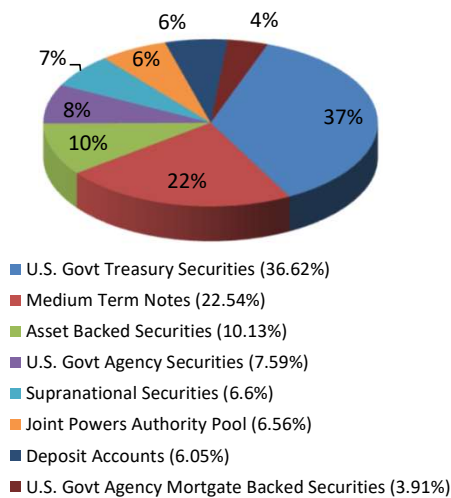


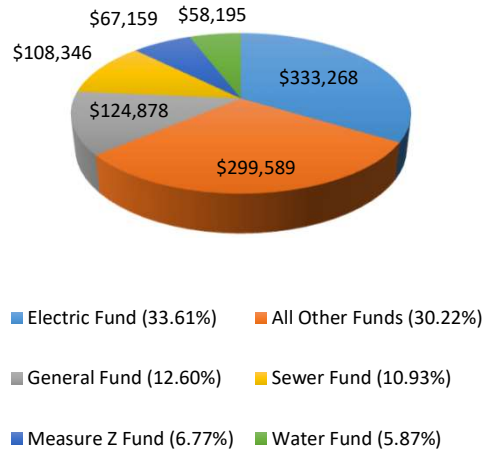
## CITY OF RIVERSIDE Quarterly Investment Report September 30, 2024

	AMORTIZED COST	MARKET VALUE
<b>POOLED INVESTMENT PORTFOLIO</b>		
Deposit Accounts	\$ 59,973,013.74	\$ 59,973,013.74
Joint Powers Authority Pool	65,056,472.46	65,056,472.46
Medium Term Notes	221,680,583.03	223,444,815.77
U.S. Govt Agency Mortgage Backed Securities	38,450,638.40	38,720,993.93
Asset Backed Securities	99,119,495.70	100,402,735.20
Supranational Securities	64,917,217.55	65,469,371.27
U.S. Govt Agency Securities	75,547,335.40	75,291,552.36
U.S. Govt Treasury Securities	355,610,644.67	363,075,987.06
<b>TOTAL POOLED INVESTMENT PORTFOLIO</b>	<b>980,355,400.95</b>	<b>991,434,941.79</b>
<b>INVESTMENTS HELD BY FISCAL AGENT -</b>		
<b>SECTION 115 PENSION TRUST FUND</b>	<b>67,288,786.79</b>	<b>69,476,190.98</b>
<b>OTHER INVESTMENTS HELD BY FISCAL AGENT</b>	<b>311,976,015.83</b>	<b>311,926,594.63</b>
<b>OTHER MISCELLANEOUS CASH</b>	<b>4,948,531.67</b>	<b>4,948,531.67</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 1,364,568,735.24</b>	<b>\$ 1,377,786,259.07</b>

**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 2.14 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.40%. 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.

