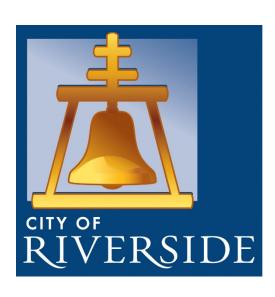
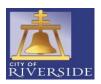
ATTACHMENT 1 CASH AND INVESTMENT REPORT





CITY OF RIVERSIDE **Quarterly Investment Report September 30, 2021**

AMORTIZED COST		MARKET VALUE
\$ 44,820,020.83	\$	44,820,020.83
81,411,979.97		81,411,979.97
150,000,000.00		150,081,865.85
7,499,999.42		7,505,929.17
135,620,343.87		136,687,284.90
37,860,445.45		38,407,111.64
35,877,500.20		35,917,983.67
37,090,512.00		36,967,480.13
125,151,830.35		125,313,144.82
150,568,048.85		153,466,719.94
805,900,680.94		810,579,520.92
9,918,935.69		10,628,304.30
177,701,908.01		178,256,859.20
3,039,811.01		3,039,811.01
\$ 996,561,335.65	\$	1,002,504,495.43
	\$ 44,820,020.83 81,411,979.97 150,000,000.00 7,499,999.42 135,620,343.87 37,860,445.45 35,877,500.20 37,090,512.00 125,151,830.35 150,568,048.85 805,900,680.94 9,918,935.69 177,701,908.01 3,039,811.01	\$ 44,820,020.83 \$ 81,411,979.97 150,000,000.00 7,499,999.42 135,620,343.87 37,860,445.45 35,877,500.20 37,090,512.00 125,151,830.35 150,568,048.85 805,900,680.94 9,918,935.69 177,701,908.01 3,039,811.01

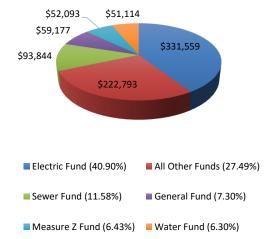
COMPOSITION OF POOLED PORTFOLIO _1% 5% \$52,093 \$51,114 \$59,177 19% 10% \$93,844 15% 18%

■ U.S. Treasury Notes/Bonds (18.93%) ■ Local Agency Investment Fund (18.52%) ■ Medium Term Notes (16.86%)

17%

- U.S. Govt Agency Securities (15.46%) ■ Joint Powers Authority Pool (10.04%)
- Deposit Accounts (5.53%) ■ U.S. Govt Agency Mortgate Backed (4.74%)
- Supranational Securities (4.56%) ■ Asset Backed Securities (4.43%)
- Certificates of Deposit (0.93%)

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 1.62 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 0.79%. 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:

Approved by:

Edward P. Enriquez, Chief Financial Officer/Treasurer



CITY OF RIVERSIDE Pooled Investment Portfolio Holdings September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
DEPOSIT ACCOUNTS						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	38,208,149.73	38,208,149.73
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	1,443,209.31	1,443,209.31
Citizens Business Bank	N/A	Varies	NR	Varies	5,168,661.79	5,168,661.79
SUBTOTAL DEPOSIT ACCOUNTS					44,820,020.83	44,820,020.83
JOINT POWERS AUTHORITY POOL						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	81,411,979.97	81,411,979.97
SUBTOTAL JOINT POWERS AUTHORITY POOL					81,411,979.97	81,411,979.97
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	150,000,000.00	150,081,865.85
CERTIFICATES OF DEPOSIT						
Bank of Nova Scotia Houston	0.200	06/23/22	A-1	06/29/21	7,499,999.42	7,505,929.17
SUBTOTAL CERTIFICATES OF DEPOSIT					7,499,999.42	7,505,929.17
MEDIUM TERM NOTES						
American Honda Finance	3.375	12/10/21	A-	10/03/18	5,447,384.00	5,536,378.41
Apple Inc	2.300	05/11/22	AA+	02/20/18	7,301,625.00	7,650,625.83
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,231,976.11
Exxon Mobil Corp	1.902	08/16/22	AA-	08/13/19	2,375,000.00	2,416,326.19
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,579,107.45
Chevron Corp	3.191	06/24/23	AA-	02/19/19	5,057,700.00	5,254,589.86
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,578,269.29
Charles Schwab Corp	0.750	03/18/24	Α	03/16/21	1,954,022.50	1,964,764.90
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,652,965.99
John Deere Capital Corp	0.450	06/07/24	Α	06/07/21	2,077,400.00	2,077,975.12
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,068,438.39
Royal Bank of Canada	2.250	11/01/24	Α	02/06/20	3,037,950.00	3,159,027.00
John Deere Capital Corp	2.050	01/09/25	Α	02/06/20	3,024,810.00	3,130,831.33
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	2,058,412.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,176,440.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,326,574.44
Chubb INA Holdings Inc	3.150	03/15/25	Α	Various	6,518,943.13	6,395,543.84
Comcast Corp	3.100	04/01/25	Α-	06/21/21	4,720,625.00	4,742,001.25
Bank of Montreal	1.850	05/01/25	A-	08/12/21	5,162,100.00	5,181,776.67
Morgan Stanley	0.790	05/30/25	BBB+	Various	7,461,656.65	7,460,695.18
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	5,102,630.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	5,025,464.17
American Honda Finance	1.200	07/08/25	A- ^	06/22/21	2,017,540.00	2,015,745.33
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,936,043.33
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,764,605.42
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,336,547.04
Bank of America Corp JP Morgan Chase & Co	2.015 2.005	02/13/26 03/13/26	A- A-	03/04/21 03/12/21	2,066,760.00	2,055,643.33
Citigroup Inc	2.005 3.106	03/13/26	A- BBB+	03/12/21	3,086,490.00 4,683,525.00	3,074,857.50 4,708,930.87
JP Morgan Chase & Co	2.083	04/06/26	A-	06/23/21	3,105,570.00	3,111,296.75



CITY OF RIVERSIDE Pooled Investment Portfolio Holdings September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
United Health Group Inc	1.150	05/15/26	A+	Various	1,188,834.05	1,190,333.29
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,985,948.76
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	2,007,136.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,915,579.35
Bank of Montreal Wal-Mart Stores	1.250 1.050	09/15/26 09/17/26	A- AA	Various 09/08/21	2,495,539.50 1,332,476.85	2,480,671.39 1,333,132.79
SUBTOTAL MEDIUM TERM NOTES					135,620,343.87	136,687,284.90
U.S. GOVERNMENT AGENCY MORTOAGE DACK						
U.S. GOVERNMENT AGENCY MORTGAGE BACK	ED SECURITIES	<u>2</u>				
FHLMC - K019 A2	2.272	03/25/22	NR	07/10/19	10,903,157.29	10,953,490.54
FHLMC - K026 A2	2.510	11/25/22	NR	04/16/19	9,948,046.88	10,232,126.67
FHLMC - K723 A2	2.454	08/25/23	NR	07/16/19	9,841,709.44	10,081,185.81
FHLMC - K041 A2	3.171	10/25/24	AAA	07/01/21	5,378,515.63	5,359,372.50
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,780,936.12
SUBTOTAL U.S. GOVERNMENT AGENCY MORTO	SAGE BACKED	SECURITIES			37,860,445.45	38,407,111.64
U.S. GOVERNMENT AGENCY ASSET BACKED SE	CURITIES					
John Deere Owner Trust	2.910	07/17/23	NR	06/21/21	1,017,122.54	1,014,994.03
Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	2,924,426.70	2,957,155.18
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	2,789,581.50	2,787,599.67
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	2,114,870.77	2,130,663.46
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,944,850.24	1,948,904.70
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,127,657.55
Toyota Lease Owner Trust	0.420	10/21/24	NR	07/27/21	2,484,966.45	2,485,299.03
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	969,852.17	972,254.93
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,589,804.46	2,589,851.79
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	1,624,832.30	1,623,735.21
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	1,129,979.32	1,129,544.61
Toyota Auto Receivables Owners	0.260	05/15/25 09/15/25	NR NR	02/02/21 03/02/21	4,144,230.69	4,141,255.23
John Deere Owner Trust	0.360	09/15/25	AAA	04/20/21	1,624,687.68	1,623,872.25
Hyundai Auto Receivables Trust Hyundai Auto Receivables Trust	0.380 0.380	09/15/25	AAA	07/20/21	1,474,844.83 4,713,959.40	1,474,648.80 4,706,517.19
John Deere Owner Trust	0.520	03/16/26	NR	07/20/21	2,204,803.31	2,204,030.04
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET	BACKED SECTI	IDITIES			35,877,500.20	35,917,983.67
COBTOTAL C.C. COVERNMENT ACENOT ACCET	DAONED GEGG	ANTILO			33,577,330.23	00,011,000.01
SUPRANATIONAL SECURITIES						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	8,403,776.60	8,386,032.43
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,290,964.49
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	5,025,464.29
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,883,940.02
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,381,078.90
SUBTOTAL SUPRANATIONAL SECURITIES					37,090,512.00	36,967,480.13
U.S. GOVERNMENT AGENCY SECURITIES						
FFCB	0.250	05/06/22	AA+	04/30/20	6,082,265.70	6,102,666.86
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,777,649.29



