

ATTACHMENT 1

CASH AND INVESTMENT REPORT

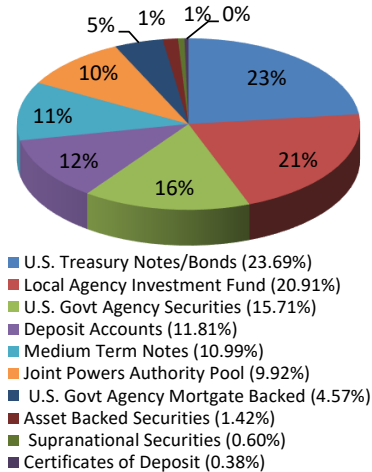




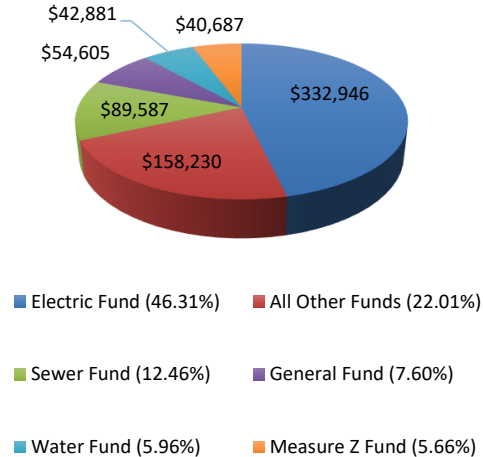
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2020

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 84,815,823.64	\$ 84,815,823.64
Joint Powers Authority Pool	71,343,581.71	71,343,581.71
Local Agency Investment Fund (LAIF)	150,000,000.00	150,301,332.47
Certificates of Deposit	2,701,020.00	2,762,846.58
Medium Term Notes	75,944,977.94	79,005,071.05
U.S. Govt Agency Mortgage Backed Securities	31,769,595.90	32,877,365.57
Asset Backed Securities	10,078,687.72	10,186,816.52
Supranational Securities	4,278,378.35	4,346,846.74
U.S. Govt Agency Securities	111,237,839.20	112,952,179.10
U.S. Treasury Notes/Bonds	163,678,594.82	170,344,270.81
TOTAL POOLED INVESTMENT PORTFOLIO	705,848,499.28	718,936,134.19
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	9,373,860.86	9,615,853.01
OTHER INVESTMENTS HELD BY FISCAL AGENT	243,745,825.72	244,950,659.14
OTHER MISCELLANEOUS CASH	1,837,326.19	1,837,326.19
TOTAL CASH & INVESTMENTS	\$ 960,805,512.05	\$ 975,339,972.53

COMPOSITION OF POOLED PORTFOLIO



COMPOSITION OF POOLED PORTFOLIO BY FUND



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 1.19 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 1.02%. 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:

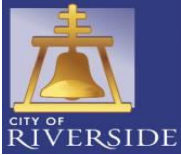


 Nancy Garcia, Controller

Approved by:

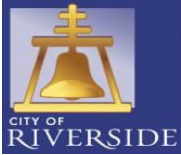


 Edward P. Enriquez, Chief Financial Officer/Treasurer



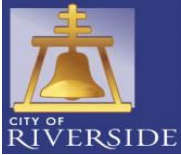
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	0.003	Varies	NR	Varies	31,237,470.23	31,237,470.23
Bank of America Custodial Cash	0.020	Varies	AAA	Varies	48,417,558.43	48,417,558.43
Citizens Business Bank	Varies	Varies	AA+	Varies	5,160,794.98	5,160,794.98
SUBTOTAL DEPOSIT ACCOUNTS					84,815,823.64	84,815,823.64
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	0.250	Varies	AAA	Varies	71,343,581.71	71,343,581.71
SUBTOTAL JOINT POWERS AUTHORITY POOL					71,343,581.71	71,343,581.71
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.660	Varies	NR	Varies	150,000,000.00	150,301,332.47
<u>CERTIFICATES OF DEPOSIT</u>						
HSBC Bank USA NA	3.100	11/17/20	NR	11/18/15	246,000.00	249,830.86
Enerbank USA	1.900	01/28/21	NR	01/15/16	247,000.00	249,349.11
State Bank & Trust Co	1.600	02/17/21	NR	02/05/16	249,000.00	250,263.35
BMW Corp	3.000	07/13/21	NR	07/10/18	244,877.50	252,270.95
Citibank NA	3.000	07/13/21	NR	07/10/18	244,877.50	252,270.95
Wells Fargo Bank NA	3.000	07/13/21	NR	07/10/18	244,877.50	250,984.00
Ally Bank	3.000	07/19/21	NR	07/10/18	244,877.50	252,268.47
Discover Bank	3.000	07/19/21	NR	07/10/18	244,877.50	252,288.60
Medallion Bank Utah	3.000	07/20/21	NR	07/10/18	244,877.50	250,980.97
Merrick Bank	2.950	07/20/21	NR	07/10/18	244,877.50	250,878.79
Hanmi Bank	2.950	08/17/21	NR	07/10/18	244,877.50	251,460.53
SUBTOTAL CERTIFICATES OF DEPOSIT					2,701,020.00	2,762,846.58
<u>MEDIUM TERM NOTES</u>						
Cisco Systems	2.200	02/28/21	AA-	03/12/18	5,202,692.00	5,352,097.23
American Honda Finance	3.375	12/10/21	A-	10/03/18	5,447,384.00	5,693,807.11
Apple Inc	2.300	05/11/22	AA+	02/20/18	7,301,625.00	7,801,285.83
Oracle Corp	2.500	05/15/22	A	02/19/19	2,542,655.20	2,674,774.90
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,362,081.22
Exxon Mobil Corp	1.902	08/16/22	AA	08/13/19	2,375,000.00	2,450,996.44
Oracle Corp	2.500	10/15/22	A	03/12/19	5,943,780.00	6,331,378.67
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,677,214.08
Chevron Corp	3.191	06/24/23	AA	02/19/19	5,057,700.00	5,386,219.86
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,638,460.39
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	3,208,080.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	3,193,432.33
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,230,530.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,428,174.44
Chubb INA Holdings Inc	3.150	03/15/25	A	05/28/20	3,324,622.00	3,373,120.05
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	5,180,107.50
Royal Bank of Canada	1.150	06/10/25	A	07/14/20	2,020,640.00	2,035,027.67
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,988,283.33
SUBTOTAL MEDIUM TERM NOTES					75,944,977.94	79,005,071.05



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC	2.272	03/25/22	NR	07/10/19	11,725,455.27	11,987,768.90
FHLMC	2.510	11/25/22	NR	04/16/19	9,948,046.88	10,389,316.67
FHLMC	2.454	08/25/23	NR	07/16/19	10,096,093.75	10,500,280.00
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					31,769,595.90	32,877,365.57
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
Honda Auto Receivables	1.610	04/22/24	NR	02/19/20	2,924,426.70	2,995,229.91
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	2,114,870.77	2,143,768.00
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,944,850.24	1,949,816.91
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,125,264.68
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	969,852.17	972,737.02
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					10,078,687.72	10,186,816.52
<u>SUPRANATIONAL SECURITIES</u>						
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,346,846.74
SUBTOTAL SUPRANATIONAL SECURITIES					4,278,378.35	4,346,846.74
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FHLMC	2.375	02/16/21	AA+	04/25/18	7,931,968.00	8,090,750.00
FNMA	2.625	01/11/22	AA+	Various	9,222,537.20	9,458,392.44
FFCB	0.250	05/06/22	AA+	04/30/20	6,082,265.70	6,105,523.07
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,787,560.40
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,687,378.50
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,613,731.03
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,456,588.21
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,522,182.67
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,544,260.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	8,460,517.33
FHLMC	1.500	02/12/25	NR	02/13/20	6,599,914.15	6,945,941.30
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	6,519,069.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,294,785.95
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	5,043,058.89
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,559,300.39
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,634,038.90
FNMA	0.375	08/25/25	AA+	08/25/20	5,200,547.00	5,210,386.55
FHLMC	0.375	09/23/25	AA+	09/23/20	5,019,844.65	5,018,714.30
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					111,237,839.20	112,952,179.10
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.625	06/15/21	AA+	09/26/18	5,858,976.57	6,049,871.22
US Treasury	2.125	06/30/21	AA+	11/03/17	3,430,945.31	3,469,258.83
US Treasury	2.250	07/31/21	AA+	Various	8,090,941.41	7,916,514.65
US Treasury	2.125	09/30/21	AA+	11/15/16	8,153,120.00	8,159,219.03

