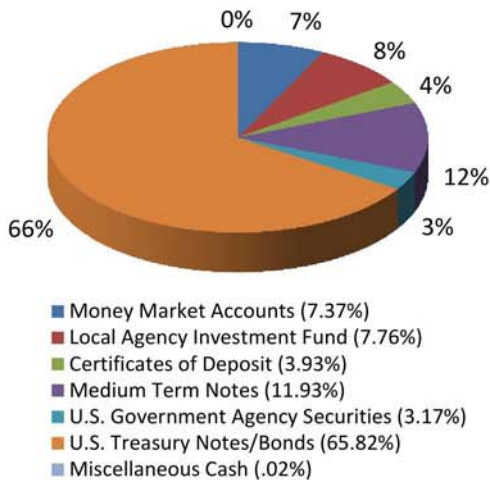




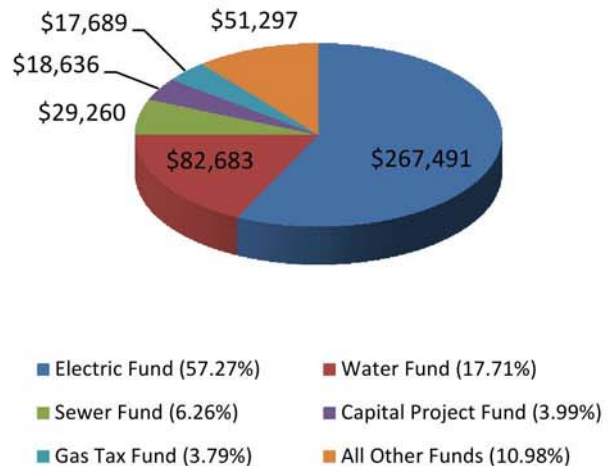
## CITY OF RIVERSIDE Quarterly Investment Report December 31, 2015

	AMORTIZED COST	MARKET VALUE
<b>POOLED INVESTMENT PORTFOLIO</b>		
Money Market Accounts	\$ 34,352,514.83	\$ 34,351,521.91
Local Agency Investment Fund (LAIF)	36,183,277.23	36,183,277.23
Certificates of Deposit	18,349,177.30	18,324,405.18
Medium Term Notes	55,707,345.46	55,600,593.75
U.S. Government Agency Securities	14,831,958.57	14,770,772.00
U.S. Treasury Notes/Bonds	307,552,493.00	306,780,206.55
Miscellaneous Cash	80,000.00	80,000.00
<b>TOTAL POOLED INVESTMENT PORTFOLIO</b>	<b>467,056,766.39</b>	<b>466,090,776.62</b>
<b>INVESTMENTS HELD BY FISCAL AGENT</b>	<b>312,027,815.83</b>	<b>310,522,678.73</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 779,084,582.22</b>	<b>\$ 776,613,455.35</b>

**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 1.67 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.924%. 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