CITY OF RIVERSIDE Pooled Investment Portfolio Holdings September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
=		0=100100		0.7/0.0/0.0		
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,684,615.50
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,610,110.20
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,456,378.83
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,513,646.89
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,967,249.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,344,230.50
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,384,850.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	8,301,413.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,806,622.03
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	6,358,323.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,212,278.94
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,982,370.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,478,868.22
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,570,884.93
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,877,488.02
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,867,490.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	6,016,008.27
SUBTOTAL U.S. GOVERNMENT AG	GENCY SECURITIES				125,151,830.35	125,313,144.82
U.S. GOVERNMENT TREASURY SI		09/24/22	^^.	10/12/17	2 505 925 04	2 646 627 52
US Treasury	1.875 1.875	08/31/22	AA+ AA+	10/13/17	2,595,835.94	2,646,627.52
US Treasury US Treasury	2.125	09/30/22	AA+ AA+	Various	4,916,943.36	5,088,342.56
	2.125	12/31/22	AA+ AA+	12/20/18	5,977,761.72	6,283,111.29
US Treasury US Treasury	0.125	01/31/23 02/28/23	AA+	04/05/18 06/24/21	1,235,498.05 7,988,750.00	1,291,866.70
US Treasury	1.625	05/31/23	AA+	10/31/19	12,436,812.50	7,994,608.35 12,755,918.01
US Treasury	0.125	05/31/23	AA+	06/18/21	7,480,078.13	7,490,843.11
US Treasury	2.625	06/30/23	AA+	Various	14,404,335.94	
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	15,198,839.55 12,823,872.57
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,193,751.66
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	10,999,996.99
US Treasury	2.250	04/30/24	AA+	10/31/19	12,637,828.13	13,004,631.01
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,975,173.52
US Treasury	1.750	06/30/24	AA+ AA+	09/09/19	9,358,759.77	9,615,380.13
US Treasury	1.750	02/28/25	AA+ AA+	03/24/20	6,177,656.25	6,104,450.39
US Treasury	0.250	09/30/25	AA+	10/16/20		6,847,469.08
US Treasury					6,975,937.50	
•	0.375 0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,205,989.30
US Treasury US Treasury	0.750	01/31/26 03/31/26	AA+ AA+	Various 03/30/21	8,625,488.28	8,564,463.20
US Treasury	0.750 0.750				3,969,843.75 9,942,773.44	3,970,394.42
US Treasury US Treasury	0.750 0.750	05/31/26 08/31/26	AA+ AA+	Various 09/29/21	9,942,773.44 2,470,507.81	9,937,314.92 2,473,675.66
SUBTOTAL U.S. GOVERNMENT TE					150,568,048.85	153,466,719.94
OUDITIAL O.S. GOVERNMENT IF	CLASSIC SECONTILES				130,300,040.03	133,400,7 13.34
TOTAL POOLED CASH & INVESTM	IENTS				805,900,680.94	810,579,520.92

