

ATTACHMENT 1

CASH AND INVESTMENT REPORT

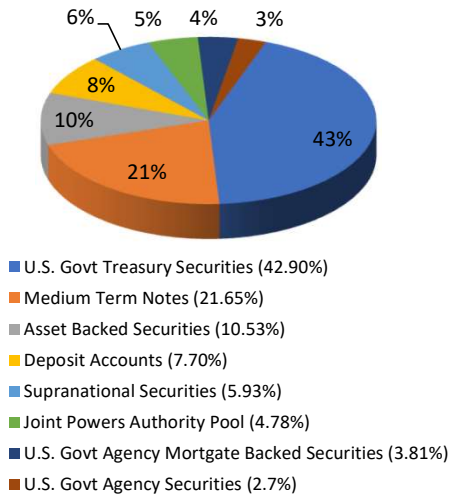




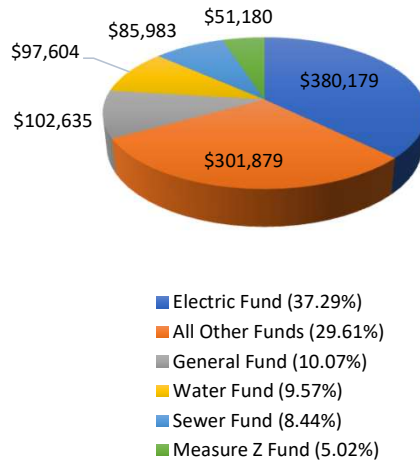
CITY OF RIVERSIDE Quarterly Investment Report December 31, 2025

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 78,478,382.26	\$ 78,478,382.26
Joint Powers Authority Pool	48,685,003.35	48,685,003.35
Medium Term Notes	214,129,615.65	220,665,019.64
U.S. Govt Agency Mortgage Backed Securities	37,795,327.29	38,868,376.41
Asset Backed Securities	106,291,191.82	107,391,285.51
Supranational Securities	58,084,682.15	60,471,320.03
U.S. Govt Agency Securities	27,099,375.95	27,487,793.20
U.S. Govt Treasury Securities	427,671,720.59	437,412,822.60
TOTAL POOLED INVESTMENT PORTFOLIO	998,235,299.06	1,019,460,003.00
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	89,278,820.65	99,966,874.26
OTHER INVESTMENTS HELD BY FISCAL AGENT	230,811,143.82	232,275,615.92
OTHER MISCELLANEOUS CASH	5,168,944.63	5,168,944.63
TOTAL CASH & INVESTMENTS	\$ 1,323,494,208.16	\$ 1,356,871,437.81

COMPOSITION OF POOLED PORTFOLIO



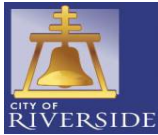
COMPOSITION OF POOLED PORTFOLIO BY FUND



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 April 21, 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 2.30 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.84%. 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.

