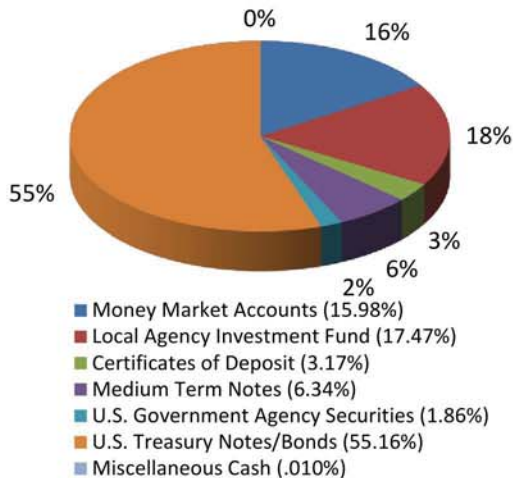


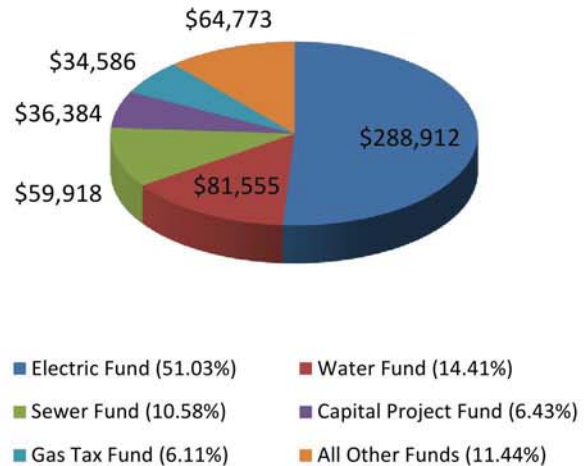
CITY OF RIVERSIDE Quarterly Investment Report June 30, 2016

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 91,060,254.32	\$ 91,061,855.95
Local Agency Investment Fund (LAIF)	99,478,186.89	99,539,984.93
Certificates of Deposit	17,858,583.30	18,039,987.06
Medium Term Notes	36,018,571.83	36,153,454.74
U.S. Government Agency Securities	10,585,924.17	10,622,240.00
U.S. Treasury Notes/Bonds	311,047,861.69	314,335,466.40
Miscellaneous Cash	79,100.00	79,100.00
TOTAL POOLED INVESTMENT PORTFOLIO	566,128,482.20	569,832,089.08
INVESTMENTS HELD BY FISCAL AGENT	247,097,310.76	245,759,525.55
TOTAL CASH & INVESTMENTS	\$ 813,225,792.96	\$ 815,591,614.63

**COMPOSITION OF POOLED
PORTFOLIO**



**COMPOSITION OF POOLED
PORTFOLIO BY FUND
(In Thousands)**



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 12/15/15. 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 1.40 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.915%. 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:


 Edward P. Enriquez, Controller

Approvec


 Scott Miller, Interim Finance Director/Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	19,065,390.59	0.43%	19,065,390.59
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	20,301,361.82	0.73%	20,302,963.45
Bank of America	Varies	Varies	Coll. ¹	Varies	46,611,645.67	0.50%	46,611,645.67
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,081,856.24	0.35%	5,081,856.24
SUBTOTAL MONEY MARKET ACCOUNTS					91,060,254.32		91,061,855.95
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	99,478,186.89	0.58%	99,539,984.93
<u>CERTIFICATES OF DEPOSIT</u>							
Midland States Bank (FDIC Gtd)	0.60%	07/22/16	FDIC	01/22/15	247,000.00	0.60%	247,027.17
Pacific Premier Bank (FDIC Gtd)	0.65%	07/25/16	FDIC	10/24/14	248,000.00	0.65%	248,031.00
GE Capital Retail Bank (FDIC Gtd)	1.00%	08/09/16	FDIC	08/09/13	248,000.00	1.00%	248,125.24
BMW Bank of North America (FDIC Gtd)	1.05%	08/16/16	FDIC	08/16/13	247,984.14	1.10%	248,163.43
Whitney Bank (FDIC Gtd)	0.60%	08/18/16	FDIC	02/18/15	248,000.00	0.60%	248,039.93
Ally Bank (FDIC Gtd)	1.00%	08/22/16	FDIC	08/22/13	247,978.50	1.06%	248,170.38
Park National Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/22/14	248,000.00	0.85%	248,121.52
Peoples United Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/20/14	248,000.00	0.85%	248,122.51
Synovus Bank (FDIC Gtd)	0.80%	08/23/16	FDIC	12/23/14	248,000.00	0.80%	248,108.87
First Credit Bank (FDIC Gtd)	0.75%	08/25/16	FDIC	11/25/13	248,000.00	0.75%	248,094.98
Sterling Bank (FDIC Gtd)	0.80%	08/29/16	FDIC	08/29/14	249,000.00	0.80%	249,121.26
Medallion Bank (FDIC Gtd)	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	248,420.86
Community Financial Services Bank (FDIC Gtd)	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,222.21
Intervest National Bank (FDIC Gtd)	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	249,481.07
Lakeside Bank (FDIC Gtd)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,296.61
Main Street Bank Corp (FDIC Gtd)	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,409.70
Southwest Bank (FDIC Gtd)	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,627.81
Triad Bank (FDIC Gtd)	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	250,208.40
BMO Harris Bank NA (FDIC Gtd)	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	248,535.18
Parkway Bank & Trust Co (FDIC Gtd)	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	248,554.78
United Community Bank (FDIC Gtd)	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	248,549.82
Leader Bank NA (FDIC Gtd)	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,676.79
Georgia Bank & Trust Co of Augusta (FDIC Gtd)	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	249,632.21
First Commercial Bank (FDIC Gtd)	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,883.62
American Express Bank FSB (FDIC Gtd)	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,879.16
Capital One NA (FDIC Gtd)	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	250,106.31
Discover Bank (FDIC Gtd)	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,878.91
Signature Bank of Arkansas (FDIC Gtd)	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	250,111.54
EverBank (FDIC Gtd)	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	249,134.10
Mauch Chunk Trust Financial Corp (FDIC Gtd)	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	249,136.58
First Niagra Bank NA (FDIC Gtd)	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	249,109.30
First Bank of Highland (FDIC Gtd)	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	249,169.32
Third Federal Savings & Loan Association MHC (FDIC Gtd)	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	250,497.86
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,011,841.93
Wex Bank (FDIC Gtd)	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	249,075.82
Customers Bank (FDIC Gtd)	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	249,104.84
Bank of North Carolina (FDIC Gtd)	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	249,178.79
Cadence Bank NA (FDIC Gtd)	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	249,636.55
Mercantil Commercebank NA (FDIC Gtd)	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	250,371.38
GE Capital Bank (FDIC Gtd)	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	249,943.82
Bank of Georgetown (FDIC Gtd)	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	250,691.05
MB Financial Bank NA (FDIC Gtd)	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	252,474.30
Comenity Capital Bank (FDIC Gtd)	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.71%	252,465.58



