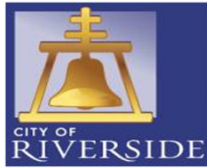


ATTACHMENT 1

CASH AND INVESTMENT REPORT





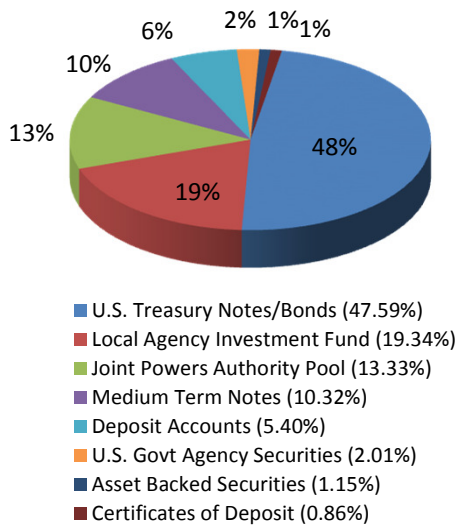
CITY OF RIVERSIDE

Quarterly Investment Report

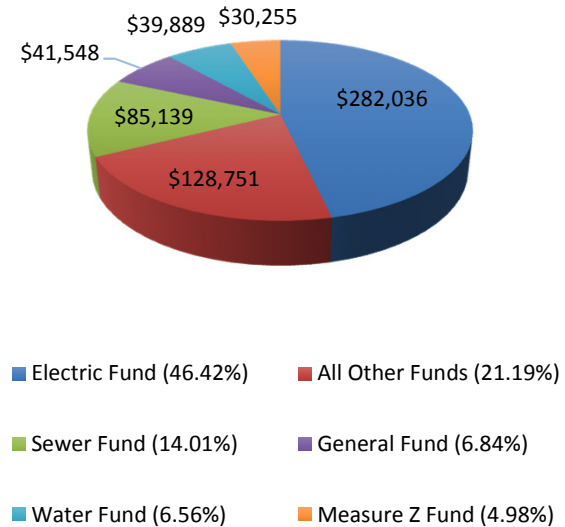
March 31, 2019

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 32,847,098.43	\$ 32,847,098.43
Joint Powers Authority Pool	80,859,048.32	81,000,312.80
Local Agency Investment Fund (LAIF)	117,484,989.90	117,484,989.90
Certificates of Deposit	5,182,198.20	5,203,545.81
Medium Term Notes	61,716,162.96	62,703,247.35
Asset Backed Securities	6,950,256.01	7,006,099.57
U.S. Govt Agency Securities	12,066,209.20	12,207,735.04
U.S. Treasury Notes/Bonds	289,072,571.21	289,164,903.83
TOTAL POOLED INVESTMENT PORTFOLIO	606,178,534.23	607,617,932.73
INVESTMENTS HELD BY FISCAL AGENT	161,431,795.58	161,830,153.68
TOTAL CASH & INVESTMENTS	\$ 767,610,329.81	\$ 769,448,086.41

**COMPOSITION OF POOLED
PORTFOLIO**



**COMPOSITION OF POOLED
PORTFOLIO BY FUND**



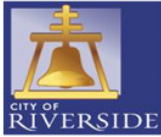
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.18 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 2.123%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:

Nancy Garcia, Controller

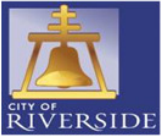
Approved by:

Edward P. Enriquez, Chief Financial Officer/Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>							
Bank of America	Varies	Varies	Coll. ¹	Varies	27,716,186.47 ²	0.50%	27,716,186.47
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,130,911.96	0.35%	5,130,911.96
SUBTOTAL DEPOSIT ACCOUNTS					32,847,098.43		32,847,098.43
<u>JOINT POWERS AUTHORITY POOL</u>							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	80,859,048.32	2.52%	81,000,312.80
LOCAL AGENCY INVESTMENT FUND (LAIF)					117,484,989.90	2.44%	117,484,989.90
<u>CERTIFICATES OF DEPOSIT</u>							
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	248,774.12
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,950.66	1.98%	248,905.66
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,803.36
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	246,157.03
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	247,812.85
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	246,050.20
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	245,864.45
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	247,504.90
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	246,462.62
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	248,228.01
HSBC Bank USA, National Association	3.60%	11/17/20	FDIC	11/23/15	246,000.00	3.60%	251,417.68
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	245,358.05
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	247,534.03
BMW Bank of North America	3.00%	07/13/21	FDIC	07/13/18	244,906.78	3.02%	249,077.28
Citibank (South Dakota), National Association	3.00%	07/13/21	FDIC	07/13/18	244,906.78	3.02%	249,077.28
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,906.78	3.02%	247,904.63
Ally Bank	3.00%	07/19/21	FDIC	07/19/18	244,906.11	3.02%	248,947.15
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,906.20	3.02%	248,967.29
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,906.00	3.02%	247,752.65
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/20/18	244,906.00	2.97%	247,473.98
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,902.87	2.97%	247,472.62
SUBTOTAL CERTIFICATES OF DEPOSIT					5,182,198.20		5,203,545.81
<u>MEDIUM TERM NOTES</u>							
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,501,880.01	1.54%	3,527,878.67
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,185,600.02	2.59%	2,204,963.93
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A / A2	07/16/18	4,171,368.00	3.07%	4,230,360.50
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,672,532.23	2.87%	12,827,015.51
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,236,548.38	2.84%	5,275,618.23
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A / A2	10/10/18	5,447,612.88	3.39%	5,602,334.31
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,351,540.50	2.97%	7,518,273.33
BERKSHIRE HATHAWAY FINANCE CORP	3.00%	05/15/22	AA / Aa2	03/14/19	5,135,489.22	2.68%	5,229,015.48
ORACLE CORP	2.50%	05/15/22	AA- / A1	02/21/19	2,543,568.35	2.85%	2,585,166.71
ORACLE CORP	2.50%	10/15/22	AA- / A1	03/14/19	5,944,543.87	2.78%	6,036,472.67
CHEVRON CORP	3.19%	06/24/23	AA / Aa2	02/21/19	5,056,292.86	2.89%	5,158,569.86
TOYOTA MOTOR CREDIT CORP	3.45%	09/20/23	AA- / Aa3	02/21/19	2,469,186.63	3.06%	2,507,578.16
SUBTOTAL MEDIUM TERM NOTES					61,716,162.96		62,703,247.35
<u>ASSET BACKED SECURITIES</u>							
CCCIT 16A1 A1	1.75%	11/19/19	AAA / Aaa	09/24/18	6,950,256.01	2.89%	7,006,099.57
SUBTOTAL ASSET BACKED SECURITIES					6,950,256.01		7,006,099.57
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,953,960.87	2.69%	8,031,486.00

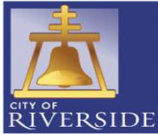


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	01/11/19	4,112,248.34	2.65%	4,176,249.04
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					12,066,209.20		12,207,735.04
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,892,446.90	1.97%	1,889,999.47
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,032,254.89	1.41%	18,931,881.47
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,760,535.40	1.38%	5,729,385.18
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	2,992,215.65	1.53%	2,978,166.97
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,332,174.35	1.53%	15,316,252.54
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,702.49	1.51%	6,791,686.81
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,989,549.02	1.53%	2,981,929.95
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,893,985.65	1.55%	1,887,042.07
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,493,870.55	1.55%	2,480,862.06
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,967,417.11	1.61%	9,905,789.57
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,402,740.67	1.46%	7,383,010.17
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,689,261.97	1.56%	7,657,079.92
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,983,878.72	1.58%	6,949,953.62
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,539,524.42	0.97%	6,465,137.07
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,693,416.60	1.41%	7,637,051.59
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,187,547.13	2.57%	10,235,309.97
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,014,177.36	1.62%	1,997,133.65
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,800,320.58	1.89%	7,763,857.08
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,045,252.86	1.69%	9,947,816.45
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,039,532.42	1.77%	14,048,185.08
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,026,069.97	1.36%	5,962,832.57
UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,870,029.92	2.74%	4,933,272.49
UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,836,360.52	2.75%	4,893,394.29
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,550,767.41	1.51%	5,478,198.72
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,034,123.26	1.70%	5,976,216.78
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,864,211.70	1.09%	2,798,858.93
UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,937,592.68	2.89%	11,171,251.81
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,419,345.05	1.87%	3,407,006.89
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,242,842.09	2.50%	1,254,026.60
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,668,257.29	1.12%	6,520,938.33
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,625,268.94	1.71%	12,459,713.25
UNITED STATES TREASURY	2.88%	10/15/21	AA+ / Aaa	01/11/19	12,346,922.44	2.55%	12,598,209.08
UNITED STATES TREASURY	2.00%	11/15/21	AA+ / Aaa	01/11/19	8,024,285.25	2.54%	8,146,365.09
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	5,418,046.96	1.75%	5,380,988.44
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,236,202.35	2.54%	1,252,576.06
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,029,301.64	1.78%	10,904,062.78
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,753,393.35	1.81%	1,741,651.35
UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/28/18	2,425,566.36	2.94%	2,489,537.29
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,597,056.36	1.91%	2,573,364.13
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,219,287.59	2.61%	1,235,220.29
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,717,355.53	2.13%	3,705,660.86
UNITED STATES TREASURY	2.13%	12/31/22	AA+ / Aaa	12/24/18	5,985,624.42	2.65%	6,107,563.09
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/09/18	1,238,319.61	2.63%	1,261,268.08
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	09/28/18	5,425,113.75	2.97%	5,622,016.16
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	12/24/18	8,988,420.11	2.66%	9,199,662.81
UNITED STATES TREASURY	2.88%	11/30/23	AA+ / Aaa	01/11/19	3,043,001.92	2.55%	3,113,516.97
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					289,072,571.21		289,164,903.83
TOTAL POOLED CASH & INVESTMENTS					606,178,534.23		607,617,932.73
WEIGHTED AVERAGE MATURITY							

