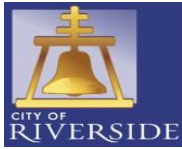


ATTACHMENT 1

CASH AND INVESTMENT REPORT

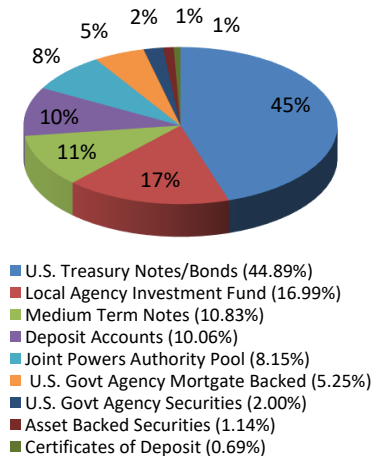




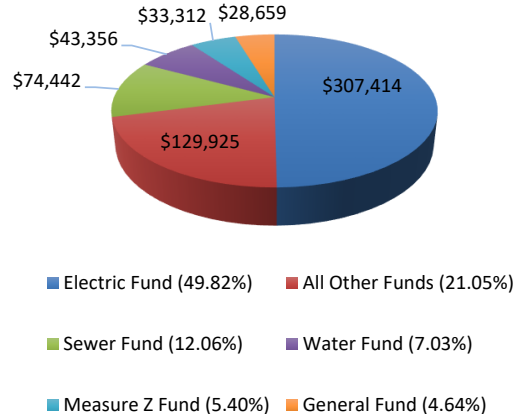
CITY OF RIVERSIDE Quarterly Investment Report September 30, 2019

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 62,088,090.09	\$ 62,088,090.09
Joint Powers Authority Pool	50,274,425.27	50,274,425.27
Local Agency Investment Fund (LAIF)	104,861,816.04	104,861,816.04
Certificates of Deposit	4,193,411.15	4,253,242.93
Medium Term Notes	65,081,871.72	66,815,610.40
Asset Backed Securities	6,989,522.92	7,041,415.97
U.S. Govt Agency Mortgage Backed Securities	32,074,827.68	32,427,937.67
U.S. Govt Agency Securities	12,078,809.09	12,315,338.66
U.S. Treasury Notes/Bonds	273,844,553.54	277,030,176.68
TOTAL POOLED INVESTMENT PORTFOLIO	611,487,327.50	617,108,053.71
INVESTMENTS HELD BY SCPPA	11,447,115.64	11,583,192.72
INVESTMENTS HELD BY FISCAL AGENT	309,243,754.04	310,111,707.19
TOTAL CASH & INVESTMENTS	\$ 932,178,197.18	\$ 938,802,953.62

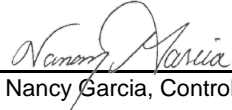
COMPOSITION OF POOLED PORTFOLIO



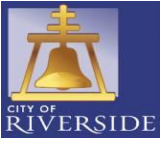
COMPOSITION OF POOLED PORTFOLIO BY FUND



It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 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 1.21 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 2.025%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