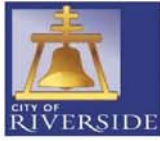
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2015**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<b><u>MONEY MARKET ACCOUNTS</u></b>							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	1,297,178.26	0.56%	1,296,185.34
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	1,063,333.34	0.31%	1,063,333.34
Bank of America	Varies	Varies	Coll. <sup>1</sup>	Varies	26,880,238.50	0.50%	26,880,238.50
Citizens Business Bank	Varies	Varies	Coll. <sup>1</sup>	Varies	5,072,996.38	0.35%	5,072,996.38
Bank of the West	Varies	Varies	Coll. <sup>1</sup>	Varies	38,768.35	0.13%	38,768.35
<b>SUBTOTAL MONEY MARKET ACCOUNTS</b>					<b>34,352,514.83</b>		<b>34,351,521.91</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	Varies	Varies	NR	Varies	<b>36,183,277.23</b>	0.43%	<b>36,183,277.23</b>
<b><u>CERTIFICATES OF DEPOSIT</u></b>							
Oriental Bank and Trust (FDIC Gtd)	0.90%	02/08/16	FDIC	02/06/13	249,000.00	0.90%	249,086.15
FirstMerit Bank NA (FDIC Gtd)	0.50%	02/12/16	FDIC	02/13/15	248,000.00	0.50%	247,997.52
Investors Bank (FDIC Gtd)	0.65%	02/25/16	FDIC	08/25/14	248,000.00	0.65%	248,043.90
AmericanWest Bank (FDIC Gtd)	0.65%	04/20/16	FDIC	10/20/14	248,000.00	0.65%	248,057.04
Wells Fargo Bank NA (FDIC Gtd)	0.82%	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%	248,090.52
Landmark Community Bank (FDIC Gtd)	0.70%	05/27/16	FDIC	11/27/13	248,000.00	0.70%	248,090.52
Brookline Bank (FDIC Gtd)	0.60%	06/10/16	FDIC	12/10/14	248,000.00	0.60%	247,975.94
Great Southern Bank (FDIC Gtd)	0.85%	06/28/16	FDIC	08/28/14	248,000.00	0.85%	248,027.53
First Business Bank (FDIC Gtd)	0.75%	06/30/16	FDIC	12/30/13	248,000.00	0.75%	248,119.29
Merrick Bank (FDIC Gtd)	0.70%	06/30/16	FDIC	12/30/14	248,000.00	0.70%	248,060.26
Midland States Bank (FDIC Gtd)	0.60%	07/22/16	FDIC	01/22/15	247,000.00	0.60%	247,019.76
Pacific Premier Bank (FDIC Gtd)	0.65%	07/25/16	FDIC	10/24/14	248,000.00	0.65%	248,000.00
GE Capital Retail Bank (FDIC Gtd)	1.00%	08/09/16	FDIC	08/09/13	248,000.00	1.00%	248,415.90
BMW Bank of North America (FDIC Gtd)	1.05%	08/16/16	FDIC	08/16/13	247,921.60	1.10%	248,487.07
Whitney Bank (FDIC Gtd)	0.60%	08/18/16	FDIC	02/18/15	248,000.00	0.60%	247,803.09
Ally Bank (FDIC Gtd)	1.00%	08/22/16	FDIC	08/22/13	247,903.50	1.06%	248,407.71
Park National Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/22/14	248,000.00	0.85%	248,176.08
Peoples United Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/20/14	248,000.00	0.85%	248,175.83
Synovus Bank (FDIC Gtd)	0.80%	08/23/16	FDIC	12/23/14	248,000.00	0.80%	248,096.72
First Credit Bank (FDIC Gtd)	0.75%	08/25/16	FDIC	11/25/13	248,000.00	0.75%	248,014.14
Sterling Bank (FDIC Gtd)	0.80%	08/29/16	FDIC	08/29/14	249,000.00	0.80%	249,083.66
Medallion Bank (FDIC Gtd)	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	248,705.81
Community Financial Services Bank (FDIC Gtd)	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,006.20
Interwest National Bank (FDIC Gtd)	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	249,720.36
Lakeside Bank (FDIC Gtd)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,150.04
JPMorgan Chase Bank (FDIC Gtd)	0.75%	11/03/16	FDIC	05/09/13	247,792.42	0.60%	247,950.40
Main Street Bank Corp (FDIC Gtd)	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,032.74
Southwest Bank (FDIC Gtd)	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,120.63
Triad Bank (FDIC Gtd)	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	249,819.71
BMO Harris Bank NA (FDIC Gtd)	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	247,595.51
Parkway Bank & Trust Co (FDIC Gtd)	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	247,537.48
United Community Bank (FDIC Gtd)	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	247,499.29
Leader Bank NA (FDIC Gtd)	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	247,671.15
Georgia Bank & Trust Co of Augusta (FDIC Gtd)	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	248,347.37
First Commercial Bank (FDIC Gtd)	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	247,463.33
American Express Bank FSB (FDIC Gtd)	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	247,309.07
Capital One NA (FDIC Gtd)	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	248,624.51
Discover Bank (FDIC Gtd)	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	247,309.32
Signature Bank of Arkansas (FDIC Gtd)	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	248,594.88
EverBank (FDIC Gtd)	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	247,615.10
Mauch Chunk Trust Financial Corp (FDIC Gtd)	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	247,512.68
First Niagra Bank NA (FDIC Gtd)	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	247,364.38



