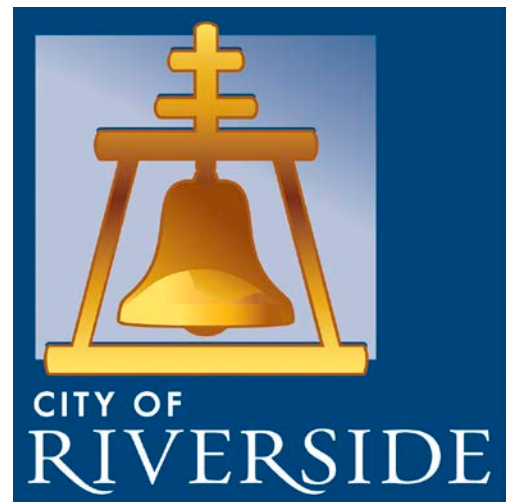


# ATTACHMENT B

## INVESTMENT REPORT





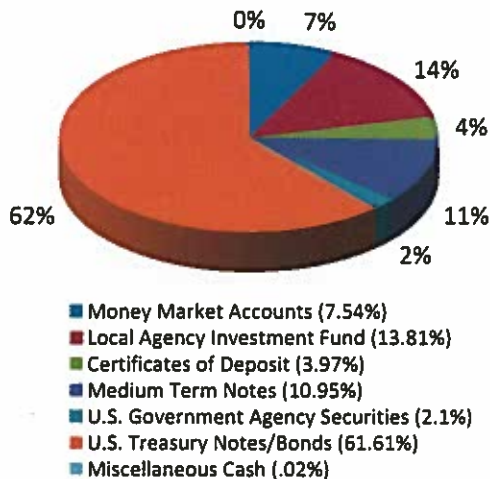
# CITY OF RIVERSIDE

## Quarterly Investment Report

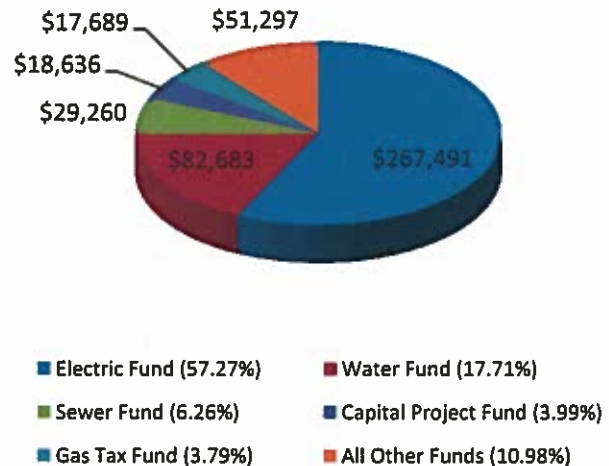
### March 31, 2016

|                                          | AMORTIZED<br>COST        | MARKET<br>VALUE          |
|------------------------------------------|--------------------------|--------------------------|
| <b>POOLED INVESTMENT PORTFOLIO</b>       |                          |                          |
| Money Market Accounts                    | \$ 38,358,476.73         | \$ 38,358,779.30         |
| Local Agency Investment Fund (LAIF)      | 70,300,733.69            | 70,300,733.69            |
| Certificates of Deposit                  | 20,089,339.44            | 20,198,146.42            |
| Medium Term Notes                        | 55,600,730.27            | 55,747,412.29            |
| U.S. Government Agency Securities        | 10,690,988.45            | 10,702,730.00            |
| U.S. Treasury Notes/Bonds                | 311,491,506.01           | 313,613,845.75           |
| Miscellaneous Cash                       | 80,000.00                | 80,000.00                |
| <b>TOTAL POOLED INVESTMENT PORTFOLIO</b> | <b>506,611,774.59</b>    | <b>509,001,647.45</b>    |
| <b>INVESTMENTS HELD BY FISCAL AGENT</b>  | <b>312,521,975.61</b>    | <b>311,128,866.64</b>    |
| <b>TOTAL CASH &amp; INVESTMENTS</b>      | <b>\$ 819,133,750.20</b> | <b>\$ 820,130,514.09</b> |

**COMPOSITION OF POOLED  
PORTFOLIO**



**COMPOSITION OF POOLED  
PORTFOLIO BY FUND  
(In Thousands)**



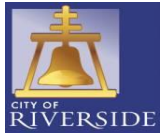
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.56 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.923%. 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:

Edward P. Enriquez, Controller

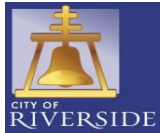
Approved by:

