

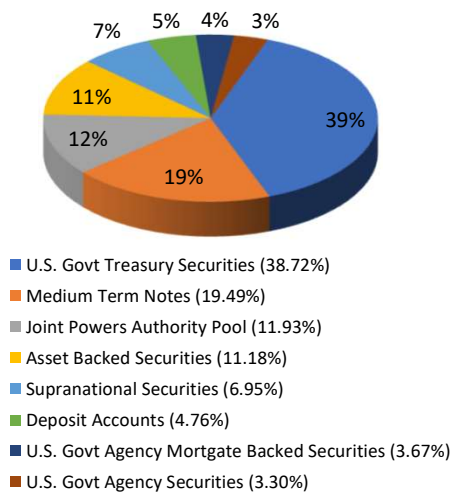
# CITY OF RIVERSIDE

## Quarterly Investment Report

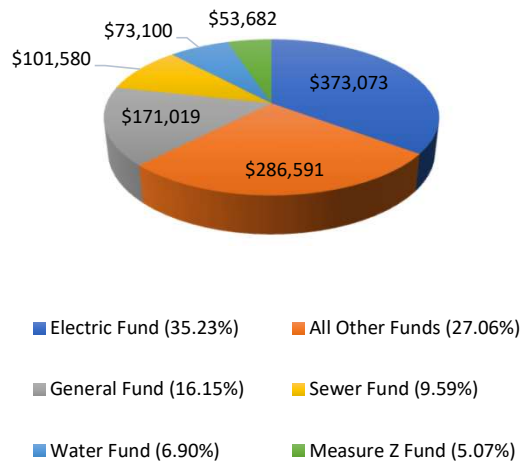
### June 30, 2025

	AMORTIZED COST	MARKET VALUE
<b>POOLED INVESTMENT PORTFOLIO</b>		
Deposit Accounts	\$ 50,370,778.03	\$ 50,370,778.03
Joint Powers Authority Pool	126,381,300.94	126,381,300.94
Medium Term Notes	204,004,160.30	206,386,823.06
U.S. Govt Agency Mortgage Backed Securities	38,217,578.37	38,834,022.73
Asset Backed Securities	117,474,344.22	118,409,680.89
Supranational Securities	72,498,666.35	73,623,979.34
U.S. Govt Agency Securities	34,845,268.45	34,923,578.58
U.S. Govt Treasury Securities	405,161,459.09	410,114,599.31
<b>TOTAL POOLED INVESTMENT PORTFOLIO</b>	<b>1,048,953,555.75</b>	<b>1,059,044,762.88</b>
<b>INVESTMENTS HELD BY FISCAL AGENT -</b>		
<b>SECTION 115 PENSION TRUST FUND</b>	<b>77,414,351.19</b>	<b>83,772,182.61</b>
<b>OTHER INVESTMENTS HELD BY FISCAL AGENT</b>	<b>238,391,733.16</b>	<b>238,640,073.75</b>
<b>OTHER MISCELLANEOUS CASH</b>	<b>5,507,256.46</b>	<b>5,507,256.46</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 1,370,266,896.56</b>	<b>\$ 1,386,964,275.70</b>

**COMPOSITION OF POOLED  
PORTFOLIO**



**COMPOSITION OF POOLED  
PORTFOLIO BY FUND**



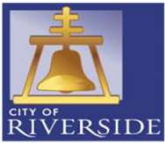
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on April 21, 2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity 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 2.20 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.74%. 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**  
**June 30, 2025**

