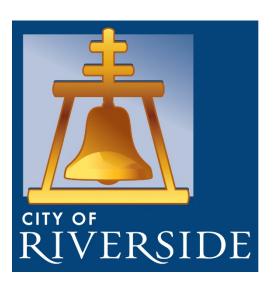
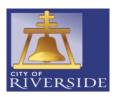
ATTACHMENT B INVESTMENT REPORT





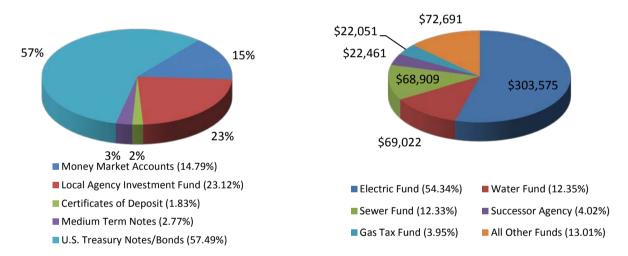
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2017

	AMORTIZED	MARKET
	COST	VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 82,447,248.33	\$ 82,447,229.87
Local Agency Investment Fund (LAIF)	128,943,274.89	128,943,274.89
Certificates of Deposit	10,176,657.28	10,190,970.38
Medium Term Notes	15,480,441.48	15,471,238.03
U.S. Treasury Notes/Bonds	321,661,543.97	320,577,603.25
TOTAL POOLED INVESTMENT PORTFOLIO	558,709,165.95	557,630,316.42
INVESTMENTS HELD BY FISCAL AGENT	 232,820,910.27	 232,600,307.57
TOTAL CASH & INVESTMENTS	\$ 791,530,076.22	\$ 790,230,623.99

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 1.25 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.220%. 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 September 30, 2017

