

ATTACHMENT 1

CASH AND INVESTMENT REPORT

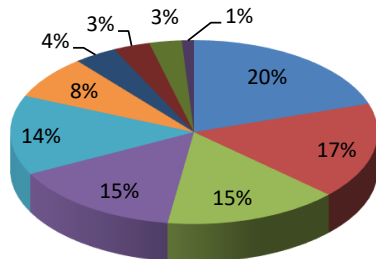




CITY OF RIVERSIDE Quarterly Investment Report June 30, 2021

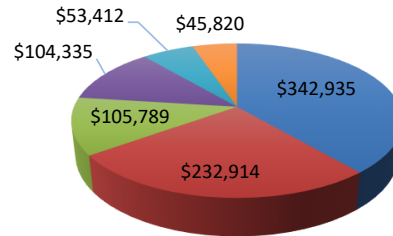
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 67,428,398.40	\$ 67,428,398.40
Joint Powers Authority Pool	136,399,765.80	136,399,765.80
Local Agency Investment Fund (LAIF)	150,000,000.00	150,000,000.00
Certificates of Deposit	9,459,019.42	9,462,744.56
Medium Term Notes	117,887,872.52	118,940,357.51
U.S. Govt Agency Mortgage Backed Securities	32,887,220.36	33,527,117.23
Asset Backed Securities	25,254,700.26	25,310,522.56
Supranational Securities	28,686,735.40	28,579,472.30
U.S. Govt Agency Securities	134,374,367.55	134,492,305.04
U.S. Treasury Notes/Bonds	177,975,554.71	181,064,183.10
TOTAL POOLED INVESTMENT PORTFOLIO	880,353,634.42	885,204,866.50
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	9,842,325.66	10,696,859.59
OTHER INVESTMENTS HELD BY FISCAL AGENT	109,032,310.22	109,666,585.67
OTHER MISCELLANEOUS CASH	2,623,783.00	2,623,783.00
TOTAL CASH & INVESTMENTS	\$ 1,001,852,053.30	\$ 1,008,192,094.76

COMPOSITION OF POOLED PORTFOLIO



- U.S. Treasury Notes/Bonds (20.44%)
- Local Agency Investment Fund (16.95%)
- Joint Powers Authority Pool (15.41%)
- U.S. Govt Agency Securities (15.19%)
- Medium Term Notes (13.44%)
- Deposit Accounts (7.62%)
- U.S. Govt Agency Mortgage Backed (3.79%)
- Supranational Securities (3.23%)
- Asset Backed Securities (2.86%)
- Certificates of Deposit (1.07%)

COMPOSITION OF POOLED PORTFOLIO BY FUND



- Electric Fund (38.74%)
- All Other Funds (26.31%)
- General Fund (11.95%)
- Sewer Fund (11.79%)
- Water Fund (6.03%)
- Measure Z Fund (5.18%)

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 3/11/2020. 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 City's investment portfolio is 1.59 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 0.82%. 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:

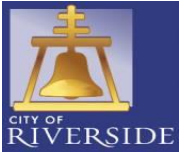
Nancy Garcia

Nancy Garcia, Controller

Approved by:

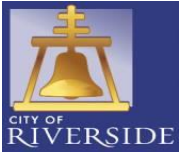
Edward P. Enriquez

Edward P. Enriquez, Chief Financial Officer/Treasurer



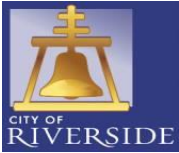
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	59,494,879.58	59,494,879.58
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	2,766,159.60	2,766,159.60
Citizens Business Bank	N/A	Varies	NR	Varies	5,167,359.22	5,167,359.22
SUBTOTAL DEPOSIT ACCOUNTS					67,428,398.40	67,428,398.40
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	136,399,765.80	136,399,765.80
SUBTOTAL JOINT POWERS AUTHORITY POOL					136,399,765.80	136,399,765.80
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	150,000,000.00	150,000,000.00
<u>CERTIFICATES OF DEPOSIT</u>						
BMW Corp	3.000	07/13/21	NR	07/10/18	244,877.50	245,260.93
Citibank NA	3.000	07/13/21	NR	07/10/18	244,877.50	245,260.93
Wells Fargo Bank NA	3.000	07/13/21	NR	07/10/18	244,877.50	245,260.93
Discover Bank	3.000	07/19/21	NR	07/10/18	244,877.50	245,381.47
Ally Bank	3.000	07/19/21	NR	07/10/18	244,877.50	245,381.47
Merrick Bank	2.950	07/20/21	NR	07/10/18	244,877.50	245,394.70
Medallion Bank Utah	3.000	07/20/21	NR	07/10/18	244,877.50	245,401.56
Hanmi Bank	2.950	08/17/21	NR	07/10/18	244,877.50	245,927.57
Bank of Nova Scotia Houston	0.200	06/23/22	A-1	06/29/21	7,499,999.42	7,499,475.00
SUBTOTAL CERTIFICATES OF DEPOSIT					9,459,019.42	9,462,744.56
<u>MEDIUM TERM NOTES</u>						
American Honda Finance	3.375	12/10/21	A-	10/03/18	5,447,384.00	5,524,665.00
Apple Inc	2.300	05/11/22	AA+	02/20/18	7,301,625.00	7,622,977.50
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,207,312.64
Exxon Mobil Corp	1.902	08/16/22	AA-	08/13/19	2,375,000.00	2,418,925.63
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,602,150.72
Chevron Corp	3.191	06/24/23	AA-	02/19/19	5,057,700.00	5,249,060.00
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,583,082.71
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,966,196.29
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,648,165.15
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	2,077,400.00	2,073,803.68
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	3,142,860.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	3,137,853.00
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	2,065,452.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,187,422.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,344,290.00
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	6,432,635.85
Comcast Corp	3.100	04/01/25	A-	06/21/21	4,720,625.00	4,731,768.13
Morgan Stanley	0.790	05/30/25	BBB+	Various	7,461,656.65	7,435,289.30
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	5,096,935.00
Royal Bank of Canada	1.150	06/10/25	A	Various	5,044,880.00	5,028,560.00
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	2,014,726.00
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,954,525.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2021

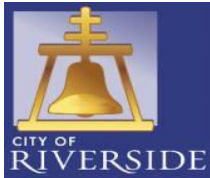
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,344,265.63
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	2,062,784.00
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	3,098,262.00
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	4,683,525.00	4,683,700.00
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	3,103,224.00
United Health Group Inc	1.150	05/15/26	A+	Various	1,188,834.05	1,185,610.28
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,988,740.00
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	2,005,116.00
SUBTOTAL MEDIUM TERM NOTES					117,887,872.52	118,940,357.51
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC - K019 A2	2.272	03/25/22	NR	07/10/19	11,054,063.52	11,138,382.63
FHLMC - K026 A2	2.510	11/25/22	NR	04/16/19	9,948,046.88	10,261,170.00
FHLMC - K723 A2	2.454	08/25/23	NR	07/16/19	10,096,093.75	10,340,580.00
FHLMC - K049 A2	3.010	07/25/25	NR	06/23/21	1,789,016.21	1,786,984.60
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					32,887,220.36	33,527,117.23
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
John Deere Owner Trust	2.910	07/17/23	NR	06/21/21	1,422,884.06	1,421,975.27
Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	2,924,426.70	2,965,748.18
Hyundai Auto Lease Trust	0.330	06/17/24	AAA	06/08/21	2,789,581.50	2,784,913.83
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	2,114,870.77	2,131,279.16
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,944,850.24	1,949,691.34
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,127,732.75
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	969,852.17	972,406.57
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	2,589,804.46	2,588,720.54
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	1,129,979.32	1,129,202.22
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	4,144,230.69	4,141,418.72
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,624,687.68	1,622,895.64
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	1,474,844.83	1,474,538.34
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					25,254,700.26	25,310,522.56
<u>SUPRANATIONAL SECURITIES</u>						
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,281,127.15
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	5,029,007.15
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,880,950.01
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	9,342,016.70	9,388,387.99
SUBTOTAL SUPRANATIONAL SECURITIES					28,686,735.40	28,579,472.30
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FNMA	2.625	01/11/22	AA+	Various	9,222,537.20	9,237,569.41
FFCB	0.250	05/06/22	AA+	04/30/20	6,082,265.70	6,096,960.87
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,772,038.04
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,674,194.13
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,604,254.54
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,454,492.13