Scott Miller, Interim Finance Director/Treasurer



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**March 31, 2016**

| DESCRIPTION<br>OF SECURITY                              | COUPON<br>RATE | MATURITY<br>DATE | INVEST<br>RATING   | PURCH<br>DATE | AMORTIZED<br>COST    | YIELD ON<br>MATURITY | MARKET<br>VALUE      |
|---------------------------------------------------------|----------------|------------------|--------------------|---------------|----------------------|----------------------|----------------------|
| <b><u>MONEY MARKET ACCOUNTS</u></b>                     |                |                  |                    |               |                      |                      |                      |
| CALTRUST Heritage Money Market Fund - Select Class      | Varies         | Varies           | AAA                | Varies        | 1,064,240.64         | 0.44%                | 1,064,240.64         |
| CALTRUST Investment Trust of California                 | Varies         | Varies           | AA                 | Varies        | 1,299,070.68         | 0.69%                | 1,299,373.25         |
| Bank of America                                         | Varies         | Varies           | Coll. <sup>1</sup> | Varies        | 30,878,969.92        | 0.50%                | 30,878,969.92        |
| Citizens Business Bank                                  | Varies         | Varies           | Coll. <sup>1</sup> | Varies        | 5,077,424.38         | 0.35%                | 5,077,424.38         |
| Bank of the West                                        | Varies         | Varies           | Coll. <sup>1</sup> | Varies        | 38,771.11            | 0.08%                | 38,771.11            |
| <b>SUBTOTAL MONEY MARKET ACCOUNTS</b>                   |                |                  |                    |               | <b>38,358,476.73</b> |                      | <b>38,358,779.30</b> |
| <b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>              | Varies         | Varies           | NR                 | Varies        | <b>70,300,733.69</b> | 0.51%                | <b>70,300,733.69</b> |
| <b><u>CERTIFICATES OF DEPOSIT</u></b>                   |                |                  |                    |               |                      |                      |                      |
| AmericanWest Bank (FDIC Gtd)                            | 0.65%          | 04/20/16         | FDIC               | 10/20/14      | 248,000.00           | 0.65%                | 248,025.54           |
| Wells Fargo Bank NA (FDIC Gtd)                          | 1.12%          | 04/29/16         | FDIC               | 04/29/11      | 247,000.00           | 1.75%                | 244,530.00           |
| First Bank (FDIC Gtd)                                   | 0.70%          | 05/27/16         | FDIC               | 11/27/13      | 248,000.00           | 0.70%                | 248,091.26           |
| Landmark Community Bank (FDIC Gtd)                      | 0.70%          | 05/27/16         | FDIC               | 11/27/13      | 248,000.00           | 0.70%                | 248,091.26           |
| Brookline Bank (FDIC Gtd)                               | 0.60%          | 06/10/16         | FDIC               | 12/10/14      | 248,000.00           | 0.60%                | 248,059.52           |
| Great Southern Bank (FDIC Gtd)                          | 0.85%          | 06/28/16         | FDIC               | 08/28/14      | 248,000.00           | 0.85%                | 248,098.95           |
| First Business Bank (FDIC Gtd)                          | 0.75%          | 06/30/16         | FDIC               | 12/30/13      | 248,000.00           | 0.75%                | 248,145.58           |
| Merrick Bank (FDIC Gtd)                                 | 0.70%          | 06/30/16         | FDIC               | 12/30/14      | 248,000.00           | 0.70%                | 248,116.81           |
| Midland States Bank (FDIC Gtd)                          | 0.60%          | 07/22/16         | FDIC               | 01/22/15      | 247,000.00           | 0.60%                | 247,130.66           |
| Pacific Premier Bank (FDIC Gtd)                         | 0.65%          | 07/25/16         | FDIC               | 10/24/14      | 248,000.00           | 0.65%                | 248,124.99           |
| GE Capital Retail Bank (FDIC Gtd)                       | 1.00%          | 08/09/16         | FDIC               | 08/09/13      | 248,000.00           | 1.00%                | 248,395.81           |
| BMW Bank of North America (FDIC Gtd)                    | 1.05%          | 08/16/16         | FDIC               | 08/16/13      | 247,952.83           | 1.10%                | 248,458.55           |
| Whitney Bank (FDIC Gtd)                                 | 0.60%          | 08/18/16         | FDIC               | 02/18/15      | 248,000.00           | 0.60%                | 248,052.82           |
| Ally Bank (FDIC Gtd)                                    | 1.00%          | 08/22/16         | FDIC               | 08/22/13      | 247,940.95           | 1.06%                | 248,428.79           |
| Park National Bank (FDIC Gtd)                           | 0.85%          | 08/22/16         | FDIC               | 08/22/14      | 248,000.00           | 0.85%                | 248,287.43           |
| Peoples United Bank (FDIC Gtd)                          | 0.85%          | 08/22/16         | FDIC               | 08/20/14      | 248,000.00           | 0.85%                | 248,287.43           |
| Synovus Bank (FDIC Gtd)                                 | 0.80%          | 08/23/16         | FDIC               | 12/23/14      | 248,000.00           | 0.80%                | 248,241.80           |
| First Credit Bank (FDIC Gtd)                            | 0.75%          | 08/25/16         | FDIC               | 11/25/13      | 248,000.00           | 0.75%                | 248,195.42           |
| Sterling Bank (FDIC Gtd)                                | 0.80%          | 08/29/16         | FDIC               | 08/29/14      | 249,000.00           | 0.80%                | 249,248.75           |
| Medallion Bank (FDIC Gtd)                               | 1.10%          | 10/04/16         | FDIC               | 10/04/13      | 248,000.00           | 1.10%                | 248,759.62           |
| Community Financial Services Bank (FDIC Gtd)            | 0.80%          | 10/17/16         | FDIC               | 10/17/14      | 248,000.00           | 0.80%                | 248,307.27           |
| Interwest National Bank (FDIC Gtd)                      | 1.00%          | 10/17/16         | FDIC               | 10/17/13      | 249,000.00           | 1.00%                | 249,799.04           |
| Lakeside Bank (FDIC Gtd)                                | 0.90%          | 10/24/16         | FDIC               | 12/23/14      | 248,000.00           | 0.90%                | 248,418.13           |
| JPMorgan Chase Bank (FDIC Gtd)                          | 0.75%          | 11/03/16         | FDIC               | 05/09/13      | 247,855.51           | 0.60%                | 248,065.47           |
| Main Street Bank Corp (FDIC Gtd)                        | 0.90%          | 12/16/16         | FDIC               | 10/16/14      | 248,000.00           | 0.90%                | 248,418.87           |
| Southwest Bank (FDIC Gtd)                               | 0.75%          | 02/13/17         | FDIC               | 02/13/15      | 237,000.00           | 0.75%                | 237,618.10           |
| Triad Bank (FDIC Gtd)                                   | 1.00%          | 03/14/17         | FDIC               | 11/14/13      | 249,000.00           | 1.00%                | 250,312.73           |
| BMO Harris Bank NA (FDIC Gtd)                           | 0.90%          | 03/23/17         | FDIC               | 09/23/15      | 248,000.00           | 0.90%                | 248,371.01           |
| Parkway Bank & Trust Co (FDIC Gtd)                      | 1.15%          | 04/07/17         | FDIC               | 10/07/14      | 248,000.00           | 1.15%                | 248,372.99           |
| United Community Bank (FDIC Gtd)                        | 1.00%          | 04/13/17         | FDIC               | 10/14/14      | 248,000.00           | 1.00%                | 248,360.10           |
| Leader Bank NA (FDIC Gtd)                               | 1.05%          | 04/21/17         | FDIC               | 10/23/14      | 248,000.00           | 1.05%                | 248,520.06           |
| Georgia Bank & Trust Co of Augusta (FDIC Gtd)           | 1.00%          | 06/20/17         | FDIC               | 12/20/13      | 249,000.00           | 1.00%                | 249,417.07           |
| First Commercial Bank (FDIC Gtd)                        | 1.00%          | 07/31/17         | FDIC               | 10/30/14      | 248,000.00           | 1.00%                | 248,628.68           |
| American Express Bank FSB (FDIC Gtd)                    | 1.25%          | 08/21/17         | FDIC               | 08/21/14      | 248,000.00           | 1.25%                | 248,556.02           |
| Capital One NA (FDIC Gtd)                               | 1.25%          | 08/21/17         | FDIC               | 08/19/15      | 249,000.00           | 1.25%                | 249,830.66           |
| Discover Bank (FDIC Gtd)                                | 1.30%          | 08/21/17         | FDIC               | 08/20/14      | 248,000.00           | 1.30%                | 248,555.77           |
| Signature Bank of Arkansas (FDIC Gtd)                   | 1.05%          | 08/25/17         | FDIC               | 08/26/15      | 249,000.00           | 1.05%                | 249,822.45           |
| EverBank (FDIC Gtd)                                     | 1.10%          | 08/28/17         | FDIC               | 08/28/15      | 248,000.00           | 1.10%                | 248,841.71           |
| Mauch Chunk Trust Financial Corp (FDIC Gtd)             | 1.20%          | 09/11/17         | FDIC               | 10/10/14      | 248,000.00           | 1.20%                | 248,796.82           |
| First Niagara Bank NA (FDIC Gtd)                        | 1.15%          | 09/25/17         | FDIC               | 09/25/15      | 248,000.00           | 1.15%                | 248,712.01           |
| First Bank of Highland (FDIC Gtd)                       | 1.25%          | 10/10/17         | FDIC               | 10/08/14      | 248,000.00           | 1.25%                | 248,749.21           |
| Third Federal Savings & Loan Association MHC (FDIC Gtd) | 1.40%          | 11/27/17         | FDIC               | 11/27/13      | 248,000.00           | 1.40%                | 250,228.53           |
| BBVA Compass                                            | 0.45%          | 12/04/17         | FDIC <sup>2</sup>  | 12/04/15      | 1,000,000.00         | 0.45%                | 1,000,000.00         |