¹ Collateralized in accordance with Section 53652 of the CA state code.

² Bank of America Checking account adjusted by \$2,276,792.97 to account for reconciled items.



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	17,414,040.53	Varies	17,414,040.53
US Bank Mmkt 5 - CT	0.02%	Varies	P-1	Varies	16.87	0.02%	16.87
US Bank Gcts0170	1.20%	Varies	P-1	Varies	30,409,289.11	1.20%	30,409,289.11
First American Government Obligation	0.00%	Varies	Aaa-mf	Varies	294,073.97	0.00%	294,073.97
First American Prime Obligations Fund CL " Z "	0.02%	Varies	Aaa-mf	Varies	17,698,017.13	0.02%	17,698,017.13
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					65,975,375.17		65,975,375.17
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	34,813,135.25	0.51%	34,813,135.25
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	08/01/19	P-1	02/1/19	663,860.79	0.10%	663,860.79
Korea Development BK CP	4.80%	5/31/19	Aaa	08/01/18	4,018,521.28	4.80%	4,049,593.24
US Treasury Note	1.63%	06/30/19	Aaa	2/16/18	2,980,312.50	1.63%	2,993,310.00
US Treasury Note	1.75%	09/30/19	Aaa	2/16/18	2,980,312.50	1.75%	2,989,110.00
US Treasury Note	1.88%	12/31/19	Aaa	2/16/18	2,983,125.00	1.88%	2,987,340.00
US Treasury Note	1.38%	3/31/20	Aaa	2/16/18	2,946,093.76	1.38%	2,969,430.00
CiscoSystems	2.45%	6/15/20	A1	1/19/18	3,405,746.00	2.45%	3,394,594.00
US Treasury Note	2.00%	9/30/20	Aaa	2/16/18	2,974,218.76	2.00%	2,984,190.00
US Treasury Note	2.38%	12/31/20	Aaa	2/16/18	3,000,000.00	2.38%	3,002,460.00
Apple Inc	2.25%	2/23/21	Aa1	1/23/18	2,999,917.00	2.25%	3,009,128.00
FNMA Debt	1.38%	02/26/21	Aaa	03/30/16	370,735.63	1.38%	364,451.85
US Treasury Note	2.13%	6/30/21	Aaa	2/16/18	2,966,953.12	2.13%	2,990,160.00
US Treasury Note	2.13%	9/30/21	Aaa	2/16/18	2,959,804.68	2.13%	2,990,160.00
US Treasury Note	2.00%	12/31/21	Aaa	2/16/18	2,939,882.82	2.00%	2,981,490.00
US Treasury Note	1.88%	3/31/22	Aaa	2/16/18	2,918,437.50	1.88%	2,969,760.00
US Treasury Note	2.13%	6/30/22	Aaa	2/16/18	2,942,695.32	2.13%	2,989,800.00
US Treasury Note	1.88%	9/30/22	Aaa	2/16/18	2,902,617.18	1.88%	2,964,390.00
US Treasury Note	2.13%	12/31/22	Aaa	2/16/18	2,929,335.94	2.13%	2,987,700.00
Invnt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	Baa1	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	Baa1	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					60,643,285.16		61,041,643.26
TOTAL INVESTMENTS HELD BY FISCAL AGENT					161,431,795.58		161,830,153.68