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2015**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
First Bank of Highland (FDIC Gtd)	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	247,328.91
Third Federal Savings & Loan Association MHC (FDIC Gtd)	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	248,713.74
BBVA Compass	0.45%	12/04/17	FDIC <sup>2</sup>	12/04/15	1,000,000.00	0.45%	1,000,000.00
Wex Bank (FDIC Gtd)	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	246,694.03
Customers Bank (FDIC Gtd)	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	246,675.18
Bank of North Carolina (FDIC Gtd)	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	246,861.43
Mercantil Commercebank NA (FDIC Gtd)	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	247,300.14
GE Capital Bank (FDIC Gtd)	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	246,188.11
Bank of Georgetown (FDIC Gtd)	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	246,977.99
MB Financial Bank NA (FDIC Gtd)	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	248,579.19
Comenity Capital Bank (FDIC Gtd)	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.71%	248,558.77
East Boston Savings Bank (FDIC Gtd)	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,557.03
Goldman Sachs Bank USA (FDIC Gtd)	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	245,653.11
Sallie Mae Bank (FDIC Gtd)	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	245,656.07
First Priority Bank (FDIC Gtd)	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,290.47
UBS Bank USA (FDIC Gtd)	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,266.17
Capital One Bank USA NA (FDIC Gtd)	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	247,008.50
Marlin Business Bank (FDIC Gtd)	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.71%	246,822.25
Community Banker's Bank (FDIC Gtd)	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.66%	246,804.39
American Express Centurion Bank (FDIC Gtd)	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	248,663.15
Flushing Bank (FDIC Gtd)	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	247,251.02
CIT Bank (FDIC Gtd)	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	246,835.99
Webster Bank NA (FDIC Gtd)	1.90%	07/02/19	FDIC	07/02/14	247,559.78	1.95%	247,496.56
ConnectOne Bank (FDIC Gtd)	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.56%	247,062.49
Alma Bank (FDIC Gtd)	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.71%	246,247.88
Barclays Bank Delaware (FDIC Gtd)	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	245,987.55
Bank of Charles Town (FDIC Gtd)	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.81%	247,874.02
HSBC Bank USA NA (FDIC Gtd)	1.60%	11/17/20	FDIC	11/23/15	246,000.00	1.60%	244,342.45
<b>SUBTOTAL CERTIFICATES OF DEPOSIT</b>					<b>18,349,177.30</b>		<b>18,324,405.18</b>
<b><u>MEDIUM TERM NOTES</u></b>							
Toyota Motor Credit Corp	2.80%	01/11/16	AA- / Aa3	09/16/11	10,002,398.72	1.92%	10,002,880.00
General Electric Capital Corp	2.95%	05/09/16	AA+ / A1	07/17/14	2,520,189.97	0.66%	2,516,455.00
Merck & Co Inc	0.70%	05/18/16	AA / A1	09/10/14	4,853,216.25	0.52%	4,850,465.60
Chevron Corp	0.89%	06/24/16	AA / Aa1	09/10/14	1,502,646.24	0.52%	1,500,370.50
General Electric Capital Corp	1.50%	07/12/16	AA+ / A1	07/17/14	5,021,307.68	0.69%	5,024,165.00
General Electric Capital Corp	5.38%	10/20/16	AA+ / A1	09/10/14	2,071,377.37	0.90%	2,067,530.00
General Electric Capital Corp	2.30%	04/27/17	AA+ / A1	09/10/14	7,699,184.61	1.15%	7,678,090.70
Apple Inc	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,004,258.63	0.97%	4,002,348.00
Shell International Finance BV	1.13%	08/21/17	AA- / Aa1	04/10/14	1,803,100.34	1.19%	1,792,357.78
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	4,308,726.51	1.11%	4,290,328.00
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	6,462,984.90	1.11%	6,435,492.00
Toyota Motor Credit Corp	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,098.91	1.27%	2,709,020.17
Chevron Corp	1.10%	12/05/17	AA / Aa1	04/10/14	2,741,855.33	1.26%	2,731,091.00
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>55,707,345.46</b>		<b>55,600,593.75</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>							
Federal Home Loan Mortgage Corporation	2.00%	08/25/16	AA+ / Aaa	04/22/14	4,036,127.22	0.60%	4,032,192.00
Federal Home Loan Mortgage Corporation	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,795,831.35	0.85%	10,738,580.00
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>14,831,958.57</b>		<b>14,770,772.00</b>