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**March 31, 2016**

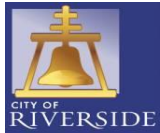
| DESCRIPTION<br>OF SECURITY                 | COUPON<br>RATE | MATURITY<br>DATE | INVEST<br>RATING | PURCH<br>DATE | AMORTIZED<br>COST | YIELD ON<br>MATURITY | MARKET<br>VALUE |
|--------------------------------------------|----------------|------------------|------------------|---------------|-------------------|----------------------|-----------------|
| Wex Bank (FDIC Gtd)                        | 1.20%          | 12/11/17         | FDIC             | 12/11/15      | 248,000.00        | 1.20%                | 248,538.66      |
| Customers Bank (FDIC Gtd)                  | 1.25%          | 12/18/17         | FDIC             | 12/18/15      | 248,000.00        | 1.25%                | 248,562.22      |
| Bank of North Carolina (FDIC Gtd)          | 1.25%          | 01/16/18         | FDIC             | 01/16/15      | 247,000.00        | 1.25%                | 248,749.99      |
| Cadence Bank NA (FDIC Gtd)                 | 1.25%          | 02/12/18         | FDIC             | 02/10/16      | 248,000.00        | 1.25%                | 249,039.37      |
| Mercantil Commercebank NA (FDIC Gtd)       | 1.50%          | 04/24/18         | FDIC             | 10/24/14      | 248,000.00        | 1.50%                | 249,690.12      |
| GE Capital Bank (FDIC Gtd)                 | 1.60%          | 07/03/18         | FDIC             | 07/03/14      | 248,000.00        | 1.60%                | 249,083.51      |
| Bank of Georgetown (FDIC Gtd)              | 1.55%          | 07/17/18         | FDIC             | 10/17/14      | 248,000.00        | 1.55%                | 249,899.68      |
| MB Financial Bank NA (FDIC Gtd)            | 1.35%          | 08/21/18         | FDIC             | 08/21/15      | 249,000.00        | 1.35%                | 251,704.89      |
| Comenity Capital Bank (FDIC Gtd)           | 1.70%          | 08/24/18         | FDIC             | 08/24/15      | 249,000.00        | 1.71%                | 251,692.69      |
| East Boston Savings Bank (FDIC Gtd)        | 1.40%          | 08/24/18         | FDIC             | 08/24/15      | 249,000.00        | 1.40%                | 251,702.65      |
| Goldman Sachs Bank USA (FDIC Gtd)          | 1.65%          | 09/04/18         | FDIC             | 09/03/14      | 247,000.00        | 1.65%                | 248,897.70      |
| Sallie Mae Bank (FDIC Gtd)                 | 1.80%          | 09/04/18         | FDIC             | 09/03/14      | 247,000.00        | 1.80%                | 248,893.50      |
| First Priority Bank (FDIC Gtd)             | 1.45%          | 09/28/18         | FDIC             | 09/30/15      | 248,000.00        | 1.45%                | 250,676.66      |
| UBS Bank USA (FDIC Gtd)                    | 1.40%          | 10/01/18         | FDIC             | 10/08/15      | 248,000.00        | 1.40%                | 250,677.16      |
| Capital One Bank USA NA (FDIC Gtd)         | 1.80%          | 10/09/18         | FDIC             | 10/08/14      | 248,000.00        | 1.80%                | 251,316.50      |
| Marlin Business Bank (FDIC Gtd)            | 1.70%          | 10/15/18         | FDIC             | 10/14/14      | 248,000.00        | 1.71%                | 250,327.48      |
| Community Banker's Bank (FDIC Gtd)         | 1.65%          | 10/17/18         | FDIC             | 10/17/14      | 248,000.00        | 1.66%                | 250,323.76      |
| American Express Centurion Bank (FDIC Gtd) | 2.00%          | 11/28/18         | FDIC             | 11/28/14      | 248,000.00        | 2.00%                | 252,248.98      |
| Flushing Bank (FDIC Gtd)                   | 1.50%          | 12/17/18         | FDIC             | 12/17/15      | 249,000.00        | 1.50%                | 251,156.09      |
| KeyBank NA (FDIC Gtd)                      | 1.55%          | 01/22/19         | FDIC             | 01/20/16      | 247,000.00        | 1.55%                | 250,711.17      |
| Investors Community Bank (FDIC Gtd)        | 1.15%          | 02/12/19         | FDIC             | 02/12/16      | 249,000.00        | 1.15%                | 250,184.74      |
| Prime Alliance Bank Inc (FDIC Gtd)         | 1.15%          | 02/12/19         | FDIC             | 02/12/16      | 249,000.00        | 1.15%                | 250,887.67      |
| CIT Bank (FDIC Gtd)                        | 2.00%          | 05/14/19         | FDIC             | 05/14/14      | 247,000.00        | 2.00%                | 251,144.66      |
| Webster Bank NA (FDIC Gtd)                 | 1.90%          | 07/02/19         | FDIC             | 07/02/14      | 247,590.15        | 1.95%                | 252,026.28      |
| ConnectOne Bank (FDIC Gtd)                 | 1.55%          | 07/29/19         | FDIC             | 01/28/15      | 247,000.00        | 1.56%                | 251,687.81      |
| Alma Bank (FDIC Gtd)                       | 1.70%          | 09/30/19         | FDIC             | 09/30/15      | 247,000.00        | 1.71%                | 251,130.83      |
| Belmont Savings Bank (FDIC Gtd)            | 1.40%          | 02/18/20         | FDIC             | 02/17/16      | 249,000.00        | 1.40%                | 250,829.65      |
| Bank of Wisconsin Dells (FDIC Gtd)         | 1.50%          | 07/17/20         | FDIC             | 02/17/16      | 249,000.00        | 1.50%                | 250,874.22      |
| Bridgewater Bank (FDIC Gtd)                | 1.50%          | 08/17/20         | FDIC             | 02/17/16      | 249,000.00        | 1.50%                | 251,578.64      |
| Unity Bank (FDIC Gtd)                      | 1.50%          | 08/26/20         | FDIC             | 02/26/16      | 249,000.00        | 1.50%                | 251,540.30      |
| Barclays Bank Delaware (FDIC Gtd)          | 2.20%          | 09/16/20         | FDIC             | 09/16/15      | 247,000.00        | 2.20%                | 251,816.01      |
| Bank of Charles Town (FDIC Gtd)            | 1.80%          | 09/30/20         | FDIC             | 09/30/15      | 249,000.00        | 1.81%                | 253,871.44      |
| HSBC Bank USA NA (FDIC Gtd)                | 1.60%          | 11/17/20         | FDIC             | 11/23/15      | 246,000.00        | 1.60%                | 247,631.72      |
| EnerBank USA (FDIC Gtd)                    | 1.90%          | 01/28/21         | FDIC             | 01/28/16      | 247,000.00        | 1.90%                | 251,962.48      |
| State Bank and Trust Company (FDIC Gtd)    | 1.60%          | 02/17/21         | FDIC             | 02/17/16      | 249,000.00        | 1.61%                | 251,613.50      |

|                                         |                      |                      |
|-----------------------------------------|----------------------|----------------------|
| <b>SUBTOTAL CERTIFICATES OF DEPOSIT</b> | <b>20,089,339.44</b> | <b>20,198,146.42</b> |
|-----------------------------------------|----------------------|----------------------|