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
East Boston Savings Bank (FDIC Gtd)	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	252,477.04
Goldman Sachs Bank USA (FDIC Gtd)	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	249,759.24
Sallie Mae Bank (FDIC Gtd)	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	249,753.56
First Priority Bank (FDIC Gtd)	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	251,507.46
UBS Bank USA (FDIC Gtd)	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	249,913.07
Capital One Bank USA NA (FDIC Gtd)	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	252,114.32
Marlin Business Bank (FDIC Gtd)	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.71%	251,238.38
Community Banker's Bank (FDIC Gtd)	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.66%	251,241.86
American Express Centurion Bank (FDIC Gtd)	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	253,132.36
Flushing Bank (FDIC Gtd)	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	252,293.77
KeyBank NA (FDIC Gtd)	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	251,867.38
Investors Community Bank (FDIC Gtd)	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	251,679.49
Prime Alliance Bank Inc (FDIC Gtd)	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	252,324.90
CIT Bank (FDIC Gtd)	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	252,907.99
Webster Bank NA (FDIC Gtd)	1.90%	07/02/19	FDIC	07/02/14	247,620.66	1.95%	254,116.18
ConnectOne Bank (FDIC Gtd)	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.56%	253,853.76
Alma Bank (FDIC Gtd)	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.71%	253,612.19
Belmont Savings Bank (FDIC Gtd)	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	254,169.49
Bank of Wisconsin Dells (FDIC Gtd)	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	254,718.53
Bridgewater Bank (FDIC Gtd)	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	255,476.24
Unity Bank (FDIC Gtd)	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	255,463.79
Barclays Bank Delaware (FDIC Gtd)	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	255,611.65
Bank of Charles Town (FDIC Gtd)	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.81%	257,772.77
HSBC Bank USA NA (FDIC Gtd)	1.60%	11/17/20	FDIC	11/23/15	246,000.00	1.60%	248,410.55
EnerBank USA (FDIC Gtd)	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	256,143.94
State Bank and Trust Company (FDIC Gtd)	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.61%	255,994.66
SUBTOTAL CERTIFICATES OF DEPOSIT					17,858,583.30		18,039,987.06
MEDIUM TERM NOTES							
General Electric Capital Corp	1.50%	07/12/16	AA+ / A1	07/17/14	5,001,216.52	0.69%	5,000,785.00
General Electric Capital Corp	5.38%	10/20/16	AA+ / A1	09/10/14	2,027,101.33	0.90%	2,026,270.00
General Electric Capital Corp	2.30%	04/27/17	AA+ / A1	09/10/14	7,656,271.98	1.15%	7,660,667.96
Apple Inc	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,002,683.31	0.97%	4,009,424.00
Shell International Finance BV	1.13%	08/21/17	A+ / Aa2	04/10/14	1,803,674.60	1.19%	1,810,460.12
Toyota Motor Credit Corp	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,351.93	1.27%	2,728,060.91
Chevron Corp	1.10%	12/05/17	AA- / Aa2	04/10/14	2,743,942.04	1.26%	2,754,543.00
Wal-Mart Stores Inc	5.80%	02/15/18	AA / Aa2	01/28/16	505,296.50	1.12%	507,000.75
Berkshire Hathaway Finance Corp	1.30%	05/15/18	AA / Aa2	01/28/16	1,001,413.65	1.22%	1,006,291.00
Toyota Motor Credit Corp	1.55%	07/13/18	AA- / Aa3	01/28/16	5,010,474.65	1.44%	5,048,060.00
Apple Inc	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,550,145.32	1.58%	3,601,892.00
SUBTOTAL MEDIUM TERM NOTES					36,018,571.83		36,153,454.74
U.S. GOVERNMENT AGENCY SECURITIES							
Federal Home Loan Mortgage Corporation	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,585,924.17	0.85%	10,622,240.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					10,585,924.17		10,622,240.00
U.S. GOVERNMENT TREASURY SECURITIES							
US Treasury Notes/Bonds	0.75%	03/15/17	AA+ / Aaa	06/16/14	6,998,155.79	0.79%	7,013,118.00
US Treasury Notes/Bonds	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,994,581.23	0.54%	14,999,280.00
US Treasury Notes/Bonds	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,143,236.98	0.78%	8,160,936.00
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,497,924.34	0.89%	1,503,457.50
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,026,212.98	0.57%	15,034,575.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
US Treasury Notes/Bonds	0.88%	07/15/17	AA+ / Aaa	05/24/16	20,025,572.02	0.75%	20,071,880.00
US Treasury Notes/Bonds	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,970,477.83	0.89%	6,997,816.00
US Treasury Notes/Bonds	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,782,145.62	0.77%	11,811,957.75
US Treasury Notes/Bonds	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,991,530.31	0.97%	2,001,876.00
US Treasury Notes/Bonds	0.88%	10/15/17	AA+ / Aaa	01/22/16	14,561,032.61	0.82%	14,607,399.75
US Treasury Notes/Bonds	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,240,703.61	0.98%	6,275,881.25
US Treasury Notes/Bonds	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,225,107.33	1.02%	6,266,356.25
US Treasury Notes/Bonds	0.75%	12/31/17	AA+ / Aaa	05/24/16	13,531,677.99	0.84%	13,585,460.35
US Treasury Notes/Bonds	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,289,956.11	1.08%	12,384,840.00
US Treasury Notes/Bonds	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,989,538.40	1.21%	2,009,296.00
US Treasury Notes/Bonds	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,991,423.17	0.85%	5,013,670.00
US Treasury Notes/Bonds	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,286,374.82	1.18%	11,406,483.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,983,078.52	1.22%	4,030,936.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,269,219.93	0.90%	10,329,273.50
US Treasury Notes/Bonds	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,271.64	1.33%	1,522,792.50
US Treasury Notes/Bonds	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,522,046.17	1.31%	5,603,768.50
US Treasury Notes/Bonds	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,552,358.53	1.15%	10,673,491.50
US Treasury Notes/Bonds	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,986,071.06	1.37%	5,069,335.00
US Treasury Notes/Bonds	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,318,416.79	1.10%	5,375,567.40
US Treasury Notes/Bonds	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,984,553.10	1.45%	3,044,298.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,067,486.97	1.44%	2,108,124.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,060,941.23	1.56%	2,108,124.00
US Treasury Notes/Bonds	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,589,386.59	1.53%	2,647,226.40
US Treasury Notes/Bonds	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,637,436.14	1.01%	14,763,378.00
US Treasury Notes/Bonds	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,059,084.64	1.32%	7,178,829.00
US Treasury Notes/Bonds	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,725,453.96	1.39%	3,798,716.00
US Treasury Notes/Bonds	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,100,624.05	1.06%	6,160,080.00
US Treasury Notes/Bonds	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,853.62	1.65%	3,594,472.00
US Treasury Notes/Bonds	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,861,118.59	1.67%	1,914,620.50
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,876,121.69	1.49%	8,059,688.00
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,454,051.70	1.42%	3,526,113.50
US Treasury Notes/Bonds	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,652.54	1.51%	6,958,310.80
US Treasury Notes/Bonds	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,956,804.93	1.43%	3,019,569.00
US Treasury Notes/Bonds	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,878,994.84	1.45%	1,920,409.80
US Treasury Notes/Bonds	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,479,188.60	1.49%	2,536,522.50
US Treasury Notes/Bonds	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,885,796.43	1.57%	10,149,220.00
US Treasury Notes/Bonds	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,955,398.27	1.54%	7,128,513.00
US Treasury Notes/Bonds	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,782,466.89	1.43%	7,942,849.65
US Treasury Notes/Bonds	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,036,942.11	1.66%	2,097,656.00
US Treasury Notes/Bonds	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,064,118.60	1.37%	6,175,782.00
US Treasury Notes/Bonds	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,618,272.42	1.52%	5,753,517.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					311,047,861.69		314,335,466.40
MISCELLANEOUS CASH					79,100.00		79,100.00
TOTAL POOLED CASH & INVESTMENTS					566,128,482.20		569,832,089.08

