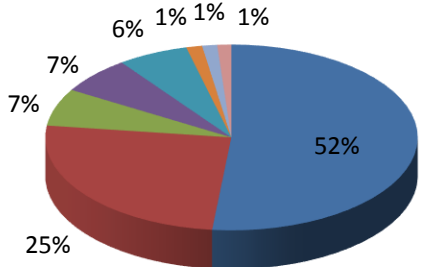


## CITY OF RIVERSIDE Quarterly Investment Report September 30, 2018

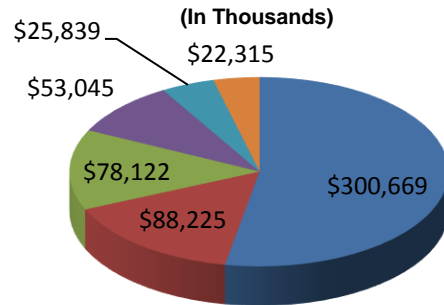
|  | AMORTIZED<br>COST        | MARKET<br>VALUE          |
|--|--------------------------|--------------------------|
| <b>POOLED INVESTMENT PORTFOLIO</b>       |                          |                          |
| Deposit Accounts                         | \$ 36,393,865.59         | \$ 36,393,865.59         |
| Joint Powers Authority Pool              | 144,323,975.89           | 144,276,756.78           |
| Local Agency Investment Fund (LAIF)      | 36,915,143.04            | 36,915,143.04            |
| Certificates of Deposit                  | 7,415,937.86             | 7,372,859.73             |
| Medium Term Notes                        | 35,081,491.65            | 34,961,345.25            |
| Asset Backed Securities                  | 6,911,495.28             | 6,910,680.00             |
| U.S. Govt Agency Securities              | 7,942,168.71             | 7,907,680.00             |
| U.S. Treasury Notes/Bonds                | 298,937,164.24           | 293,476,805.80           |
| <b>TOTAL POOLED INVESTMENT PORTFOLIO</b> | <b>573,921,242.26</b>    | <b>568,215,136.19</b>    |
| <b>INVESTMENTS HELD BY FISCAL AGENT</b>  | <b>190,002,596.91</b>    | <b>189,733,061.34</b>    |
| <b>TOTAL CASH &amp; INVESTMENTS</b>      | <b>\$ 763,923,839.17</b> | <b>\$ 757,948,197.53</b> |

**COMPOSITION OF POOLED PORTFOLIO**



- U.S. Treasury Notes/Bonds (51.65%)
- Joint Powers Authority Pool (25.39%)
- Local Agency Investment Fund (6.50%)
- Deposit Accounts (6.40%)
- Medium Term Notes (6.15%)
- U.S. Govt Agency Securities (1.39%)
- Certificates of Deposit (1.30%)
- Asset Backed Securities (1.22%)

**COMPOSITION OF POOLED PORTFOLIO BY FUND**



- Electric Fund (52.92%)
- All Other Funds (15.52%)
- Sewer Fund (13.75%)
- Water Fund (9.33%)
- General Fund (4.55%)
- Successor Agency (3.93%)

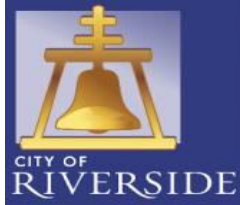
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.23 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.885%. 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, Assistant Controller

Approved by:

  
 \_\_\_\_\_  
 Edward P. Enriquez, Acting Chief Financial Officer



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**September 30, 2018**

| DESCRIPTION OF SECURITY                           | COUPON RATE   | MATURITY DATE | INVEST RATING      | PURCH DATE    | AMORTIZED COST        | YIELD ON MATURITY | MARKET VALUE          |
|---|---------------|---------------|--------------------|---------------|-----------------------|-------------------|-----------------------|
| <b><u>DEPOSIT ACCOUNTS</u></b>                    |               |               |                    |               |                       |                   |                       |
| Bank of America                                   | Varies        | Varies        | Coll. <sup>1</sup> | Varies        | 31,271,899.02         | 0.50%             | 31,271,899.02         |
| Citizens Business Bank                            | Varies        | Varies        | Coll. <sup>1</sup> | Varies        | 5,121,966.57          | 0.35%             | 5,121,966.57          |
| <b>SUBTOTAL DEPOSIT ACCOUNTS</b>                  |               |               |                    |               | <b>36,393,865.59</b>  |                   | <b>36,393,865.59</b>  |
| <b><u>JOINT POWERS AUTHORITY POOL</u></b>         |               |               |                    |               |                       |                   |                       |
| <b>CALTRUST Investment Trust of California</b>    | <b>Varies</b> | <b>Varies</b> | <b>AA</b>          | <b>Varies</b> | <b>144,323,975.89</b> | <b>2.21%</b>      | <b>144,276,756.78</b> |
| <b><u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u></b> |               |               |                    |               |                       |                   |                       |
|   | <b>Varies</b> | <b>Varies</b> | <b>NR</b>          | <b>Varies</b> | <b>36,915,143.04</b>  | <b>2.09%</b>      | <b>36,915,143.04</b>  |
| <b><u>CERTIFICATES OF DEPOSIT</u></b>             |               |               |                    |               |                       |                   |                       |
| UBS Bank USA                                      | 1.40%         | 10/01/18      | FDIC               | 10/08/15      | 248,000.00            | 1.40%             | 247,987.60            |
| Capital One Bank (USA), National Association      | 1.80%         | 10/09/18      | FDIC               | 10/08/14      | 248,000.00            | 1.80%             | 247,990.08            |
| Marlin Business Bank                              | 1.70%         | 10/15/18      | FDIC               | 10/14/14      | 248,000.00            | 1.70%             | 247,967.76            |
| Community Bankers' Bank                           | 1.65%         | 10/17/18      | FDIC               | 10/17/14      | 248,000.00            | 1.65%             | 247,965.28            |
| American Express National Bank                    | 2.00%         | 11/28/18      | FDIC               | 11/28/14      | 248,000.00            | 2.00%             | 247,977.68            |
| Flushing Bank                                     | 1.50%         | 12/17/18      | FDIC               | 12/17/15      | 249,000.00            | 1.50%             | 248,768.43            |
| KeyBank National Association                      | 1.55%         | 01/22/19      | FDIC               | 01/20/16      | 247,000.00            | 1.55%             | 246,812.28            |
| Investors Community Bank                          | 1.15%         | 02/12/19      | FDIC               | 02/12/16      | 249,000.00            | 1.15%             | 248,429.79            |
| Prime Alliance Bank, Inc.                         | 1.15%         | 02/12/19      | FDIC               | 02/12/16      | 249,000.00            | 1.15%             | 248,521.92            |
| CIT Bank, National Association                    | 2.00%         | 05/14/19      | FDIC               | 05/14/14      | 247,000.00            | 2.00%             | 246,604.80            |
| Webster Bank, National Association                | 1.90%         | 07/02/19      | FDIC               | 07/02/14      | 247,853.05            | 1.98%             | 247,377.52            |
| ConnectOne Bank                                   | 1.55%         | 07/29/19      | FDIC               | 01/28/15      | 247,000.00            | 1.55%             | 246,384.97            |
| Alma Bank   | 1.70%         | 09/30/19      | FDIC               | 09/30/15      | 247,000.00            | 1.70%             | 244,991.89            |
| Belmont Savings Bank                              | 1.40%         | 02/18/20      | FDIC               | 02/17/16      | 249,000.00            | 1.40%             | 246,243.57            |
| Bank of Wisconsin Dells                           | 1.50%         | 07/17/20      | FDIC               | 02/17/16      | 249,000.00            | 1.50%             | 243,190.83            |
| Bridgewater Bank                                  | 1.50%         | 08/17/20      | FDIC               | 02/17/16      | 249,000.00            | 1.50%             | 242,782.47            |
