

ATTACHMENT 1

CASH AND INVESTMENT REPORT

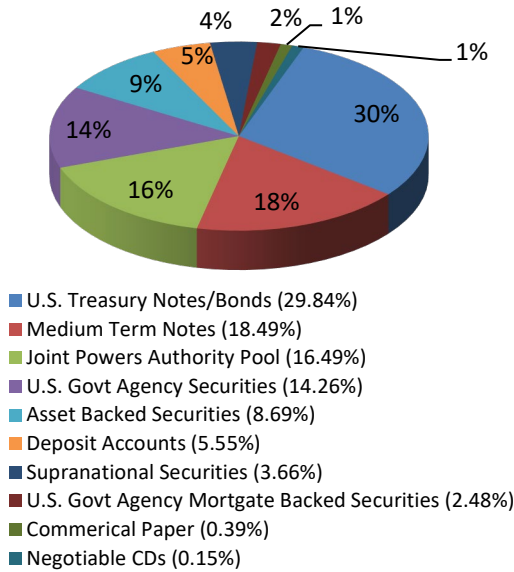




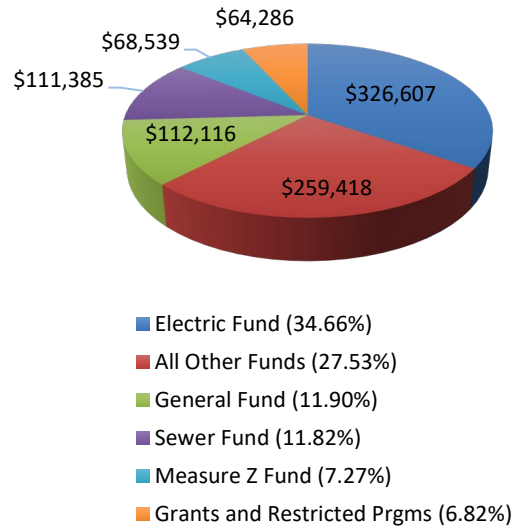
CITY OF RIVERSIDE Quarterly Investment Report March 31, 2023

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 52,255,560.07	\$ 52,255,560.07
Joint Powers Authority Pool	155,437,350.84	155,437,350.84
Commerical Paper	3,711,689.52	3,719,758.41
Negotiable CDs	1,414,548.45	1,452,201.13
Medium Term Notes	183,676,625.18	174,194,679.29
U.S. Govt Agency Mortgage Backed Securities	24,542,381.42	23,348,228.65
Asset Backed Securities	83,404,448.85	81,919,090.66
Supranational Securities	37,090,512.00	34,446,611.34
U.S. Govt Agency Securities	139,897,585.84	134,387,652.29
U.S. Treasury Notes/Bonds	286,913,651.37	281,189,825.49
TOTAL POOLED INVESTMENT PORTFOLIO	968,344,353.54	942,350,958.17
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	30,912,862.21	30,987,285.75
OTHER INVESTMENTS HELD BY FISCAL AGENT	204,883,747.91	202,953,303.17
OTHER MISCELLANEOUS CASH	5,602,633.24	5,602,633.24
TOTAL CASH & INVESTMENTS	\$ 1,209,743,596.90	\$ 1,181,894,180.33

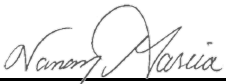
COMPOSITION OF POOLED PORTFOLIO



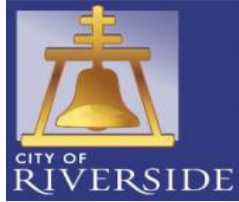
COMPOSITION OF POOLED PORTFOLIO BY FUND



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 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 1.68 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 2.65%. 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.