**MEDIUM TERM NOTES**

|                                 |       |          |           |          |              |       |              |
|---------------------------------|-------|----------|-----------|----------|--------------|-------|--------------|
| General Electric Capital Corp   | 2.95% | 05/09/16 | AA+ / A1  | 07/17/14 | 2,505,952.31 | 0.66% | 2,506,492.50 |
| Merck & Co Inc                  | 0.70% | 05/18/16 | AA / A1   | 09/10/14 | 4,851,096.10 | 0.52% | 4,850,940.90 |
| Chevron Corp                    | 0.89% | 06/24/16 | AA- / Aa1 | 09/10/14 | 1,501,271.02 | 0.52% | 1,500,636.00 |
| General Electric Capital Corp   | 1.50% | 07/12/16 | AA+ / A1  | 07/17/14 | 5,011,270.74 | 0.69% | 5,013,495.00 |
| General Electric Capital Corp   | 5.38% | 10/20/16 | AA+ / A1  | 09/10/14 | 2,049,264.21 | 0.90% | 2,051,278.00 |
| General Electric Capital Corp   | 2.30% | 04/27/17 | AA+ / A1  | 09/10/14 | 7,677,758.91 | 1.15% | 7,701,809.00 |
| Apple Inc                       | 1.05% | 05/05/17 | AA+ / Aa1 | 09/10/14 | 4,003,471.92 | 0.97% | 4,015,168.00 |
| Shell International Finance BV  | 1.13% | 08/21/17 | A+ / Aa1  | 04/10/14 | 1,803,387.05 | 1.19% | 1,803,841.19 |
| IBM Corp                        | 5.70% | 09/14/17 | AA- / Aa3 | 01/17/13 | 4,263,923.64 | 1.11% | 4,270,908.00 |
| IBM Corp                        | 5.70% | 09/14/17 | AA- / Aa3 | 01/17/13 | 6,395,796.31 | 1.11% | 6,406,362.00 |
| Toyota Motor Credit Corp        | 1.25% | 10/05/17 | AA- / Aa3 | 04/10/14 | 2,716,225.22 | 1.27% | 2,721,700.41 |
| Chevron Corp                    | 1.10% | 12/05/17 | AA- / Aa1 | 04/10/14 | 2,742,897.05 | 1.26% | 2,745,237.00 |
| Wal-Mart Stores Inc             | 5.80% | 02/15/18 | AA / Aa2  | 01/28/16 | 510,646.94   | 1.12% | 512,867.29   |
| Berkshire Hathaway Finance Corp | 1.30% | 05/15/18 | AA / Aa2  | 01/28/16 | 1,001,599.58 | 1.22% | 1,004,040.00 |
| Toyota Motor Credit Corp        | 1.55% | 07/13/18 | AA- / Aa3 | 01/28/16 | 5,011,738.29 | 1.44% | 5,044,560.00 |
| Apple Inc                       | 2.10% | 05/06/19 | AA+ / Aa1 | 01/28/16 | 3,554,430.98 | 1.58% | 3,598,077.00 |

|                                   |                      |                      |
|-----------------------------------|----------------------|----------------------|
| <b>SUBTOTAL MEDIUM TERM NOTES</b> | <b>55,600,730.27</b> | <b>55,747,412.29</b> |
|-----------------------------------|----------------------|----------------------|



