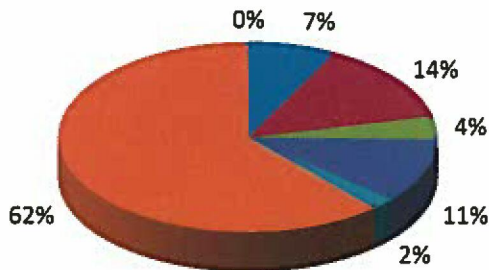


CITY OF RIVERSIDE Quarterly Investment Report March 31, 2016

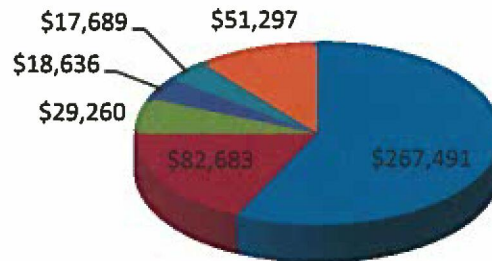
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 38,358,476.73	\$ 38,358,779.30
Local Agency Investment Fund (LAIF)	70,300,733.69	70,300,733.69
Certificates of Deposit	20,089,339.44	20,198,146.42
Medium Term Notes	55,600,730.27	55,747,412.29
U.S. Government Agency Securities	10,690,988.45	10,702,730.00
U.S. Treasury Notes/Bonds	311,491,506.01	313,613,845.75
Miscellaneous Cash	80,000.00	80,000.00
TOTAL POOLED INVESTMENT PORTFOLIO	506,611,774.59	509,001,647.45
INVESTMENTS HELD BY FISCAL AGENT	312,521,975.61	311,128,866.64
TOTAL CASH & INVESTMENTS	\$ 819,133,750.20	\$ 820,130,514.09

**COMPOSITION OF POOLED
PORTFOLIO**



- Money Market Accounts (7.54%)
- Local Agency Investment Fund (13.81%)
- Certificates of Deposit (3.97%)
- Medium Term Notes (10.95%)
- U.S. Government Agency Securities (2.1%)
- U.S. Treasury Notes/Bonds (61.61%)
- Miscellaneous Cash (.02%)

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



- Electric Fund (57.27%)
- Water Fund (17.71%)
- Sewer Fund (6.26%)
- Capital Project Fund (3.99%)
- Gas Tax Fund (3.79%)
- All Other Funds (10.98%)

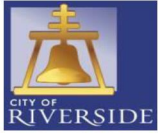
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.56 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.923%. 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

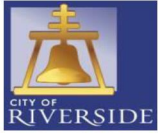
Approved by:

 Scott Miller, Interim Finance Director/Treasurer



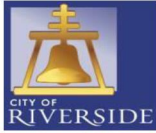
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2016