| Unity Bank  | 1.50%         | 08/26/20      | FDIC               | 02/26/16      | 249,000.00            | 1.50%             | 245,043.39            |
| Barclays Bank Delaware                            | 2.20%         | 09/16/20      | FDIC               | 09/16/15      | 247,000.00            | 2.20%             | 243,974.25            |
| Bank of Charles Town                              | 1.80%         | 09/30/20      | FDIC               | 09/30/15      | 249,000.00            | 1.80%             | 245,800.35            |
| HSBC Bank USA, National Association               | 3.60%         | 11/17/20      | FDIC               | 11/23/15      | 246,000.00            | 3.60%             | 246,396.06            |
| EnerBank USA                                      | 1.90%         | 01/28/21      | FDIC               | 01/28/16      | 247,000.00            | 1.90%             | 241,089.29            |
| The State Bank and Trust Company                  | 1.60%         | 02/17/21      | FDIC               | 02/17/16      | 249,000.00            | 1.60%             | 243,952.77            |
| BMW Bank of North America                         | 3.00%         | 07/13/21      | FDIC               | 07/13/18      | 244,886.44            | 3.02%             | 244,683.95            |
| Citibank (South Dakota), National Association     | 3.00%         | 07/13/21      | FDIC               | 07/13/18      | 244,886.44            | 3.02%             | 244,683.95            |
| Wells Fargo Bank, National Association            | 3.00%         | 07/13/21      | FDIC               | 07/13/18      | 244,886.44            | 3.02%             | 244,688.85            |
| Ally Bank   | 3.00%         | 07/19/21      | FDIC               | 07/19/18      | 244,885.77            | 3.02%             | 244,661.90            |
| Discover Bank                                     | 3.00%         | 07/19/21      | FDIC               | 07/18/18      | 244,885.88            | 3.02%             | 244,661.90            |
| Medallion Bank                                    | 3.00%         | 07/20/21      | FDIC               | 07/20/18      | 244,885.66            | 3.02%             | 244,664.35            |
| Merrick Bank Corporation                          | 2.95%         | 07/20/21      | FDIC               | 07/20/18      | 244,885.66            | 2.97%             | 244,336.05            |
| Hanmi Bank  | 2.95%         | 08/17/21      | FDIC               | 08/17/18      | 244,882.53            | 2.97%             | 244,225.80            |
| <b>SUBTOTAL CERTIFICATES OF DEPOSIT</b>           |               |               |                    |               | <b>7,415,937.86</b>   |                   | <b>7,372,859.73</b>   |
| <b><u>MEDIUM TERM NOTES</u></b>                   |               |               |                    |               |                       |                   |                       |
| APPLE INC   | 2.10%         | 05/06/19      | AA+ / Aa1          | 01/28/16      | 3,511,610.02          | 1.54%             | 3,491,145.00          |
| TOYOTA MOTOR CREDIT CORP                          | 1.95%         | 04/17/20      | AA- / Aa3          | 02/27/18      | 2,178,840.51          | 2.59%             | 2,166,780.00          |
| AMERICAN HONDA FINANCE CORP                       | 3.00%         | 06/16/20      | A+ / A2            | 07/16/18      | 4,169,940.36          | 3.07%             | 4,167,860.75          |
| WALMART INC                                       | 2.85%         | 06/23/20      | AA / Aa2           | 06/27/18      | 12,671,566.50         | 2.87%             | 12,678,802.50         |
| CISCO SYSTEMS INC                                 | 2.20%         | 02/28/21      | AA- / A1           | 03/14/18      | 5,220,658.76          | 2.84%             | 5,189,707.00          |
| APPLE INC   | 2.30%         | 05/11/22      | AA+ / Aa1          | 02/22/18      | 7,328,875.50          | 2.97%             | 7,267,050.00          |
| <b>SUBTOTAL MEDIUM TERM NOTES</b>                 |               |               |                    |               | <b>35,081,491.65</b>  |                   | <b>34,961,345.25</b>  |
| <b><u>ASSET BACKED SECURITIES</u></b>             |               |               |                    |               |                       |                   |                       |
| CCCIT 16A1 A1                                     | 1.75%         | 11/19/19      | AAA / Aaa          | 09/24/18      | 6,911,495.28          | 2.89%             | 6,910,680.00          |
| <b>SUBTOTAL ASSET BACKED SECURITIES</b>           |               |               |                    |               | <b>6,911,495.28</b>   |                   | <b>6,910,680.00</b>   |
| <b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>   |               |               |                    |               |                       |                   |                       |
| FEDERAL HOME LOAN MORTGAGE CORP                   | 2.38%         | 02/16/21      | AA+ / Aaa          | 04/27/18      | 7,942,168.71          | 2.69%             | 7,907,680.00          |



