

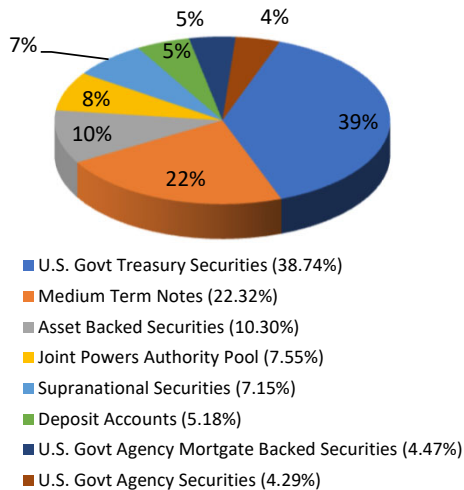
CITY OF RIVERSIDE

Quarterly Investment Report

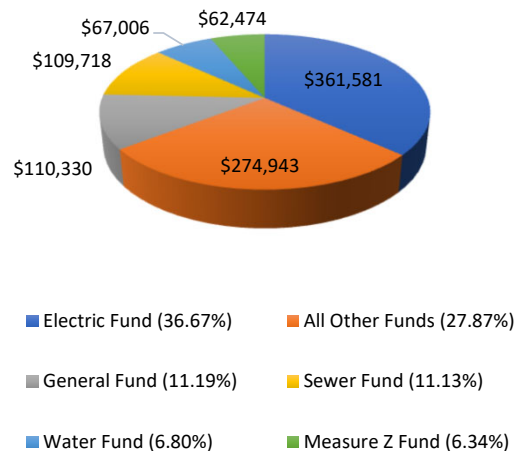
December 31, 2024

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 51,101,308.48	\$ 51,101,308.48
Joint Powers Authority Pool	74,437,836.29	74,437,836.29
Medium Term Notes	220,264,439.90	220,097,937.61
U.S. Govt Agency Mortgage Backed Securities	44,415,505.89	44,075,254.14
Asset Backed Securities	100,880,674.03	101,587,450.97
Supranational Securities	70,547,639.20	70,477,605.36
U.S. Govt Agency Securities	42,438,193.45	42,259,934.07
U.S. Govt Treasury Securities	382,722,412.26	382,015,000.66
TOTAL POOLED INVESTMENT PORTFOLIO	986,808,009.50	986,052,327.58
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	77,310,644.96	77,661,464.02
OTHER INVESTMENTS HELD BY FISCAL AGENT	240,180,967.49	239,636,726.52
OTHER MISCELLANEOUS CASH	4,535,467.83	4,535,467.83
TOTAL CASH & INVESTMENTS	\$ 1,308,835,089.78	\$ 1,307,885,985.95

**COMPOSITION OF POOLED
PORTFOLIO**

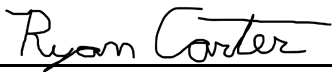


**COMPOSITION OF POOLED
PORTFOLIO BY FUND**



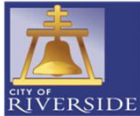
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on April 21, 2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity 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 2.26 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.59%. 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

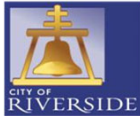
Approved by:


Edward P. Enriquez, Assistant City Manager/CFO



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
DEPOSIT ACCOUNTS						
Bank of America Checking and Reserve	N/A	Varies	NR	Various	49,186,002.43	49,186,002.43
First American Government Obligation Z	N/A	Varies	AAA	Various	1,915,306.05	1,915,306.05
SUBTOTAL DEPOSIT ACCOUNTS					51,101,308.48	51,101,308.48
JOINT POWERS AUTHORITY POOL						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	74,437,836.29	74,437,836.29
SUBTOTAL JOINT POWERS AUTHORITY POOL					74,437,836.29	74,437,836.29
MEDIUM TERM NOTES						
ROYAL BANK OF CANADA 3.375 04/14/2025	3.375	04/14/25	A	04/14/22	1,497,420.00	1,505,816.96
QUALCOMM INC 3.45 05/20/2025	3.450	05/20/25	A	Various	5,245,703.20	4,999,068.03
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	06/23/20	5,119,000.00	4,940,499.75
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	Various	5,044,880.00	4,926,930.32
NORTHWESTERN MUTUAL GLOBAL FUNDING 4.0 07/01/2025	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,514,112.63
AMERICAN HONDA FINANCE CORP 1.2 07/08/2025	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,977,196.19
TORONTO-DOMINION BANK 0.75 09/11/2025	0.750	09/11/25	A-	09/15/20	2,493,425.00	2,439,234.19
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,979,834.26
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,385,068.09
GOLDMAN SACHS GROUP INC 0.855 02/12/2026	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,367,878.94
BANK OF AMERICA CORP 2.015 02/13/2026	2.015	02/13/26	A-	03/04/21	2,066,760.00	2,008,761.83
JPMORGAN CHASE & CO 2.005 03/13/2026	2.005	03/13/26	A	03/12/21	3,086,490.00	3,000,709.92
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	Various	6,788,825.00	6,389,930.22
MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,018,623.78
JPMORGAN CHASE & CO 2.083 04/22/2026	2.083	04/22/26	A	06/23/21	3,105,570.00	2,986,208.30
GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,297,468.22
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	Various	2,852,118.20	2,871,337.48
TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	1.125	06/18/26	A+	Various	4,989,707.50	4,756,096.25
BANK OF AMERICA CORP 1.319 06/19/2026	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,968,222.27
MET TOWER GLOBAL FUNDING 1.25 09/14/2026	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,782,433.39
BANK OF MONTREAL 1.25 09/15/2026	1.250	09/15/26	A-	Various	2,495,539.50	2,372,875.86
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,266,985.25
MORGAN STANLEY 6.138 10/16/2026	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,534,298.67
METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	1.875	01/11/27	AA-	01/03/22	4,240,160.70	4,057,729.77
TORONTO-DOMINION BANK 1.95 01/12/2027	1.950	01/12/27	A-	01/25/22	992,295.35	953,215.17
CHARLES SCHWAB CORP 2.45 03/03/2027	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,608,117.59
GOLDMAN SACHS GROUP INC 1.431 03/09/2027	1.431	03/09/27	BBB+	Various	2,914,727.50	3,134,547.94
BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,750,855.85
TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,951,902.08
AMAZON.COM INC 3.3 04/13/2027	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,942,214.00
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3.750	05/15/27	BBB+	Various	5,509,511.95	5,402,043.17
QUALCOMM INC 3.25 05/20/2027	3.250	05/20/27	A	Various	4,754,650.00	4,881,544.74
CITIGROUP INC 1.462 06/09/2027	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,906,066.39
MERCK & CO INC 1.7 06/10/2027	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,110,857.88
CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	3.600	08/12/27	A	Various	3,213,062.50	3,218,523.75
WALMART INC 3.95 09/09/2027	3.950	09/09/27	AA	Various	2,495,938.60	2,506,205.95
AMAZON.COM INC 4.55 12/01/2027	4.550	12/01/27	AA	Various	3,027,460.00	3,029,410.76
TORONTO-DOMINION BANK 5.156 01/10/2028	5.156	01/10/28	A-	Various	3,980,080.00	4,118,001.64
JOHN DEERE CAPITAL CORP 4.75 01/20/2028	4.750	01/20/28	A	Various	7,069,150.00	7,184,569.81
BANK OF AMERICA CORP 3.824 01/20/2028	3.824	01/20/28	A-	Various	2,356,757.55	2,488,586.94
UNITEDHEALTH GROUP INC 5.25 02/15/2028	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,141,034.01
COMCAST CORP 3.55 05/01/2028	3.550	05/01/28	A-	Various	4,785,920.00	4,829,293.03
JPMORGAN CHASE & CO 3.54 05/01/2028	3.540	05/01/28	A	06/12/23	1,872,100.00	1,955,132.16
PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	3.700	05/01/28	A	02/27/24	1,433,610.00	1,459,135.27
APPLE INC 4.0 05/10/2028	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,561,440.99
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	Various	3,997,647.20	3,961,038.68
BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	3.992	06/13/28	A	07/14/23	1,922,520.00	1,967,663.70
AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	5.125	07/07/28	A-	Various	2,330,643.15	2,438,873.26
ROYAL BANK OF CANADA 5.2 08/01/2028	5.200	08/01/28	A	09/07/23	1,478,460.00	1,544,941.80
BANK OF MONTREAL 5.717 09/25/2028	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,601,637.61
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	Various	4,191,465.00	4,237,579.92
METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,533,836.83
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	04/18/24	1,945,100.00	2,023,145.50
MORGAN STANLEY 3.772 01/24/2029	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,471,219.77
US BANCORP 4.653 02/01/2029	4.653	02/01/29	A	04/11/24	3,863,840.00	4,037,027.44
CISCO SYSTEMS INC 4.85 02/26/2029	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,572,918.72
CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	4.850	02/27/29	A	08/26/24	3,080,820.00	3,066,046.70
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A-	07/23/24	4,272,100.00	4,306,852.48
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A-	05/23/24	2,466,525.00	2,525,623.20
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	Various	7,454,885.00	7,583,614.17
BANK OF AMERICA CORP 5.202 04/25/2029	5.202	04/25/29	A-	05/16/24	3,988,040.00	4,056,822.20