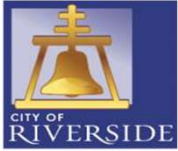
Verified by:   
Ryan Carter, Controller

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



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**September 30, 2024**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<b><u>DEPOSIT ACCOUNTS</u></b>						
Bank of America Checking and Reserve	N/A	Varies	NR	Various	57,600,448.75	57,600,448.75
First American Government Obligation Z	N/A	Varies	AAA	Various	2,372,564.99	2,372,564.99
<b>SUBTOTAL DEPOSIT ACCOUNTS</b>					<b>59,973,013.74</b>	<b>59,973,013.74</b>
<b><u>JOINT POWERS AUTHORITY POOL</u></b>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	65,056,472.46	65,056,472.46
<b>SUBTOTAL JOINT POWERS AUTHORITY POOL</b>					<b>65,056,472.46</b>	<b>65,056,472.46</b>
<b><u>MEDIUM TERM NOTES</u></b>						
CHUBB INA HOLDINGS LLC 3.15 03/15/2025	3.150	03/15/25	A	Various	6,518,943.13	5,915,204.98
ROYAL BANK OF CANADA 3.375 04/14/2025	3.375	04/14/25	A	04/14/22	1,497,420.00	1,513,728.54
QUALCOMM INC 3.45 05/20/2025	3.450	05/20/25	A	Various	5,245,703.20	5,034,335.88
HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	1.350	06/01/25	A	06/23/20	5,119,000.00	4,928,286.60
ROYAL BANK OF CANADA 1.15 06/10/2025	1.150	06/10/25	A	Various	5,044,880.00	4,903,218.57
NORTHWESTERN MUTUAL GLOBAL FUNDING 4.0	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,446,610.47
AMERICAN HONDA FINANCE CORP 1.2 07/08/2025	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,956,873.95
TORONTO-DOMINION BANK 0.75 09/11/2025	0.750	09/11/25	A	09/15/20	2,493,425.00	2,420,283.44
NATIONAL RURAL UTILITIES COOPERATIVE FINA	3.250	11/01/25	A-	04/14/22	2,994,000.00	3,007,568.48
SIMON PROPERTY GROUP LP 3.3 01/15/2026	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,354,070.82
GOLDMAN SACHS GROUP INC 0.855 02/12/2026	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,310,081.96
BANK OF AMERICA CORP 2.015 02/13/2026	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,982,646.87
JPMORGAN CHASE & CO 2.005 03/13/2026	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,962,990.29
CITIGROUP INC 3.106 04/08/2026	3.106	04/08/26	BBB+	Various	6,788,825.00	6,407,323.52
MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,055,760.84
JPMORGAN CHASE & CO 2.083 04/22/2026	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,979,730.82
GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,303,718.76
UNITEDHEALTH GROUP INC 1.15 05/15/2026	1.150	05/15/26	A+	Various	2,852,118.20	2,881,162.12
TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	1.125	06/18/26	A+	Various	4,989,707.50	4,783,070.30
BANK OF AMERICA CORP 1.319 06/19/2026	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,958,207.35
MET TOWER GLOBAL FUNDING 1.25 09/14/2026	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,775,026.49
BANK OF MONTREAL 1.25 09/15/2026	1.250	09/15/26	A-	Various	2,495,539.50	2,368,199.94
WALMART INC 1.05 09/17/2026	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,268,338.07
MORGAN STANLEY 6.138 10/16/2026	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,565,642.28
METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/27	1.875	01/11/27	AA-	01/03/22	4,240,160.70	4,064,933.88
TORONTO-DOMINION BANK 1.95 01/12/2027	1.950	01/12/27	A	01/25/22	992,295.35	962,668.10
CHARLES SCHWAB CORP 2.45 03/03/2027	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,607,019.20
GOLDMAN SACHS GROUP INC 1.431 03/09/2027	1.431	03/09/27	BBB+	Various	2,914,727.50	3,111,516.92
BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/27	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,771,974.30
TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,962,251.16
AMAZON.COM INC 3.3 04/13/2027	3.300	04/13/27	AA	04/25/22	2,994,810.00	3,007,885.74
VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/27	3.750	05/15/27	BBB+	Various	5,509,511.95	5,535,509.03
QUALCOMM INC 3.25 05/20/2027	3.250	05/20/27	A	Various	4,754,650.00	4,979,839.94
CITIGROUP INC 1.462 06/09/2027	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,914,561.39
MERCK & CO INC 1.7 06/10/2027	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,173,320.27
CATERPILLAR FINANCIAL SERVICES CORP 3.6 08	3.600	08/12/27	A	Various	3,213,062.50	3,245,650.69
WALMART INC 3.95 09/09/2027	3.950	09/09/27	AA	Various	2,495,938.60	2,523,283.85
AMAZON.COM INC 4.55 12/01/2027	4.550	12/01/27	AA	Various	3,027,460.00	3,108,117.38
TORONTO-DOMINION BANK 5.156 01/10/2028	5.156	01/10/28	A	Various	3,980,080.00	4,166,331.56
JOHN DEERE CAPITAL CORP 4.75 01/20/2028	4.750	01/20/28	A	Various	7,069,150.00	7,233,528.58
BANK OF AMERICA CORP 3.824 01/20/2028	3.824	01/20/28	A-	Various	2,356,757.55	2,491,805.29