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**September 30, 2018**

| DESCRIPTION OF SECURITY                             | COUPON RATE | MATURITY DATE | INVEST RATING | PURCH DATE | AMORTIZED COST        | YIELD ON MATURITY | MARKET VALUE          |
|---|-------------|---------------|---------------|------------|-----------------------|-------------------|-----------------------|
| <b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>   |             |               |               |            | <b>7,942,168.71</b>   |                   | <b>7,907,680.00</b>   |
| <b>U.S. GOVERNMENT TREASURY SECURITIES</b>          |             |               |               |            |                       |                   |                       |
| UNITED STATES TREASURY                              | 1.63%       | 06/30/19      | AA+ / Aaa     | 11/09/15   | 3,706,445.79          | 1.39%             | 3,675,691.00          |
| UNITED STATES TREASURY                              | 1.63%       | 06/30/19      | AA+ / Aaa     | 05/24/16   | 6,025,377.24          | 1.06%             | 5,960,580.00          |
| UNITED STATES TREASURY                              | 0.75%       | 07/15/19      | AA+ / Aaa     | 11/17/16   | 5,231,213.59          | 1.21%             | 5,176,552.50          |
| UNITED STATES TREASURY                              | 0.88%       | 07/31/19      | AA+ / Aaa     | 11/17/16   | 12,715,019.69         | 1.21%             | 12,571,627.50         |
| UNITED STATES TREASURY                              | 1.63%       | 07/31/19      | AA+ / Aaa     | 09/09/14   | 3,498,722.67          | 1.67%             | 3,472,105.00          |
| UNITED STATES TREASURY                              | 1.00%       | 08/31/19      | AA+ / Aaa     | 10/10/14   | 1,883,353.49          | 1.97%             | 1,872,013.00          |
| UNITED STATES TREASURY                              | 1.75%       | 09/30/19      | AA+ / Aaa     | 01/18/17   | 19,064,460.84         | 1.41%             | 18,830,710.00         |
| UNITED STATES TREASURY                              | 1.75%       | 09/30/19      | AA+ / Aaa     | 12/15/16   | 5,771,056.22          | 1.38%             | 5,698,767.50          |
| UNITED STATES TREASURY                              | 1.00%       | 09/30/19      | AA+ / Aaa     | 05/28/15   | 3,481,855.64          | 1.53%             | 3,443,370.00          |
| UNITED STATES TREASURY                              | 1.00%       | 09/30/19      | AA+ / Aaa     | 12/16/14   | 7,946,151.06          | 1.68%             | 7,870,560.00          |
| UNITED STATES TREASURY                              | 1.50%       | 11/30/19      | AA+ / Aaa     | 10/18/17   | 15,330,070.48         | 1.53%             | 15,124,603.80         |
| UNITED STATES TREASURY                              | 1.50%       | 11/30/19      | AA+ / Aaa     | 11/09/15   | 6,799,480.94          | 1.51%             | 6,706,704.00          |
| UNITED STATES TREASURY                              | 1.00%       | 11/30/19      | AA+ / Aaa     | 07/13/15   | 2,981,767.64          | 1.53%             | 2,941,980.00          |
| UNITED STATES TREASURY                              | 1.13%       | 12/31/19      | AA+ / Aaa     | 02/26/15   | 1,890,015.31          | 1.55%             | 1,863,254.00          |
| UNITED STATES TREASURY                              | 1.25%       | 01/31/20      | AA+ / Aaa     | 05/28/15   | 2,490,252.48          | 1.55%             | 2,451,650.00          |
| UNITED STATES TREASURY                              | 1.25%       | 02/29/20      | AA+ / Aaa     | 11/09/15   | 9,949,723.16          | 1.61%             | 9,792,900.00          |
| UNITED STATES TREASURY                              | 1.50%       | 04/15/20      | AA+ / Aaa     | 08/11/17   | 7,404,045.13          | 1.46%             | 7,259,178.00          |
| UNITED STATES TREASURY                              | 1.13%       | 04/30/20      | AA+ / Aaa     | 01/18/17   | 7,672,870.31          | 1.56%             | 7,528,553.25          |
| UNITED STATES TREASURY                              | 1.38%       | 05/31/20      | AA+ / Aaa     | 07/13/15   | 6,977,058.29          | 1.58%             | 6,839,490.00          |
| UNITED STATES TREASURY                              | 1.50%       | 05/31/20      | AA+ / Aaa     | 08/22/16   | 6,556,327.07          | 0.97%             | 6,364,150.00          |
| UNITED STATES TREASURY                              | 1.88%       | 06/30/20      | AA+ / Aaa     | 03/17/16   | 7,710,549.67          | 1.41%             | 7,529,512.50          |
| UNITED STATES TREASURY                              | 2.13%       | 08/31/20      | AA+ / Aaa     | 04/27/18   | 10,165,918.06         | 2.57%             | 10,117,467.50         |
| UNITED STATES TREASURY                              | 2.13%       | 08/31/20      | AA+ / Aaa     | 11/09/15   | 2,019,131.31          | 1.62%             | 1,974,140.00          |