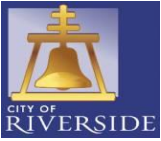
Verified by: 
Nancy Garcia, Controller

Approved by: 
Edward P. Enriquez, Chief Financial Officer/Treasurer



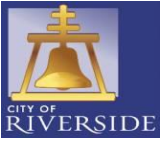
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE*
<u>DEPOSIT ACCOUNTS</u>							
Bank of America	Varies	Varies	Coll. ¹	Varies	56,946,781.08	0.65%	56,946,781.08
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,141,309.01	0.50%	5,141,309.01
SUBTOTAL DEPOSIT ACCOUNTS					62,088,090.09		62,088,090.09
<u>JOINT POWERS AUTHORITY POOL</u>							
California Asset Management Program (CAMP)	Varies	Varies	AAA	Varies	50,274,425.27	2.22%	50,274,425.27
SUBTOTAL JOINT POWERS AUTHORITY POOL					50,274,425.27		50,274,425.27
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>							
	Varies	Varies	NR	Varies	104,861,816.04	2.25%	104,861,816.04
<u>CERTIFICATES OF DEPOSIT</u>							
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	249,131.72
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	248,549.40
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	248,489.14
Unity Bank (Clinton, NJ)	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	249,542.44
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	248,282.45
Bank Of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	250,124.56
HSBC Bank USA, National Association	3.10%	11/17/20	FDIC	11/23/15	246,000.00	3.10%	252,180.90
Enerbank USA Inc.	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	248,157.09
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	250,174.21
BMW Bank of North America Inc.	3.00%	07/13/21	FDIC	07/13/18	244,927.24	3.02%	251,767.23
Citibank, N.A.	3.00%	07/13/21	FDIC	07/13/18	244,927.24	3.02%	251,767.23
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,927.24	3.02%	250,526.09
Ally Bank	3.00%	07/19/21	FDIC	07/19/18	244,926.57	3.02%	251,693.69
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,926.63	3.02%	251,713.83
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,926.46	3.02%	250,440.50
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/20/18	244,926.46	2.97%	250,219.49
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,923.33	2.97%	250,482.98
SUBTOTAL CERTIFICATES OF DEPOSIT					4,193,411.15		4,253,242.93
<u>MEDIUM TERM NOTES</u>							
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,192,453.60	2.59%	2,219,709.52
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A / A2	07/16/18	4,172,858.68	3.07%	4,238,476.87
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,673,529.83	2.87%	12,856,261.41
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,253,341.46	2.84%	5,338,127.44
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A / A2	10/10/18	5,448,041.08	3.39%	5,659,509.94
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,374,458.44	2.97%	7,655,860.46
BERKSHIRE HATHAWAY FINANCE CORP	3.00%	05/15/22	AA / Aa2	03/14/19	5,128,078.21	2.68%	5,292,204.15
ORACLE CORP	2.50%	05/15/22	A+ / A1	02/21/19	2,547,684.86	2.85%	2,625,591.66
EXXON MOBIL CORP	1.90%	08/16/22	AA+ / Aaa	08/16/19	2,375,000.00	1.90%	2,390,986.08
ORACLE CORP	2.50%	10/15/22	A+ / A1	03/14/19	5,952,079.99	2.78%	6,158,408.51
BERKSHIRE HATHAWAY FINANCE CORP	2.75%	03/15/23	AA / Aa2	05/13/19	4,449,658.57	2.65%	4,551,872.02
CHEVRON CORP	3.19%	06/24/23	AA / Aa2	02/21/19	5,049,606.83	2.89%	5,255,801.66
TOYOTA MOTOR CREDIT CORP	3.45%	09/20/23	AA- / Aa3	02/21/19	2,465,080.17	3.06%	2,572,800.69
SUBTOTAL MEDIUM TERM NOTES					65,081,871.72		66,815,610.40
<u>ASSET BACKED SECURITIES</u>							
CCCIT 16A1 A1	1.75%	11/19/19	AAA / Aaa	09/24/18	6,989,522.92	2.87%	7,041,415.97