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**September 30, 2024**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
UNITEDHEALTH GROUP INC 5.25 02/15/2028	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,189,510.09
COMCAST CORP 3.55 05/01/2028	3.550	05/01/28	A-	Various	4,785,920.00	4,980,785.08
JPMORGAN CHASE & CO 3.54 05/01/2028	3.540	05/01/28	A-	06/12/23	1,872,100.00	1,993,337.54
PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	3.700	05/01/28	A	02/27/24	1,433,610.00	1,503,786.48
APPLE INC 4.0 05/10/2028	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,616,899.45
MERCK & CO INC 4.05 05/17/2028	4.050	05/17/28	A+	Various	3,997,647.20	4,093,970.44
BANK OF NEW YORK MELLON CORP 3.992 06/13/28	3.992	06/13/28	A	07/14/23	1,922,520.00	2,014,128.60
AMERICAN HONDA FINANCE CORP 5.125 07/07/20	5.125	07/07/28	A-	Various	2,330,643.15	2,475,880.71
ROYAL BANK OF CANADA 5.2 08/01/2028	5.200	08/01/28	A	09/07/23	1,478,460.00	1,571,545.84
BANK OF MONTREAL 5.717 09/25/2028	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,637,393.08
REALTY INCOME CORP 4.7 12/15/2028	4.700	12/15/28	A-	Various	4,191,465.00	4,371,183.09
METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/29	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,554,496.43
JOHN DEERE CAPITAL CORP 4.5 01/16/2029	4.500	01/16/29	A	04/18/24	1,945,100.00	2,055,475.14
MORGAN STANLEY 3.772 01/24/2029	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,485,826.23
US BANCORP 4.653 02/01/2029	4.653	02/01/29	A	04/11/24	3,863,840.00	4,069,735.20
CISCO SYSTEMS INC 4.85 02/26/2029	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,649,070.78
CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/29	4.850	02/27/29	A	08/26/24	3,080,820.00	3,117,837.35
ABBVIE INC 4.8 03/15/2029	4.800	03/15/29	A-	07/23/24	4,272,100.00	4,382,980.81
TORONTO-DOMINION BANK 4.994 04/05/2029	4.994	04/05/29	A	05/23/24	2,466,525.00	2,637,137.00
MORGAN STANLEY 5.164 04/20/2029	5.164	04/20/29	A-	Various	7,454,885.00	7,882,164.87
BANK OF AMERICA CORP 5.202 04/25/2029	5.202	04/25/29	A-	05/16/24	3,988,040.00	4,202,996.64
TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	5.050	05/16/29	A+	Various	3,994,220.00	4,225,409.88
JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4.850	06/11/29	A	07/17/24	3,024,180.00	3,143,006.65
HOME DEPOT INC 4.75 06/25/2029	4.750	06/25/29	A	06/17/24	3,681,102.75	3,865,719.52
GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	4.179	09/26/29	AA+	Various	4,788,896.65	4,782,260.24
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>221,680,583.03</b>	<b>223,444,815.77</b>

**U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES**

FHMS K-041 A2 3.171 10/25/2024	3.171	10/25/24	AA+	07/01/21	1,751,155.94	1,626,759.56
FHMS K-047 A2 3.329 05/25/2025	3.329	05/25/25	AA+	05/20/22	4,974,896.45	4,916,290.78
FHMS K-049 A2 3.01 07/25/2025	3.010	07/25/25	AA+	06/23/21	1,770,643.62	1,622,229.46
FHMS K-059 A2 3.12 09/25/2026	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,956,647.60
FHMS K-073 A2 3.35 01/25/2028	3.350	01/25/28	AA+	05/24/23	5,156,267.97	5,289,318.45
FHMS K-074 A2 3.6 01/25/2028	3.600	01/25/28	AA+	07/25/23	2,386,035.15	2,482,698.50
FHMS K-077 A2 3.85 05/25/2028	3.850	05/25/28	AA+	05/24/23	7,023,638.67	7,148,271.68
FHMS K-085 A2 4.06 10/25/2028	4.060	10/25/28	AA+	10/30/23	2,836,320.90	3,024,972.23
FHMS K-087 A2 3.771 12/25/2028	3.771	12/25/28	AAA	07/01/24	4,783,398.44	4,978,599.00
FHMS K-748 A2 2.26 01/25/2029	2.260	01/25/29	AA+	08/26/24	4,639,843.75	4,675,206.67
<b>SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</b>					<b>38,450,638.40</b>	<b>38,720,993.93</b>

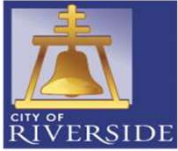
**ASSET BACKED SECURITIES**

AMXCA 2022-2 A 3.39 05/17/2027	3.390	05/15/25	AAA	05/17/22	5,188,851.97	5,160,456.79
AMXCA 2022-3 A 3.75 08/15/2025	3.750	08/15/25	NR	10/28/22	3,868,125.00	3,985,285.07
JDOT 2021 A3 0.36 09/15/2025	0.360	09/15/25	NR	03/02/21	8,528.56	8,515.04
BMWLT 2023-1 A3 5.16 11/25/2025	5.160	11/25/25	AAA	02/07/23	524,425.24	525,321.56
HART 2021-B A3 0.38 01/15/2026	0.380	01/15/26	AAA	07/20/21	258,462.78	257,811.79
HAROT 2021-4 A3 0.88 01/21/2026	0.880	01/21/26	NR	11/16/21	475,144.09	469,172.77
JDOT 2021-B A3 0.52 03/16/2026	0.520	03/16/26	NR	07/13/21	467,655.94	462,326.72
HAROT 2022-1 A3 1.88 05/15/2026	1.880	05/15/26	AAA	02/15/22	1,293,192.83	1,279,049.20
HART 2021-C A3 0.74 05/15/2026	0.740	05/15/26	AAA	11/09/21	293,890.97	291,346.16
BMWOT 2022-A A3 3.21 08/25/2026	3.210	08/25/26	AAA	05/10/22	934,862.86	929,131.19
JDOT 2022 A3 0.36 09/15/2026	0.360	09/15/26	NR	03/10/22	735,210.10	727,673.27



