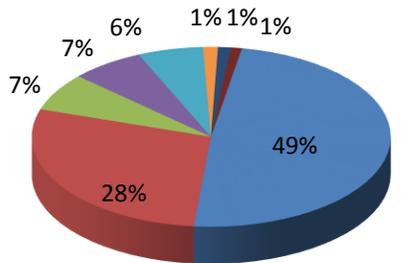


CITY OF RIVERSIDE Quarterly Investment Report December 31, 2018

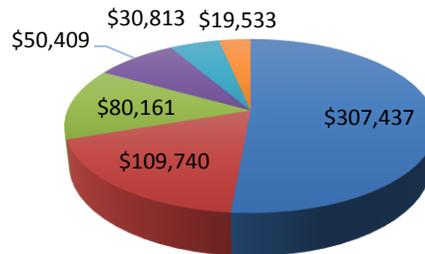
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 39,665,850.32	\$ 39,665,850.32
Joint Powers Authority Pool	170,262,695.64	170,061,057.38
Local Agency Investment Fund (LAIF)	35,299,993.11	35,299,993.11
Certificates of Deposit	5,927,069.46	5,907,667.94
Medium Term Notes	40,547,897.37	40,647,813.85
Asset Backed Securities	6,930,924.83	6,940,091.67
U.S. Govt Agency Securities	7,948,086.30	8,043,170.00
U.S. Treasury Notes/Bonds	293,293,087.44	291,527,068.04
TOTAL POOLED INVESTMENT PORTFOLIO	599,875,604.47	598,092,712.31
INVESTMENTS HELD BY FISCAL AGENT	156,014,908.19	156,157,314.18
TOTAL CASH & INVESTMENTS	\$ 755,890,512.66	\$ 754,250,026.49

COMPOSITION OF POOLED PORTFOLIO



- U.S. Treasury Notes/Bonds (48.74%)
- Joint Powers Authority Pool (28.43%)
- Medium Term Notes (6.80%)
- Deposit Accounts (6.63%)
- Local Agency Investment Fund (5.90%)
- U.S. Govt Agency Securities (1.35%)
- Asset Backed Securities (1.16%)
- Certificates of Deposit (0.99%)

COMPOSITION OF POOLED PORTFOLIO BY FUND



- Electric Fund (51.40%)
- All Other Funds (18.35%)
- Sewer Fund (13.40%)
- Water Fund (8.43%)
- General Fund (5.15%)
- Measure Z Fund (3.27%)

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 1.12 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 2.005%. 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, Chief Financial Officer/Treasurer



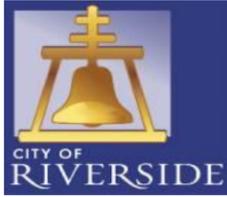
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>							
Bank of America	Varies	Varies	Coll. ¹	Varies	34,539,265.57 ²	0.50%	34,539,265.57
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,126,584.75	0.35%	5,126,584.75
SUBTOTAL DEPOSIT ACCOUNTS					39,665,850.32		39,665,850.32
<u>JOINT POWERS AUTHORITY POOL</u>							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	170,262,695.64		170,061,057.38
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>							
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	35,299,993.11	2.32%	35,299,993.11
<u>CERTIFICATES OF DEPOSIT</u>							
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	248,676.35
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,945.25
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,972.64
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	247,180.34
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,902.39	1.98%	249,658.13
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,333.07
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	245,343.41
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	246,608.44
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	243,854.77
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	243,466.33
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	245,328.89
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	245,670.97
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	245,931.98
HSBC Bank USA, National Association	3.60%	11/17/20	FDIC	11/23/15	246,000.00	3.60%	247,040.18
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	243,233.89
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	244,111.52
BMW Bank of North America	3.00%	07/13/21	FDIC	07/13/18	244,896.72	3.02%	247,633.01
Citibank (South Dakota), National Association	3.00%	07/13/21	FDIC	07/13/18	244,896.72	3.02%	247,633.01
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,896.72	3.02%	244,547.15
Ally Bank	3.00%	07/19/21	FDIC	07/19/18	244,896.05	3.02%	247,490.14
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,896.15	3.02%	247,510.28
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,895.94	3.02%	244,384.14
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/20/18	244,895.94	2.97%	244,078.77
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,892.81	2.97%	244,035.27
SUBTOTAL CERTIFICATES OF DEPOSIT					5,927,069.46		5,907,667.94
<u>MEDIUM TERM NOTES</u>							
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,506,714.33	1.54%	3,503,599.17
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,182,252.06	2.59%	2,179,360.33
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A+ / A2	07/16/18	4,170,639.06	3.07%	4,170,616.25
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,672,043.95	2.87%	12,694,561.75
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,228,589.72	2.84%	5,269,401.33
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A+ / A2	10/10/18	5,447,403.76	3.39%	5,487,216.69
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,340,254.47	2.97%	7,343,058.33