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**March 31, 2016**

| DESCRIPTION<br>OF SECURITY                          | COUPON<br>RATE | MATURITY<br>DATE | INVEST<br>RATING | PURCH<br>DATE | AMORTIZED<br>COST     | YIELD ON<br>MATURITY | MARKET<br>VALUE       |
|-----------------------------------------------------|----------------|------------------|------------------|---------------|-----------------------|----------------------|-----------------------|
| <b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>     |                |                  |                  |               |                       |                      |                       |
| Federal Home Loan Mortgage Corporation              | 5.13%          | 11/17/17         | AA+ / Aaa        | 01/16/13      | 10,690,988.45         | 0.85%                | 10,702,730.00         |
| <b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>   |                |                  |                  |               | <b>10,690,988.45</b>  |                      | <b>10,702,730.00</b>  |
| <b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>   |                |                  |                  |               |                       |                      |                       |
| US Treasury Notes/Bonds                             | 1.00%          | 10/31/16         | AA+ / Aaa        | 02/26/15      | 5,567,068.71          | 0.47%                | 5,566,694.40          |
| US Treasury Notes/Bonds                             | 2.75%          | 11/30/16         | AA+ / Aaa        | 06/16/14      | 10,139,905.35         | 0.64%                | 10,146,090.00         |
| US Treasury Notes/Bonds                             | 0.63%          | 12/31/16         | AA+ / Aaa        | 03/09/15      | 16,003,627.09         | 0.59%                | 16,006,256.00         |
| US Treasury Notes/Bonds                             | 3.13%          | 01/31/17         | AA+ / Aaa        | 05/22/14      | 5,103,423.41          | 0.63%                | 5,103,320.00          |
| US Treasury Notes/Bonds                             | 3.00%          | 02/28/17         | AA+ / Aaa        | 06/16/14      | 14,794,831.35         | 0.76%                | 14,809,821.50         |
| US Treasury Notes/Bonds                             | 0.75%          | 03/15/17         | AA+ / Aaa        | 06/16/14      | 9,996,436.03          | 0.79%                | 10,011,330.00         |
| US Treasury Notes/Bonds                             | 0.50%          | 04/30/17         | AA+ / Aaa        | 07/13/15      | 14,992,958.58         | 0.54%                | 14,977,740.00         |
| US Treasury Notes/Bonds                             | 2.75%          | 05/31/17         | AA+ / Aaa        | 05/22/14      | 8,182,085.51          | 0.78%                | 8,192,184.00          |
| US Treasury Notes/Bonds                             | 0.75%          | 06/30/17         | AA+ / Aaa        | 10/10/14      | 1,497,408.29          | 0.89%                | 1,501,407.00          |
| US Treasury Notes/Bonds                             | 0.75%          | 06/30/17         | AA+ / Aaa        | 07/13/15      | 15,032,742.84         | 0.57%                | 15,014,070.00         |
| US Treasury Notes/Bonds                             | 0.50%          | 07/31/17         | AA+ / Aaa        | 05/21/14      | 6,963,716.75          | 0.89%                | 6,982,773.00          |
| US Treasury Notes/Bonds                             | 1.00%          | 09/15/17         | AA+ / Aaa        | 05/28/15      | 11,788,741.67         | 0.77%                | 11,800,489.75         |
| US Treasury Notes/Bonds                             | 0.63%          | 09/30/17         | AA+ / Aaa        | 05/21/14      | 1,989,852.26          | 0.97%                | 1,997,422.00          |
| US Treasury Notes/Bonds                             | 0.88%          | 10/15/17         | AA+ / Aaa        | 01/22/16      | 14,563,150.85         | 0.82%                | 14,585,240.10         |
| US Treasury Notes/Bonds                             | 0.88%          | 11/15/17         | AA+ / Aaa        | 03/09/15      | 6,239,031.80          | 0.98%                | 6,265,625.00          |
| US Treasury Notes/Bonds                             | 0.75%          | 12/31/17         | AA+ / Aaa        | 03/09/15      | 6,221,010.31          | 1.02%                | 6,252,200.00          |
| US Treasury Notes/Bonds                             | 2.63%          | 01/31/18         | AA+ / Aaa        | 05/21/14      | 12,335,077.11         | 1.08%                | 12,411,096.00         |
| US Treasury Notes/Bonds                             | 0.88%          | 01/31/18         | AA+ / Aaa        | 07/16/14      | 1,987,912.29          | 1.21%                | 2,005,156.00          |
| US Treasury Notes/Bonds                             | 0.75%          | 03/31/18         | AA+ / Aaa        | 07/13/15      | 4,990,210.15          | 0.85%                | 4,999,610.00          |
| US Treasury Notes/Bonds                             | 2.63%          | 04/30/18         | AA+ / Aaa        | 05/21/14      | 11,324,910.78         | 1.18%                | 11,427,537.00         |
| US Treasury Notes/Bonds                             | 1.00%          | 05/31/18         | AA+ / Aaa        | 05/21/14      | 3,980,904.53          | 1.22%                | 4,018,752.00          |
| US Treasury Notes/Bonds                             | 1.00%          | 05/31/18         | AA+ / Aaa        | 07/13/15      | 10,271,697.84         | 0.90%                | 10,298,052.00         |
| US Treasury Notes/Bonds                             | 1.38%          | 06/30/18         | AA+ / Aaa        | 10/10/14      | 1,501,428.02          | 1.33%                | 1,519,921.50          |
| US Treasury Notes/Bonds                             | 1.50%          | 08/31/18         | AA+ / Aaa        | 05/21/14      | 5,524,542.62          | 1.31%                | 5,593,027.00          |
| US Treasury Notes/Bonds                             | 1.38%          | 09/30/18         | AA+ / Aaa        | 12/16/15      | 10,558,079.28         | 1.15%                | 10,648,480.50         |
| US Treasury Notes/Bonds                             | 1.25%          | 10/31/18         | AA+ / Aaa        | 05/21/14      | 4,984,609.44          | 1.37%                | 5,054,295.00          |
| US Treasury Notes/Bonds                             | 1.25%          | 11/30/18         | AA+ / Aaa        | 07/13/15      | 5,320,289.20          | 1.10%                | 5,359,004.90          |
| US Treasury Notes/Bonds                             | 1.25%          | 01/31/19         | AA+ / Aaa        | 05/21/14      | 2,983,094.39          | 1.45%                | 3,033,399.00          |
| US Treasury Notes/Bonds                             | 2.75%          | 02/15/19         | AA+ / Aaa        | 05/21/14      | 2,073,759.96          | 1.44%                | 2,107,578.00          |
| US Treasury Notes/Bonds                             | 2.75%          | 02/15/19         | AA+ / Aaa        | 07/16/14      | 2,066,595.62          | 1.56%                | 2,107,578.00          |
| US Treasury Notes/Bonds                             | 1.38%          | 02/28/19         | AA+ / Aaa        | 10/10/14      | 2,588,414.86          | 1.53%                | 2,637,780.60          |
| US Treasury Notes/Bonds                             | 1.63%          | 04/30/19         | AA+ / Aaa        | 02/26/15      | 7,064,184.90          | 1.32%                | 7,152,306.00          |
| US Treasury Notes/Bonds                             | 1.63%          | 06/30/19         | AA+ / Aaa        | 11/09/15      | 3,727,524.02          | 1.39%                | 3,782,528.50          |
| US Treasury Notes/Bonds                             | 1.63%          | 07/31/19         | AA+ / Aaa        | 09/09/14      | 3,496,606.03          | 1.65%                | 3,576,562.50          |
| US Treasury Notes/Bonds                             | 1.00%          | 08/31/19         | AA+ / Aaa        | 10/10/14      | 1,858,143.72          | 1.67%                | 1,902,671.40          |
| US Treasury Notes/Bonds                             | 1.00%          | 09/30/19         | AA+ / Aaa        | 12/16/14      | 7,866,861.23          | 1.49%                | 8,006,560.00          |
| US Treasury Notes/Bonds                             | 1.00%          | 09/30/19         | AA+ / Aaa        | 05/28/15      | 3,450,612.34          | 1.42%                | 3,502,870.00          |
| US Treasury Notes/Bonds                             | 1.50%          | 11/30/19         | AA+ / Aaa        | 11/09/15      | 6,798,556.88          | 1.51%                | 6,914,219.60          |
| US Treasury Notes/Bonds                             | 1.00%          | 11/30/19         | AA+ / Aaa        | 07/13/15      | 2,953,734.51          | 1.43%                | 2,998,710.00          |
| US Treasury Notes/Bonds                             | 1.13%          | 12/31/19         | AA+ / Aaa        | 02/26/15      | 1,877,539.30          | 1.45%                | 1,905,641.10          |
| US Treasury Notes/Bonds                             | 1.25%          | 01/31/20         | AA+ / Aaa        | 05/28/15      | 2,477,782.57          | 1.49%                | 2,517,187.50          |
| US Treasury Notes/Bonds                             | 1.25%          | 02/29/20         | AA+ / Aaa        | 11/09/15      | 9,878,264.69          | 1.57%                | 10,065,230.00         |
| US Treasury Notes/Bonds                             | 1.38%          | 05/31/20         | AA+ / Aaa        | 07/13/15      | 6,952,649.87          | 1.54%                | 7,070,273.00          |
| US Treasury Notes/Bonds                             | 1.88%          | 06/30/20         | AA+ / Aaa        | 03/17/16      | 7,790,476.42          | 1.43%                | 7,883,982.90          |
| US Treasury Notes/Bonds                             | 2.13%          | 08/31/20         | AA+ / Aaa        | 11/09/15      | 2,039,071.01          | 1.66%                | 2,082,032.00          |
| US Treasury Notes/Bonds                             | 1.63%          | 11/30/20         | AA+ / Aaa        | 01/22/16      | 6,067,621.55          | 1.37%                | 6,119,766.00          |
| US Treasury Notes/Bonds                             | 2.00%          | 02/28/21         | AA+ / Aaa        | 03/17/16      | 5,624,360.08          | 1.52%                | 5,699,375.00          |
| <b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b> |                |                  |                  |               | <b>311,491,506.01</b> |                      | <b>313,613,845.75</b> |
| <b>MISCELLANEOUS CASH</b>                           |                |                  |                  |               | <b>80,000.00</b>      |                      | <b>80,000.00</b>      |
| <b>TOTAL POOLED CASH &amp; INVESTMENTS</b>          |                |                  |                  |               | <b>506,611,774.59</b> |                      | <b>509,001,647.45</b> |

<sup>1</sup> Collateralized in accordance with Section 53652 of the CA state code.