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 Account	N/A	Varies	NR	Various	45,456,758.03	45,456,758.03
First American Government Obligation Z	N/A	Varies	AAA	Various	4,914,020.00	4,914,020.00
<b>SUBTOTAL DEPOSIT ACCOUNTS</b>					<b>50,370,778.03</b>	<b>50,370,778.03</b>
<b><u>JOINT POWERS AUTHORITY POOL</u></b>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	126,381,300.94	126,381,300.94
<b>SUBTOTAL JOINT POWERS AUTHORITY POOL</b>					<b>126,381,300.94</b>	<b>126,381,300.94</b>
<b><u>MEDIUM TERM NOTES</u></b>						
Northwestern Mutual Global Funding	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,405,000.00
Honda Motor Co., Ltd.	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,998,639.40
The Toronto-Dominion Bank	0.750	09/11/25	A-	09/15/20	2,493,425.00	2,480,806.28
National Rural Utilities Cooperative	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,988,862.23
SIMON PROPERTY GROUP, INC.	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,348,187.24
Massachusetts Mutual Life Insurance	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,000,771.50
Guardian Life Global Funding	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,336,366.50
UnitedHealth Group Incorporated	1.150	05/15/26	A+	Various	2,852,118.20	2,916,169.41
Toyota Motor Corporation	1.125	06/18/26	A+	Various	4,989,707.50	4,852,678.50
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,825,270.02
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,412,184.10
Walmart Inc.	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,290,206.58
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,506,451.59
Metropolitan Life Global Funding I	1.875	01/11/27	AA-	01/03/22	4,240,160.70	4,102,776.16
The Toronto-Dominion Bank	1.950	01/12/27	A-	01/25/22	992,295.35	966,769.02
The Charles Schwab Corporation	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,622,945.43
The Goldman Sachs Group, Inc.	1.431	03/09/27	BBB+	Various	2,914,727.50	3,179,793.40
Berkshire Hathaway Inc.	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,801,414.86
Toyota Motor Corporation	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,962,749.80
Amazon.com, Inc.	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,966,874.30
DOMINION ENERGY, INC.	3.750	05/15/27	BBB+	Various	5,509,511.95	5,459,791.32
QUALCOMM Incorporated	3.250	05/20/27	A	Various	4,754,650.00	4,936,837.05
Citigroup Inc.	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,943,291.00
Merck & Co., Inc.	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,197,695.77
Caterpillar Inc.	3.600	08/12/27	A	Various	3,213,062.50	3,217,882.33
Walmart Inc.	3.950	09/09/27	AA	Various	2,495,938.60	2,502,180.48
Amazon.com, Inc.	4.550	12/01/27	AA	Various	3,027,460.00	3,039,926.46
The Toronto-Dominion Bank	5.156	01/10/28	A-	Various	3,980,080.00	4,081,689.24
Deere & Company	4.750	01/20/28	A	Various	7,069,150.00	7,110,696.67
Bank of America Corporation	3.824	01/20/28	A-	Various	2,356,757.55	2,478,212.10
UnitedHealth Group Incorporated	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,105,700.32
Comcast Corporation	3.550	05/01/28	A-	Various	4,785,920.00	4,916,465.00
JPMorgan Chase & Co.	3.540	05/01/28	A	06/12/23	1,872,100.00	1,970,396.04
Public Service Enterprise Group Inco	3.700	05/01/28	A	02/27/24	1,433,610.00	1,486,817.75
Apple Inc.	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,580,555.14
Merck & Co., Inc.	4.050	05/17/28	A+	Various	3,997,647.20	4,018,384.64
BNY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	1,992,914.86
Honda Motor Co., Ltd.	5.125	07/07/28	A-	Various	2,330,643.15	2,417,073.69
Royal Bank of Canada	5.200	08/01/28	A	09/07/23	1,478,460.00	1,543,066.92
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,605,863.23
Realty Income Corporation	4.700	12/15/28	A-	Various	4,191,465.00	4,310,008.98
Metropolitan Life Global Funding I	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,527,269.82
Deere & Company	4.500	01/16/29	A	04/18/24	1,945,100.00	2,021,840.84
Morgan Stanley	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,478,584.55
U.S. Bancorp	4.653	02/01/29	A	04/11/24	3,863,840.00	4,025,948.92
Cisco Systems, Inc.	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,585,866.16