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**December 31, 2015**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<b>U.S. GOVERNMENT TREASURY SECURITIES</b>							
US Treasury Notes/Bonds	1.50%	06/30/16	AA+ / Aaa	05/22/14	5,027,357.98	0.39%	5,023,045.00
US Treasury Notes/Bonds	3.25%	07/31/16	AA+ / Aaa	05/22/14	4,574,031.63	0.41%	4,566,973.50
US Treasury Notes/Bonds	1.00%	08/31/16	AA+ / Aaa	02/26/15	5,571,988.14	0.40%	5,561,272.05
US Treasury Notes/Bonds	1.00%	09/30/16	AA+ / Aaa	06/16/14	1,504,798.86	0.57%	1,502,988.00
US Treasury Notes/Bonds	1.00%	10/31/16	AA+ / Aaa	02/26/15	5,574,346.68	0.47%	5,560,839.15
US Treasury Notes/Bonds	2.75%	11/30/16	AA+ / Aaa	06/16/14	10,192,144.75	0.64%	10,172,270.00
US Treasury Notes/Bonds	0.63%	12/31/16	AA+ / Aaa	03/09/15	16,004,828.13	0.59%	15,973,120.00
US Treasury Notes/Bonds	3.13%	01/31/17	AA+ / Aaa	05/22/14	5,134,174.24	0.63%	5,119,920.00
US Treasury Notes/Bonds	3.00%	02/28/17	AA+ / Aaa	06/16/14	14,875,046.84	0.76%	14,851,175.50
US Treasury Notes/Bonds	0.75%	03/15/17	AA+ / Aaa	06/16/14	9,995,508.47	0.79%	9,985,550.00
US Treasury Notes/Bonds	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,991,338.11	0.54%	14,921,490.00
US Treasury Notes/Bonds	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,220,858.46	0.78%	8,202,496.00
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,496,893.39	0.89%	1,495,312.50
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,039,263.38	0.57%	14,953,125.00
US Treasury Notes/Bonds	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,956,970.66	0.89%	6,946,954.00
US Treasury Notes/Bonds	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,795,325.06	0.77%	11,743,114.50
US Treasury Notes/Bonds	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,988,178.25	0.97%	1,986,172.00
US Treasury Notes/Bonds	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,237,364.08	0.98%	6,228,268.75
US Treasury Notes/Bonds	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,216,923.64	1.02%	6,207,762.50
US Treasury Notes/Bonds	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,380,076.61	1.08%	12,371,256.00
US Treasury Notes/Bonds	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,986,291.06	1.21%	1,990,000.00
US Treasury Notes/Bonds	0.75%	03/31/18	AA+ / Aaa	07/13/15	10,227,449.36	0.85%	10,158,313.75
US Treasury Notes/Bonds	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,363,333.61	1.18%	11,369,963.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,978,737.15	1.22%	3,979,532.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,274,170.20	0.90%	10,197,550.75
US Treasury Notes/Bonds	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,583.89	1.33%	1,505,917.50
US Treasury Notes/Bonds	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,527,030.95	1.31%	5,536,525.50
US Treasury Notes/Bonds	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,563,783.71	1.15%	10,532,812.50
US Treasury Notes/Bonds	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,983,152.80	1.37%	4,992,970.00
US Treasury Notes/Bonds	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,322,156.48	1.10%	5,291,096.00
US Treasury Notes/Bonds	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,981,640.95	1.45%	2,989,923.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,080,010.60	1.44%	2,083,984.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,072,228.12	1.56%	2,083,984.00
US Treasury Notes/Bonds	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,587,446.81	1.53%	2,598,273.60
US Treasury Notes/Bonds	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,069,268.45	1.32%	7,040,740.00
US Treasury Notes/Bonds	1.50%	05/31/19	AA+ / Aaa	07/16/14	3,978,636.51	1.66%	4,003,752.00
US Treasury Notes/Bonds	1.50%	05/31/19	AA+ / Aaa	07/13/15	3,928,734.72	1.28%	3,903,658.20
US Treasury Notes/Bonds	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,729,586.95	1.39%	3,716,620.40
US Treasury Notes/Bonds	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,359.45	1.65%	3,512,169.50
US Treasury Notes/Bonds	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,855,181.14	1.67%	1,862,518.70
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,857,634.97	1.49%	7,831,872.00
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,447,185.05	1.42%	3,426,444.00
US Treasury Notes/Bonds	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,461.59	1.51%	6,772,908.80
US Treasury Notes/Bonds	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,950,675.01	1.43%	2,932,149.00
US Treasury Notes/Bonds	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,876,088.99	1.45%	1,863,930.40
US Treasury Notes/Bonds	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,476,381.73	1.49%	2,461,522.50
US Treasury Notes/Bonds	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,870,762.30	1.57%	9,836,330.00
US Treasury Notes/Bonds	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,949,911.97	1.54%	6,899,375.00
US Treasury Notes/Bonds	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,041,191.12	1.66%	2,032,266.00
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>307,552,493.00</b>		<b>306,780,206.55</b>
<b>MISCELLANEOUS CASH</b>					<b>80,000.00</b>		<b>80,000.00</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>467,056,766.39</b>		<b>466,090,776.62</b>