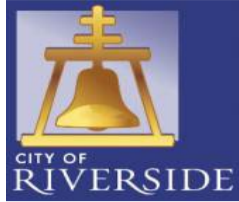
Verified by: 
Nancy Garcia, Controller

Approved by: 
Edward P. Enriquez, Chief Financial Officer/Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	27,588,807.08	27,588,807.08
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	24,666,752.99	24,666,752.99
SUBTOTAL DEPOSIT ACCOUNTS					52,255,560.07	52,255,560.07
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	155,437,350.84	155,437,350.84
SUBTOTAL JOINT POWERS AUTHORITY POOL					155,437,350.84	155,437,350.84
<u>COMMERCIAL PAPER</u>						
Toyota Motor Credit	4.830	05/30/23	A-1+	02/28/23	1,728,633.96	1,736,147.29
MUFG Bank Ltd/NY	5.000	05/30/23	A-1	03/30/23	1,983,055.56	1,983,611.12
SUBTOTAL COMMERCIAL PAPER					3,711,689.52	3,719,758.41
<u>NEGOTIABLE CD</u>						
Cooperative Rabobank UA	3.740	05/31/23	A-1	03/09/23	1,414,548.45	1,452,201.13
SUBTOTAL NEGOTIABLE CD					1,414,548.45	1,452,201.13
<u>MEDIUM TERM NOTES</u>						
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,410,708.64
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,861,478.34
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,509,368.35
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	1,983,544.16
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,012,929.43
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,897,322.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,902,057.33
American Honda Finance	1.500	01/13/25	A-	Various	4,483,050.30	4,271,638.50
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,907,098.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	2,943,799.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	4,902,359.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	5,811,762.52
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,479,141.38
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	4,721,481.67
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	2,736,520.20	2,719,793.41
Qualcomm Inc	3.450	05/20/25	A	Various	5,245,703.20	4,970,505.83
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	7,085,966.70
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,713,855.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,618,429.17
Northwestern Mutual Gbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,375,197.54
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,858,829.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,509,668.33
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,927,261.00
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,206,556.67
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,009,235.79
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,879,175.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,830,354.50



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,189,883.10
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,834,795.75
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,164,127.20
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,740,783.34
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,524,888.76
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,835,694.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,601,776.35
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,210,801.39
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,203,999.57
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,570,187.25
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,810,913.38
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	899,467.16
Charles Schwab Corp	2.450	03/03/27	A	03/01/22	1,668,196.40	1,499,012.97
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	2,910,942.13
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,667,916.09
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,948,892.00
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,412,845.18
Qualcomm Inc	3.250	05/20/27	A	02/15/23	2,368,475.00	2,448,238.47
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,784,842.89
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,002,490.72
Caterpillar Financial Service	3.600	08/12/27	A	Various	3,213,062.50	3,195,851.75
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,502,974.72
Amazon.com Inc	4.550	12/01/27	AA	01/17/23	2,028,800.00	2,060,537.33
John Deere Capital Corp	4.750	01/20/28	A	Various	7,069,150.00	7,222,736.11
Bank of America Corp	3.824	01/20/28	A-	Various	1,412,207.55	1,444,418.66
United Health Group Inc	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,186,145.33

SUBTOTAL MEDIUM TERM NOTES					183,676,625.18	174,194,679.29
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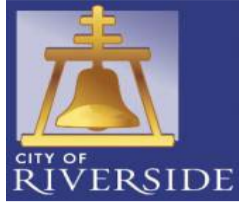
U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

FHLMC - K723 A2	2.454	08/25/23	NR	07/16/19	9,217,505.83	9,069,937.86
FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,378,515.63	4,888,052.50
FHLMC - K047 A2	3.329	05/25/25	NR	05/20/22	5,028,906.25	4,889,945.83
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,605,883.46
FHLMC - K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,894,409.00

SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					24,542,381.42	23,348,228.65
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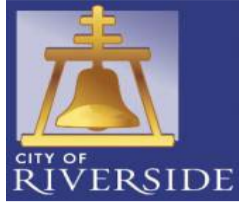
U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES

Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	345,319.18	343,825.44
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	1,910,762.78	1,888,399.05
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	216,545.86	215,724.45
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	468,037.61	462,849.37
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	761,638.79	748,290.25
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	2,407,486.52	2,363,707.79
GM Financial Auto Lease Trust	0.390	10/21/24	AAA	04/18/22	1,433,091.81	1,446,427.50
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	221,395.53	219,276.47
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,363,465.96	2,310,868.43
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	1,161,421.07	1,138,461.13
Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	2,074,954.14	2,018,972.01
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	4,384,309.80	4,257,672.27
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	3,599,969.04	3,506,358.80
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	1,719,742.86	1,677,372.09