California Business Bank	DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
CALTRUST Investment Trust of Celifornia Varies Varies Varies Coll. Varies 5,104,122.57 0,35% 5,5104,722.57	MONEY MARKET ACCOUNTS							
California Business Bank Varies Varies Varies S. 104,122.57 0.38% 5.104,122.57 SUBTOTAL MONEY MARKET ACCOUNTS S2,447,248.33	Bank of America	Varies	Varies	Coll. 1	Varies	30,823,760.38	0.50%	30,823,760.38
LOCAL AGENCY INVESTMENT FUND (LAIF) Varies Varies NR Varies 128,943,274.89 1.11% 128,943,274.89 1.12% 1	CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	46,519,365.38	1.22%	46,519,346.92
CCAL AGENCY INVESTMENT FUND (LAIF)	Citizens Business Bank	Varies	Varies	Coll. 1	Varies	5,104,122.57	0.35%	5,104,122.57
CERTIFICATES OF DEPOSIT First Bank of Highland Park 1.25% 10/10/17 FDIC 10/08/14 248,000.00 1.25% 248,012.40 Third Federal Savings and Loan Association of Clev 1.40% 11/27/17 FDIC 11/27/13 248,000.00 1.40% 248,233.12 BBVA Compass 0.45% 120/41/7 FDIC 11/27/13 248,000.00 1.40% 248,059.52 Wex Bank 1.20% 12/11/17 FDIC 12/11/15 248,000.00 1.25% 248,059.52 Customers Bank 1.25% 12/11/19/17 FDIC 11/16/15 247,000.00 1.25% 247,000.00 1.25% 247,000.00 1.25% 247,000.00 1.25% 248,005.00 1.25% 248,005.00 1.25% 248,005.00 1.25% 248,005.00 1.25% 248,135.84 1.26% 248,111/18 FDIC 0710/16 248,000.00 1.25% 248,314.83 48 1.26% 0717/18 FDIC 0707/14 248,000.00 1.25% 248,314.38 48 1.26% 0717/18	SUBTOTAL MONEY MARKET ACCOUNTS					82,447,248.33		82,447,229.87
First Bank of Highland Park Third Federal Savings and Loan Association of Clev 1.40% 11/27/17 FDIC 11/27/13 248,000.00 1.25% 248,012.40 BBVA Compass 0.45% 12/04/17 FDIC 2 11/27/13 248,000.00 1.40% 248,233.12 BBVA Compass 0.45% 12/04/17 FDIC 2 11/27/13 248,000.00 1.40% 248,233.12 BBVA Compass 0.45% 12/14/17 FDIC 11/14/15 1.000.000.00 0.45% 1.000.000.00 Wex Bank 1.20% 12/14/17 FDIC 12/14/15 248,000.00 1.25% 248,059.52 Customers Bank 1.25% 01/16/16 FDIC 01/16/15 248,000.00 1.25% 248,059.52 Customers Bank 1.25% 01/16/16 FDIC 01/16/15 248,000.00 1.25% 248,059.52 Cadence Bank, N.A. 1.25% 01/16/16 FDIC 01/16/15 248,000.00 1.25% 248,059.52 Cadence Bank, N.A. 1.25% 02/12/18 FDIC 02/10/16 248,000.00 1.25% 248,143.40 Cadence Bank, N.A. 1.25% 04/22/18 FDIC 02/10/16 248,000.00 1.25% 248,143.40 United Bank 1.50% 04/24/18 FDIC 07/03/14 248,000.00 1.50% 248,310.00 GE Capital Financial Inc. 1.60% 07/03/18 FDIC 07/03/14 248,000.00 1.50% 248,310.00 GE Capital Financial Inc. 1.60% 07/03/18 FDIC 07/03/14 248,000.00 1.50% 248,314.00 MB Financial Bank National Association 1.35% 082/14/8 FDIC 07/03/14 248,000.00 1.55% 248,314.00 MB Financial Bank PDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Financial Inc. 1.60% 082/41/8 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Financial Inc. 1.60% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Bank 1.10% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Bank 1.10% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Bank 1.10% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Financial Inc. 1.60% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Financial Inc. 1.60% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Financial Inc. 1.60% 08/24/18 FDIC 08/24/15 248,000.00 1.60% 248,331.00 GE Capital Financial Bank 1.40% 08/24/18 FDIC 08/24/15 248,000.00 1.50% 248,331.00 GE Capital Financial Inc. 1.60% 08/24/18 FDIC 08/24/15 248,000.00 1.60% 247,000.00 1.60% 247,000.00 GE Capital Financial Inc. 1.60% 08/24/18 FDIC	LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	128,943,274.89	1.11%	128,943,274.89
Third Federal Savings and Loan Association of Clev BBVA Compass 0.45% 1204/17 FDIC 1127/13 248,000.00 1.40% 1.000,000.00 Wex Bank 1.20% 1211/17 FDIC 1211/15 248,000.00 1.25% 248,007.00 Bank of North Carolina 1.25% 1218/17 FDIC 1211/15 248,000.00 1.25% 248,007.04 Bank of North Carolina 1.25% 011/6/18 FDIC 011/6/15 248,000.00 1.25% 248,007.04 Bank of North Carolina 1.25% 011/6/18 FDIC 011/6/15 248,000.00 1.25% 248,007.04 Cadence Bank, N.A. 1.25% 021/2/18 FDIC 021/0/16 248,000.00 1.25% 248,143.84 Mercanti Commercebank, National Association 1.50% 04/24/18 FDIC 021/0/16 248,000.00 1.50% 248,143.84 Mercanti Commercebank, National Association 1.50% 04/24/18 FDIC 07/03/14 248,000.00 1.50% 248,314.96 MB Financial Inc. 1.60% 07/03/18 FDIC 07/03/14 248,000.00 1.50% 248,314.96 MB Financial Bank, National Association 1.55% 02/18/18 FDIC 07/03/14 248,000.00 1.55% 248,314.96 MB Financial Bank, National Association 1.55% 08/24/18 FDIC 08/24/15 249,000.00 1.55% 248,314.96 MB Financial Bank, National Association 1.50% 08/24/18 FDIC 08/24/15 249,000.00 1.55% 248,334.96 MB Financial Bank Substant 1.70% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Beaton Savings Bank 1.60% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Beaton Savings Bank 1.60% 08/24/18 FDIC 08/24/15 249,000.00 1.65% 247,005.00 1.60% 248,882.97 Coldman Sachs Bank USA 1.60% 08/24/18 FDIC 08/24/15 249,000.00 1.65% 247,005.00 1.60% 248,882.97 East Beaton Savings Bank 1.60% 08/24/18 FDIC 09/03/14 247,000.00 1.60% 247,000.00 1.60% 248,882.97 East Beaton Savings Bank 1.60% 08/24/18 FDIC 09/03/14 247,000.00 1.60% 247,000.00	CERTIFICATES OF DEPOSIT							
BBVA Compass 0.45% 12/04/17 FDIC 12/04/15 1,000,000,00 0.45% 1,000,000,00 1,00% 248,005,52	First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,012.40
Wex Bank 1.20% 12/11/17 FDIC 12/11/15 248,000.00 1.20% 248,059.52 Customers Bank 1.25% 12/18/17 FDIC 12/18/15 248,000.00 1.25% 247,7249.47 Bank of North Carolina 1.25% 07/16/18 FDIC 01/16/16 247,000.00 1.25% 247,7249.47 Cadence Bank, N.A. 1.25% 02/12/18 FDIC 07/01/16 248,000.00 1.55% 248,110.00 GE Capital Financial Inc. 1.60% 07/03/18 FDIC 07/03/14 248,000.00 1.50% 248,310.00 GE Capital Financial Inc. 1.60% 07/03/18 FDIC 07/03/14 248,000.00 1.50% 248,310.00 MB Financial Bank 1.55% 07/17/18 FDIC 09/03/14 248,000.00 1.50% 248,313.00 Comenty Capital Bank 1.60% 08/24/18 FDIC 08/24/15 249,000.00 1.50% 248,537.84 Community Capital Bank 1.60% 08/24/18 FDIC 08/24/15 249,000.00 1.7	Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	248,233.12