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2021

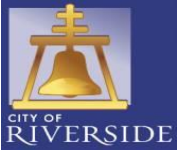
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,513,218.95
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,960,640.00
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,329,931.48
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,369,540.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	8,285,016.00
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,816,875.19
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	6,380,514.00
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,205,446.46
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,962,020.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,481,610.24
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,566,573.63
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,884,608.00
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,877,952.00
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	6,018,849.97
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					134,374,367.55	134,492,305.04
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	1.875	11/30/21	AA+	08/08/17	5,428,687.50	5,440,500.00
US Treasury	2.125	12/31/21	AA+	04/05/18	1,231,494.14	1,262,743.75
US Treasury	1.875	02/28/22	AA+	08/08/17	11,045,117.19	11,131,483.00
US Treasury	1.875	05/31/22	AA+	08/08/17	1,755,058.59	1,778,505.75
US Treasury	0.125	05/31/22	AA+	06/24/21	8,002,812.50	8,001,872.00
US Treasury	2.000	07/31/22	AA+	09/26/18	2,414,843.75	2,551,172.50
US Treasury	1.875	08/31/22	AA+	10/13/17	2,595,835.94	2,653,016.60
US Treasury	1.875	09/30/22	AA+	Various	4,916,943.36	5,108,010.00
US Treasury	2.125	12/31/22	AA+	12/20/18	5,977,761.72	6,277,760.10
US Treasury	2.375	01/31/23	AA+	04/05/18	1,235,498.05	1,293,163.75
US Treasury	0.125	02/28/23	AA+	06/24/21	7,988,750.00	7,990,000.00
US Treasury	1.625	05/31/23	AA+	10/31/19	12,436,812.50	12,726,950.80
US Treasury	0.125	05/31/23	AA+	06/18/21	7,480,078.13	7,483,590.00
US Treasury	2.625	06/30/23	AA+	Various	14,404,335.94	15,184,226.00
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	12,776,364.80
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,183,399.00
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	11,009,008.50
US Treasury	2.000	04/30/24	AA+	10/31/19	12,637,828.13	12,951,700.80
US Treasury	0.250	06/15/24	AA+	06/18/21	4,965,429.69	4,969,920.00
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,606,994.50
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	6,111,096.00
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,854,806.00
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,208,251.25
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,578,080.00
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,983,908.00
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,947,660.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					177,975,554.71	181,064,183.10
TOTAL POOLED CASH & INVESTMENTS					880,353,634.42	885,204,866.50

*The City uses S&P ratings



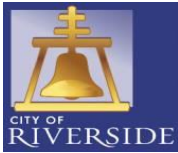
CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
June 30, 2021

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
Cash	2,550.45	2,550.45
First American Government Obligation Fund CL "Z"	127,285.21	127,285.21
SUBTOTAL CASH AND EQUIVALENTS	129,835.66	129,835.66
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	742,566.01	1,024,499.36
Ishares S P - 500 Growth Etf	258,319.07	383,505.29
Ishares S P - 500 Value Etf	309,809.04	375,153.24
Ishares - Russell Mid Cap Etf	188,478.99	248,575.88
Ishares - Russell 2000 Value Etf	191,654.05	249,152.31
Ishares - Russell 2000 Growth Etf	187,884.23	246,858.48
Ishares Core - Msci Eafe Etf	331,411.25	413,002.62
Vanguard Ftse - Emerging Markets Etf	245,729.28	305,710.99
Vanguard Real - Estate Etf	98,819.92	118,381.77
SUBTOTAL MUTUAL FUNDS - EQUITY	2,554,671.84	3,364,839.94
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	5,681,664.10	5,708,373.68
Vanguard High - Yield Corporate Adm	280,260.22	283,977.68
Vanguard - Short Term Invt Grade #539	1,195,893.84	1,209,832.63
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	7,157,818.16	7,202,183.99
TOTAL ASSETS	9,842,325.66	10,696,859.59



