

ATTACHMENT 1

CASH AND INVESTMENT REPORT

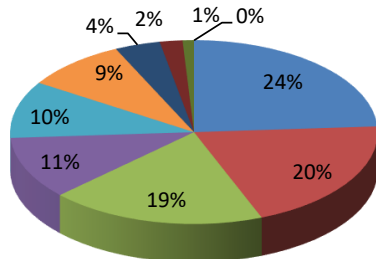




CITY OF RIVERSIDE Quarterly Investment Report December 31, 2020

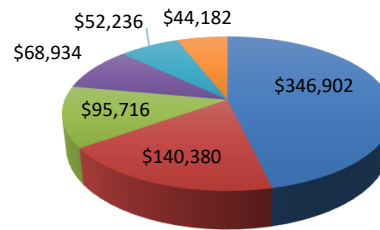
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 65,557,834.02	\$ 65,557,834.02
Joint Powers Authority Pool	71,370,292.02	71,370,292.02
Local Agency Investment Fund (LAIF)	150,000,000.00	150,218,934.42
Certificates of Deposit	2,455,020.00	2,505,859.19
Medium Term Notes	79,139,299.07	82,110,403.04
U.S. Govt Agency Mortgage Backed Securities	31,539,349.70	32,558,717.58
Asset Backed Securities	10,078,687.72	10,184,504.61
Supranational Securities	11,065,700.00	11,155,293.83
U.S. Govt Agency Securities	142,306,335.55	144,217,286.10
U.S. Treasury Notes/Bonds	172,904,356.54	178,470,623.61
TOTAL POOLED INVESTMENT PORTFOLIO	736,416,874.62	748,349,748.42
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	9,441,092.06	10,092,019.19
OTHER INVESTMENTS HELD BY FISCAL AGENT	183,246,182.94	184,292,130.60
OTHER MISCELLANEOUS CASH	2,489,981.71	2,489,981.71
TOTAL CASH & INVESTMENTS	\$ 931,594,131.33	\$ 945,223,879.92

COMPOSITION OF POOLED PORTFOLIO



- U.S. Treasury Notes/Bonds (23.85%)
- Local Agency Investment Fund (20.07%)
- U.S. Govt Agency Securities (19.28%)
- Medium Term Notes (10.97%)
- Joint Powers Authority Pool (9.54%)
- Deposit Accounts (8.76%)
- U.S. Govt Agency Mortgage Backed (4.35%)
- Supranational Securities (1.49%)
- Asset Backed Securities (1.36%)
- Certificates of Deposit (0.33%)

COMPOSITION OF POOLED PORTFOLIO BY FUND



- Electric Fund (46.36%)
- All Other Funds (18.76%)
- Sewer Fund (12.79%)
- General Fund (9.21%)
- Water Fund (6.98%)
- Measure Z Fund (5.90%)

It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 3/11/2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the City's investment portfolio is 1.32 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 1.02%. 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:

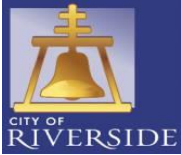
Nancy Garcia

Nancy Garcia, Controller

Approved by:

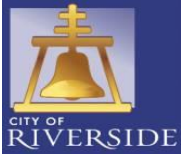
Edward P. Enriquez

Edward P. Enriquez, Chief Financial Officer/Treasurer



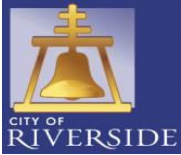
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	0.003	Varies	NR	Varies	59,722,852.10	59,722,852.10
Bank of America Custodial Cash	0.010	Varies	AAA	Varies	671,344.45	671,344.45
Citizens Business Bank	Varies	Varies	NR	Varies	5,163,637.47	5,163,637.47
SUBTOTAL DEPOSIT ACCOUNTS					65,557,834.02	65,557,834.02
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	0.120	Varies	AAA	Varies	71,370,292.02	71,370,292.02
SUBTOTAL JOINT POWERS AUTHORITY POOL					71,370,292.02	71,370,292.02
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.660	Varies	NR	Varies	150,000,000.00	150,218,934.42
<u>CERTIFICATES OF DEPOSIT</u>						
Enerbank USA	1.900	01/28/21	NR	01/15/16	247,000.00	249,373.32
State Bank & Trust Co	1.600	02/17/21	NR	02/05/16	249,000.00	249,522.29
BMW Corp	3.000	07/13/21	NR	07/10/18	244,877.50	252,352.45
Citibank NA	3.000	07/13/21	NR	07/10/18	244,877.50	252,352.45
Wells Fargo Bank NA	3.000	07/13/21	NR	07/10/18	244,877.50	249,271.73
Ally Bank	3.000	07/19/21	NR	07/10/18	244,877.50	252,352.17
Discover Bank	3.000	07/19/21	NR	07/10/18	244,877.50	252,372.31
Medallion Bank Utah	3.000	07/20/21	NR	07/10/18	244,877.50	249,271.40
Merrick Bank	2.950	07/20/21	NR	07/10/18	244,877.50	249,199.52
Hanmi Bank	2.950	08/17/21	NR	07/10/18	244,877.50	249,791.55
SUBTOTAL CERTIFICATES OF DEPOSIT					2,455,020.00	2,505,859.19
<u>MEDIUM TERM NOTES</u>						
Cisco Systems	2.200	02/28/21	AA-	03/12/18	5,202,692.00	5,356,321.33
American Honda Finance	3.375	12/10/21	A-	10/03/18	5,447,384.00	5,617,182.84
Apple Inc	2.300	05/11/22	AA+	02/20/18	7,301,625.00	7,732,150.83
Oracle Corp	2.500	05/15/22	A	02/19/19	2,542,655.20	2,646,921.24
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,300,498.00
Exxon Mobil Corp	1.902	08/16/22	AA	03/13/19	2,375,000.00	2,460,270.82
Oracle Corp	2.500	10/15/22	A	03/12/19	5,943,780.00	6,268,270.67
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,693,379.65
Chevron Corp	3.191	06/24/23	AA	02/19/19	5,057,700.00	5,320,917.36
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,656,403.51
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	3,202,671.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	3,210,583.33
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,267,181.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,494,869.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	6,621,469.02
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	5,186,060.00
Royal Bank of Canada	1.150	06/10/25	A	07/14/20	2,020,640.00	2,045,089.67
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	5,030,163.33
SUBTOTAL MEDIUM TERM NOTES					79,139,299.07	82,110,403.04



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC	2.272	03/25/22	NR	07/10/19	11,495,209.07	11,708,180.91
FHLMC	2.510	11/25/22	NR	04/16/19	9,948,046.88	10,347,196.67
FHLMC	2.454	08/25/23	NR	07/16/19	10,096,093.75	10,503,340.00
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					31,539,349.70	32,558,717.58
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	2,924,426.70	2,987,516.68
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	2,114,870.77	2,142,568.79
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,944,850.24	1,952,203.42
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,128,877.30
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	969,852.17	973,338.42
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					10,078,687.72	10,184,504.61
<u>SUPRANATIONAL SECURITIES</u>						
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,341,634.75
Intl. Bank Recon & Development	0.500	10/28/25	AAA	10/21/20	6,787,321.65	6,813,659.08
SUBTOTAL SUPRANATIONAL SECURITIES					11,065,700.00	11,155,293.83
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLMC	2.375	02/16/21	AA+	04/25/18	7,931,968.00	8,092,674.00
FNMA	2.625	01/11/22	AA+	Various	9,222,537.20	9,461,541.67
FFCB	0.250	05/06/22	AA+	04/30/20	6,082,265.70	6,103,890.95
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,787,214.51
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,695,199.33
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,617,379.89
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,470,928.85
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,536,596.45
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,995,764.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,351,533.86
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,483,115.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	8,492,977.33
FHLMC	1.500	02/12/25	NR	02/13/20	6,599,914.15	6,967,083.90
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	6,538,536.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,277,484.70
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	5,031,580.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,555,856.38
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,640,064.85
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	8,008,581.35
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,994,688.00
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	6,114,594.74
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					142,306,335.55	144,217,286.10
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.625	06/15/21	AA+	09/26/18	5,858,976.57	5,973,147.97

