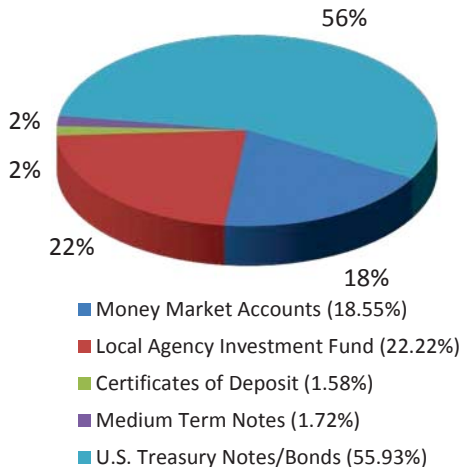


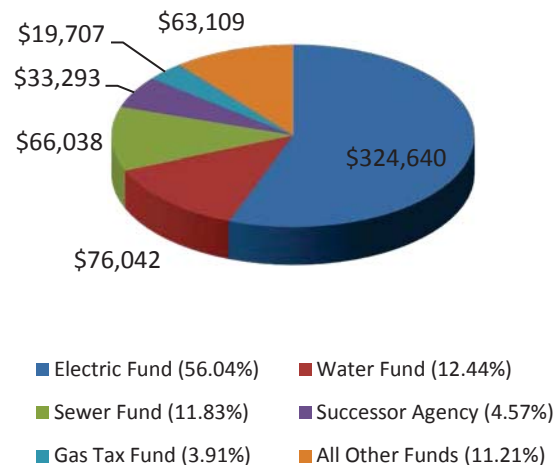
CITY OF RIVERSIDE Quarterly Investment Report December 31, 2017

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 107,554,476.52	\$ 107,497,996.88
Local Agency Investment Fund (LAIF)	128,792,268.27	128,792,268.27
Certificates of Deposit	9,184,706.63	9,174,647.04
Medium Term Notes	10,002,453.77	9,969,067.70
U.S. Treasury Notes/Bonds	327,295,483.73	324,197,570.00
TOTAL POOLED INVESTMENT PORTFOLIO	582,829,388.92	579,631,549.89
INVESTMENTS HELD BY FISCAL AGENT	203,909,371.19	203,616,651.36
TOTAL CASH & INVESTMENTS	\$ 786,738,760.11	\$ 783,248,201.25

**COMPOSITION OF POOLED
PORTFOLIO**



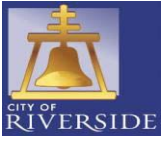
**COMPOSITION OF POOLED
PORTFOLIO BY FUND
(In Thousands)**



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 1.28 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.341%. 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.

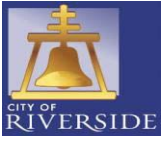
Verified by: 
Edward P. Enriquez, Controller

Approved by: 
Adam Raymond, Chief Financial Officer/City Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 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	30,749,026.64	0.50%	30,749,026.64
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	71,696,872.14	1.35%	71,640,392.50
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,108,577.74	0.35%	5,108,577.74
SUBTOTAL MONEY MARKET ACCOUNTS					107,554,476.52		107,497,996.88
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	128,792,268.27	1.30%	128,792,268.27
<u>CERTIFICATES OF DEPOSIT</u>							
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,029.64
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,022.32
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,054.56
GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,091.76
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	248,017.36
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,201.69
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	249,199.20
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,728.59
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	246,972.83
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	246,972.83
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,727.20
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,628.00
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	248,357.12
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	248,037.20
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	248,029.76
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	248,607.60
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,813.25
Keybank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	247,353.21
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,332.68
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,609.07
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	247,533.52
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,706.63	1.98%	248,416.64
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	247,708.89
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	245,957.66
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	248,071.23
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	245,242.59
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	245,030.94
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	248,310.27
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	247,733.59
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	249,717.12
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	3.33%	246,014.76
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	244,858.51
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	248,265.45
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,000,000.00
SUBTOTAL CERTIFICATES OF DEPOSIT					9,184,706.63		9,174,647.04
<u>MEDIUM TERM NOTES</u>							
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	473,049.50	1.12%	472,072.70
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,317.69	1.21%	997,710.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,003,104.07	1.43%	4,991,550.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,525,982.52	1.54%	3,507,735.00
SUBTOTAL MEDIUM TERM NOTES					10,002,453.77		9,969,067.70



