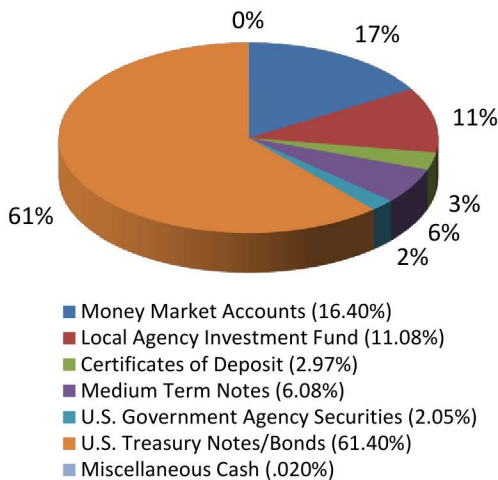


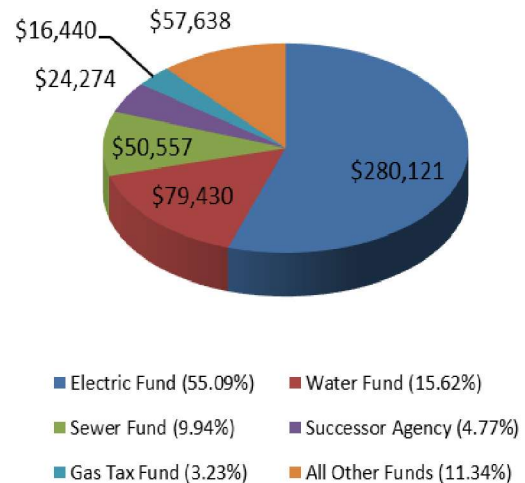
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2016

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 83,768,228.31	\$ 83,769,829.95
Local Agency Investment Fund (LAIF)	56,591,483.00	56,591,483.00
Certificates of Deposit	15,130,461.52	15,181,422.80
Medium Term Notes	30,966,458.38	31,045,507.52
U.S. Government Agency Securities	10,479,179.97	10,487,000.00
U.S. Treasury Notes/Bonds	311,446,990.58	313,578,893.00
Miscellaneous Cash	77,600.00	77,600.00
TOTAL POOLED INVESTMENT PORTFOLIO	508,460,401.76	510,731,736.27
INVESTMENTS HELD BY FISCAL AGENT	282,862,726.35	281,527,844.67
TOTAL CASH & INVESTMENTS	\$ 791,323,128.11	\$ 792,259,580.94

COMPOSITION OF POOLED PORTFOLIO




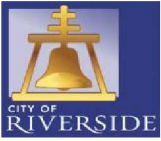
**COMPOSITION OF POOLED PORTFOLIO BY FUND
(In Thousands)**



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 1.47 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.974%. 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.

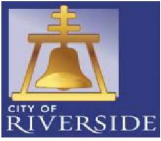
Verified by: 
Edward P. Enriquez, Controller

Approvec 
Scott Miller, Interim Finance Director/Treasurer



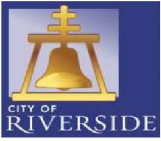
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	19,084,379.81	0.49%	19,084,379.81
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	28,842,587.61	0.81%	28,844,189.25
Bank of America	Varies	Varies	Coll. ¹	Varies	30,754,920.17	0.50%	30,754,920.17
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,086,340.72	0.35%	5,086,340.72
SUBTOTAL MONEY MARKET ACCOUNTS					83,768,228.31		83,769,829.95
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	56,591,483.00	0.65%	56,591,483.00
<u>CERTIFICATES OF DEPOSIT</u>							
Medallion Bank	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	248,009.92
Bank of The Ozarks	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	249,039.84
Community Financial Services Bank	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,017.36
Lakeside Bank (Inc)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,039.68
Main Street Bank Corp.	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,104.16
SouthWest Bank	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,004.74
Triad Bank	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	249,266.43
BMO Harris Bank National Association	0.90%	03/23/17	FDIC	09/23/15	248,000.00	0.90%	248,148.80
Parkway Bank And Trust Company	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	248,453.84
United Community Bank	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	248,275.28
Leader Bank, National Association	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,342.24
Georgia Bank & Trust Company of Augusta	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	249,251.49
First Commercial Bank	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,205.84
American Express Bank, FSB	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,716.72
Capital One, National Association	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,717.12
Discover Bank	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,823.36
Signature Bank of Arkansas	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,278.88
EverBank	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,381.92
Mauch Chunk Trust Company	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,600.16
First Niagara Bank, National Association	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	248,473.68
First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,711.76
Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	249,108.56
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,000,000.00
Wex Bank	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,540.64
Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,679.52
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,652.08
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,615.04
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	249,376.40
GE Capital Bank	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	249,688.88
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	249,460.72
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,577.68
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	251,026.86
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	249,771.90
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	248,773.46
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	249,395.90
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	248,870.48
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	248,657.20
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	250,363.44
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	249,946.80
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	249,733.52
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	251,308.32
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	250,043.31
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	248,239.94



