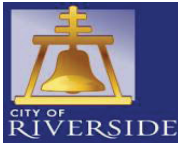


ATTACHMENT 1

CASH AND INVESTMENT REPORT





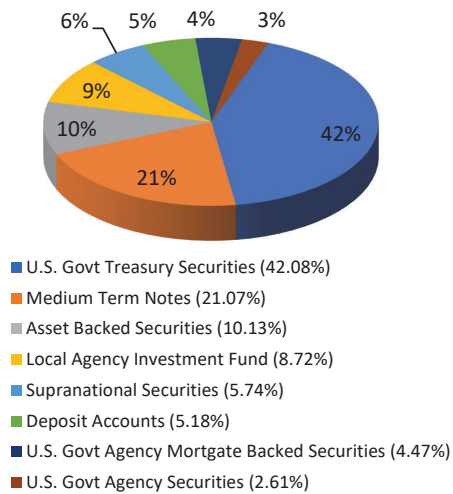
CITY OF RIVERSIDE

Quarterly Investment Report

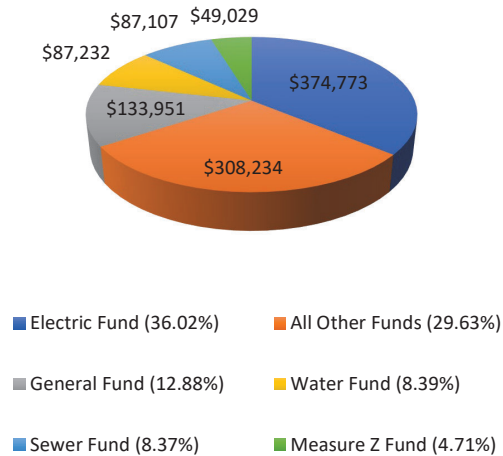
March 31, 2026

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 53,916,681.33	\$ 53,916,681.33
Joint Powers Authority Pool	27,198.22	27,198.22
Local Agency Investment Fund	90,000,000.00	90,687,000.06
Medium Term Notes	214,743,687.20	219,233,860.71
U.S. Govt Agency Mortgage Backed Securities	45,535,069.74	46,489,518.21
Asset Backed Securities	104,732,986.61	105,382,601.32
Supranational Securities	58,084,682.15	59,753,787.16
U.S. Govt Agency Securities	27,099,375.95	27,136,376.01
U.S. Govt Treasury Securities	431,215,878.38	437,697,591.02
TOTAL POOLED INVESTMENT PORTFOLIO	1,025,355,559.58	1,040,324,614.04
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	91,278,212.69	99,515,351.14
OTHER INVESTMENTS HELD BY FISCAL AGENT	243,766,583.64	244,636,749.11
OTHER MISCELLANEOUS CASH	5,878,798.07	5,878,798.07
TOTAL CASH & INVESTMENTS	\$ 1,366,279,153.98	\$ 1,390,355,512.36

**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 2.19 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.57%. 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
March 31, 2026

