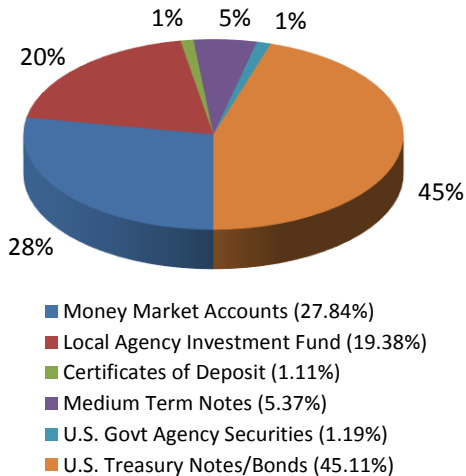


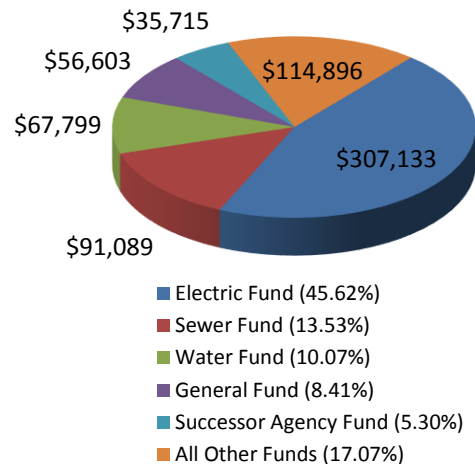
CITY OF RIVERSIDE Quarterly Investment Report June 30, 2018

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 185,898,151.40	\$ 185,851,194.27
Local Agency Investment Fund (LAIF)	129,608,570.48	129,365,796.65
Certificates of Deposit	7,441,803.70	7,393,663.47
Medium Term Notes	35,893,397.74	35,839,220.25
U.S. Govt Agency Securities	7,936,208.76	7,938,080.00
U.S. Treasury Notes/Bonds	306,456,411.40	301,171,687.05
TOTAL POOLED INVESTMENT PORTFOLIO	673,234,543.48	667,559,641.69
INVESTMENTS HELD BY FISCAL AGENT	153,272,446.14	152,963,266.63
TOTAL CASH & INVESTMENTS	\$ 826,506,989.62	\$ 820,522,908.32

**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 1.04 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.722%. 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, Assistant Chief Financial Officer/Deputy Treasurer

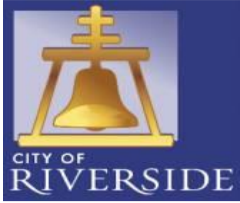
Approved by:

Adam Raymond, Chief Financial Officer/City Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2018