¹ Collateralized in accordance with Section 53652 of the CA state code.

² Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	481,683.37	Varies	481,683.37
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	129,311.33	0.00%	129,311.33
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	16,937.50	0.00%	16,937.50
Wells Fargo Advantage Government Money Market	0.00%	Varies	AAAm	Varies	952.73	0.00%	952.73
Wells Fargo Advantage Municipal Cash Mngmnt Money Mkt	0.00%	Varies	AAAm	Varies	1,528.97	0.00%	1,528.97
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	31,636,771.64	0.05%	31,636,771.64
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	2,146,653.51	0.02%	2,146,653.51
First American Government Obligation	0.00%	Varies	AAAm	Varies	422,870.15	0.00%	422,870.15
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	19,250,662.03	0.02%	19,250,662.03
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					54,087,371.23		54,087,371.23
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	65,583,278.73	0.51%	65,583,278.73
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	09/01/16	A+	06/01/15	332,393.44	0.10%	332,393.44
US Bank Na C P	0.00%	12/01/16	A+	03/30/16	3,810,436.90	0.00%	3,810,436.90
Invt Agmt-Deutsche Bank Securities Inc.	0.27%	7/22/16	A-	4/24/14	0.00	0.27%	0.00
Caterpillar	2.05%	8/1/16	A2	11/1/12	2,083,240.00	2.05%	2,001,940.00
FHLMCM	2.00%	8/25/16	AAA	11/1/12	6,172,317.90	2.00%	5,879,726.44
US Govt Agency-Federal Home Loan MTG Corp Nts	2.00%	08/25/16	AAA	02/21/12	305,935.95	2.00%	293,685.62
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,470,956.00
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	27,428.22
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,615,870.00
US Treasury Note	0.88%	12/31/16	AAA	10/20/15	1,132,597.66	0.88%	1,128,601.06
FNAMAMT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,018,080.00
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	4,769,788.12	0.88%	4,753,807.58
US Treasury Note	0.50%	01/31/17	AAA	10/20/15	1,129,234.03	0.50%	1,128,372.24
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,158,044.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	1,132,685.63	0.88%	1,128,905.08
US Treasury Note	3.25%	3/31/17	AAA	10/20/15	12,615,309.53	3.25%	12,368,025.98
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,515,505.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,010,140.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,078,336.54
US Treasury Bill	0.66%	05/25/17	NR	06/27/16	1,785,228.34	0.66%	1,786,491.41
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,249,818.48
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,650,236.00
FNAMAMTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,177,760.00
US Treasury Bill	0.41%	06/22/17	NR	06/29/16	3,894,446.89	0.41%	3,893,382.50
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,012,210.00
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,012,840.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,856,144.74
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,014,340.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,014,160.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,512,355.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	4,006,840.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,973,545.33
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	298,330.55
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,351,806.54
Natixis Funding Corp	1.67%	03/01/19	BBB	02/14/14	7,422,802.00	1.67%	7,422,802.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	374,843.56
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	AA+	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	AA+	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					127,426,660.80		126,088,875.59
TOTAL INVESTMENTS HELD BY FISCAL AGENT					247,097,310.76		245,759,525.55

