

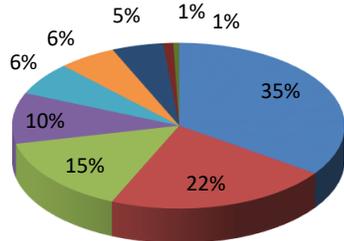


## CITY OF RIVERSIDE Quarterly Investment Report March 31, 2020

	AMORTIZED COST	MARKET* VALUE
<b>POOLED INVESTMENT PORTFOLIO</b>		
Deposit Accounts	\$ 39,533,927.95	\$ 39,533,927.95
Joint Powers Authority Pool	101,028,073.79	101,028,073.79
Local Agency Investment Fund (LAIF)	150,000,000.00	150,702,949.12
Certificates of Deposit	3,944,020.00	4,011,254.84
Medium Term Notes	71,002,352.44	72,780,765.74
U.S. Govt Agency Mortgage Backed Securities	31,949,032.17	32,712,580.50
Asset Backed Securities	5,039,297.47	5,007,823.06
U.S. Govt Agency Securities	43,663,779.35	45,113,499.61
U.S. Treasury Notes/Bonds	237,375,642.69	245,557,949.42
<b>TOTAL POOLED INVESTMENT PORTFOLIO</b>	<b>683,536,125.86</b>	<b>696,448,824.03</b>
<b>INVESTMENTS HELD BY FISCAL AGENT - SECTION 115 PENSION TRUST FUND</b>	<b>9,365,397.15</b>	<b>8,713,913.04</b>
<b>INVESTMENTS HELD BY FISCAL AGENT</b>	<b>272,522,062.92</b>	<b>274,014,649.16</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 965,423,585.93</b>	<b>\$ 979,177,386.23</b>

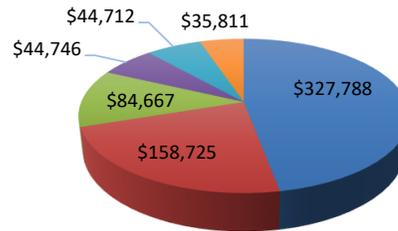
\*Includes accrued interest

**COMPOSITION OF POOLED PORTFOLIO**



- U.S. Treasury Notes/Bonds (35.26%)
- Local Agency Investment Fund (21.64%)
- Joint Powers Authority Pool (14.50%)
- Medium Term Notes (10.45%)
- U.S. Govt Agency Securities (6.48%)
- Deposit Accounts (5.68%)
- U.S. Govt Agency Mortgage Backed (4.70%)
- Asset Backed Securities (0.72%)
- Certificates of Deposit (0.57%)

**COMPOSITION OF POOLED PORTFOLIO BY FUND**



- Electric Fund (47.07%)
- All Other Funds (22.79%)
- Sewer Fund (12.16%)
- Water Fund (6.42%)
- General Fund (6.42%)
- Measure Z Fund (5.14%)

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 pooled investment portfolio is 1.35 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the pooled investment portfolio is 1.01%. 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, 2020**