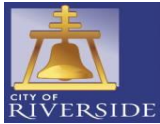
<sup>2</sup> Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**March 31, 2016**

| DESCRIPTION<br>OF SECURITY                              | COUPON<br>RATE | MATURITY<br>DATE | INVEST<br>RATING | PURCH<br>DATE | AMORTIZED<br>COST    | YIELD ON<br>MATURITY | MARKET<br>VALUE      |
|---------------------------------------------------------|----------------|------------------|------------------|---------------|----------------------|----------------------|----------------------|
| <b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>          |                |                  |                  |               |                      |                      |                      |
| Cash                                                    | Varies         | Varies           | NR               | Varies        | 485,880.95           | Varies               | 485,880.95           |
| Wells Fargo Advantage Heritage Money Market             | 0.00%          | Varies           | AAAm             | Varies        | 96,526.29            | 0.00%                | 96,526.29            |
| Wells Fargo Advantage 100% Treasury Money Market        | 0.00%          | Varies           | AAAm             | Varies        | 6,960,063.68         | 0.00%                | 6,960,063.68         |
| Wells Fargo Advantage Government Money Market           | 0.00%          | Varies           | AAAm             | Varies        | 952.73               | 0.00%                | 952.73               |
| Wells Fargo Advantage Municipal Cash Mngmnt Money Mkt   | 0.00%          | Varies           | AAAm             | Varies        | 117,545.32           | 0.00%                | 117,545.32           |
| US Bank Money Market Account 10                         | 0.05%          | Varies           | A+               | Varies        | 28,855,539.27        | 0.05%                | 28,855,539.27        |
| US Bank Mmkt 5 - CT                                     | 0.02%          | Varies           | A+               | Varies        | 2,146,114.02         | 0.02%                | 2,146,114.02         |
| Public Funds Money Market Account                       | 0.10%          | Varies           | NR               | Varies        | 0.00                 | 0.10%                | 0.00                 |
| First American Government Obligation                    | 0.00%          | Varies           | AAAm             | Varies        | 421,020.04           | 0.00%                | 421,020.04           |
| First American Prime Obligations Fund CL " Z "          | 0.02%          | Varies           | AAAm             | Varies        | 14,451,090.32        | 0.02%                | 14,451,090.32        |
| Deutsche-JP#283-Prime MMF Morgan                        | 0.01%          | Varies           | NR               | Varies        | 0.00                 | 0.01%                | 0.00                 |
| <b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>        |                |                  |                  |               | <b>53,534,732.62</b> |                      | <b>53,534,732.62</b> |
| <b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>              | <b>0.51%</b>   | <b>Varies</b>    | <b>NR</b>        | <b>Varies</b> | <b>79,084,365.73</b> | <b>0.51%</b>         | <b>79,084,365.73</b> |
| <b><u>BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</u></b> |                |                  |                  |               |                      |                      |                      |
| US Bank Na C P                                          | 0.10%          | 09/01/16         | A+               | 06/01/15      | 332,308.51           | 0.10%                | 332,308.51           |
| US Treasury Note                                        | 2.00%          | 4/30/16          | AAA              | 10/20/15      | 11,116,210.08        | 2.00%                | 11,022,519.87        |
| FHLMCM                                                  | 2.50%          | 5/27/16          | AAA              | 11/1/12       | 4,922,837.20         | 2.50%                | 4,615,640.00         |
| Fed Farm Credit Bk Disc Note                            | 4.66%          | 5/31/16          | A-1+             | 3/11/16       | 3,167,767.47         | 4.66%                | 3,199,623.57         |
| Invnt Agmt-Deutsche Bank Securities Inc.                | 0.27%          | 7/22/16          | A-               | 4/24/14       | 11,105,784.30        | 0.27%                | 11,105,784.30        |
| Caterpillar                                             | 2.05%          | 8/1/16           | A2               | 11/1/12       | 2,083,240.00         | 2.05%                | 2,009,060.00         |
| FHLMCM                                                  | 2.00%          | 8/25/16          | AAA              | 11/1/12       | 4,850,424.00         | 2.00%                | 4,627,278.00         |
| US Govt Agency-Federal Home Loan MTG Corp Nts           | 2.00%          | 08/25/16         | AAA              | 02/21/12      | 1,627,829.85         | 2.00%                | 1,568,244.87         |
| General Electric Cap Corp Medium Term Nts               | 5.38%          | 10/20/16         | A1               | 04/30/08      | 5,478,300.00         | 5.38%                | 5,538,456.00         |
| US Govt Agency-Treasury Note                            | 4.63%          | 11/15/16         | AAA              | 04/30/08      | 26,347.15            | 4.63%                | 27,688.77            |
| FNMA Debt                                               | 1.38%          | 11/15/16         | AAA              | 11/1/12       | 4,745,268.00         | 1.38%                | 4,624,288.00         |
| US Treasury Note                                        | 2.75%          | 11/30/16         | AAA              | 8/29/14       | 769,682.81           | 2.75%                | 745,738.35           |
| US Treasury Note                                        | 0.63%          | 12/31/16         | AAA              | 3/9/15        | 490,267.93           | 0.63%                | 490,191.10           |
| US Treasury Note                                        | 0.88%          | 12/31/16         | AAA              | 10/20/15      | 1,132,597.66         | 0.88%                | 1,128,420.90         |
| FNAMAMT                                                 | 1.25%          | 1/30/17          | AAA              | 11/1/12       | 4,106,960.00         | 1.25%                | 4,018,760.00         |
| US Treasury Note                                        | 0.88%          | 01/31/17         | AAA              | 10/10/14      | 4,769,788.12         | 0.88%                | 4,752,574.66         |
| US Treasury Note                                        | 0.50%          | 01/31/17         | AAA              | 10/20/15      | 1,129,234.03         | 0.50%                | 1,127,165.28         |
| US Treasury Note                                        | 0.88%          | 01/31/17         | AAA              | 12/16/15      | 951,382.03           | 0.88%                | 952,118.50           |
| General Electric Cap Corp Medium Term Nts               | 5.40%          | 02/15/17         | A1               | 07/05/07      | 2,029,629.00         | 5.40%                | 2,183,328.00         |
| US Treasury Note                                        | 0.88%          | 02/28/17         | AAA              | 12/16/14      | 2,016,810.63         | 0.88%                | 2,010,312.90         |
| US Treasury Note                                        | 1.00%          | 3/31/17          | AAA              | 8/29/14       | 934,359.38           | 1.00%                | 933,413.10           |
| US Treasury Note                                        | 3.25%          | 3/31/17          | AAA              | 10/20/15      | 12,615,309.53        | 3.25%                | 12,435,418.74        |
| FNMA Debt                                               | 1.13%          | 4/27/17          | AAA              | 1/16/13       | 3,559,500.00         | 1.13%                | 3,516,415.00         |
| US Treasury Note                                        | 3.13%          | 4/30/17          | AAA              | 12/16/15      | 778,564.26           | 3.13%                | 774,909.35           |
| Glaxosmithkline Cap                                     | 1.50%          | 5/8/17           | A2               | 11/1/12       | 2,040,140.00         | 1.50%                | 2,013,380.00         |
| US Govt Agency-F N M A MTN                              | 5.00%          | 05/11/17         | AAA              | 07/06/07      | 996,779.15           | 5.00%                | 1,088,539.52         |
| US Treasury Note                                        | 2.75%          | 5/31/17          | AAA              | 8/29/14       | 977,371.88           | 2.75%                | 952,338.60           |
| Caterpillar                                             | 1.63%          | 6/1/17           | A2               | 11/1/12       | 2,290,826.72         | 1.63%                | 2,249,639.60         |
| US Govt Agency-Federal Home Loan Bks Bonds              | 5.63%          | 06/09/17         | AAA              | 06/13/07      | 5,400,000.00         | 5.63%                | 5,715,144.00         |
| FNAMAMTN                                                | 5.38%          | 6/12/17          | AAA              | 11/1/12       | 4,844,520.00         | 5.38%                | 4,224,160.00         |
| FHLMCM                                                  | 1.00%          | 6/29/17          | AAA              | 11/1/12       | 3,042,120.00         | 1.00%                | 3,008,940.00         |
| US Treasury Note                                        | 0.75%          | 06/30/17         | AAA              | 10/10/14      | 962,810.48           | 0.75%                | 965,907.10           |
| FHLMC Debt                                              | 1.00%          | 7/28/17          | AAA              | 11/1/12       | 3,040,080.00         | 1.00%                | 3,010,830.00         |
| US Treasury Note                                        | 2.38%          | 07/31/17         | AAA              | 10/20/15      | 4,914,160.78         | 2.38%                | 4,867,668.78         |
| US Treasury Note                                        | 0.50%          | 07/31/17         | AAA              | 11/09/15      | 1,025,292.58         | 0.50%                | 1,027,466.20         |
| IBM Corp                                                | 5.70%          | 9/14/17          | AA3              | 9/03/14       | 340,134.00           | 5.70%                | 320,319.00           |
| FHLMCM                                                  | 1.00%          | 9/29/17          | AAA              | 1/16/13       | 3,023,340.00         | 1.00%                | 3,010,920.00         |
| US Treasury Note                                        | 0.63%          | 9/30/17          | AAA              | 8/29/14       | 967,405.47           | 0.63%                | 978,735.80           |
| Toyota Motor Credit Corp Med Term Note                  | 1.25%          | 10/05/17         | AA3              | 09/03/14      | 299,889.00           | 1.25%                | 300,519.00           |
| Oracle Corp                                             | 1.20%          | 10/15/17         | A1               | 11/1/12       | 4,015,960.00         | 1.20%                | 4,023,360.00         |
| US Treasury Note                                        | 0.88%          | 10/15/17         | AAA              | 01/22/16      | 420,426.56           | 0.88%                | 421,016.40           |
| General Electric Co                                     | 5.25%          | 12/06/17         | A1               | 9/3/14        | 336,870.00           | 5.25%                | 321,489.00           |
| FNMA Debt                                               | 0.88%          | 12/20/17         | AAA              | 1/16/13       | 3,498,145.00         | 0.88%                | 3,505,530.00         |
| FHLMCM                                                  | 0.75%          | 1/12/18          | AAA              | 3/19/13       | 3,973,128.00         | 0.75%                | 3,998,600.00         |
| US Treasury Note                                        | 2.63%          | 1/31/18          | AAA              | 8/29/14       | 6,053,605.39         | 2.63%                | 5,997,673.74         |
| Wal Mart Stores Inc                                     | 5.80%          | 02/15/18         | AA2              | 01/28/16      | 656,682.00           | 5.80%                | 654,726.00           |
| US Treasury Note                                        | 0.75%          | 02/28/18         | AAA              | 05/28/15      | 373,095.70           | 0.75%                | 375,086.25           |
| FNAMAMTN                                                | 1.10%          | 3/27/18          | AAA              | 2/28/13       | 1,786,000.00         | 1.10%                | 1,786,357.20         |
| Apple Inc                                               | 1.00%          | 05/03/18         | AA1              | 9/03/14       | 294,750.00           | 1.00%                | 300,618.00           |