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
DEPOSIT ACCOUNTS						
Bank of America Checking Account	N/A	Varies	NR	Various	51,981,901.19	51,981,901.19
First American Government Obligation Z	N/A	Varies	AAA	Various	1,934,780.14	1,934,780.14
SUBTOTAL DEPOSIT ACCOUNTS					53,916,681.33	53,916,681.33
JOINT POWERS AUTHORITY POOL						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Various	27,198.22	27,198.22
SUBTOTAL JOINT POWERS AUTHORITY POOL					27,198.22	27,198.22
LOCAL AGENCY INVESTMENT FUND (LAIF)						
	N/A	Varies	NR	Varies	90,000,000.00	90,687,000.06
MEDIUM TERM NOTES						
Toyota Motor Corporation	1.125	06/18/26	A+	Various	4,989,707.50	4,986,178.75
Walmart Inc.	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,317,915.11
The Toronto-Dominion Bank	1.950	01/12/27	A-	01/25/22	992,295.35	987,011.16
The Charles Schwab Corporation	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,647,429.20
Berkshire Hathaway Inc.	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,853,711.71
Toyota Motor Corporation	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,980,133.00
Amazon.com, Inc.	3.300	04/13/27	AA	04/25/22	2,994,810.00	3,023,595.00
Dominion Energy, Inc.	3.750	05/15/27	BBB+	Various	5,509,511.95	5,543,976.16
Qualcomm Incorporated	3.250	05/20/27	A	Various	4,754,650.00	5,013,981.94
Citigroup Inc.	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,997,568.88
Merck & Co., Inc.	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,288,066.72
Caterpillar Inc.	3.600	08/12/27	A	Various	3,213,062.50	3,247,572.25
Walmart Inc.	3.950	09/09/27	AA	Various	2,495,938.60	2,506,829.72
Amazon.com, Inc.	4.550	12/01/27	AA	Various	3,027,460.00	3,071,999.00
The Toronto-Dominion Bank	5.156	01/10/28	A-	Various	3,980,080.00	4,097,228.00
Bank of America Corporation	3.824	01/20/28	A-	Various	2,356,757.55	2,506,389.44
Deere & Company	4.750	01/20/28	A	Various	7,069,150.00	7,158,466.38
UnitedHealth Group Incorporated	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,097,069.33
Comcast Corporation	3.550	05/01/28	A-	Various	4,785,920.00	5,001,863.33
JPMorgan Chase & Co.	3.540	05/01/28	A	06/12/23	1,872,100.00	2,010,934.00
Public Service Enterprise Group	3.700	05/01/28	A	02/27/24	1,433,610.00	1,505,398.00
Apple Inc.	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,601,552.40
Merck & Co., Inc.	4.050	05/17/28	A+	Various	3,997,647.20	4,064,992.00
BNY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	2,015,112.00
American Honda Finance Corporation	5.125	07/07/28	BBB+	Various	2,330,643.15	2,422,556.77
Royal Bank of Canada	5.200	08/01/28	A	09/07/23	1,478,460.00	1,542,724.00
National Rural Utilities Cooperative	4.150	08/25/28	NR	08/19/25	5,623,694.40	5,634,954.40
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,576,702.08
Realty Income Corporation	4.700	12/15/28	A-	Various	4,191,465.00	4,332,704.52
Metropolitan Life Global Funding I	4.850	01/08/29	AA-	01/23/24	1,495,335.00	1,532,270.91
Deere & Company	4.500	01/16/29	A	04/18/24	1,945,100.00	2,037,814.00
Morgan Stanley	3.772	01/24/29	A-	01/23/24	1,425,135.00	1,490,434.66
U.S. Bancorp	4.653	02/01/29	A	04/11/24	3,863,840.00	4,049,316.00
Cisco Systems, Inc.	4.850	02/26/29	AA-	02/21/24	4,473,433.75	4,578,051.54
Caterpillar Inc.	4.850	02/27/29	A	08/26/24	3,080,820.00	3,066,451.66
Abbvie Inc.	4.800	03/15/29	A-	07/23/24	4,272,100.00	4,327,351.41
Salesforce, Inc.	4.650	03/15/29	A+	03/19/26	1,955,136.85	1,963,594.18
The Toronto-Dominion Bank	4.994	04/05/29	A-	05/23/24	2,466,525.00	2,601,317.77
Morgan Stanley	5.164	04/20/29	A-	Various	7,454,885.00	7,759,594.16
Bank of America Corporation	5.202	04/25/29	A-	05/16/24	3,988,040.00	4,147,124.00
Toyota Motor Corporation	5.050	05/16/29	A+	Various	3,994,220.00	4,161,098.00
Deere & Company	4.850	06/11/29	A	07/17/24	3,024,180.00	3,099,517.34
The Home Depot, Inc.	4.750	06/25/29	A	06/17/24	3,681,102.75	3,808,872.15
JPMorgan Chase & Co.	5.299	07/24/29	A	02/27/25	2,034,560.00	2,057,050.06
Wells Fargo & Company	5.574	07/25/29	BBB+	11/20/24	5,102,800.00	5,165,960.01
American Express Company	5.282	07/27/29	A-	03/27/25	5,093,100.00	5,131,402.51
Guardian Life Global Funding	4.179	09/26/29	AA+	Various	4,788,896.65	4,753,491.69
Massachusetts Mutual Life Insurance	4.950	01/10/30	AA+	Various	5,010,404.85	5,109,247.51
Wells Fargo & Company	5.198	01/23/30	BBB+	07/23/25	3,068,340.00	3,076,480.34
Bank of America Corporation	3.974	02/07/30	A-	08/21/25	2,960,970.00	2,976,606.01
The Goldman Sachs Group, Inc.	5.727	04/25/30	BBB+	Various	4,140,400.00	4,226,032.01
JPMorgan Chase & Co.	3.702	05/06/30	A	Various	7,257,100.00	7,426,056.26