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	Various	3,994,220.00	4,054,107.60
JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4.850	06/11/29	A	07/17/24	3,024,180.00	3,019,125.10
HOME DEPOT INC 4.75 06/25/2029	4.750	06/25/29	A	06/17/24	3,681,102.75	3,708,188.77
WELLS FARGO & CO 5.574 07/25/2029	5.574	07/25/29	BBB+	11/20/24	5,102,800.00	5,197,245.70
GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	4.179	09/26/29	AA+	Various	4,788,896.65	4,710,408.75
SUBTOTAL MEDIUM TERM NOTES					220,264,439.90	220,097,937.61
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHMS K-047 A2 3.329 05/25/2025	3.329	05/25/25	AA+	05/20/22	4,681,439.35	4,639,116.72
FHMS K-049 A2 3.01 07/25/2025	3.010	07/25/25	AA+	06/23/21	1,759,647.59	1,617,483.82
FHMS K-059 A2 3.12 09/25/2026	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,938,247.10
FHMS K-073 A2 3.35 01/25/2028	3.350	01/25/28	AA+	05/24/23	5,156,267.97	5,189,196.28
FHMS K-074 A2 3.6 01/25/2028	3.600	01/25/28	AA+	02/25/23	2,386,035.15	2,434,541.50
FHMS K-077 A2 3.85 05/25/2028	3.850	05/25/28	AA+	05/24/23	7,023,638.67	6,983,432.64
FHMS K-085 A2 4.06 10/25/2028	4.060	10/25/28	AA+	10/30/23	2,836,320.90	2,945,838.26
FHMS K-087 A2 3.771 12/25/2028	3.771	12/25/28	AAA	07/01/24	4,783,398.44	4,853,967.00
FHMS K-748 A2 2.26 01/25/2029	2.260	01/25/29	AA+	08/26/24	4,639,843.75	4,567,127.67
FHMS K-750 A2 3.0 09/25/2029	3.000	09/25/29	AA+	10/18/24	8,020,476.56	7,906,303.15
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					44,415,505.89	44,075,254.14
<u>ASSET BACKED SECURITIES</u>						
AMXCA 2022-2 A 3.39 05/17/2027	3.390	05/15/25	AAA	05/17/22	5,188,851.97	5,174,760.43
AMXCA 2022-3 A 3.75 08/15/2025	3.750	08/15/25	NA	10/28/22	3,868,125.00	3,988,250.67
BMWLT 2023-1 A3 5.16 11/25/2025	5.160	11/25/25	AAA	02/07/23	229,898.06	230,262.55
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NA	11/16/21	274,469.09	272,458.74
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NA	07/13/21	279,418.70	278,116.30
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	887,762.73	881,014.50
HART 2021-C A3 0.74 05/15/2026	0.740	05/15/26	AAA	11/09/21	130,588.32	130,136.37
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	655,473.49	652,876.70
JDOT 2022 A3 0.36 09/15/2026	0.360	09/15/26	NA	03/10/22	504,903.15	501,329.62
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	280,130.08	277,609.19
HART 2022-A A3 2.22 10/15/2026	2.220	10/15/26	AAA	03/09/22	1,007,279.17	1,000,771.15
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	306,816.26	304,226.26
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	771,247.29	767,392.30
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NA	07/12/22	1,641,970.69	1,637,708.25
HALST 24A A3 5.02 03/15/2027	5.020	03/15/27	AAA	01/17/24	2,134,595.42	2,150,837.24
GMALT 2024-1 A3 5.09 03/22/2027	5.090	03/22/27	AAA	02/08/24	2,714,660.63	2,735,755.30
TLOT 2024-A A3 5.25 04/20/2027	5.250	04/20/27	AAA	02/21/24	2,854,879.52	2,882,268.58
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NA	02/16/23	1,757,817.04	1,766,568.02
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NA	10/12/22	2,633,246.26	2,647,096.96
GMALT 2024-2 A3 5.39 07/20/2027	5.390	07/20/27	AAA	05/07/24	3,014,824.83	3,053,131.74
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	4,294,053.32	4,324,033.27
TLOT 2024-B A3 4.21 09/20/2027	4.210	09/20/27	NA	09/10/24	5,509,355.33	5,485,418.18
JDOT 2023 A3 5.01 11/15/2027	5.010	11/15/27	NA	02/22/23	2,814,487.11	2,833,813.68
MBALT 2024-A A3 5.32 01/18/2028	5.320	01/18/28	NA	05/17/24	2,194,743.19	2,226,277.75
GMCAR 2023-2 A3 4.47 02/16/2028	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,552,840.53
BMWOT 2023-A A3 5.47 02/25/2028	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,514,360.50
JDOT 2023-B A3 5.18 03/15/2028	5.180	03/15/28	NA	06/21/23	2,649,557.98	2,677,981.14
TAOT 2023-D A3 5.54 08/15/2028	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,715,804.44
CHAIT 2023-1 A 5.16 09/15/2028	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,528,553.45
HONDO-242-A3 5.27 11/20/2028	5.270	11/20/28	AAA	05/14/24	2,859,652.51	2,900,154.27
GMCAR 2024-1 A3 4.85 12/18/2028	4.850	12/18/28	NA	01/09/24	1,209,756.67	1,218,672.84
CHAIT 241 A 4.6 01/16/2029	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,219,076.98
HART 2024-A A3 4.99 02/15/2029	4.990	02/15/29	AAA	03/20/24	3,349,261.33	3,382,296.94
BMWOT 2024-A A3 5.18 02/26/2029	5.180	02/26/29	AAA	06/04/24	3,744,431.14	3,792,418.19
JDOT 2024-B A3 5.2 03/15/2029	5.200	03/15/29	NA	06/11/24	3,179,378.31	3,227,118.41
HART 2024-B A3 4.84 03/15/2029	4.840	03/15/29	AAA	07/16/24	2,374,641.61	2,392,336.81
HAROT 2024-3 A3 4.57 03/21/2029	4.570	03/21/29	NA	08/09/24	5,299,167.37	5,303,489.76
BACCT 2024-1 A 4.93 05/15/2029	4.930	05/15/29	AAA	06/06/24	4,229,762.70	4,280,149.66
TAOT 2024-D A3 4.4 06/15/2029	4.400	06/15/29	AAA	10/10/24	1,999,888.40	1,998,025.51
WFCIT 2024-2 A 4.29 10/15/2029	4.290	10/15/29	AAA	10/17/24	4,704,300.84	4,682,057.79
SUBTOTAL ASSET BACKED SECURITIES					100,880,674.03	101,587,450.97
<u>SUPRANATIONAL SECURITIES</u>						
INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,964,942.22
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	0.500	10/28/25	AAA	Various	9,994,372.85	9,694,369.80
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,990,283.65
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	3.500	07/12/28	AAA	Various	14,429,190.65	14,817,794.33
INTERNATIONAL FINANCE CORP 4.5 07/13/2028	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,479,651.91
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3.125	09/18/28	AAA	Various	9,019,187.20	9,177,762.45