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	1,064,240.64	0.44%	1,064,240.64
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	1,299,070.68	0.69%	1,299,373.25
Bank of America	Varies	Varies	Coll. ¹	Varies	30,878,969.92	0.50%	30,878,969.92
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,077,424.38	0.35%	5,077,424.38
Bank of the West	Varies	Varies	Coll. ¹	Varies	38,771.11	0.08%	38,771.11
SUBTOTAL MONEY MARKET ACCOUNTS					38,358,476.73		38,358,779.30
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	70,300,733.69	0.51%	70,300,733.69
<u>CERTIFICATES OF DEPOSIT</u>							
AmericanWest Bank (FDIC Gtd)	0.65%	04/20/16	FDIC	10/20/14	248,000.00	0.65%	248,025.54
Wells Fargo Bank NA (FDIC Gtd)	1.12%	04/29/16	FDIC	04/29/11	247,000.00	1.75%	244,530.00
First Bank (FDIC Gtd)	0.70%	05/27/16	FDIC	11/27/13	248,000.00	0.70%	248,091.26
Landmark Community Bank (FDIC Gtd)	0.70%	05/27/16	FDIC	11/27/13	248,000.00	0.70%	248,091.26
Brookline Bank (FDIC Gtd)	0.60%	06/10/16	FDIC	12/10/14	248,000.00	0.60%	248,059.52
Great Southern Bank (FDIC Gtd)	0.85%	06/28/16	FDIC	08/28/14	248,000.00	0.85%	248,098.95
First Business Bank (FDIC Gtd)	0.75%	06/30/16	FDIC	12/30/13	248,000.00	0.75%	248,145.58
Merrick Bank (FDIC Gtd)	0.70%	06/30/16	FDIC	12/30/14	248,000.00	0.70%	248,116.81
Midland States Bank (FDIC Gtd)	0.60%	07/22/16	FDIC	01/22/15	247,000.00	0.60%	247,130.66
Pacific Premier Bank (FDIC Gtd)	0.65%	07/25/16	FDIC	10/24/14	248,000.00	0.65%	248,124.99
GE Capital Retail Bank (FDIC Gtd)	1.00%	08/09/16	FDIC	08/09/13	248,000.00	1.00%	248,395.81
BMW Bank of North America (FDIC Gtd)	1.05%	08/16/16	FDIC	08/16/13	247,952.83	1.10%	248,458.55
Whitney Bank (FDIC Gtd)	0.60%	08/18/16	FDIC	02/18/15	248,000.00	0.60%	248,052.82
Ally Bank (FDIC Gtd)	1.00%	08/22/16	FDIC	08/22/13	247,940.95	1.06%	248,428.79
Park National Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/22/14	248,000.00	0.85%	248,287.43
Peoples United Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/20/14	248,000.00	0.85%	248,287.43
Synovus Bank (FDIC Gtd)	0.80%	08/23/16	FDIC	12/23/14	248,000.00	0.80%	248,241.80
First Credit Bank (FDIC Gtd)	0.75%	08/25/16	FDIC	11/25/13	248,000.00	0.75%	248,195.42
Sterling Bank (FDIC Gtd)	0.80%	08/29/16	FDIC	08/29/14	249,000.00	0.80%	249,248.75
Medallion Bank (FDIC Gtd)	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	248,759.62
Community Financial Services Bank (FDIC Gtd)	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,307.27
Intervest National Bank (FDIC Gtd)	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	249,799.04
Lakeside Bank (FDIC Gtd)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,418.13
JPMorgan Chase Bank (FDIC Gtd)	0.75%	11/03/16	FDIC	05/09/13	247,855.51	0.60%	248,065.47
Main Street Bank Corp (FDIC Gtd)	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,418.87
Southwest Bank (FDIC Gtd)	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,618.10
Triad Bank (FDIC Gtd)	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	250,312.73
BMO Harris Bank NA (FDIC Gtd)	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	248,371.01
Parkway Bank & Trust Co (FDIC Gtd)	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	248,372.99
United Community Bank (FDIC Gtd)	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	248,360.10
Leader Bank NA (FDIC Gtd)	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,520.06
Georgia Bank & Trust Co of Augusta (FDIC Gtd)	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	249,417.07
First Commercial Bank (FDIC Gtd)	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,628.68
American Express Bank FSB (FDIC Gtd)	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,556.02
Capital One NA (FDIC Gtd)	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,830.66
Discover Bank (FDIC Gtd)	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,555.77
Signature Bank of Arkansas (FDIC Gtd)	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,822.45
EverBank (FDIC Gtd)	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,841.71
Mauch Chunk Trust Financial Corp (FDIC Gtd)	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,796.82
First Niagra Bank NA (FDIC Gtd)	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	248,712.01
First Bank of Highland (FDIC Gtd)	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,749.21
Third Federal Savings & Loan Association MHC (FDIC Gtd)	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	250,228.53
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,000,000.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
Wex Bank (FDIC Gtd)	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,538.66
Customers Bank (FDIC Gtd)	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,562.22
