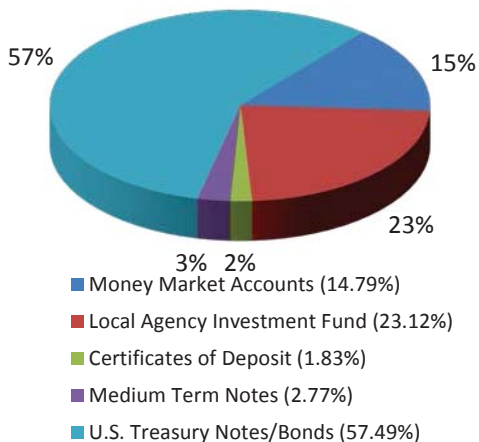


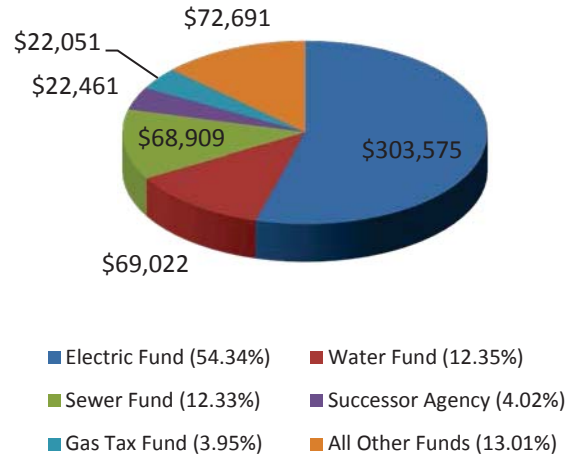
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2017

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 82,447,248.33	\$ 82,447,229.87
Local Agency Investment Fund (LAIF)	128,943,274.89	128,943,274.89
Certificates of Deposit	10,176,657.28	10,190,970.38
Medium Term Notes	15,480,441.48	15,471,238.03
U.S. Treasury Notes/Bonds	321,661,543.97	320,577,603.25
TOTAL POOLED INVESTMENT PORTFOLIO	558,709,165.95	557,630,316.42
INVESTMENTS HELD BY FISCAL AGENT	232,820,910.27	232,600,307.57
TOTAL CASH & INVESTMENTS	\$ 791,530,076.22	\$ 790,230,623.99

**COMPOSITION OF POOLED
PORTFOLIO**



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




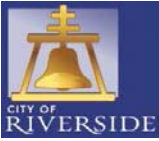
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.25 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.220%. 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

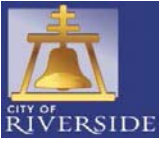
Approved by:


 Adam Raymond, Chief Financial Officer/City Treasurer



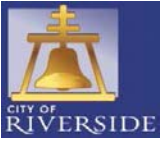
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
Bank of America	Varies	Varies	Coll. ¹	Varies	30,823,760.38	0.50%	30,823,760.38
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	46,519,365.38	1.22%	46,519,346.92
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,104,122.57	0.35%	5,104,122.57
SUBTOTAL MONEY MARKET ACCOUNTS					82,447,248.33		82,447,229.87
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	128,943,274.89	1.11%	128,943,274.89
<u>CERTIFICATES OF DEPOSIT</u>							
First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,012.40
Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	248,233.12
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,000,000.00
Wex Bank	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,059.52
Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,057.04
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,249.47
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,143.84
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,310.00
GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,434.00
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	248,314.96
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,537.84
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	249,530.37
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,882.97
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	247,205.01
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	247,205.01
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,856.16
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,727.20
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	248,719.20
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	248,312.48
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	248,312.48
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	249,123.44
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	249,268.92
Keybank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	248,032.46
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,828.19
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	249,166.83
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	248,467.18
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,657.28	1.98%	249,443.36
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	248,847.56
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	246,995.06
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	249,463.14
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	246,519.96
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	246,325.74
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	249,936.24
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	249,484.82
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	251,504.94
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	3.18%	246,339.48
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	246,755.47
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	250,364.52
SUBTOTAL CERTIFICATES OF DEPOSIT					10,176,657.28		10,190,970.38