Customers Bank 1.25% 12/18/17 FDIC 12/18/15 248,000.00 1.25% 248,057,04 Bank of North Carolina 1.25% 02/12/18 FDIC 01/16/15 247,000.00 1.25% 248,143.84 Mercandi Commercebank, National Association 1.50% 04/24/18 FDIC 10/24/14 248,000.00 1.50% 248,143.84 Mercandi Commercebank, National Association 1.56% 07/13/18 FDIC 10/24/14 248,000.00 1.50% 248,314.96 Ge Capital Financial Inc. 1.60% 07/31/18 FDIC 07/03/14 248,000.00 1.50% 248,314.96 MB Financial Bank, National Association 1.35% 08/21/18 FDIC 08/21/15 249,000.00 1.35% 249,537.84 Comenity Capital Bank 1.70% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,537.84 East Boston Savings Bank 1.40% 08/24/18 FDIC 08/24/15 249,000.00 1.40% 247,205.01 Ballie Mae Bank 1.80% 09/04/18 FDIC </td <td>5</td> <td></td> <td>12/04/17</td> <td>FDIC ²</td> <td>12/04/15</td> <td></td> <td>0.45%</td> <td></td>	5		12/04/17	FDIC ²	12/04/15		0.45%	
Bank of North Carolina 1,25% 01/16/18 FDIC 01/16/15 247,000,00 1,25% 247,249,47 Cadence Bank, N.A. 1,25% 02/12/18 FDIC 02/10/16 248,000,00 1,25% 249,413,44 Mercanti Commercebank, National Association 1,50% 04/24/18 FDIC 1074/14 248,000,00 1,50% 248,310,00 GE Capital Financial Inc. 1,60% 07/03/18 FDIC 07/03/14 248,000,00 1,60% 248,341,00 MB Financial Bank 1,55% 08/21/18 FDIC 08/21/15 249,000,00 1,55% 249,537,84 Comenty Capital Bank 1,70% 08/24/18 FDIC 08/24/15 249,000,00 1,70% 249,533,78 Comenty Capital Bank 1,70% 08/24/18 FDIC 08/24/15 249,000,00 1,70% 249,533,78 Goldman Sachs Bank 1,65% 09/04/18 FDIC 09/03/14 247,000,00 1,65% 247,205,01 Sallie Mae Bank 1,45% 09/24/18 FDIC 09/03/14 247,000	Wex Bank	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,059.52
Cadence Bank, N.A. 1.25% 02/12/18 FDIC 02/10/16 248,000,00 1.25% 248,143,84 Mercantil Commercebank, National Association 1.50% 04/24/18 FDIC 10/24/14 248,000,00 1.50% 248,130,00 GE Capital Financial Inc. 1.60% 07/03/18 FDIC 10/03/14 248,000,00 1.55% 248,343,00 United Bank 1.55% 07/17/18 FDIC 10/17/14 248,000,00 1.55% 248,313,08 MB Financial Bank, National Association 1.35% 08/21/18 FDIC 08/21/15 249,000,00 1.55% 249,313,08 Comenity Capital Bank 1.40% 08/24/18 FDIC 08/24/15 249,000,00 1.40% 249,583,37 East Boston Savings Bank 1.40% 09/24/18 FDIC 08/24/15 249,000,00 1.40% 248,882,37 Goldman Sachs Bank USA 1.40% 09/04/18 FDIC 09/03/14 247,000,00 1.85% 247,205,01 USB Sank USA 1.40% 10/04/18 FDIC 09/30/15	Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,057.04
Mercantil Commercebank, National Association 1.50% 04/24/18 FDIC 10/24/14 248,000.00 1.50% 248,310.00 GE Capital Financial Inc. 1.60% 07/03/18 FDIC 07/03/14 248,000.00 1.60% 248,434.00 United Bank 1.55% 07/17/18 FDIC 07/03/14 248,000.00 1.55% 249,310.00 249,337.84 MB Financial Bank, National Association 1.35% 08/24/18 FDIC 08/24/15 249,000.00 1.35% 249,537.84 Comently Capital Bank 1.70% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Boston Savings Bank 1.40% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Boston Savings Bank 1.60% 09/04/18 FDIC 08/24/15 249,000.00 1.65% 247,205.01 FDIC First Priority Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 FIST Priority Bank 1.40% 09/24/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 FIST Priority Bank 1.45% 09/28/18 FDIC 09/03/15 248,000.00 1.45% 247,205.01 FIST Priority Bank 1.45% 09/28/18 FDIC 09/03/15 248,000.00 1.45% 247,205.01 FIST Priority Bank 1.40% 09/28/18 FDIC 10/08/15 248,000.00 1.45% 247,205.01 FIST Priority Bank 1.65% 10/01/18 FDIC 10/08/15 248,000.00 1.45% 247,205.01 FIST Priority Bank 1.65% 10/17/18 FDIC 10/08/15 248,000.00 1.45% 247,205.01 FIST Priority Bank 1.50% 10/17/18 FDIC 10/08/15 248,000.00 1.70% 248,312.48 FDIC 10/08/15 248,000.00 1.55% 248,312.48 FDIC 10/17/14 248,000.00 1.55% 248,312.48 FDIC 10/17/14 248,000.00 1.65% 248,312.48 FDIC 10/17/14 248,000.00 1.65% 249,312.48 FDIC 10/17/15 249,000.00 1.55% 249,312.48 FDIC 10/17/16 249,000.00 1.55% 249,312.48 FDIC 10/1	Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,249.47
GE Capital Financial Inc. 1,60% 07/03/18 FDIC 07/03/14 248,000.00 1,60% 248,434,00 United Bank 1,55% 07/17/18 FDIC 10/17/14 248,000.00 1,55% 248,314,360 MB Financial Bank, National Association 1,55% 08/21/18 FDIC 08/21/15 249,000.00 1,55% 249,530.37 East Boston Savings Bank 1,70% 08/24/18 FDIC 08/24/15 249,000.00 1,70% 249,530.37 East Boston Savings Bank 1,40% 08/24/18 FDIC 08/24/15 249,000.00 1,40% 249,530.37 East Boston Savings Bank 1,55% 09/04/18 FDIC 09/03/14 247,000.00 1,65% 247,205.01 First Priority Bank 1,80% 09/04/18 FDIC 09/03/14 247,000.00 1,65% 247,205.01 First Priority Bank 1,80% 09/04/18 FDIC 09/03/14 247,000.00 1,80% 247,205.01 First Priority Bank 1,80% 09/04/18 FDIC 09/03/14 247,000.00 1,80% 247,205.01 First Priority Bank 1,80% 09/04/18 FDIC 09/03/15 248,000.00 1,80% 247,205.01 First Priority Bank 1,80% 10/09/18 FDIC 10/08/15 248,000.00 1,40% 247,727.20 East Daston Savings Bank 1,80% 10/09/18 FDIC 10/08/15 248,000.00 1,40% 247,727.20 East Daston Savings Bank 1,80% 10/09/18 FDIC 10/08/15 248,000.00 1,40% 247,727.20 East Daston Savings Bank 1,80% 10/09/18 FDIC 10/08/15 248,000.00 1,80% 248,719.20 Marine Business Bank 1,80% 10/09/18 FDIC 10/08/15 248,000.00 1,80% 248,719.20 Marine Business Bank 1,80% 10/17/18 FDIC 10/17/14 248,000.00 1,80% 248,312.48 Community Bankers' Bank 1,55% 10/17/18 FDIC 10/17/14 248,000.00 1,85% 248,312.48 Community Bankers' Bank 1,55% 10/17/18 FDIC 10/17/14 248,000.00 1,85% 248,312.48 Community Bank 1,55% 10/17/18 FDIC 10/17/15 249,000.00 1,55% 249,888.91 Prime Alliance Bank, Inc. 1,15% 02/12/19 FDIC 02/12/16 249,000.00 1,55% 249,868.23 Investors Community Bank 1,55% 07/22/19 FDIC 02/12/16 249,000.00 1,55% 249,868.23 Investors Community Bank 1,55% 07/22/19 FDIC 02/12/16 249,000.00 1,55% 249,868.23 Investors Community Bank 1,55% 07/22/19 FDIC 02/12/16 249,000.00 1,55% 249,868.23 Investors Community Bank 1,55% 07/22/19 FDIC 02/12/16 249,000.00 1,55% 249,868.23 Investors Community Bank 1,55% 07/22/19 FDIC 02/12/16 249,000.00 1,55% 249,868.23 Investors Community Bank 1,55% 07/22	Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,143.84
United Bank 1.55% 07/17/18 FDIC 10/17/14 248,000.00 1.55% 248,314.96 MB Financial Bank, National Association 1.55% 08/21/18 FDIC 08/21/15 249,000.00 1.35% 248,314.96 Comenity Capital Bank 1.70% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Boston Savings Bank 1.40% 08/24/18 FDIC 08/24/15 249,000.00 1.40% 248,882.97 Goldman Sachs Bank USA 1.65% 99/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 First Priority Bank 1.45% 09/28/18 FDIC 09/30/15 248,000.00 1.40% 247,205.01 UBS Bank USA 1.40% 10/09/18 FDIC 10/08/15 248,000.00 1.45% 247,725.01 Capital One Bank 1.50% 10/17/18 FDIC 10/08/15 248,000.00 <	Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,310.00