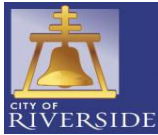
Verified by: 
Ryan Carter, Controller

Approved by: 
Edward P. Enriquez, Assistant City Manager/CFO



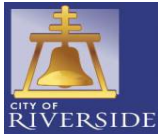
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking Account	N/A	Varies	NR	Various	75,542,084.94	75,542,084.94
First American Government Obligation Z	N/A	Varies	AAA	Various	2,936,297.32	2,936,297.32
SUBTOTAL DEPOSIT ACCOUNTS					78,478,382.26	78,478,382.26
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	48,685,003.35	48,685,003.35
SUBTOTAL JOINT POWERS AUTHORITY POOL					48,685,003.35	48,685,003.35
<u>MEDIUM TERM NOTES</u>						
Massachusetts Mutual Life Insurance	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,023,240.00
UnitedHealth Group Incorporated	1.150	05/15/26	A+	Various	2,852,118.20	2,974,921.33
Toyota Motor Corporation	1.125	06/18/26	A+	Various	4,989,707.50	4,941,326.24
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,887,688.68
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,463,768.88
Walmart Inc.	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,315,166.35
Metropolitan Life Global Funding I	1.875	01/11/27	AA-	01/03/22	4,240,160.70	4,197,431.23
The Toronto-Dominion Bank	1.950	01/12/27	A-	01/25/22	992,295.35	990,332.16
The Charles Schwab Corporation	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,657,063.43
The Goldman Sachs Group, Inc.	1.431	03/09/27	BBB+	Various	2,914,727.50	3,247,861.50
Berkshire Hathaway Inc.	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,880,774.59
Toyota Motor Corporation	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,999,489.00
Amazon.com, Inc.	3.300	04/13/27	AA	04/25/22	2,994,810.00	3,008,718.00
DOMINION ENERGY, INC.	3.750	05/15/27	BBB+	Various	5,509,511.95	5,515,689.66
Qualcomm Incorporated	3.250	05/20/27	A	Various	4,754,650.00	4,990,856.94
Citigroup Inc.	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,978,854.88
Merck & Co., Inc.	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,269,447.34
Caterpillar Inc.	3.600	08/12/27	A	Various	3,213,062.50	3,290,257.75
Walmart Inc.	3.950	09/09/27	AA	Various	2,495,938.60	2,544,892.22
Amazon.com, Inc.	4.550	12/01/27	AA	Various	3,027,460.00	3,060,932.00
The Toronto-Dominion Bank	5.156	01/10/28	A-	Various	3,980,080.00	4,188,516.00
Bank of America Corporation	3.824	01/20/28	A-	Various	2,356,757.55	2,536,759.44
Deere & Company	4.750	01/20/28	A	Various	7,069,150.00	7,282,765.38
UnitedHealth Group Incorporated	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,188,629.33
Comcast Corporation	3.550	05/01/28	A-	Various	4,785,920.00	4,988,543.33
JPMorgan Chase & Co.	3.540	05/01/28	A	06/12/23	1,872,100.00	2,000,524.00
Public Service Enterprise Group Inco	3.700	05/01/28	A	02/27/24	1,433,610.00	1,503,229.00
Apple Inc.	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,595,895.00
Merck & Co., Inc.	4.050	05/17/28	A+	Various	3,997,647.20	4,048,620.00
BNY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	2,004,730.00
American Honda Finance Corporation	5.125	07/07/28	A-	Various	2,330,643.15	2,489,472.73
Royal Bank of Canada	5.200	08/01/28	A	09/07/23	1,478,460.00	1,578,902.50
National Rural Utilities Cooperative	4.150	08/25/28	NR	08/19/25	5,623,694.40	5,741,231.91
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,644,618.33
Realty Income Corporation	4.700	12/15/28	A-	Various	4,191,465.00	4,340,762.52
Metropolitan Life Global Funding I	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,564,858.41
Deere & Company	4.500	01/16/29	A	04/18/24	1,945,100.00	2,073,194.00
Morgan Stanley	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,516,201.66
U.S. Bancorp	4.653	02/01/29	A	04/11/24	3,863,840.00	4,127,550.00
Cisco Systems, Inc.	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,668,553.94
Caterpillar Inc.	4.850	02/27/29	A	08/26/24	3,080,820.00	3,132,646.66
Abbvie Inc.	4.800	03/15/29	A-	07/23/24	4,272,100.00	4,414,310.66
The Toronto-Dominion Bank	4.994	04/05/29	A-	05/23/24	2,466,525.00	2,592,737.77
Morgan Stanley	5.164	04/20/29	A-	Various	7,454,885.00	7,745,209.16
Bank of America Corporation	5.202	04/25/29	A-	05/16/24	3,988,040.00	4,140,580.00
Toyota Motor Corporation	5.050	05/16/29	A+	Various	3,994,220.00	4,151,270.00
Deere & Company	4.850	06/11/29	A	07/17/24	3,024,180.00	3,090,787.33
The Home Depot, Inc.	4.750	06/25/29	A	06/17/24	3,681,102.75	3,801,462.14