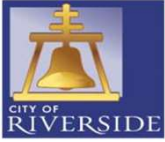
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**June 30, 2025**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
Caterpillar Inc.	4.850	02/27/29	A	08/26/24	3,080,820.00	3,069,143.82
AbbVie Inc.	4.800	03/15/29	A-	07/23/24	4,272,100.00	4,333,339.27
The Toronto-Dominion Bank	4.994	04/05/29	A-	05/23/24	2,466,525.00	2,551,544.20
Morgan Stanley	5.164	04/20/29	A-	Various	7,454,885.00	7,647,001.13
Bank of America Corporation	5.202	04/25/29	A-	05/16/24	3,988,040.00	4,087,847.92
Toyota Motor Corporation	5.050	05/16/29	A+	Various	3,994,220.00	4,106,129.20
Deere & Company	4.850	06/11/29	A	07/17/24	3,024,180.00	3,073,754.61
The Home Depot, Inc.	4.750	06/25/29	A	06/17/24	3,681,102.75	3,781,814.36
JPMorgan Chase & Co.	5.299	07/24/29	A	02/27/25	2,034,560.00	2,053,424.58
Wells Fargo & Company	5.574	07/25/29	BBB+	11/20/24	5,102,800.00	5,162,788.10
American Express Company	5.282	07/27/29	A-	03/27/25	5,093,100.00	5,141,059.70
Guardian Life Global Funding	4.179	09/26/29	AA+	Various	4,788,896.65	4,773,532.45
Massachusetts Mutual Life Insurance	4.950	01/10/30	AA+	Various	5,010,404.85	5,105,457.25
The Goldman Sachs Group, Inc.	5.727	04/25/30	BBB+	05/28/25	2,061,200.00	2,081,908.36
JPMorgan Chase & Co.	3.702	05/06/30	A	05/28/25	4,813,950.00	4,866,438.25
QUALCOMM Incorporated	4.500	05/20/30	A	06/25/25	3,019,980.00	3,031,764.30
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>204,004,160.30</b>	<b>206,386,823.06</b>
<b><u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u></b>						
FHLMC	3.010	07/25/25	AA+	06/23/21	243,159.43	224,267.01
FHLMC	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,958,248.40
FHLMC	3.350	01/25/28	AA+	05/24/23	5,156,267.97	5,274,289.12
FHLMC	3.600	01/25/28	AA+	07/25/23	2,386,035.15	2,471,654.00
FHLMC	3.850	05/25/28	AA+	05/24/23	7,023,638.67	7,114,459.77
FHLMC	4.060	10/25/28	AA+	10/30/23	2,836,320.90	3,003,798.90
FHLMC	3.771	12/25/28	AAA	07/01/24	4,783,398.44	4,956,096.00
FHLMC	2.260	01/25/29	AA+	08/26/24	4,639,843.75	4,706,423.50
FHLMC	3.000	09/25/29	AA+	10/18/24	8,020,476.56	8,124,786.04
<b>SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</b>					<b>38,217,578.37</b>	<b>38,834,022.73</b>
<b><u>ASSET BACKED SECURITIES</u></b>						
American Express Credit Master Trust	3.750	08/15/25	NA	10/28/22	3,868,125.00	3,996,040.00
Honda Auto Receivables Owner Trust	1.880	05/15/26	AAA	02/15/22	172,173.83	171,850.98
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	174,530.98	174,224.90
John Deere Owner Trust	2.320	09/15/26	NA	03/10/22	178,568.52	178,100.05
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	3,364.64	3,359.43
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	200,958.64	200,631.19
GM Financial Securitized Term	1.260	11/16/26	AAA	01/11/22	35,097.13	35,050.41
GM Financial Securitized Term	3.100	02/16/27	AAA	04/05/22	337,842.37	336,745.91
John Deere Owner Trust	3.740	02/16/27	NA	07/12/22	790,384.30	787,900.99
Hyundai Auto Lease Securitization Tr	5.020	03/15/27	AAA	01/17/24	2,134,595.42	2,140,835.17
GM Financial Automobile Leasing Trus	5.090	03/22/27	AAA	02/08/24	2,714,660.63	2,723,164.28
Toyota Lease Owner Trust	5.250	04/20/27	AAA	02/21/24	2,476,724.43	2,488,027.19
Honda Auto Receivables Owner Trust	5.040	04/21/27	NA	02/16/23	1,029,646.69	1,032,326.32
John Deere Owner Trust	5.090	06/15/27	NA	10/12/22	1,544,914.08	1,549,179.45
GM Financial Automobile Leasing Trus	5.390	07/20/27	AAA	05/07/24	3,014,824.83	3,039,053.67
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	2,510,107.08	2,518,366.97
Toyota Lease Owner Trust	4.210	09/20/27	NA	09/10/24	5,509,355.33	5,507,621.33
John Deere Owner Trust	5.010	11/15/27	NA	02/22/23	1,990,295.88	1,996,662.20
Mercedes-Benz Auto Lease Trust	5.320	01/18/28	NA	05/17/24	2,194,743.19	2,221,807.97
GM Financial Securitized Term	4.470	02/16/28	AAA	04/04/23	1,101,003.31	1,100,767.46
GM Financial Automobile Leasing Trus	4.660	02/21/28	AAA	02/05/25	3,599,575.20	3,623,999.04
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	1,128,426.04	1,135,333.12
John Deere Owner Trust	5.180	03/15/28	NA	06/21/23	2,236,437.63	2,248,759.77
Hyundai Auto Lease Securitization Tr	4.530	04/17/28	AAA	04/24/25	2,084,811.72	2,099,340.00
Toyota Auto Receivables Owner Trust	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,701,323.91
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,517,309.10