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	N/A	Varies	NR	Varies	44,774.14	44,774.14
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	693,717.98	693,717.98
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	665,383.10	665,383.10
US Bank Gcts0170	N/A	Varies	NR	Varies	11,923,528.65	11,923,528.65
US Bank Gcts0185	N/A	Varies	NR	Varies	27,776,267.44	27,776,267.44
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	530,530.62	530,530.62
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	10,425,227.11	10,425,227.11
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					52,059,429.04	52,059,429.04
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,237,275.24	1,237,377.90
<u>DISCOUNT COMMERCIAL PAPER</u>						
Mufg Bk Ltd	0.100	07/26/21	A-1	04/27/21	999,750.00	999,920.00
SUBTOTAL DISCOUNT COMMERCIAL PAPER					999,750.00	999,920.00
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A	Various	601,166.80	603,396.00
Amazon Medium Term Note	0.450	05/12/24	AA	05/10/21	394,423.30	394,127.05
John Deere Owner Trust	0.450	06/07/24	A	06/07/21	369,537.50	368,841.90
Toyota Motor Medium Term Note	1.800	02/13/25	A+	05/05/21	777,315.00	774,285.00
Chubb Ina Holdings, Inc.	3.150	03/15/25	A	01/26/21	659,406.00	648,558.00
Comcast Corporate	3.100	04/01/25	A-	06/21/21	674,375.00	675,262.50
Morgan Stanley	0.790	05/30/25	BBB+	05/26/21	640,340.50	637,740.80
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	706,758.00
Eli Lilly & Co.	2.750	06/01/25	A+	06/10/21	699,166.00	695,162.00
Honeywell Intl	1.350	06/01/25	A	06/10/21	717,066.00	712,908.00
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	603,204.00
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	643,831.50
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	620,412.50
Bank of America Corp.	2.015	02/13/26	A-	03/04/21	620,028.00	618,630.00
JP Morgan Chase & Co.	2.005	03/13/26	A-	03/12/21	617,298.00	619,440.00
Citigroup, Inc	3.106	04/08/26	BBB+	03/12/21	669,075.00	668,868.75
United Health Group Inc.	1.150	05/15/26	A+	Various	130,420.30	129,996.10
SUBTOTAL MEDIUM TERM NOTES					10,156,863.15	10,121,422.10
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	239,981.88	239,887.20
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	124,997.71	124,920.00
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	464,913.70	464,632.65
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	179,965.40	179,767.80
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	164,982.64	164,952.15
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					1,174,841.33	1,174,159.80



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<u>SUPRANATIONAL SECURITIES</u>						
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	987,690.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	1,044,905.95
SUBTOTAL SUPRANATIONAL SECURITIES					2,040,853.90	2,032,595.95
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	02/03/23	AA+	01/26/21	779,142.00	854,375.85
FHLB	0.125	03/17/23	AA+	03/17/21	854,521.20	778,689.60
FFCB	0.125	04/13/23	AA+	04/06/21	1,033,633.80	1,032,547.05
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					2,667,297.00	2,665,612.50
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury Note	2.125	09/30/21	AA+	02/16/18	2,959,804.68	3,015,450.00
US Treasury Note	2.000	12/31/21	AA+	02/16/18	2,939,882.82	3,028,830.00
US Treasury Note	1.875	03/31/22	AA+	02/16/18	2,918,437.50	3,040,320.00
US Treasury Note	2.125	06/30/22	AA+	02/16/18	2,942,695.32	3,060,600.00
US Treasury Note	1.875	09/30/22	AA+	02/16/18	2,902,617.18	3,064,920.00
US Treasury Note	2.125	12/31/22	AA+	02/16/18	2,929,335.94	3,087,180.00
US Treasury Note	0.125	02/15/24	AA+	02/23/21	997,187.50	993,560.00
US Treasury Note	0.250	05/15/24	AA+	05/18/21	2,194,671.88	2,187,966.00
US Treasury Note	0.375	01/31/26	AA+	02/23/21	1,724,482.43	1,714,930.00
US Treasury Note	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,190,122.00
US Treasury Note	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,231,475.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					27,935,285.18	28,615,353.00
<u>INVESTMENT CONTRACTS</u>						
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/29	NR	03/31/20	6,411,744.65	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	0.047	10/01/35	NR	03/31/20	4,348,970.73	4,348,970.73
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					109,032,310.22	109,666,585.67