<sup>1</sup> Collateralized in accordance with Section 53652 of the CA state code.

<sup>2</sup> Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**December 31, 2015**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>							
Cash	Varies	Varies	NR	Varies	484,481.76	Varies	484,481.76
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	6,289.46	0.00%	6,289.46
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	6,960,038.68	0.00%	6,960,038.68
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	117,527.92	0.00%	117,527.92
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	90,072,827.94	0.05%	90,072,827.94
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	2,145,739.86	0.02%	2,145,739.86
Public Funds Money Market Account	0.10%	Varies	NR	Varies	1.21	0.10%	1.21
First American Government Obligation	0.00%	Varies	AAAm	Varies	421,897.76	0.00%	421,897.76
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	13,740,967.14	0.02%	13,740,967.14
Deutsche-JP#283-Prime MMF Morgan	0.01%	Varies	NR	Varies	148,153.44	0.01%	148,153.44
<b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>					<b>114,098,877.90</b>		<b>114,098,877.90</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>0.30%</b>	<b>Varies</b>	<b>NR</b>	<b>Varies</b>	<b>10,773,394.56</b>	<b>0.30%</b>	<b>10,773,394.56</b>
<b><u>BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</u></b>							
US Bank Na C P	0.10%	02/01/16	A+	06/01/15	332,240.22	0.10%	332,240.22
Merck Co Inc	2.25%	01/15/16	A1	09/03/14	614,536.80	2.25%	600,270.00
Cisco Sys Inc	5.50%	02/22/16	A1	09/03/14	322,161.00	5.50%	301,914.00
FHLB Debt	4.60%	03/11/16	AA+	08/03/15	3,167,441.34	4.60%	3,256,175.52
Natisis Funding Corp	0.61%	03/15/16	A	10/15/13	7,226,752.98	0.61%	7,226,752.98
US Treasury Note	2.00%	4/30/16	AAA	10/20/15	11,116,210.08	2.00%	11,062,035.00
FHLMCM	2.50%	5/27/16	AAA	11/1/12	4,922,837.20	2.50%	4,635,374.00
Inv Agmt-Deutsche Bank Securities Inc.	0.27%	7/22/16	A-	4/24/14	17,575,015.23	0.27%	17,575,015.23
US Treasury Note	1.50%	07/31/16	AAA	3/9/15	649,548.80	1.50%	643,225.60
Caterpillar	2.05%	8/1/16	A2	11/1/12	2,083,240.00	2.05%	2,012,240.00
FHLMCM	2.00%	8/25/16	AAA	11/1/12	4,850,424.00	2.00%	4,637,030.00
US Govt Agency-Federal Home Loan MTG Corp Nts	2.00%	08/25/16	AAA	02/21/12	1,627,829.85	2.00%	1,571,549.95
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,582,358.00
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	27,884.79
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,621,344.00
US Treasury Note	2.75%	11/30/16	AAA	8/29/14	769,682.81	2.75%	747,664.05
US Treasury Note	0.63%	12/31/16	AAA	3/9/15	490,267.93	0.63%	489,176.80
US Treasury Note	0.88%	12/31/16	AAA	10/20/15	1,132,597.66	0.88%	1,126,709.38
FNMA MT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,015,000.00
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	4,769,788.12	0.88%	4,742,379.36
US Treasury Note	0.50%	01/31/17	AAA	10/20/15	1,129,234.03	0.50%	1,123,860.24
US Treasury Note	0.88%	01/31/17	AAA	12/16/15	951,382.03	0.88%	950,076.00
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,195,424.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	2,016,810.63	0.88%	2,006,782.34
US Treasury Note	1.00%	3/31/17	AAA	8/29/14	934,359.38	1.00%	931,450.80
US Treasury Note	3.25%	3/31/17	AAA	10/20/15	12,615,309.53	3.25%	12,469,478.75
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,505,775.00
US Treasury Note	3.13%	4/30/17	AAA	12/16/15	778,564.26	3.13%	776,766.65
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,008,420.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,094,887.81
US Treasury Note	2.75%	5/31/17	AAA	8/29/14	977,371.88	2.75%	953,538.30
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,243,669.48
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,750,244.00
FNMA MTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,248,320.00
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	2,999,700.00
US Treasury Note	0.75%	06/30/17	AAA	10/10/14	962,810.48	0.75%	961,989.20
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	2,995,020.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,862,430.58
US Treasury Note	0.50%	07/31/17	AAA	11/09/15	1,025,292.58	0.50%	1,022,192.60
IBM Corp	5.70%	9/14/17	AA3	9/03/14	340,134.00	5.70%	321,774.00
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	2,991,750.00
US Treasury Note	0.63%	9/30/17	AAA	8/29/14	967,405.47	0.63%	973,228.20
Toyota Motor Credit Corp Med Term Note	1.25%	10/05/17	AA3	09/03/14	299,889.00	1.25%	299,118.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,002,120.00
General Electric Co	5.25%	12/06/17	A1	9/3/14	336,870.00	5.25%	320,304.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,483,200.00
FHLMCM	0.75%	1/12/18	AAA	3/9/13	3,973,128.00	0.75%	3,967,800.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	6,053,605.39	2.63%	5,978,421.06
US Treasury Note	0.75%	02/28/18	AAA	05/28/15	373,095.70	0.75%	371,805.00



