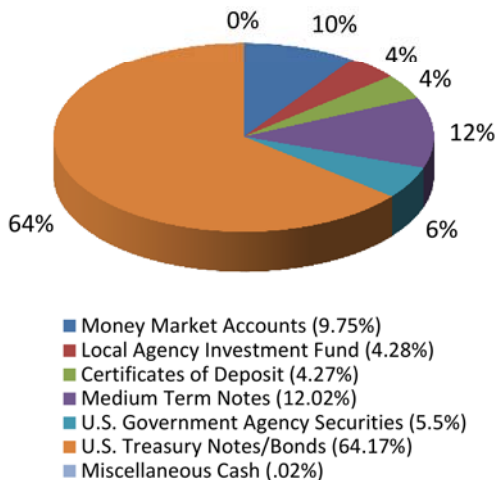


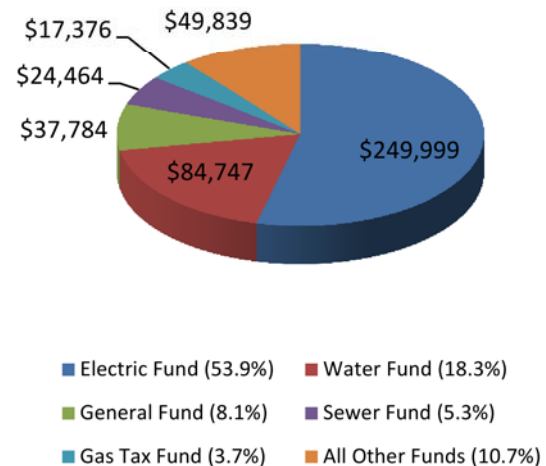
CITY OF RIVERSIDE Monthly Investment Report September 30, 2015

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 45,425,992.20	\$ 45,426,294.18
Local Agency Investment Fund (LAIF)	19,942,647.95	19,942,647.95
Certificates of Deposit	19,847,961.58	19,869,036.55
Medium Term Notes	55,913,523.04	55,982,055.82
U.S. Government Agency Securities	25,568,883.72	25,613,481.50
U.S. Treasury Notes/Bonds	297,430,697.54	298,871,686.40
Miscellaneous Cash	80,000.00	80,000.00
TOTAL POOLED INVESTMENT PORTFOLIO	464,209,706.03	465,785,202.40
INVESTMENTS HELD BY FISCAL AGENT	392,018,806.93	391,497,511.60
TOTAL CASH & INVESTMENTS	\$ 856,228,512.96	\$ 857,282,714.00

**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 02/21/2012. 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 1.69 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.864%. 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: 
Brent A. Mason, Finance Director/Treasurer



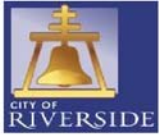
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	1,295,487.74	0.52%	1,295,789.72
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	1,062,942.82	0.15%	1,062,942.82
Bank of America	Varies	Varies	Coll. ¹	Varies	31,960,409.40	0.50%	31,960,409.40
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,068,523.66	0.35%	5,068,523.66
Bank of the West	Varies	Varies	Coll. ¹	Varies	6,038,628.58	0.13%	6,038,628.58
SUBTOTAL MONEY MARKET ACCOUNTS					45,425,992.20		45,426,294.18
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	19,942,647.95	0.35%	19,942,647.95
<u>CERTIFICATES OF DEPOSIT</u>							
BBVA Compass	0.30%	10/11/15	FDIC ²	10/11/13	1,000,000.00	0.30%	1,000,000.00
Independence Bank of Kentucky (FDIC Gtd)	0.65%	10/26/15	FDIC	10/24/12	247,991.43	0.70%	248,071.18
KeyBank NA (FDIC Gtd)	0.60%	11/06/15	FDIC	11/06/13	249,000.00	0.60%	249,095.86
TCF National Bank (FDIC Gtd)	0.55%	11/06/15	FDIC	11/06/13	249,000.00	0.55%	249,084.91
Beal Bank USA (FDIC Gtd)	0.70%	11/12/15	FDIC	11/14/13	249,000.00	0.70%	249,137.20
Wex Bank (FDIC Gtd)	0.65%	11/16/15	FDIC	11/15/13	249,000.00	0.65%	249,135.21
Farm Bureau Bank FSB (FDIC Gtd)	0.50%	11/20/15	FDIC	11/20/13	249,000.00	0.50%	249,097.86
EagleBank (FDIC Gtd)	0.60%	11/23/15	FDIC	11/21/12	248,981.79	0.65%	249,135.70
USNY Bank (FDIC Gtd)	0.50%	11/27/15	FDIC	11/27/13	249,000.00	0.50%	249,109.06
Provident Bank (FDIC Gtd)	0.50%	12/02/15	FDIC	12/02/13	249,000.00	0.50%	249,117.03
FirstBank Puerto Rico (FDIC Gtd)	0.95%	12/14/15	FDIC	12/14/12	248,974.40	1.00%	249,346.11
Sun National Bank (FDIC Gtd)	0.65%	12/28/15	FDIC	12/28/12	249,000.00	1.05%	249,074.70
Oriental Bank and Trust (FDIC Gtd)	0.90%	02/08/16	FDIC	02/06/13	249,000.00	0.90%	249,150.89
FirstMerit Bank NA (FDIC Gtd)	0.50%	02/12/16	FDIC	02/13/15	248,000.00	0.50%	248,164.18
Investors Bank (FDIC Gtd)	0.65%	02/25/16	FDIC	08/25/14	248,000.00	0.65%	248,314.22
AmericanWest Bank (FDIC Gtd)	0.65%	04/20/16	FDIC	10/20/14	248,000.00	0.65%	248,384.15
Wells Fargo Bank NA (FDIC Gtd)	0.79%	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%	248,483.60
Landmark Community Bank (FDIC Gtd)	0.70%	05/27/16	FDIC	11/27/13	248,000.00	0.70%	248,483.60
Brookline Bank (FDIC Gtd)	0.60%	06/10/16	FDIC	12/10/14	248,000.00	0.60%	248,307.77
Great Southern Bank (FDIC Gtd)	0.85%	06/28/16	FDIC	08/28/14	248,000.00	0.85%	248,402.75
First Business Bank (FDIC Gtd)	0.75%	06/30/16	FDIC	12/30/13	248,000.00	0.75%	249,023.99