Bank of North Carolina (FDIC Gtd)	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	248,749.99
Cadence Bank NA (FDIC Gtd)	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	249,039.37
Mercantil Commercebank NA (FDIC Gtd)	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	249,690.12
GE Capital Bank (FDIC Gtd)	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	249,083.51
Bank of Georgetown (FDIC Gtd)	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	249,899.68
MB Financial Bank NA (FDIC Gtd)	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	251,704.89
Comenity Capital Bank (FDIC Gtd)	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.71%	251,692.69
East Boston Savings Bank (FDIC Gtd)	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	251,702.65
Goldman Sachs Bank USA (FDIC Gtd)	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	248,897.70
Sallie Mae Bank (FDIC Gtd)	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	248,893.50
First Priority Bank (FDIC Gtd)	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	250,676.66
UBS Bank USA (FDIC Gtd)	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	250,677.16
Capital One Bank USA NA (FDIC Gtd)	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	251,316.50
Marlin Business Bank (FDIC Gtd)	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.71%	250,327.48
Community Banker's Bank (FDIC Gtd)	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.66%	250,323.76
American Express Centurion Bank (FDIC Gtd)	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	252,248.98
Flushing Bank (FDIC Gtd)	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	251,156.09
KeyBank NA (FDIC Gtd)	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	250,711.17
Investors Community Bank (FDIC Gtd)	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	250,184.74
Prime Alliance Bank Inc (FDIC Gtd)	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	250,887.67
CIT Bank (FDIC Gtd)	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	251,144.66
Webster Bank NA (FDIC Gtd)	1.90%	07/02/19	FDIC	07/02/14	247,590.15	1.95%	252,026.28
ConnectOne Bank (FDIC Gtd)	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.56%	251,687.81
Alma Bank (FDIC Gtd)	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.71%	251,130.83
Belmont Savings Bank (FDIC Gtd)	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	250,829.65
Bank of Wisconsin Dells (FDIC Gtd)	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	250,874.22
Bridgewater Bank (FDIC Gtd)	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	251,578.64
Unity Bank (FDIC Gtd)	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	251,540.30
Barclays Bank Delaware (FDIC Gtd)	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	251,816.01
Bank of Charles Town (FDIC Gtd)	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.81%	253,871.44
HSBC Bank USA NA (FDIC Gtd)	1.60%	11/17/20	FDIC	11/23/15	246,000.00	1.60%	247,631.72
EnerBank USA (FDIC Gtd)	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	251,962.48
State Bank and Trust Company (FDIC Gtd)	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.61%	251,613.50
SUBTOTAL CERTIFICATES OF DEPOSIT					20,089,339.44		20,198,146.42
<u>MEDIUM TERM NOTES</u>							
General Electric Capital Corp	2.95%	05/09/16	AA+ / A1	07/17/14	2,505,952.31	0.66%	2,506,492.50
Merck & Co Inc	0.70%	05/18/16	AA / A1	09/10/14	4,851,096.10	0.52%	4,850,940.90
Chevron Corp	0.89%	06/24/16	AA- / Aa1	09/10/14	1,501,271.02	0.52%	1,500,636.00
General Electric Capital Corp	1.50%	07/12/16	AA+ / A1	07/17/14	5,011,270.74	0.69%	5,013,495.00
General Electric Capital Corp	5.38%	10/20/16	AA+ / A1	09/10/14	2,049,264.21	0.90%	2,051,278.00
General Electric Capital Corp	2.30%	04/27/17	AA+ / A1	09/10/14	7,677,758.91	1.15%	7,701,809.00
Apple Inc	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,003,471.92	0.97%	4,015,168.00
Shell International Finance BV	1.13%	08/21/17	A+ / Aa1	04/10/14	1,803,387.05	1.19%	1,803,841.19
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	4,263,923.64	1.11%	4,270,908.00
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	6,395,796.31	1.11%	6,406,362.00
Toyota Motor Credit Corp	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,225.22	1.27%	2,721,700.41
Chevron Corp	1.10%	12/05/17	AA- / Aa1	04/10/14	2,742,897.05	1.26%	2,745,237.00
Wal-Mart Stores Inc	5.80%	02/15/18	AA / Aa2	01/28/16	510,646.94	1.12%	512,867.29
Berkshire Hathaway Finance Corp	1.30%	05/15/18	AA / Aa2	01/28/16	1,001,599.58	1.22%	1,004,040.00
Toyota Motor Credit Corp	1.55%	07/13/18	AA- / Aa3	01/28/16	5,011,738.29	1.44%	5,044,560.00
Apple Inc	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,554,430.98	1.58%	3,598,077.00
SUBTOTAL MEDIUM TERM NOTES					55,600,730.27		55,747,412.29

