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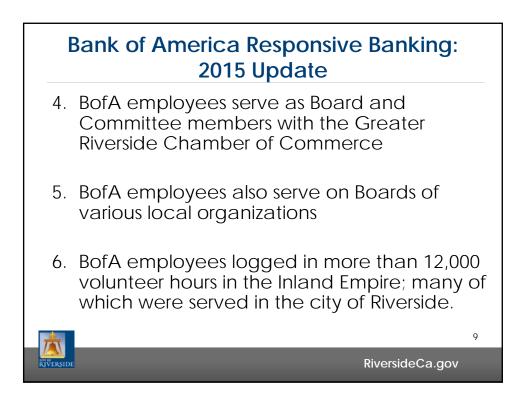
RiversideCa.gov

Bank of America Responsible Banking Update

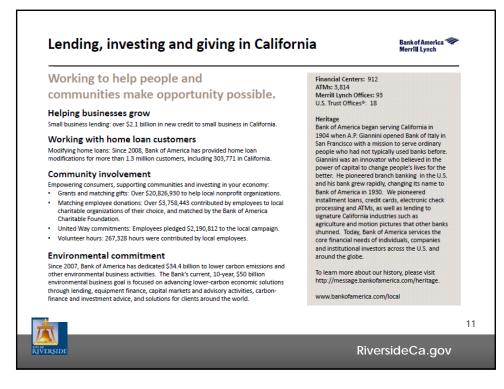
3. Bank of America demonstrated a significant commitment to the local region in their 2012 proposal and have since provided to staff a 2015 update entitled "Bank of America Investing in Riverside" (attached to report).

Bank of America Responsive Banking: 2015 Update

- 1. Riverside Nonprofits received financial support from BofA Charitable Foundation - **19**
- 2. Regional organizations benefiting Riverside were supported 7
- 3. Local events were sponsored 19







Banking Institution		Selection Based On:	Opened	Current Balance (\$000's
Bank of A	mariaa	RFP		
General			4/28/1994	33,020
	Payroll		5/5/1994	2
	COR 125		12/16/2003	2
	City Litigation Service		3/17/2009	
	ong Enganon corrico		0,11,2000	
CalTrust		Legacy depository maintined as an alternative to LAIF		
	Heritage Money Market Fund		9/14/2009	10.06
	CalTrust Short Term Fund		4/27/2006	1.30
	CalTrust Medium Term Fund		4/27/2006	
	Government Money Market Fund		10/1/2015	
Citizens Business Bank		Former City Treasurer selected depository in support of local banks	11/12011	5,07
LAIF		Local Agency Investment Fund run by the State of California		
	City of Riverside		7/1/1988	49,54
	Riverside Public Finance Authority		3/20/1991	49,39
BBVA Compass		Part of the Convention Center Remodel Loan Agreement	8/22/2012	1,01