Merrick Bank (FDIC Gtd)	0.70%	06/30/16	FDIC	12/30/14	248,000.00	0.70%	248,454.83
Midland States Bank (FDIC Gtd)	0.60%	07/22/16	FDIC	01/22/15	247,000.00	0.60%	247,419.90
Pacific Premier Bank (FDIC Gtd)	0.65%	07/25/16	FDIC	10/24/14	248,000.00	0.65%	248,396.06
GE Capital Retail Bank (FDIC Gtd)	1.00%	08/09/16	FDIC	08/09/13	248,000.00	1.00%	249,014.32
BMW Bank of North America (FDIC Gtd)	1.05%	08/16/16	FDIC	08/16/13	247,890.12	1.10%	249,119.72
Whitney Bank (FDIC Gtd)	0.60%	08/18/16	FDIC	02/18/15	248,000.00	0.60%	248,149.54
Ally Bank (FDIC Gtd)	1.00%	08/22/16	FDIC	08/22/13	247,865.74	1.06%	249,010.10
Park National Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/22/14	248,000.00	0.85%	248,681.01
Peoples United Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/20/14	248,000.00	0.85%	248,682.74
Synovus Bank (FDIC Gtd)	0.80%	08/23/16	FDIC	12/23/14	248,000.00	0.80%	248,570.15
First Credit Bank (FDIC Gtd)	0.75%	08/25/16	FDIC	11/25/13	248,000.00	0.75%	248,456.82
Sterling Bank (FDIC Gtd)	0.80%	08/29/16	FDIC	08/29/14	249,000.00	0.80%	249,563.98
Medallion Bank (FDIC Gtd)	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	249,436.17
Community Financial Services Bank (FDIC Gtd)	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,487.07
Interwest National Bank (FDIC Gtd)	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	250,438.97
Lakeside Bank (FDIC Gtd)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,674.06
JPMorgan Chase Bank (FDIC Gtd)	0.75%	11/03/16	FDIC	05/09/13	247,728.87	0.60%	248,367.29
Main Street Bank Corp (FDIC Gtd)	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,508.90
Southwest Bank (FDIC Gtd)	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,624.97
Triad Bank (FDIC Gtd)	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	250,528.36
BMO Harris Bank NA (FDIC Gtd)	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	248,046.38
Parkway Bank & Trust Co (FDIC Gtd)	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	247,993.55



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
United Community Bank (FDIC Gtd)	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	247,956.60
Leader Bank NA (FDIC Gtd)	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,172.11
Georgia Bank & Trust Co of Augusta (FDIC Gtd)	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	250,423.53
First Commercial Bank (FDIC Gtd)	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,041.91
American Express Bank FSB (FDIC Gtd)	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	247,883.69
Capital One NA (FDIC Gtd)	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,252.49
Discover Bank (FDIC Gtd)	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	247,883.69
Signature Bank of Arkansas (FDIC Gtd)	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,225.10
EverBank (FDIC Gtd)	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,247.75
Mauch Chunk Trust Financial Corp (FDIC Gtd)	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,144.09
First Niagra Bank NA (FDIC Gtd)	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	247,987.35
First Bank of Highland (FDIC Gtd)	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	247,978.42
Third Federal Savings & Loan Association MHC (FDIC Gtd)	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	249,676.98
Bank of North Carolina (FDIC Gtd)	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,786.45
Mercantil Commercebank NA (FDIC Gtd)	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,106.64