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
JPMorgan Chase & Co.	5.299	07/24/29	A	02/27/25	2,034,560.00	2,107,319.05
Wells Fargo & Company	5.574	07/25/29	BBB+	11/20/24	5,102,800.00	5,300,155.00
American Express Company	5.282	07/27/29	A-	03/27/25	5,093,100.00	5,261,922.50
Guardian Life Global Funding	4.179	09/26/29	AA+	Various	4,788,896.65	4,844,704.57
Massachusetts Mutual Life Insurance	4.950	01/10/30	AA+	Various	5,010,404.85	5,236,312.50
Wells Fargo & Company	5.198	01/23/30	BBB+	07/23/25	3,068,340.00	3,157,990.33
Bank of America Corporation	3.974	02/07/30	A-	08/21/25	2,960,970.00	3,030,795.00
The Goldman Sachs Group, Inc.	5.727	04/25/30	BBB+	Various	4,140,400.00	4,220,886.00
JPMorgan Chase & Co.	3.702	05/06/30	A	Various	7,257,100.00	7,429,498.75
Qualcomm Incorporated	4.500	05/20/30	A	06/25/25	3,019,980.00	3,064,911.00
Prcoa Global Funding I	4.700	05/28/30	AA-	08/06/25	5,065,350.00	5,109,721.66
Morgan Stanley	5.042	07/19/30	A-	09/18/25	2,055,080.00	2,095,950.00
Simon Property Group, Inc.	4.375	10/01/30	A	11/17/25	4,265,980.00	4,348,666.58
Cargill, Incorporated	4.125	10/23/30	A	11/13/25	2,485,275.00	2,508,646.66
The Goldman Sachs Group, Inc.	4.692	10/23/30	BBB+	11/26/25	2,542,150.00	2,556,266.66
SUBTOTAL MEDIUM TERM NOTES					214,129,615.65	220,665,019.64
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC	3.120	09/25/26	AAA	02/18/22	3,087,395.52	2,950,043.89
FHLMC	3.600	01/25/28	AA+	07/25/23	2,383,564.31	2,492,993.22
FHLMC	3.350	01/25/28	AA+	05/24/23	5,156,267.97	5,330,313.48
FHLMC	3.850	05/25/28	AA+	05/24/23	7,023,638.67	7,178,105.88
FHLMC	4.060	10/25/28	AA+	10/30/23	2,836,320.90	3,029,822.30
FHLMC	3.771	12/25/28	AAA	07/01/24	4,647,819.61	4,860,737.76
FHLMC	2.260	01/25/29	AA+	08/26/24	4,639,843.75	4,784,991.66
FHLMC	3.000	09/25/29	AA+	10/18/24	8,020,476.56	8,241,368.22
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					37,795,327.29	38,868,376.41
<u>ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	302,500.81	302,920.64
Hyundai Auto Lease Securitization Tr	5.020	03/15/27	AAA	01/17/24	1,256,140.69	1,261,854.21
GM Financial Automobile Leasing Trus	5.090	03/22/27	AAA	02/08/24	1,333,871.92	1,339,127.07
Toyota Lease Owner Trust	5.250	04/20/27	AAA	02/21/24	1,002,724.41	1,008,039.44
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	431,226.02	432,900.27
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	760,573.75	764,205.64
GM Financial Automobile Leasing Trus	5.390	07/20/27	AAA	05/07/24	2,754,215.57	2,770,372.86
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	1,101,294.30	1,107,308.95
Toyota Lease Owner Trust	4.210	09/20/27	NR	09/10/24	5,509,355.33	5,526,598.26
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	1,086,260.72	1,093,876.65
Mercedes-Benz Auto Lease Trust	5.320	01/18/28	NR	05/17/24	2,194,743.19	2,221,518.77
GM Financial Securitized Term	4.470	02/16/28	AAA	04/04/23	615,460.56	617,698.43
GM Financial Automobile Leasing Trus	4.660	02/21/28	AAA	02/05/25	3,599,575.20	3,634,606.40
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	636,532.26	641,065.73
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	1,472,042.94	1,484,732.63
Hyundai Auto Lease Securitization Tr	4.530	04/17/28	AAA	04/24/25	2,084,811.72	2,108,025.35
Toyota Auto Receivables Owner Trust	5.540	08/15/28	AAA	11/07/23	2,205,682.89	2,235,648.16
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,518,550.48
BMW Vehicle Lease Trust	3.970	09/25/28	AAA	10/08/25	4,524,987.33	4,540,098.41
Honda Auto Receivables Owner Trust	5.270	11/20/28	AAA	05/14/24	2,774,811.62	2,813,995.48
GM Financial Securitized Term	4.850	12/18/28	NR	01/09/24	1,002,860.35	1,011,209.78
Chase Issuance Trust	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,252,162.89
Hyundai Auto Receivables Trust	4.990	02/15/29	AAA	03/20/24	3,340,595.86	3,377,341.42
BMW Vehicle Owner Trust	5.180	02/26/29	AAA	06/04/24	3,690,560.84	3,727,997.05
Hyundai Auto Receivables Trust	4.840	03/15/29	AAA	07/16/24	2,374,641.61	2,406,670.88
John Deere Owner Trust	5.200	03/15/29	NR	06/11/24	3,179,378.31	3,232,673.87
Honda Auto Receivables Owner Trust	4.570	03/21/29	NR	08/09/24	5,299,167.37	5,347,008.05
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	4,229,762.70	4,305,535.58