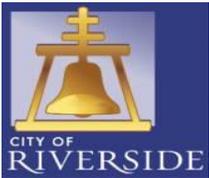
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET * VALUE
<b><u>DEPOSIT ACCOUNTS</u></b>							
Bank of America Checking and Reserve	Varies	Varies	NR	Varies	33,506,200.35	0.25%	33,506,200.35
Bank of America Custodial Cash	Varies	Varies	NR	Varies	873,911.85	0.00%	873,911.85
Citizens Business Bank	Varies	Varies	NR	Varies	5,153,815.75	0.00%	5,153,815.75
<b>SUBTOTAL DEPOSIT ACCOUNTS</b>					<b>39,533,927.95</b>		<b>39,533,927.95</b>
<b><u>JOINT POWERS AUTHORITY POOL</u></b>							
California Asset Management Program (CAMP)	Varies	Varies	AAA	Varies	101,028,073.79	1.50%	101,028,073.79
<b>SUBTOTAL JOINT POWERS AUTHORITY POOL</b>					<b>101,028,073.79</b>		<b>101,028,073.79</b>
<b><u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u></b>							
	Varies	Varies	NR	Varies	<b>150,000,000.00</b>	1.74%	<b>150,702,949.12</b>
<b><u>CERTIFICATES OF DEPOSIT</u></b>							
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/05/16	249,000.00	1.01%	249,515.54
Bridgewater Bank	1.50%	08/17/20	FDIC	02/05/16	249,000.00	1.03%	249,600.69
Unity Bank	1.50%	08/26/20	FDIC	02/05/16	249,000.00	0.51%	250,057.90
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/09/15	247,000.00	0.98%	248,629.55
Bank Of Charles Town	1.80%	09/30/20	FDIC	09/22/15	249,000.00	0.61%	250,514.33
HSBC Bank USA, National Association	3.10%	11/17/20	FDIC	11/18/15	246,000.00	1.18%	251,816.59
Enerbank USA Inc.	1.90%	01/28/21	FDIC	01/15/16	247,000.00	1.15%	249,346.62
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/05/16	249,000.00	0.69%	251,169.18
BMW Bank of North America Inc.	3.00%	07/13/21	FDIC	07/10/18	244,877.50	1.27%	251,962.45
Citibank, N.A.	3.00%	07/13/21	FDIC	07/10/18	244,877.50	1.27%	251,962.45
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/10/18	244,877.50	1.28%	250,759.62
Ally Bank	3.00%	07/19/21	FDIC	07/10/18	244,877.50	1.27%	251,905.33
Discover Bank	3.00%	07/19/21	FDIC	07/10/18	244,877.50	1.28%	251,925.47
Medallion Bank	3.00%	07/20/21	FDIC	07/10/18	244,877.50	1.28%	250,693.14
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/10/18	244,877.50	1.28%	250,530.60
Hanmi Bank	2.95%	08/17/21	FDIC	07/10/18	244,877.50	1.29%	250,865.38
<b>SUBTOTAL CERTIFICATES OF DEPOSIT</b>					<b>3,944,020.00</b>		<b>4,011,254.84</b>
<b><u>MEDIUM TERM NOTES</u></b>							
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/23/18	2,170,872.00	2.42%	2,219,061.53
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A / A2	07/11/18	4,169,363.75	3.68%	4,205,419.05
WALMART INC	2.85%	06/23/20	AA / Aa2	06/20/18	12,671,070.75	2.40%	12,785,783.73
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/12/18	5,202,692.00	1.70%	5,334,384.63
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A / A2	10/03/18	5,447,384.00	2.98%	5,541,768.46
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/20/18	7,301,625.00	1.05%	7,755,033.33
BERKSHIRE HATHAWAY FINANCE CORP	3.00%	05/15/22	AA / Aa2	03/12/19	5,136,191.29	1.15%	5,341,656.92
ORACLE CORP	2.50%	05/15/22	A+ / A1	02/19/19	2,542,655.20	1.61%	2,638,280.90
EXXON MOBIL CORP	1.90%	08/16/22	AA+ / Aaa	08/13/19	2,375,000.00	1.75%	2,388,754.81
ORACLE CORP	2.50%	10/15/22	A+ / A1	03/12/19	5,943,780.00	1.68%	6,190,906.67
BERKSHIRE HATHAWAY FINANCE CORP	2.75%	03/15/23	AA / Aa2	05/09/19	4,451,187.75	1.47%	4,594,328.37
CHEVRON CORP	3.19%	06/24/23	AA / Aa2	02/19/19	5,057,700.00	1.62%	5,269,754.86
TOYOTA MOTOR CREDIT CORP	3.45%	09/20/23	AA- / Aa3	02/06/19	2,470,070.70	2.31%	2,524,449.65
Royal Bank of Canada	2.25%	11/01/24	A / A2	02/06/20	3,037,950.00	2.14%	3,043,927.50
John Deere Capital Corp.	2.05%	01/09/25	A / A2	02/06/20	3,024,810.00	2.55%	2,947,255.33
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>71,002,352.44</b>		<b>72,780,765.74</b>