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**December 31, 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%	1,774,212.40
US Treasury Note	0.75%	3/31/18	AAA	8/29/14	579,651.95	0.75%	584,719.50
Apple Inc	1.00%	05/03/18	AA1	9/03/14	294,750.00	1.00%	297,564.00
Berkshire Hath	5.40%	05/15/18	AA2	9/03/14	341,136.00	5.40%	325,623.00
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	294,766.95
US Treasury Note	1.38%	07/31/18	AAA	09/08/15	743,153.91	1.38%	737,815.05
US Treasury Note	1.38%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,326,583.78
IBM Corp	7.63%	10/15/18	AA3	9/03/14	368,976.00	7.63%	345,810.00
US Treasury Note	0.88%	10/15/18	AAA	12/16/15	391,775.20	0.88%	390,647.10
US Treasury Note	1.25%	11/30/18	AAA	8/29/14	737,870.12	1.25%	743,748.40
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%	3,901,911.00
US Treasury Note	1.63%	03/31/19	AAA	10/10/14	270,864.84	1.63%	271,687.50
US Treasury Note	1.63%	04/30/19	AAA	12/16/14	444,193.75	1.63%	442,560.80
US Treasury Note	1.50%	5/31/19	AAA	8/29/14	308,413.67	1.50%	310,291.40
US Treasury Note	1.63%	06/30/19	AAA	11/09/15	140,156.52	1.63%	139,624.11
US Treasury Note	0.88%	07/31/19	AAA	10/10/14	366,462.50	0.88%	371,419.60
US Treasury Note	1.00%	09/30/19	AAA	05/28/15	368,466.80	1.00%	367,117.50
US Treasury Note	1.25%	10/31/19	AAA	12/16/14	242,435.16	1.25%	242,109.00
US Treasury Note	1.50%	11/30/19	AAA	11/09/15	135,968.13	1.50%	135,458.72
US Treasury Note	1.13%	12/31/19	AAA	09/08/15	513,987.50	1.13%	510,130.40
US Treasury Note	1.25%	01/31/20	AAA	05/28/15	247,304.69	1.25%	246,152.50
US Treasury Note	1.25%	02/29/20	AAA	11/09/15	330,524.61	1.25%	329,516.05
US Treasury Note	1.88%	06/30/20	AAA	09/08/15	249,478.91	1.88%	246,712.55
US Treasury Note	2.13%	08/31/20	AAA	11/09/15	115,396.84	2.13%	114,822.69
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
<b>SUBTOTAL BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</b>					<b>187,155,543.37</b>		<b>185,650,406.27</b>
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>312,027,815.83</b>		<b>310,522,678.73</b>