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	37,223,634.03	0.50%	37,223,634.03
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	143,557,017.64	2.00%	143,510,060.51
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,117,499.73	0.35%	5,117,499.73
SUBTOTAL MONEY MARKET ACCOUNTS					185,898,151.40		185,851,194.27
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	129,608,570.48	1.92%	129,365,796.65
<u>CERTIFICATES OF DEPOSIT</u>							
GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	247,990.08
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	247,957.84
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	248,915.34
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	248,907.87
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,798.31
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	246,819.69
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	246,819.69
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,665.20
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,630.48
Capital One Bank (USA), National Association	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	247,858.64
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	247,732.16
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	247,727.20
American Express National Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	247,880.96
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,467.14
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	246,624.56
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	247,976.61
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,128.50
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	246,291.11
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,803.70	1.98%	247,025.36
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,105.86
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	244,589.28
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	245,810.31
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	242,453.79
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	242,115.15
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	244,694.79
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	243,813.70
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	245,673.36
HSBC Bank USA, National Association	3.60%	11/17/20	FDIC	11/23/15	246,000.00	3.60%	246,701.10
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	240,768.19
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	243,721.20
SUBTOTAL CERTIFICATES OF DEPOSIT					7,441,803.70		7,393,663.47
<u>MEDIUM TERM NOTES</u>							
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,000,193.28	1.43%	4,998,500.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,516,434.05	1.54%	3,489,290.00
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,175,480.36	2.59%	2,162,468.00
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,671,091.41	2.87%	12,707,828.25
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,212,505.75	2.84%	5,199,459.00
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,317,692.90	2.97%	7,281,675.00
SUBTOTAL MEDIUM TERM NOTES					35,893,397.74		35,839,220.25
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,936,208.76	2.69%	7,938,080.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					7,936,208.76		7,938,080.00
U.S. GOVERNMENT TREASURY SECURITIES							
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,023,683.54	0.84%	2,006,160.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,027,031.12	0.58%	2,006,160.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	5,712,709.40	1.10%	5,673,074.25
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,534,684.26	1.01%	14,416,625.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,024,296.11	1.20%	6,960,590.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,708,592.22	1.39%	3,673,397.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,033,837.22	1.06%	5,956,860.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,689,934.27	1.21%	12,538,732.50
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,704,505.00	1.21%	12,544,725.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,498,339.54	1.67%	3,471,125.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,878,830.54	1.97%	1,869,182.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,080,540.83	1.41%	18,840,400.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,776,309.83	1.38%	5,701,700.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,477,333.48	1.53%	3,438,750.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,932,745.81	1.68%	7,860,000.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,329,016.29	1.53%	15,127,670.80
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,369.93	1.51%	6,708,064.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,977,868.65	1.53%	2,939,040.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,888,032.57	1.55%	1,862,285.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,488,432.99	1.55%	2,452,050.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,940,909.29	1.61%	9,794,900.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,404,696.80	1.46%	7,268,428.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,664,750.55	1.56%	7,532,415.75
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,973,641.33	1.58%	6,848,730.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,564,761.98	0.97%	6,374,550.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,719,108.64	1.41%	7,551,315.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,155,099.63	2.57%	10,156,212.50
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,021,598.97	1.62%	1,981,700.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,813,536.40	1.89%	7,703,858.75
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,067,520.12	1.69%	9,874,600.00
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,125,488.84	1.77%	13,861,772.50
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,037,635.35	1.36%	5,864,520.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,570,344.95	1.51%	5,413,815.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,047,249.46	1.70%	5,905,980.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,888,000.24	1.09%	2,772,756.00
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,425,615.08	1.87%	3,350,564.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,240,625.71	2.50%	1,235,787.50
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,721,309.51	1.12%	6,426,095.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,661,901.53	1.71%	12,295,375.00
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,046,815.75	1.75%	10,717,630.00
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,232,602.57	2.54%	1,227,187.50
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,036,629.38	1.78%	10,691,890.00
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,754,170.30	1.81%	1,696,800.00
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,596,432.56	1.91%	2,514,564.00
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,213,049.52	2.61%	1,208,150.00
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,710,658.58	2.13%	3,624,450.00
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/09/18	1,236,164.79	2.63%	1,231,050.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					306,456,411.40		301,171,687.05
TOTAL POOLED CASH & INVESTMENTS					673,234,543.49		667,559,641.69
WEIGHTED AVERAGE MATURITY							1.04

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



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 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	6,474,557.22	Varies	6,474,557.22
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	8,588.42	0.02%	8,588.42
US Bank Gcts0170	1.20%	Varies	A+	Varies	3,176,429.07	1.20%	3,176,429.07
First American Government Obligation	0.00%	Varies	AAAm-mf	Varies	721,631.31	0.00%	721,631.31
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm-mf	Varies	7,118,647.58	0.02%	7,118,647.58
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					17,499,853.60		17,499,853.60
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	39,723,944.38	0.51%	39,649,530.67
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	08/01/18	A+	09/01/16	662,380.90	0.10%	662,380.90
US Treasury Note	1.38%	6/30/18	AAA	2/16/18	2,996,484.38	1.38%	3,000,000.00
US Treasury Bill	1.85%	8/9/18	AAA	5/4/18	16,443,647.10	1.85%	16,493,272.00
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,243,102.28
FHLB Debt	1.00%	09/21/18	Aaa	09/21/16	1,335,000.00	1.00%	1,331,996.25
US Treasury Note	0.75%	9/30/18	Aaa	2/16/18	1,986,406.25	0.75%	1,993,920.00
US Treasury Note	1.50%	12/31/18	Aaa	2/16/18	2,987,226.56	1.50%	2,989,920.00
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%	2,880,409.20
US Treasury Note	1.63%	06/30/19	Aaa	2/16/18	2,980,312.50	1.63%	2,978,100.00
US Treasury Note	1.75%	09/30/19	Aaa	2/16/18	2,980,312.50	1.75%	2,974,680.00
US Treasury Note	1.88%	12/31/19	Aaa	2/16/18	2,983,125.00	1.88%	2,973,180.00
US Treasury Note	1.38%	3/31/20	Aaa	2/16/18	2,946,093.76	1.38%	2,941,650.00
CiscoSystems	2.45%	6/15/20	A1	1/19/18	3,405,746.00	2.45%	3,378,784.00
US Treasury Note	2.00%	9/30/20	Aaa	2/16/18	2,974,218.76	2.00%	2,962,740.00
US Treasury Note	2.38%	12/31/20	Aaa	2/16/18	3,000,000.00	2.38%	2,984,430.00
Apple Inc	2.25%	2/23/21	Aa1	1/23/18	2,999,917.00	2.25%	2,967,482.20
FNMA Debt	1.38%	02/26/21	Aaa	03/30/16	370,735.63	1.38%	358,998.15
US Treasury Note	2.13%	6/30/21	Aaa	2/16/18	2,966,953.12	2.13%	2,956,650.00
US Treasury Note	2.13%	9/30/21	Aaa	2/16/18	2,959,804.68	2.13%	2,951,250.00
US Treasury Note	2.00%	12/31/21	Aaa	2/16/18	2,939,882.82	2.00%	2,933,430.00
US Treasury Note	1.88%	3/31/22	Aaa	2/16/18	2,918,437.50	1.88%	2,913,870.00
US Treasury Note	2.13%	6/30/22	Aaa	2/16/18	2,942,695.32	2.13%	2,935,200.00
US Treasury Note	1.88%	9/30/22	Aaa	2/16/18	2,902,617.18	1.88%	2,900,280.00
US Treasury Note	2.13%	12/31/22	Aaa	2/16/18	2,929,335.94	2.13%	2,924,640.00
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					96,048,648.16		95,813,882.36
TOTAL INVESTMENTS HELD BY FISCAL AGENT					153,272,446.14		152,963,266.63