| UNITED STATES TREASURY                              | 2.13%       | 08/31/20      | AA+ / Aaa     | 12/12/17   | 7,809,145.50          | 1.89%             | 7,674,469.25          |
| UNITED STATES TREASURY                              | 2.00%       | 09/30/20      | AA+ / Aaa     | 12/15/16   | 10,060,111.76         | 1.69%             | 9,840,200.00          |
| UNITED STATES TREASURY                              | 2.63%       | 11/15/20      | AA+ / Aaa     | 11/07/17   | 14,096,991.56         | 1.77%             | 13,787,121.00         |
| UNITED STATES TREASURY                              | 1.63%       | 11/30/20      | AA+ / Aaa     | 01/22/16   | 6,033,773.29          | 1.36%             | 5,847,180.00          |
| UNITED STATES TREASURY                              | 2.38%       | 12/31/20      | AA+ / Aaa     | 07/30/18   | 4,861,700.43          | 2.74%             | 4,849,824.00          |
| UNITED STATES TREASURY                              | 2.00%       | 01/15/21      | AA+ / Aaa     | 07/30/18   | 4,819,172.93          | 2.75%             | 4,807,537.00          |
| UNITED STATES TREASURY                              | 2.00%       | 02/28/21      | AA+ / Aaa     | 03/17/16   | 5,563,833.57          | 1.51%             | 5,390,165.00          |
| UNITED STATES TREASURY                              | 2.00%       | 02/28/21      | AA+ / Aaa     | 10/18/17   | 6,042,886.01          | 1.70%             | 5,880,180.00          |
| UNITED STATES TREASURY                              | 2.25%       | 03/31/21      | AA+ / Aaa     | 08/22/16   | 2,880,069.92          | 1.09%             | 2,758,980.00          |
| UNITED STATES TREASURY                              | 2.63%       | 06/15/21      | AA+ / Aaa     | 09/28/18   | 10,923,747.51         | 2.89%             | 10,928,610.00         |
| UNITED STATES TREASURY                              | 2.13%       | 06/30/21      | AA+ / Aaa     | 11/07/17   | 3,423,527.87          | 1.87%             | 3,333,190.00          |
| UNITED STATES TREASURY                              | 2.25%       | 07/31/21      | AA+ / Aaa     | 04/09/18   | 1,241,369.79          | 2.50%             | 1,228,612.50          |
| UNITED STATES TREASURY                              | 2.25%       | 07/31/21      | AA+ / Aaa     | 08/22/16   | 6,703,540.96          | 1.12%             | 6,388,785.00          |
| UNITED STATES TREASURY                              | 2.13%       | 09/30/21      | AA+ / Aaa     | 11/17/16   | 12,649,714.62         | 1.71%             | 12,228,000.00         |
| UNITED STATES TREASURY                              | 1.88%       | 11/30/21      | AA+ / Aaa     | 08/11/17   | 11,043,461.46         | 1.75%             | 10,665,270.00         |
| UNITED STATES TREASURY                              | 2.13%       | 12/31/21      | AA+ / Aaa     | 04/09/18   | 1,233,799.52          | 2.54%             | 1,220,262.50          |
| UNITED STATES TREASURY                              | 1.88%       | 02/28/22      | AA+ / Aaa     | 08/11/17   | 11,034,194.04         | 1.78%             | 10,633,480.00         |
| UNITED STATES TREASURY                              | 1.88%       | 05/31/22      | AA+ / Aaa     | 08/11/17   | 1,753,911.11          | 1.81%             | 1,687,035.00          |
| UNITED STATES TREASURY                              | 2.00%       | 07/31/22      | AA+ / Aaa     | 09/28/18   | 5,313,035.90          | 2.94%             | 5,317,125.00          |
| UNITED STATES TREASURY                              | 1.88%       | 08/31/22      | AA+ / Aaa     | 10/18/17   | 2,596,639.80          | 1.91%             | 2,499,250.00          |
| UNITED STATES TREASURY                              | 1.88%       | 09/30/22      | AA+ / Aaa     | 04/09/18   | 1,215,120.34          | 2.61%             | 1,200,537.50          |
| UNITED STATES TREASURY                              | 1.88%       | 09/30/22      | AA+ / Aaa     | 12/12/17   | 3,712,883.43          | 2.13%             | 3,601,612.50          |
| UNITED STATES TREASURY                              | 2.38%       | 01/31/23      | AA+ / Aaa     | 04/09/18   | 1,236,888.52          | 2.63%             | 1,221,425.00          |
| UNITED STATES TREASURY                              | 2.63%       | 06/30/23      | AA+ / Aaa     | 09/28/18   | 5,416,778.28          | 2.97%             | 5,422,395.00          |
| <b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b> |             |               |               |            | <b>298,937,164.24</b> |                   | <b>293,476,805.80</b> |
| <b>TOTAL POOLED CASH &amp; INVESTMENTS</b>          |             |               |               |            | <b>573,921,242.27</b> |                   | <b>568,215,136.19</b> |
| <b>WEIGHTED AVERAGE MATURITY</b>                    |             |               |               |            |                       |                   | <b>1.17</b>           |