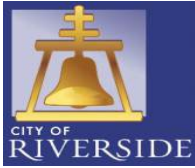


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Toyota Auto Receivables Owner Trust	4.400	06/15/29	AAA	10/10/24	1,999,888.40	2,017,821.11
BMW Vehicle Owner Trust	4.560	09/25/29	AAA	02/04/25	5,659,442.49	5,721,224.22
Hyundai Auto Receivables Trust	4.320	10/15/29	AAA	03/04/25	5,299,218.25	5,349,422.50
WF Card Issuance Trust	4.290	10/15/29	AAA	10/17/24	4,704,300.84	4,759,548.20
American Express Credit Master Trust	4.280	04/15/30	AAA	05/06/25	7,244,868.87	7,341,476.03
GM Financial Securitized Term	4.280	04/16/30	AAA	05/06/25	2,129,686.46	2,149,941.77
Citigroup Inc	4.300	06/21/30	AAA	06/18/25	6,878,133.46	6,968,108.33
SUBTOTAL ASSET BACKED SECURITIES					106,291,191.82	107,391,285.51
<u>SUPRANATIONAL SECURITIES</u>						
International Bank for Recon and Dev	3.500	07/12/28	AAA	Various	14,429,190.65	15,213,983.33
International Finance Corporation	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,557,464.26
Inter-American Development Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,475,306.11
Inter-American Development Bank	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,756,439.33
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	9,908,800.00	10,150,680.00
International Bank for Recon and Dev	4.125	03/20/30	AAA	03/25/25	11,945,400.00	12,317,447.00
SUBTOTAL SUPRANATIONAL SECURITIES					58,084,682.15	60,471,320.03
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
Federal Home Loan Banks	4.500	03/10/28	AA+	Various	10,246,000.00	10,347,810.00
State of Tennessee	3.875	03/15/28	AA+	Various	10,324,710.95	10,490,310.23
Federal Home Loan Banks	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,649,672.97
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					27,099,375.95	27,487,793.20
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.750	04/30/27	AA+	Various	2,428,045.08	2,487,557.36
US Treasury	3.250	06/30/27	AA+	Various	7,049,258.01	6,976,569.45
US Treasury	4.125	09/30/27	AA+	Various	15,068,704.32	15,318,632.22
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	20,151,360.88
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	20,238,353.51
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,659,604.86
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	31,481,618.96
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,880,927.39
US Treasury	4.375	11/30/28	AA+	Various	20,273,378.90	20,530,823.07
US Treasury	3.750	12/31/28	AA+	Various	24,582,675.78	25,144,189.77
US Treasury	4.250	02/28/29	AA+	Various	29,760,039.10	31,040,238.23
US Treasury	4.625	04/30/29	AA+	Various	34,267,265.63	35,367,693.20
US Treasury	4.250	06/30/29	AA+	Various	14,699,863.28	14,808,130.84
US Treasury	3.625	08/31/29	AA+	09/26/24	8,778,710.94	8,856,408.65
US Treasury	3.500	09/30/29	AA+	Various	17,472,617.19	18,077,297.53
US Treasury	3.875	11/30/29	AA+	Various	22,065,332.04	22,764,725.85
US Treasury	4.250	01/31/30	AA+	01/30/25	5,978,671.88	6,240,073.95
US Treasury	4.000	02/28/30	AA+	Various	13,979,218.75	14,368,552.24
US Treasury	3.875	04/30/30	AA+	Various	22,533,339.85	22,825,119.15
US Treasury	4.000	07/31/30	AA+	Various	30,231,230.47	30,883,023.91
US Treasury	3.625	09/30/30	AA+	09/26/25	19,873,437.50	20,107,893.51
US Treasury	3.625	10/31/30	AA+	Various	19,922,265.64	20,039,791.27
US Treasury	3.500	11/30/30	AA+	Various	12,142,451.32	12,164,236.80
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					427,671,720.59	437,412,822.60
TOTAL POOLED CASH & INVESTMENTS					998,235,299.06	1,019,460,003.00