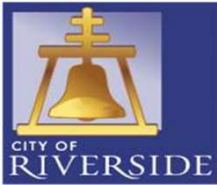


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,528,407.54
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3.875	10/16/29	AAA	10/22/24	9,908,800.00	9,824,393.47
SUBTOTAL SUPRANATIONAL SECURITIES					70,547,639.20	70,477,605.36
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,534,169.10
FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,768,285.44
FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4.500	03/10/28	AA+	Various	10,246,000.00	10,176,606.50
TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	3.875	03/15/28	AA+	Various	10,324,710.95	10,278,347.05
FEDERAL HOME LOAN BANKS 4.375 06/09/2028	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,502,525.97
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					42,438,193.45	42,259,934.07
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
UNITED STATES TREASURY 4.0 02/15/2026	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,593,551.97
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	Various	4,474,248.05	4,288,851.23
UNITED STATES TREASURY 0.75 08/31/2026	0.750	08/31/26	AA+	Various	5,170,878.90	4,971,211.99
UNITED STATES TREASURY 1.125 10/31/2026	1.125	10/31/26	AA+	Various	12,919,453.14	12,314,450.01
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	Various	15,585,117.20	15,707,751.08
UNITED STATES TREASURY 2.75 04/30/2027	2.750	04/30/27	AA+	Various	18,449,570.32	18,458,190.96
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	Various	20,141,015.63	19,532,735.78
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	20,091,445.31	20,131,801.37
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	Various	20,147,968.81	19,772,579.28
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	Various	20,028,125.00	19,773,690.92
UNITED STATES TREASURY 3.625 05/31/2028	3.625	05/31/28	AA+	Various	26,998,242.19	26,985,283.96
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	Various	30,015,292.97	30,816,006.48
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	9,375,585.94	9,701,087.74
UNITED STATES TREASURY 4.375 11/30/2028	4.375	11/30/28	AA+	Various	20,273,378.90	20,085,018.28
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	24,582,675.78	24,441,374.28
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	Various	29,760,039.10	30,292,995.53
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	Various	34,267,265.63	34,595,181.24
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA+	Various	14,699,863.28	14,421,437.16
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA+	09/26/24	8,778,710.94	8,579,959.23
UNITED STATES TREASURY 3.5 09/30/2029	3.500	09/30/29	AA+	Various	17,472,617.19	17,480,448.86
UNITED STATES TREASURY 3.875 11/30/2029	3.875	11/30/29	AA+	Various	22,065,332.04	22,071,393.29
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					382,722,412.26	382,015,000.65
TOTAL POOLED CASH & INVESTMENTS					986,808,009.50	986,052,327.58