City of Riverside  
Cash Balances by Fund  
As of December 31, 2015

Fund		Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables
<b>General Fund</b>	<b>101</b>	<b>1,422,374</b>	-	<b>1,422,374</b>
<b>Successor Agency Administration Fund</b>	<b>170</b>	<b>(712,420)</b>	-	<b>(712,420)</b>
<b>Enterprise Funds</b>				
Electric	510	254,069,960	5,849,861	259,919,821
Electric - Public Benefits Charge	511	13,420,780	-	13,420,780
Water	520	79,360,266	-	79,360,266
Water - Conservation & Reclamation Program	521	3,323,091	-	3,323,091
Airport	530	233,221	-	233,221
Refuse Collection	540	5,324,257	-	5,324,257
Sewer Service	550	29,260,216	11,450,846	40,711,062
Special Transit	560	1,212,786	-	1,212,786
Public Parking	570	(519,320)	-	(519,320)
<b>SubTotal - Enterprise Funds</b>		<b>385,685,259</b>	<b>17,300,707</b>	<b>402,985,965</b>
<b>Special Revenue Funds</b>				
Urban Areas Security Initiative	205	(137,582)	-	(137,582)
Community Development Block Grant	220	(48,376)	-	(48,376)
Home Investment Partnership Program	221	365,937	-	365,937
Housing Opportunities for Persons with AIDS	222	(873,646)	-	(873,646)
Community Development Grants	223	1,197,531	-	1,197,531
Neighborhood Stabilization Program	225	163,102	-	163,102
Special Gas Tax	230	17,689,081	-	17,689,081
Air Quality	240	669,910	-	669,910
NPDES Storm Drain	260	(85,839)	-	(85,839)
Housing Authority	280	3,265,732	-	3,265,732
Housing Assets	281	315,551	16,524,121	16,839,672
<b>SubTotal - Special Revenue Funds</b>		<b>22,521,398</b>	<b>16,524,121</b>	<b>39,045,519</b>
<b>Capital Projects Funds</b>				
Certificates of Participation Projects	401	(129,957)	-	(129,957)
Storm Drain	410	1,407,122	-	1,407,122
Local Park Special Capital Improvements	411	441,935	-	441,935
Regional Park Special Capital Improvements	413	1,954,612	-	1,954,612
Capital Outlay	430	(6,054,671)	-	(6,054,671)
Transportation Projects	431	(63,629)	-	(63,629)
Measure A Capital Outlay	432	19,615,095	-	19,615,095
Transportation Development Impact Fees	433	3,028,677	-	3,028,677
Transportation Uniform Mitigation Fees	434	(3,526,882)	-	(3,526,882)
Community Facilities Districts and Assessment Districts	Various	1,963,863	-	1,963,863
<b>SubTotal - Capital Project Funds</b>		<b>18,636,167</b>	-	<b>18,636,167</b>
<b>Debt Service Funds</b>				
Debt Service Fund - General	390	1,535,716	-	1,535,716
Debt Service Fund - Public Works	391	647,661	-	647,661
<b>SubTotal Debt Service Funds</b>		<b>2,183,377</b>	-	<b>2,183,377</b>
<b>Agency Funds</b>				
Redevelopment Successor Agency	Various	16,751,108	-	16,751,108
Community Facilities Districts and Assessment Districts	Various	930,597	-	930,597
Special Deposits	Various	11,289,643	-	11,289,643
<b>SubTotal Agency Funds</b>		<b>28,971,349</b>	-	<b>28,971,349</b>
<b>Internal Service Funds</b>				
Workers' Compensation Insurance Trust	610	7,074,870	7,899,150	14,974,020
Unemployment Insurance Trust	620	460,984	-	460,984
Liability Insurance Trust	630	(2,502,588)	-	(2,502,588)
Central Stores	640	(833,096)	-	(833,096)
Central Garage	650	3,183,104	3,460,000	6,643,104
<b>SubTotal - Internal Service Funds</b>		<b>7,383,274</b>	<b>11,359,150</b>	<b>18,742,424</b>
<b>Total - All Funds</b>		<b>\$ 466,090,777</b>	<b>\$ 45,183,978</b>	<b>\$ 511,274,755</b>

<sup>1</sup> Amount reflects each fund's share of the City's pooled investment portfolio.

<sup>2</sup> 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.