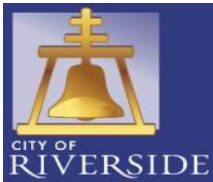


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
US Treasury	2.875	10/15/21	AA+	01/09/19	12,354,794.92	12,760,019.85
US Treasury	2.000	11/15/21	AA+	01/09/19	8,015,199.41	8,366,785.25
US Treasury	1.875	11/30/21	AA+	08/08/17	5,428,687.50	5,543,290.24
US Treasury	2.125	12/31/21	AA+	04/05/18	1,231,494.14	1,287,670.31
US Treasury	1.875	02/28/22	AA+	08/08/17	11,045,117.19	11,288,790.29
US Treasury	1.875	05/31/22	AA+	08/08/17	1,755,058.59	1,811,885.65
US Treasury	2.000	07/31/22	AA+	09/26/18	2,414,843.75	2,593,873.91
US Treasury	1.875	08/31/22	AA+	10/13/17	2,595,835.94	2,690,806.72
US Treasury	1.875	09/30/22	AA+	Various	4,916,943.36	5,174,282.56
US Treasury	2.125	12/31/22	AA+	12/01/18	5,977,761.72	6,405,355.29
US Treasury	2.375	01/31/23	AA+	04/05/18	1,235,498.05	1,320,137.95
US Treasury	1.625	05/31/23	AA+	10/31/19	12,436,812.50	12,956,934.41
US Treasury	2.625	06/30/23	AA+	Various	14,404,335.94	15,580,610.05
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	13,044,741.37
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,285,158.66
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	11,263,725.49
US Treasury	2.000	04/30/24	AA+	10/31/19	12,637,828.13	13,305,913.81
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,828,564.88
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	6,240,860.39
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					163,678,594.82	170,344,270.81
TOTAL POOLED CASH & INVESTMENTS					705,848,499.28	718,936,134.19

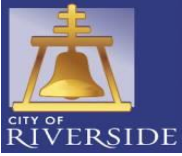
*The City uses S&P ratings

**Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
September 30, 2020

DESCRIPTION OF SECURITY	AMORTIZED COST	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
Cash	1,806.46	1,806.46
First American Government Obligation Fund CL "Z"	416,287.39	416,287.39
SUBTOTAL CASH AND EQUIVALENTS	418,093.85	418,093.85
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	920,406.76	994,401.54
Ishares S P - 500 Growth Etf	270,988.39	324,667.40
Ishares S P - 500 Value Etf	351,704.99	325,430.30
Ishares - Russell Mid Cap Etf	197,936.40	193,657.50
Ishares - Russell 2000 Value Etf	173,978.42	141,048.60
Ishares - Russell 2000 Growth Etf	145,050.14	148,861.44
Ishares Core - Msci Eafe Etf	373,520.01	375,725.24
Vanguard Ftse - Emerging Markets Etf	213,267.55	219,313.28
Vanguard Real - Estate Etf	57,131.57	51,166.08
SUBTOTAL MUTUAL FUNDS - EQUITY	2,703,984.23	2,774,271.38
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	5,261,000.67	5,415,176.08
Vanguard - Short Term Invt Grade #539	990,782.11	1,008,311.70
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	6,251,782.78	6,423,487.78
TOTAL ASSETS	9,373,860.86	9,615,853.01



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2020

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	AMORTIZED COST	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	Varies	Varies	NR	Varies	6,811,576.79	6,811,576.79
Cash - Bank of America Equipment Lease	Varies	Varies	NR	Varies	3,857,473.13	3,857,473.13
US Bank Commercial Paper Sweep	0.10%	Varies	NR	Varies	665,357.88	665,357.88
US Bank Gcts0170	0.20%	Varies	NR	Varies	55,702,192.52	55,702,192.52
US Bank Gcts0185	0.20%	Varies	NR	Varies	95,726,449.40	95,726,449.40
First American Government Obligation CL "Y"	0.06%	Varies	AAA	Varies	324,582.53	324,582.53
First American Prime Obligations Fund CL " Z "	0.47%	Varies	AAA	Varies	34,066,185.72	34,066,185.72
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					197,153,817.97	197,153,817.97
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	8,900,913.18	8,920,219.57
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>						
US Treasury Note	2.38%	12/31/20	AA+	02/16/18	3,000,000.00	3,034,725.12
Apple Inc	2.25%	02/23/21	AA+	01/23/18	2,999,917.00	3,048,418.22
FNMA Debt	1.38%	02/26/21	AA+	03/30/16	370,735.63	373,349.46
US Treasury Note	2.13%	06/30/21	AA+	02/16/18	2,966,953.12	3,061,110.73
US Treasury Note	2.13%	09/30/21	AA+	02/16/18	2,959,804.68	3,059,707.13
US Treasury Note	2.00%	12/31/21	AA+	02/16/18	2,939,882.82	3,084,772.04
US Treasury Note	1.88%	03/31/22	AA+	02/16/18	2,918,437.50	3,078,553.53
US Treasury Note	2.13%	06/30/22	AA+	02/16/18	2,942,695.32	3,120,525.73
US Treasury Note	1.88%	09/30/22	AA+	02/16/18	2,902,617.18	3,104,569.53
US Treasury Note	2.13%	12/31/22	AA+	02/16/18	2,929,335.94	3,150,174.73
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	NR	05/14/08	10,760,715.38	10,760,715.38
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					37,691,094.57	38,876,621.60
TOTAL INVESTMENTS HELD BY FISCAL AGENT					243,745,825.72	244,950,659.14