*The City uses S&P ratings

** Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
September 30, 2024

DESCRIPTION OF SECURITY	COST VALUE	MARKET* VALUE
<u>CASH AND EQUIVALENTS</u>		
*CASH	537,729.12	537,729.12
SCHWAB TREASURY OBLIGATION	3,848,098.22	3,848,098.22
SUBTOTAL CASH AND EQUIVALENTS	4,385,827.34	4,385,827.34
<u>MUTUAL FUNDS</u>		
PIMCO INCM FD INST CL TICKER: PIMIX	10,689,185.47	10,496,774.83
SUBTOTAL MUTUAL FUNDS	10,689,185.47	10,496,774.83
<u>UNIT INVESTMENT TRUSTS</u>		
BLACKROCK US EQY FCTR ROTN ETF TICKER:DYNF	2,483,819.42	2,876,704.80
FIDELITY TOTAL BOND ETF TICKER:FBND	14,160,184.08	13,765,902.32
ISHARES CORE S&P 500 ETF TICKER:IVV	10,894,209.12	12,211,945.82
ISHARES MSCI EAFE VALUE ETF TICKER:EFV	4,936,189.62	4,542,379.64
ISHARES MSCI EMERGING MKT ETF TICKER:EMXC	3,832,533.61	3,297,023.61
ISHARES S&P 500 GROWTH ETF TICKER:IVW	2,069,397.87	2,487,378.55
ISHARES S&P 500 VALUE ETF TICKER:IVE	2,829,202.87	2,838,339.77
ISHARES TOTAL US BOND MARKET ETF TICKER:IUSB	2,876,817.97	2,812,144.43
ISHARES US INFRASTRUCTURE ETF TICKER:IFRA	2,202,069.72	2,185,978.94
ISHARS EDG MSCI USA QLTY FCTR ETF TICKER:QUAL	4,445,716.30	4,748,033.72
JANUS HENDERSON AAA CLO ETF IV TICKER:JAAA	1,729,052.97	1,718,618.51
JP MORGAN EXCHG BETABUILDERS JP ETF TICKER:BBJP	2,790,967.72	2,472,248.10
VANGUARD INFORMATION TECHNOLOGY ETF TICKER:VGT	2,136,053.32	2,444,395.58
VANGUARD INTL DIVIDEND APRECTN ETF TICKER:VIGI	4,849,417.56	4,377,768.06
SUBTOTAL UNIT INVESTMENT TRUSTS	62,235,632.15	62,778,861.85
TOTAL ASSETS	77,310,644.96	77,661,464.02

