

ATTACHMENT 1

CASH AND INVESTMENT REPORT

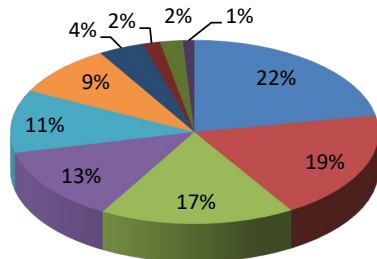




CITY OF RIVERSIDE Quarterly Investment Report March 31, 2021

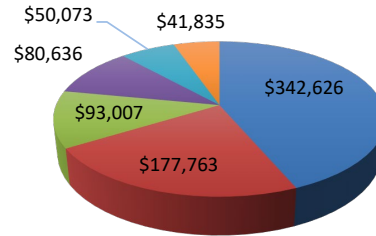
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 105,539,923.77	\$ 105,539,923.77
Joint Powers Authority Pool	71,387,821.71	71,387,821.71
Local Agency Investment Fund (LAIF)	150,000,000.00	150,151,737.99
Certificates of Deposit	1,959,020.00	1,984,954.44
Medium Term Notes	82,056,119.57	83,960,708.18
U.S. Govt Agency Mortgage Backed Securities	31,443,815.50	32,328,978.02
Asset Backed Securities	16,977,585.41	17,039,716.70
Supranational Securities	19,344,718.70	19,129,992.32
U.S. Govt Agency Securities	134,374,367.55	134,751,242.50
U.S. Treasury Notes/Bonds	165,061,405.28	169,665,097.86
TOTAL POOLED INVESTMENT PORTFOLIO	778,144,777.49	785,940,173.49
INVESTMENTS HELD BY FISCAL AGENT -		
SECTION 115 PENSION TRUST FUND	9,798,594.32	10,375,586.53
OTHER INVESTMENTS HELD BY FISCAL AGENT	172,577,834.34	173,418,134.96
OTHER MISCELLANEOUS CASH	2,489,549.19	2,489,549.19
TOTAL CASH & INVESTMENTS	\$ 963,010,755.34	\$ 972,223,444.17

COMPOSITION OF POOLED PORTFOLIO



- U.S. Treasury Notes/Bonds (21.59%)
- Local Agency Investment Fund (19.10%)
- U.S. Govt Agency Securities (17.15%)
- Deposit Accounts (13.44%)
- Medium Term Notes (10.68%)
- Joint Powers Authority Pool (9.08%)
- U.S. Govt Agency Mortgage Backed (4.11%)
- Supranational Securities (2.43%)
- Asset Backed Securities (2.17%)
- Certificates of Deposit (0.25%)

COMPOSITION OF POOLED PORTFOLIO BY FUND



- Electric Fund (43.59%)
- All Other Funds (22.62%)
- Sewer Fund (11.83%)
- General Fund (10.26%)
- Water Fund (6.37%)
- Measure Z Fund (5.33%)

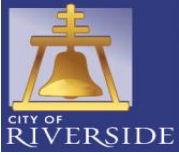
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 3/11/2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the City's investment portfolio is 1.34 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 0.91%. 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

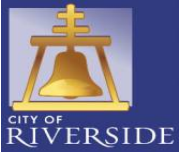
Approved by:

Edward P. Enriquez, Chief Financial Officer/Treasurer



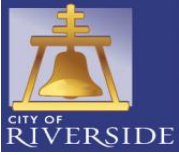
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>DEPOSIT ACCOUNTS</u>						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	99,738,475.27	99,738,475.27
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	635,667.48	635,667.48
Citizens Business Bank	N/A	Varies	NR	Varies	5,165,781.02	5,165,781.02
SUBTOTAL DEPOSIT ACCOUNTS					105,539,923.77	105,539,923.77
<u>JOINT POWERS AUTHORITY POOL</u>						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	71,387,821.71	71,387,821.71
SUBTOTAL JOINT POWERS AUTHORITY POOL					71,387,821.71	71,387,821.71
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	150,000,000.00	150,151,737.99
<u>CERTIFICATES OF DEPOSIT</u>						
BMW Corp	3.000	07/13/21	NR	07/10/18	244,877.50	248,657.59
Wells Fargo Bank NA	3.000	07/13/21	NR	07/10/18	244,877.50	247,449.91
Citibank NA	3.000	07/13/21	NR	07/10/18	244,877.50	248,657.59
Ally Bank	3.000	07/19/21	NR	07/10/18	244,877.50	248,657.07
Discover Bank	3.000	07/19/21	NR	07/10/18	244,877.50	248,677.21
Medallion Bank Utah	3.000	07/20/21	NR	07/10/18	244,877.50	247,449.09
Merrick Bank	2.950	07/20/21	NR	07/10/18	244,877.50	247,407.59
Hanmi Bank	2.950	08/17/21	NR	07/10/18	244,877.50	247,998.39
SUBTOTAL CERTIFICATES OF DEPOSIT					1,959,020.00	1,984,954.44
<u>MEDIUM TERM NOTES</u>						
American Honda Finance	3.375	12/10/21	A-	10/03/18	5,447,384.00	5,622,875.36
Apple Inc	2.300	05/11/22	AA+	02/20/18	7,301,625.00	7,734,325.83
Oracle Corp	2.500	05/15/22	A	02/19/19	2,542,655.20	2,644,394.93
Berkshire Hathaway	3.000	05/15/22	AA	03/12/19	5,136,191.29	5,304,353.95
Exxon Mobil Corp	1.902	08/16/22	AA-	08/13/19	2,375,000.00	2,433,537.81
Oracle Corp	2.500	10/15/22	A	03/12/19	5,943,780.00	6,265,192.67
Berkshire Hathaway	2.750	03/15/23	AA	05/09/19	4,451,187.75	4,639,144.04
Chevron Corp	3.191	06/24/23	AA-	02/19/19	5,057,700.00	5,313,069.86
Toyota Motor Credit Corp	3.450	09/20/23	A+	02/19/19	2,470,070.70	2,605,956.71
Charles Schwab Corp	0.750	03/18/24	A	03/16/21	1,954,022.50	1,965,527.35
Royal Bank of Canada	2.250	11/01/24	A	02/06/20	3,037,950.00	3,174,807.00
John Deere Capital Corp	2.050	01/09/25	A	02/06/20	3,024,810.00	3,133,774.33
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,208,024.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,376,129.44
Chubb INA Holdings Inc	3.150	03/15/25	A	Various	6,518,943.13	6,408,328.24
Honeywell Intl	1.350	06/01/25	A	06/23/20	5,119,000.00	5,090,250.00
Royal Bank of Canada	1.150	06/10/25	A	Various	3,032,880.00	3,002,693.50
Toronto Dominion Bank	0.750	09/11/25	A	09/15/20	4,986,850.00	4,898,258.33
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	2,053,135.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	3,086,929.50
SUBTOTAL MEDIUM TERM NOTES					82,056,119.57	83,960,708.18