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



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**September 30, 2018**

| DESCRIPTION OF SECURITY                                   | COUPON RATE  | MATURITY DATE | INVEST RATING | PURCH DATE    | AMORTIZED COST        | YIELD ON MATURITY | MARKET VALUE          |
|---|--------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| <b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>            |              |               |               |               |                       |                   |                       |
| Cash  | Varies       | Varies        | NR            | Varies        | 17,491,537.38         | Varies            | 17,491,537.38         |
| US Bank Mmkt 5 - CT                                       | 0.02%        | Varies        | A+            | Varies        | 15.33                 | 0.02%             | 15.33                 |
| US Bank Gcts0170  | 1.20%        | Varies        | A+            | Varies        | 44,077,285.59         | 1.20%             | 44,077,285.59         |
| First American Government Obligation                      | 0.00%        | Varies        | AAAm-mf       | Varies        | 724,103.27            | 0.00%             | 724,103.27            |
| First American Prime Obligations Fund CL " Z "            | 0.02%        | Varies        | AAAm-mf       | Varies        | 11,882,439.09         | 0.02%             | 11,882,439.09         |
| <b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>          |              |               |               |               | <b>74,175,380.66</b>  |                   | <b>74,175,380.66</b>  |
| <b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>                | <b>0.51%</b> | <b>Varies</b> | <b>NR</b>     | <b>Varies</b> | <b>39,742,805.37</b>  | <b>0.51%</b>      | <b>39,742,805.37</b>  |
| <b><u>BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</u></b>   |              |               |               |               |                       |                   |                       |
| US Bank Na C P  | 0.10%        | 02/01/19      | A+            | 08/01/18      | 662,860.33            | 0.10%             | 662,860.33            |
| Korea Development BK CP                                   | 4.65%        | 11/15/18      |               | 08/01/18      | 4,177,029.15          | 4.65%             | 4,221,721.40          |
| US Treasury Note  | 0.75%        | 9/30/18       | Aaa           | 2/16/18       | 1,986,406.25          | 0.75%             | 2,000,000.00          |
| US Treasury Note  | 1.50%        | 12/31/18      | Aaa           | 2/16/18       | 2,987,226.56          | 1.50%             | 2,994,540.00          |
| Natixis Funding Corp                                      | 1.67%        | 03/01/19      | Baa2          | 02/14/14      | 7,422,802.00          | 1.67%             | 7,422,802.00          |
| Exxon Mobil Corp  | 1.82%        | 3/15/19       | Aaa           | 1/19/18       | 2,887,183.50          | 1.82%             | 2,885,041.20          |
| US Treasury Note  | 1.63%        | 06/30/19      | Aaa           | 2/16/18       | 2,980,312.50          | 1.63%             | 2,979,840.00          |
| US Treasury Note  | 1.75%        | 09/30/19      | Aaa           | 2/16/18       | 2,980,312.50          | 1.75%             | 2,973,060.00          |
| US Treasury Note  | 1.88%        | 12/31/19      | Aaa           | 2/16/18       | 2,983,125.00          | 1.88%             | 2,969,070.00          |
| US Treasury Note  | 1.38%        | 3/31/20       | Aaa           | 2/16/18       | 2,946,093.76          | 1.38%             | 2,939,070.00          |
| CiscoSystems  | 2.45%        | 6/15/20       | A1            | 1/19/18       | 3,405,746.00          | 2.45%             | 3,373,038.00          |
| US Treasury Note  | 2.00%        | 9/30/20       | Aaa           | 2/16/18       | 2,974,218.76          | 2.00%             | 2,951,850.00          |
| US Treasury Note  | 2.38%        | 12/31/20      | Aaa           | 2/16/18       | 3,000,000.00          | 2.38%             | 2,969,190.00          |
| Apple Inc   | 2.25%        | 2/23/21       | Aa1           | 1/23/18       | 2,999,917.00          | 2.25%             | 2,966,183.60          |
| FNMA Debt   | 1.38%        | 02/26/21      | Aaa           | 03/30/16      | 370,735.63            | 1.38%             | 358,163.40            |
| US Treasury Note  | 2.13%        | 6/30/21       | Aaa           | 2/16/18       | 2,966,953.12          | 2.13%             | 2,940,600.00          |
| US Treasury Note  | 2.13%        | 9/30/21       | Aaa           | 2/16/18       | 2,959,804.68          | 2.13%             | 2,934,390.00          |
| US Treasury Note  | 2.00%        | 12/31/21      | Aaa           | 2/16/18       | 2,939,882.82          | 2.00%             | 2,916,450.00          |
| US Treasury Note  | 1.88%        | 3/31/22       | Aaa           | 2/16/18       | 2,918,437.50          | 1.88%             | 2,897,100.00          |
| US Treasury Note  | 2.13%        | 6/30/22       | Aaa           | 2/16/18       | 2,942,695.32          | 2.13%             | 2,915,640.00          |
| US Treasury Note  | 1.88%        | 9/30/22       | Aaa           | 2/16/18       | 2,902,617.18          | 1.88%             | 2,880,930.00          |
| US Treasury Note  | 2.13%        | 12/31/22      | Aaa           | 2/16/18       | 2,929,335.94          | 2.13%             | 2,902,620.00          |
| Invt Agmt-Trinity Plus Fdg Co Gic                         | 4.68%        | 10/01/29      | Aa3           | 05/14/08      | 6,411,744.65          | 4.68%             | 6,411,744.65          |
| Invt Agmt-Trinity Plus Fdg Co Gic                         | 4.68%        | 10/01/35      | Aa3           | 05/14/08      | 4,348,970.73          | 4.68%             | 4,348,970.73          |
| <b>SUBTOTAL BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</b> |              |               |               |               | <b>76,084,410.88</b>  |                   | <b>75,814,875.31</b>  |
| <b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>             |              |               |               |               | <b>190,002,596.91</b> |                   | <b>189,733,061.34</b> |