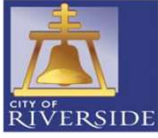
*The City uses S&P ratings

** Includes accrued interest



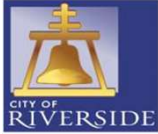
CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
December 31, 2025

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
CASH - Charles Schwab	3,594,012.04	3,594,012.04
SUBTOTAL CASH AND EQUIVALENTS	3,594,012.04	3,594,012.04
<u>MUTUAL FUNDS</u>		
PIMCO INCM FD INST CL TICKER: PIMIX	13,621,988.23	13,988,940.30
SUBTOTAL MUTUAL FUNDS	13,621,988.23	13,988,940.30
<u>UNIT INVESTMENT TRUSTS</u>		
AVANTIS INTERNATIONAL EQUITY ETF	8,403,641.40	8,882,739.60
BLACKROCK US EQY FCTR ROTN ETF	2,931,951.24	3,743,137.06
FIDELITY TOTAL BOND ETF	12,091,276.81	12,190,570.19
ISHARES CORE MSCI EMERGING ETF	3,224,185.43	4,427,743.56
ISHARES CORE S&P 500 ETF	12,047,961.17	14,818,753.96
ISHARES MSCI EAFE VALUE ETF	5,850,339.59	7,598,316.24
ISHARES TOTAL USD BOND MARKET ETF	0.05	0.05
ISHARES US INFRASTRUCTURE ETF	3,060,363.06	3,485,877.28
ISHARS EDG MSCI USA QLTQ FCTR ETF	4,893,833.46	5,653,159.30
JPMORGAN GLOBAL BOND	3,706,481.36	3,701,735.70
PIMCO MULTISECTOR BOND ACTV ETF	4,035,855.26	4,071,579.58
SPDR S&P 500 GROWTH ETF	1,734,340.97	2,424,139.62
SPDR S&P 500 VALUE ETF	4,205,185.90	4,975,254.74
TCW FLEXIBLE INCOME ETF	4,088,083.38	4,096,778.40
VANGUARD INFORMATION TECHNOLOGY ETF	1,789,321.30	2,314,136.64
SUBTOTAL UNIT INVESTMENT TRUSTS	72,062,820.38	82,383,921.92
TOTAL ASSETS	89,278,820.65	99,966,874.26