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MEDIUM TERM NOTES</u>							
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,986.43	1.30%	2,716,972.83
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,748,282.58	1.46%	2,748,680.00
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	479,284.03	1.12%	477,360.20
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,533.43	1.21%	998,070.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,004,551.35	1.43%	5,002,750.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,530,803.66	1.54%	3,527,405.00
SUBTOTAL MEDIUM TERM NOTES					15,480,441.48		15,471,238.03
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,996,526.86	0.89%	4,988,650.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	4,033,342.15	1.18%	4,031,400.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,259,262.90	0.86%	10,231,960.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,988,670.33	1.43%	3,992,960.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,500,819.63	1.30%	1,500,870.00
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	11,117,708.72	0.95%	11,081,620.00
UNITED STATES TREASURY	1.38%	07/31/18	AA+ / Aaa	11/17/16	11,036,022.11	0.98%	11,003,410.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,517,015.74	1.16%	5,506,435.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,527,002.07	1.11%	10,499,160.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,988,539.24	1.46%	4,992,550.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,311,674.02	1.06%	5,290,884.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,986,458.64	1.59%	2,993,190.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,051,903.69	0.84%	2,035,920.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,059,295.55	0.58%	2,035,920.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,952,992.82	1.10%	9,908,500.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,573,428.13	1.01%	14,489,705.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,594,314.92	1.53%	2,598,154.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,046,015.78	1.20%	7,019,110.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,714,972.68	1.39%	3,710,101.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,059,040.78	1.06%	6,016,380.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,647,073.36	1.21%	12,589,605.00
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,673,396.19	1.21%	12,615,997.50
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,497,208.88	1.67%	3,509,695.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,865,479.78	1.97%	1,883,223.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,128,201.66	1.41%	19,095,000.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,791,882.86	1.38%	5,778,750.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,463,935.20	1.53%	3,467,170.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,893,049.63	1.68%	7,924,960.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,042.02	1.51%	6,798,096.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,966,353.71	1.53%	2,967,870.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,882,144.99	1.55%	1,883,508.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,483,059.94	1.55%	2,483,000.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,914,851.06	1.61%	9,928,500.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,406,617.02	1.46%	7,385,496.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,640,557.62	1.56%	7,638,093.75
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,963,552.55	1.58%	6,961,150.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,589,748.87	0.97%	6,484,465.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,744,546.81	1.41%	7,707,375.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,028,894.49	1.62%	2,028,200.00
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,089,457.39	1.69%	10,104,300.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,049,051.78	1.36%	5,990,100.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,589,604.62	1.51%	5,551,755.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,911,530.79	1.09%	2,849,000.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,773,904.22	1.12%	6,609,915.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,697,986.28	1.71%	12,647,875.00
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,056,656.11	1.75%	11,020,130.00
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,043,824.05	1.78%	10,999,560.00
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,754,925.34	1.81%	1,747,935.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					321,661,543.97		320,577,603.25
TOTAL POOLED CASH & INVESTMENTS					558,709,165.95		557,630,316.42
WEIGHTED AVERAGE MATURITY							1.25

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
September 30, 2017

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	3,949,912.43	Varies	3,949,912.43
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	826,734.57	0.05%	826,734.57
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	66,276,602.31	0.02%	66,276,602.31
First American Government Obligation	0.00%	Varies	AAA	Varies	423,777.65	0.00%	423,777.65
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA	Varies	67,121,311.02	0.02%	67,121,311.02
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					138,598,337.98		138,598,337.98
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	48,679,482.79	0.51%	48,679,482.79
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	03/01/18		09/01/16	1,520,346.83	0.10%	1,520,346.83
US Bank Na C P	0.00%	12/29/17	A+	08/01/17	3,721,772.26	0.00%	3,781,859.20
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	3,999,520.00
US Treasury Note	0.00%	11/30/17		8/01/17	240,894.80		243,909.72
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,498,320.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,995,320.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,841,890.25
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	294,926.25
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,265,796.28
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,330,647.90
Natixis Funding Corp	1.67%	03/01/19	A	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%	366,432.99
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					45,543,089.50		45,322,486.80
TOTAL INVESTMENTS HELD BY FISCAL AGENT					232,820,910.27		232,600,307.57