GE Capital Bank (FDIC Gtd)	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	246,816.05
Bank of Georgetown (FDIC Gtd)	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	247,680.82
MB Financial Bank NA (FDIC Gtd)	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,312.00
Comenity Capital Bank (FDIC Gtd)	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.71%	249,282.61
East Boston Savings Bank (FDIC Gtd)	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	249,283.86
Goldman Sachs Bank USA (FDIC Gtd)	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	246,266.90
Sallie Mae Bank (FDIC Gtd)	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	246,268.63
First Priority Bank (FDIC Gtd)	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,944.94
Capital One Bank USA NA (FDIC Gtd)	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	247,637.42
Marlin Business Bank (FDIC Gtd)	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.71%	247,439.77
Community Banker's Bank (FDIC Gtd)	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.66%	247,422.16
American Express Centurion Bank (FDIC Gtd)	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	249,471.88
CIT Bank (FDIC Gtd)	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	247,462.14
Webster Bank NA (FDIC Gtd)	1.90%	07/02/19	FDIC	07/02/14	247,529.23	1.95%	248,121.27
ConnectOne Bank (FDIC Gtd)	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.56%	247,749.15
Alma Bank (FDIC Gtd)	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.71%	246,904.90
Barclays Bank Delaware (FDIC Gtd)	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	246,527.74
Bank of Charles Town (FDIC Gtd)	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.81%	248,402.65
SUBTOTAL CERTIFICATES OF DEPOSIT					19,847,961.58		19,869,036.55
MEDIUM TERM NOTES							
Toyota Motor Credit Corp	2.80%	01/11/16	AA- / Aa3	09/16/11	10,024,408.14	1.92%	10,063,770.00
General Electric Capital Corp	2.95%	05/09/16	AA+ / A1	07/17/14	2,534,560.39	0.66%	2,535,945.00
Merck & Co Inc	0.70%	05/18/16	AA / A2	09/10/14	4,855,356.88	0.52%	4,857,439.90
Chevron Corp	0.89%	06/24/16	AA / Aa1	09/10/14	1,504,034.76	0.52%	1,505,380.50
General Electric Capital Corp	1.50%	07/12/16	AA+ / A1	07/17/14	5,031,437.38	0.69%	5,035,900.00
General Electric Capital Corp	5.38%	10/20/16	AA+ / A1	09/10/14	2,093,683.09	0.90%	2,091,978.00
General Electric Capital Corp	2.30%	04/27/17	AA+ / A1	09/10/14	7,720,783.68	1.15%	7,740,189.10
Apple Inc	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,005,052.06	0.97%	4,015,408.00
Shell International Finance BV	1.13%	08/21/17	AA- / Aa1	04/10/14	1,802,811.35	1.19%	1,806,989.11
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	4,353,895.63	1.11%	4,347,888.00
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	6,530,722.59	1.11%	6,521,832.00
Toyota Motor Credit Corp	1.25%	10/05/17	AA- / Aa3	04/10/14	2,715,971.62	1.27%	2,720,358.21
Chevron Corp	1.10%	12/05/17	AA / Aa1	04/10/14	2,740,805.47	1.26%	2,738,978.00
SUBTOTAL MEDIUM TERM NOTES					55,913,523.04		55,982,055.82
U.S. GOVERNMENT AGENCY SECURITIES							
Federal Home Loan Mortgage Corporation	2.00%	08/25/16	AA+ / Aaa	02/06/12	7,073,319.67	0.83%	7,099,869.00
Federal Home Loan Mortgage Corporation	2.00%	08/25/16	AA+ / Aaa	04/22/14	7,593,962.24	0.60%	7,607,002.50
Federal Home Loan Mortgage Corporation	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,901,601.81	0.85%	10,906,610.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					25,568,883.72		25,613,481.50
