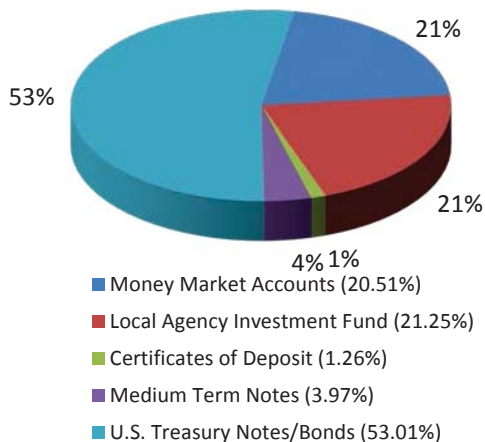


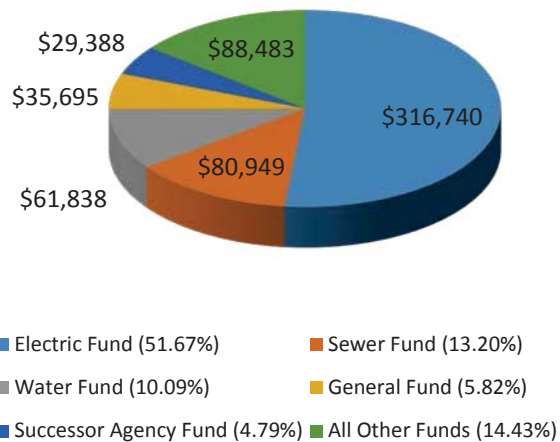
CITY OF RIVERSIDE Quarterly Investment Report March 31, 2018

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 124,840,404.55	\$ 124,682,150.09
Local Agency Investment Fund (LAIF)	129,183,523.84	129,183,523.84
Certificates of Deposit	7,689,754.90	7,650,492.41
Medium Term Notes	24,205,861.40	24,149,859.00
U.S. Treasury Notes/Bonds	327,172,875.80	322,173,964.95
TOTAL POOLED INVESTMENT PORTFOLIO	613,092,420.49	607,839,990.29
INVESTMENTS HELD BY FISCAL AGENT	212,050,460.66	211,939,453.65
TOTAL CASH & INVESTMENTS	\$ 825,142,881.15	\$ 819,779,443.94

**COMPOSITION OF POOLED
PORTFOLIO**



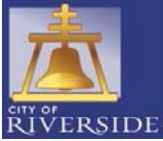
**COMPOSITION OF POOLED PORTFOLIO
BY FUND
(In Thousands)**



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 1.15 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.530%. 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.

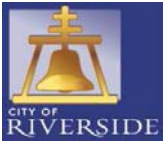
Verified by: 
 Edward P. Enriquez, Controller