City of Riverside
Cash Balances by Fund
As of March 31, 2019

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	41,548,094	-	41,548,094
Measure Z	110	30,254,834	-	30,254,834
Enterprise Funds				
Electric	510	263,935,915	4,226,657	268,162,572
Electric - Public Benefits Program	511	18,099,889	-	18,099,889
Water	520	37,490,026	-	37,490,026
Water - Conservation & Reclamation Program	521	2,398,707	-	2,398,707
Airport	530	1,251,901	-	1,251,901
Refuse Collection	540	6,993,675	-	6,993,675
Sewer Service	550	85,139,094	3,992,674	89,131,769
Special Transit	560	2,431,661	-	2,431,661
Public Parking	570	1,850,830	-	1,850,830
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,112,226)	-	(1,112,226)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	1,458,575	-	1,458,575
SubTotal - Enterprise Funds		419,938,049	8,219,331	428,157,380
Special Revenue Funds				
Urban Areas Security Initiative	205	(598,682)	-	(598,682)
Community Development Block Grant	220	108,845	-	108,845
Home Investment Partnership Program	221	431,617	-	431,617
Housing Opportunities for Persons with AIDS	222	(361,806)	-	(361,806)
Community Development Grants	223	1,559,193	-	1,559,193
Neighborhood Stabilization Program	225	140,927	-	140,927
Special Gas Tax	230	16,875,295	-	16,875,295
Air Quality Improvement	240	1,040,502	-	1,040,502
NPDES Storm Drain	260	(267,063)	-	(267,063)
Housing Authority	280	7,673,911	-	7,673,911
Housing Assets	281	1,893,531	1,663,639	3,557,170
Special Districts	291	(339,027)	-	(339,027)
SubTotal - Special Revenue Funds		28,157,243	1,663,639	29,820,882
Capital Projects Funds				
Capital Outlay	401	1,541,383	-	1,541,383
Storm Drain	410	1,330,537	-	1,330,537
Local Park Special Capital Improvements	411	2,225,726	-	2,225,726
Regional Park Special Capital Improvements	413	2,923,459	-	2,923,459
Measure Z Capital Outlay	420	8,542,245	-	8,542,245
Capital Outlay Grants	430	(1,120,620)	-	(1,120,620)
Transportation Projects	431	11,950	-	11,950
Measure A Capital Outlay	432	19,739,931	-	19,739,931
Transportation Development Impact Fees	433	5,459,958	-	5,459,958
Transportation Uniform Mitigation Fees	434	(2,003,598)	-	(2,003,598)
Community Facilities Districts and Assessment Districts	Various	2,333,668	-	2,333,668
SubTotal - Capital Project Funds		40,984,639	-	40,984,639
Debt Service Funds				
Debt Service Fund - General	390	(25,372,262)	-	(25,372,262)
Debt Service Fund - Public Works	391	1,513,246	-	1,513,246
SubTotal Debt Service Funds		(23,859,016)	-	(23,859,016)
Agency Funds				
Successor Agency	Various	24,422,635	-	24,422,635
Community Facilities Districts and Assessment Districts	Various	1,839,408	-	1,839,408
Special Deposits	Various	14,409,329	-	14,409,329
SubTotal Agency Funds		40,671,373	-	40,671,373
Internal Service Funds				
Workers' Compensation Insurance Trust	610	16,333,000	334,914	16,667,914
Unemployment Insurance Trust	620	345,048	-	345,048
Liability Insurance Trust	630	6,407,108	-	6,407,108
Central Stores	640	(590,257)	-	(590,257)
Central Garage	650	7,427,818	2,067,816	9,495,634
SubTotal - Internal Service Funds		29,922,717	2,402,730	32,325,447
Total - All Funds		\$ 607,617,933	\$ 12,285,700	\$ 619,903,633

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² 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.