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Escrow Accounts-Construction Projects	N/A	Various	NR	Various	139,362.14	139,362.14
Cash - Custodial Cash Account US Bank	N/A	Various	NR	Varies	412,990.92	412,990.92
US Bank Commercial Paper Sweep	N/A	Various	NR	Various	330,416.72	330,416.72
US Bank Money Mkt 3N-CT	N/A	Various	NR	Various	2,552,178.67	2,552,178.67
US Bank Money Market Fund	N/A	Various	NR	Various	28,749,390.06	28,749,390.06
US Bank Gcts0300	N/A	Various	NR	Various	961,006.27	961,006.27
US Bank Gcts0470	N/A	Various	NR	Various	83,151,326.69	83,151,326.69
First American Government Obligation CL "D"	N/A	Various	NR	Various	2,215,806.39	2,215,806.39
First American Government Obligation CL "Y"	N/A	Various	NR	Various	266,254.61	266,254.61
First American Government Obligation CL "Z"	N/A	Various	NR	Various	1,929,278.50	1,929,278.50
First American Treasury MMF Class "Z"	N/A	Various	NR	Various	24,550,188.14	24,550,188.14
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					145,258,199.11	145,258,199.11
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Various	NR	Various	1,407,107.23	1,407,107.23
<u>MEDIUM TERM NOTES</u>						
Walmart Inc.	1.050	09/17/2026	AA	09/08/2021	119,773.20	118,217.20
Target Corporation	1.950	01/15/2027	A	01/19/2022	264,549.50	262,617.56
DOMINION ENERGY, INC.	3.750	05/15/2027	BBB+	05/16/2022	119,625.60	120,342.32
Merck & Co., Inc.	4.050	05/17/2028	A+	05/15/2023	600,024.00	607,293.00
Realty Income Corporation	4.700	12/15/2028	A-	01/29/2024	571,958.25	587,279.63
Deere & Company	4.500	01/16/2029	A	01/29/2024	573,234.75	596,043.27
Abbvie Inc.	4.800	03/15/2029	A-	09/26/2024	567,022.50	571,263.73
The Toronto-Dominion Bank	4.994	04/05/2029	A-	05/23/2024	641,296.50	674,111.82
Morgan Stanley	5.164	04/20/2029	A-	05/30/2024	594,210.00	619,616.73
Toyota Motor Corporation	5.050	05/16/2029	A+	05/20/2024	750,187.50	778,363.12
American Express Company	4.351	07/20/2029	A-	07/24/2025	474,225.75	487,421.40
Caterpillar Inc.	4.800	01/08/2030	A	03/27/2025	555,692.50	581,127.61
JPMorgan Chase & Co.	5.012	01/23/2030	A	03/27/2025	554,427.50	575,683.41
Wells Fargo & Company	5.198	01/23/2030	BBB+	06/13/2025	508,090.00	526,331.72
Bank of America Corporation	3.974	02/07/2030	A-	05/28/2025	535,084.00	555,645.75
Marsh & McLennan Companies, Inc.	4.650	03/15/2030	A-	09/24/2025	560,367.50	568,556.26
The Goldman Sachs Group, Inc.	5.727	04/25/2030	BBB+	07/24/2025	518,975.00	527,610.75
Qualcomm Incorporated	4.500	05/20/2030	A	11/17/2025	582,607.25	587,441.27
U.S. Bancorp	5.100	07/23/2030	A	08/27/2025	462,820.50	473,449.20
Simon Property Group, Inc.	4.375	10/01/2030	A	11/17/2025	577,162.00	588,349.00
SUBTOTAL MEDIUM TERM NOTES					10,131,333.80	10,406,764.75
<u>MORTGAGE-BACKED SECURITIES</u>						
Federal Home Loan Mortgage Corporati	3.000	09/25/2029	AA+	10/18/2024	431,361.33	443,241.43
SUBTOTAL MORTGAGE-BACKED SECURITIES					431,361.33	443,241.43
<u>ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	20,803.95	20,832.83
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	32,633.32	32,760.02
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	52,832.91	53,085.19
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	74,194.33	74,599.54
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	229,987.10	234,107.13
John Deere Owner Trust	4.230	09/17/29	NR	03/04/25	209,986.79	211,961.40
SUBTOTAL ASSET BACKED SECURITIES					620,438.40	627,346.11
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,037,805.90
Inter-American Development Bank	3.125	09/18/28	AAA	01/09/24	957,660.00	996,875.97