**City of Riverside
Cash Balances by Fund
As of September 30, 2017**

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	14,946,413	-	14,946,413
Successor Agency Administration Fund	170	513,591	-	513,591
Enterprise Funds				
Electric	510	287,569,418	4,665,465	292,234,883
Electric - Public Benefits Charge	511	16,005,305	-	16,005,305
Water	520	66,657,791	-	66,657,791
Water - Conservation & Reclamation Program	521	2,364,011	-	2,364,011
Airport	530	874,040	-	874,040
Refuse Collection	540	7,032,948	-	7,032,948
Sewer Service	550	68,908,945	4,986,274	73,895,219
Special Transit	560	1,592,550	-	1,592,550
Public Parking	570	300,920	-	300,920
Entertainment	580-1	698,088	-	698,088
SubTotal - Enterprise Funds		452,004,016	9,651,739	461,655,755
Special Revenue Funds				
Urban Areas Security Initiative	205	(362,458)	-	(362,458)
Community Development Block Grant	220	484,347	-	484,347
Home Investment Partnership Program	221	1,405,607	-	1,405,607
Housing Opportunities for Persons with AIDS	222	(1,321,273)	-	(1,321,273)
Community Development Grants	223	1,620,681	-	1,620,681
Neighborhood Stabilization Program	225	148,323	-	148,323
Special Gas Tax	230	14,728,685	-	14,728,685
Air Quality	240	924,935	-	924,935
NPDES Storm Drain	260	230,907	-	230,907
Housing Authority	280	10,746,325	-	10,746,325
Housing Assets	281	470,199	6,976,782	7,446,981
Special Districts	291	(832,358)	-	(832,358)
SubTotal - Special Revenue Funds		28,243,920	6,976,782	35,220,702
Capital Projects Funds				
Certificates of Participation Projects	401	(494,052)	-	(494,052)
Storm Drain	410	1,293,634	-	1,293,634
Local Park Special Capital Improvements	411	188,894	-	188,894
Regional Park Special Capital Improvements	413	2,749,781	-	2,749,781
Capital Outlay	430	(2,630,938)	-	(2,630,938)
Transportation Projects	431	(285,356)	-	(285,356)
Measure A Capital Outlay	432	16,845,164	-	16,845,164
Transportation Development Impact Fees	433	4,148,250	-	4,148,250
Transportation Uniform Mitigation Fees	434	(1,854,641)	-	(1,854,641)
Community Facilities Districts and Assessment Districts	Various	1,890,911	-	1,890,911
SubTotal - Capital Project Funds		21,851,646	-	21,851,646
Debt Service Funds				
Debt Service Fund - General	390	(13,051,246)	-	(13,051,246)
Debt Service Fund - Public Works	391	771,438	-	771,438
SubTotal Debt Service Funds		(12,279,807)	-	(12,279,807)
Agency Funds				
Redevelopment Successor Agency	Various	21,947,460	-	21,947,460
Community Facilities Districts and Assessment Districts	Various	780,293	-	780,293
Special Deposits	Various	9,553,330	-	9,553,330
SubTotal Agency Funds		32,281,083	-	32,281,083
Internal Service Funds				
Workers' Compensation Insurance Trust	610	14,893,341	773,896	15,667,237
Unemployment Insurance Trust	620	414,949	-	414,949
Liability Insurance Trust	630	(850,194)	-	(850,194)
Central Stores	640	(656,043)	-	(656,043)
Central Garage	650	6,267,401	2,763,569	9,030,970
SubTotal - Internal Service Funds		20,069,454	3,537,465	23,606,919
Total - All Funds		\$ 557,630,316	\$ 20,165,986	\$ 577,796,302

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.