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**June 30, 2025**

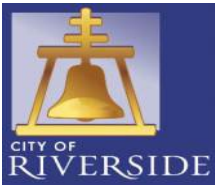
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
Honda Auto Receivables Owner Trust	5.270	11/20/28	AAA	05/14/24	2,859,652.51	2,894,184.44
GM Financial Securitized Term	4.850	12/18/28	NA	01/09/24	1,209,756.67	1,216,046.49
Chase Issuance Trust	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,233,047.14
Hyundai Auto Receivables Trust	4.990	02/15/29	AAA	03/20/24	3,349,261.33	3,380,113.49
BMW Vehicle Owner Trust	5.180	02/26/29	AAA	06/04/24	3,744,431.14	3,792,216.96
John Deere Owner Trust	5.200	03/15/29	NA	06/11/24	3,179,378.31	3,230,224.60
Hyundai Auto Receivables Trust	4.840	03/15/29	AAA	07/16/24	2,374,641.61	2,399,206.00
Honda Auto Receivables Owner Trust	4.570	03/21/29	NA	08/09/24	5,299,167.37	5,328,846.31
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	4,229,762.70	4,292,659.41
Toyota Auto Receivables Owner Trust	4.400	06/15/29	AAA	10/10/24	1,999,888.40	2,008,435.80
BMW Vehicle Owner Trust	4.560	09/25/29	AAA	02/04/25	5,659,442.49	5,708,464.32
WF Card Issuance Trust	4.290	10/15/29	AAA	10/17/24	4,704,300.84	4,727,118.21
Hyundai Auto Receivables Trust	4.320	10/15/29	AAA	03/04/25	5,299,218.25	5,320,471.78
American Express Credit Master Trust	4.280	04/15/30	AAA	05/06/25	7,244,868.87	7,289,315.49
GM Financial Securitized Term	4.280	04/16/30	AAA	05/06/25	2,129,686.46	2,141,461.96
Citigroup Inc.	4.300	06/21/30	AAA	06/18/25	6,878,133.46	6,920,087.70
<b>SUBTOTAL ASSET BACKED SECURITIES</b>					<b>117,474,344.22</b>	<b>118,409,680.89</b>
<b><u>SUPRANATIONAL SECURITIES</u></b>						
Inter-American Development Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	5,042,512.77
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,147,297.56
International Bank for Recon and Dev	3.500	07/12/28	AAA	Various	14,429,190.65	14,888,328.60
International Finance Corporation	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,462,562.50
Inter-American Development Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,319,602.69
Inter-American Development Bank	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,593,158.13
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	9,908,800.00	10,023,505.80
International Bank for Recon and Dev	4.125	03/20/30	AAA	03/25/25	11,945,400.00	12,147,011.28
<b>SUBTOTAL SUPRANATIONAL SECURITIES</b>					<b>72,498,666.35</b>	<b>73,623,979.34</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>						
Farm Credit System	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,776,319.31
Federal Home Loan Banks	4.500	03/10/28	AA+	Various	10,246,000.00	10,196,930.60
Tennessee Valley Authority	3.875	03/15/28	AA+	Various	10,324,710.95	10,331,044.51
Federal Home Loan Banks	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,619,284.17
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>34,845,268.45</b>	<b>34,923,578.58</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>						
US Treasury	1.125	10/31/26	AA+	Various	9,937,982.38	9,643,359.40
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,915,410.12
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,663,046.78
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,821,093.80
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	20,182,031.20
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	20,084,375.00
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,965,625.00
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,441,992.05
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	30,868,144.46
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,763,105.45
US Treasury	4.375	11/30/28	AA+	Various	20,273,378.90	20,416,406.20
US Treasury	3.750	12/31/28	AA+	Various	24,582,675.78	25,022,461.00
US Treasury	4.250	02/28/29	AA+	Various	29,760,039.10	30,528,515.70
US Treasury	4.625	04/30/29	AA+	Various	34,267,265.63	35,062,500.00
US Treasury	4.250	06/30/29	AA+	Various	14,699,863.28	14,769,609.38
US Treasury	3.625	08/31/29	AA+	09/26/24	8,778,710.94	8,706,591.78
US Treasury	3.500	09/30/29	AA+	Various	17,472,617.19	17,818,593.84
US Treasury	3.875	11/30/29	AA+	Various	22,065,332.04	22,599,316.35