MB Financial Bank, National Association 1.35% 08/21/18 FDIC 08/21/15 249,000.00 1.35% 249,537.84 Comenity Capital Bank 1.70% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Boston Savings Bank 1.40% 08/24/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.80% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.80% 247,205.01 Sallie Mae Bank 1.80% 10/01/18 FDIC 09/03/14 247,000.00 1.40% 247,205.01 Sallie Mae Bank 1.80% 10/01/18 FDIC 10/08/15 248,000.00 1.45% 247,205.01 Sallie Mae Bank 1.80% 10/09/18 FDIC 10/08/15 248,000.00 1.40% 247,727.20 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.80% 248,719.20 Martin Business Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.70% 248,312.48 Community Bankers Bank 1.55% 10/17/18 FDIC 10/17/14 248,000.00 1.56% 248,312.48 American Express Centurion Bank 1.50% 12/17/18 FDIC 11/28/14 248,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 11/20/16 249,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 Prime Alliance Bank, Inc. 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 Prime Alliance Bank, Inc. 1.55% 07/29/19 FDIC 02/12/16 249,000.00 1.15% 249,168.33 ConnectOne Bank 1.50% 07/02/19 FDIC 02/12/16 249,000.00 1.15% 249,168.33 ConnectOne Bank 1.50% 08/26/20 FDIC 02/12/16 249,000.00 1.50% 249,168.33 ConnectOne Bank 1.50% 08/26/20 FDIC 02/12/16 249,000.00 1.50% 249,168.33 Bank of Misconsin Delis 1.50% 08/26/20 FDIC 02/12/16 249,000.00 1.50% 246,575.47 Unity Bank 1.50% 08/26/20 FDIC 02/12/16 249,000.00 1.50% 246,575.47 Unity Bank 1.50% 08/26/20 FDIC 02/12/16 249,000.00 1.50% 246,535.74 Unity Bank Delaware 2.20% 09/16/20 FDIC 02/12/16 249,000.00 1.50% 246,535.74 Unity Bank Delaware 3.20% 09/30/20 FDIC 02/12/16 249,000.00 1.50% 246,535.74 Unity Bank Delaware 3.20% 09	GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,434.00
Comenity Capital Bank 1.70% 08/24/18 FDIC 08/24/15 249,000.00 1.70% 249,530.37 East Boston Savings Bank 1.40% 08/24/18 FDIC 08/24/15 249,000.00 1.40% 248,882.97 Goldman Sachs Bank USA 1.65% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/30/15 248,000.00 1.45% 247,856.16 USB Sank USA 1.40% 1.40% 10/04/18 FDIC 09/30/15 248,000.00 1.40% 247,205.01 LBS Bank USA 1.40% 10/09/18 FDIC 10/08/15 248,000.00 1.40% 247,285.61 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.80% 248,719.20 Capital One Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.80% 248,719.20 Capital One Bank 1.50% 10/17/14 FDIC 10/17/14 248,000.00 <td< td=""><td>United Bank</td><td>1.55%</td><td>07/17/18</td><td>FDIC</td><td>10/17/14</td><td>248,000.00</td><td>1.55%</td><td>248,314.96</td></td<>	United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	248,314.96
East Boston Savings Bank 1.40% 08/24/18 FDIC 08/24/15 249,000.00 1.40% 248,882.97 Goldman Sachs Bank USA 1.65% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Salile Mae Bank 18.0% 09/04/18 FDIC 09/03/14 247,000.00 1.80% 247,205.01 First Priority Bank 1.45% 09/28/18 FDIC 09/30/15 248,000.00 1.45% 247,265.01 UBS Bank USA 1.40% 10/01/18 FDIC 10/08/15 248,000.00 1.40% 247,272.00 Capital One Bank 1.80% 10/09/18 FDIC 10/08/15 248,000.00 1.70% 248,312.48 Community Bankers Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.55% 248,312.48 Hushing Bank 1.50% 11/28/18 FDIC 10/17/14 248,000.00 1.55% 248,312.48 Keybank National Association 1.55% 12/17/18 FDIC 11/28/14 248,000.00 1.55%<	MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,537.84
Goldman Sachs Bank USA 1.65% 09/04/18 FDIC 09/03/14 247,000.00 1.65% 247,205.01 Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.80% 247,205.01 FIRST Priority Bank 1.45% 09/28/18 FDIC 09/30/15 248,000.00 1.45% 247,856.16 USS Bank USA 1.40% 10/01/18 FDIC 10/08/15 248,000.00 1.40% 247,727.20 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.40% 247,727.20 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.60% 10/15/18 FDIC 10/17/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 FUSH 10/18/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 FUSH 10/18/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 FUSH 10/18/18 FDIC 10/17/14 248,000.00 1.55% 248,312.48 FUSH 10/18/18 FDIC 10/17/15 249,000.00 1.55% 249,268.92 FUSH 10/18/18 FDIC 10/17/15 249,000.00 1.50% 249,123.44 FUSH 10/18/18 FDIC 10/12/17/15 249,000.00 1.50% 249,268.92 FUSH 10/18/18 FDIC 10/12/17/15 249,000.00 1.55% 248,032.46 Investors Community Bank 1.55% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,166.83 CONNECTOR Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,166.83 CONNECTOR Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,43.43 Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.50% 248,847.56 Alma Bank 1.50% 08/12/10 FDIC 02/12/16 249,000.00 1.50% 248,847.56 Alma Bank 1.50% 08/12/10 FDIC 02/17/16 249,000.00 1.50% 246,855.47 Bank of Charles Town 1.50% 08/12/20 FDIC 02/17/16 249,000.00 1.50% 246,855.47 Bank of Charles Town 1.50% 08/12/20 FDIC 02/17/16 249,000.00 1.50% 246,855.47 Bank of Charles Town 1.50% 08/12/20 FDIC 02/17/16 249,000.00 1.50% 246,855.47 Bank of Charles Town 1.50% 08/12/20 FDIC 09/16	Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	249,530.37
Sallie Mae Bank 1.80% 09/04/18 FDIC 09/03/14 247,000.00 1.80% 247,205.01 First Priority Bank 1.45% 09/28/18 FDIC 09/30/15 248,000.00 1.45% 247,856.16 UBS Bank USA 1.40% 10/09/18 FDIC 10/08/15 248,000.00 1.40% 247,727.20 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.80% 248,719.20 Marlin Business Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 American Express Centurion Bank 2.00% 11/128/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 Flushing Bank 1.50% 12/17/18 FDIC 11/128/14 248,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 01/20/16 249,000.00 <	East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,882.97