Approved by: 
 Adam Raymond, Chief Financial Officer/City Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
Bank of America	Varies	Varies	Coll. ¹	Varies	17,656,497.74	0.50%	17,656,497.74
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	102,070,870.02	1.79%	101,912,615.56
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,113,036.79	0.35%	5,113,036.79
SUBTOTAL MONEY MARKET ACCOUNTS					124,840,404.55		124,682,150.09
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	129,183,523.84	1.59%	129,183,523.84
<u>CERTIFICATES OF DEPOSIT</u>							
Mercantil Bank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,009.92
GE Capital Financial Inc.	1.65%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	247,967.76
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	247,913.20
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	248,970.12
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	248,962.65
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,671.32
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	246,799.93
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	246,799.93
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,585.84
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,518.88
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	248,002.48
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	247,774.32
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	247,762.88
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	248,133.92
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,526.90
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	246,851.80
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	247,991.55
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,208.18
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	246,641.85
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,754.90	1.98%	247,762.56
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,515.88
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	244,779.47
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	246,086.70
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	243,019.02
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	242,757.57
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	245,680.83
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	244,974.60
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	246,890.97
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	3.50%	246,002.46
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	242,074.82
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	245,240.10
SUBTOTAL CERTIFICATES OF DEPOSIT					7,689,754.90		7,650,492.41
<u>MEDIUM TERM NOTES</u>							
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,104.31	1.21%	998,600.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,001,658.98	1.43%	4,991,350.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,521,221.80	1.54%	3,491,635.00
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,172,130.78	2.59%	2,163,502.00
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,204,312.62	2.84%	5,203,222.00
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,306,432.90	2.97%	7,301,550.00
SUBTOTAL MEDIUM TERM NOTES					24,205,861.40		24,149,859.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	5,021,548.27	0.95%	5,006,800.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,513,501.57	1.11%	10,470,810.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,993,831.34	1.46%	4,978,700.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,306,684.47	1.06%	5,273,288.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,991,483.97	1.59%	2,979,120.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,033,187.73	0.84%	2,010,860.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,037,890.22	0.58%	2,010,860.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,969,925.17	1.10%	9,882,800.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,547,518.15	1.01%	14,401,980.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,596,316.37	1.53%	2,582,424.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,031,519.44	1.20%	6,960,310.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,710,735.39	1.39%	3,674,618.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,042,298.27	1.06%	5,958,840.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,675,523.02	1.21%	12,515,527.50
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,694,031.45	1.21%	12,530,445.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,497,958.49	1.67%	3,473,645.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,874,396.48	1.97%	1,867,776.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,096,443.86	1.41%	18,863,200.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,781,505.63	1.38%	5,708,600.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,472,861.10	1.53%	3,436,790.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,919,488.27	1.68%	7,855,520.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,327,975.03	1.53%	15,145,152.70
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,260.26	1.51%	6,715,816.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,974,017.47	1.53%	2,938,710.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,886,054.42	1.55%	1,863,178.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,486,622.68	1.55%	2,453,850.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,932,263.36	1.61%	9,805,900.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,405,341.20	1.46%	7,280,490.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,656,696.74	1.56%	7,538,673.00
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,970,266.78	1.58%	6,858,180.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,573,108.63	0.97%	6,385,860.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,727,653.57	1.41%	7,572,123.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,024,019.60	1.62%	1,989,060.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,817,841.58	1.89%	7,732,470.75
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,074,846.84	1.69%	9,912,500.00
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,153,781.07	1.77%	13,934,208.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,041,452.17	1.36%	5,883,240.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,576,733.38	1.51%	5,437,795.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,051,529.13	1.70%	5,932,140.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,895,843.43	1.09%	2,787,232.00
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,427,694.25	1.87%	3,366,000.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,739,013.54	1.12%	6,457,815.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,673,954.12	1.71%	12,354,250.00
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,050,126.55	1.75%	10,769,000.00
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,039,017.62	1.78%	10,740,510.00
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,754,426.07	1.81%	1,705,865.00
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,596,229.36	1.91%	2,528,058.00
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,708,458.29	2.13%	3,642,975.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					327,172,875.80		322,173,964.95
TOTAL POOLED CASH & INVESTMENTS					613,092,420.48		607,839,990.29
WEIGHTED AVERAGE MATURITY							1.15

¹ Collateralized in accordance with Section 53652 of the CA state code.



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2018

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	18,455,509.19	Varies	18,455,509.19
US Bank Gcts0170	1.20%	Varies	A-1+	Varies	45,761,295.67	1.20%	45,761,295.67
First American Government Obligation	0.00%	Varies	AAAm	Varies	423,482.60	0.00%	423,482.60
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	19,822,014.43	0.02%	19,822,014.43
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					84,462,301.89		84,462,301.89
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	42,511,915.40	0.51%	42,511,915.40
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Treasury Note	0.88%	4/2/18	AAA	02/16/18	1,099,183.60	0.88%	1,100,000.00
Korea Development BK CP	0.00%	06/01/18	NR	12/29/17	3,721,910.08	0.00%	3,746,783.25
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	294,707.95
US Treasury Note	1.38%	6/30/18	AAA	2/16/18	2,996,484.38	1.38%	2,996,760.00
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,246,441.54
US Bank Na C P	0.10%	08/01/18	A+	09/01/16	1,021,997.20	0.10%	1,021,997.20
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,328,738.85
US Treasury Note	0.75%	9/30/18	AAA	2/16/18	1,986,406.25	0.75%	1,988,360.00
US Treasury Note	1.50%	12/31/18	AAA	2/16/18	2,987,226.56	1.50%	2,986,980.00
Natixis Funding Corp	1.67%	03/01/19	A	02/14/14	7,422,802.00	1.67%	7,422,802.00
Exxon Mobil Corp	1.82%	3/15/19	AA+	1/19/18	2,887,183.50	1.82%	2,878,151.10
US Treasury Note	1.63%	06/30/19	AAA	2/16/18	2,980,312.50	1.63%	2,979,480.00
US Treasury Note	1.75%	09/30/19	AAA	2/16/18	2,980,312.50	1.75%	2,978,550.00
US Treasury Note	1.88%	12/31/19	AAA	2/16/18	2,983,125.00	1.88%	2,979,960.00
US Treasury Note	1.38%	3/31/20	AAA	2/16/18	2,946,093.76	1.38%	2,945,850.00
CiscoSystems	2.45%	6/15/20	AA-	1/19/18	3,405,746.00	2.45%	3,379,362.00
US Treasury Note	2.00%	9/30/20	AAA	2/16/18	2,974,218.76	2.00%	2,974,230.00
US Treasury Note	2.38%	12/31/20	AAA	2/16/18	3,000,000.00	2.38%	2,999,880.00
Apple Inc	2.25%	2/23/21	AA+	1/23/18	2,999,917.00	2.25%	2,974,579.20
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	359,717.89
US Treasury Note	2.13%	6/30/21	AAA	2/16/18	2,966,953.12	2.13%	2,970,600.00
US Treasury Note	2.13%	9/30/21	AAA	2/16/18	2,959,804.68	2.13%	2,965,680.00
US Treasury Note	2.00%	12/31/21	AAA	2/16/18	2,939,882.82	2.00%	2,946,930.00
US Treasury Note	1.88%	3/31/22	AAA	2/16/18	2,918,437.50	1.88%	2,928,180.00
US Treasury Note	2.13%	6/30/22	AAA	2/16/18	2,942,695.32	2.13%	2,952,300.00
US Treasury Note	1.88%	9/30/22	AAA	2/16/18	2,902,617.18	1.88%	2,915,280.00
US Treasury Note	2.13%	12/31/22	AAA	2/16/18	2,929,335.94	2.13%	2,942,220.00
Inv 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
Inv 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					83,977,059.77		83,865,236.36
TOTAL INVESTMENTS HELD BY FISCAL AGENT					210,951,277.06		210,839,453.65