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**September 30, 2024**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
GMCAR 2021-4 A3 0.68 09/16/2026	0.680	09/16/26	AAA	10/13/21	435,264.92	428,968.58
HART 2022-A A3 2.22 10/15/2026	2.220	10/15/26	AAA	03/09/22	1,452,747.60	1,438,251.04
GMCAR 2022-1 A3 1.26 11/16/2026	1.260	11/16/26	AAA	01/11/22	455,345.28	449,440.40
GMCAR 2022-2 A3 3.1 02/16/2027	3.100	02/16/27	AAA	04/05/22	1,007,562.78	1,000,551.36
JDOT 2022-B A3 3.74 02/16/2027	3.740	02/16/27	NR	07/12/22	2,012,251.04	2,004,565.36
HALST 24A A3 5.02 03/15/2027	5.020	03/15/27	AAA	01/17/24	2,134,595.42	2,157,078.91
GMALT 2024-1 A3 5.09 03/22/2027	5.090	03/22/27	AAA	02/08/24	2,714,660.63	2,746,424.44
TLOT 2024-A A3 5.25 04/20/2027	5.250	04/20/27	AAA	02/21/24	2,854,879.52	2,899,926.18
HAROT 2023-1 A3 5.04 04/21/2027	5.040	04/21/27	NR	02/16/23	1,849,656.27	1,861,943.97
JDOT 2022-C A3 5.09 06/15/2027	5.090	06/15/27	NR	10/12/22	3,103,651.12	3,124,724.44
GMALT 2024-2 A3 5.39 07/20/2027	5.390	07/20/27	AAA	05/07/24	3,014,824.83	3,075,139.13
MBART 2022-1 A3 5.21 08/16/2027	5.210	08/16/27	AAA	11/15/22	5,290,232.18	5,330,057.28
TLOT 2024-B A3 4.21 09/20/2027	4.210	09/20/27	NR	09/10/24	5,509,355.33	5,521,987.68
JDOT 2023 A3 5.01 11/15/2027	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,840,576.15
MBALT 2024-A A3 5.32 01/18/2028	5.320	01/18/28	NR	05/17/24	2,194,743.19	2,248,318.40
GMCAR 2023-2 A3 4.47 02/16/2028	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,554,973.18
BMWOT 2023-A A3 5.47 02/25/2028	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,519,960.15
JDOT 2023-B A3 5.18 03/15/2028	5.180	03/15/28	NR	06/21/23	2,649,557.98	2,686,819.42
TAOT 2023-D A3 5.54 08/15/2028	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,738,905.82
CHAIT 2023-1 A 5.16 09/15/2028	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,622,060.91
HONDO-242-A3 5.27 11/20/2028	5.270	11/20/28	AAA	05/14/24	2,859,652.51	2,928,056.72
GMCAR 2024-1 A3 4.85 12/18/2028	4.850	12/18/28	NR	01/09/24	1,209,756.67	1,227,784.14
CHAIT 241 A 4.6 01/16/2029	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,271,967.27
HART 2024-A A3 4.99 02/15/2029	4.990	02/15/29	AAA	03/20/24	3,349,261.33	3,414,044.22
BMWOT 2024-A A3 5.18 02/26/2029	5.180	02/26/29	AAA	06/04/24	3,744,431.14	3,830,333.69
BACCT 2024-1 A 4.93 03/15/2029	4.930	03/15/29	AAA	06/06/24	4,229,762.70	4,337,447.97
JDOT 2024-B A3 5.2 03/15/2029	5.200	03/15/29	NR	06/11/24	3,179,378.31	3,267,789.66
HART 2024-B A3 4.84 03/15/2029	4.840	03/15/29	AAA	07/16/24	2,374,641.61	2,420,627.34
HAROT 2024-3 A3 4.57 03/21/2029	4.570	03/21/29	NR	08/09/24	5,299,167.37	5,357,921.82
<b>SUBTOTAL ASSET BACKED SECURITIES</b>					<b>99,119,495.70</b>	<b>100,402,735.20</b>
<b><u>SUPRANATIONAL SECURITIES</u></b>						
INTERNATIONAL BANK FOR RECONSTRUCTION A	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,218,918.34
INTER-AMERICAN DEVELOPMENT BANK 0.625 07/	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,918,453.78
INTERNATIONAL BANK FOR RECONSTRUCTION A	0.500	10/28/25	AAA	Various	9,994,372.85	9,650,822.30
INTER-AMERICAN DEVELOPMENT BANK 0.875 04/	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,001,714.39
INTERNATIONAL BANK FOR RECONSTRUCTION A	3.500	07/12/28	AAA	Various	14,429,190.65	15,057,995.18
INTERNATIONAL FINANCE CORP 4.5 07/13/2028	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,557,343.17
INTER-AMERICAN DEVELOPMENT BANK 3.125 09/	3.125	09/18/28	AAA	Various	9,019,187.20	9,351,344.85
INTER-AMERICAN DEVELOPMENT BANK 4.125 02/	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,712,779.25
<b>SUBTOTAL SUPRANATIONAL SECURITIES</b>					<b>64,917,217.55</b>	<b>65,469,371.27</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>						
FEDERAL NATIONAL MORTGAGE ASSOCIATION 0	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,362,054.46
FEDERAL HOME LOAN MORTGAGE CORP 0.375 0	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,500,255.86
FEDERAL NATIONAL MORTGAGE ASSOCIATION 0	0.375	08/25/25	AA+	Various	7,962,282.50	7,752,235.92
FEDERAL HOME LOAN MORTGAGE CORP 0.375 0	0.375	09/23/25	AA+	Various	7,970,197.55	7,723,337.31
FEDERAL NATIONAL MORTGAGE ASSOCIATION 0	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,867,566.52
FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,657,121.63
FEDERAL FARM CREDIT BANKS FUNDING CORP 4	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,935,937.16
FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4.500	03/10/28	AA+	Various	10,246,000.00	10,317,495.50
TENNESSEE VALLEY AUTHORITY 3.875 03/15/2021	3.875	03/15/28	AA+	Various	10,324,710.95	10,420,146.23