U.S. GOVERNMENT TREASURY SECURITIES							
US Treasury Notes/Bonds	1.50%	06/30/16	AA+ / Aaa	05/22/14	5,041,243.21	0.39%	5,045,245.00
US Treasury Notes/Bonds	3.25%	07/31/16	AA+ / Aaa	05/22/14	4,606,103.64	0.41%	4,607,869.50
US Treasury Notes/Bonds	1.00%	08/31/16	AA+ / Aaa	02/26/15	5,580,297.48	0.40%	5,581,002.30
US Treasury Notes/Bonds	1.00%	09/30/16	AA+ / Aaa	06/16/14	8,034,194.43	0.57%	8,048,440.00
US Treasury Notes/Bonds	0.63%	10/15/16	AA+ / Aaa	03/09/15	16,016,235.68	0.53%	16,036,464.00
US Treasury Notes/Bonds	1.00%	10/31/16	AA+ / Aaa	02/26/15	5,581,695.94	0.47%	5,585,553.30
US Treasury Notes/Bonds	2.75%	11/30/16	AA+ / Aaa	06/16/14	10,244,873.58	0.64%	10,267,190.00
US Treasury Notes/Bonds	0.63%	12/31/16	AA+ / Aaa	03/09/15	16,006,040.57	0.59%	16,031,456.00
US Treasury Notes/Bonds	3.13%	01/31/17	AA+ / Aaa	05/22/14	5,165,213.31	0.63%	5,175,325.00
US Treasury Notes/Bonds	3.00%	02/28/17	AA+ / Aaa	06/16/14	14,955,989.89	0.76%	15,012,415.50
US Treasury Notes/Bonds	0.75%	03/15/17	AA+ / Aaa	06/16/14	9,994,572.56	0.79%	10,034,110.00
US Treasury Notes/Bonds	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,989,702.07	0.54%	14,988,675.00
US Treasury Notes/Bonds	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,259,980.83	0.78%	8,287,504.00
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,496,373.98	0.89%	1,504,120.50
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,045,846.11	0.57%	15,041,205.00
US Treasury Notes/Bonds	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,950,165.65	0.89%	6,987,057.00
US Treasury Notes/Bonds	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,801,967.96	0.77%	11,832,767.00
US Treasury Notes/Bonds	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,986,489.93	0.97%	1,999,062.00
US Treasury Notes/Bonds	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,235,682.18	0.98%	6,272,137.50
US Treasury Notes/Bonds	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,212,802.58	1.02%	6,252,606.25
US Treasury Notes/Bonds	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,425,447.43	1.08%	12,511,248.00
US Treasury Notes/Bonds	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,984,656.95	1.21%	2,005,312.00
US Treasury Notes/Bonds	0.75%	03/31/18	AA+ / Aaa	07/13/15	10,224,945.96	0.85%	10,235,322.00
US Treasury Notes/Bonds	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,402,063.99	1.18%	11,502,018.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,976,552.64	1.22%	4,014,636.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,276,664.11	0.90%	10,287,504.75
US Treasury Notes/Bonds	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,740.94	1.33%	1,520,235.00
US Treasury Notes/Bonds	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,529,538.38	1.31%	5,593,241.50
US Treasury Notes/Bonds	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,981,685.19	1.37%	5,042,710.00
US Treasury Notes/Bonds	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,324,039.08	1.10%	5,342,511.30
US Treasury Notes/Bonds	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,980,176.85	1.45%	3,019,923.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,086,307.30	1.44%	2,111,562.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,077,900.36	1.56%	2,111,562.00
US Treasury Notes/Bonds	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,586,471.86	1.53%	2,626,709.80
US Treasury Notes/Bonds	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,074,390.94	1.32%	7,127,603.00