**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**March 31, 2020**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET * VALUE
<b><u>U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</u></b>							
FHMS K019 A2	2.27%	03/25/22	NR	07/10/19	11,904,891.54	1.45%	12,046,467.17
FHMS K026 A2	2.51%	11/25/22	NR	04/16/19	9,948,046.88	1.27%	10,295,563.33
FHMS K723 A2	2.45%	08/25/23	NR	07/16/19	10,096,093.75	1.31%	10,370,550.00
<b>SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</b>					<b>31,949,032.17</b>		<b>32,712,580.50</b>
<b><u>U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</u></b>							
HONDA AUTO RECEIVABLES	1.61%	04/22/24	NR	02/19/20	2,924,426.70	1.56%	2,930,277.36
JOHN DEERE OWNER TRUST	1.10%	08/15/24	NR	03/04/20	2,114,870.77	1.87%	2,077,545.70
<b>SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</b>					<b>5,039,297.47</b>		<b>5,007,823.06</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/25/18	7,931,968.00	0.46%	8,157,686.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	01/11/19	9,222,537.20	0.44%	9,520,784.62
FEDERAL HOME LOAN BANK	2.75%	12/13/24	AA+ / Aaa	02/06/20	5,281,300.00	0.63%	5,532,690.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	01/07/25	AA+ / Aaa	03/04/20	8,281,440.00	0.57%	8,426,786.00
FEDERAL HOME LOAN MORTGAGE CORP	1.50%	02/12/25	AA+ / Aaa	02/13/20	6,599,914.15	0.59%	6,905,159.82
FEDERAL HOME LOAN BANK	2.38%	03/14/25	AA+ / Aaa	03/19/20	6,346,620.00	0.46%	6,570,393.17
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>43,663,779.35</b>		<b>45,113,499.61</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>							
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/09/15	2,232,246.09	0.11%	2,265,135.53
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	09/03/15	7,129,746.10	0.11%	7,064,050.08
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/13/16	10,112,304.70	0.13%	10,093,906.45
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/03/17	14,198,955.08	0.08%	14,207,481.28
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/20/16	6,070,308.00	0.77%	6,094,638.39
UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/26/18	4,858,847.66	0.07%	5,014,016.86
UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/26/18	4,813,292.97	0.06%	4,995,759.57
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	Various	11,684,658.21	0.08%	11,722,147.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/18/16	2,946,020.00	0.13%	2,859,453.73
UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/26/18	10,923,515.63	0.13%	11,416,491.92
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/03/17	3,430,945.31	0.12%	3,503,393.59
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	8,090,941.41	0.18%	7,992,951.69
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/15/16	12,739,250.00	0.19%	12,862,050.75
UNITED STATES TREASURY	2.88%	10/15/21	AA+ / Aaa	01/09/19	12,354,794.92	0.21%	12,915,545.85
UNITED STATES TREASURY	2.00%	11/15/21	AA+ / Aaa	01/09/19	8,015,199.41	0.18%	8,436,600.39
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/08/17	5,428,687.50	0.20%	5,584,638.04
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/05/18	1,231,494.14	0.23%	1,298,168.60
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/08/17	11,045,117.19	0.22%	11,366,843.78
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/08/17	1,755,058.59	0.22%	1,823,439.15
UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/26/18	2,414,843.75	0.23%	2,611,406.62
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/13/17	2,595,835.94	0.25%	2,706,107.13
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	4,916,943.36	0.25%	5,202,991.15
UNITED STATES TREASURY	2.13%	12/31/22	AA+ / Aaa	12/20/18	5,977,761.72	0.27%	6,442,050.66
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/05/18	1,235,498.05	0.28%	1,328,998.85
UNITED STATES TREASURY	1.63%	05/31/23	AA+ / Aaa	10/31/19	12,436,812.50	0.30%	12,984,065.61
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	09/28/18	14,404,335.94	0.30%	15,684,832.92
UNITED STATES TREASURY	1.63%	10/31/23	AA+ / Aaa	10/31/19	12,441,656.25	0.31%	13,066,430.03
UNITED STATES TREASURY	2.88%	11/30/23	AA+ / Aaa	01/09/19	3,044,882.81	0.31%	3,308,945.66
UNITED STATES TREASURY	2.25%	01/31/24	AA+ / Aaa	06/05/19	10,671,445.31	0.33%	11,309,451.35
UNITED STATES TREASURY	2.00%	04/30/24	AA+ / Aaa	10/31/19	12,637,828.13	0.35%	13,333,491.76
UNITED STATES TREASURY	1.75%	06/30/24	AA+ / Aaa	09/09/19	9,358,759.77	0.35%	9,836,515.46
UNITED STATES TREASURY	1.13%	02/28/25	AA+ / Aaa	03/24/20	6,177,656.25	0.37%	6,225,949.57
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>237,375,642.69</b>		<b>245,557,949.42</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>683,536,125.86</b>		<b>696,448,824.03</b>