First Priority Bank USA 1.45% 09/28/18 FDIC 09/30/15 248,000.00 1.45% 247,856.16 UBS Bank USA 1.40% 10/01/18 FDIC 10/08/15 248,000.00 1.40% 247,727.20 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.80% 248,719.20 Marlin Business Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 10/14/14 248,000.00 1.65% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 11/128/14 248,000.00 1.65% 248,312.48 Community Bankers' Bank 1.50% 11/28/18 FDIC 11/128/14 248,000.00 1.65% 248,312.48 Community Bankers' Bank 1.55% 11/28/18 FDIC 11/28/14 248,000.00 1.65% 248,312.48 Community Bankers' Bank 1.55% 11/28/18 FDIC 11/28/14 248,000.00 1.50% 249,123.44 Community Bank 1.55% 11/28/18 FDIC 11/28/14 248,000.00 1.50% 249,123.48 Community Bank 1.55% 11/28/18 FDIC 11/28/14 248,000.00 1.50% 249,268.92 Keybank National Association 1.55% 11/28/19 FDIC 11/20/16 247,000.00 1.55% 248,828.19 Frime Alliance Bank, Inc. 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,168.63 COMMUNITY BANK 1.15% 02/12/19 FDIC 05/14/14 247,000.00 1.15% 249,168.63 COMMUNITY BANK 1.50% 05/14/19 FDIC 05/14/14 247,000.00 1.50% 248,467.18 COMMUNITY BANK 1.50% 07/02/19 FDIC 07/02/14 247,657.28 1.98% 249,443.36 COMMUNITY BANK 1.50% 09/30/19 FDIC 09/30/15 247,000.00 1.55% 248,847.56 Alma Bank 1.70% 09/30/19 FDIC 09/30/15 247,000.00 1.55% 248,631.48 Bank of Wisconsin Dells 1.50% 08/17/20 FDIC 02/17/16 249,000.00 1.50% 246,551.96 Bridgewater Bank 1.50% 08/17/20 FDIC 02/17/16 249,000.00 1.50% 246,551.96 Bridgewater Bank 1.50% 08/17/20 FDIC 09/30/15 247,000.00 1.50% 246,551.96 Bridgewater Bank 1.50% 08/17/20 FDIC 09/30/15 247,000.00 1.50% 246,551.96 Bridgewater Bank 1.50% 08/17/20 FDIC 09/30/15 247,000.00 1.50% 246,351.96 Bridgewater Bank 1.50% 08/17/20 FDIC 09/30/15 247,000.00 1.50% 246,351.96 Bridgewater Bank 1.50% 08/17/20 FDIC 09/30/15 247,000.00 1.50% 249,306.24 Bank of Charles Town 1.80% 09/30/20 FDIC 09/30/15 249,000.00 1.50% 249,306.24 Bank of Charles Town 1.80% 09/30/20 FDIC 09/30/15 249,000.00 1.50	Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	247,205.01
UBS Bank USA 1.40% 10/01/18 FDIC 10/08/15 248,000.00 1.40% 247,727.20 Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.80% 248,719.20 Marlin Business Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 American Express Centurion Bank 2.00% 11/28/18 FDIC 11/28/14 248,000.00 2.00% 249,123.44 Flushing Bank 1.50% 12/17/18 FDIC 11/28/14 249,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 01/20/16 247,000.00 1.55% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,1828.19 Prime Alliance Bank, Inc. 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,186.83 CIT Bank, National Association 2.00% 05/14/19 FDIC 02/12/16 249,000.00 1.15% 249,483.60 CIT Bank, National Association 1.90% 07/02/19 FDIC 05/14/14 247,000.00 2.00% 248,467.18 Webster Bank, National Association 1.90% 07/02/19 FDIC 05/14/14 247,000.00 2.00% 248,467.18 Webster Bank 1.70% 09/30/19 FDIC 07/02/14 247,657.28 1.98% 249,443.36 Belmont Savings Bank 1.40% 02/18/20 FDIC 09/30/15 247,000.00 1.55% 248,955.06 Belmont Savings Bank 1.40% 02/18/20 FDIC 02/17/16 249,000.00 1.50% 246,955.06 Belmont Savings Bank 1.50% 08/17/20 FDIC 02/17/16 249,000.00 1.50% 246,955.06 Bridgewater Bank 1.50% 08/17/20 FDIC 02/17/16 249,000.00 1.50% 246,955.06 Bridgewater Bank 1.50% 08/17/20 FDIC 02/17/16 249,000.00 1.50% 246,355.74 Barclays Bank Delaware 2.20% 09/16/20 FDIC 09/30/15 247,000.00 1.50% 249,363.42 Bank of Charles Town 1.80% 09/30/20 FDIC 09/16/15 247,000.00 1.50% 249,363.42 Bank of Charles Town 1.80% 09/30/20 FDIC 09/30/15 249,000.00 1.50% 246,355.74 The State Bank uSA, National Association 1.80% 09/30/20 FDIC 09/16/15 247,000.00 1.50% 246,355.74 The State Bank uSA, National Association 1.80% 09/30/20 FDIC 09/16/15 247,000.00 1.50% 246,355.74 The State Bank and Trust Company 1.80% 09/30/20 FDIC 09/17/16 249,000.00 1.80% 255,364.82 EnerBank USA, National Association 1.80% 09/30/20 FDIC 09/30/15 249,000.00 1.80% 255,364.	Sallie Mae Bank					247,000.00	1.80%	247,205.01
Capital One Bank 1.80% 10/09/18 FDIC 10/08/14 248,000.00 1.80% 249,719.20 Marlin Business Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 10/17/14 248,000.00 2.00% 249,123.44 Flushing Bank 1.50% 12/17/18 FDIC 11/28/14 248,000.00 2.00% 249,123.44 Flushing Bank 1.50% 12/17/18 FDIC 11/28/14 249,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 01/20/16 247,000.00 1.55% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 Prime Alliance Bank, Inc. 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 CIT Bank, National Association 2.00% 05/14/19 FDIC 05/14/14 247,000.00 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>248,000.00</td> <td>1.45%</td> <td>247,856.16</td>	-					248,000.00	1.45%	247,856.16
Marlin Business Bank 1.70% 10/15/18 FDIC 10/14/14 248,000.00 1.70% 248,312.48 Community Bankers' Bank 1.65% 10/17/18 FDIC 10/17/14 248,000.00 1.65% 248,312.48 American Express Centurion Bank 2.00% 11/28/18 FDIC 11/28/14 248,000.00 2.00% 249,123.44 Flushing Bank 1.55% 12/17/18 FDIC 11/28/14 249,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 01/20/16 247,000.00 1.55% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 01/20/16 249,000.00 1.15% 248,828.19 Prime Alliance Bank, Inc. 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 249,166.33 CIT Bank, National Association 2.00% 05/14/19 FDIC 05/14/14 247,000.00 2.00% 248,467.18 Webster Bank, National Association 1.90% 07/02/19 FDIC 07								
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American Express Centurion Bank 2.00% 11/28/18 FDIC 11/28/14 248,000.00 2.00% 249,123.44 Flushing Bank 1.50% 12/17/18 FDIC 12/17/15 249,000.00 1.50% 249,268.92 Keybank National Association 1.55% 01/22/19 FDIC 01/20/16 247,000.00 1.55% 248,032.46 Investors Community Bank 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 Prime Alliance Bank, Inc. 1.15% 02/12/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 Prime Alliance Bank, National Association 2.00% 05/14/19 FDIC 02/12/16 249,000.00 1.15% 248,828.19 Webster Bank, National Association 1.90% 07/02/19 FDIC 05/14/14 247,600.00 2.00% 248,467.18 Webster Bank, National Association 1.90% 07/02/19 FDIC 07/02/14 247,657.28 1.98% 249,443.36 ConnectOne Bank 1.55% 07/29/19 FDIC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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SUBTOTAL CEDTICICATES OF DEDOSIT								250,364.52
	SUBTOTAL CERTIFICATES OF DEPOSIT					10,176,657.28		10,190,970.38