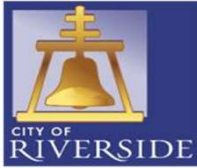


**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**September 30, 2024**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
FEDERAL HOME LOAN BANKS 4.375 06/09/2028	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,755,401.78
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>75,547,335.40</b>	<b>75,291,552.36</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>						
UNITED STATES TREASURY 4.25 10/15/2025	4.250	10/15/25	AA+	10/28/22	2,987,812.50	3,067,662.02
UNITED STATES TREASURY 4.0 02/15/2026	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,558,530.04
UNITED STATES TREASURY 0.75 03/31/2026	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,825,551.18
UNITED STATES TREASURY 0.75 05/31/2026	0.750	05/31/26	AA+	Various	9,942,773.44	9,549,814.32
UNITED STATES TREASURY 0.75 08/31/2026	0.750	08/31/26	AA+	Various	5,170,878.90	4,972,619.95
UNITED STATES TREASURY 1.125 10/31/2026	1.125	10/31/26	AA+	Various	12,919,453.14	12,408,663.42
UNITED STATES TREASURY 1.5 01/31/2027	1.500	01/31/27	AA+	Various	15,585,117.20	15,767,616.38
UNITED STATES TREASURY 2.75 04/30/2027	2.750	04/30/27	AA+	Various	18,449,570.32	18,827,522.03
UNITED STATES TREASURY 3.25 06/30/2027	3.250	06/30/27	AA+	Various	20,141,015.63	19,995,516.30
UNITED STATES TREASURY 4.125 09/30/2027	4.125	09/30/27	AA+	Various	20,091,445.31	20,323,360.28
UNITED STATES TREASURY 3.875 12/31/2027	3.875	12/31/27	AA+	Various	20,147,968.81	20,386,480.98
UNITED STATES TREASURY 3.625 03/31/2028	3.625	03/31/28	AA+	Various	20,028,125.00	20,042,616.76
UNITED STATES TREASURY 3.625 05/31/2028	3.625	05/31/28	AA+	Various	26,998,242.19	27,877,984.12
UNITED STATES TREASURY 4.125 07/31/2028	4.125	07/31/28	AA+	Various	30,015,292.97	31,304,095.54
UNITED STATES TREASURY 4.625 09/30/2028	4.625	09/30/28	AA+	Various	9,375,585.94	9,870,074.21
UNITED STATES TREASURY 4.375 11/30/2028	4.375	11/30/28	AA+	Various	20,273,378.90	20,906,557.38
UNITED STATES TREASURY 3.75 12/31/2028	3.750	12/31/28	AA+	Various	24,582,675.78	25,404,891.30
UNITED STATES TREASURY 4.25 02/28/2029	4.250	02/28/29	AA+	Various	29,760,039.10	30,942,388.28
UNITED STATES TREASURY 4.625 04/30/2029	4.625	04/30/29	AA+	Various	34,267,265.63	36,161,494.57
UNITED STATES TREASURY 4.25 06/30/2029	4.250	06/30/29	AA+	Various	14,699,863.28	15,079,408.97
UNITED STATES TREASURY 3.625 08/31/2029	3.625	08/31/29	AA+	09/26/24	8,778,710.94	8,803,139.03
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>355,610,644.67</b>	<b>363,075,987.06</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>980,355,400.96</b>	<b>991,434,941.80</b>