\*Includes accrued interest



**CITY OF RIVERSIDE**  
**Investments held by Fiscal Agent**  
**Section 115 Pension Trust Fund**  
**March 31, 2020**

<b>DESCRIPTION OF SECURITY</b>	<b>AMORTIZED COST</b>	<b>YIELD ON MARKET</b>	<b>MARKET VALUE</b>
<b><u>CASH AND EQUIVALENTS</u></b>			
Cash	2,384.27	0.00%	2,384.27
First American Government Obligation Fund CL "Z"	392,510.00	0.31%	392,510.00
<b>SUBTOTAL CASH AND EQUIVALENTS</b>	<b>394,894.27</b>		<b>394,894.27</b>
<b><u>MUTUAL FUNDS - EQUITY</u></b>			
Ishares Core - S P500 Etf	938,312.76	2.47%	768,740.00
Ishares S P - 500 Growth Etf	306,149.50	1.55%	258,963.45
Ishares S P - 500 Value Etf	441,670.65	3.04%	349,098.75
Ishares Msci - Eafe Etf	424,669.79	4.03%	350,002.62
Ishares - Russell Mid Cap Etf	243,153.87	2.16%	178,982.82
Ishares - Russell 2000 Value Etf	228,464.41	2.93%	151,755.50
Ishares - Russell 2000 Growth Etf	213,148.00	0.97%	156,271.96
Vanguard Ftse - Emerging Markets Etf	220,009.41	4.22%	175,869.10
Vanguard Real - Estate Etf	194,590.38	4.55%	153,879.55
<b>SUBTOTAL MUTUAL FUNDS - EQUITY</b>	<b>3,210,168.77</b>		<b>2,543,563.75</b>
<b><u>MUTUAL FUNDS - FIXED INCOME</u></b>			
Ishares Core - U.S. Aggregate Bond Etf	4,711,789.45	2.57%	4,755,551.40
Vanguard - Short Term Invt Grade #539	1,048,544.66	2.92%	1,019,903.62
<b>SUBTOTAL MUTUAL FUNDS - FIXED INCOME</b>	<b>5,760,334.11</b>		<b>5,775,455.02</b>
<b>TOTAL ASSETS</b>	<b>9,365,397.15</b>		<b>8,713,913.04</b>



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**March 31, 2020**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET* VALUE
<b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>							
Cash (Bank of America - Lease)	Varies	Varies	NR	Varies	5,767,044.91	Varies	5,767,044.91
US Bank Gcts0170	0.20%	Varies	NR	Varies	31,968,657.82	0.20%	31,968,657.82
US Bank Gcts0185	0.20%	Varies	NR	Varies	134,544,403.45	0.20%	134,544,403.45
First American Government Obligation Fund CL "Y"	0.12%	Varies	AAA	Varies	293,016.77	0.12%	293,016.77
First American Government Obligation Fund CL " Z "	0.39%	Varies	A-1	Varies	26,519,149.12	0.39%	26,519,149.12
US Bank Na Commercial Paper	0.10%	04/01/20	NR	08/01/19	665,305.21	0.10%	665,305.21
<b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>					<b>199,757,577.28</b>		<b>199,757,577.28</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>1.74%</b>	<b>Varies</b>	<b>NR</b>	<b>Varies</b>	<b>25,832,066.49</b>	<b>1.74%</b>	<b>25,834,522.65</b>
<b><u>BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</u></b>							
Korea Development Bank Discount CP	1.81%	06/01/20	AAA	11/26/19	2,861,359.82	1.81%	2,879,356.11
CiscoSystems Corporate Note	2.38%	06/15/20	A	01/19/18	3,405,746.00	1.56%	3,430,620.02
US Treasury Note	2.34%	09/30/20	AAA	02/16/18	2,974,218.76	0.13%	3,028,171.93
US Treasury Note	2.38%	12/31/20	AAA	02/16/18	3,000,000.00	0.07%	3,069,806.25
Apple Inc, Callable Note	2.48%	02/23/21	AA	01/23/18	2,999,917.00	1.00%	3,057,608.07
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	0.32%	375,021.19
US Treasury Note	2.47%	06/30/21	AAA	02/16/18	2,966,953.12	0.12%	3,091,229.63
US Treasury Note	2.51%	09/30/21	AAA	02/16/18	2,959,804.68	0.19%	3,086,892.18
US Treasury Note	2.55%	12/31/21	AAA	02/16/18	2,939,882.82	0.22%	3,108,446.83
US Treasury Note	2.57%	03/31/22	AAA	02/16/18	2,918,437.50	0.22%	3,099,411.69
US Treasury Note	2.59%	06/30/22	AAA	02/16/18	2,942,695.32	0.21%	3,145,253.63
US Treasury Note	2.63%	09/30/22	AAA	02/16/18	2,902,617.18	0.25%	3,121,794.69
US Treasury Note	2.64%	12/31/22	AAA	02/16/18	2,929,335.94	0.27%	3,168,221.63
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	NR	03/31/20	10,760,715.38	4.68%	10,760,715.38
<b>SUBTOTAL BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</b>					<b>46,932,419.15</b>		<b>48,422,549.23</b>
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>272,522,062.92</b>		<b>274,014,649.16</b>