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2026

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Qualcomm Incorporated	4.500	05/20/30	A	06/25/25	3,019,980.00	3,066,618.01
Pricoa Global Funding I	4.700	05/28/30	AA-	08/06/25	5,065,350.00	5,093,386.67
Morgan Stanley	5.042	07/19/30	A-	09/18/25	2,055,080.00	2,043,302.01
Simon Property Group, Inc.	4.375	10/01/30	A	11/17/25	4,265,980.00	4,340,555.46
Cargill, Incorporated	4.125	10/23/30	A	11/13/25	2,485,275.00	2,509,045.42
The Goldman Sachs Group, Inc.	4.692	10/23/30	BBB+	11/26/25	2,542,150.00	2,553,439.17
Guardian Life Global Funding	4.402	12/11/30	AA+	02/24/26	3,533,845.00	3,519,755.95
Northwestern Mutual Global Funding	4.300	01/13/31	AA+	01/14/26	5,004,900.00	4,976,163.34
The Goldman Sachs Group, Inc.	5.207	01/28/31	BBB+	02/20/26	3,102,390.00	3,075,447.75
Amazon.com, Inc.	4.250	03/13/31	AA	03/26/26	4,446,270.00	4,476,397.50
SUBTOTAL MEDIUM TERM NOTES					214,743,687.20	219,233,860.71
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
Federal Home Loan Mortgage Corp	3.120	09/25/2026	AAA	02/18/2022	2,702,538.58	2,583,930.75
Federal Home Loan Mortgage Corp	3.600	01/25/2028	AA+	07/25/2023	2,369,972.59	2,467,491.51
Federal Home Loan Mortgage Corp	3.350	01/25/2028	AA+	05/24/2023	5,156,267.97	5,312,195.88
Federal Home Loan Mortgage Corp	3.850	05/25/2028	AA+	05/24/2023	7,023,638.67	7,132,814.73
Federal Home Loan Mortgage Corp	4.060	10/25/2028	AA+	10/30/2023	2,836,320.90	3,007,840.72
Federal Home Loan Mortgage Corp	3.771	12/25/2028	AAA	07/01/2024	4,630,787.46	4,810,266.66
Federal Home Loan Mortgage Corp	3.690	01/25/2029	AA+	03/26/2026	8,155,223.25	8,212,489.69
Federal Home Loan Mortgage Corp	2.260	01/25/2029	AA+	08/26/2024	4,639,843.76	4,767,201.67
Federal Home Loan Mortgage Corp	3.000	09/25/2029	AA+	10/18/2024	8,020,476.56	8,195,286.60
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					45,535,069.74	46,489,518.21
<u>ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	1,602.55	1,605.07
Hyundai Auto Lease Sec Trust	5.020	03/15/27	AAA	01/17/24	482,805.29	484,212.75
GM Financial Auto Leasing Trust	5.090	03/22/27	AAA	02/08/24	466,869.21	467,950.27
Toyota Lease Owner Trust	5.250	04/20/27	AAA	02/21/24	298,051.55	298,789.07
Honda Auto Receivables Owner Trust	5.040	04/21/27	NR	02/16/23	178,849.13	179,341.74
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	367,909.64	369,107.58
GM Financial Auto Leasing Trust	5.390	07/20/27	AAA	05/07/24	1,596,532.85	1,602,849.17
Mercedes-Benz Auto Receivables Trust	5.210	08/16/27	AAA	11/15/22	529,600.06	531,646.49