*The City uses S&P ratings

**City of Riverside
Cash Balances by Fund
As of June 30, 2021**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	105,788,955	105,788,955
Measure Z	110	45,820,171	45,820,171
Enterprise Funds			
Electric	510	321,508,919	324,434,053
Electric - Public Benefits Program	511	21,425,696	21,425,696
Water	520	50,372,966	50,372,966
Water - Conservation & Reclamation Program	521	3,039,367	3,039,367
Airport	530	1,359,200	1,359,200
Refuse Collection	540	4,963,838	4,963,838
Sewer Service	550	104,334,862	106,099,648
Special Transit	560	1,405,364	1,405,364
Public Parking	570	1,371,862	1,371,862
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	538,645	538,645
Civic Entertainment (Fox, Box, RMA, Showcase)	581	422,094	422,094
Civic Entertainment (Cheech Marin Center)	582	(960,739)	(960,739)
SubTotal - Enterprise Funds		509,782,074	514,471,994
Special Revenue Funds			
Grants and Restricted Programs	215	39,901,029	39,901,029
Community Development Block Grant	220	(89,824)	(89,824)
Home Investment Partnership Program	221	256,181	256,181
Housing Opportunities for Persons with AIDS	222	(1,059,720)	(1,059,720)
Community Development Grants	223	12,698,927	12,698,927
Neighborhood Stabilization Program	225	150,327	150,327
Special Gas Tax	230	25,388,941	25,388,941
Air Quality Improvement	240	1,336,373	1,336,373
NPDES Storm Drain	260	387,001	387,001
Housing Authority	280	5,385,389	5,385,389
Housing Assets	281	7,831,525	7,831,525
Special Districts	291	409,039	409,039
SubTotal - Special Revenue Funds		92,595,188	92,595,188
Capital Projects Funds			
Capital Outlay	401	2,142,038	2,142,038
Local Park Special Capital Improvements	411	(233,675)	(233,675)
Regional Park Special Capital Improvements	413	3,187,958	3,187,958
Measure Z Capital Outlay	420	22,456,425	22,456,425
Capital Outlay Grants	430	(283,079)	(283,079)
Measure A Capital Outlay	432	20,003,831	20,003,831
Transportation Development Impact Fees	433	5,880,800	5,880,800
Transportation Uniform Mitigation Fees	434	(3,090,603)	(3,090,603)
Community Facilities Districts and Assessment Districts	Various	2,120,910	2,120,910
SubTotal - Capital Project Funds		52,184,605	52,184,605
Debt Service Funds			
Debt Service Fund - General	390	4,311,843	4,311,843
Debt Service Fund - Public Works	391	86,472	86,472
SubTotal Debt Service Funds		4,398,315	4,398,315
Agency Funds			
Successor Agency	Various	26,986,040	26,986,040
Community Facilities Districts and Assessment Districts	Various	438,011	438,011
Special Deposits	Various	12,711,793	12,711,793
SubTotal Agency Funds		40,135,844	40,135,844
Internal Service Funds			
Workers' Compensation Insurance Trust	610	18,118,910	18,118,910
Unemployment Insurance Trust	620	(91,361)	(91,361)
Liability Insurance Trust	630	3,563,220	3,563,220
Central Stores	640	129,055	129,055
Central Garage	650	12,779,890	12,779,890
SubTotal - Internal Service Funds		34,499,714	34,499,714
Total - All Funds		\$ 885,204,866	\$ 889,894,786

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.