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>						
FHLMC	2.272	03/25/22	NR	07/10/19	11,399,674.87	11,556,381.35
FHLMC	2.510	11/25/22	NR	04/16/19	9,948,046.88	10,338,586.67
FHLMC	2.454	08/25/23	NR	07/16/19	10,096,093.75	10,434,010.00
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					31,443,815.50	32,328,978.02
<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	2,973,707.76
John Deere Owner Trust	1.100	08/15/24	NR	03/04/20	2,114,870.77	2,134,411.24
Toyota Auto Receivables Trust	0.440	10/15/24	AAA	07/21/20	1,944,850.24	1,949,622.54
Honda Auto Receivables Trust	0.370	10/18/24	AAA	09/22/20	2,124,687.84	2,125,995.80
John Deere Owner Trust	0.510	11/15/24	NR	07/14/20	969,852.17	972,371.33
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	1,129,979.32	1,128,366.02
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	4,144,230.69	4,136,285.37
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	1,624,687.68	1,618,956.64
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					16,977,585.41	17,039,716.70
<u>SUPRANATIONAL SECURITIES</u>						
Intl. Bank Recon & Development	0.625	04/22/25	AAA	04/15/20	4,278,378.35	4,288,756.86
Inter-American Dev Bank	0.625	07/15/25	AAA	01/13/21	5,071,967.50	5,006,895.44
Intl. Bank Recon & Development	0.500	10/28/25	AAA	Various	9,994,372.85	9,834,340.02
SUBTOTAL SUPRANATIONAL SECURITIES					19,344,718.70	19,129,992.32
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FNMA	2.625	01/11/22	AA+	Various	9,222,537.20	9,348,729.88
FFCB	0.250	05/06/22	AA+	04/30/20	6,082,265.70	6,103,629.08
FHLMC	0.375	05/05/23	AA+	05/05/20	4,758,000.80	4,787,507.25
FNMA	0.250	05/22/23	AA+	05/20/20	7,651,898.25	7,691,208.32
FHLMC	0.250	06/26/23	AA+	06/24/20	5,588,633.40	5,613,120.09
FNMA	0.250	07/10/23	AA+	07/08/20	4,445,421.75	4,460,709.09
FHLMC	0.250	08/24/23	AA+	08/19/20	7,507,334.70	7,519,155.38
FHLMC	0.125	10/16/23	AA+	Various	9,961,598.25	9,967,509.17
FHLMC	0.250	11/06/23	AA+	11/03/20	9,331,594.00	9,341,979.04
FHLB	2.750	12/13/24	AA+	02/06/20	5,281,300.00	5,442,345.00
FNMA	1.625	01/07/25	AA+	03/04/20	8,281,440.00	8,337,189.33
FHLMC	1.500	02/12/25	AA+	02/13/20	6,599,914.15	6,838,973.32
FHLB	2.375	03/14/25	AA+	03/19/20	6,346,620.00	6,404,385.17
FNMA	0.625	04/22/25	AA+	04/22/20	5,199,267.40	5,209,277.98
FHLB	0.500	06/13/25	AA+	06/29/20	5,007,400.00	4,956,180.00
FNMA	0.500	06/17/25	AA+	06/17/20	6,506,503.60	6,464,361.22
FHLMC	0.375	07/21/25	AA+	07/21/20	4,606,942.60	4,558,305.22
FNMA	0.375	08/25/25	AA+	Various	7,962,282.50	7,855,664.02
FHLMC	0.375	09/23/25	AA+	Various	7,970,197.55	7,849,490.67
FNMA	0.500	11/07/25	AA+	11/09/20	6,063,215.70	6,001,523.27
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					134,374,367.55	134,751,242.50

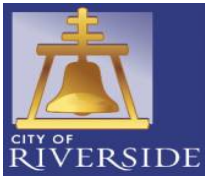


CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.125	09/30/21	AA+	11/15/16	5,095,700.00	5,052,050.30
US Treasury	2.875	10/15/21	AA+	01/09/19	12,354,794.92	12,598,209.08
US Treasury	2.000	11/15/21	AA+	01/09/19	8,015,199.41	8,295,081.03
US Treasury	1.875	11/30/21	AA+	08/08/17	5,428,687.50	5,499,324.04
US Treasury	2.125	12/31/21	AA+	04/05/18	1,231,494.14	1,275,916.06
US Treasury	1.875	02/28/22	AA+	08/08/17	11,045,117.19	11,195,397.78
US Treasury	1.875	05/31/22	AA+	08/08/17	1,755,058.59	1,797,023.10
US Treasury	2.000	07/31/22	AA+	09/26/18	2,414,843.75	2,571,079.79
US Treasury	1.875	08/31/22	AA+	10/13/17	2,595,835.94	2,668,222.53
US Treasury	1.875	09/30/22	AA+	Various	4,916,943.36	5,130,531.15
US Treasury	2.125	12/31/22	AA+	12/20/18	5,977,761.72	6,341,796.99
US Treasury	2.375	01/31/23	AA+	04/05/18	1,235,498.05	1,305,555.58
US Treasury	1.625	05/31/23	AA+	10/31/19	12,436,812.50	12,848,252.91
US Treasury	2.625	06/30/23	AA+	Various	14,404,335.94	15,384,684.97
US Treasury	1.625	10/31/23	AA+	10/31/19	12,441,656.25	12,920,058.53
US Treasury	2.875	11/30/23	AA+	01/09/19	3,044,882.81	3,235,274.97
US Treasury	2.250	01/31/24	AA+	06/05/19	10,671,445.31	11,110,504.46
US Treasury	2.000	04/30/24	AA+	10/31/19	12,637,828.13	13,116,382.60
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,683,095.83
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	6,116,257.57
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,824,501.81
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,198,420.28
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,533,958.53
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,963,517.97
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					165,061,405.28	169,665,097.86
TOTAL POOLED CASH & INVESTMENTS					778,144,777.49	785,940,173.49