Toyota Lease Owner Trust	4.210	09/20/27	NR	09/10/24	4,540,127.86	4,548,366.38
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	736,566.72	740,454.19
Mercedes-Benz Auto Lease Trust	5.320	01/18/28	NR	05/17/24	2,067,234.86	2,083,316.60
GM Financial Securitized Term	4.470	02/16/28	AAA	04/04/23	420,963.66	422,111.66
GM Financial Auto Leasing Trust	4.660	02/21/28	AAA	02/05/25	3,599,575.20	3,620,037.20
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	433,522.33	436,197.58
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	1,025,912.26	1,032,908.12
Hyundai Auto Lease Sec Trust	4.530	04/17/28	AAA	04/24/25	2,084,811.72	2,097,316.79
Toyota Auto Receivables Owner Trust	5.540	08/15/28	AAA	11/07/23	1,785,720.13	1,806,940.38
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,484,988.36
BMW Vehicle Lease Trust	3.970	09/25/28	AAA	10/08/25	4,524,987.33	4,521,885.29
Honda Auto Receivables Owner Trust	5.270	11/20/28	AAA	05/14/24	2,259,793.87	2,281,602.52
Hyundai Auto Lease Sec Trust	3.970	12/15/28	AAA	01/12/26	2,734,599.05	2,730,034.45
GM Financial Securitized Term	4.850	12/18/28	NR	01/09/24	796,218.76	801,075.03
Chase Issuance Trust	4.600	01/16/29	AAA	01/24/24	5,194,208.80	5,229,159.44
Hyundai Auto Receivables Trust	4.990	02/15/29	AAA	03/20/24	2,742,088.51	2,764,639.70
BMW Vehicle Owner Trust	5.180	02/26/29	AAA	06/04/24	2,976,281.44	2,998,914.25
Hyundai Auto Receivables Trust	4.840	03/15/29	AAA	07/16/24	2,374,641.61	2,394,014.52
John Deere Owner Trust	5.200	03/15/29	NR	06/11/24	3,167,709.18	3,206,085.92
Honda Auto Receivables Owner Trust	4.570	03/21/29	NR	08/09/24	5,109,005.14	5,134,526.31
Bank of America Credit Card Trust	4.930	05/15/29	AAA	06/06/24	4,229,762.71	4,283,023.53
Toyota Auto Receivables Owner Trust	4.400	06/15/29	AAA	10/10/24	1,999,888.40	2,011,203.11
BMW Vehicle Owner Trust	4.560	09/25/29	AAA	02/04/25	5,659,442.50	5,694,571.29
Hyundai Auto Receivables Trust	4.320	10/15/29	AAA	03/04/25	5,299,218.26	5,322,567.41
WF Card Issuance Trust	4.290	10/15/29	AAA	10/17/24	4,704,300.84	4,733,228.43
Mercedes-Benz Auto Lease Trust	3.930	01/15/30	NR	01/13/26	2,489,506.24	2,480,103.92
American Express Credit Master Trust	4.280	04/15/30	AAA	05/06/25	7,244,868.88	7,283,863.80
GM Financial Securitized Term	4.280	04/16/30	AAA	05/06/25	2,129,686.47	2,137,749.66
Citigroup Inc	4.300	06/21/30	AAA	06/18/25	6,878,133.47	6,982,501.30
T-Mobile Us Trust 2026-1	4.250	10/21/30	NR	03/12/26	3,184,324.15	3,183,712.03
SUBTOTAL ASSET BACKED SECURITIES					104,732,986.61	105,382,601.32