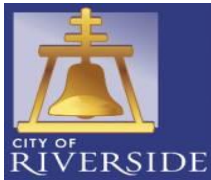


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
US Treasury	2.125	06/30/21	AA+	11/03/17	3,430,945.31	3,433,934.39
US Treasury	2.250	07/31/21	AA+	Various	8,090,941.41	7,918,033.65
US Treasury	2.125	09/30/21	AA+	11/15/19	8,153,120.00	8,162,810.07
US Treasury	2.875	10/15/21	AA+	01/09/19	12,354,794.92	12,589,125.50
US Treasury	2.000	11/15/21	AA+	01/09/19	8,015,199.41	8,288,952.31
US Treasury	1.875	11/30/21	AA+	08/08/17	5,428,687.50	5,495,598.10
US Treasury	2.125	12/31/21	AA+	04/05/17	1,231,494.14	1,274,975.88
US Treasury	1.875	02/28/22	AA+	08/08/17	11,045,117.19	11,293,511.42
US Treasury	1.875	05/31/22	AA+	08/08/17	1,755,058.59	1,796,225.12
US Treasury	2.000	07/31/22	AA+	09/26/18	2,414,843.75	2,594,556.41
US Treasury	1.875	08/31/22	AA+	10/13/17	2,595,835.94	2,691,922.63
US Treasury	1.875	09/30/22	AA+	Various	4,916,943.36	5,175,712.61
US Treasury	2.125	12/31/22	AA+	12/20/18	5,977,761.72	6,343,168.58
US Treasury	2.375	01/31/23	AA+	04/05/18	1,235,498.05	1,320,626.07
US Treasury	1.625	05/31/23	AA+	10/31/19	12,436,812.50	12,859,947.89
US Treasury	2.625	06/30/23	AA+	Various	14,404,335.94	15,393,700.45
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	12,952,310.25
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,243,598.42
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	11,269,878.49
US Treasury	2.000	04/30/24	AA+	10/31/19	12,637,828.13	13,185,507.94
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,749,077.67
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	6,234,573.08
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,977,948.15
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,251,780.56
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					172,904,356.54	178,470,623.61
TOTAL POOLED CASH & INVESTMENTS					736,416,874.62	748,349,748.42

*The City uses S&P ratings

**Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
December 31, 2020

DESCRIPTION OF SECURITY	AMORTIZED COST	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
Cash	2,179.33	2,179.33
First American Government Obligation Fund CL "Z"	116,593.72	116,593.72
SUBTOTAL CASH AND EQUIVALENTS	118,773.05	118,773.05
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	900,552.15	1,084,877.10
Ishares S P - 500 Growth Etf	270,987.90	356,817.62
Ishares S P - 500 Value Etf	333,348.06	351,286.88
Ishares - Russell Mid Cap Etf	178,582.62	208,734.75
Ishares - Russell 2000 Value Etf	158,140.20	171,406.75
Ishares - Russell 2000 Growth Etf	134,329.88	178,040.70
Ishares Core - Msci Eafe Etf	345,714.25	398,580.21
Vanguard Ftse - Emerging Markets Etf	219,076.86	259,970.68
Vanguard Real - Estate Etf	56,778.91	54,694.92
SUBTOTAL MUTUAL FUNDS - EQUITY	2,597,510.83	3,064,409.61
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	5,396,954.96	5,557,530.18
Spdr - Bloomberg Barclays High Etf	124,914.41	125,825.70
Vanguard - Short Term Invt Grade #539	1,202,938.81	1,225,480.65
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	6,724,808.18	6,908,836.53
TOTAL ASSETS	9,441,092.06	10,092,019.19



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	Varies	Varies	NR	Varies	43,374.95	43,374.95
Cash - Bank of America Equipment Lease	Varies	Varies	NR	Varies	2,704,510.82	2,704,510.82
US Bank Commercial Paper Sweep	0.10%	Varies	NR	Varies	665,366.29	665,366.29
US Bank Gcts0170	0.20%	Varies	NR	Varies	34,031,557.38	34,031,557.38
US Bank Gcts0185	0.20%	Varies	NR	Varies	67,088,859.37	67,088,859.37
First American Government Obligation CL "Y"	0.01%	Varies	AAA	Varies	328,787.91	328,787.91
First American Prime Obligations Fund CL " Z "	0.03%	Varies	AAA	Varies	34,746,663.92	34,746,663.92
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					139,609,120.64	139,609,120.64
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.52%	Varies	NR	Varies	8,945,967.73	8,958,959.81
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>						
Apple Inc	2.25%	02/23/21	AA+	01/23/18	2,999,917.00	3,047,744.75
FNMA Debt	1.38%	02/26/21	AA+	03/30/16	370,735.63	373,455.03
US Treasury Note	2.13%	06/30/21	AA+	02/16/18	2,966,953.12	3,029,942.11
US Treasury Note	2.13%	09/30/21	AA+	02/16/18	2,959,804.68	3,061,053.77
US Treasury Note	2.00%	12/31/21	AA+	02/16/18	2,939,882.82	3,056,181.75
US Treasury Note	1.88%	03/31/22	AA+	02/16/18	2,918,437.50	3,079,996.57
US Treasury Note	2.13%	06/30/22	AA+	02/16/18	2,942,695.32	3,089,942.11
US Treasury Note	1.88%	09/30/22	AA+	02/16/18	2,902,617.18	3,105,427.57
US Treasury Note	2.13%	12/31/22	AA+	02/16/18	2,929,335.94	3,119,591.11
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	NR	05/14/08	10,760,715.38	10,760,715.38
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					34,691,094.57	35,724,050.15
TOTAL INVESTMENTS HELD BY FISCAL AGENT					183,246,182.94	184,292,130.60