**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**March 31, 2016**

| DESCRIPTION<br>OF SECURITY                                | COUPON<br>RATE | MATURITY<br>DATE | INVEST<br>RATING | PURCH<br>DATE | AMORTIZED<br>COST     | YIELD ON<br>MATURITY | MARKET<br>VALUE       |
|-----------------------------------------------------------|----------------|------------------|------------------|---------------|-----------------------|----------------------|-----------------------|
| Berkshire Hath                                            | 5.40%          | 05/15/18         | AA2              | 9/03/14       | 341,136.00            | 5.40%                | 327,069.00            |
| FHLB Debt                                                 | 1.25%          | 06/08/18         | AAA              | 06/28/13      | 290,532.33            | 1.25%                | 297,451.45            |
| US Treasury Note                                          | 1.38%          | 07/31/18         | AAA              | 09/08/15      | 743,153.91            | 1.38%                | 744,819.60            |
| US Treasury Note                                          | 1.38%          | 07/31/18         | AAA              | 10/20/15      | 3,366,614.38          | 2.25%                | 3,350,412.48          |
| IBM Corp                                                  | 7.63%          | 10/15/18         | AA3              | 9/03/14       | 368,976.00            | 7.63%                | 345,705.00            |
| US Treasury Note                                          | 0.88%          | 10/15/18         | AAA              | 12/16/15      | 391,775.20            | 0.88%                | 395,616.20            |
| US Treasury Note                                          | 1.25%          | 11/30/18         | AAA              | 8/29/14       | 737,870.12            | 1.25%                | 753,291.85            |
| Natixis Funding Corp                                      | 1.67%          | 03/01/19         | BBB              | 02/14/14      | 7,422,802.00          | 1.67%                | 7,422,802.00          |
| FHLMC MTN                                                 | 1.00%          | 03/29/19         | AAA              | 09/29/15      | 3,900,000.00          | 1.00%                | 3,907,605.00          |
| US Treasury Note                                          | 1.63%          | 03/31/19         | AAA              | 10/10/14      | 270,864.84            | 1.63%                | 275,842.80            |
| US Treasury Note                                          | 1.63%          | 04/30/19         | AAA              | 12/16/14      | 444,193.75            | 1.63%                | 449,574.40            |
| US Treasury Note                                          | 1.50%          | 5/31/19          | AAA              | 8/29/14       | 308,413.67            | 1.50%                | 315,545.90            |
| US Treasury Note                                          | 1.63%          | 06/30/19         | AAA              | 11/09/15      | 140,156.52            | 1.63%                | 142,101.09            |
| US Treasury Note                                          | 0.88%          | 07/31/19         | AAA              | 10/10/14      | 366,462.50            | 0.88%                | 379,095.60            |
| US Treasury Note                                          | 1.00%          | 09/30/19         | AAA              | 05/28/15      | 368,466.80            | 1.00%                | 375,307.50            |
| US Treasury Note                                          | 1.25%          | 10/31/19         | AAA              | 12/16/14      | 242,435.16            | 1.25%                | 247,133.95            |
| US Treasury Note                                          | 1.50%          | 11/30/19         | AAA              | 11/09/15      | 135,968.13            | 1.50%                | 138,284.80            |
| US Treasury Note                                          | 1.13%          | 12/31/19         | AAA              | 09/08/15      | 513,987.50            | 1.13%                | 521,544.40            |
| US Treasury Note                                          | 1.25%          | 01/31/20         | AAA              | 05/28/15      | 247,304.69            | 1.25%                | 251,720.00            |
| US Treasury Note                                          | 1.25%          | 02/29/20         | AAA              | 11/09/15      | 330,524.61            | 1.25%                | 337,184.20            |
| US Treasury Note                                          | 1.88%          | 06/30/20         | AAA              | 03/17/16      | 549,946.78            | 1.88%                | 556,518.60            |
| US Treasury Note                                          | 2.13%          | 08/31/20         | AAA              | 11/09/15      | 115,396.84            | 2.13%                | 117,635.26            |
| US Treasury Note                                          | 1.63%          | 11/30/20         | AAA              | 01/22/16      | 333,866.94            | 1.63%                | 336,586.80            |
| FNMA Debt                                                 | 1.38%          | 02/26/21         | AAA              | 03/30/16      | 370,735.63            | 1.38%                | 370,970.32            |
| US Treasury Note                                          | 2.00%          | 02/28/21         | AAA              | 03/17/16      | 301,723.93            | 2.00%                | 305,693.75            |
| Invnt Agmt-Trinity Plus Fdg Co Gic                        | 4.68%          | 10/01/29         | AA+              | 05/14/08      | 6,411,744.65          | 4.68%                | 6,411,744.65          |
| Invnt Agmt-Trinity Plus Fdg Co Gic                        | 4.68%          | 10/01/35         | AA+              | 05/14/08      | 4,348,970.73          | 4.68%                | 4,348,970.73          |
| <b>SUBTOTAL BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</b> |                |                  |                  |               | <b>179,902,877.26</b> |                      | <b>178,509,768.29</b> |
| <b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>             |                |                  |                  |               | <b>312,521,975.61</b> |                      | <b>311,128,866.64</b> |