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	620,691.27	603,811.45
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	2,246,433.34	2,190,006.29
GM Financial Auto Lease Trust	3.420	06/20/25	AAA	05/03/22	2,399,749.68	2,360,023.20
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,148,543.53	1,111,955.62
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	1,123,411.60	1,092,714.62
BMW Vehicle Lease Trust	5.160	11/25/25	AAA	02/07/23	894,978.70	898,378.63
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	4,555,581.58	4,401,275.44
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	1,749,631.10	1,671,849.28
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	2,204,803.31	2,109,955.93
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	1,249,721.00	1,192,934.87
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,814,576.62	2,701,267.12
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,999,896.00	1,955,356.00
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	1,334,965.96	1,266,815.32
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	1,724,618.43	1,669,044.65
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	3,079,881.42	2,964,027.73
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	1,139,900.93	1,083,746.70
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	1,674,649.93	1,624,174.92
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,689,743.11	2,642,629.70
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	1,849,656.27	1,865,277.30
American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,076,217.90
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	3,454,731.89	3,490,860.22
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	2,349,896.60	2,320,598.37
American Express Credit Trust	3.750	08/16/27	NR	10/28/22	3,868,125.00	3,935,118.00
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,236,744.70
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,856,101.65
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					83,404,448.85	81,919,090.66
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	7,951,622.29
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,014,714.39
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,685,614.44
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,184,850.01
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,609,810.21
SUBTOTAL SUPRANATIONAL SECURITIES					37,090,512.00	34,446,611.34
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	4.640	05/03/23	A-1+	02/02/23	4,942,000.00	4,979,377.78
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,749,955.61
FHLB	4.675	06/15/23	A-1+	02/02/23	1,965,456.94	1,980,520.83
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,552,384.31
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,406,108.61
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,383,419.45
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,759,829.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,096,318.88
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	4,910,135.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,677,805.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,300,764.90
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,795,067.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,858,420.95
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,638,120.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,034,621.50

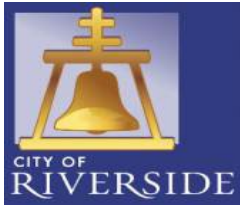


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,263,114.94
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,327,280.02
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,309,506.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,579,391.27
FHLB	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,694,895.00
FHLB	4.500	03/10/28	AA+	Various	10,246,000.00	10,342,660.00
Tennessee Valley Authority	3.875	03/15/28	AA+	03/30/23	3,733,537.50	3,747,954.90
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					139,897,585.84	134,387,652.29
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	4.655	04/25/23	A-1+	Various	16,876,908.11	16,947,246.33
US Treasury	4.551	05/02/23	A-1+	01/19/23	1,974,208.16	1,992,161.30
US Treasury	4.522	05/09/23	A-1+	03/13/23	4,964,828.89	4,976,133.89
US Treasury	4.668	05/11/23	A-1+	02/28/23	4,953,325.00	4,974,069.44
US Treasury	4.615	05/23/23	A-1+	01/19/23	1,969,489.72	1,986,667.78
US Treasury	4.617	05/30/23	A-1+	Various	9,847,365.98	9,924,324.30
US Treasury	1.625	10/31/23	AA+	10/31/19	4,013,437.50	3,956,668.82
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	10,324,642.46
US Treasury	2.000	04/30/24	AA+	Various	17,578,257.82	17,068,300.15
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,758,364.45
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	8,990,788.83
US Treasury	1.500	02/15/25	AA+	Various	15,947,968.76	15,749,590.56
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,679,151.57
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,786,462.12
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,841,574.59
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,925,478.34
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,405,866.81
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	4,109,397.54
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,052,960.03
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	7,948,452.28
US Treasury	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,568,350.32
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,659,613.97
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,121,227.36
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,748,111.41
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	11,918,318.83
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,231,334.60
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,531,383.27
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,818,077.80
US Treasury	4.125	09/30/27	AA+	Various	15,090,664.06	15,284,110.57
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	20,404,980.44
US Treasury	3.625	03/31/28	AA+	03/30/23	7,487,988.28	7,506,015.33
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					286,913,651.37	281,189,825.49
TOTAL POOLED CASH & INVESTMENTS					968,344,353.54	942,350,958.17

*The City uses S&P ratings

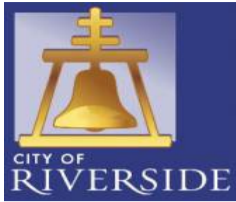
**Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
March 31, 2023