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**June 30, 2025**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
US Treasury	4.250	01/31/30	AA+	01/30/25	5,978,671.88	6,118,359.36
US Treasury	4.000	02/28/30	AA+	Various	13,979,218.75	14,136,171.84
US Treasury	3.875	04/30/30	AA+	Various	22,533,339.85	22,587,890.63
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>405,161,459.09</b>	<b>410,114,599.31</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>1,048,953,555.75</b>	<b>1,059,044,762.88</b>

*\*The City uses S&P ratings*



**CITY OF RIVERSIDE**  
**Investments held by Fiscal Agent**  
**Section 115 Pension Trust Fund**  
**June 30, 2025**

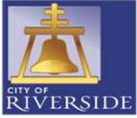
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<b><u>CASH AND EQUIVALENTS</u></b>		
CASH	196,298.46	196,298.46
<b>SUBTOTAL CASH AND EQUIVALENTS</b>	<b>196,298.46</b>	<b>196,298.46</b>
<b><u>MUTUAL FUNDS</u></b>		
PIMCO INCM FD INST CL TICKER: PIMIX	10,092,898.75	10,239,903.15
<b>SUBTOTAL MUTUAL FUNDS</b>	<b>10,092,898.75</b>	<b>10,239,903.15</b>
<b><u>UNIT INVESTMENT TRUSTS</u></b>		
BLACKROCK US EQY FCTR ROTN ETF	2,916,317.06	3,338,023.05
FIDELITY TOTAL BOND ETF	9,317,285.92	9,367,937.43
ISHARES CORE MSCI EMERGING ETF	3,440,409.58	4,271,907.42
ISHARES CORE S&P 500 ETF	12,594,445.99	14,084,754.14
ISHARES MSCI EAFE VALUE ETF	5,682,897.60	6,604,697.88
ISHARES TOTAL USD BOND MARKET ETF	2,754,111.63	2,785,265.88
ISHARES US INFRASTRUCTURE ETF	2,968,573.76	3,216,498.47
ISHARS EDG MSCI USA QLTY FCTR ETF	5,258,052.19	5,594,995.93
JANUS HENDERSON AAA CLO ETF IV	1,744,910.49	1,741,130.71
JP MORGAN EXCHG BETABUILDERS JP	3,021,555.33	3,224,131.59
JP MORGAN INCOME ETF	3,034,705.62	3,087,878.61
PIMCO MULTISECTOR BOND ACTV ETF	1,378,501.15	1,413,564.80
SPDR S&P 500 GROWTH ETF	1,877,045.14	2,346,359.97
SPDR S&P 500 VALUE ETF	3,959,524.71	4,399,491.96
VANGUARD INFORMATION TECHNOLOGY ETF	2,168,770.26	2,471,643.47
VANGUARD INTL DIVIDEND APRECTN ETF	5,008,047.55	5,387,699.69
<b>SUBTOTAL UNIT INVESTMENT TRUSTS</b>	<b>67,125,153.98</b>	<b>73,335,981.00</b>
<b>TOTAL ASSETS</b>	<b>77,414,351.19</b>	<b>83,772,182.61</b>