*The City uses S&P ratings

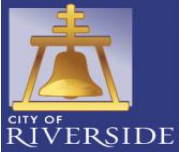
**Includes accrued interest



CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
March 31, 2021

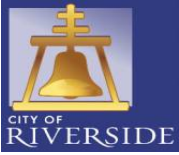
DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
<u>CASH AND EQUIVALENTS</u>		
Cash*	279,848.96	279,848.96
First American Government Obligation Fund CL "Z"	104,000.47	104,000.47
SUBTOTAL CASH AND EQUIVALENTS	383,849.43	383,849.43
<u>MUTUAL FUNDS - EQUITY</u>		
Ishares Core - S P500 Etf	756,276.84	965,509.14
Ishares S P - 500 Growth Etf	270,958.24	360,123.41
Ishares S P - 500 Value Etf	305,325.29	354,512.40
Ishares - Russell Mid Cap Etf	189,981.05	233,766.66
Ishares - Russell 2000 Value Etf	179,093.31	227,244.75
Ishares - Russell 2000 Growth Etf	177,793.12	228,261.66
Ishares Core - Msci Eafe Etf	330,438.24	396,563.20
Vanguard Ftse - Emerging Markets Etf	232,908.71	280,289.25
Vanguard Real - Estate Etf	101,708.89	109,956.42
SUBTOTAL MUTUAL FUNDS - EQUITY	2,544,483.69	3,156,226.89
<u>MUTUAL FUNDS - FIXED INCOME</u>		
Ishares Core - U.S. Aggregate Bond Etf	5,458,139.34	5,412,616.50
Vanguard High - Yield Corporate Adm	269,068.99	269,068.99
Vanguard - Short Term Invt Grade #539	1,143,052.87	1,153,824.72
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	6,870,261.20	6,835,510.21
TOTAL ASSETS	9,798,594.32	10,375,586.53

*Includes cash accrual



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>						
Cash - Custodial Cash Account US Bank	N/A	Varies	NR	Varies	48,971.71	48,971.71
Cash - Bank of America Equipment Lease	N/A	Varies	NR	Varies	717,700.62	717,700.62
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	665,374.60	665,374.60
US Bank Gcts0170	N/A	Varies	NR	Varies	42,867,464.13	42,867,464.13
US Bank Gcts0185	N/A	Varies	NR	Varies	53,016,241.74	53,016,241.74
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	377,019.45	377,019.45
First American Prime Obligations Fund CL " Z "	N/A	Varies	AAA	Varies	27,479,338.52	27,479,338.52
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					125,172,110.77	125,172,110.77
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	6,938,222.56	6,947,252.22
<u>MEDIUM TERM NOTES</u>						
Charles Schwab Corp	0.750	03/18/24	A	Various	601,166.80	603,230.90
Chubb INA Holdings Inc	3.150	03/15/25	A	01/26/21	659,406.00	646,326.60
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	600,538.70
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	636,773.58
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	615,940.60
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	617,385.90
SUBTOTAL MEDIUM TERM NOTES					3,755,535.30	3,720,196.28
<u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u>						
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	124,997.71	124,819.26
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	464,913.70	464,022.36
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	179,965.40	179,330.59
SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES					769,876.81	768,172.21
<u>SUPRANATIONAL SECURITIES</u>						
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	983,434.00
SUBTOTAL SUPRANATIONAL SECURITIES					1,000,640.00	983,434.00
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>						
FFCB	0.125	02/03/23	AA+	01/26/21	779,142.00	779,100.77
FHLB	0.125	03/17/23	AA+	03/17/21	854,521.20	854,717.33
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					1,633,663.20	1,633,818.10
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>						
US Treasury	2.125	06/30/21	AA+	02/16/18	2,966,953.12	3,031,346.55
US Treasury	2.125	09/30/21	AA+	02/16/18	2,959,804.68	3,031,230.18
US Treasury	2.000	12/31/21	AA+	02/16/18	2,939,882.82	3,058,207.87
US Treasury	1.875	03/31/22	AA+	02/16/18	2,918,437.50	3,053,238.69
US Treasury	2.125	06/30/22	AA+	02/16/18	2,942,695.32	3,091,259.55
US Treasury	1.875	09/30/22	AA+	02/16/18	2,902,617.18	3,078,318.69