CITY OF RIVERSIDE Pooled Investment Portfolio Holdings September 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
							_
MEDIUM TERM NOTES							
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,986.43	1.30%	2,716,972.83
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,748,282.58	1.46%	2,748,680.00
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	479,284.03	1.12%	477,360.20
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,533.43	1.21%	998,070.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,004,551.35	1.43%	5,002,750.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,530,803.66	1.54%	3,527,405.00
SUBTOTAL MEDIUM TERM NOTES					15,480,441.48		15,471,238.03
U.S. GOVERNMENT TREASURY SECURITIES							
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,996,526.86	0.89%	4,988,650.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	4,033,342.15	1.18%	4,031,400.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,259,262.90	0.86%	10,231,960.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,988,670.33	1.43%	3,992,960.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,500,819.63	1.30%	1,500,870.00
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	11,117,708.72	0.95%	11,081,620.00
UNITED STATES TREASURY	1.38%	07/31/18	AA+ / Aaa	11/17/16	11,036,022.11	0.98%	11,003,410.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,517,015.74	1.16%	5,506,435.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,527,002.07	1.11%	10,499,160.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,988,539.24	1.46%	4,992,550.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,311,674.02	1.06%	5,290,884.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,986,458.64	1.59%	2,993,190.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,051,903.69	0.84%	2,035,920.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,059,295.55	0.58%	2,035,920.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,952,992.82	1.10%	9,908,500.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,573,428.13	1.01%	14,489,705.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,594,314.92	1.53%	2,598,154.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,046,015.78	1.20%	7,019,110.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,714,972.68	1.39%	3,710,101.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,059,040.78	1.06%	6,016,380.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,647,073.36	1.21%	12,589,605.00
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,673,396.19	1.21%	12,615,997.50
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,497,208.88	1.67%	3,509,695.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,865,479.78	1.97%	1,883,223.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,128,201.66	1.41%	19,095,000.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,791,882.86	1.38%	5,778,750.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,463,935.20	1.53%	3,467,170.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,893,049.63	1.68%	7,924,960.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,042.02	1.51%	6,798,096.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,966,353.71	1.53%	2,967,870.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,882,144.99	1.55%	1,883,508.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,483,059.94	1.55%	2,483,000.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,914,851.06	1.61%	9,928,500.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,406,617.02	1.46%	7,385,496.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,640,557.62	1.56%	7,638,093.75
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,963,552.55	1.58%	6,961,150.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,589,748.87	0.97%	6,484,465.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,744,546.81	1.41%	7,707,375.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,028,894.49	1.62%	2,028,200.00
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,089,457.39	1.69%	10,104,300.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,049,051.78	1.36%	5,990,100.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,589,604.62	1.51%	5,551,755.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,911,530.79	1.09%	2,849,000.00

