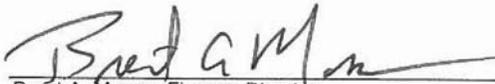
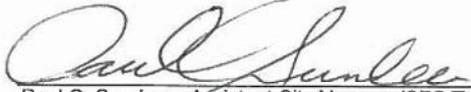


CITY OF RIVERSIDE
Schedule of Cash and Investments
July 31, 2011

FACE VALUE	DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	COST BASIS	YIELD TO MATURITY	ESTIMATED MKT VALUE
<u>MONEY MARKET ACCOUNTS</u>								
\$ 75,020,479	Local Agency Investment Fund	Varies	Varies	NR	Varies	\$ 75,020,479	0.38%	\$ 75,020,479
10,859,265	Bank of America	Varies	Varies	Aaa	Varies	10,859,265	0.35%	10,859,265
15,215,566	CalTRUST Short Term Fund	Varies	Varies	Aa	Varies	15,215,566	0.52%	15,215,566
14,956,924	Heritage Money Market Fund	Varies	Varies	Aaa	Varies	14,956,924	0.07%	14,956,924
1,787,818	CNI Charter Gov't MMF	Varies	Varies	Aaa	Varies	1,787,818	2.00%	1,787,818
<u>CERTIFICATES OF DEPOSIT</u>								
248,000	Medallion Bank	0.80%	04/15/13	AAA	10/15/10	247,556	0.90%	249,054
247,000	GE Money Bank	1.75%	07/23/13	AAA	08/06/10	246,346	1.88%	250,460
247,000	Ally Bank	1.80%	08/06/13	AAA	08/06/10	246,481	1.90%	250,169
162,000	Cache Valley Bank	1.30%	08/12/13	AAA	08/10/10	161,315	1.50%	164,117
249,000	Enterprise Bank & Trust	1.55%	08/12/13	AAA	08/12/10	248,297	1.69%	252,247
248,000	BMW Bank of North America	1.60%	08/13/13	AAA	08/13/10	247,474	1.70%	251,172
249,000	Farm Bureau Bank	0.90%	10/15/13	AAA	10/15/10	248,429	1.00%	250,646
248,000	Franklin Security Bank	0.95%	10/15/13	AAA	10/15/10	247,716	1.00%	250,016
248,000	Essa Bank & Trust	1.00%	10/21/13	AAA	10/20/10	248,000	1.00%	248,583
249,000	Headwaters State Bank	1.00%	10/25/13	AAA	10/25/10	249,000	1.00%	250,038
245,000	Wilmington Trust	1.35%	10/29/13	AAA	10/29/10	245,000	1.35%	246,044
249,000	Middleton Community Bank	1.00%	11/27/13	AAA	10/27/10	248,417	1.10%	250,220
246,000	CIT Bank	2.30%	05/12/14	AAA	09/30/10	250,968	1.57%	251,567
248,000	Aurora Bank, FSB	1.50%	05/23/14	AAA	05/23/11	248,000	1.50%	247,477
247,000	GE Capital Financial	1.45%	06/10/14	AAA	06/10/11	246,636	1.50%	245,992
247,000	Discover Bank	1.35%	06/16/14	AAA	06/15/11	246,635	1.40%	246,079
249,000	Flushing Savings Bank	1.60%	10/07/14	AAA	10/07/10	248,206	1.70%	251,592
200,000	Enerbank USA	2.45%	07/07/15	AAA	09/29/10	202,675	2.10%	204,008
247,000	Wells Fargo Bank, N.A.	1.75%	04/29/16	AAA	04/29/11	247,000	1.75%	239,281
<u>MEDIUM TERM NOTES</u>								
10,000,000	GE Capital Corp	3.00%	12/09/11	Aaa	12/19/08	10,030,973	2.27%	10,100,600
10,000,000	GE Capital Corp	5.25%	10/19/12	Aa2	07/25/08	9,995,008	5.29%	10,537,200
5,000,000	GE Capital Corp	2.80%	01/08/13	Aa2	10/25/10	5,111,259	1.31%	5,129,350
5,000,000	GE Capital Corp	1.88%	09/16/13	Aa2	10/25/10	5,038,653	1.52%	5,064,700
5,000,000	GE Capital Corp	1.88%	09/16/13	Aa2	10/25/10	5,038,653	1.52%	5,064,700
5,000,000	Rabobank	4.20%	05/13/14	Aaa	07/10/09	5,050,663	3.81%	5,380,050
10,000,000	Wells Fargo	4.75%	02/09/15	Aa3	05/17/10	10,374,588	3.61%	10,757,100
<u>U.S. GOV'T AGENCY</u>								
3,880,000	Fed Home Loan Bank	4.88%	11/15/11	Aaa	01/07/08	3,897,299	3.59%	3,932,341
1,275,000	Fed Home Loan Mtg Corp	4.50%	11/15/11	Aaa	01/07/08	1,279,025	3.59%	1,290,861
3,000,000	Fed Natl Mtg Assn	5.00%	02/16/12	Aaa	01/07/08	3,024,364	3.60%	3,075,540
8,000,000	Fed Home Loan Bank	4.38%	06/08/12	Aaa	01/07/08	8,049,127	3.66%	8,273,920
2,000,000	Fed Farm Credit Bank	5.25%	08/01/12	Aaa	01/07/08	2,030,851	3.69%	2,097,520
5,000,000	Fed Home Loan Mtg Corp	5.00%	08/15/12	Aaa	01/07/08	5,064,999	3.70%	5,234,300
10,000,000	Fed Home Loan Bank	1.63%	09/26/12	Aaa	04/19/10	10,035,843	1.33%	10,144,600
5,000,000	Fed Home Loan Bank**	4.88%	12/14/12	Aaa	01/07/08	5,072,382	3.78%	5,302,050
4,293,934	Fed Natl Mtg Assn 555162	5.02%	01/01/13	Aaa	05/29/09	4,397,169	3.17%	4,465,477
10,000,000	Fed Natl Mtg Assn	4.38%	03/15/13	Aaa	12/20/10	10,585,969	0.90%	10,637,700
4,843,055	Fed Natl Mtg Assn 386309	4.85%	06/01/13	Aaa	06/26/09	4,991,180	3.14%	5,100,561
15,436,936	Fed Natl Mtg Assn 555648	4.54%	06/01/13	Aaa	10/21/09	15,991,349	2.56%	16,117,396
2,562,298	Fed Home Loan Mtg E99428	4.00%	09/01/13	Aaa	12/16/08	2,570,040	3.85%	2,616,440
8,108,196	Fed Natl Mtg Assn 555806	5.10%	10/01/13	Aaa	07/15/09	8,611,196	2.92%	8,631,175
10,000,000	Fed Home Loan Bank**	3.63%	10/18/13	Aaa	02/23/09	10,224,999	2.58%	10,670,000
10,000,000	Fed Natl Mtg Assn**	2.88%	12/11/13	Aaa	03/12/09	10,045,873	2.67%	10,530,500
10,000,000	Fed Home Loan Mtg Corp	1.38%	02/25/14	Aaa	02/17/11	9,952,250	1.56%	10,175,600
10,000,000	Fed Natl Mtg Assn	2.75%	03/13/14	Aaa	02/17/11	10,306,909	1.58%	10,534,700
10,000,000	Fed Home Loan Bank	2.38%	03/14/14	Aaa	03/04/11	10,232,474	1.49%	10,436,600
15,000,000	Fed Home Loan Mtg Corp	4.50%	04/02/14	Aaa	08/24/09	15,590,473	2.96%	16,453,050
5,000,000	Fed Home Loan Bank	5.38%	06/13/14	Aaa	08/24/09	5,327,046	2.98%	5,651,550
8,000,000	Fed Natl Mtg Assn	3.00%	09/16/14	Aaa	02/17/11	8,277,598	1.88%	8,535,920
12,000,000	Fed Home Loan Mtg Corp	1.27%	01/26/15	Aaa	07/26/11	12,000,000	1.27%	12,002,760
10,000,000	Fed Natl Mtg Assn	1.63%	10/26/15	Aaa	04/11/11	9,733,624	2.28%	10,120,100
SUBTOTAL INVESTMENTS						360,346,041		
<u>RDA TAX ALLOCATION BONDS</u>								
17,300,000	Downtown/Airport/Hunter Park	5.00%	11/1/2041	NR	03/08/11	17,300,000	5.00%	\$ 17,300,000
0	Arlington	5.00%	11/1/2041	NR	03/08/11	0	5.00%	0
1,000,000	Magnolia Center	5.00%	11/1/2041	NR	03/08/11	1,000,000	5.00%	1,000,000
5,000,000	La Sierra/Arlanza	5.00%	11/1/2041	NR	03/08/11	5,000,000	5.00%	5,000,000
10,000,000	University Corridor/Sycamore	5.00%	11/1/2037	NR	03/08/11	10,000,000	5.00%	10,000,000
SUBTOTAL RDA BONDS						33,300,000		
TOTAL ALL INVESTMENTS						\$ 393,646,041	\$ 399,803,175	
MISCELLANEOUS CASH						55,000		
TOTAL CASH & INVESTMENTS						\$ 393,701,041		

