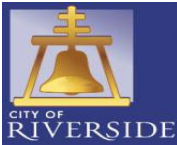


ATTACHMENT 1

CASH AND INVESTMENT REPORT

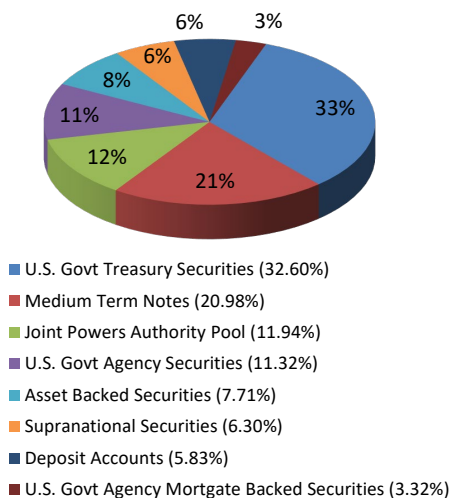




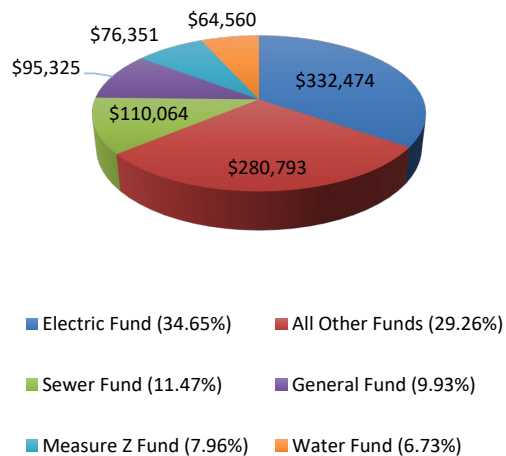
CITY OF RIVERSIDE Quarterly Investment Report December 31, 2023

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 55,895,970.50	\$ 55,895,970.50
Joint Powers Authority Pool	114,614,332.08	114,614,332.08
Medium Term Notes	206,796,954.08	201,337,500.23
U.S. Govt Agency Mortgage Backed Securities	32,669,690.83	31,872,098.41
Asset Backed Securities	74,274,583.25	74,015,208.71
Supranational Securities	61,496,562.55	60,462,245.49
U.S. Govt Agency Securities	112,263,680.60	108,575,518.24
U.S. Govt Treasury Securities	315,040,890.48	312,794,593.55
TOTAL POOLED INVESTMENT PORTFOLIO	973,052,664.37	959,567,467.21
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	41,052,750.61	43,421,400.18
OTHER INVESTMENTS HELD BY FISCAL AGENT	148,377,237.48	147,205,136.31
OTHER MISCELLANEOUS CASH	4,937,770.56	4,937,770.56
TOTAL CASH & INVESTMENTS	\$ 1,167,420,423.02	\$ 1,155,131,774.26


**COMPOSITION OF POOLED
PORTFOLIO**



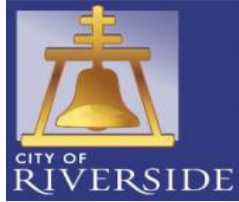
**COMPOSITION OF POOLED
PORTFOLIO BY FUND**



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 2.07 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.09%. 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.

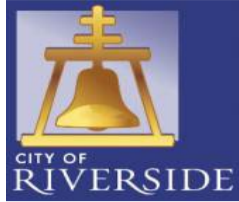
Verified by: 
Nancy Garcia, Controller

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



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 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	54,919,069.14	54,919,069.14
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	976,901.36	976,901.36
SUBTOTAL DEPOSIT ACCOUNTS					55,895,970.50	55,895,970.50
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	114,614,332.08	114,614,332.08
SUBTOTAL JOINT POWERS AUTHORITY POOL					114,614,332.08	114,614,332.08
<u>MEDIUM TERM NOTES</u>						
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,592,647.53
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	2,036,159.84
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,041,222.75
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	2,935,623.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	2,947,819.33
American Honda Finance	1.500	01/13/25	A-	Various	1,992,466.80	1,943,556.00
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,948,188.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,019,867.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,027,059.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	5,872,555.36
Royal Bank of Canada	3.375	04/14/25	A	04/14/22	1,497,420.00	1,480,298.63
Bank of Montreal	1.850	05/01/25	A-	08/12/21	2,581,050.00	2,404,595.83
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	2,736,520.20	2,705,553.63
Qualcomm Inc	3.450	05/20/25	A	Various	5,245,703.20	4,928,700.83
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	7,302,735.39
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	4,778,865.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	4,741,724.17
Northwestern Mutual Gbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,474,583.92
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,906,597.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,676,773.33
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,930,456.00
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,304,919.79
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,162,826.72
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,937,280.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,900,268.00
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,241,577.98
Mass Mutual Global funding	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,014,324.00
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,885,524.25
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,208,652.00
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,781,574.33
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,619,006.26
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,883,141.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,676,025.48
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,286,521.39
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,230,655.51
Morgan Stanley	6.138	10/16/26	A-	10/19/22	1,498,185.00	1,546,170.75
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,913,844.02
Toronto-Dominion Bank	1.950	01/12/27	A	01/25/22	992,295.35	932,959.18
Charles Schwab Corp	2.450	03/03/27	A-	03/01/22	1,668,196.40	1,567,972.28
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	3,011,255.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2023