\*The City uses S&P ratings

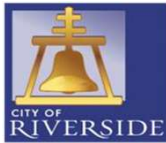
\*\* Includes accrued interest



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

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<b><u>CASH AND EQUIVALENTS</u></b>		
*CASH	345,241.87	345,241.87
<b>SUBTOTAL CASH AND EQUIVALENTS</b>	<b>345,241.87</b>	<b>345,241.87</b>
<b><u>MUTUAL FUNDS</u></b>		
PIMCO INCM FD INST CL TICKER: PIMIX	9,384,835.47	9,527,707.43
<b>SUBTOTAL MUTUAL FUNDS</b>	<b>9,384,835.47</b>	<b>9,527,707.43</b>
<b><u>UNIT INVESTMENT TRUSTS</u></b>		
BLACKROCK US EQY FCTR ROTN ETF TICKER:DYNF	2,694,191.41	2,818,538.56
FIDELITY TOTAL BOND ETF TICKER:FBND	14,124,751.62	14,489,976.22
ISHARES CORE S&P 500 ETF TICKER:IVV	11,163,637.75	11,649,117.61
ISHARES GLOBAL ENERGY ETF TICKER:IXC	701,480.23	673,951.52
ISHARES MSCI EAFE VALUE ETF TICKER:EFV	4,002,198.83	4,197,503.86
ISHARES MSCI EMERGING MKT ETF TICKER:EMXC	3,012,198.58	3,066,194.25
ISHARES S&P 500 GROWTH ETF TICKER:IVW	3,384,685.89	3,533,577.37
ISHARES S&p 500 VALUE ETF TICKER:IVE	2,006,241.66	2,093,173.34
ISHARES TIPS BOND ETF TICKER:TIP	1,340,861.00	1,375,727.67
ISHARES US INFRASTRUCTURE ETF TICKER:IFRA	690,575.48	715,588.05
ISHARS EDG MSCI USA QLTY FCTR ETF TICKER:QUAL	4,887,216.77	5,099,139.90
JP MORGAN EXCHG BETABUILDERS JP ETF TICKER:BBJP	2,842,956.19	2,885,276.16
VANGUARD INFORMATION TECHNOLOGY ETF TICKER:VGT	1,014,082.65	1,042,246.04
VANGUARD INTL DIVIDEND APRECTN ETF TICKER:VIGI	5,693,631.39	5,963,231.13
<b>SUBTOTAL UNIT INVESTMENT TRUSTS</b>	<b>57,558,709.45</b>	<b>59,603,241.68</b>
<b>TOTAL ASSETS</b>	<b>67,288,786.79</b>	<b>69,476,190.98</b>