US Treasury Notes/Bonds	1.50%	05/31/19	AA+ / Aaa	07/16/14	3,977,106.44	1.66%	4,053,540.00
US Treasury Notes/Bonds	1.50%	05/31/19	AA+ / Aaa	07/13/15	3,930,807.22	1.28%	3,952,201.50
US Treasury Notes/Bonds	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,111.20	1.65%	3,560,063.50
US Treasury Notes/Bonds	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,852,198.43	1.67%	1,886,468.20
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,848,341.98	1.49%	7,936,040.00
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,443,732.32	1.42%	3,472,017.50
US Treasury Notes/Bonds	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,947,592.94	1.43%	2,970,078.00
US Treasury Notes/Bonds	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,874,628.05	1.45%	1,889,065.50
US Treasury Notes/Bonds	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,474,970.76	1.49%	2,497,330.00
US Treasury Notes/Bonds	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,947,154.64	1.54%	7,012,579.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					297,430,697.54		298,871,686.40
MISCELLANEOUS CASH					80,000.00		80,000.00
TOTAL POOLED CASH & INVESTMENTS					464,209,706.03		465,785,202.40

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
September 30, 2015

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	827,564.30	Varies	827,564.30
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	8,770,134.92	0.00%	8,770,134.92
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	1,117.69	0.00%	1,117.69
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	236,125.37	0.00%	236,125.37
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	176,244,661.54	0.05%	176,244,661.54
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	2,345,053.42	0.02%	2,345,053.42
Public Funds Money Market Account	0.10%	Varies	NR	Varies	109,088.59	0.10%	109,088.59
First American Government Obligation	0.00%	Varies	AAAm	Varies	420,047.71	0.00%	420,047.71
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	13,224,710.69	0.02%	13,224,710.69
Deutsche-JP#283-Prime MMF Morgan	0.01%	Varies	NR	Varies	148,148.33	0.01%	148,148.33
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					202,327,605.29		202,327,605.29
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.30%	Varies	NR	Varies	10,764,547.48	0.30%	10,764,547.48
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.15%	02/01/16	A+	06/01/15	332,198.24	0.15%	332,198.24
Fed Home Ln Mtg Corp	4.63%	11/06/15	AAA	08/03/15	383,325.61	4.63%	387,972.84
General Electric Cap Corp Medium Term Nts	1.00%	12/11/15	AA3	09/03/14	201,510.00	1.00%	200,220.00
Berkshire	2.45%	12/15/15	AA2	11/1/12	2,109,000.00	2.45%	2,007,100.00
Merck Co Inc	2.25%	01/15/16	A2	09/03/14	614,536.80	2.25%	603,186.00
Cisco Sys Inc	5.50%	02/22/16	A1	09/03/14	322,161.00	5.50%	305,766.00
FHLB Debt	4.60%	03/11/16	AAA	08/03/15	3,167,441.34	4.60%	3,255,002.64
Natixis Funding Corp	0.61%	03/15/16	A	10/15/13	10,714,085.64	0.61%	10,714,085.64
FHLMCM	5.25%	4/18/16	AAA	11/1/12	0.00	5.25%	0.00
FHLMC MTN	5.25%	4/18/16	AAA	09/02/14	1,056,252.09	5.25%	1,006,695.20
FHLMCM	2.50%	5/27/16	AAA	11/1/12	4,922,837.20	2.50%	4,665,274.00
US Treasury Note	1.75%	5/31/16	AAA	8/29/14	803,030.47	1.75%	792,842.15
US Treasury Note	0.50%	6/30/16	AAA	12/16/14	881,787.50	0.50%	881,513.60
Inv Agmt-Deutsche Bank Securities Inc.	0.27%	7/22/16	A-	4/24/14	48,377,539.18	0.27%	48,377,539.18
US Treasury Note	1.50%	07/31/16	AAA	3/9/15	649,548.80	1.50%	646,099.20
Caterpillar	2.05%	8/1/16	A2	11/1/12	2,083,240.00	2.05%	2,022,820.00