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2019

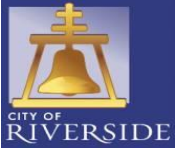
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE*
SUBTOTAL ASSET BACKED SECURITIES					6,989,522.92		7,041,415.97
<u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u>							
FHMS K019 A2	2.27%	03/25/22	AA+ / Aaa	07/10/19	12,031,775.88	2.09%	12,093,160.00
FHMS K026 A2	2.51%	11/25/22	AA+ / Aaa	04/22/19	9,952,371.35	2.63%	10,171,821.67
FHMS K723 A2	2.45%	08/25/23	AA+ / Aaa	07/19/19	10,090,680.45	2.17%	10,162,956.00
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES					32,074,827.68		32,427,937.67
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,966,078.50	2.69%	8,088,430.48
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	01/11/19	4,112,730.60	2.65%	4,226,908.18
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					12,078,809.09		12,315,338.66
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,334,301.94	1.53%	15,398,256.62
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,926.50	1.51%	6,828,049.89
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,898,008.26	1.55%	1,901,542.93
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,985,142.47	1.61%	9,984,085.60
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,401,425.55	1.46%	7,436,513.30
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,705,688.63	1.56%	7,728,475.33
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,990,777.64	1.58%	7,008,560.31
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,522,579.07	0.97%	6,516,769.89
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,676,069.88	1.41%	7,686,845.85
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,209,317.08	2.57%	10,293,775.22
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,009,214.50	1.62%	2,008,541.51
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,791,467.77	1.89%	7,808,205.10
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,030,267.76	1.69%	10,018,126.45
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	13,981,736.15	1.77%	14,111,752.28
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,018,286.30	1.36%	6,020,580.39
UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,878,481.55	2.74%	4,964,052.99
UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,853,903.64	2.75%	4,933,786.14
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,537,684.69	1.51%	5,528,706.13
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,025,341.24	1.70%	6,031,315.78
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,848,266.88	1.09%	2,820,735.33
UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,951,429.72	2.89%	11,253,636.92
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,415,100.59	1.87%	3,443,493.63
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,244,349.24	2.50%	1,267,384.70
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,632,385.17	1.12%	6,590,400.45
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,600,613.11	1.71%	12,615,475.75
UNITED STATES TREASURY	2.88%	10/15/21	AA+ / Aaa	01/11/19	12,328,342.16	2.55%	12,711,693.60
UNITED STATES TREASURY	2.00%	11/15/21	AA+ / Aaa	01/11/19	8,044,854.46	2.54%	8,257,784.38
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	5,414,717.62	1.75%	5,462,500.84
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,238,648.77	2.54%	1,270,335.31
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,024,396.44	1.78%	11,082,014.25
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,752,869.02	1.81%	1,773,879.15
UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/28/18	2,436,333.12	2.94%	2,537,231.41
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,597,474.28	1.91%	2,625,986.59
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,223,509.44	2.61%	1,261,147.79
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,721,875.50	2.13%	3,783,443.36
UNITED STATES TREASURY	2.13%	12/31/22	AA+ / Aaa	12/24/18	6,000,277.44	2.65%	6,236,885.49
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/09/18	1,239,785.51	2.63%	1,286,740.45
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	09/28/18	5,433,472.21	2.97%	5,745,959.07
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	12/24/18	8,989,720.19	2.66%	9,402,478.48



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE*
UNITED STATES TREASURY	2.88%	11/30/23	AA+ / Aaa	01/11/19	3,038,640.05	2.55%	3,186,134.66
UNITED STATES TREASURY	2.25%	01/31/24	AA+ / Aaa	06/07/19	10,660,290.21	1.88%	10,837,572.49
UNITED STATES TREASURY	1.75%	06/30/24	AA+ / Aaa	09/11/19	9,357,581.79	1.50%	9,369,320.88
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					273,844,553.54		277,030,176.68
TOTAL POOLED CASH & INVESTMENTS					611,487,327.50		617,108,053.71
WEIGHTED AVERAGE MATURITY							

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



CITY OF RIVERSIDE
Investments Held by Southern California
Public Power Authority (SCPPA)
September 30, 2019