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
December 31, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
U.S. GOVERNMENT TREASURY SECURITIES							
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	5,037,463.84	0.95%	5,018,500.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,520,177.65	1.11%	10,471,860.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,991,204.21	1.46%	4,979,950.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,309,160.56	1.06%	5,273,977.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,988,978.42	1.59%	2,981,130.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,042,491.43	0.84%	2,019,820.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,048,527.22	0.58%	2,019,820.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,961,505.42	1.10%	9,878,400.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,560,304.65	1.01%	14,420,540.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,595,328.20	1.53%	2,585,752.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,038,714.27	1.20%	6,977,950.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,712,855.23	1.39%	3,686,828.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,050,667.36	1.06%	5,978,640.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,661,319.38	1.21%	12,534,270.00
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,683,749.67	1.21%	12,556,582.50
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,497,584.70	1.67%	3,486,840.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,869,992.36	1.97%	1,872,944.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,112,148.40	1.41%	18,954,970.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,786,637.27	1.38%	5,736,372.50
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,468,447.14	1.53%	3,448,095.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,906,414.01	1.68%	7,881,360.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,326,945.96	1.53%	15,222,287.75
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,151.88	1.51%	6,750,020.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,970,211.37	1.53%	2,950,290.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,884,097.83	1.55%	1,871,614.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,484,846.49	1.55%	2,466,575.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,923,665.87	1.61%	9,862,400.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,405,977.55	1.46%	7,330,292.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,648,684.27	1.56%	7,586,181.75
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,966,932.00	1.58%	6,909,490.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,581,365.31	0.97%	6,435,260.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,736,105.47	1.41%	7,639,290.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,026,426.63	1.62%	2,009,000.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,822,055.35	1.89%	7,809,987.50
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,082,071.96	1.69%	10,012,700.00
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,181,873.00	1.77%	14,098,746.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,045,225.37	1.36%	5,939,280.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,583,088.10	1.51%	5,496,370.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,055,765.22	1.70%	5,996,040.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,903,600.91	1.09%	2,818,256.00
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,429,750.75	1.87%	3,406,392.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,756,395.79	1.12%	6,537,375.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,685,838.36	1.71%	12,507,000.00
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,053,397.40	1.75%	10,909,910.00
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,041,391.20	1.78%	10,880,100.00
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,754,678.73	1.81%	1,729,805.00
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,596,017.50	1.91%	2,563,132.00
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,706,252.07	2.13%	3,695,175.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					327,295,483.73		324,197,570.00
TOTAL POOLED CASH & INVESTMENTS					582,829,388.92		579,631,549.89
WEIGHTED AVERAGE MATURITY							1.28

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

City of Riverside
Cash Balances by Fund
As of December 31, 2017

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	16,416,380	-	16,416,380
Successor Agency Administration Fund	170	215,986	-	215,986
Enterprise Funds				
Electric	510	307,591,154	4,665,465	312,256,619
Electric - Public Benefits Charge	511	17,048,777	-	17,048,777
Water	520	63,608,892	-	63,608,892
Water - Conservation & Reclamation Program	521	2,429,207	-	2,429,207
Airport	530	125,171	-	125,171
Refuse Collection	540	6,837,414	-	6,837,414
Sewer Service	550	76,041,575	4,986,274	81,027,849
Special Transit	560	1,614,308	-	1,614,308
Public Parking	570	305,475	-	305,475
Entertainment	580-1	1,064,599	-	1,064,599
SubTotal - Enterprise Funds		476,666,571	9,651,739	486,318,311
Special Revenue Funds				
Urban Areas Security Initiative	205	(633,836)	-	(633,836)
Community Development Block Grant	220	228,730	-	228,730
Home Investment Partnership Program	221	1,420,344	-	1,420,344
Housing Opportunities for Persons with AIDS	222	(975,428)	-	(975,428)
Community Development Grants	223	1,564,153	-	1,564,153
Neighborhood Stabilization Program	225	146,835	-	146,835
Special Gas Tax	230	15,245,463	-	15,245,463
Air Quality	240	959,274	-	959,274
NPDES Storm Drain	260	(71,305)	-	(71,305)
Housing Authority	280	10,535,419	-	10,535,419
Housing Assets	281	2,310,350	6,976,782	9,287,132
Special Districts	291	(1,870,391)	-	(1,870,391)
SubTotal - Special Revenue Funds		28,859,609	6,976,782	35,836,391
Capital Projects Funds				
Certificates of Participation Projects	401	(494,052)	-	(494,052)
Storm Drain	410	1,131,479	-	1,131,479
Local Park Special Capital Improvements	411	1,029,166	-	1,029,166
Regional Park Special Capital Improvements	413	2,374,951	-	2,374,951
Capital Outlay	430	(4,659,328)	-	(4,659,328)
Transportation Projects	431	(285,356)	-	(285,356)
Measure A Capital Outlay	432	15,951,058	-	15,951,058
Transportation Development Impact Fees	433	4,406,887	-	4,406,887
Transportation Uniform Mitigation Fees	434	(1,854,775)	-	(1,854,775)
Community Facilities Districts and Assessment Districts	Various	1,875,609	-	1,875,609
SubTotal - Capital Project Funds		19,475,639	-	19,475,639
Debt Service Funds				
Debt Service Fund - General	390	(9,927,974)	-	(9,927,974)
Debt Service Fund - Public Works	391	719,532	-	719,532
SubTotal Debt Service Funds		(9,208,442)	-	(9,208,442)
Agency Funds				
Redevelopment Successor Agency	Various	19,491,462	-	19,491,462
Community Facilities Districts and Assessment Districts	Various	799,062	-	799,062
Special Deposits	Various	7,596,526	-	7,596,526
SubTotal Agency Funds		27,887,050	-	27,887,050
Internal Service Funds				
Workers' Compensation Insurance Trust	610	13,996,077	773,896	14,769,974
Unemployment Insurance Trust	620	412,682	-	412,682
Liability Insurance Trust	630	(622,944)	-	(622,944)
Central Stores	640	(698,762)	-	(698,762)
Central Garage	650	6,231,702	2,763,569	8,995,271
SubTotal - Internal Service Funds		19,318,757	3,537,465	22,856,222
Total - All Funds \$ 579,631,549 \$ 20,165,986 \$ 599,797,536				

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.