64,809,648	-	64,809,648	
Water - Conservation & Reclamation Program	521	3,562,878	-	3,562,878	
Airport	530	1,672,995	-	1,672,995	
Refuse Collection	540	4,859,321	-	4,859,321	
Sewer Service	550	101,114,840	1,442,409	102,557,249	
Special Transit	560	3,950,715	-	3,950,715	
Public Parking	570	2,502,897	-	2,502,897	
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(534,347)	-	(534,347)	
Civic Entertainment (Fox, Box, RMA, Showcase)	581	4,050,900	-	4,050,900	
Civic Entertainment (Cheech Marin Center)	582	(3,105,813)	-	(3,105,813)	
SubTotal - Enterprise Funds		531,407,048	3,896,754	535,303,802	
Special Revenue Funds					
Urban Areas Security Initiative	205	(1,897,232)	-	(1,897,232)	
Grants and Restricted Programs	215	72,783,305	-	72,783,305	
Community Development Block Grant	220	69,892	-	69,892	
Home Investment Partnership Program	221	669,990	-	669,990	
Housing Opportunities for Persons with AIDS	222	(875,444)	-	(875,444)	
Community Development Grants	223	5,419,091	-	5,419,091	
Neighborhood Stabilization Program	225	163,191	-	163,191	
Special Gas Tax	230	28,824,067	-	28,824,067	
Air Quality Improvement	240	1,579,909	-	1,579,909	
NPDES Storm Drain	260	114,194	-	114,194	
Housing Authority	280	1,381,214	-	1,381,214	
Housing Assets	281	8,327,730	-	8,327,730	
Special Districts	Various	(134,955)	-	(134,955)	
SubTotal - Special Revenue Funds		116,424,952	-	116,424,952	
Capital Projects Funds					
Capital Outlay	401	2,100,766	-	2,100,766	
Storm Drain	410	884,907	-	884,907	
Local Park Special Capital Improvements	411	591,125	-	591,125	
Regional Park Special Capital Improvements	413	3,814,272	-	3,814,272	
Measure Z Capital Outlay	420	15,799,696	-	15,799,696	
Capital Outlay Grants	430	419,030	-	419,030	
Transportation Projects	431	211	-	211	
Measure A Capital Outlay	432	29,806,074	-	29,806,074	
Transportation Development Impact Fees	433	7,137,182	-	7,137,182	
Transportation Uniform Mitigation Fees	434	(1,884,002)	-	(1,884,002)	
Community Facilities Districts and Assessment Districts	Various	2,103,976	-	2,103,976	
SubTotal - Capital Project Funds		60,773,237	-	60,773,237	
Debt Service Funds					
Debt Service Fund - General	390	(26,896,959)	-	(26,896,959)	
Debt Service Fund - Public Works	391	94,012	-	94,012	
SubTotal Debt Service Funds		(26,802,947)	-	(26,802,947)	
Agency Funds					
Successor Agency	Various	22,802,223	-	22,802,223	
Community Facilities Districts and Assessment Districts	Various	585,665	-	585,665	
Special Deposits	Various	(24,207,127)	-	(24,207,127)	
SubTotal Agency Funds		(819,239)	-	(819,239)	
Internal Service Funds					
Workers' Compensation Insurance Trust	610	20,017,327	-	20,017,327	
Unemployment Insurance Trust	620	282,883	-	282,883	
Liability Insurance Trust	630	2,230,123	-	2,230,123	
Parada Settlement Fund	631	21,816,952	-	21,816,952	
Central Stores	640	(320,896)	-	(320,896)	
Central Garage	650	12,427,827	-	12,427,827	
SubTotal - Internal Service Funds		56,454,216	-	56,454,216	
		Total - All Funds	\$ 899,796,304	\$ 3,896,754	\$ 903,693,059

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.