DESCRIPTION OF SECURITY/ISSUER	INVESTMENT NUMBER	CUSIP	PURCH DATE	RATING	MATURITY DATE	BOOK VALUE	MARKET VALUE
SCPPA - Cash/MMIA	427290	SYS427290	07/01/01	NR	N/A	219,839.58	219,839.58
<u>SUBTOTAL DEPOSIT ACCOUNTS</u>						219,839.58	219,839.58
Federal Agency Coupon Security - Freddie Mac Note	2025	3137EAAE5	01/17/19	AA	01/17/20	989,700.00	998,778.00
<u>SUBTOTAL FEDERAL AGENCY COUPON SECURITIES</u>						989,700.00	998,778.00
Federal Agency Discount Amortizing - Fed Home Loan Disc Note	2053	313384NX3	03/27/19	NR	11/06/19	3,644,056.00	3,693,044.00
Federal Agency Discount Amortizing - Freddie Mac Disc Note	2058	313396RM7	04/17/19	NR	01/07/20	4,914,243.06	4,974,819.45
<u>SUBTOTAL FEDERAL AGENCY DISCOUNT NOTES</u>						8,558,299.06	8,667,863.45
Supranationals Coupon Securities	2029	4581XDCX4	02/07/19	AAA	05/12/20	1,679,277.00	1,696,711.69
<u>SUBTOTAL SUPRANATIONAL COUPON SECURITIES</u>						1,679,277.00	1,696,711.69
<u>TOTAL SCPPA INVESTMENTS</u>						11,447,115.64	11,583,192.72



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2019

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	6,527,012.04	Varies	6,527,012.04
US Bank Mmkt 5 - CT	0.02%	Varies	A	Varies	87,424.19	0.02%	87,424.19
US Bank Gcts0170	1.20%	Varies	A	Varies	36,481,048.93	1.20%	36,481,048.93
US Bank Gcts0185	1.20%	Varies	A	Varies	153,185,306.23	1.20%	153,185,306.23
First American Government Obligation	0.00%	Varies	AAA	Varies	296,824.02	0.00%	296,824.02
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA	Varies	24,256,425.36	0.02%	24,256,425.36
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					220,834,040.77		220,834,040.77
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	34,817,353.90	0.51%	34,817,353.90
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
SWEDBANK AB CP	4.68%	11/01/19	NR	07/31/19	66,211.75	4.68%	66,884.76
US Treasury Note	1.88%	12/31/19	AAA	02/16/18	2,983,125.00	1.88%	2,999,640.00
Bank of China Ltd CP	4.63%	03/20/20	NR	07/31/19	2,861,076.03	4.63%	2,918,443.57
US Treasury Note	1.38%	03/31/20	AAA	02/16/18	2,946,093.76	1.38%	2,992,620.00
US Bank Na C P	0.10%	04/01/20	A	08/01/19	664,793.50	0.10%	664,793.50
CiscoSystems	2.45%	06/15/20	A	01/19/18	3,405,746.00	2.45%	3,412,104.00
US Treasury Note	2.00%	09/30/20	AAA	02/16/18	2,974,218.76	2.00%	3,005,280.00
US Treasury Note	2.38%	12/31/20	AAA	02/16/18	3,000,000.00	2.38%	3,021,210.00
Apple Inc	2.25%	02/23/21	AA	01/23/18	2,999,917.00	2.25%	3,033,741.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	369,000.31
US Treasury Note	2.13%	06/30/21	AAA	02/16/18	2,966,953.12	2.13%	3,022,260.00
US Treasury Note	2.13%	09/30/21	AAA	02/16/18	2,959,804.68	2.13%	3,027,540.00
US Treasury Note	2.00%	12/31/21	AAA	02/16/18	2,939,882.82	2.00%	3,024,390.00
US Treasury Note	1.88%	03/31/22	AAA	02/16/18	2,918,437.50	1.88%	3,020,400.00
US Treasury Note	2.13%	06/30/22	AAA	02/16/18	2,942,695.32	2.13%	3,043,470.00
US Treasury Note	1.88%	09/30/22	AAA	02/16/18	2,902,617.18	1.88%	3,026,610.00
US Treasury Note	2.13%	12/31/22	AAA	02/16/18	2,929,335.94	2.13%	3,051,210.00
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	A	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	A	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					53,592,359.37		54,460,312.52
TOTAL INVESTMENTS HELD BY FISCAL AGENT					309,243,754.04		310,111,707.19