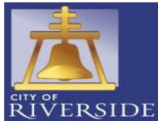


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
Federal Home Loan Mortgage Corporation	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,690,988.45	0.85%	10,702,730.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					10,690,988.45		10,702,730.00
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
US Treasury Notes/Bonds	1.00%	10/31/16	AA+ / Aaa	02/26/15	5,567,068.71	0.47%	5,566,694.40
US Treasury Notes/Bonds	2.75%	11/30/16	AA+ / Aaa	06/16/14	10,139,905.35	0.64%	10,146,090.00
US Treasury Notes/Bonds	0.63%	12/31/16	AA+ / Aaa	03/09/15	16,003,627.09	0.59%	16,006,256.00
US Treasury Notes/Bonds	3.13%	01/31/17	AA+ / Aaa	05/22/14	5,103,423.41	0.63%	5,103,320.00
US Treasury Notes/Bonds	3.00%	02/28/17	AA+ / Aaa	06/16/14	14,794,831.35	0.76%	14,809,821.50
US Treasury Notes/Bonds	0.75%	03/15/17	AA+ / Aaa	06/16/14	9,996,436.03	0.79%	10,011,330.00
US Treasury Notes/Bonds	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,992,958.58	0.54%	14,977,740.00
US Treasury Notes/Bonds	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,182,085.51	0.78%	8,192,184.00
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,497,408.29	0.89%	1,501,407.00
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,032,742.84	0.57%	15,014,070.00
US Treasury Notes/Bonds	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,963,716.75	0.89%	6,982,773.00
US Treasury Notes/Bonds	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,788,741.67	0.77%	11,800,489.75
US Treasury Notes/Bonds	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,989,852.26	0.97%	1,997,422.00
US Treasury Notes/Bonds	0.88%	10/15/17	AA+ / Aaa	01/22/16	14,563,150.85	0.82%	14,585,240.10
US Treasury Notes/Bonds	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,239,031.80	0.98%	6,265,625.00
US Treasury Notes/Bonds	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,221,010.31	1.02%	6,252,200.00
US Treasury Notes/Bonds	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,335,077.11	1.08%	12,411,096.00
US Treasury Notes/Bonds	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,987,912.29	1.21%	2,005,156.00
US Treasury Notes/Bonds	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,990,210.15	0.85%	4,999,610.00
US Treasury Notes/Bonds	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,324,910.78	1.18%	11,427,537.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,980,904.53	1.22%	4,018,752.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,271,697.84	0.90%	10,298,052.00
US Treasury Notes/Bonds	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,428.02	1.33%	1,519,921.50
US Treasury Notes/Bonds	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,524,542.62	1.31%	5,593,027.00
US Treasury Notes/Bonds	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,558,079.28	1.15%	10,648,480.50
US Treasury Notes/Bonds	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,984,609.44	1.37%	5,054,295.00
US Treasury Notes/Bonds	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,320,289.20	1.10%	5,359,004.90
US Treasury Notes/Bonds	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,983,094.39	1.45%	3,033,399.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,073,759.96	1.44%	2,107,578.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,066,595.62	1.56%	2,107,578.00
US Treasury Notes/Bonds	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,588,414.86	1.53%	2,637,780.60
US Treasury Notes/Bonds	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,064,184.90	1.32%	7,152,306.00
US Treasury Notes/Bonds	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,727,524.02	1.39%	3,782,528.50
US Treasury Notes/Bonds	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,606.03	1.65%	3,576,562.50
US Treasury Notes/Bonds	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,858,143.72	1.67%	1,902,671.40
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,866,861.23	1.49%	8,006,560.00
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,450,612.34	1.42%	3,502,870.00
US Treasury Notes/Bonds	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,556.88	1.51%	6,914,219.60
US Treasury Notes/Bonds	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,953,734.51	1.43%	2,998,710.00
US Treasury Notes/Bonds	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,877,539.30	1.45%	1,905,641.10
US Treasury Notes/Bonds	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,477,782.57	1.49%	2,517,187.50
US Treasury Notes/Bonds	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,878,264.69	1.57%	10,065,230.00
US Treasury Notes/Bonds	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,952,649.87	1.54%	7,070,273.00
US Treasury Notes/Bonds	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,790,476.42	1.43%	7,883,982.90
US Treasury Notes/Bonds	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,039,071.01	1.66%	2,082,032.00
US Treasury Notes/Bonds	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,067,621.55	1.37%	6,119,766.00
US Treasury Notes/Bonds	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,624,360.08	1.52%	5,699,375.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					311,491,506.01		313,613,845.75
MISCELLANEOUS CASH					80,000.00		80,000.00
TOTAL POOLED CASH & INVESTMENTS					506,611,774.59		509,001,647.45