* Includes accrued income



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
US Bank Commercial Paper Sweep	0.100	08/31/29	AA+	09/30/22	330,400.00	330,400.00
US Bank Money Mkt 3N-CT	N/A	Various	NR	Various	2,507,612.62	2,507,612.62
US Bank Gcts0170	N/A	Various	NR	Various	28,657,756.26	28,657,756.26
US Bank Gcts0300	N/A	Various	NR	Various	5,531,560.14	5,531,560.14
US Bank Gcts0470	N/A	Various	NR	Various	111,268,149.90	111,268,149.90
First American Government Obligation CL "Y"	N/A	Various	AAA	Various	245,791.87	245,791.87
First American Government Obligation CL "Z"	N/A	Various	AAA	Various	38,126,500.08	38,126,500.08
First American Treasury MMF Class "Z"	N/A	Various	AAA	Various		
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					186,667,770.87	186,667,770.87
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>						
	N/A	Various	NR	Various	1,346,153.55	1,346,153.55
<u>MEDIUM TERM NOTES</u>						
CHUBB INA HOLDINGS LLC 3.15 03/15/2025	3.150	03/15/25	A	01/26/21	329,703.00	301,788.60
CHUBB INA HOLDINGS LLC 3.15 03/15/2025	3.150	03/15/25	A	01/26/21	329,703.00	301,788.60
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	06/10/21	358,533.00	345,834.98
ELI LILLY AND CO 2.75 06/01/2025	2.750	06/01/25	A+	06/10/21	349,583.00	323,131.47
PNC BANK NA (DELAWARE) 3.25 06/01/2025	3.250	06/01/25	A	06/10/21	355,182.75	323,782.43
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	06/10/21	358,533.00	345,834.98
ELI LILLY AND CO 2.75 06/01/2025	2.750	06/01/25	A+	06/10/21	349,583.00	323,131.47
PNC BANK NA (DELAWARE) 3.25 06/01/2025	3.250	06/01/25	A	06/10/21	355,182.75	323,782.43
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	02/22/21	303,672.00	295,615.82
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	02/22/21	303,672.00	295,615.82
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	08/11/21	325,755.00	300,690.38
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	08/11/21	352,901.25	325,747.92
GOLDMAN SACHS GROUP INC 0.855 02/12/2026	0.855	02/12/26	BBB+	06/18/21	297,237.00	299,511.70
GOLDMAN SACHS GROUP INC 0.855 02/12/2026	0.855	02/12/26	BBB+	06/18/21	322,006.75	324,471.01
BANK OF AMERICA CORP 2.015 02/13/2026	2.015	02/13/26	A-	03/04/21	310,014.00	301,314.28
BANK OF AMERICA CORP 2.015 02/13/2026	2.015	02/13/26	A-	03/04/21	310,014.00	301,314.28
JPMORGAN CHASE & CO 2.005 03/13/2026	2.005	03/13/26	A	03/12/21	308,649.00	300,070.99
JPMORGAN CHASE & CO 2.005 03/13/2026	2.005	03/13/26	A	03/12/21	308,649.00	300,070.99
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	06/18/21	321,156.00	300,702.60
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	06/18/21	347,919.00	325,761.15
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	Various	60,194.20	57,426.75
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	Various	70,226.10	66,997.87
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	09/08/21	54,896.05	52,197.89
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	09/08/21	64,877.15	61,688.42
TARGET CORP 1.95 01/15/2027	1.950	01/15/27	A	01/19/22	124,787.50	120,049.84
TARGET CORP 1.95 01/15/2027	1.950	01/15/27	A	01/19/22	139,762.00	134,455.82
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3.750	05/15/27	BBB+	05/16/22	54,828.40	54,020.43
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3.750	05/15/27	BBB+	05/16/22	64,797.20	63,842.33
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	05/15/23	275,011.00	272,321.41
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	05/15/23	325,013.00	321,834.39
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	01/29/24	248,677.50	249,269.41
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	01/29/24	323,280.75	324,050.23
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	01/29/24	249,232.50	252,893.19
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	01/29/24	324,002.25	328,761.14
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A-	09/26/24	257,737.50	253,344.26
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A-	09/26/24	309,285.00	304,013.12
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A-	05/23/24	295,983.00	303,074.78
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A-	05/23/24	345,313.50	353,587.25
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	05/30/24	272,346.25	278,065.85
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	05/30/24	321,863.75	328,623.28
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	05/20/24	350,087.50	354,734.42
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	05/20/24	400,100.00	405,410.76
SUBTOTAL MEDIUM TERM NOTES					11,529,950.60	11,200,624.75
<u>ASSET BACKED SECURITIES</u>						
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NR	11/16/21	11,762.96	11,676.80
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NR	11/16/21	12,547.17	12,455.26
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NR	07/13/21	12,038.43	11,982.33
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NR	07/13/21	13,939.26	13,874.28
HART 2021-C A3 0.74 05/15/2026	0.740	05/15/26	AAA	11/09/21	5,223.53	5,205.45
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	36,267.39	35,991.71
HART 2021-C A3 0.74 05/15/2026	0.740	05/15/26	AAA	11/09/21	6,268.24	6,246.55
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	40,997.92	40,686.28
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	22,941.57	22,850.68
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	26,218.95	26,115.07