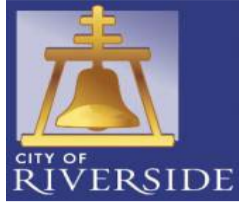
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,691,403.42
Toyota Motor Credit Corp	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,933,355.00
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,933,568.00
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,396,224.17
Qualcomm Inc	3.250	05/20/27	A	Various	4,754,650.00	4,858,576.94
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,832,068.89
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,019,099.68
Caterpillar Financial Service	3.600	08/12/27	A	Various	3,213,062.50	3,218,855.25
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,516,812.22
Amazon.com Inc	4.550	12/01/27	AA	Various	3,027,460.00	3,057,284.00
Toronto-Dominion Bank	5.156	01/10/28	A	Various	3,980,080.00	4,158,296.00
John Deere Capital Corp	4.750	01/20/28	A	Various	7,069,150.00	7,264,537.39
Bank of America Corp	3.824	01/20/28	A-	Various	2,356,757.55	2,444,709.44
United Health Group Inc	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,215,613.33
Comcast Corp	3.550	05/01/28	A-	Various	4,785,920.00	4,851,473.33
JP Morgan Chase & Co	3.540	05/01/28	A-	06/12/23	1,872,100.00	1,920,504.00
Apple Inc	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,580,256.83
Merck & Co	4.050	05/17/28	A+	Various	3,997,647.20	4,002,220.00
Bank of NY Mellon Corp	3.992	06/13/28	A	07/14/23	1,922,520.00	1,954,984.00
American Honda Finance	5.125	07/07/28	A-	Various	2,330,643.15	2,494,933.27
ROYAL BANK OF CANADA	5.200	08/01/28	A	09/07/23	1,478,460.00	1,563,728.33
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,628,915.83
SUBTOTAL MEDIUM TERM NOTES					206,796,954.08	201,337,500.23

U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,321,068.18	4,875,916.02
FHLMC - K047 A2	3.329	05/25/25	NR	05/20/22	5,028,906.25	4,909,185.83
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,613,501.97
FHLMC - K059 A2	3.120	09/25/26	AAA	02/18/22	3,128,437.50	2,903,370.00
FHLMC - K073 A2	3.350	01/25/28	NR	05/24/23	5,156,267.97	5,162,623.26
FHLMC - K074 A2	3.600	01/25/28	NR	07/25/23	2,386,035.15	2,428,027.50
FHLMC - K077 A2	3.850	05/25/28	NR	05/24/23	7,023,638.67	7,008,871.06
FHLMC - K085 A2	4.060	10/25/28	NR	10/30/23	2,836,320.90	2,970,602.77
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					32,669,690.83	31,872,098.41

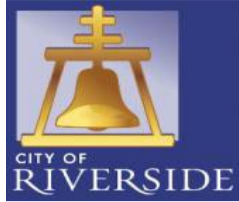
ASSET BACKED SECURITIES

Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	42,995.21	42,890.05
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	233,457.29	233,074.70
Hyundai Auto Lease Trust	1.160	01/15/25	AAA	01/11/22	866,069.61	860,915.22
Toyota Lease Owner Trust	1.960	02/20/25	AAA	02/23/22	2,658,630.73	2,640,900.97
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	1,785,490.36	1,775,257.91
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	447,138.48	444,749.44
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	187,927.21	185,662.90
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	711,355.24	703,694.05
GM Financial Auto Lease Trust	3.420	06/20/25	AAA	05/03/22	2,057,546.11	2,047,208.54
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	462,862.01	454,804.42
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	426,528.32	420,609.65
BMW Vehicle Lease Trust	5.160	11/25/25	AAA	02/07/23	894,978.70	894,639.32
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	2,179,162.09	2,132,580.04
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	1,218,709.48	1,183,126.93
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	1,343,399.28	1,307,443.09