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 March 01, 2011. 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 pooled investment portfolio is 1.36 years. Market prices of securities are obtained directly through Union Bank. Weighted average yield on cost is 2.084%.

Verified by: 
Brent A. Mason, Finance Director

Approved by: 
Paul C. Sundeen, Assistant City Manager/CFO/Treasurer

CITY OF RIVERSIDE
POOLED CASH AND INVESTMENTS BY FUND
JULY 31, 2011

Electric Fund	183,363,482
Sewer Fund	13,127,782
Transportation Funds	7,357,991
General Fund	20,050,343
Redevelopment Agency	48,091,687
RDA Bond Proceeds 2011	31,215,474
Trust Funds	27,249,400
Water Fund	57,587,201
Park and Recreation Capital Improvement Funds	3,088,767
Internal Service Liability and Workers' Compensation Funds	909,254
Other Miscellaneous Funds	1,659,659
Total Cash and Investments	<u>393,701,041</u>

INTERFUND LOANS – NEW LOANS DURING THE MONTH

Date of Change	Date of City Council Approval	Loan Purpose	Payable Fund	Receivable Fund	Current Amount
None	6/21/2011	Local Park Fees Fund Renaissance Debt Service Obligation	411 – Local Park Fees	550 – Sewer	\$3,402,000

INTERFUND LOANS – FISCAL YEAR END RECEIVABLE FUND CHANGES

Date of Change	Date of City Council Approval	Loan Purpose	Payable Fund	Receivable Fund	Current Amount
None					