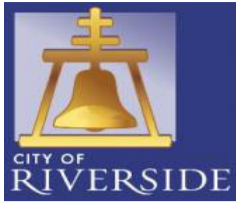
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	21,092.86	21,092.86
First American Government Obligation Fund CL "Z"	1,416,932.21	1,416,932.21
SUBTOTAL CASH AND EQUIVALENTS	1,438,025.07	1,438,025.07
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	4,002,802.52	4,327,850.24
Ishares S P - 500 Growth Etf	1,609,072.75	1,697,301.74
Ishares S P - 500 Value Etf	1,836,712.91	1,967,720.16
Ishares - Russell Mid Cap Etf	1,285,678.05	1,304,986.88
Ishares - Russell 2000 Value Etf	1,087,911.99	1,050,806.38
Ishares - Russell 2000 Growth Etf	1,080,542.15	1,051,764.34
Ishares Core - Msci Eafe Etf	1,813,737.41	1,891,921.85
Vanguard Ftse - Emerging Markets Etf	1,191,209.20	1,147,400.40
Vanguard Real - Estate Etf	530,501.01	501,063.36
SUBTOTAL MUTUAL FUNDS - EQUITY	14,438,167.99	14,940,815.35
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	11,410,310.54	11,038,617.40
Vanguard High - Yield Corporate Adm	319,907.63	311,706.34
Vanguard - Short Term Invt Grade #539	3,306,450.98	3,258,121.59
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	15,036,669.15	14,608,445.33
TOTAL ASSETS	30,912,862.21	30,987,285.75

* Includes accrued income



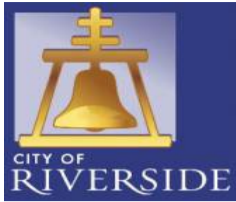
CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	N/A	Varies	NR	Varies	46,173.33	46,173.33
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	11,271,564.00	11,271,564.00
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,370.59	330,370.59
US Bank Gcts0170	N/A	Varies	NR	Varies	43,340,733.82	43,340,733.82
US Bank Gcts0185	N/A	Varies	NR	Varies	7,129,221.27	7,129,221.27
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	131,806.14	131,806.14
First American Government Obligation CL "Z"	N/A	Varies	AAA	Varies	6,211,690.21	6,211,690.21
First American Treasury MMF Class "Z"	N/A	Varies	AAA	03/31/23	64,669,443.17	64,669,443.17
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					133,131,002.53	133,131,002.53
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,258,754.88	1,266,802.85
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A	Various	601,166.80	571,297.70
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	379,261.43
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	369,537.50	352,842.00
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	90,355.21
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	664,477.10
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	715,161.75
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	586,158.60
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	208,451.32
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	607,504.17
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	634,953.60
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	659,939.70
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	627,380.86
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	554,211.50
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	586,256.88
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	600,936.67
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	572,747.98
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	563,752.60
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	566,070.90
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	606,851.29
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	118,767.28
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	108,224.68
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	246,054.53
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	118,098.45
SUBTOTAL MEDIUM TERM NOTES					11,665,521.95	10,739,756.20
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	219,008.41	214,134.53
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	107,208.08	105,088.71
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	309,997.33	301,936.45
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	149,977.58	146,282.45
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	68,660.53	66,793.29
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	252,012.41	245,682.25
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	125,669.77	122,235.89
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	127,223.26	123,170.46
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	420,292.27	406,056.17
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	154,967.33	148,078.08



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	204,981.72	196,163.71
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	109,975.45	104,978.26
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	244,963.15	235,101.40
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	149,992.20	146,651.70
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	114,997.07	109,126.41
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	179,960.19	174,161.19
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	99,991.31	95,065.51
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	139,970.75	135,751.95
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	181,742.19
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	139,973.99	141,156.12
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	239,981.38	242,491.03
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	159,992.96	157,998.19
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	414,917.91	420,170.30
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					4,319,697.38	4,220,016.24
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	723,304.53
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	961,895.08
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	918,485.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	958,684.25
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,562,368.86
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,034,306.90
FHLB	4.500	10/03/24	AA+	10/27/22	799,128.00	817,005.61
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	825,051.42
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	580,414.45
FHLB	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,282,482.50
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					4,509,850.35	4,539,260.88
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	4.558	06/29/23	A-1+	12/29/22	1,807,372.37	1,829,154.62
US Treasury	4.477	08/31/23	A-1+	03/30/23	7,422,094.74	7,423,976.63
US Treasury	2.750	08/31/23	AA+	09/30/22	200,817.03	200,881.18
US Treasury	0.500	11/30/23	AA+	01/30/23	1,448,203.13	1,461,322.23
US Treasury	0.125	02/15/24	AA+	02/23/21	822,679.69	792,966.39
US Treasury	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,099,988.29
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,706,693.91
US Treasury	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,889,956.46
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	246,213.34
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,231,369.58
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,594,057.19
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,589,690.45
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,012,787.68
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	2,964,398.89
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	738,488.95
US Treasury	3.250	06/30/27	AA+	Various	1,486,835.94	1,486,355.82
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	676,781.25
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,572,825.27