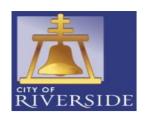


CITY OF RIVERSIDE Pooled Investment Portfolio Holdings September 30, 2017

DESCRIPTION OF SECURITY	COUPON	MATURITY	INVEST	PURCH	AMORTIZED	YIELD ON	MARKET
	RATE	DATE	RATING	DATE	COST	MATURITY	VALUE
UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,773,904.22	1.12%	6,609,915.00
	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,697,986.28	1.71%	12,647,875.00
	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,056,656.11	1.75%	11,020,130.00
UNITED STATES TREASURY UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,043,824.05	1.78%	10,999,560.00
	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,754,925.34	1.81%	1,747,935.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES TOTAL POOLED CASH & INVESTMENTS WEIGHTED AVERAGE MATURITY	5	-	-	-	321,661,543.97 558,709,165.95	-	320,577,603.25 557,630,316.42 1.25

 $^{^{\}rm 1}$ Collateralized in accordance with Section 53652 of the CA state code.

 $^{^{\}rm 2}\,\textsc{Balance}$ in excess of FDIC insurance limits collateralized in accordance with state statutes.



CITY OF RIVERSIDE Investments Held by Fiscal Agent September 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
CASH & MONEY MARKET ACCOUNTS							
Cash	Varies	Varies	NR	Varies	3,949,912.43	Varies	3,949,912.43
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	826,734.57	0.05%	826,734.57
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	66,276,602.31	0.02%	66,276,602.31
First American Government Obligation	0.00%	Varies	AAAm	Varies	423,777.65	0.00%	423,777.65
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	67,121,311.02	0.02%	67,121,311.02
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					138,598,337.98		138,598,337.98
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	48,679,482.79	0.51%	48,679,482.79
BONDS, DEBENTURES, NOTES & AGREEMENTS							
US Bank Na C P	0.10%	03/01/18		09/01/16	1,520,346.83	0.10%	1,520,346.83
US Bank Na C P	0.00%	12/29/17	A+	08/01/17	3,721,772.26	0.00%	3,781,859.20
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	3,999,520.00
US Treasury Note	0.00%	11/30/17		8/01/17	240,894.80		243,909.72
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,498,320.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,995,320.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,841,890.25
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	294,926.25
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,265,796.28
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,330,647.90
Natixis Funding Corp	1.67%	03/01/19	Α	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%	366,432.99
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
SUBTOTAL BONDS, DEBENTURES, NOTES & AGRE	EMENTS				45,543,089.50		45,322,486.80
TOTAL INVESTMENTS HELD BY FISCAL AGENT					232,820,910.27		232,600,307.57