**City of Riverside**  
**Cash Balances by Fund**  
**As of September 30, 2018**

| 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>25,839,453</b>                          | <b>-</b>                              | <b>25,839,453</b>                                  |
| <b>Measure Z</b>  | <b>110</b>                   | <b>10,814,362</b>                          | <b>-</b>                              | <b>10,814,362</b>                                  |
| <b>Successor Agency Administration Fund</b>             | <b>170</b>                   | <b>171,158</b>                             | <b>-</b>                              | <b>171,158</b>                                     |
| <b>Enterprise Funds</b>                                 |                              |  |                                       |  |
| Electric  | 510                          | 283,334,445                                | 4,226,657                             | 287,561,102  |
| Electric - Public Benefits Charge                       | 511                          | 17,334,398                                 | -                                     | 17,334,398   |
| Water   | 520                          | 50,622,227                                 | -                                     | 50,622,227   |
| Water - Conservation & Reclamation Program              | 521                          | 2,422,589                                  | -                                     | 2,422,589  |
| Airport   | 530                          | 1,041,372                                  | -                                     | 1,041,372  |
| Refuse Collection                                       | 540                          | 6,808,314                                  | -                                     | 6,808,314  |
| Sewer Service   | 550                          | 78,121,823                                 | 3,992,674                             | 82,114,498   |
| Special Transit   | 560                          | 1,377,819                                  | -                                     | 1,377,819  |
| Public Parking  | 570                          | 1,535,752                                  | -                                     | 1,535,752  |
| Civic Entertainment                                     | 580-1                        | (468,420)                                  | -                                     | (468,420)  |
| <b>SubTotal - Enterprise Funds</b>                      |                              | <b>442,130,319</b>                         | <b>8,219,331</b>                      | <b>450,349,650</b>                                 |
| <b>Special Revenue Funds</b>                            |                              |  |                                       |  |
| Urban Areas Security Initiative                         | 205                          | (415,691)                                  | -                                     | (415,691)  |
| Community Development Block Grant                       | 220                          | 497,019                                    | -                                     | 497,019  |
| Home Investment Partnership Program                     | 221                          | 1,280,830                                  | -                                     | 1,280,830  |
| Housing Opportunities for Persons with AIDS             | 222                          | (489,656)                                  | -                                     | (489,656)  |
| Community Development Grants                            | 223                          | 1,730,260                                  | -                                     | 1,730,260  |
| Neighborhood Stabilization Program                      | 225                          | 154,775                                    | -                                     | 154,775  |
| Special Gas Tax   | 230                          | 15,403,032                                 | -                                     | 15,403,032   |
| Air Quality   | 240                          | 1,062,169                                  | -                                     | 1,062,169  |
| NPDES Storm Drain                                       | 260                          | 338,363                                    | -                                     | 338,363  |
| Housing Authority                                       | 280                          | 12,125,480                                 | -                                     | 12,125,480   |
| Housing Assets  | 281                          | 23,510                                     | 3,327,279                             | 3,350,789  |
| Special Districts                                       | 291                          | (369,435)                                  | -                                     | (369,435)  |
| <b>SubTotal - Special Revenue Funds</b>                 |                              | <b>31,340,656</b>                          | <b>3,327,279</b>                      | <b>34,667,935</b>                                  |
| <b>Capital Projects Funds</b>                           |                              |  |                                       |  |