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	862,949.93	839,990.41
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	2,746,755.57	2,676,172.42
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	1,952,471.93	1,926,055.56
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	961,756.26	929,812.47
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	1,457,374.38	1,426,640.75
Hyundai Auto Receivables Trust	2.220	10/15/26	AAA	03/09/22	2,990,850.40	2,925,857.22
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	950,623.52	923,358.14
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	1,674,649.93	1,644,636.72
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	2,689,743.11	2,650,960.63
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	1,849,656.27	1,854,902.50
American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,091,627.01
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	3,454,731.89	3,462,546.49
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	2,349,896.60	2,350,375.22
American Express Credit Trust	3.750	08/16/27	NR	10/28/22	3,868,125.00	3,938,078.00
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,182,764.62
John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,826,597.17
GM Auto Receivable Trust	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,542,914.18
BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,516,961.50
John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	2,649,557.98	2,679,192.99
Toyota Auto Receivables Owner	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,728,673.89
Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,569,533.59
SUBTOTAL ASSET BACKED SECURITIES					74,274,583.25	74,015,208.71
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	4,996,300.00	4,846,165.56
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,084,802.34
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	4,772,971.87
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,328,130.01
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	8,717,151.15
Intl. Bank Recon & Development	3.500	07/12/28	AAA	Various	14,429,190.65	14,933,438.33
International Finance Corp	4.500	07/13/28	AAA	07/06/23	4,365,149.30	4,553,168.55
Inter-American Dev Bank	3.125	09/18/28	AAA	Various	9,019,187.20	9,226,417.68
SUBTOTAL SUPRANATIONAL SECURITIES					61,496,562.55	60,462,245.49
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	4,911,410.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	7,814,913.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,414,780.41
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	5,888,004.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	4,959,804.95
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,726,650.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,153,767.98
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,358,657.31
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,489,836.00
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,474,790.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	5,672,443.09
FHLB	4.500	12/12/25	AA+	02/03/23	7,592,925.00	7,535,415.00
FFCB	4.375	06/23/26	AA+	06/20/23	7,745,892.50	7,791,960.22
FHLB	4.500	03/10/28	AA+	Various	10,246,000.00	10,375,220.00
Tennessee Valley Authority	3.875	03/15/28	AA+	Various	10,325,114.60	10,371,582.14
FHLB	4.375	06/09/28	AA+	07/26/23	6,528,665.00	6,636,282.97

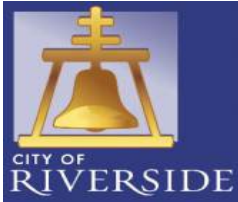


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					112,263,680.60	108,575,518.24
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.000	04/30/24	AA+	Various	3,030,734.11	2,978,812.78
US Treasury	0.250	06/15/24	AA+	06/18/21	4,717,158.21	4,646,830.57
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,096,154.71
US Treasury	1.500	02/15/25	AA+	Various	15,947,968.76	16,016,628.54
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,785,857.07
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,857,406.54
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,798,788.24
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,959,408.34
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,523,196.72
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	4,028,729.51
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,085,228.68
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,097,908.82
US Treasury	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,579,040.22
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,718,714.95
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,237,417.38
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,826,489.54
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	12,020,959.72
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,419,566.37
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,365,363.25
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,546,325.70
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	20,336,191.15
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	19,969,309.12
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,966,261.31
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,296,043.47
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	31,341,044.46
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,917,430.47
US Treasury	4.375	11/30/28	AA+	Various	14,264,003.90	14,379,485.92
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					315,040,890.48	312,794,593.55
TOTAL POOLED CASH & INVESTMENTS					973,052,664.37	959,567,467.21