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
JDOT 2022 A3 0.36 09/15/2026	0.360	09/15/26	NR	03/10/22	24,879.29	24,703.20
JDOT 2022 A3 0.36 09/15/2026	0.360	09/15/26	NR	03/10/22	27,806.27	27,609.46
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	11,540.93	11,437.08
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	12,590.12	12,476.82
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	12,111.17	12,008.93
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	14,802.53	14,677.58
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NR	07/12/22	51,883.83	51,749.15
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	29,928.99	29,779.40
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	34,533.46	34,360.85
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NR	07/12/22	61,039.80	60,881.35
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NR	02/16/23	61,761.14	62,068.61
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NR	02/16/23	71,262.86	71,617.62
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NR	10/12/22	87,647.85	88,108.87
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NR	10/12/22	95,269.40	95,770.51
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	135,931.88	136,880.92
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	153,359.04	154,429.76
BACCT 2024-1 A 4.93 05/15/2029	4.930	05/15/29	AAA	06/06/24	104,994.11	106,244.85
BACCT 2024-1 A 4.93 05/15/2029	4.930	05/15/29	AAA	06/06/24	124,992.99	126,481.96
SUBTOTAL ASSET BACKED SECURITIES					1,304,541.10	1,308,371.35
<u>SUPRANATIONAL SECURITIES</u>						
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	0.500	10/28/25	AAA	01/26/21	500,320.00	484,718.49
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	0.500	10/28/25	AAA	01/26/21	500,320.00	484,718.49
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	0.875	04/20/26	AAA	04/13/21	492,732.90	474,181.18
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	0.875	04/20/26	AAA	04/13/21	547,481.00	526,867.98
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3.125	09/18/28	AAA	01/09/24	430,947.00	434,507.43
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3.125	09/18/28	AAA	01/09/24	526,713.00	531,064.63
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3.875	10/16/29	AAA	10/22/24	272,492.00	270,170.82
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3.875	10/16/29	AAA	10/22/24	322,036.00	319,292.79
SUBTOTAL SUPRANATIONAL SECURITIES					3,593,041.90	3,525,521.82
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	01/30/23	505,825.00	502,277.94
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	01/30/23	758,737.50	753,416.91
FHMS K-750 A2 3.0 09/25/2029	3.000	09/25/29	AA+	10/18/24	194,349.61	191,583.00
FHMS K-750 A2 3.0 09/25/2029	3.000	09/25/29	AA+	10/18/24	237,011.72	233,637.80
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					1,695,923.83	1,680,915.65
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
UNITED STATES TREASURY 3.0 07/15/2025	3.000	07/15/25	AA+	09/30/22	247,159.51	251,851.42
UNITED STATES TREASURY 3.125 08/15/2025	3.125	08/15/25	AA+	08/25/22	496,601.56	502,432.85
UNITED STATES TREASURY 3.125 08/15/2025	3.125	08/15/25	AA+	08/25/22	744,902.34	753,649.28
UNITED STATES TREASURY 4.25 10/15/2025	4.250	10/15/25	AA+	Various	749,683.60	757,019.60
UNITED STATES TREASURY 4.25 10/15/2025	4.250	10/15/25	AA+	Various	1,274,376.96	1,286,933.32
UNITED STATES TREASURY 0.375 01/31/2026	0.375	01/31/26	AA+	Various	739,853.52	720,810.12
UNITED STATES TREASURY 0.375 01/31/2026	0.375	01/31/26	AA+	Various	984,628.91	961,080.16
UNITED STATES TREASURY 4.0 02/15/2026	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,497,065.30
UNITED STATES TREASURY 0.75 03/31/2026	0.750	03/31/26	AA+	05/18/21	997,304.69	959,755.25
UNITED STATES TREASURY 0.75 03/31/2026	0.750	03/31/26	AA+	05/18/21	1,196,765.63	1,151,706.30
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	06/23/21	1,491,738.28	1,429,617.08
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	06/23/21	1,740,361.33	1,667,886.59
UNITED STATES TREASURY 4.375 08/15/2026	4.375	08/15/26	AA+	09/06/23	200,867.63	204,558.24
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	03/30/22	286,992.19	285,595.47
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	03/30/22	478,320.31	475,992.46
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	08/25/22	501,230.47	488,318.39
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	Various	985,605.47	976,636.79
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/30/22	192,325.36	196,364.00
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/30/22	96,162.68	98,182.00
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/30/22	134,627.75	137,454.80
UNITED STATES TREASURY 3.125 08/31/2027	3.125	08/31/27	AA+	09/30/22	247,550.17	245,455.00
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	1,254,121.10	1,258,237.59
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	1,279,037.11	1,283,402.34
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	01/30/23	503,828.13	494,314.48
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	01/30/23	503,828.13	494,314.48
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	05/25/23	419,587.89	420,190.93
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	05/25/23	567,677.73	568,493.61
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	08/30/23	322,486.33	328,367.28
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	08/30/23	396,906.25	404,144.35
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	684,490.24	689,287.81
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	1,009,628.90	1,021,167.13