\*Includes accrued interest

City of Riverside  
Cash Balances by Fund  
As of March 31, 2020

Fund	Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables	
<b>General Fund</b>	101	44,712,023	-	44,712,023
<b>Measure Z</b>	110	35,810,514	-	35,810,514
<b>Enterprise Funds</b>				
Electric	510	308,891,938	3,802,762	312,694,700
Electric - Public Benefits Program	511	18,896,517	-	18,896,517
Water	520	41,988,547	-	41,988,547
Water - Conservation & Reclamation Program	521	2,756,930	-	2,756,930
Airport	530	1,363,238	-	1,363,238
Refuse Collection	540	7,012,399	-	7,012,399
Sewer Service	550	84,667,188	3,005,567	87,672,755
Special Transit	560	2,858,398	-	2,858,398
Public Parking	570	2,690,946	-	2,690,946
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(1,192,950)	-	(1,192,950)
Civic Entertainment (Fox, Box, RMA, Showcase)	581	(73,079)	-	(73,079)
<b>SubTotal - Enterprise Funds</b>		<b>469,860,072</b>	<b>6,808,329</b>	<b>476,668,401</b>
<b>Special Revenue Funds</b>				
Urban Areas Security Initiative	205	(463,271)	-	(463,271)
Grants and Restricted Programs	215	(1,280,286)	-	(1,280,286)
Community Development Block Grant	220	275,557	-	275,557
Home Investment Partnership Program	221	893,272	-	893,272
Housing Opportunities for Persons with AIDS	222	(592,119)	-	(592,119)
Community Development Grants	223	1,952,724	-	1,952,724
Neighborhood Stabilization Program	225	117,975	-	117,975
Special Gas Tax	230	21,517,960	-	21,517,960
Air Quality Improvement	240	1,348,306	-	1,348,306
NPDES Storm Drain	260	(217,127)	-	(217,127)
Housing Authority	280	4,798,863	-	4,798,863
Housing Assets	281	3,866,197	-	3,866,197
Special Districts	291	(345,629)	-	(345,629)
<b>SubTotal - Special Revenue Funds</b>		<b>31,872,421</b>	<b>-</b>	<b>31,872,421</b>
<b>Capital Projects Funds</b>				
Capital Outlay	401	3,074,114	-	3,074,114
Storm Drain	410	1,002,822	-	1,002,822
Local Park Special Capital Improvements	411	1,847,799	-	1,847,799
Regional Park Special Capital Improvements	413	2,738,295	-	2,738,295
Measure Z Capital Outlay	420	1,607,201	-	1,607,201
Capital Outlay Grants	430	(1,025,202)	-	(1,025,202)
Transportation Projects	431	12,214	-	12,214
Measure A Capital Outlay	432	21,667,734	-	21,667,734
Transportation Development Impact Fees	433	6,083,545	-	6,083,545
Transportation Uniform Mitigation Fees	434	(2,462,659)	-	(2,462,659)
Community Facilities Districts and Assessment Districts	Various	2,253,109	-	2,253,109
<b>SubTotal - Capital Project Funds</b>		<b>36,798,971</b>	<b>-</b>	<b>36,798,971</b>
<b>Debt Service Funds</b>				
Debt Service Fund - General	390	(8,415,295)	-	(8,415,295)
Debt Service Fund - Public Works	391	1,575,630	-	1,575,630
<b>SubTotal Debt Service Funds</b>		<b>(6,839,665)</b>	<b>-</b>	<b>(6,839,665)</b>
<b>Agency Funds</b>				
Successor Agency	Various	18,019,714	-	18,019,714
Community Facilities Districts and Assessment Districts	Various	2,051,782	-	2,051,782
Special Deposits	Various	26,401,622	-	26,401,622
<b>SubTotal Agency Funds</b>		<b>46,473,118</b>	<b>-</b>	<b>46,473,118</b>
<b>Internal Service Funds</b>				
Workers' Compensation Insurance Trust	610	18,869,187	-	18,869,187
Unemployment Insurance Trust	620	363,077	-	363,077
Liability Insurance Trust	630	9,295,713	-	9,295,713
Central Stores	640	305,998	-	305,998
Central Garage	650	8,927,396	1,373,049	10,300,445
<b>SubTotal - Internal Service Funds</b>		<b>37,761,370</b>	<b>1,373,049</b>	<b>39,134,419</b>
<b>Total - All Funds \$ 696,448,824 \$ 8,181,378 \$ 704,630,202</b>				

<sup>1</sup> Amount reflects each fund's share of the City's pooled investment portfolio.

<sup>2</sup> 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.