*The City uses S&P ratings

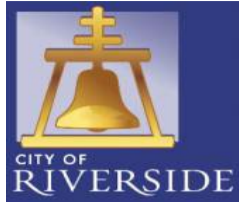
** Includes accrued interest



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

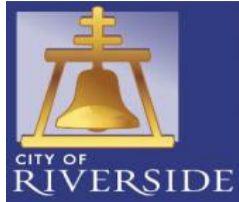
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
*Cash	7,072.76	7,072.76
First American Government Obligation Fund CL "X"	1,465,550.26	1,465,550.26
SUBTOTAL CASH AND EQUIVALENTS	1,472,623.02	1,472,623.02
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	5,296,328.82	6,341,015.88
Ishares S P - 500 Growth Etf	1,963,680.32	2,348,001.50
Ishares S P - 500 Value Etf	2,275,212.85	2,714,596.79
Ishares - Russell Mid Cap Etf	2,084,497.36	2,327,780.31
Ishares - Russell 2000 Value Etf	1,307,839.06	1,440,064.43
Ishares - Russell 2000 Growth Etf	1,327,400.03	1,447,995.02
Ishares Core - Msci Eafe Etf	2,438,865.25	2,643,541.95
Vanguard Ftse - Emerging Markets Etf	1,474,135.85	1,457,447.10
Vanguard Real - Estate Etf	660,790.11	682,757.72
SUBTOTAL MUTUAL FUNDS - EQUITY	18,828,749.65	21,403,200.70
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	18,955,929.55	18,731,055.50
Ishares Mbs - Etf	1,795,448.39	1,814,520.96
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	20,751,377.94	20,545,576.46
TOTAL ASSETS	41,052,750.61	43,421,400.18

* Includes accrued income



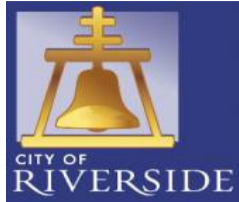
CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,383.21	330,383.21
US Bank Gcts0170	N/A	Varies	NR	Varies	26,126,474.25	26,126,474.25
US Bank Gcts0185	N/A	Varies	NR	Varies	3,110.42	3,110.42
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	75,716.54	75,716.54
First American Government Obligation CL "Z"	N/A	Varies	AAA	Varies	4,230,434.68	4,230,434.68
First American Treasury MMF Class "Z"	N/A	Varies	AAA	Varies	48,019,614.79	48,019,614.79
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					78,785,733.89	78,785,733.89
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,289,347.73	1,301,603.15
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A-	Various	601,166.80	595,124.92
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	388,261.50
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	369,537.50	362,201.52
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	92,879.03
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	680,244.60
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	730,570.50
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	592,290.00
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	207,359.95
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	626,088.49
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	634,056.58
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	669,041.10
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	633,792.46
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	569,006.90
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	607,980.53
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	614,988.54
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	594,689.54
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	581,184.10
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	580,053.60
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	611,919.41
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	120,534.90
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	110,620.72
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	249,620.64
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	117,735.80
Merck & Co	4.050	05/17/28	A+	05/15/23	600,024.00	600,333.01
SUBTOTAL MEDIUM TERM NOTES					12,265,545.95	11,570,578.34
<u>ASSET BACKED SECURITIES</u>						
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	21,633.10	21,597.65
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	153,750.56	152,869.44
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	38,994.62	38,786.28
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	20,788.41	20,537.93
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	79,802.22	78,942.77
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	47,713.36	47,051.27
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	51,270.85	50,378.33
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	201,046.76	196,749.17
Honda Auto Receivables Trust	0.880	01/21/26	NR	11/16/21	107,942.87	104,791.25
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	124,896.51	121,553.66
Hyundai Auto Receivables Trust	0.740	05/15/26	AAA	11/09/21	75,939.59	73,919.15



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

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	239,060.43	232,917.30
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	146,435.40	144,454.17
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	82,847.94	80,096.23
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	152,073.85	148,866.86
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	83,388.03	80,996.33
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	139,970.75	137,462.19
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	182,315.13
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	139,973.99	140,371.00
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	239,981.38	240,524.22
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	159,992.96	160,025.56
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	414,917.91	416,533.65
SUBTOTAL ASSET BACKED SECURITIES					2,907,403.82	2,871,739.54
<u>SUPRANATIONAL SECURITIES</u>						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	741,463.33
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	974,875.58
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	932,813.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	970,636.44
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,619,788.35
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLB	4.500	10/03/24	AA+	10/27/22	799,128.00	805,923.20
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	811,373.76
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	590,600.83
FHLB	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,255,902.50
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					3,476,216.55	3,463,800.29
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	0.125	02/15/24	AA+	02/23/21	673,101.56	671,128.30
US Treasury	0.250	05/15/24	AA+	05/18/21	1,870,458.99	1,841,913.38
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,726,524.53
US Treasury	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,939,101.28
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	248,005.67
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,239,852.08
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,543,135.51
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,619,581.77
US Treasury	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,604,303.68
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,045,293.23
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,002,160.65
US Treasury	4.375	08/15/26	AA+	09/06/23	200,867.63	206,695.32
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	747,615.34
US Treasury	3.250	06/30/27	AA+	Various	1,486,835.94	1,465,974.42
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	677,879.99
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,567,444.14
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	998,465.46
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	998,313.06
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	744,992.04
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,748,599.57
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	194,197.95