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2024

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	909,322.26	904,330.85
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	984,156.25	977,654.97
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	04/29/24	417,180.66	429,150.77
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	04/29/24	490,800.78	504,883.26
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	06/26/24	404,953.12	407,002.13
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	06/26/24	506,191.41	508,752.67
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA+	07/24/24	401,906.25	397,832.75
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA+	07/24/24	502,382.81	497,290.94
UNITED STATES TREASURY 3.125 08/31/2029	3.125	08/31/29	AA+	09/30/22	189,730.51	191,562.32
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA+	09/26/24	501,640.63	490,283.38
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA+	09/26/24	601,968.75	588,340.06
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					34,043,585.64	33,907,368.53
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					240,180,967.49	239,636,726.52

*The City uses S&P ratings

**Includes accrued interest

**City of Riverside
Cash Balances by Fund
As of December 31, 2024**

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	110,330,028	6,870,000	117,200,028
Measure Z	110	62,474,293	-	62,474,293
Pension Trust	115	123,977	-	123,977
Enterprise Funds				
Electric	510	326,886,237	1,554,874	328,441,111
Electric - Public Benefits Program	511	34,695,196	-	34,695,196
Water	520	63,548,439	-	63,548,439
Water - Conservation & Reclamation Program	521	3,457,824	-	3,457,824
Airport	530	4,376,176	-	4,376,176
Refuse Collection	540	19,757,588	-	19,757,588
Sewer Service	550	109,717,588	820,292	110,537,880
Special Transit	560	141,331	-	141,331
Public Parking	570	8,900,279	-	8,900,279
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(449,040)	-	(449,040)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	608,453	-	608,453
Civic Entertainment (Cheech Marin Center)	582	(55,383)	-	(55,383)
SubTotal - Enterprise Funds		571,584,688	2,375,167	573,959,855
Special Revenue Funds				
Urban Areas Security Initiative	205	(209,972)	-	(209,972)
Grants and Restricted Programs	215	11,401,956	-	11,401,956
Community Development Block Grant	220	210,705	-	210,705
Home Investment Partnership Program	221	(364,044)	-	(364,044)
Housing Opportunities for Persons with AIDS	222	(1,804,876)	-	(1,804,876)
Community Development Grants	223	13,193,280	-	13,193,280
Neighborhood Stabilization Program	225	(135,312)	-	(135,312)
Local Affordable Housing	226	26,086	-	26,086
Special Gas Tax	230	33,170,038	-	33,170,038
Air Quality Improvement	240	2,132,420	-	2,132,420
NPDES Storm Drain	260	142,257	-	142,257
Housing Authority	280	7,485,207	-	7,485,207
Housing Assets	281	15,948	-	15,948
Special Districts	Various	(603,534)	-	(603,534)
SubTotal - Special Revenue Funds		64,660,159	-	64,660,159
Capital Projects Funds				
Capital Outlay	401	32,536,986	-	32,536,986
Storm Drain	410	1,399,113	-	1,399,113
Local Park Special Capital Improvements	411	2,455,588	-	2,455,588
Regional Park Special Capital Improvements	413	5,305,851	-	5,305,851
Measure Z Capital Outlay	420	21,824,747	-	21,824,747
Capital Outlay Grants	430	437,483	-	437,483
Transportation Projects	431	8	-	8
Measure A Capital Outlay	432	36,741,434	-	36,741,434
Transportation Development Impact Fees	433	9,116,972	-	9,116,972
Transportation Uniform Mitigation Fees	434	(2,125,703)	-	(2,125,703)
Community Facilities Districts and Assessment Districts	Various	2,208,158	-	2,208,158
SubTotal - Capital Project Funds		109,900,637	-	109,900,637
Debt Service Funds				
Debt Service Fund - General	390	(17,630,501)	-	(17,630,501)
Debt Service Fund - Public Works	391	(62,754)	-	(62,754)
SubTotal Debt Service Funds		(17,693,255)	-	(17,693,255)
Agency Funds				
Successor Agency	Various	23,799,321	-	23,799,321
Community Facilities Districts and Assessment Districts	Various	1,017,485	-	1,017,485
Special Deposits	Various	15,699,340	-	15,699,340
SubTotal Agency Funds		40,516,146	-	40,516,146
Internal Service Funds				
Workers' Compensation Insurance Trust	610	25,214,739	-	25,214,739
Unemployment Insurance Trust	620	474,209	-	474,209
Liability Insurance Trust	630	5,167,436	-	5,167,436
Parada Settlement Fund	631	2,902,605	-	2,902,605
Central Stores	640	(1,188,442)	-	(1,188,442)
Central Garage	650	11,585,108	-	11,585,108
SubTotal - Internal Service Funds		44,155,655	-	44,155,655
Total - All Funds		\$ 986,052,328	\$ 9,245,167	\$ 995,297,495

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.