City of Riverside
Cash Balances by Fund
As of March 31, 2018

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	35,694,841	-	35,694,841
Measure Z	110	(3,214,516)	-	(3,214,516)
Successor Agency Administration Fund	170	1,552,403	-	1,552,403
Enterprise Funds				
Electric	510	299,531,677	4,665,465	304,197,142
Electric - Public Benefits Charge	511	17,208,420	-	17,208,420
Water	520	59,425,581	-	59,425,581
Water - Conservation & Reclamation Program	521	2,412,586	-	2,412,586
Airport	530	899,094	-	899,094
Refuse Collection	540	7,965,428	-	7,965,428
Sewer Service	550	80,948,822	4,986,274	85,935,097
Special Transit	560	2,323,233	-	2,323,233
Public Parking	570	1,100,464	-	1,100,464
Entertainment	580-1	(1,281,214)	-	(1,281,214)
SubTotal - Enterprise Funds		470,534,092	9,651,739	480,185,831
Special Revenue Funds				
Urban Areas Security Initiative	205	(371,095)	-	(371,095)
Community Development Block Grant	220	560,728	-	560,728
Home Investment Partnership Program	221	1,442,999	-	1,442,999
Housing Opportunities for Persons with AIDS	222	(389,653)	-	(389,653)
Community Development Grants	223	1,676,374	-	1,676,374
Neighborhood Stabilization Program	225	146,014	-	146,014
Special Gas Tax	230	14,713,365	-	14,713,365
Air Quality	240	989,407	-	989,407
NPDES Storm Drain	260	(314,276)	-	(314,276)
Housing Authority	280	8,461,562	-	8,461,562
Housing Assets	281	4,370,118	6,976,782	11,346,900
Special Districts	291	(990,570)	-	(990,570)
SubTotal - Special Revenue Funds		30,294,972	6,976,782	37,271,754
Capital Projects Funds				
Certificates of Participation Projects	401	(494,052)	-	(494,052)
Storm Drain	410	1,596,133	-	1,596,133
Local Park Special Capital Improvements	411	487,744	-	487,744
Regional Park Special Capital Improvements	413	2,219,892	-	2,219,892
Measure Z Capital Outlay	420	2,548,635	-	2,548,635
Capital Outlay	430	(3,610,066)	-	(3,610,066)
Transportation Projects	431	(71,246)	-	(71,246)
Measure A Capital Outlay	432	15,829,601	-	15,829,601
Transportation Development Impact Fees	433	4,408,941	-	4,408,941
Transportation Uniform Mitigation Fees	434	(1,854,775)	-	(1,854,775)
Community Facilities Districts and Assessment Districts	Various	1,881,044	-	1,881,044
SubTotal - Capital Project Funds		22,941,853	-	22,941,853
Debt Service Funds				
Debt Service Fund - General	390	(7,289,580)	-	(7,289,580)
Debt Service Fund - Public Works	391	1,471,345	-	1,471,345
SubTotal Debt Service Funds		(5,818,235)	-	(5,818,235)
Agency Funds				
Redevelopment Successor Agency	Various	27,835,464	-	27,835,464
Community Facilities Districts and Assessment Districts	Various	1,677,830	-	1,677,830
Special Deposits	Various	5,531,301	-	5,531,301
SubTotal Agency Funds		35,044,594	-	35,044,594
Internal Service Funds				
Workers' Compensation Insurance Trust	610	14,035,412	773,896	14,809,309
Unemployment Insurance Trust	620	405,320	-	405,320
Liability Insurance Trust	630	263,428	-	263,428
Central Stores	640	(595,796)	-	(595,796)
Central Garage	650	6,701,622	2,763,569	9,465,191
SubTotal - Internal Service Funds		20,809,986	3,537,465	24,347,451
Total - All Funds \$ 607,839,990 \$ 20,165,986 \$ 631,220,492				

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.