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
March 31, 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	485,880.95	Varies	485,880.95
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	96,526.29	0.00%	96,526.29
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	6,960,063.68	0.00%	6,960,063.68
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	117,545.32	0.00%	117,545.32
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	28,855,539.27	0.05%	28,855,539.27
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	2,146,114.02	0.02%	2,146,114.02
Public Funds Money Market Account	0.10%	Varies	NR	Varies	0.00	0.10%	0.00
First American Government Obligation	0.00%	Varies	AAAm	Varies	421,020.04	0.00%	421,020.04
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	14,451,090.32	0.02%	14,451,090.32
Deutsche-JP#283-Prime MMF Morgan	0.01%	Varies	NR	Varies	0.00	0.01%	0.00
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					53,534,732.62		53,534,732.62
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	79,084,365.73	0.51%	79,084,365.73
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	09/01/16	A+	06/01/15	332,308.51	0.10%	332,308.51
US Treasury Note	2.00%	4/30/16	AAA	10/20/15	11,116,210.08	2.00%	11,022,519.87
FHLMCM	2.50%	5/27/16	AAA	11/1/12	4,922,837.20	2.50%	4,615,640.00
Fed Farm Credit Bk Disc Note	4.66%	5/31/16	A-1+	3/11/16	3,167,767.47	4.66%	3,199,623.57
Invnt Agmt-Deutsche Bank Securities Inc.	0.27%	7/22/16	A-	4/24/14	11,105,784.30	0.27%	11,105,784.30
Caterpillar	2.05%	8/1/16	A2	11/1/12	2,083,240.00	2.05%	2,009,060.00
FHLMCM	2.00%	8/25/16	AAA	11/1/12	4,850,424.00	2.00%	4,627,278.00
US Govt Agency-Federal Home Loan MTG Corp Nts	2.00%	08/25/16	AAA	02/21/12	1,627,829.85	2.00%	1,568,244.87
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,538,456.00
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	27,688.77
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,624,288.00
US Treasury Note	2.75%	11/30/16	AAA	8/29/14	769,682.81	2.75%	745,738.35
US Treasury Note	0.63%	12/31/16	AAA	3/9/15	490,267.93	0.63%	490,191.10
US Treasury Note	0.88%	12/31/16	AAA	10/20/15	1,132,597.66	0.88%	1,128,420.90
FNMAMT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,018,760.00
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	4,769,788.12	0.88%	4,752,574.66
US Treasury Note	0.50%	01/31/17	AAA	10/20/15	1,129,234.03	0.50%	1,127,165.28
US Treasury Note	0.88%	01/31/17	AAA	12/16/15	951,382.03	0.88%	952,118.50
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,183,328.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	2,016,810.63	0.88%	2,010,312.90
US Treasury Note	1.00%	3/31/17	AAA	8/29/14	934,359.38	1.00%	933,413.10
US Treasury Note	3.25%	3/31/17	AAA	10/20/15	12,615,309.53	3.25%	12,435,418.74
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,516,415.00
US Treasury Note	3.13%	4/30/17	AAA	12/16/15	778,564.26	3.13%	774,909.35
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,013,380.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,739.15	5.00%	1,088,539.52
US Treasury Note	2.75%	5/31/17	AAA	8/29/14	977,371.88	2.75%	952,338.60
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,249,639.60
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,715,144.00
FNMAMTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,224,160.00
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,008,940.00
US Treasury Note	0.75%	06/30/17	AAA	10/10/14	962,810.48	0.75%	965,907.10
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,010,830.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,867,668.78
US Treasury Note	0.50%	07/31/17	AAA	11/09/15	1,025,292.58	0.50%	1,027,466.20
IBM Corp	5.70%	9/14/17	AA3	9/03/14	340,134.00	5.70%	320,319.00
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,010,920.00
US Treasury Note	0.63%	9/30/17	AAA	8/29/14	967,405.47	0.63%	978,735.80
Toyota Motor Credit Corp Med Term Note	1.25%	10/05/17	AA3	09/03/14	299,889.00	1.25%	300,519.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,023,360.00
US Treasury Note	0.88%	10/15/17	AAA	01/22/16	420,426.56	0.88%	421,016.40
General Electric Co	5.25%	12/06/17	A1	9/3/14	336,870.00	5.25%	321,489.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,505,530.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,998,600.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	6,053,605.39	2.63%	5,997,673.74
Wal Mart Stores Inc	5.80%	02/15/18	AA2	01/28/16	656,682.00	5.80%	654,726.00
US Treasury Note	0.75%	02/28/18	AAA	05/28/15	373,095.70	0.75%	375,086.25
FNMAMTN	1.10%	3/27/18	AAA	2/28/13	1,786,000.00	1.10%	1,786,357.20
Apple Inc	1.00%	05/03/18	AA1	9/03/14	294,750.00	1.00%	300,618.00