FHLMCM	2.00%	8/25/16	AAA	11/1/12	4,850,424.00	2.00%	4,665,642.00
US Govt Agency-Federal Home Loan MTG Corp Nts	2.00%	08/25/16	AAA	02/21/12	1,627,829.85	2.00%	1,581,246.93
US Treasury Note	1.00%	08/31/16	AAA	10/10/14	181,729.69	1.00%	181,006.20
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,648,346.00
US Treasury Note	1.00%	10/31/16	AAA	8/29/14	740,971.88	1.00%	739,711.35
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	28,270.62
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,644,390.00
US Treasury Note	2.75%	11/30/16	AAA	8/29/14	769,682.81	2.75%	754,639.20
US Treasury Note	0.63%	12/31/16	AAA	3/9/15	490,267.93	0.63%	490,965.30
FNMA MTN	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,038,200.00
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	195,792.19	0.88%	196,010.10
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,220,729.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	884,125.00	0.88%	884,558.40
US Treasury Note	1.00%	3/31/17	AAA	8/29/14	934,359.38	1.00%	936,779.70
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,529,085.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,015,500.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,111,792.34
US Treasury Note	2.75%	5/31/17	AAA	8/29/14	977,371.88	2.75%	963,424.20
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,256,056.92
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,848,794.00
FNMA MTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,317,480.00
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,020,460.00
US Treasury Note	0.75%	06/30/17	AAA	10/10/14	962,810.48	0.75%	967,653.75
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,020,280.00
IBM Corp	5.70%	9/14/17	AA3	9/03/14	340,134.00	5.70%	326,091.00
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,018,150.00
US Treasury Note	0.63%	9/30/17	AAA	8/29/14	967,405.47	0.63%	979,539.40
Toyota Motor Credit Corp Med Term Note	1.25%	10/05/17	AA3	09/03/14	299,889.00	1.25%	300,372.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,006,720.00
General Electric Co	5.25%	12/06/17	A1	9/3/14	336,870.00	5.25%	325,026.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,508,855.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,996,640.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	1,027,162.50	2.63%	1,021,748.00
US Treasury Note	0.75%	02/28/18	AAA	05/28/15	373,095.70	0.75%	374,730.00



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
FNAMMTN	1.10%	3/27/18	AAA	2/28/13	1,786,000.00	1.10%	1,783,321.00
US Treasury Note	0.75%	3/31/18	AAA	8/29/14	579,651.95	0.75%	588,796.30
Apple Inc	1.00%	05/03/18	AA1	9/03/14	294,750.00	1.00%	298,599.00
Berkshire Hath	5.40%	05/15/18	AA2	9/03/14	341,136.00	5.40%	330,525.00
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	296,896.85
US Treasury Note	1.38%	07/31/18	AAA	09/08/15	743,153.91	1.38%	744,849.00
IBM Corp	7.63%	10/15/18	AA3	9/03/14	368,976.00	7.63%	352,227.00
US Treasury Note	1.25%	11/30/18	AAA	8/29/14	737,870.12	1.25%	750,974.90
Natixis Funding Corp	1.67%	03/01/19	A	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%	3,910,647.00
US Treasury Note	1.63%	03/31/19	AAA	10/10/14	270,864.84	1.63%	274,949.10
US Treasury Note	1.63%	04/30/19	AAA	12/16/14	444,193.75	1.63%	448,021.20
US Treasury Note	1.50%	5/31/19	WR	8/29/14	308,413.67	1.50%	314,147.80
US Treasury Note	0.88%	07/31/19	AAA	10/10/14	366,462.50	0.88%	375,793.40
US Treasury Note	1.00%	09/30/19	AAA	05/28/15	368,466.80	1.00%	372,000.00
US Treasury Note	1.25%	10/31/19	AAA	12/16/14	242,435.16	1.25%	245,362.60