| Certificates of Participation Projects                  | 401                          | (289,852)                                  | -                                     | (289,852)  |
| Storm Drain   | 410                          | 1,670,772                                  | -                                     | 1,670,772  |
| Local Park Special Capital Improvements                 | 411                          | 944,041                                    | -                                     | 944,041  |
| Regional Park Special Capital Improvements              | 413                          | 2,592,940                                  | -                                     | 2,592,940  |
| Measure Z Capital Outlay                                | 420                          | 5,976,410                                  | -                                     | 5,976,410  |
| Capital Outlay  | 430                          | (3,103,486)                                | -                                     | (3,103,486)  |
| Transportation Projects                                 | 431                          | 11,860                                     | -                                     | 11,860   |
| Measure A Capital Outlay                                | 432                          | 16,680,222                                 | -                                     | 16,680,222   |
| Transportation Development Impact Fees                  | 433                          | 5,165,910                                  | -                                     | 5,165,910  |
| Transportation Uniform Mitigation Fees                  | 434                          | (1,564,790)                                | -                                     | (1,564,790)  |
| Community Facilities Districts and Assessment Districts | Various                      | 1,894,577                                  | -                                     | 1,894,577  |
| <b>SubTotal - Capital Project Funds</b>                 |                              | <b>29,978,605</b>                          | <b>-</b>                              | <b>29,978,605</b>                                  |
| <b>Debt Service Funds</b>                               |                              |  |                                       |  |
| Debt Service Fund - General                             | 390                          | (25,856,253)                               | -                                     | (25,856,253)                                       |
| Debt Service Fund - Public Works                        | 391                          | 783,847                                    | -                                     | 783,847  |
| <b>SubTotal Debt Service Funds</b>                      |                              | <b>(25,072,405)</b>                        | <b>-</b>                              | <b>(25,072,405)</b>                                |
| <b>Agency Funds</b>                                     |                              |  |                                       |  |
| Redevelopment Successor Agency                          | Various                      | 22,144,254                                 | -                                     | 22,144,254   |
| Community Facilities Districts and Assessment Districts | Various                      | 875,448                                    | -                                     | 875,448  |
| Special Deposits  | Various                      | 5,268,068                                  | -                                     | 5,268,068  |
| <b>SubTotal Agency Funds</b>                            |                              | <b>28,287,770</b>                          | <b>-</b>                              | <b>28,287,770</b>                                  |
| <b>Internal Service Funds</b>                           |                              |  |                                       |  |
| Workers' Compensation Insurance Trust                   | 610                          | 14,982,056                                 | 334,914                               | 15,316,970   |
| Unemployment Insurance Trust                            | 620                          | 380,833                                    | -                                     | 380,833  |
| Liability Insurance Trust                               | 630                          | 3,021,503                                  | -                                     | 3,021,503  |
| Central Stores  | 640                          | (743,089)                                  | -                                     | (743,089)  |
| Central Garage  | 650                          | 7,083,916                                  | 2,067,816                             | 9,151,732  |
| <b>SubTotal - Internal Service Funds</b>                |                              | <b>24,725,219</b>                          | <b>2,402,730</b>                      | <b>27,127,948</b>                                  |
| <b>Total - All Funds</b>                                |                              |  |                                       | <b>\$ 568,215,136 \$ 13,949,340 \$ 571,350,114</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.