^{*}The City uses S&P ratings

^{**} Includes Accrued Interest



CITY OF RIVERSIDE Investments held by Fiscal Agent Section 115 Pension Trust Fund September 30, 2021

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
CASH AND EQUIVALENTS		
Cash	2,245.76	2,245.76
First American Government Obligation Fund CL "Z"	119,137.93	119,137.93
SUBTOTAL CASH AND EQUIVALENTS	121,383.69	121,383.69
MUTUAL FUNDS - EQUITY		
Ishares Core - S P500 Etf	1,321,473.73	1,589,725.80
Ishares S P - 500 Growth Etf	497,113.37	620,104.90
Ishares S P - 500 Value Etf	657,878.89	710,812.96
Ishares - Russell Mid Cap Etf	388,931.94	440,769.70
Ishares - Russell 2000 Value Etf	391,075.41	440,952.96
Ishares - Russell 2000 Growth Etf	392,767.71	433,632.43
Ishares Core - Msci Eafe Etf	655,611.24	724,160.25
Vanguard Ftse - Emerging Markets Etf	320,395.61	354,470.88
Vanguard Real - Estate Etf	168,596.20	185,443.16
SUBTOTAL MUTUAL FUNDS - EQUITY	4,793,844.10	5,500,073.04
MUTUAL FUNDS - FIXED INCOME		
Ishares Core - U.S. Aggregate Bond Etf	3,868,579.89	3,863,799.84
Vanguard High - Yield Corporate Adm	228,278.80	230,108.51
Vanguard - Short Term Invt Grade #539	906,849.21	912,939.22
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	5,003,707.90	5,006,847.57
TOTAL ASSETS	9,918,935.69	10,628,304.30
	0,0.0,000	10,020,034.00



CITY OF RIVERSIDE Investments Held by Fiscal Agent September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
CASH & MONEY MARKET ACCOUNTS						
Cash - Custodial Cash Account US Bank	N/A	Varies	NR	Varies	40,576.56	40,576.56
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	693,717.98	693,717.98
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	665,391.61	665,391.61
US Bank Gcts0170	N/A	Varies	NR	Varies	61,325,212.57	61,325,212.57
US Bank Gcts0185	N/A	Varies	NR	Varies	44,937,360.36	44,937,360.36
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	339,091.55	339,091.55
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	10,144,142.83	10,144,142.83
SUBTOTAL CASH & MONEY MARKET ACCOUNT	rs				118,145,493.46	118,145,493.46
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	2,315,465.65	2,316,726.40
MEDIUM TERM NOTES						
Charles Schwb Corp	0.750	03/18/24	Α	Various	601,166.80	602,996.90
Amazon Medium Term Note	0.450	05/12/24	AA	05/10/21	394,423.30	394,780.19
John Deere Owner Trust	0.450	06/07/24	Α	06/07/21	369,537.50	369,639.81
Salesforce.com Inc.	0.625	07/15/24	A+	06/29/21	94,951.55	95,306.72
Toyota Motor Medium Term Note	1.800	02/13/25	A+	05/05/21	777,315.00	771,904.50
Chubb Ina Holdings, Inc.	3.150	03/15/25	Α	01/26/21	659,406.00	645,037.20
Comcast Corporate	3.100	04/01/25	A-	06/21/21	674,375.00	677,428.75
Morgan Stanley	0.790	05/30/25	BBB+	05/26/21	640,340.50	639,630.93
PNC Bank	3.250	06/01/25	Α	06/10/21	710,365.50	707,631.16
Eli Lilly & Co.	2.750	06/01/25	A+	06/10/21	699,166.00	693,610.24
Honeywell Intl	1.350	06/01/25	Α	06/10/21	717,066.00	714,368.20
Royal Bank of Canada	1.150	06/10/25	Α	02/22/21	607,344.00	603,055.70
Toronto Dominion Bank	0.750	09/11/25	Α	02/10/21	650,292.50	641,685.63
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	680,657.92
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	619,506.73
Bank of America Corp.	2.015	02/13/26	A-	03/04/21	620,028.00	616,693.00
JP Morgan Chase & Co.	2.005	03/13/26	A-	03/12/21	617,298.00	614,971.50
Citigroup, Inc	3.106	04/08/26	BBB+	03/12/21	669,075.00	672,704.42
United Health Group Inc.	1.150	05/15/26	A+	Various	130,420.30	130,585.09
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	119,832.17
SUBTOTAL MEDIUM TERM NOTES					11,050,244.15	11,012,026.76
U.S. GOVERNMENT AGENCY ASSET BACKED S	ECURITIES					
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	239,981.88	239,986.27
BMW Vehicle Lease Trust	0.330	12/26/24	NR	09/08/21	149,984.52	149,883.25
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	124,997.71	124,949.63
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	464,913.70	464,579.90
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	179,965.40	179,875.08
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	164,982.64	164,960.72
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	434,904.00	434,217.38
John Deere Owner Trust	0.520	03/16/26	NR	07/13/21	204,981.72	204,909.83
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET	BACKED SEC	URITIES			1,964,711.57	1,963,362.06
SUPRANATIONAL SECURITIES						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	762,819.84