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

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					35,060,086.36	34,831,177.37
<u>INVESTMENT CONTRACTS</u>						
Guaranteed Inv. Contract	0.047	10/01/29	NR	05/14/08	6,411,744.65	6,411,744.65
Guaranteed Inv. Contract	0.047	10/01/35	NR	05/14/08	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					148,377,237.48	147,205,136.31

*The City uses S&P ratings

**Includes accrued interest

City of Riverside
Cash Balances by Fund
As of December 31, 2023

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	95,324,860	-	95,324,860
Measure Z	110	76,351,096	-	76,351,096
Pension Trust	115	7,347,996	-	7,347,996
Enterprise Funds				
Electric	510	300,907,228	2,002,899	302,910,127
Electric - Public Benefits Program	511	31,567,028	-	31,567,028
Water	520	60,875,712	-	60,875,712
Water - Conservation & Reclamation Program	521	3,684,398	-	3,684,398
Airport	530	1,886,631	-	1,886,631
Refuse Collection	540	15,978,476	-	15,978,476
Sewer Service	550	110,064,094	1,130,944	111,195,038
Special Transit	560	504,091	-	504,091
Public Parking	570	6,788,860	-	6,788,860
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(928,832)	-	(928,832)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	3,943,324	-	3,943,324
Civic Entertainment (Cheech Marin Center)	582	(3,229,738)	-	(3,229,738)
SubTotal - Enterprise Funds		532,041,272	3,133,843	535,175,115
Special Revenue Funds				
Urban Areas Security Initiative	205	(358,177)	-	(358,177)
Grants and Restricted Programs	215	41,668,151	-	41,668,151
Community Development Block Grant	220	(1,566,806)	-	(1,566,806)
Home Investment Partnership Program	221	1,070,589	-	1,070,589
Housing Opportunities for Persons with AIDS	222	(2,894,315)	-	(2,894,315)
Community Development Grants	223	14,858,306	-	14,858,306
Neighborhood Stabilization Program	225	61,236	-	61,236
Special Gas Tax	230	30,762,628	-	30,762,628
Air Quality Improvement	240	1,996,349	-	1,996,349
NPDES Storm Drain	260	43,776	-	43,776
Housing Authority	280	(78,604)	-	(78,604)
Housing Assets	281	8,702,070	-	8,702,070
Special Districts	Various	(1,011,363)	-	(1,011,363)
SubTotal - Special Revenue Funds		93,253,840	-	93,253,840
Capital Projects Funds				
Capital Outlay	401	23,782,262	-	23,782,262
Storm Drain	410	835,860	-	835,860
Local Park Special Capital Improvements	411	2,328,124	-	2,328,124
Regional Park Special Capital Improvements	413	4,553,547	-	4,553,547
Measure Z Capital Outlay	420	27,873,298	-	27,873,298
Capital Outlay Grants	430	24,436,437	-	24,436,437
Transportation Projects	431	110	-	110
Measure A Capital Outlay	432	35,614,761	-	35,614,761
Transportation Development Impact Fees	433	8,254,024	-	8,254,024
Transportation Uniform Mitigation Fees	434	(2,888,883)	-	(2,888,883)
Community Facilities Districts and Assessment Districts	Various	2,153,707	-	2,153,707
SubTotal - Capital Project Funds		126,943,247	-	126,943,247
Debt Service Funds				
Debt Service Fund - General	390	(39,478,914)	-	(39,478,914)
Debt Service Fund - Public Works	391	1,254,412	-	1,254,412
SubTotal Debt Service Funds		(38,224,502)	-	(38,224,502)
Agency Funds				
Successor Agency	Various	20,091,315	-	20,091,315
Community Facilities Districts and Assessment Districts	Various	643,104	-	643,104
Special Deposits	Various	1,645,160	-	1,645,160
SubTotal Agency Funds		22,379,579	-	22,379,579
Internal Service Funds				
Workers' Compensation Insurance Trust	610	23,249,770	-	23,249,770
Unemployment Insurance Trust	620	409,650	-	409,650
Liability Insurance Trust	630	6,324,796	-	6,324,796
Parada Settlement Fund	631	2,932,171	-	2,932,171
Central Stores	640	(559,676)	-	(559,676)
Central Garage	650	11,793,368	-	11,793,368
SubTotal - Internal Service Funds		44,150,079	-	44,150,079
Total - All Funds \$ 959,567,467 \$ 3,133,843 \$ 962,701,310				

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.