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**June 30, 2025**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>						
Escrow Accounts-Construction Projects	N/A	Various	NR	Various	462,702.26	462,702.26
US Bank Commercial Paper Sweep	N/A	Various	NR	Various	330,408.34	330,408.34
US Bank Money Mkt 3N-CT	N/A	Various	NR	Various	2,714,259.45	2,714,259.45
US Bank Money Market Fund	N/A	Various	NR	Various	3,559,578.44	3,559,578.44
US Bank Gcst0300	N/A	Various	NR	Various	3,413,536.65	3,413,536.65
US Bank Gcst0470	N/A	Various	NR	Various	97,622,176.82	97,622,176.82
First American Government Obligation CL "D"	N/A	Various	NR	Various	2,275,227.32	2,275,227.32
First American Government Obligation CL "Y"	N/A	Various	NR	Various	460,010.52	460,010.52
First American Government Obligation CL "Z"	N/A	Various	NR	Various	4,403,692.22	4,403,692.22
First American Treasury MMF Class "Z"	N/A	Various	NR	Various	31,224,668.47	31,224,668.47
<b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>					<b>146,466,260.49</b>	<b>146,466,260.49</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>N/A</b>	<b>Various</b>	<b>NR</b>	<b>Various</b>	<b>1,375,490.73</b>	<b>1,377,138.98</b>
<b><u>MEDIUM TERM NOTES</u></b>						
Simon Property Group, Inc.	3.300	01/15/26	A-	08/11/21	678,656.25	621,169.61
UnitedHealth Group Incorporated	1.150	05/15/26	A+	Various	130,420.30	126,367.34
Walmart Inc.	1.050	09/17/26	AA	09/08/21	119,773.20	115,973.63
Target Corporation	1.950	01/15/27	A	01/19/22	264,549.50	256,677.69
Dominion Energy, Inc.	3.750	05/15/27	BBB+	05/16/22	119,625.60	119,122.72
Merck & Co., Inc.	4.050	05/17/28	A+	05/15/23	600,024.00	602,757.70
Realty Income Corporation	4.700	12/15/28	A-	01/29/24	571,958.25	583,118.86
Deere & Company	4.500	01/16/29	A	01/29/24	573,234.75	581,279.24
AbbVie Inc.	4.800	03/15/29	A-	09/26/24	567,022.50	560,785.08
The Toronto-Dominion Bank	4.994	04/05/29	A-	05/23/24	641,296.50	663,401.49
Morgan Stanley	5.164	04/20/29	A-	05/30/24	594,210.00	611,760.09
Toyota Motor Corporation	5.050	05/16/29	A+	05/20/24	750,187.50	769,899.23
Caterpillar Inc.	4.800	01/08/30	A	03/27/25	555,692.50	563,210.55
JPMorgan Chase & Co.	5.012	01/23/30	A	03/27/25	554,427.50	560,151.35
Wells Fargo & Company	5.198	01/23/30	BBB+	06/13/25	508,090.00	512,151.00
Bank of America Corporation	3.974	02/07/30	A-	05/28/25	535,084.00	541,369.73
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>7,764,252.35</b>	<b>7,789,195.31</b>
<b><u>MORTGAGE-BACKED SECURITIES</u></b>						
Federal Home Loan Banks	3.000	09/25/29	AA+	10/18/24	431,361.33	436,971.35
<b>SUBTOTAL MORTGAGE-BACKED SECURITIES</b>					<b>431,361.33</b>	<b>436,971.35</b>
<b><u>ASSET BACKED SECURITIES</u></b>						
Honda Auto Receivables Owner Trust	1.880	05/15/26	AAA	02/15/22	14,984.93	14,956.83
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	13,089.83	13,066.87
John Deere Owner Trust	2.320	09/15/26	NA	03/10/22	18,633.24	18,584.35
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	289.84	289.39
GM Financial Securitized Term	1.260	11/16/26	AAA	01/11/22	3,078.69	3,074.60
GM Financial Securitized Term	3.100	02/16/27	AAA	04/05/22	28,237.57	28,145.93
John Deere Owner Trust	3.740	02/16/27	NA	07/12/22	54,357.28	54,186.50
Honda Auto Receivables Owner Trust	5.040	04/21/27	NA	02/16/23	77,919.21	78,121.99
John Deere Owner Trust	5.090	06/15/27	NA	10/12/22	107,316.75	107,613.04
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	169,106.24	169,662.71
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	229,987.10	233,407.01
John Deere Owner Trust	4.230	09/17/29	NA	03/04/25	209,986.79	210,518.62
<b>SUBTOTAL ASSET BACKED SECURITIES</b>					<b>926,987.48</b>	<b>931,627.84</b>
<b><u>SUPRANATIONAL SECURITIES</u></b>						
International Bank for Recon and Dev	0.500	10/28/25	AAA	01/26/21	1,000,640.00	987,398.21
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,018,532.33
Inter-American Development Bank	3.125	09/18/28	AAA	01/09/24	957,660.00	980,494.76
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	594,528.00	601,410.35
<b>SUBTOTAL SUPRANATIONAL SECURITIES</b>					<b>3,593,041.90</b>	<b>3,587,835.65</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>						
Federal Home Loan Banks	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,250,808.20
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>1,264,562.50</b>	<b>1,250,808.20</b>