**City of Riverside
Cash Balances by Fund
As of June 30, 2018**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	67,798,538	-	67,798,538
Measure Z	110	7,687,474	-	7,687,474
Successor Agency Administration Fund	170	518,524	-	518,524
Enterprise Funds				
Electric	510	291,402,046	4,226,657	295,628,703
Electric - Public Benefits Charge	511	15,730,721	-	15,730,721
Water	520	54,266,942	-	54,266,942
Water - Conservation & Reclamation Program	521	2,336,430	-	2,336,430
Airport	530	890,947	-	890,947
Refuse Collection	540	8,622,187	-	8,622,187
Sewer Service	550	91,088,986	3,992,674	95,081,661
Special Transit	560	1,793,580	-	1,793,580
Public Parking	570	832,978	-	832,978
Civic Entertainment	580-1	(574,570)	-	(574,570)
SubTotal - Enterprise Funds		466,390,247	8,219,331	474,609,578
Special Revenue Funds				
Urban Areas Security Initiative	205	-	-	-
Community Development Block Grant	220	38,775	-	38,775
Home Investment Partnership Program	221	1,442,646	-	1,442,646
Housing Opportunities for Persons with AIDS	222	(250,192)	-	(250,192)
Community Development Grants	223	1,844,110	-	1,844,110
Neighborhood Stabilization Program	225	163,210	-	163,210
Special Gas Tax	230	15,132,649	-	15,132,649
Air Quality	240	1,078,625	-	1,078,625
NPDES Storm Drain	260	425,137	-	425,137
Housing Authority	280	12,381,659	-	12,381,659
Housing Assets	281	8,301	3,327,279	3,335,580
Special Districts	291	558,293	-	558,293
SubTotal - Special Revenue Funds		32,823,212	3,327,279	36,150,491
Capital Projects Funds				
Certificates of Participation Projects	401	(289,852)	-	(289,852)
Storm Drain	410	1,591,544	-	1,591,544
Local Park Special Capital Improvements	411	170,055	-	170,055
Regional Park Special Capital Improvements	413	2,181,097	-	2,181,097
Measure Z Capital Outlay	420	4,514,810	-	4,514,810
Capital Outlay	430	(2,540,308)	-	(2,540,308)
Transportation Projects	431	-	-	-
Measure A Capital Outlay	432	15,713,403	-	15,713,403
Transportation Development Impact Fees	433	4,622,078	-	4,622,078
Transportation Uniform Mitigation Fees	434	(3,169,752)	-	(3,169,752)
Community Facilities Districts and Assessment Districts	Various	1,887,973	-	1,887,973
SubTotal - Capital Project Funds		24,681,048	-	24,681,048
Debt Service Funds				
Debt Service Fund - General	390	559,441	-	559,441
Debt Service Fund - Public Works	391	32,777	-	32,777
SubTotal Debt Service Funds		592,218	-	592,218
Agency Funds				
Redevelopment Successor Agency	Various	35,196,362	-	35,196,362
Community Facilities Districts and Assessment Districts	Various	3,309,374	-	3,309,374
Special Deposits	Various	4,585,557	-	4,585,557
SubTotal Agency Funds		43,091,293	-	43,091,293
Internal Service Funds				
Workers' Compensation Insurance Trust	610	14,407,305	334,914	14,742,219
Unemployment Insurance Trust	620	402,003	-	402,003
Liability Insurance Trust	630	2,195,164	-	2,195,164
Central Stores	640	(0)	-	(0)
Central Garage	650	6,972,618	2,067,816	9,040,434
SubTotal - Internal Service Funds		23,977,089	2,402,730	26,379,819
Total - All Funds \$ 667,559,642 \$ 13,949,340 \$ 673,821,508				

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.