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,175.81
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,175.81
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	250,606.20
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,461.52	1.98%	251,100.00
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	248,062.10
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	248,869.79
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	248,474.61
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	248,504.49
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	248,352.60
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	248,312.76
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	251,616.43
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	250,329.66
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	2.79%	248,467.38
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	248,657.37
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	248,023.92
SUBTOTAL CERTIFICATES OF DEPOSIT					15,130,461.52		15,181,422.80
<u>MEDIUM TERM NOTES</u>							
GENERAL ELECTRIC CAPITAL CORPORATION	5.38%	10/20/16	AA- / A1	09/10/14	2,004,625.26	0.90%	2,005,080.00
GENERAL ELECTRIC CO	2.30%	04/27/17	AA- / A1	09/10/14	7,634,575.91	1.15%	7,644,011.30
APPLE INC	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,004,941.19	0.84%	4,005,480.00
SHELL INTERNATIONAL FINANCE BV	1.13%	08/21/17	A / Aa2	04/10/14	1,802,363.28	1.29%	1,808,267.05
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,715,748.64	1.30%	2,722,189.47
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,738,671.98	1.46%	2,748,515.00
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	504,147.70	0.48%	501,259.70
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,001,382.65	1.21%	1,002,240.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,010,296.70	1.43%	5,030,800.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,549,705.08	1.54%	3,577,665.00
SUBTOTAL MEDIUM TERM NOTES					30,966,458.38		31,045,507.52
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,479,179.97	0.85%	10,487,000.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					10,479,179.97		10,487,000.00
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	0.75%	03/15/17	AA+ / Aaa	06/16/14	6,996,257.18	0.87%	7,009,030.00
UNITED STATES TREASURY	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,993,141.27	0.58%	14,996,550.00
UNITED STATES TREASURY	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,104,085.88	0.78%	8,112,480.00
UNITED STATES TREASURY	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,496,378.54	1.08%	1,501,470.00
UNITED STATES TREASURY	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,033,191.17	0.45%	15,014,700.00
UNITED STATES TREASURY	0.88%	07/15/17	AA+ / Aaa	05/24/16	4,204,081.67	0.75%	4,208,022.00
UNITED STATES TREASURY	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,942,255.24	1.50%	6,992,860.00
UNITED STATES TREASURY	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,792,666.25	0.62%	11,786,777.50
UNITED STATES TREASURY	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,984,015.35	1.44%	1,999,060.00
UNITED STATES TREASURY	0.88%	10/15/17	AA+ / Aaa	01/22/16	14,560,578.97	0.80%	14,577,790.50
UNITED STATES TREASURY	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,236,773.00	1.07%	6,261,937.50
UNITED STATES TREASURY	0.75%	12/31/17	AA+ / Aaa	05/24/16	13,534,743.00	0.84%	13,555,284.50
UNITED STATES TREASURY	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,229,273.79	1.02%	6,252,437.50
UNITED STATES TREASURY	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,244,034.27	1.08%	12,298,060.00
UNITED STATES TREASURY	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,982,332.98	1.55%	2,004,220.00
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,989,588.39	0.89%	5,001,350.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,247,957.21	1.18%	11,323,950.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,273,119.79	0.86%	10,291,205.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,971,796.94	1.43%	4,016,080.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,904.67	1.30%	1,515,765.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,535,424.60	1.16%	5,574,360.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,553,779.75	1.11%	10,618,965.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,978,099.42	1.46%	5,045,300.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,321,592.31	1.06%	5,348,442.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,976,472.03	1.59%	3,029,070.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,089,356.17	0.84%	2,090,460.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,102,214.63	0.58%	2,090,460.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,624,720.76	1.01%	14,682,410.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,590,368.03	1.53%	2,632,708.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,074,667.55	1.20%	7,135,660.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,723,382.30	1.39%	3,774,851.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,092,351.95	1.06%	6,121,380.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,495,720.06	1.67%	3,572,450.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,847,953.37	1.97%	1,905,795.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,446,285.09	1.53%	3,509,835.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,840,831.00	1.68%	8,022,480.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,609.64	1.51%	6,918,456.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,951,172.79	1.53%	3,005,400.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,874,395.44	1.55%	1,910,241.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,475,977.40	1.55%	2,522,650.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,880,534.05	1.61%	10,087,500.00
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,950,257.08	1.58%	7,088,060.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,622,835.97	0.97%	6,611,735.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,778,068.05	1.41%	7,883,707.50
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,038,501.83	1.62%	2,080,620.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,064,124.56	1.36%	6,129,840.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,614,991.25	1.51%	5,704,105.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,942,652.71	1.09%	2,935,408.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,843,475.23	1.12%	6,827,015.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					311,446,990.58		313,578,893.00
MISCELLANEOUS CASH					77,600.00		77,600.00
TOTAL POOLED CASH & INVESTMENTS					508,460,401.77		510,731,736.27