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2021

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
US Treasury	2.125	12/31/22	AA+	02/16/18	2,929,335.94	3,118,916.55
US Treasury	0.125	02/15/24	AA+	02/23/21	997,187.50	994,608.38
US Treasury	0.375	01/31/26	AA+	02/23/21	990,156.26	975,309.54
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					22,547,070.32	23,432,436.00
<u>INVESTMENT CONTRACTS</u>						
Trinity Plus	0.047	03/31/21	NR	03/31/20	10,760,715.38	10,760,715.38
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISCAL AGENT					172,577,834.34	173,418,134.96

**The City uses S&P ratings*

***Includes accrued interest*

**City of Riverside
Cash Balances by Fund
As of March 31, 2021**

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	80,635,731	-	80,635,731
Measure Z	110	41,835,456	-	41,835,456
Pension Trust	115	182,274	-	182,274
Enterprise Funds				
Electric	510	321,643,230	3,383,403	325,026,633
Electric - Public Benefits Program	511	20,982,987	-	20,982,987
Water	520	47,155,866	-	47,155,866
Water - Conservation & Reclamation Program	521	2,916,820	-	2,916,820
Airport	530	1,341,241	-	1,341,241
Refuse Collection	540	4,623,249	-	4,623,249
Sewer Service	550	93,007,314	2,079,142	95,086,456
Special Transit	560	1,176,242	-	1,176,242
Public Parking	570	1,936,353	-	1,936,353
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,215,198)	-	(1,215,198)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	(371,777)	-	(371,777)
SubTotal - Enterprise Funds		493,196,327	5,462,545	498,658,872
Special Revenue Funds				
Urban Areas Security Initiative	205	(549,491)	-	(549,491)
Grants and Restricted Programs	215	(3,982,976)	-	(3,982,976)
Community Development Block Grant	220	465,147	-	465,147
Home Investment Partnership Program	221	631,154	-	631,154
Housing Opportunities for Persons with AIDS	222	(969,073)	-	(969,073)
Community Development Grants	223	15,919,451	-	15,919,451
Neighborhood Stabilization Program	225	128,966	-	128,966
Special Gas Tax	230	24,162,987	-	24,162,987
Air Quality Improvement	240	1,172,497	-	1,172,497
NPDES Storm Drain	260	(82,875)	-	(82,875)
Housing Authority	280	5,494,902	-	5,494,902
Housing Assets	281	7,523,514	-	7,523,514
Special Districts	291	(236,547)	-	(236,547)
SubTotal - Special Revenue Funds		49,677,656	-	49,677,656
Capital Projects Funds				
Capital Outlay	401	2,403,622	-	2,403,622
Storm Drain	410	196,410	-	196,410
Local Park Special Capital Improvements	411	537,374	-	537,374
Regional Park Special Capital Improvements	413	3,058,629	-	3,058,629
Measure Z Capital Outlay	420	16,990,812	-	16,990,812
Capital Outlay Grants	430	(2,674,294)	-	(2,674,294)
Transportation Projects	431	(56,986)	-	(56,986)
Measure A Capital Outlay	432	21,653,541	-	21,653,541
Transportation Development Impact Fees	433	6,140,549	-	6,140,549
Transportation Uniform Mitigation Fees	434	(2,254,082)	-	(2,254,082)
Community Facilities Districts and Assessment Districts	Various	2,130,847	-	2,130,847
SubTotal - Capital Project Funds		48,126,422	-	48,126,422
Debt Service Funds				
Debt Service Fund - General	390	(9,806,613)	-	(9,806,613)
Debt Service Fund - Public Works	391	1,623,353	-	1,623,353
SubTotal Debt Service Funds		(8,183,260)	-	(8,183,260)
Agency Funds				
Successor Agency	Various	23,417,132	-	23,417,132
Community Facilities Districts and Assessment Districts	Various	492,412	-	492,412
Special Deposits	Various	21,388,429	-	21,388,429
SubTotal Agency Funds		45,297,973	-	45,297,973
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,208,843	-	18,208,843
Unemployment Insurance Trust	620	(80,823)	-	(80,823)
Liability Insurance Trust	630	5,220,315	-	5,220,315
Central Stores	640	(219,403)	-	(219,403)
Central Garage	650	12,042,662	670,166	12,712,828
SubTotal - Internal Service Funds		35,171,594	670,166	35,841,760
Total - All Funds \$ 785,940,173 \$ 6,132,711 \$ 792,072,884				

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.