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2025

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
International Bank for Reconstructio	3.875	10/16/29	AAA	10/22/24	594,528.00	609,040.80
SUBTOTAL SUPRANATIONAL SECURITIES					2,592,401.90	2,643,722.67
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	3.875	01/15/26	AA+	06/03/25	1,690,619.22	1,723,375.49
US Treasury	3.080	01/30/26	NR	08/28/25	1,571,241.00	1,587,812.19
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,748,199.76
US Treasury	1.625	02/15/26	AA+	06/03/25	1,682,040.00	1,718,234.94
US Treasury	4.000	02/15/26	AA+	09/05/23	7,404,702.04	7,640,882.70
US Treasury	4.625	03/15/26	AA+	06/03/25	1,689,525.63	1,710,392.22
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,189,730.85
US Treasury	3.750	04/15/26	AA+	06/03/25	1,649,052.34	1,669,080.26
US Treasury	1.625	05/15/26	AA+	06/03/25	1,671,165.78	1,702,572.99
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,214,738.60
US Treasury	4.125	06/15/26	AA+	06/03/25	1,725,730.31	1,734,126.89
US Treasury	4.500	07/15/26	AA+	06/03/25	1,732,742.19	1,770,734.54
US Treasury	4.375	08/15/26	AA+	09/05/23	1,931,991.69	1,968,985.68
US Treasury	4.625	09/15/26	AA+	06/03/25	1,733,300.63	1,758,336.51
US Treasury	4.625	10/15/26	AA+	06/03/25	1,698,118.13	1,716,293.56
US Treasury	4.125	10/31/26	AA+	08/07/25	2,994,091.86	3,015,806.68
US Treasury	4.625	11/15/26	AA+	06/03/25	3,250,699.06	3,274,195.90
US Treasury	4.375	12/15/26	AA+	06/03/25	1,769,529.84	1,778,411.48
US Treasury	4.000	01/15/27	AA+	06/03/25	1,764,172.66	1,806,077.30
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	787,928.13
US Treasury	4.125	02/15/27	AA+	06/03/25	1,766,030.16	1,802,039.59
US Treasury	4.250	03/15/27	AA+	06/03/25	1,770,713.13	1,800,299.01
US Treasury	4.500	04/15/27	AA+	06/03/25	3,511,060.00	3,548,202.96
US Treasury	3.250	06/30/27	AA+	08/25/22	1,486,835.94	1,494,979.16
US Treasury	3.125	08/31/27	AA+	09/26/22	670,665.96	693,364.50
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,578,636.42
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	1,007,568.04
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	1,011,917.67
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	748,333.56
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,742,163.51
US Treasury	3.750	12/31/28	AA+	Various	1,893,478.51	1,936,102.61
US Treasury	4.250	02/28/29	AA+	04/29/24	907,981.44	957,074.01
US Treasury	4.625	04/30/29	AA+	06/26/24	911,144.53	936,203.64
US Treasury	4.250	06/30/29	AA+	07/24/24	904,289.06	919,125.36
US Treasury	3.125	08/31/29	AA+	09/26/22	189,730.51	198,748.61
US Treasury	3.625	08/31/29	AA+	09/26/24	1,103,609.38	1,113,377.08
US Treasury	4.000	02/28/30	AA+	03/27/25	896,343.75	923,692.64
US Treasury	3.625	09/30/30	AA+	10/29/25	1,299,593.75	1,307,013.07
US Treasury	3.625	10/31/30	AA+	Various	2,242,546.88	2,254,476.51
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					70,370,302.05	71,489,234.62
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					230,811,143.82	232,275,615.92