**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**June 30, 2025**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<b>U.S. GOVERNMENT TREASURY SECURITIES</b>						
US Treasury	0.000	07/15/25	A-1+	06/03/25	1,480,063.97	1,484,598.70
US Treasury	3.000	07/15/25	AA+	09/06/22	247,159.51	249,866.37
US Treasury	0.000	08/14/25	A-1+	06/03/25	1,598,741.30	1,603,515.74
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,247,866.50
US Treasury	3.500	09/15/25	AA+	06/03/25	1,553,837.34	1,555,297.03
US Treasury	4.250	10/15/25	AA+	06/03/25	3,546,536.19	3,545,995.49
US Treasury	4.500	11/15/25	AA+	06/03/25	3,045,852.81	3,044,515.57
US Treasury	4.000	12/15/25	AA+	06/03/25	1,593,252.81	1,592,801.39
US Treasury	3.875	01/15/26	AA+	06/03/25	1,690,619.22	1,690,718.41
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,711,462.41
US Treasury	1.625	02/15/26	AA+	06/03/25	1,682,040.00	1,685,099.53
US Treasury	4.000	02/15/26	AA+	09/05/23	7,404,702.04	7,515,520.23
US Treasury	4.625	03/15/26	AA+	06/03/25	1,689,525.63	1,689,936.76
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,145,730.47
US Treasury	3.750	04/15/26	AA+	06/03/25	1,649,052.34	1,650,700.87
US Treasury	1.625	05/15/26	AA+	06/03/25	1,671,165.78	1,675,476.70
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,154,277.36
US Treasury	4.125	06/15/26	AA+	06/03/25	1,725,730.31	1,728,123.79
US Treasury	4.500	07/15/26	AA+	06/03/25	1,732,742.19	1,735,085.09
US Treasury	4.375	08/15/26	AA+	09/05/23	1,931,991.69	1,936,359.69
US Treasury	4.625	09/15/26	AA+	06/03/25	1,733,300.63	1,735,856.73
US Treasury	4.625	10/15/26	AA+	06/03/25	1,698,118.13	1,701,015.94
US Treasury	4.625	11/15/26	AA+	06/03/25	3,250,699.06	3,257,251.88
US Treasury	4.375	12/15/26	AA+	06/03/25	1,769,529.84	1,774,138.72
US Treasury	4.000	01/15/27	AA+	06/03/25	1,764,172.66	1,769,205.66
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	771,656.25
US Treasury	4.125	02/15/27	AA+	06/03/25	1,766,030.16	1,771,470.67
US Treasury	4.250	03/15/27	AA+	06/03/25	1,770,713.13	1,776,360.23
US Treasury	4.500	04/15/27	AA+	06/03/25	3,511,060.00	3,515,264.38
US Treasury	3.250	06/30/27	AA+	08/25/22	1,486,835.94	1,486,582.04
US Treasury	3.125	08/31/27	AA+	09/26/22	670,665.96	681,509.76
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,547,981.44
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	1,004,218.75
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	998,281.25
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	733,750.97
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,721,389.64
US Treasury	3.750	12/31/28	AA+	Various	1,893,478.51	1,926,729.50
US Treasury	4.250	02/28/29	AA+	04/29/24	907,981.44	941,295.90
US Treasury	4.625	04/30/29	AA+	06/26/24	911,144.53	928,125.00
US Treasury	4.250	06/30/29	AA+	07/24/24	904,289.06	916,734.38
US Treasury	3.125	08/31/29	AA+	09/26/22	189,730.51	195,171.88
US Treasury	3.625	08/31/29	AA+	09/26/24	1,103,609.38	1,094,542.97
US Treasury	4.000	02/28/30	AA+	03/27/25	896,343.75	908,753.90
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>76,569,776.39</b>	<b>76,800,235.92</b>
<b>TOTAL INVESTMENTS HELD WITH FISCAL AGENT</b>					<b>238,391,733.16</b>	<b>238,640,073.75</b>