US Treasury Note	1.13%	12/31/19	AAA	09/08/15	513,987.50	1.13%	517,004.80
US Treasury Note	1.25%	01/31/20	AAA	05/28/15	247,304.69	1.25%	249,732.50
FHLMC MTN	2.00%	06/15/20	AAA	06/15/15	0.00	2.00%	0.00
US Treasury Note	1.88%	06/30/20	AAA	09/08/15	249,478.91	1.88%	250,786.90
Invnt 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
Invnt 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					178,926,654.16		178,405,358.83
TOTAL INVESTMENTS HELD BY FISCAL AGENT					392,018,806.93		391,497,511.60

City of Riverside
Cash Balances by Fund
As of September 30, 2015

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	3,634,789	-	3,634,789
Successor Agency Administration Fund	170	(186,327)	-	(186,327)
Enterprise Funds				
Electric	510	238,180,590	5,849,861	244,030,451
Electric - Public Benefits Charge	511	12,442,424	-	12,442,424
Water	520	81,287,098	-	81,287,098
Water - Conservation & Reclamation Program	521	3,660,059	-	3,660,059
Airport	530	130,936	-	130,936
Refuse Collection	540	4,915,300	-	4,915,300
Sewer Service	550	24,498,427	11,450,846	35,949,273
Special Transit	560	1,594,105	-	1,594,105
Public Parking	570	(101,646)	-	(101,646)
SubTotal - Enterprise Funds		366,607,292	17,300,707	383,907,999
Special Revenue Funds				
Urban Areas Security Initiative	205	(217,453)	-	(217,453)
Community Development Block Grant	220	456,711	-	456,711
Home Investment Partnership Program	221	348,123	-	348,123
Housing Opportunities for Persons with AIDS	222	(662,345)	-	(662,345)
Community Development Grants	223	1,477,978	-	1,477,978
Neighborhood Stabilization Program	225	204,167	-	204,167
Special Gas Tax	230	17,415,734	-	17,415,734
Air Quality	240	648,109	-	648,109
NPDES Storm Drain	260	176,015	-	176,015
Housing Authority	280	3,542,359	-	3,542,359
Housing Assets	281	141,071	16,524,121	16,665,192
SubTotal - Special Revenue Funds		23,530,469	16,524,121	40,054,590
Capital Projects Funds				
Certificates of Participation Projects	401	41,551	-	41,551
Storm Drain	410	3,001,649	-	3,001,649
Local Park Special Capital Improvements	411	44,264	-	44,264
Regional Park Special Capital Improvements	413	1,843,948	-	1,843,948
Capital Outlay	430	(6,453,905)	-	(6,453,905)
Transportation Projects	431	(63,490)	-	(63,490)
Measure A Capital Outlay	432	19,404,019	-	19,404,019
Transportation Development Impact Fees	433	2,775,256	-	2,775,256
Transportation Uniform Mitigation Fees	434	(3,520,234)	-	(3,520,234)
Community Facilities Districts and Assessment Districts	Various	1,964,937	-	1,964,937
SubTotal - Capital Project Funds		19,037,996	-	19,037,996
Debt Service Funds				
Debt Service Fund - General	390	1,438,937	-	1,438,937
Debt Service Fund - Public Works	391	752,232	-	752,232
SubTotal Debt Service Funds		2,191,169	-	2,191,169
Agency Funds				
Redevelopment Successor Agency	Various	17,544,370	-	17,544,370
Community Facilities Districts and Assessment Districts	Various	905,989	-	905,989
Special Deposits	Various	26,943,915	-	26,943,915
SubTotal Agency Funds		45,394,274	-	45,394,274
Internal Service Funds				
Workers' Compensation Insurance Trust	610	7,157,105	7,899,150	15,056,255
Unemployment Insurance Trust	620	509,405	-	509,405
Liability Insurance Trust	630	(3,107,504)	-	(3,107,504)
Central Stores	640	(906,720)	-	(906,720)
Central Garage	650	1,923,253	3,460,000	5,383,253
SubTotal - Internal Service Funds		5,575,540	11,359,150	16,934,690
Total - All Funds \$465,785,202 \$ 45,183,978 \$510,969,180				

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.