City of Riverside
Cash Balances by Fund
As of September 30, 2019

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	28,659,621	-	28,659,621
Measure Z	110	33,311,832	-	33,311,832
Enterprise Funds				
Electric	510	290,148,269	3,802,762	293,951,031
Electric - Public Benefits Program	511	17,265,470	-	17,265,470
Water	520	40,724,792	-	40,724,792
Water - Conservation & Reclamation Program	521	2,631,693	-	2,631,693
Airport	530	1,328,011	-	1,328,011
Refuse Collection	540	6,908,793	-	6,908,793
Sewer Service	550	74,441,851	3,005,567	77,447,418
Special Transit	560	1,787,803	-	1,787,803
Public Parking	570	2,370,942	-	2,370,942
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,004,357)	-	(1,004,357)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	591,519	-	591,519
SubTotal - Enterprise Funds		437,194,785	6,808,329	444,003,114
Special Revenue Funds				
Urban Areas Security Initiative	205	(542,646)	-	(542,646)
Grants and Restricted Programs	215	(385,015)	-	(385,015)
Community Development Block Grant	220	617,895	-	617,895
Home Investment Partnership Program	221	1,317,253	-	1,317,253
Housing Opportunities for Persons with AIDS	222	(199,955)	-	(199,955)
Community Development Grants	223	1,717,367	-	1,717,367
Neighborhood Stabilization Program	225	136,856	-	136,856
Special Gas Tax	230	19,732,970	-	19,732,970
Air Quality Improvement	240	1,299,238	-	1,299,238
NPDES Storm Drain	260	329,972	-	329,972
Housing Authority	280	6,499,857	-	6,499,857
Housing Assets	281	3,802,393	-	3,802,393
Special Districts	291	(494,994)	-	(494,994)
SubTotal - Special Revenue Funds		33,831,190	-	33,831,190
Capital Projects Funds				
Capital Outlay	401	3,364,887	-	3,364,887
Storm Drain	410	1,130,500	-	1,130,500
Local Park Special Capital Improvements	411	1,041,407	-	1,041,407
Regional Park Special Capital Improvements	413	2,961,127	-	2,961,127
Measure Z Capital Outlay	420	6,509,414	-	6,509,414
Capital Outlay Grants	430	(1,452,417)	-	(1,452,417)
Transportation Projects	431	12,081	-	12,081
Measure A Capital Outlay	432	19,617,121	-	19,617,121
Transportation Development Impact Fees	433	5,856,377	-	5,856,377
Transportation Uniform Mitigation Fees	434	(2,120,311)	-	(2,120,311)
Community Facilities Districts and Assessment Districts	Various	2,369,612	-	2,369,612
SubTotal - Capital Project Funds		39,289,799	-	39,289,799
Debt Service Funds				
Debt Service Fund - General	390	(14,540,966)	-	(14,540,966)
Debt Service Fund - Public Works	391	810,124	-	810,124
SubTotal Debt Service Funds		(13,730,842)	-	(13,730,842)
Agency Funds				
Successor Agency	Various	10,738,306	-	10,738,306
Community Facilities Districts and Assessment Districts	Various	663,149	-	663,149
Special Deposits	Various	13,732,652	-	13,732,652
SubTotal Agency Funds		25,134,108	-	25,134,108
Internal Service Funds				
Workers' Compensation Insurance Trust	610	18,082,166	-	18,082,166
Unemployment Insurance Trust	620	361,104	-	361,104
Liability Insurance Trust	630	6,477,645	-	6,477,645
Central Stores	640	(257,437)	-	(257,437)
Central Garage	650	8,754,084	1,373,049	10,127,133
SubTotal - Internal Service Funds		33,417,562	1,373,049	34,790,611
Total - All Funds \$ 617,108,054 \$ 8,181,378 \$ 625,289,432				

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.