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	1,020,249.02
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	195,223.08
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					35,406,017.64	34,733,380.23
<u>INVESTMENT CONTRACTS</u>						
Trinity Plus	0.047	10/01/29	NR	03/31/20	6,411,744.65	6,411,744.65
Trinity Plus	0.047	10/01/35	NR	03/31/20	4,348,970.73	4,348,970.73
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					204,883,747.91	202,953,303.17

*The City uses S&P ratings

**Includes accrued interest

**City of Riverside
Cash Balances by Fund
As of March 31, 2023**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	112,116,513	-	112,116,513
Measure Z	110	68,538,977	-	68,538,977
Pension Trust	115	171,001	-	171,001
Enterprise Funds				
Electric	510	296,664,465	2,454,345	299,118,810
Electric - Public Benefits Program	511	29,942,112	-	29,942,112
Water	520	58,332,515	-	58,332,515
Water - Conservation & Reclamation Program	521	3,781,227	-	3,781,227
Airport	530	1,745,621	-	1,745,621
Refuse Collection	540	4,809,293	-	4,809,293
Sewer Service	550	111,384,567	1,442,409	112,826,976
Special Transit	560	5,059,971	-	5,059,971
Public Parking	570	2,296,763	-	2,296,763
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(721,267)	-	(721,267)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	4,164,025	-	4,164,025
Civic Entertainment (Cheech Marin Center)	582	(4,265,747)	-	(4,265,747)
SubTotal - Enterprise Funds		513,193,545	3,896,754	517,090,299
Special Revenue Funds				
Urban Areas Security Initiative	205	(716,671)	-	(716,671)
Grants and Restricted Programs	215	64,286,128	-	64,286,128
Community Development Block Grant	220	(60,576)	-	(60,576)
Home Investment Partnership Program	221	516,347	-	516,347
Housing Opportunities for Persons with AIDS	222	(1,164,696)	-	(1,164,696)
Community Development Grants	223	15,550,346	-	15,550,346
Neighborhood Stabilization Program	225	311,820	-	311,820
Special Gas Tax	230	33,141,129	-	33,141,129
Air Quality Improvement	240	1,807,675	-	1,807,675
NPDES Storm Drain	260	(996,358)	-	(996,358)
Housing Authority	280	676,508	-	676,508
Housing Assets	281	8,515,239	-	8,515,239
Special Districts	Various	22,149	-	22,149
SubTotal - Special Revenue Funds		121,889,040	-	121,889,040
Capital Projects Funds				
Capital Outlay	401	2,081,344	-	2,081,344
Storm Drain	410	(33,609)	-	(33,609)
Local Park Special Capital Improvements	411	547,079	-	547,079
Regional Park Special Capital Improvements	413	4,031,830	-	4,031,830
Measure Z Capital Outlay	420	23,847,517	-	23,847,517
Capital Outlay Grants	430	1,265,550	-	1,265,550
Transportation Projects	431	74	-	74
Measure A Capital Outlay	432	32,935,403	-	32,935,403
Transportation Development Impact Fees	433	7,384,224	-	7,384,224
Transportation Uniform Mitigation Fees	434	(2,314,623)	-	(2,314,623)
Community Facilities Districts and Assessment Districts	Various	2,114,511	-	2,114,511
SubTotal - Capital Project Funds		71,859,300	-	71,859,300
Debt Service Funds				
Debt Service Fund - General	390	(11,730,263)	-	(11,730,263)
Debt Service Fund - Public Works	391	1,729,662	-	1,729,662
SubTotal Debt Service Funds		(10,000,601)	-	(10,000,601)
Agency Funds				
Successor Agency	Various	35,327,067	-	35,327,067
Community Facilities Districts and Assessment Districts	Various	724,101	-	724,101
Special Deposits	Various	(11,584,657)	-	(11,584,657)
SubTotal Agency Funds		24,466,511	-	24,466,511
Internal Service Funds				
Workers' Compensation Insurance Trust	610	21,772,915	-	21,772,915
Unemployment Insurance Trust	620	338,947	-	338,947
Liability Insurance Trust	630	4,165,493	-	4,165,493
Parada Settlement Fund	631	3,183,173	-	3,183,173
Central Stores	640	(977,629)	-	(977,629)
Central Garage	650	11,633,773	-	11,633,773
SubTotal - Internal Service Funds		40,116,672	-	40,116,672
Total - All Funds \$ 942,350,958 \$ 3,896,754 \$ 946,247,712				

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.