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
Berkshire Hath	5.40%	05/15/18	AA2	9/03/14	341,136.00	5.40%	327,069.00
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	297,451.45
US Treasury Note	1.38%	07/31/18	AAA	09/08/15	743,153.91	1.38%	744,819.60
US Treasury Note	1.38%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,350,412.48
IBM Corp	7.63%	10/15/18	AA3	9/03/14	368,976.00	7.63%	345,705.00
US Treasury Note	0.88%	10/15/18	AAA	12/16/15	391,775.20	0.88%	395,616.20
US Treasury Note	1.25%	11/30/18	AAA	8/29/14	737,870.12	1.25%	753,291.85
Natixis Funding Corp	1.67%	03/01/19	BBB	02/14/14	7,422,802.00	1.67%	7,422,802.00
FHLMC MTN	1.00%	03/29/19	AAA	09/29/15	3,900,000.00	1.00%	3,907,605.00
US Treasury Note	1.63%	03/31/19	AAA	10/10/14	270,864.84	1.63%	275,842.80
US Treasury Note	1.63%	04/30/19	AAA	12/16/14	444,193.75	1.63%	449,574.40
US Treasury Note	1.50%	5/31/19	AAA	8/29/14	308,413.67	1.50%	315,545.90
US Treasury Note	1.63%	06/30/19	AAA	11/09/15	140,156.52	1.63%	142,101.09
US Treasury Note	0.88%	07/31/19	AAA	10/10/14	366,462.50	0.88%	379,095.60
US Treasury Note	1.00%	09/30/19	AAA	05/28/15	368,466.80	1.00%	375,307.50
US Treasury Note	1.25%	10/31/19	AAA	12/16/14	242,435.16	1.25%	247,133.95
US Treasury Note	1.50%	11/30/19	AAA	11/09/15	135,968.13	1.50%	138,284.80
US Treasury Note	1.13%	12/31/19	AAA	09/08/15	513,987.50	1.13%	521,544.40
US Treasury Note	1.25%	01/31/20	AAA	05/28/15	247,304.69	1.25%	251,720.00
US Treasury Note	1.25%	02/29/20	AAA	11/09/15	330,524.61	1.25%	337,184.20
US Treasury Note	1.88%	06/30/20	AAA	03/17/16	549,946.78	1.88%	556,518.60
US Treasury Note	2.13%	08/31/20	AAA	11/09/15	115,396.84	2.13%	117,635.26
US Treasury Note	1.63%	11/30/20	AAA	01/22/16	333,866.94	1.63%	336,586.80
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	370,970.32
US Treasury Note	2.00%	02/28/21	AAA	03/17/16	301,723.93	2.00%	305,693.75
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					179,902,877.26		178,509,768.29
TOTAL INVESTMENTS HELD BY FISCAL AGENT					312,521,975.61		311,128,866.64