CITY OF RIVERSIDE Investments Held by Fiscal Agent September 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
International Finance Corp.	1.375	10/16/24	AAA	07/12/21	1,026,900.00	1,029,442.08
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	988,394.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,044,563.40
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,825,219.32
U.S. GOVERNMENT AGENCY SECURITIES						
FFCB	0.125	02/03/23	AA+	01/26/21	854,521.20	854,595.07
FHLB	0.125	03/17/23	AA+	03/17/21	779,142.00	779,489.58
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,034,289.30
SUBTOTAL U.S. GOVERNMENT AGENCY SE	CURITIES				2,667,297.00	2,668,373.95
U.S. GOVERNMENT TREASURY SECURITIES	<u>s</u>					
US Treasury Note	2.000	12/31/21	AA+	02/16/18	2,939,882.82	3,029,641.04
US Treasury Note	1.875	03/31/22	AA+	02/16/18	2,918,437.50	3,027,106.53
US Treasury Note	2.125	06/30/22	AA+	02/16/18	2,942,695.32	3,061,929.73
US Treasury Note	1.875	09/30/22	AA+	02/16/18	2,902,617.18	3,053,005.53
US Treasury Note	2.125	12/31/22	AA+	02/16/18	2,929,335.94	3,090,054.73
US Treasury Note	0.125	02/15/24	AA+	02/23/21	997,187.50	994,378.64
US Treasury Note	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,191,163.24
US Treasury Note	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,991,425.50
US Treasury Note	0.375	01/31/26	AA+	02/23/21	1,724,482.43	1,712,892.65
US Treasury Note	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,183,716.93
US Treasury Note	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,229,627.35
SUBTOTAL U.S. GOVERNMENT TREASURY	SECURITIES				26,965,793.00	27,564,941.87
INVESTMENT CONTRACTS						
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/29	NR	03/31/20	6,411,744.65	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/35	NR	03/31/20	4,348,970.73	4,348,970.73
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISCAL A	AGENT				177,701,908.01	178,256,859.20