*The City uses S&P ratings

**Includes accrued interest

**City of Riverside
Cash Balances by Fund
As of December 31, 2025**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	102,634,841	6,703,418	109,338,259
Measure Z	110	51,180,151		51,180,151
Pension Trust	115	44,184		44,184
Enterprise Funds				
Electric	510	345,096,160	1,098,148	346,194,308
Electric - Public Benefits Program	511	35,082,849		35,082,849
Water	520	95,184,426		95,184,426
Water - Conservation & Reclamation Program	521	2,419,718		2,419,718
Airport	530	5,989,385		5,989,385
Refuse Collection	540	11,937,458		11,937,458
Sewer Service	550	85,983,303	503,122	86,486,425
Special Transit	560	(558,783)		(558,783)
Public Parking	570	10,983,384		10,983,384
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	956,472		956,472
Civic Entertainment (Fox, Box, RMA, Showcase)	581	1,218,330		1,218,330
Civic Entertainment (Cheech Marin Center)	582	88,360		88,360
SubTotal - Enterprise Funds		594,381,062	1,601,270	595,982,332
Special Revenue Funds				
Urban Areas Security Initiative	205	(859,531)		(859,531)
Grants and Restricted Programs	215	6,106,115		6,106,115
Community Development Block Grant	220	(118,506)		(118,506)
Home Investment Partnership Program	221	1,548,307		1,548,307
Housing Opportunities for Persons with AIDS	222	(2,185,589)		(2,185,589)
Community Development Grants	223	21,167,626		21,167,626
Neighborhood Stabilization Program	225	(127,517)		(127,517)
Local Affordable Housing	226	120,361		120,361
Special Gas Tax	230	34,539,378		34,539,378
Air Quality Improvement	240	2,633,277		2,633,277
NPDES Storm Drain	260	(44,821)		(44,821)
Housing Authority	280	6,777,826		6,777,826
Special Districts	Various	(402,139)		(402,139)
SubTotal - Special Revenue Funds		69,154,787	-	69,154,787
Capital Projects Funds				
Capital Outlay	401	25,406,468		25,406,468
Storm Drain	410	8,520,318		8,520,318
Local Park Special Capital Improvements	411	1,914,829		1,914,829
Regional Park Special Capital Improvements	413	4,831,225		4,831,225
Measure Z Capital Outlay	420	23,290,362		23,290,362
Capital Outlay Grants	430	(662,700)		(662,700)
Transportation Projects	431	8		8
Measure A Capital Outlay	432	41,073,068		41,073,068
Transportation Development Impact Fees	433	8,959,293		8,959,293
Transportation Uniform Mitigation Fees	434	(7,056,927)		(7,056,927)
Community Facilities Districts and Assessment Districts	Various	2,220,339		2,220,339
SubTotal - Capital Project Funds		108,496,283	-	108,496,283
Debt Service Funds				
Debt Service Fund - General	390	(10,893,374)		(10,893,374)
Debt Service Fund - Public Works	391	1,396,412		1,396,412
SubTotal Debt Service Funds		(9,496,962)	-	(9,496,962)
Agency Funds				
Successor Agency	Various	20,451,716		20,451,716
Community Facilities Districts and Assessment Districts	Various	1,207,068		1,207,068
Special Deposits	Various	39,260,429		39,260,429
SubTotal Agency Funds		60,919,213	-	60,919,213
Internal Service Funds				
Workers' Compensation Insurance Trust	610	25,374,880		25,374,880
Unemployment Insurance Trust	620	501,204		501,204
Liability Insurance Trust	630	3,887,682		3,887,682
Parada Settlement Fund	631	2,725,341		2,725,341
GFT Settlement Fund	632	50,925		50,925
Central Stores	640	(934,933)		(934,933)
Central Garage	650	10,541,345		10,541,345
SubTotal - Internal Service Funds		42,146,444	-	42,146,444
Total - All Funds \$ 1,019,460,003 \$ 8,304,688 \$ 1,027,764,691				

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.