City of Riverside  
Cash Balances by Fund  
As of March 31, 2016

| Fund                                                    |            | Cash<br>Balance <sup>1</sup> | Interfund Loan<br>Receivables <sup>2</sup> | Cash Balance<br>+ Loan<br>Receivables |
|---------------------------------------------------------|------------|------------------------------|--------------------------------------------|---------------------------------------|
| <b>General Fund</b>                                     | <b>101</b> | <b>14,054,937</b>            | -                                          | <b>14,054,937</b>                     |
| <b>Successor Agency Administration Fund</b>             | <b>170</b> | <b>(11,820)</b>              | -                                          | <b>(11,820)</b>                       |
| <b>Enterprise Funds</b>                                 |            |                              |                                            |                                       |
| Electric                                                | 510        | 258,439,334                  | 5,849,861                                  | 264,289,194                           |
| Electric - Public Benefits Charge                       | 511        | 14,492,482                   | -                                          | 14,492,482                            |
| Water                                                   | 520        | 76,227,332                   | -                                          | 76,227,332                            |
| Water - Conservation & Reclamation Program              | 521        | 3,311,749                    | -                                          | 3,311,749                             |
| Airport                                                 | 530        | 315,503                      | -                                          | 315,503                               |
| Refuse Collection                                       | 540        | 5,780,052                    | -                                          | 5,780,052                             |
| Sewer Service                                           | 550        | 44,408,595                   | 11,450,846                                 | 55,859,441                            |
| Special Transit                                         | 560        | 1,048,260                    | -                                          | 1,048,260                             |
| Public Parking                                          | 570        | (76,549)                     | -                                          | (76,549)                              |
| <b>SubTotal - Enterprise Funds</b>                      |            | <b>403,946,757</b>           | <b>17,300,707</b>                          | <b>421,247,464</b>                    |
| <b>Special Revenue Funds</b>                            |            |                              |                                            |                                       |
| Urban Areas Security Initiative                         | 205        | (443,120)                    | -                                          | (443,120)                             |
| Community Development Block Grant                       | 220        | 528,508                      | -                                          | 528,508                               |
| Home Investment Partnership Program                     | 221        | 344,609                      | -                                          | 344,609                               |
| Housing Opportunities for Persons with AIDS             | 222        | (393,112)                    | -                                          | (393,112)                             |
| Community Development Grants                            | 223        | 1,636,087                    | -                                          | 1,636,087                             |
| Neighborhood Stabilization Program                      | 225        | 153,674                      | -                                          | 153,674                               |
| Special Gas Tax                                         | 230        | 17,987,189                   | -                                          | 17,987,189                            |
| Air Quality                                             | 240        | 756,248                      | -                                          | 756,248                               |
| NPDES Storm Drain                                       | 260        | (288,871)                    | -                                          | (288,871)                             |
| Housing Authority                                       | 280        | 3,005,870                    | -                                          | 3,005,870                             |
| Housing Assets                                          | 281        | 2,728,903                    | 14,146,520                                 | 16,875,423                            |
| <b>SubTotal - Special Revenue Funds</b>                 |            | <b>26,015,985</b>            | <b>14,146,520</b>                          | <b>40,162,505</b>                     |
| <b>Capital Projects Funds</b>                           |            |                              |                                            |                                       |
| Certificates of Participation Projects                  | 401        | (68,480)                     | -                                          | (68,480)                              |
| Storm Drain                                             | 410        | 1,054,997                    | -                                          | 1,054,997                             |
| Local Park Special Capital Improvements                 | 411        | 365,480                      | -                                          | 365,480                               |
| Regional Park Special Capital Improvements              | 413        | 2,000,601                    | -                                          | 2,000,601                             |
| Capital Outlay                                          | 430        | (6,100,135)                  | -                                          | (6,100,135)                           |
| Transportation Projects                                 | 431        | (122,007)                    | -                                          | (122,007)                             |
| Measure A Capital Outlay                                | 432        | 18,524,128                   | -                                          | 18,524,128                            |
| Transportation Development Impact Fees                  | 433        | 3,088,471                    | -                                          | 3,088,471                             |
| Transportation Uniform Mitigation Fees                  | 434        | (3,476,845)                  | -                                          | (3,476,845)                           |
| Community Facilities Districts and Assessment Districts | Various    | 1,968,145                    | -                                          | 1,968,145                             |
| <b>SubTotal - Capital Project Funds</b>                 |            | <b>17,234,354</b>            | -                                          | <b>17,234,354</b>                     |
| <b>Debt Service Funds</b>                               |            |                              |                                            |                                       |
| Debt Service Fund - General                             | 390        | (460,156)                    | -                                          | (460,156)                             |
| Debt Service Fund - Public Works                        | 391        | 1,398,611                    | -                                          | 1,398,611                             |
| <b>SubTotal Debt Service Funds</b>                      |            | <b>938,455</b>               | -                                          | <b>938,455</b>                        |
| <b>Agency Funds</b>                                     |            |                              |                                            |                                       |
| Redevelopment Successor Agency                          | Various    | 21,300,318                   | -                                          | 21,300,318                            |
| Community Facilities Districts and Assessment Districts | Various    | 1,571,167                    | -                                          | 1,571,167                             |
| Special Deposits                                        | Various    | 14,995,733                   | -                                          | 14,995,733                            |
| <b>SubTotal Agency Funds</b>                            |            | <b>37,867,218</b>            | -                                          | <b>37,867,218</b>                     |
| <b>Internal Service Funds</b>                           |            |                              |                                            |                                       |
| Workers' Compensation Insurance Trust                   | 610        | 8,895,495                    | 7,899,150                                  | 16,794,645                            |
| Unemployment Insurance Trust                            | 620        | 435,875                      | -                                          | 435,875                               |
| Liability Insurance Trust                               | 630        | (4,009,721)                  | -                                          | (4,009,721)                           |
| Central Stores                                          | 640        | (353,596)                    | -                                          | (353,596)                             |
| Central Garage                                          | 650        | 3,987,708                    | 3,460,000                                  | 7,447,708                             |
| <b>SubTotal - Internal Service Funds</b>                |            | <b>8,955,762</b>             | <b>11,359,150</b>                          | <b>20,314,912</b>                     |
| <b>Total - All Funds</b>                                |            | <b>\$ 509,001,647</b>        | <b>\$ 42,806,377</b>                       | <b>\$ 551,808,024</b>                 |

<sup>1</sup> Amount reflects each fund's share of the City's pooled investment portfolio.

<sup>2</sup> Amounts shown are interfund loans outstanding, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.