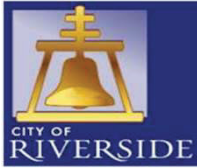


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2026

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Development Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,361,089.28
Inter-American Development Bank	4.125	02/15/29	AAA	02/15/24	8,416,955.00	8,609,937.58
International Bank for Recon and Dev	3.500	07/12/28	AAA	Various	14,429,190.65	15,012,608.33
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	9,908,800.00	10,181,200.00
International Bank for Recon and Dev	4.125	03/20/30	AAA	03/25/25	11,945,400.00	12,112,289.00
International Finance Corporation	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,476,662.97
SUBTOTAL SUPRANATIONAL SECURITIES					58,084,682.15	59,753,787.16
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
Federal Home Loan Banks	4.500	03/10/28	AA+	Various	10,246,000.00	10,147,560.00
Federal Home Loan Banks	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,660,128.22
Tennessee Valley Authority	3.875	03/15/28	AA+	Various	10,324,710.95	10,328,687.79
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					27,099,375.95	27,136,376.01
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	3.250	06/30/27	AA+	Various	2,014,073.71	2,002,433.77
US Treasury	4.125	09/30/27	AA+	Various	3,013,825.99	3,012,644.11
US Treasury	3.875	11/30/29	AA+	Various	22,065,332.04	22,786,956.84
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	20,208,880.44
US Treasury	4.000	02/28/30	AA+	Various	13,979,218.75	14,101,741.65
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,929,320.87
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,725,629.94
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	30,918,216.50
US Treasury	4.000	07/31/30	AA+	Various	30,231,230.47	30,293,815.02
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,683,039.97
US Treasury	4.375	11/30/28	AA+	Various	20,273,378.90	20,569,829.23
US Treasury	3.750	12/31/28	AA+	Various	24,582,675.78	25,185,869.88
US Treasury	4.000	01/31/31	AA+	Various	18,077,109.38	18,155,895.01
US Treasury	4.250	02/28/29	AA+	Various	29,760,039.10	30,455,389.56
US Treasury	4.625	04/30/29	AA+	Various	34,267,265.63	35,430,580.25
US Treasury	4.250	06/30/29	AA+	Various	14,699,863.28	14,830,494.18
US Treasury	3.625	08/31/29	AA+	09/26/24	8,778,710.94	8,710,591.53
US Treasury	3.500	09/30/29	AA+	Various	17,472,617.19	17,785,163.32
US Treasury	4.250	01/31/30	AA+	01/30/25	5,978,671.88	6,118,201.20
US Treasury	3.875	04/30/30	AA+	Various	22,533,339.85	22,841,476.17
US Treasury	3.625	09/30/30	AA+	09/26/25	19,873,437.50	19,752,760.88
US Treasury	3.625	10/31/30	AA+	Various	19,922,265.64	20,045,819.89
US Treasury	3.500	11/30/30	AA+	Various	12,142,451.18	12,168,326.43
US Treasury	3.875	03/31/31	AA+	03/31/26	4,985,156.26	4,984,514.38
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					431,215,878.38	437,697,591.02
TOTAL POOLED CASH & INVESTMENTS					1,025,355,559.58	1,040,324,614.04

*The City uses S&P ratings

** Includes accrued interest

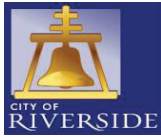


CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
March 31, 2026

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
CASH - Charles Schwab	90,625.56	90,625.56
SUBTOTAL CASH AND EQUIVALENTS	90,625.56	90,625.56
<u>MUTUAL FUNDS</u>		
PIMCO INCM FD INST CL TICKER: PIMIX	14,149,863.33	14,239,204.23
SUBTOTAL MUTUAL FUNDS	14,149,863.33	14,239,204.23
<u>UNIT INVESTMENT TRUSTS</u>		
AVANTIS INTERNATIONAL EQUITY ETF	8,973,064.67	9,723,512.40
AVANTIS U S LARGE CAP VALUE ETF	5,438,198.22	5,244,325.38
BLACKROCK US EQY FCTR ROTN ETF	3,077,924.96	3,682,412.43
FIDELITY TOTAL BOND ETF	12,299,125.11	12,284,580.71
ISHARES CORE MSCI EMERGING ETF	3,463,974.19	4,794,505.99
ISHARES CORE S&P 500 ETF	13,553,217.03	15,556,634.26
ISHARES MSCI EAFE VALUE ETF	5,412,084.74	7,251,957.17
ISHARES US INFRASTRUCTURE ETF	3,595,007.81	4,307,936.58
ISHARS EDG MSCI USA QLTY FCTR ETF	5,033,903.41	5,493,895.64
JPMORGAN GLOBAL BOND	3,811,582.11	3,737,037.36
PIMCO MULTISECTOR BOND ACTV ETF	4,187,785.13	4,146,906.63
SPDR S&P 500 GROWTH ETF	1,859,668.69	2,326,229.18
SPDR S&P 500 VALUE ETF	4.61	5.37
TCW FLEXIBLE INCOME ETF	4,215,550.62	4,188,852.36
VANGUARD INFORMATION TECHNOLOGY ETF	2,116,632.50	2,446,729.89
SUBTOTAL UNIT INVESTMENT TRUSTS	77,037,723.80	85,185,521.35
TOTAL ASSETS	91,278,212.69	99,515,351.14