*The City uses S&P ratings

**Includes accrued interest

City of Riverside
Cash Balances by Fund
As of December 31, 2020

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	68,934,503	-	68,934,503
Measure Z	110	44,181,555	-	44,181,555
Pension Trust	115	120,904	-	120,904
Enterprise Funds				
Electric	510	326,878,732	3,383,403	330,262,135
Electric - Public Benefits Program	511	20,022,936	-	20,022,936
Water	520	49,349,132	-	49,349,132
Water - Conservation & Reclamation Program	521	2,886,944	-	2,886,944
Airport	530	1,286,470	-	1,286,470
Refuse Collection	540	5,003,488	-	5,003,488
Sewer Service	550	95,715,634	2,079,142	97,794,776
Special Transit	560	1,844,583	-	1,844,583
Public Parking	570	1,919,083	-	1,919,083
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,586,054)	-	(1,586,054)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	339,869	-	339,869
SubTotal - Enterprise Funds		503,660,817	5,462,545	509,123,362
Special Revenue Funds				
Urban Areas Security Initiative	205	(466,129)	-	(466,129)
Grants and Restricted Programs	215	(1,028,054)	-	(1,028,054)
Community Development Block Grant	220	(49,676)	-	(49,676)
Home Investment Partnership Program	221	781,714	-	781,714
Housing Opportunities for Persons with AIDS	222	(862,874)	-	(862,874)
Community Development Grants	223	7,442,304	-	7,442,304
Neighborhood Stabilization Program	225	129,860	-	129,860
Special Gas Tax	230	23,379,414	-	23,379,414
Air Quality Improvement	240	981,445	-	981,445
NPDES Storm Drain	260	168,430	-	168,430
Housing Authority	280	5,967,303	-	5,967,303
Housing Assets	281	4,044,333	-	4,044,333
Special Districts	291	(1,516,927)	-	(1,516,927)
SubTotal - Special Revenue Funds		38,971,143	-	38,971,143
Capital Projects Funds				
Capital Outlay	401	2,398,511	-	2,398,511
Storm Drain	410	231,799	-	231,799
Local Park Special Capital Improvements	411	1,162,350	-	1,162,350
Regional Park Special Capital Improvements	413	2,847,457	-	2,847,457
Measure Z Capital Outlay	420	18,305,446	-	18,305,446
Capital Outlay Grants	430	(2,823,053)	-	(2,823,053)
Transportation Projects	431	(27,150)	-	(27,150)
Measure A Capital Outlay	432	23,466,262	-	23,466,262
Transportation Development Impact Fees	433	6,417,324	-	6,417,324
Transportation Uniform Mitigation Fees	434	(2,686,185)	-	(2,686,185)
Community Facilities Districts and Assessment Districts	Various	2,129,205	-	2,129,205
SubTotal - Capital Project Funds		51,421,966	-	51,421,966
Debt Service Funds				
Debt Service Fund - General	390	(36,644,485)	-	(36,644,485)
Debt Service Fund - Public Works	391	(625,573)	-	(625,573)
SubTotal Debt Service Funds		(37,270,058)	-	(37,270,058)
Agency Funds				
Successor Agency	Various	17,582,360	-	17,582,360
Community Facilities Districts and Assessment Districts	Various	394,424	-	394,424
Special Deposits	Various	25,507,205	-	25,507,205
SubTotal Agency Funds		43,483,989	-	43,483,989
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,104,390	-	18,104,390
Unemployment Insurance Trust	620	(31,663)	-	(31,663)
Liability Insurance Trust	630	5,209,627	-	5,209,627
Central Stores	640	(205,673)	-	(205,673)
Central Garage	650	11,768,248	670,166	12,438,414
SubTotal - Internal Service Funds		34,844,929	670,166	35,515,095
Total - All Funds		\$ 748,349,748	\$ 6,132,711	\$ 754,482,459

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

² Amounts shown are interfund loans outstanding. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.