^{*}The City uses S&P ratings

^{**} Includes Accrued Interest

City of Riverside Cash Balances by Fund As of September 30, 2021

		Cash	Interfund Loan	Cash Balance
Fund		Balance ¹	Receivables ²	+ Loan Receivables
General Fund	101	59,176,603		59,176,603
Measure Z	110	52,093,041		52,093,041
Pension Trust	115	125,106	-	125,106
Enterprise Funds				
Electric	510	308,698,964	2,925,134	311,624,098
Electric - Public Benefits Program	511	22,860,495	-	22,860,495
Water Concernation & Reclamation Program	520	47,933,767	-	47,933,767
Water - Conservation & Reclamation Program Airport	521 530	3,179,824 1,348,896	-	3,179,824 1,348,896
Refuse Collection	540	4,375,446	-	4,375,446
Sewer Service	550	93,843,487	1,764,786	95,608,273
Special Transit	560	3,155,475	1,704,700	3,155,475
Public Parking	570	1,918,506	-	1,918,506
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(681,085)	-	(681,085)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	2,351,841	-	2,351,841
Civic Entertainment (Cheech Marin Center)	582	(5,923,048)	-	(5,923,048)
SubTotal - Enterprise Funds		483,062,568	4,689,920	487,752,488
Special Revenue Funds				
Urban Areas Security Initiative	205	(949,813)	-	(949,813)
Grants and Restricted Programs	215	35,595,420	-	35,595,420
Community Development Block Grant	220	389,388	-	389,388
Home Investment Partnership Program	221	1,064,817	-	1,064,817
Housing Opportunities for Persons with AIDS	222	(440,742)	-	(440,742)
Community Development Grants Neighborhood Stabilization Program	223	9,721,550	-	9,721,550
Special Gas Tax	225 230	150,418	-	150,418
Air Quality Improvement	240	25,404,459 1,440,597	-	25,404,459 1,440,597
NPDES Storm Drain	260	381,098	-	381,098
Housing Authority	280	4,753,832	-	4,753,832
Housing Assets	281	7,988,735	-	7,988,735
Special Districts	Various	(431,679)	-	(431,679)
SubTotal - Special Revenue Funds		85,068,080	-	85,068,080
Capital Projects Funds				
Capital Outlay	401	1,854,873	-	1,854,873
Storm Drain	410	10,055,968	-	10,055,968
Local Park Special Capital Improvements	411	(384,038)		(384,038)
Regional Park Special Capital Improvements Measure Z Capital Outlay	413 420	3,193,497	-	3,193,497
Capital Outlay	430	20,530,232 (410,683)		20,530,232 (410,683)
Transportation Projects	431	(254,963)		(254,963)
Measure A Capital Outlay	432	21,767,320	_	21,767,320
Transportation Development Impact Fees	433	5,968,974	-	5,968,974
Transportation Uniform Mitigation Fees	434	(1,897,582)	-	(1,897,582)
Community Facilities Districts and Assessment Districts	Various	2,107,911	-	2,107,911
SubTotal - Capital Project Funds		62,531,509	-	62,531,509
Debt Service Funds				
Debt Service Fund - General	390	(26,180,639)	-	(26,180,639)
Debt Service Fund - Public Works SubTotal Debt Service Funds	391	833,032 (25,347,607)	-	833,032 (25,347,607)
		(23,347,007)	_	(23,347,007)
Agency Funds Successor Agency	Various	17,383,410	_	17,383,410
Community Facilities Districts and Assessment Districts	Various	513,759	_	513,759
Special Deposits	Various	18,256,720	-	18,256,720
SubTotal Agency Funds		36,153,889	-	36,153,889
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,019,131	-	18,019,131
Unemployment Insurance Trust	620	(76,785)	-	(76,785)
Liability Insurance Trust	630	26,687,369	-	26,687,369
Central Stores	640	402,920	-	402,920
Central Garage SubTotal - Internal Service Funds	650	12,683,697 57,716,332	<u>-</u>	12,683,697 57,716,332
Oub Fotal - Internal Service Fullus		31,110,332	-	31,110,332

Total - All Funds \$ 810,579,521 \$ 4,689,920 \$ 815,269,441

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.