SUPRANATIONAL SECURITIES



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2026

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Inter-American Development Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,047,448.64
Inter-American Development Bank	3.125	09/18/28	AAA	01/09/24	957,660.00	984,859.47
International Bank for Recon and Dev	3.875	10/16/29	AAA	10/22/24	594,528.00	610,872.00
SUBTOTAL SUPRANATIONAL SECURITIES					2,592,401.90	2,643,180.11
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	0.000	07/14/26	A-1+	03/17/26	7,542,717.04	7,550,648.00
US Treasury	1.625	05/15/26	AA+	06/03/25	1,671,165.78	1,716,964.30
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	787,418.55
US Treasury	0.750	05/31/26	AA+	06/23/21	7,200,617.29	7,231,619.33
US Treasury	3.250	06/30/27	AA+	08/25/22	1,486,835.94	1,501,825.33
US Treasury	3.125	08/31/27	AA+	09/26/22	670,665.96	685,109.55
US Treasury	3.125	08/31/29	AA+	09/26/22	189,730.51	195,832.47
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,535,642.12
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	1,010,444.02
US Treasury	4.000	02/28/30	AA+	03/27/25	896,343.75	906,540.53
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	996,466.04
US Treasury	3.750	04/15/26	AA+	06/03/25	1,649,052.34	1,683,632.64
US Treasury	4.125	06/15/26	AA+	06/03/25	1,725,730.31	1,748,314.91
US Treasury	4.500	07/15/26	AA+	06/03/25	1,732,742.19	1,745,927.55
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	734,941.21
US Treasury	4.375	08/15/26	AA+	09/05/23	1,931,991.69	1,942,597.92
US Treasury	4.625	09/15/26	AA+	06/03/25	1,733,300.63	1,732,367.38
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,707,272.83
US Treasury	4.625	10/15/26	AA+	06/03/25	1,698,118.13	1,729,613.70
US Treasury	4.625	11/15/26	AA+	06/03/25	3,250,699.06	3,298,925.19
US Treasury	4.375	12/15/26	AA+	06/03/25	1,769,529.84	1,791,196.88
US Treasury	3.750	12/31/28	AA+	Various	1,893,478.51	1,939,311.98
US Treasury	4.000	01/15/27	AA+	06/03/25	1,764,172.66	1,783,304.44
US Treasury	4.125	02/15/27	AA+	06/03/25	1,766,030.16	1,777,521.41
US Treasury	4.250	02/28/29	AA+	04/29/24	907,981.44	939,041.17
US Treasury	4.250	03/15/27	AA+	06/03/25	1,770,713.13	1,774,973.08
US Treasury	4.500	04/15/27	AA+	06/03/25	3,511,060.00	3,570,543.10
US Treasury	4.625	04/30/29	AA+	06/26/24	911,144.53	937,868.30
US Treasury	4.250	06/30/29	AA+	07/24/24	904,289.06	920,513.43
US Treasury	3.625	08/31/29	AA+	09/26/24	1,103,609.38	1,095,045.79
US Treasury	4.125	10/31/26	AA+	08/07/25	2,994,091.86	3,038,891.91
US Treasury	3.625	09/30/30	AA+	10/29/25	1,299,593.75	1,283,929.45
US Treasury	3.625	10/31/30	AA+	Various	2,242,546.88	2,255,154.73
US Treasury	3.875	03/31/31	AA+	03/31/26	548,367.19	548,296.57
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					64,473,223.32	65,097,695.81
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					243,766,583.64	244,636,749.11