City of Riverside Cash Balances by Fund As of September 30, 2017

Part					
Ceneral Fund	Fund				Cash Balance + Loan
Successor Agency Administration Fund			Balance ¹	Receivables ²	
Successor Agency Administration Fund	General Fund	101	14 046 412		14 046 412
Enterprise Funds			, ,	-	, ,
Electric Shi Sap		170	513,591	-	513,591
Electric - Public Benefits Charge		510	297 560 419	1 665 165	202 224 992
Water Conservation & Reclamation Program 520 66, 657.791 66, 657.791 Water Conservation & Reclamation Program 521 2.364 p.011 - 2.364 p.011 Airport 530 874,040 - 874,040 Refuse Collection 540 7,032,948 - 7,032,948 Sewer Service 550 68,908,945 4,986,274 73,985,218 Special Transit 560 1,592,560 - 1,592,550 Public Parking 570 300,920 - 90,902,50 SubTotal - Enterprise Funds 845,004,016 9,651,739 481,655,755 SubTotal - Enterprise Funds 205 (382,458) - 9,680,088 508,088 SubTotal - Enterprise Funds 205 (382,458) - 1,656,5739 481,655,755 Special Reverue Funds 205 (382,458) - 1,656,675 481,655,755 Community Development Block Grant 205 (382,458) - 1,626,607 1,666,607 1,666,607 1,666,607 1,666,607 1,666,607 1,666,607 1,666,607 1,666,607 1,666,607 1,666,607 1,66				4,005,405	
Mater - Conservation & Reclamation Program 521 2,364,011 - 3,264,011 Airport				-	
Refuse Collection 540 7.032,948 4,986,274 73,389,519 Sewer Service 550 88,908,945 4,986,274 73,895,219 Special Transit 560 1,592,550 - 0,009,20 Fublic Parking 570 300,920 - 0,009,20 Entertamment 580-1 88,088 - 688,088 SubTotal - Enterprise Funds 20 484,047 - 688,088 Special Revenue Funds 20 484,347 - 648,485 Community Development Block Grant 220 484,347 - 648,667 Housing Opportunities for Persons with AIDS 221 1,405,607 - 1,405,607 Housing Opportunities for Persons with AIDS 222 1,521,273 - 1,405,607 Housing Opportunities for Persons with AIDS 222 1,521,273 - 1,405,607 Neighborhood Stabilization Program 225 148,323 - 1,428,865 Neighborhood Stabilization Program 225 148,232 - 2,439,32 NPDES Storm Drain 260 230,907 - 6,249,35 NPDES Storm Drain 26	Water - Conservation & Reclamation Program	521		-	
Semer Service 550 68,908,945 4,986,274 73,895,219 Special Transit 560 1,592,550 - 1,592,550 Public Parking 570 300,920 - 300,920 Entertainment 688,088 452,004,016 9,551,739 461,655,755 SubTotal - Enterprise Funds - 688,088 9,551,739 461,655,755 SubTotal - Enterprise Funds 205 (362,458) - 481,647 Urban Areas Security Initiative 205 (362,458) - 484,347 Home Investment Partnership Program 221 1,405,607 - 1,405,607 Housing Opportunities for Persons with AIDS 222 1,620,681 - (1,221,273) Community Development Grants 223 1,620,681 - 1,620,681 Neighborhood Stabilization Program 225 148,232 - 143,232 Special Gas Tax 230 1,4728,685 - 1,4728,685 Air Quality 240 924,935 - 203,997	·		·	-	•
Special Transit				-	, ,
Public Parking				4,986,274	
Entertainment				-	
SubTotal - Enterprise Funds	•		,	_	•
Ürban Areas Security Initiative 205 (362,458) - (362,458) Community Development Block Grant 220 484,347 - 484,347 Home Investment Partnership Program 221 1,405,607 - 1,405,607 Housing Opportunities for Persons with AIDS 222 (1,321,273) - (1,321,273) Community Development Grants 223 1,620,681 - 1,820,681 Neiphborhood Stabilization Program 225 148,323 - 148,323 Special Gas Tax 230 14,728,685 - 14,728,685 Air Quality 240 924,935 - 924,935 NPDES Storm Drain 260 230,907 - 230,907 Housing Authority 280 10,746,325 - 10,746,325 Housing Authority 280 10,746,325 - (832,358) Special Districts 291 (332,358) 6,976,782 35,220,702 Capital Projects Funds 291 (494,052) - (494,052) Certificates of Participation Projects 401 (494,052) - (494,052) Storm Drain 401				9,651,739	
Ürban Areas Security Initiative 205 (362,458) (362,458) Community Development Block Grant 220 484,347 484,347 Home Investment Partnership Program 221 1,405,607 1,405,607 Housing Opportunities for Persons with AIDS 222 (1,321,273) (1,321,273) Community Development Grants 223 1,620,681 1,620,681 Neighborhood Stabilization Program 225 148,323 147,28,685 Air Quality 240 924,935 924,935 Air Quality 260 230,907 230,907 NPDES Storm Drain 260 230,907 230,907 Housing Authority 280 10,746,325 10,746,325 Housing Authority 280 10,746,325 10,746,325 Housing Authority 280 10,746,325 10,746,325 Housing Authority 280 10,746,325 1,442,835 Jubricites 281 470,199 6,976,782 35,220,702 Special Districts 401 (494,052) 6,976,782 35,2	Special Revenue Funds				
Community Development Block Grant 220 484,347 484,347 Home Investment Partnership Program 221 1,405,607 1,405,607 Housing Opportunities for Persons with AIDS 222 (1,321,273) 0 (1,321,273) Community Development Grants 225 1,620,681 1,620,681 Neighborhood Stabilization Program 225 148,323 14,728,685 Air Quality 240 924,935 5 924,935 NPDES Storm Drain 260 10,746,325 0 10,746,325 Housing Authority 280 10,746,325 0 10,746,325 Housing Assets 281 (832,358) 0 6,976,782 7,446,981 Special Districts 291 (832,358) 0 (832,358) SubTotal - Special Revenue Funds 291 (832,358) 0 6,976,782 7,446,981 Cerificates of Participation Projects 401 (494,052) 0 (494,052) Storm Drain 410 1,293,634 0 1,293,634 Local Park Spe	•	205	(362,458)	-	(362,458)
Housing Opportunities for Persons with AIDS 222 1,321,273 - 1,620,681 Community Development Grants 223 1,620,681 - 1,620,681 1,620,6	· · · · · · · · · · · · · · · · · · ·	220	,	-	,
Community Development Grants 223 1,620,681 - 1,620,681 Neighborhood Stabilization Program 225 148,323 - 148,323 Special Gas Tax 230 14,728,685 - 14,728,685 Air Quality 240 924,935 - 924,935 NPDES Storm Drain 260 230,907 - 230,907 Housing Authority 280 10,746,325 - 10,746,325 Housing Assets 281 470,199 6,976,782 7,446,981 Special Districts 281 470,199 6,976,782 7,446,981 Special Districts 281 470,199 6,976,782 7,446,981 Special Districts 401 (494,052) - (494,052) Storm Drain 401 (494,052) -	Home Investment Partnership Program	221	1,405,607	-	1,405,607
Neighborhood Stabilization Program 225 148,323 - 148,323 Special Gas Tax 230 14,728,685 - 14,728,685 Air Quality 240 924,935 - 924,935 NPDES Storm Drain 260 230,907 - 230,907 Housing Authority 280 10,746,325 - 10,746,325 Special Districts 291 (832,358) - 0,976,782 Special Districts 291 (832,358) - 0,976,782 SubTotal - Special Revenue Funds 291 (494,052) - (494,052) SubTotal - Special Revenue Funds 401 (494,052) - (494,052) Storm Drain 410 1,293,634 - 1,283,634 Local Park Special Capital Improvements 411 188,894 - 1,883,44 Local Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects	•		, ,	-	
Special Gas Tax	• • • • • • • • • • • • • • • • • • • •			-	
Air Quality 240 924,935 - 924,935 NPDES Storm Drain 260 230,907 - 230,907 Housing Authority 280 10,746,325 - 10,746,325 Housing Assets 281 470,199 6,976,782 7,446,981 SubTotal - Special Revenue Funds 28,243,920 6,976,782 75,226,000 Capital Projects Funds 401 (494,052) - (494,052) Certificates of Participation Projects 401 1,293,634 - 1,293,634 Local Park Special Capital Improvements 411 188,894 - 188,894 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (2,85,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 434 (1,854,641) - (1,854,641)	<u> </u>		·	-	·
NPDES Storm Drain 260 230,907 - 230,907 Housing Authority 280 10,746,325 - 10,746,325 Housing Assets 281 470,199 6,976,782 7,446,981 Special Districts 291 (832,358) - (832,358) SubTotal - Special Revenue Funds 291 (832,358) - 0,767,782 35,220,702 Capital Projects Funds William Capital Projects Funds 401 (494,052) - (494,052) Storm Drain 410 1,293,634 - 1,293,634 Local Park Special Capital Improvements 411 188,894 - 1,888,894 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Drojects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 434 (1,854,641)	•			-	
Housing Authority Housing Assets 281 470,199 6,976,782 7,446,981 Special Districts 291 832,358 - 6,876,782 35,220,702 28,243,920 6,976,782 35,220,702 28,236,930 28,236,9	· · · · · · · · · · · · · · · · · · ·		•	_	· ·
Housing Assets 281 470,199 6,976,782 7,446,981 Special Districts 281 (832,358) - (832,358) (83			· · · · · · · · · · · · · · · · · · ·	-	•
SubTotal - Special Revenue Funds 28,243,920 6,976,782 35,220,702 Capital Projects Funds 401 (494,052) - (494,052) Storm Drain 410 1,293,634 - 1,293,634 Local Park Special Capital Improvements 411 188,894 - 188,894 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 1,854,641 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438				6,976,782	
Capital Projects Funds Certificates of Participation Projects 401 (494,052) - (494,052) Storm Drain 410 1,293,634 - 1,293,634 Local Park Special Capital Improvements 411 188,894 - 2,749,781 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 21,851,646 - 21,851,646 Debt Service Fund - General 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (2,279,807) - (12,279,807) Agency Funds 21,947,460 - 21	·	291		-	
Certificates of Participation Projects 401 (494,052) - (494,052) Storm Drain 410 1,293,634 - 1,293,634 Local Park Special Capital Improvements 411 188,894 - 2,749,781 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal Project Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - General 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 <th>SubTotal - Special Revenue Funds</th> <th></th> <th>28,243,920</th> <th>6,976,782</th> <th>35,220,702</th>	SubTotal - Special Revenue Funds		28,243,920	6,976,782	35,220,702
Storm Drain 410 1,293,634 - 1,293,634 Local Park Special Capital Improvements 411 188,894 - 188,894 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 18,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - 1,890,911 Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 390 (13,051,246) - 21,851,646 Debt Service Funds 391 771,438 - 771,438 SubTotal Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal SubTotal Debt Service Funds (2,279,807)	· · · · · · · · · · · · · · · · · · ·				
Local Park Special Capital Improvements 411 188,894 - 188,894 Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 Debt Service Fund - General 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 Transportation Development Successor Agency Various 21,947,460 - (13,051,246) Community Facilities Districts and Assessment Districts Various 21,947,460 - (12,279,807) Agency Funds Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 SubTotal Agency Funds SubTotal Agency Fu	·		,	-	,
Regional Park Special Capital Improvements 413 2,749,781 - 2,749,781 Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - General 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts<				-	
Capital Outlay 430 (2,630,938) - (2,630,938) Transportation Projects 431 (285,356) - (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) - (12,279,807) Agency Funds Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 780,293 - 9,553,330 SubTotal Agency Funds 32,281,083			·	-	· ·
Transportation Projects 431 (285,356) (285,356) Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) Agency Funds (12,279,807) - (12,279,807) Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610				-	
Measure A Capital Outlay 432 16,845,164 - 16,845,164 Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) - (13,051,246) - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 7771,438 - 21,947,460 - 21,947,460 - 21,947,460 - 21,947,460 - 21,947,460 - 27,93,233 - 9,553,330 -			, ,		,
Transportation Development Impact Fees 433 4,148,250 - 4,148,250 Transportation Uniform Mitigation Fees 434 (1,854,641) - (1,854,641) Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) - (13,051,246) - 7771,438 - 21,947,460 - 21,947,460 - 21,947,460 - 21,947,460 - 21,947,4	· · · · · · · · · · · · · · · · · · ·		, ,	-	,
Community Facilities Districts and Assessment Districts Various 1,890,911 - 1,890,911 SubTotal - Capital Project Funds 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) Agency Funds Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 8 32,281,083 - 32,281,083 Internal Service Funds 600 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>433</td> <td></td> <td>-</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	433		-	
SubTotal - Capital Project Funds 21,851,646 - 21,851,646 Debt Service Funds 390 (13,051,246) - (13,051,246) Debt Service Fund - General 390 (13,051,246) - (771,438) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) Agency Funds Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 32,281,083 - 32,281,083 Workers' Compensation Insurance Trust 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) - (656,043) Central Garage 650 6,267,401	•		, ,	-	•
Debt Service Funds Debt Service Fund - General 390 (13,051,246) - (13,051,246) Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) Agency Funds Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970	· · · · · · · · · · · · · · · · · · ·	Various			
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Debt Service Fund - Public Works 391 771,438 - 771,438 SubTotal Debt Service Funds (12,279,807) - (12,279,807) Agency Funds Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970					
SubTotal Debt Service Funds (12,279,807) - (12,279,807) Agency Funds Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970			,	-	,
Agency Funds Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970		391		-	
Redevelopment Successor Agency Various 21,947,460 - 21,947,460 Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970			(12,279,007)	-	(12,279,607)
Community Facilities Districts and Assessment Districts Various 780,293 - 780,293 Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970		Variana	24 047 400		04 047 400
Special Deposits Various 9,553,330 - 9,553,330 SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds Vorkers' Compensation Insurance Trust 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970	,			-	
SubTotal Agency Funds 32,281,083 - 32,281,083 Internal Service Funds Workers' Compensation Insurance Trust 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970	· · · · · · · · · · · · · · · · · · ·			-	
Internal Service Funds Workers' Compensation Insurance Trust 610 14,893,341 773,896 15,667,237 Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970	·	vanodo			
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Unemployment Insurance Trust 620 414,949 - 414,949 Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970		610	14,893,341	773,896	15,667,237
Liability Insurance Trust 630 (850,194) - (850,194) Central Stores 640 (656,043) - (656,043) Central Garage 650 6,267,401 2,763,569 9,030,970	·			-	
Central Garage 650 6,267,401 2,763,569 9,030,970	Liability Insurance Trust		(850,194)	-	,
			,		, ,
Sub i otal - Internal Service Funds 20,069,454 3,537,465 23,606,919	_	650			
	Sub i otal - Internal Service Funds		∠∪,∪69,454	3,537,465	∠3,606,919

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

Total - All Funds \$ 557,630,316 \$ 20,165,986 \$ 577,796,302

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.