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, 2016

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	481,683.37	Varies	481,683.37
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	0.00	0.00%	0.00
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	317,976.77	0.00%	317,976.77
Wells Fargo Advantage Government Money Market	0.00%	Varies	AAAm	Varies	9,101,903.12	0.00%	9,101,903.12
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	1,122,417.22	0.05%	1,122,417.22
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	56,529,385.25	0.02%	56,529,385.25
First American Government Obligation	0.00%	Varies	AAAm	Varies	420,992.56	0.00%	420,992.56
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	28,386,574.40	0.02%	28,386,574.40
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					96,360,932.69		96,360,932.69
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	62,648,010.97	0.51%	62,648,010.97
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	05/01/17	A+	09/01/16	332,478.40	0.10%	332,478.40
US Bank Na C P	0.00%	12/01/16	A+	03/30/16	3,711,914.20	0.00%	3,711,914.20
FHLB Disc Note	4.69%	10/12/16	AAA	08/01/16	316,051.00	4.69%	318,984.05
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,409,612.00
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	27,139.86
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,605,244.00
US Treasury Note	0.88%	12/31/16	AAA	10/20/15	1,132,597.66	0.88%	1,127,643.96
FNAMMT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,010,400.00
FHLB Disc Note	4.61%	1/30/17	AAA	8/01/16	3,436,002.48	4.61%	3,506,333.16
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	4,769,788.12	0.88%	4,750,583.02
US Treasury Note	0.50%	01/31/17	AAA	10/20/15	1,129,234.03	0.50%	1,128,665.52
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,134,230.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	1,132,685.63	0.88%	1,128,364.60
US Treasury Note	3.25%	3/31/17	AAA	10/20/15	12,615,309.53	3.25%	12,284,754.71
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,510,920.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,005,040.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,067,021.83
US Treasury Bill	0.43%	05/25/17	AAA	06/27/16	1,785,228.34	0.43%	1,787,710.65
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,242,327.88
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,584,896.00
FNAMMTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,132,480.00
US Treasury Bill	0.46%	06/22/17	AAA	06/29/16	3,894,446.89	0.46%	3,896,354.10
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,008,460.00
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,009,300.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,829,906.12
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,009,360.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	4,000,160.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,505,215.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,998,840.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,938,896.72
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	297,003.05
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,328,885.60
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,332,810.60
Natixis Funding Corp	1.67%	03/01/19	BBB	02/14/14	7,422,802.00	1.67%	7,422,802.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	373,448.60
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					123,853,782.69		122,518,901.01
TOTAL INVESTMENTS HELD BY FISCAL AGENT					282,862,726.35		281,527,844.67