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
SUBTOTAL MEDIUM TERM NOTES					40,547,897.37		40,647,813.85
<u>ASSET BACKED SECURITIES</u>							
CCCIT 16A1 A1	1.75%	11/19/19	AAA / Aaa	09/24/18	6,930,924.83	2.89%	6,940,091.67
SUBTOTAL ASSET BACKED SECURITIES					6,930,924.83		6,940,091.67
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,948,086.30	2.69%	8,043,170.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					7,948,086.30		8,043,170.00
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,725,498.60	1.21%	12,674,158.98
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,499,104.79	1.67%	3,505,040.95
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,887,955.51	1.97%	1,886,258.80
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,048,181.05	1.41%	18,961,641.92
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,765,738.04	1.38%	5,738,391.63
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,486,436.69	1.53%	3,467,502.31
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,959,741.37	1.68%	7,925,719.56
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,331,129.50	1.53%	15,196,964.78
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,592.46	1.51%	6,738,791.03
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,985,684.51	1.53%	2,958,447.36
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,891,998.57	1.55%	1,872,072.05
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,492,066.77	1.55%	2,476,902.45
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,958,680.55	1.61%	9,888,272.38
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,403,386.36	1.46%	7,324,847.71
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,681,124.13	1.56%	7,594,036.50
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,980,491.20	1.58%	6,895,061.54
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,547,861.68	0.97%	6,412,631.43
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,701,988.49	1.41%	7,573,819.74
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,176,858.51	2.57%	10,254,718.11
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,016,623.43	1.62%	2,000,920.61
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,804,679.05	1.89%	7,778,578.86
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,052,600.79	1.69%	9,960,998.90
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,068,122.37	1.77%	13,920,193.87
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,029,894.67	1.36%	5,908,551.43
UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,865,867.35	2.74%	4,888,365.48
UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,827,759.53	2.75%	4,894,850.74
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,557,218.37	1.51%	5,479,130.69
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,038,450.28	1.70%	5,977,233.48
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,872,053.67	1.09%	2,801,144.15
UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,930,823.22	2.89%	11,048,245.58
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,421,440.08	1.87%	3,371,537.59
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,242,106.91	2.50%	1,254,669.70
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,685,835.33	1.12%	6,524,282.45
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,637,357.67	1.71%	12,447,990.73
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	5,419,680.80	1.75%	5,319,963.10
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,234,996.86	2.54%	1,237,710.88
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,031,717.67	1.78%	10,869,989.42
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,753,650.61	1.81%	1,718,409.62
UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/28/18	5,324,678.51	2.94%	5,455,392.61



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,596,850.63	1.91%	2,560,924.23
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,217,226.77	2.61%	1,228,813.15
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,715,143.99	2.13%	3,686,439.46
UNITED STATES TREASURY	2.13%	12/31/22	AA+ / Aaa	12/24/18	5,978,406.09	2.65%	6,014,592.08
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/09/18	1,237,604.86	2.63%	1,256,698.57
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	09/28/18	5,420,999.48	2.97%	5,528,888.83
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	12/24/18	8,987,779.68	2.66%	9,047,272.62
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					293,293,087.44		291,527,068.03
TOTAL POOLED CASH & INVESTMENTS					599,875,604.47		598,092,712.31
WEIGHTED AVERAGE MATURITY							

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

² Bank of America Checking account adjusted by \$1,803,432.76 to account for reconciled items.



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
December 31, 2018

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	17,414,040.53	Varies	17,414,040.53
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	16.87	0.02%	16.87
US Bank Gcts0170	1.20%	Varies	A+	Varies	14,738,879.26	1.20%	14,738,879.26
First American Government Obligation	0.00%	Varies	AAAm-mf	Varies	727,223.56	0.00%	727,223.56
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm-mf	Varies	15,049,427.50	0.02%	15,049,427.50
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					47,929,587.72		47,929,587.72
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	37,132,924.67	0.51%	37,132,924.67
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	02/01/19	A+	08/01/18	663,363.14	0.10%	663,363.14
Korea Development BK CP	4.74%	3/1/19	Aaa	08/01/18	4,018,144.07	4.74%	4,055,707.74
Natixis Funding Corp	1.67%	03/01/19	Baa2	02/14/14	7,422,802.00	1.67%	7,422,802.00
Exxon Mobil Corp	1.82%	3/15/19	Aaa	1/19/18	2,887,183.50	1.82%	2,889,673.20
US Treasury Note	1.63%	06/30/19	Aaa	2/16/18	2,980,312.50	1.63%	2,986,410.00
US Treasury Note	1.75%	09/30/19	Aaa	2/16/18	2,980,312.50	1.75%	2,980,560.00
US Treasury Note	1.88%	12/31/19	Aaa	2/16/18	2,983,125.00	1.88%	2,978,190.00
US Treasury Note	1.38%	3/31/20	Aaa	2/16/18	2,946,093.76	1.38%	2,955,930.00
CiscoSystems	2.45%	6/15/20	A1	1/19/18	3,405,746.00	2.45%	3,381,946.00
US Treasury Note	2.00%	9/30/20	Aaa	2/16/18	2,974,218.76	2.00%	2,973,390.00
US Treasury Note	2.38%	12/31/20	Aaa	2/16/18	3,000,000.00	2.38%	2,993,310.00
Apple Inc	2.25%	2/23/21	Aa1	1/23/18	2,999,917.00	2.25%	2,984,605.60
FNMA Debt	1.38%	02/26/21	Aaa	03/30/16	370,735.63	1.38%	361,958.73
US Treasury Note	2.13%	6/30/21	Aaa	2/16/18	2,966,953.12	2.13%	2,975,160.00
US Treasury Note	2.13%	9/30/21	Aaa	2/16/18	2,959,804.68	2.13%	2,971,530.00
US Treasury Note	2.00%	12/31/21	Aaa	2/16/18	2,939,882.82	2.00%	2,958,990.00
US Treasury Note	1.88%	3/31/22	Aaa	2/16/18	2,918,437.50	1.88%	2,943,750.00
US Treasury Note	2.13%	6/30/22	Aaa	2/16/18	2,942,695.32	2.13%	2,964,390.00
US Treasury Note	1.88%	9/30/22	Aaa	2/16/18	2,902,617.18	1.88%	2,934,720.00
US Treasury Note	2.13%	12/31/22	Aaa	2/16/18	2,929,335.94	2.13%	2,957,700.00
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	Aa3	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	Aa3	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					70,952,395.80		71,094,801.79
TOTAL INVESTMENTS HELD BY FISCAL AGENT					156,014,908.19		156,157,314.18