*The City uses S&P ratings

**Includes accrued interest

**City of Riverside
Cash Balances by Fund
As of March 31, 2026**

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	133,951,324	6,703,418	140,654,742
Measure Z	110	49,029,490		49,029,490
Pension Trust	115	51,928		51,928
Enterprise Funds				
Electric	510	339,300,641	1,098,148	340,398,789
Electric - Public Benefits Program	511	35,472,684		35,472,684
Water	520	85,131,670		85,131,670
Water - Conservation & Reclamation Program	521	2,100,111		2,100,111
Airport	530	5,608,196		5,608,196
Refuse Collection	540	12,871,614		12,871,614
Sewer Service	550	87,106,553	503,122	87,609,675
Special Transit	560	(929,558)		(929,558)
Public Parking	570	13,088,148		13,088,148
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	880,283		880,283
Civic Entertainment (Fox, Box, RMA, Showcase)	581	699,128		699,128
Civic Entertainment (Cheech Marin Center)	582	72,307		72,307
SubTotal - Enterprise Funds		581,401,777	1,601,270	583,003,047
Special Revenue Funds				
Urban Areas Security Initiative	205	(364,092)		(364,092)
Grants and Restricted Programs	215	(793,445)		(793,445)
Community Development Block Grant	220	(604,258)		(604,258)
Home Investment Partnership Program	221	1,557,814		1,557,814
Housing Opportunities for Persons with AIDS	222	(2,766,701)		(2,766,701)
Community Development Grants	223	18,416,438		18,416,438
Neighborhood Stabilization Program	225	(127,517)		(127,517)
Local Affordable Housing	226	454,798		454,798
Special Gas Tax	230	35,558,153		35,558,153
Air Quality Improvement	240	2,767,405		2,767,405
NPDES Storm Drain	260	(299,287)		(299,287)
Housing Authority	280	6,487,535		6,487,535
Special Districts	Various	903,010		903,010
SubTotal - Special Revenue Funds		61,189,853	-	61,189,853
Capital Projects Funds				
Capital Outlay	401	25,146,817		25,146,817
Storm Drain	410	8,566,403		8,566,403
Local Park Special Capital Improvements	411	1,953,201		1,953,201
Regional Park Special Capital Improvements	413	5,033,517		5,033,517
Measure Z Capital Outlay	420	21,165,273		21,165,273
Capital Outlay Grants	430	568,949		568,949
Transportation Projects	431	8		8
Measure A Capital Outlay	432	42,771,425		42,771,425
Transportation Development Impact Fees	433	9,114,665		9,114,665
Transportation Uniform Mitigation Fees	434	(2,561,750)		(2,561,750)
Community Facilities Districts and Assessment Districts	Various	2,235,485		2,235,485
SubTotal - Capital Project Funds		113,993,993	-	113,993,993
Debt Service Funds				
Debt Service Fund - General	390	(2,433,048)		(2,433,048)
Debt Service Fund - Public Works	391	2,094,921		2,094,921
SubTotal Debt Service Funds		(338,127)	-	(338,127)
Agency Funds				
Successor Agency	Various	24,058,230		24,058,230
Community Facilities Districts and Assessment Districts	Various	1,381,266		1,381,266
Special Deposits	Various	34,162,868		34,162,868
SubTotal Agency Funds		59,602,364	-	59,602,364
Internal Service Funds				
Workers' Compensation Insurance Trust	610	26,032,415		26,032,415
Unemployment Insurance Trust	620	512,113		512,113
Liability Insurance Trust	630	4,616,183		4,616,183
Parada Settlement Fund	631	2,750,933		2,750,933
GFT Settlement Fund	632	51,400		51,400
Central Stores	640	(2,711,353)		(2,711,353)
Central Garage	650	10,190,321		10,190,321
SubTotal - Internal Service Funds		41,442,012	-	41,442,012
Total - All Funds		\$ 1,040,324,614	\$ 8,304,688	\$ 1,048,629,302

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.