*The City uses S&P ratings

**Includes accrued interest

City of Riverside
Cash Balances by Fund
As of September 30, 2020

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	54,604,570	-	54,604,570
Measure Z	110	40,686,916	-	40,686,916
Pension Trust	115	60,452	-	60,452
Enterprise Funds				
Electric	510	313,436,986	3,383,403	316,820,389
Electric - Public Benefits Program	511	19,509,577	-	19,509,577
Water	520	39,963,406	-	39,963,406
Water - Conservation & Reclamation Program	521	2,917,977	-	2,917,977
Airport	530	1,449,000	-	1,449,000
Refuse Collection	540	6,933,151	-	6,933,151
Sewer Service	550	89,586,812	2,079,142	91,665,954
Special Transit	560	1,683,294	-	1,683,294
Public Parking	570	2,927,215	-	2,927,215
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(709,824)	-	(709,824)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	308,572	-	308,572
SubTotal - Enterprise Funds		478,006,166	5,462,545	483,468,711
Special Revenue Funds				
Urban Areas Security Initiative	205	(734,284)	-	(734,284)
Grants and Restricted Programs	215	11,660,983	-	11,660,983
Community Development Block Grant	220	(279,061)	-	(279,061)
Home Investment Partnership Program	221	774,319	-	774,319
Housing Opportunities for Persons with AIDS	222	(640,968)	-	(640,968)
Community Development Grants	223	9,244,796	-	9,244,796
Neighborhood Stabilization Program	225	130,711	-	130,711
Special Gas Tax	230	22,306,841	-	22,306,841
Air Quality Improvement	240	987,288	-	987,288
NPDES Storm Drain	260	(21,494)	-	(21,494)
Housing Authority	280	6,901,304	-	6,901,304
Housing Assets	281	4,011,858	-	4,011,858
Special Districts	291	(517,306)	-	(517,306)
SubTotal - Special Revenue Funds		53,824,987	-	53,824,987
Capital Projects Funds				
Capital Outlay	401	2,538,032	-	2,538,032
Storm Drain	410	263,477	-	263,477
Local Park Special Capital Improvements	411	963,893	-	963,893
Regional Park Special Capital Improvements	413	2,994,270	-	2,994,270
Measure Z Capital Outlay	420	17,452,384	-	17,452,384
Capital Outlay Grants	430	(2,880,900)	-	(2,880,900)
Transportation Projects	431	(27,150)	-	(27,150)
Measure A Capital Outlay	432	22,313,634	-	22,313,634
Transportation Development Impact Fees	433	6,738,367	-	6,738,367
Transportation Uniform Mitigation Fees	434	(2,981,011)	-	(2,981,011)
Community Facilities Districts and Assessment Districts	Various	2,175,134	-	2,175,134
SubTotal - Capital Project Funds		49,550,130	-	49,550,130
Debt Service Funds				
Debt Service Fund - General	390	(34,895,922)	-	(34,895,922)
Debt Service Fund - Public Works	391	75,321	-	75,321
SubTotal Debt Service Funds		(34,820,601)	-	(34,820,601)
Agency Funds				
Successor Agency	Various	11,087,882	-	11,087,882
Community Facilities Districts and Assessment Districts	Various	446,129	-	446,129
Special Deposits	Various	24,978,070	-	24,978,070
SubTotal Agency Funds		36,512,081	-	36,512,081
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,567,715	-	18,567,715
Unemployment Insurance Trust	620	(36,494)	-	(36,494)
Liability Insurance Trust	630	9,856,955	-	9,856,955
Central Stores	640	770,468	-	770,468
Central Garage	650	11,352,789	670,166	12,022,955
SubTotal - Internal Service Funds		40,511,433	670,166	41,181,599
Total - All Funds		\$ 718,936,134	\$ 6,132,711	\$ 725,068,845

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.