City of Riverside
Cash Balances by Fund
As of December 31, 2018

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	30,813,104	-	30,813,104
Measure Z	110	19,532,339	-	19,532,339
Enterprise Funds				
Electric	510	289,614,201	4,226,657	293,840,858
Electric - Public Benefits Charge	511	17,823,095	-	17,823,095
Water	520	47,918,210	-	47,918,210
Water - Conservation & Reclamation Program	521	2,491,042	-	2,491,042
Airport	530	1,151,680	-	1,151,680
Refuse Collection	540	6,898,172	-	6,898,172
Sewer Service	550	80,160,806	3,992,674	84,153,480
Special Transit	560	2,505,193	-	2,505,193
Public Parking	570	1,421,607	-	1,421,607
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(820,968)	-	(820,968)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	958,770	-	958,770
SubTotal - Enterprise Funds		450,121,808	8,219,331	458,341,139
Special Revenue Funds				
Urban Areas Security Initiative	205	(676,970)	-	(676,970)
Community Development Block Grant	220	274,031	-	274,031
Home Investment Partnership Program	221	850,705	-	850,705
Housing Opportunities for Persons with AIDS	222	(188,033)	-	(188,033)
Community Development Grants	223	1,808,290	-	1,808,290
Neighborhood Stabilization Program	225	174,444	-	174,444
Special Gas Tax	230	15,561,205	-	15,561,205
Air Quality	240	921,141	-	921,141
NPDES Storm Drain	260	43,273	-	43,273
Housing Authority	280	8,817,758	-	8,817,758
Housing Assets	281	1,811,622	1,663,639	3,475,261
Special Districts	291	(1,361,096)	-	(1,361,096)
SubTotal - Special Revenue Funds		28,036,368	1,663,639	29,700,007
Capital Projects Funds				
Capital Outlay	401	(289,852)	-	(289,852)
Storm Drain	410	1,537,022	-	1,537,022
Local Park Special Capital Improvements	411	1,619,384	-	1,619,384
Regional Park Special Capital Improvements	413	2,723,713	-	2,723,713
Measure Z Capital Outlay	420	7,438,421	-	7,438,421
Capital Outlay Grants	430	(4,763,488)	-	(4,763,488)
Transportation Projects	431	11,924	-	11,924
Measure A Capital Outlay	432	19,828,666	-	19,828,666
Transportation Development Impact Fees	433	5,352,072	-	5,352,072
Transportation Uniform Mitigation Fees	434	(1,989,936)	-	(1,989,936)
Community Facilities Districts and Assessment Districts	Various	1,903,033	-	1,903,033
SubTotal - Capital Project Funds		33,370,959	-	33,370,959
Debt Service Funds				
Debt Service Fund - General	390	(22,199,858)	-	(22,199,858)
Debt Service Fund - Public Works	391	762,264	-	762,264
SubTotal Debt Service Funds		(21,437,594)	-	(21,437,594)
Agency Funds				
Redevelopment Successor Agency	Various	19,316,291	-	19,316,291
Community Facilities Districts and Assessment Districts	Various	907,277	-	907,277
Special Deposits	Various	10,061,396	-	10,061,396
SubTotal Agency Funds		30,284,965	-	30,284,965
Internal Service Funds				
Workers' Compensation Insurance Trust	610	15,835,806	334,914	16,170,720
Unemployment Insurance Trust	620	355,469	-	355,469
Liability Insurance Trust	630	4,777,490	-	4,777,490
Central Stores	640	(891,596)	-	(891,596)
Central Garage	650	7,293,594	2,067,816	9,361,410
SubTotal - Internal Service Funds		27,370,764	2,402,730	29,773,493
Total - All Funds \$ 598,092,712 \$ 12,285,700 \$ 610,378,412				

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.