\* Includes accrued income



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**September 30, 2024**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>						
US Bank Commercial Paper Sweep	N/A	Various	NR	Various	330,395.82	330,395.82
US Bank Money Mkt 3N-CT	N/A	Various	NR	Various	2,514,921.91	2,514,921.91
US Bank Gcts0170	N/A	Various	NR	Various	35,910,388.89	35,910,388.89
US Bank Gcts0300	N/A	Various	NR	Various	46,597,581.08	46,597,581.08
US Bank Gcts0470	N/A	Various	NR	Various	124,073,472.05	124,073,472.05
First American Government Obligation CL "Y"	N/A	Various	AAA	Various	243,037.37	243,037.37
First American Government Obligation CL "Z"	N/A	Various	AAA	Various	8,425,365.49	8,425,365.49
First American Treasury MMF Class "Z"	N/A	Various	AAA	Various	38,137,051.51	38,137,051.51
<b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>					<b>256,232,214.12</b>	<b>256,232,214.12</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>N/A</b>	<b>Various</b>	<b>NR</b>	<b>Various</b>	<b>1,330,376.38</b>	<b>1,330,376.38</b>
<b><u>MEDIUM TERM NOTES</u></b>						
Chubb Limited	3.150	03/15/25	A	01/26/21	659,406.00	596,591.53
Eli Lilly and Company	2.750	06/01/25	A+	06/10/21	349,583.00	324,454.92
The PNC Financial Services Group, In	3.250	06/01/25	A	06/10/21	355,182.75	325,657.73
Honeywell International Inc.	1.350	06/01/25	A	06/10/21	358,533.00	344,980.06
Eli Lilly and Company	2.750	06/01/25	A+	06/10/21	349,583.00	324,454.92
The PNC Financial Services Group, In	3.250	06/01/25	A	06/10/21	355,182.75	325,657.73
Honeywell International Inc.	1.350	06/01/25	A	06/10/21	358,533.00	344,980.06
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	588,386.23
Simon Property Group, Inc.	3.300	01/15/26	A-	08/11/21	678,656.25	622,010.12
The Goldman Sachs Group, Inc.	0.855	02/12/26	BBB+	06/18/21	619,243.75	615,725.99
Bank of America Corporation	2.015	02/13/26	A-	03/04/21	620,028.00	594,794.06
JPMorgan Chase & Co.	2.005	03/13/26	A-	03/12/21	617,298.00	592,598.06
Citigroup Inc.	3.106	04/08/26	BBB+	06/18/21	669,075.00	628,168.97
UnitedHealth Group Incorporated	1.150	05/15/26	A+	Various	130,420.30	124,850.36
Walmart Inc.	1.050	09/17/26	AA	09/08/21	119,773.20	114,007.92
Target Corporation	1.950	01/15/27	A	01/19/22	264,549.50	255,648.68
Dominion Energy, Inc.	3.750	05/15/27	BBB+	05/16/22	119,625.60	120,774.74
Merck & Co., Inc.	4.050	05/17/28	A+	05/15/23	600,024.00	614,095.57
Realty Income Corporation	4.700	12/15/28	A-	01/29/24	571,958.25	591,395.36
Deere & Company	4.500	01/16/29	A	01/29/24	573,234.75	590,949.10
AbbVie Inc.	4.800	03/15/29	A-	09/26/24	567,022.50	567,209.28
The Toronto-Dominion Bank	4.994	04/05/29	A	05/23/24	641,296.50	685,655.62
Morgan Stanley	5.164	04/20/29	A-	05/30/24	594,210.00	630,573.19
Toyota Motor Corporation	5.050	05/16/29	A+	05/20/24	750,187.50	792,264.35
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>11,529,950.60</b>	<b>11,315,884.53</b>
<b><u>ASSET BACKED SECURITIES</u></b>						
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	944.70	943.20
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	23,845.45	23,785.39
Honda Auto Receivables Owner Trust	0.880	01/21/26	NR	11/16/21	42,084.21	41,555.30
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	43,478.20	42,982.76
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	25,862.40	25,638.46
Honda Auto Receivables Owner Trust	1.880	05/15/26	AAA	02/15/22	112,551.41	111,320.45
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	70,114.72	69,684.84
John Deere Owner Trust	0.360	09/15/26	NR	03/10/22	76,717.59	75,931.12
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	37,494.73	36,952.35
GM Financial Securitized Term	1.260	11/16/26	AAA	01/11/22	39,942.56	39,424.60
GM Financial Securitized Term	3.100	02/16/27	AAA	04/05/22	84,214.20	83,628.17
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	138,389.01	137,860.44
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	139,973.99	140,903.87
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	215,593.71	217,057.56
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	356,403.63	359,086.65
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	229,987.10	235,842.32



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**September 30, 2024**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<b>SUBTOTAL ASSET BACKED SECURITIES</b>					<b>1,637,597.61</b>	<b>1,642,597.49</b>
<b><u>SUPRANATIONAL SECURITIES</u></b>						
Intl Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	1,004,805.32
Intl Bank for Reconstruction & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	965,082.23
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,002,321.95
Inter-American Development Bank	3.125	09/18/28	AAA	01/09/24	957,660.00	983,834.28
<b>SUBTOTAL SUPRANATIONAL SECURITIES</b>					<b>4,025,413.90</b>	<b>3,956,043.79</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>						
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	822,968.04
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	600,045.89
FHLB	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,276,186.94
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>2,677,088.55</b>	<b>2,699,200.87</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>						
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	249,554.52
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,245,008.49
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,581,948.87
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,673,517.74
US Treasury	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,462,488.38
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,104,053.15
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,103,689.65
US Treasury	4.375	08/15/26	AA+	09/06/23	200,867.63	204,500.85
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	764,490.49
US Treasury	3.250	06/30/27	AA+	Various	1,486,835.94	1,499,663.72
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	683,281.84
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,565,824.24
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	1,019,324.05
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	1,002,130.84
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	744,113.75
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,740,249.93
US Treasury	3.750	12/31/28	AA+	Various	1,893,478.51	1,956,176.63
US Treasury	4.250	02/28/29	AA+	04/29/24	907,981.44	954,056.97
US Treasury	4.625	04/30/29	AA+	06/26/24	911,144.53	957,216.03
US Treasury	4.250	06/30/29	AA+	07/24/24	904,289.06	935,963.32
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	196,343.68
US Treasury	3.625	08/31/29	AA+	09/26/24	1,103,609.34	1,106,680.34
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>34,543,374.67</b>	<b>34,750,277.45</b>
<b>TOTAL INVESTMENTS HELD WITH FISCAL AGENT</b>					<b>311,976,015.83</b>	<b>311,926,594.63</b>