\*The City uses S&P ratings



**City of Riverside  
Cash Balances by Fund  
As of June 30, 2025**

Fund		Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables
<b>General Fund</b>	101	<b>171,018,534</b>	<b>6,703,418</b>	<b>177,721,952</b>
<b>Measure Z</b>	110	<b>53,682,726</b>		<b>53,682,726</b>
<b>Pension Trust</b>	115	<b>230,101</b>		<b>230,101</b>
<b>Enterprise Funds</b>				
Electric	510	338,363,334	1,098,148	339,461,482
Electric - Public Benefits Program	511	34,709,691		34,709,691
Water	520	69,975,363		69,975,363
Water - Conservation & Reclamation Program	521	3,124,191		3,124,191
Airport	530	4,669,334		4,669,334
Refuse Collection	540	16,326,437		16,326,437
Sewer Service	550	101,580,343	503,122	102,083,465
Special Transit	560	91,416		91,416
Public Parking	570	10,009,037		10,009,037
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	53,670		53,670
Civic Entertainment (Fox, Box, RMA, Showcase)	581	269,759		269,759
Civic Entertainment (Cheech Marin Center)	582	58,330		58,330
<b>SubTotal - Enterprise Funds</b>		<b>579,230,905</b>	<b>1,601,270</b>	<b>580,832,175</b>
<b>Special Revenue Funds</b>				
Grants and Restricted Programs	215	11,629,603		11,629,603
Community Development Block Grant	220	267,257		267,257
Home Investment Partnership Program	221	(1,553,110)		(1,553,110)
Housing Opportunities for Persons with AIDS	222	(4,241,876)		(4,241,876)
Community Development Grants	223	14,360,540		14,360,540
Neighborhood Stabilization Program	225	(127,423)		(127,423)
Local Affordable Housing	226	115,999		115,999
Special Gas Tax	230	31,321,758		31,321,758
Air Quality Improvement	240	2,414,142		2,414,142
Housing Authority	280	6,916,692		6,916,692
Special Districts	Various	1,538,977		1,538,977
<b>SubTotal - Special Revenue Funds</b>		<b>62,642,559</b>	<b>-</b>	<b>62,642,559</b>
<b>Capital Projects Funds</b>				
Capital Outlay	401	26,097,229		26,097,229
Storm Drain	410	1,333,663		1,333,663
Local Park Special Capital Improvements	411	2,218,299		2,218,299
Regional Park Special Capital Improvements	413	5,182,795		5,182,795
Measure Z Capital Outlay	420	22,172,731		22,172,731
Capital Outlay Grants	430	(17,024,733)		(17,024,733)
Transportation Projects	431	11		11
Measure A Capital Outlay	432	41,007,549		41,007,549
Transportation Development Impact Fees	433	8,797,682		8,797,682
Transportation Uniform Mitigation Fees	434	(7,753,026)		(7,753,026)
Community Facilities Districts and Assessment Districts	Various	2,210,728		2,210,728
<b>SubTotal - Capital Project Funds</b>		<b>84,242,928</b>	<b>-</b>	<b>84,242,928</b>
<b>Debt Service Funds</b>				
Debt Service Fund - General	390	5,178,497		5,178,497
Debt Service Fund - Public Works	391	463,079		463,079
<b>SubTotal Debt Service Funds</b>		<b>5,641,576</b>	<b>-</b>	<b>5,641,576</b>
<b>Agency Funds</b>				
Successor Agency	Various	34,449,397		34,449,397
Community Facilities Districts and Assessment Districts	Various	1,232,990		1,232,990
Special Deposits	Various	19,146,069		19,146,069
<b>SubTotal Agency Funds</b>		<b>54,828,456</b>	<b>-</b>	<b>54,828,456</b>
<b>Internal Service Funds</b>				
Workers' Compensation Insurance Trust	610	26,312,512		26,312,512
Unemployment Insurance Trust	620	492,549		492,549
Liability Insurance Trust	630	7,703,818		7,703,818
Parada Settlement Fund	631	2,977,548		2,977,548
GFT Settlement Fund	632	50,089		50,089
Central Garage	650	9,990,462		9,990,462
<b>SubTotal - Internal Service Funds</b>		<b>47,526,978</b>	<b>-</b>	<b>47,476,889</b>
<b>Total - All Funds</b>		<b>\$ 1,059,044,763</b>	<b>\$ 8,304,688</b>	<b>\$ 1,067,299,362</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.