City of Riverside
Cash Balances by Fund
As of March 31, 2016

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	14,054,937	-	14,054,937
Successor Agency Administration Fund	170	(11,820)	-	(11,820)
Enterprise Funds				
Electric	510	258,439,334	5,849,861	264,289,194
Electric - Public Benefits Charge	511	14,492,482	-	14,492,482
Water	520	76,227,332	-	76,227,332
Water - Conservation & Reclamation Program	521	3,311,749	-	3,311,749
Airport	530	315,503	-	315,503
Refuse Collection	540	5,780,052	-	5,780,052
Sewer Service	550	44,408,595	11,450,846	55,859,441
Special Transit	560	1,048,260	-	1,048,260
Public Parking	570	(76,549)	-	(76,549)
SubTotal - Enterprise Funds		403,946,757	17,300,707	421,247,464
Special Revenue Funds				
Urban Areas Security Initiative	205	(443,120)	-	(443,120)
Community Development Block Grant	220	528,508	-	528,508
Home Investment Partnership Program	221	344,609	-	344,609
Housing Opportunities for Persons with AIDS	222	(393,112)	-	(393,112)
Community Development Grants	223	1,636,087	-	1,636,087
Neighborhood Stabilization Program	225	153,674	-	153,674
Special Gas Tax	230	17,987,189	-	17,987,189
Air Quality	240	756,248	-	756,248
NPDES Storm Drain	260	(288,871)	-	(288,871)
Housing Authority	280	3,005,870	-	3,005,870
Housing Assets	281	2,728,903	14,146,520	16,875,423
SubTotal - Special Revenue Funds		26,015,985	14,146,520	40,162,505
Capital Projects Funds				
Certificates of Participation Projects	401	(68,480)	-	(68,480)
Storm Drain	410	1,054,997	-	1,054,997
Local Park Special Capital Improvements	411	365,480	-	365,480
Regional Park Special Capital Improvements	413	2,000,601	-	2,000,601
Capital Outlay	430	(6,100,135)	-	(6,100,135)
Transportation Projects	431	(122,007)	-	(122,007)
Measure A Capital Outlay	432	18,524,128	-	18,524,128
Transportation Development Impact Fees	433	3,088,471	-	3,088,471
Transportation Uniform Mitigation Fees	434	(3,476,845)	-	(3,476,845)
Community Facilities Districts and Assessment Districts	Various	1,968,145	-	1,968,145
SubTotal - Capital Project Funds		17,234,354	-	17,234,354
Debt Service Funds				
Debt Service Fund - General	390	(460,156)	-	(460,156)
Debt Service Fund - Public Works	391	1,398,611	-	1,398,611
SubTotal Debt Service Funds		938,455	-	938,455
Agency Funds				
Redevelopment Successor Agency	Various	21,300,318	-	21,300,318
Community Facilities Districts and Assessment Districts	Various	1,571,167	-	1,571,167
Special Deposits	Various	14,995,733	-	14,995,733
SubTotal Agency Funds		37,867,218	-	37,867,218
Internal Service Funds				
Workers' Compensation Insurance Trust	610	8,895,495	7,899,150	16,794,645
Unemployment Insurance Trust	620	435,875	-	435,875
Liability Insurance Trust	630	(4,009,721)	-	(4,009,721)
Central Stores	640	(353,596)	-	(353,596)
Central Garage	650	3,987,708	3,460,000	7,447,708
SubTotal - Internal Service Funds		8,955,762	11,359,150	20,314,912
Total - All Funds		\$ 509,001,647	\$ 42,806,377	\$ 551,808,024

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.