City of Riverside
Cash Balances by Fund
As of June 30, 2016

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	23,353,379	-	23,353,379
Successor Agency Administration Fund	170	484,485	-	484,485
Enterprise Funds				
Electric	510	274,256,105	5,112,904	279,369,009
Electric - Public Benefits Charge	511	14,656,234	-	14,656,234
Water	520	79,035,388	-	79,035,388
Water - Conservation & Reclamation Program	521	2,519,944	-	2,519,944
Airport	530	419,157	-	419,157
Refuse Collection	540	4,426,813	-	4,426,813
Sewer Service	550	59,917,411	5,983,761	65,901,173
Special Transit	560	853,689	-	853,689
Public Parking	570	-	-	-
SubTotal - Enterprise Funds		436,084,742	11,096,665	447,181,407
Special Revenue Funds				
Urban Areas Security Initiative	205	26,389	-	26,389
Community Development Block Grant	220	(8,804)	-	(8,804)
Home Investment Partnership Program	221	349,456	-	349,456
Housing Opportunities for Persons with AIDS	222	(431,426)	-	(431,426)
Community Development Grants	223	1,417,533	-	1,417,533
Neighborhood Stabilization Program	225	134,252	-	134,252
Special Gas Tax	230	17,233,403	-	17,233,403
Air Quality	240	754,697	-	754,697
NPDES Storm Drain	260	-	-	-
Housing Authority	280	5,086,067	-	5,086,067
Housing Assets	281	55,561	14,146,520	14,202,081
SubTotal - Special Revenue Funds		24,617,130	14,146,520	38,763,650
Capital Projects Funds				
Certificates of Participation Projects	401	(637,233)	-	(637,233)
Storm Drain	410	881,938	-	881,938
Local Park Special Capital Improvements	411	154,001	-	154,001
Regional Park Special Capital Improvements	413	1,965,585	-	1,965,585
Capital Outlay	430	(3,227,984)	-	(3,227,984)
Transportation Projects	431	-	-	-
Measure A Capital Outlay	432	17,484,541	-	17,484,541
Transportation Development Impact Fees	433	3,259,314	-	3,259,314
Transportation Uniform Mitigation Fees	434	(3,453,669)	-	(3,453,669)
Community Facilities Districts and Assessment Districts	Various	1,974,231	-	1,974,231
SubTotal - Capital Project Funds		18,400,724	-	18,400,724
Debt Service Funds				
Debt Service Fund - General	390	905,339	-	905,339
Debt Service Fund - Public Works	391	11,918	-	11,918
SubTotal Debt Service Funds		917,257	-	917,257
Agency Funds				
Redevelopment Successor Agency	Various	35,899,389	-	35,899,389
Community Facilities Districts and Assessment Districts	Various	3,085,180	-	3,085,180
Special Deposits	Various	14,936,297	-	14,936,297
SubTotal Agency Funds		53,920,867	-	53,920,867
Internal Service Funds				
Workers' Compensation Insurance Trust	610	10,289,444	5,472,052	15,761,496
Unemployment Insurance Trust	620	435,165	-	435,165
Liability Insurance Trust	630	(2,982,304)	-	(2,982,304)
Central Stores	640	-	-	-
Central Garage	650	4,311,200	3,460,000	7,771,200
SubTotal - Internal Service Funds		12,053,505	8,932,052	20,985,558
Total - All Funds		\$ 569,832,089	\$ 34,175,237	\$ 604,007,327

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.