\*The City uses S&P ratings



**City of Riverside  
Cash Balances by Fund  
As of September 30, 2024**

Fund		Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables
<b>General Fund</b>	101	<b>124,878,055</b>	<b>6,870,000</b>	<b>131,748,055</b>
<b>Measure Z</b>	110	<b>67,159,158</b>	-	<b>67,159,158</b>
<b>Pension Trust</b>	115	<b>1,196,922</b>	-	<b>1,196,922</b>
<b>Enterprise Funds</b>				
Electric	510	299,894,375	1,554,874	301,449,249
Electric - Public Benefits Program	511	33,373,306	-	33,373,306
Water	520	54,585,057	-	54,585,057
Water - Conservation & Reclamation Program	521	3,610,073	-	3,610,073
Airport	530	4,313,261	-	4,313,261
Refuse Collection	540	19,124,511	-	19,124,511
Sewer Service	550	108,345,725	820,292	109,166,017
Special Transit	560	284,443	-	284,443
Public Parking	570	9,081,662	-	9,081,662
Convention Center Fund	580	(1,205,916)	-	(1,205,916)
Entertainment Fund (Fox, Box, RMA, Showcase)	581	1,036,796	-	1,036,796
Cheech Marin Center	582	(41,988)	-	(41,988)
<b>SubTotal - Enterprise Funds</b>		<b>532,401,305</b>	<b>2,375,167</b>	<b>534,776,472</b>
<b>Special Revenue Funds</b>				
Urban Areas Security Initiative	205	610,224	-	610,224
Grants and Restricted Programs	215	39,683,982	-	39,683,982
Community Development Block Grant	220	368,536	-	368,536
Home Investment Partnership Program	221	1,562,804	-	1,562,804
Housing Opportunities for Persons with AIDS	222	(1,500,211)	-	(1,500,211)
Community Development Grants	223	12,615,295	-	12,615,295
Neighborhood Stabilization Program	225	(135,312)	-	(135,312)
Local Affordable Housing	226	25,924	-	25,924
Special Gas Tax	230	33,166,100	-	33,166,100
Air Quality Improvement	240	2,067,803	-	2,067,803
NPDES Storm Drain	260	349,817	-	349,817
Housing Authority	280	7,791,921	-	7,791,921
Housing Assets	281	14,284	-	14,284
Special Districts	Various	682,128	-	682,128
<b>SubTotal - Special Revenue Funds</b>		<b>97,303,295</b>	-	<b>97,303,295</b>
<b>Capital Projects Funds</b>				
Capital Outlay	401	18,176,730	-	18,176,730
Storm Drain	410	999,535	-	999,535
Local Park Special Capital Improvements	411	2,601,520	-	2,601,520
Regional Park Special Capital Improvements	413	5,157,529	-	5,157,529
Measure Z Capital Outlay	420	24,920,886	-	24,920,886
Capital Outlay Grants	430	194,964	-	194,964
Transportation Projects	431	218	-	218
Measure A Capital Outlay	432	38,296,345	-	38,296,345
Transportation Development Impact Fees	433	9,005,859	-	9,005,859
Transportation Uniform Mitigation Fees	434	(2,771,041)	-	(2,771,041)
Community Facilities Districts and Assessment Districts	Various	2,194,435	-	2,194,435
<b>SubTotal - Capital Project Funds</b>		<b>98,776,980</b>	-	<b>98,776,980</b>
<b>Debt Service Funds</b>				
Debt Service Fund - General	390	(22,212,729)	-	(22,212,729)
Debt Service Fund - Public Works	391	418,658	-	418,658
<b>SubTotal Debt Service Funds</b>		<b>(21,794,071)</b>	-	<b>(21,794,071)</b>
<b>Agency Funds</b>				
Successor Agency	Various	21,486,617	-	21,486,617
Community Facilities Districts and Assessment Districts	Various	1,022,647	-	1,022,647
Special Deposits	Various	26,230,215	-	26,230,215
<b>SubTotal Agency Funds</b>		<b>48,739,479</b>	-	<b>48,739,479</b>
<b>Internal Service Funds</b>				
Workers' Compensation Insurance Trust	610	24,787,427	-	24,787,427
Unemployment Insurance Trust	620	466,079	-	466,079
Liability Insurance Trust	630	3,691,268	-	3,691,268
Parada Settlement Fund	631	2,884,567	-	2,884,567
Central Stores	640	(814,398)	-	(814,398)
Central Garage	650	11,758,876	-	11,758,876
<b>SubTotal - Internal Service Funds</b>		<b>42,773,819</b>	-	<b>42,773,819</b>
<b>Total - All Funds</b>		<b>\$ 991,434,942</b>	<b>\$ 9,245,167</b>	<b>\$ 1,000,680,109</b>

<sup>1</sup> Amount reflects each fund's share of the City's pooled investment portfolio.

<sup>2</sup> 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.