City of Riverside
Cash Balances by Fund
As of September 30, 2016

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	(1,462,611)	-	(1,462,611)
Successor Agency Administration Fund	170	588,829	-	588,829
Enterprise Funds				
Electric	510	265,611,213	4,689,598	270,300,810
Electric - Public Benefits Charge	511	14,510,260	-	14,510,260
Water	520	76,629,009	-	76,629,009
Water - Conservation & Reclamation Program	521	2,800,746	-	2,800,746
Airport	530	531,480	-	531,480
Refuse Collection	540	4,990,315	-	4,990,315
Sewer Service	550	50,557,463	5,014,518	55,571,981
Special Transit	560	1,570,988	-	1,570,988
Public Parking	570	197,917	-	197,917
SubTotal - Enterprise Funds		417,399,391	9,704,115	427,103,506
Special Revenue Funds				
Urban Areas Security Initiative	205	(357,467)	-	(357,467)
Community Development Block Grant	220	443,983	-	443,983
Home Investment Partnership Program	221	422,662	-	422,662
Housing Opportunities for Persons with AIDS	222	(620,956)	-	(620,956)
Community Development Grants	223	1,850,992	-	1,850,992
Neighborhood Stabilization Program	225	131,184	-	131,184
Special Gas Tax	230	16,440,436	-	16,440,436
Air Quality	240	785,196	-	785,196
NPDES Storm Drain	260	244,289	-	244,289
Housing Authority	280	4,747,102	-	4,747,102
Housing Assets	281	460,130	14,146,520	14,606,650
SubTotal - Special Revenue Funds		24,547,551	14,146,520	38,694,071
Capital Projects Funds				
Certificates of Participation Projects	401	(992,321)	-	(992,321)
Storm Drain	410	1,139,849	-	1,139,849
Local Park Special Capital Improvements	411	416,735	-	416,735
Regional Park Special Capital Improvements	413	2,247,778	-	2,247,778
Capital Outlay	430	(4,598,160)	-	(4,598,160)
Transportation Projects	431	11,844	-	11,844
Measure A Capital Outlay	432	17,742,134	-	17,742,134
Transportation Development Impact Fees	433	3,479,503	-	3,479,503
Transportation Uniform Mitigation Fees	434	(1,859,574)	-	(1,859,574)
Community Facilities Districts and Assessment Districts	Various	1,976,033	-	1,976,033
SubTotal - Capital Project Funds		19,563,821	-	19,563,821
Debt Service Funds				
Debt Service Fund - General	390	1,617,873	-	1,617,873
Debt Service Fund - Public Works	391	762,543	-	762,543
SubTotal Debt Service Funds		2,380,416	-	2,380,416
Agency Funds				
Redevelopment Successor Agency	Various	23,685,039	-	23,685,039
Community Facilities Districts and Assessment Districts	Various	895,855	-	895,855
Special Deposits	Various	15,220,381	-	15,220,381
SubTotal Agency Funds		39,801,275	-	39,801,275
Internal Service Funds				
Workers' Compensation Insurance Trust	610	8,455,432	7,316,264	15,771,696
Unemployment Insurance Trust	620	406,385	-	406,385
Liability Insurance Trust	630	(5,455,684)	-	(5,455,684)
Central Stores	640	(362,586)	-	(362,586)
Central Garage	650	4,869,517	2,779,900	7,649,417
SubTotal - Internal Service Funds		7,913,064	10,096,164	18,009,228
Total - All Funds		\$ 510,731,736	\$ 33,946,799	\$ 544,678,536

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.