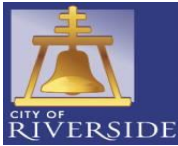


**ATTACHMENT 1**

**CASH AND INVESTMENT REPORT**





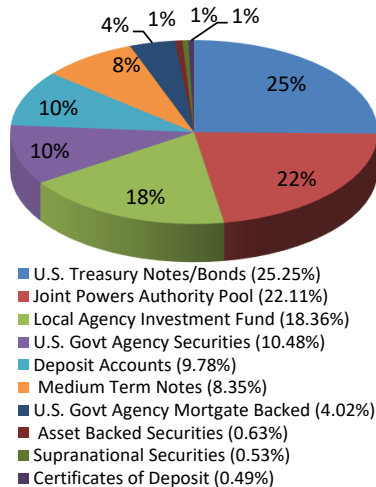
# CITY OF RIVERSIDE

## Quarterly Investment Report

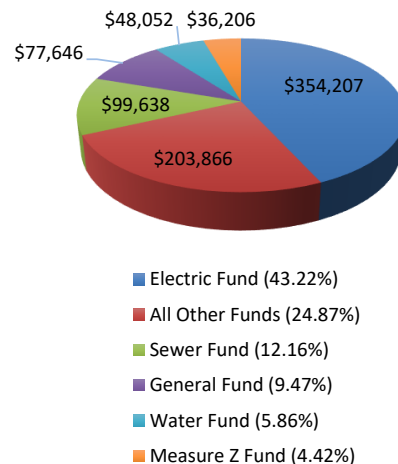
### June 30, 2020

	AMORTIZED COST	MARKET VALUE
<b>POOLED INVESTMENT PORTFOLIO</b>		
Deposit Accounts	\$ 80,147,420.41	\$ 80,147,420.41
Joint Powers Authority Pool	181,234,181.19	181,234,181.19
Local Agency Investment Fund (LAIF)	150,000,000.00	150,521,352.47
Certificates of Deposit	3,944,020.00	4,013,384.47
Medium Term Notes	65,698,567.94	68,442,688.21
U.S. Govt Agency Mortgage Backed Securities	31,859,808.98	32,942,947.39
Asset Backed Securities	5,039,297.47	5,128,793.78
Supranational Securities	4,278,378.35	4,329,737.96
U.S. Govt Agency Securities	84,457,748.50	85,858,777.90
U.S. Treasury Notes/Bonds	200,423,466.43	206,995,342.85
<b>TOTAL POOLED INVESTMENT PORTFOLIO</b>	<b>807,082,889.27</b>	<b>819,614,626.63</b>
<b>INVESTMENTS HELD BY FISCAL AGENT -</b>		
<b>SECTION 115 PENSION TRUST FUND</b>	<b>9,326,941.16</b>	<b>9,384,440.92</b>
<b>OTHER INVESTMENTS HELD BY FISCAL AGENT</b>	<b>164,957,039.68</b>	<b>166,252,067.54</b>
<b>OTHER MISCELLANEOUS CASH</b>	<b>2,421,011.00</b>	<b>2,421,011.00</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 983,787,881.11</b>	<b>\$ 997,672,146.09</b>

**COMPOSITION OF POOLED PORTFOLIO**



**COMPOSITION OF POOLED PORTFOLIO BY FUND**



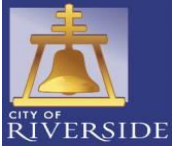
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 3/11/2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the City's investment portfolio is 1.12 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 1.20%. 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

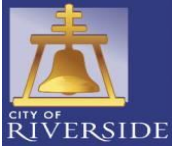
Approved by:

Edward P. Enriquez, Chief Financial Officer/Treasurer



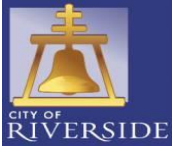
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**June 30, 2020**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	MARKET VALUE
<b><u>DEPOSIT ACCOUNTS</u></b>						
Bank of America Checking and Reserve	Varies	Varies	NR	Varies	74,484,329.23	74,484,329.23
Bank of America Custodial Cash	Varies	Varies	AAA	Varies	505,546.85	505,546.85
Citizens Business Bank	Varies	Varies	NR	Varies	5,157,544.33	5,157,544.33
<b>SUBTOTAL DEPOSIT ACCOUNTS</b>					<b>80,147,420.41</b>	<b>80,147,420.41</b>
<b><u>JOINT POWERS AUTHORITY POOL</u></b>						
California Asset Management Program (CAMP)	Varies	Varies	AAA	Varies	181,234,181.19	181,234,181.19
<b>SUBTOTAL JOINT POWERS AUTHORITY POOL</b>					<b>181,234,181.19</b>	<b>181,234,181.19</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	Varies	Varies	NR	Varies	<b>150,000,000.00</b>	<b>150,521,352.47</b>
<b><u>CERTIFICATES OF DEPOSIT</u></b>						
Bank of Wisconsin Dells	1.50%	07/17/20	NR	02/05/16	249,000.00	249,163.10
Bridgewater Bank	1.50%	08/17/20	NR	02/05/16	249,000.00	249,453.43
Unity Bank	1.50%	08/26/20	NR	02/05/16	249,000.00	249,351.09
Barclays Bank Delaware	2.20%	09/16/20	NR	09/09/15	247,000.00	248,142.87
Bank Of Charles Town	1.80%	09/30/20	NR	09/22/15	249,000.00	249,938.73
HSBC Bank USA, National Association	3.10%	11/17/20	NR	11/18/15	246,000.00	248,757.91
Enerbank USA Inc.	1.90%	01/28/21	NR	01/15/16	247,000.00	249,526.81
The State Bank and Trust Company	1.60%	02/17/21	NR	02/05/16	249,000.00	250,633.44
Citibank, N.A.	3.00%	07/13/21	NR	07/10/18	244,877.50	252,192.71
BMW Bank of North America Inc.	3.00%	07/13/21	NR	07/10/18	244,877.50	252,192.71
Wells Fargo Bank, National Association	3.00%	07/13/21	NR	07/10/18	244,877.50	252,195.41
Discover Bank	3.00%	07/19/21	NR	07/10/18	244,877.50	252,306.15
Ally Bank	3.00%	07/19/21	NR	07/10/18	244,877.50	252,306.15
Medallion Bank	3.00%	07/20/21	NR	07/10/18	244,877.50	252,327.71
Merrick Bank Corporation	2.95%	07/20/21	NR	07/10/18	244,877.50	252,198.35
Hanmi Bank	2.95%	08/17/21	NR	07/10/18	244,877.50	252,697.90
<b>SUBTOTAL CERTIFICATES OF DEPOSIT</b>					<b>3,944,020.00</b>	<b>4,013,384.47</b>
<b><u>MEDIUM TERM NOTES</u></b>						
Cisco Systems, Inc.	2.20%	02/28/21	AA	03/12/18	5,202,692.00	5,364,675.90
American Honda Finance Corp.	3.38%	12/10/21	A	10/03/18	5,447,384.00	5,658,767.70
Apple, Inc.	2.30%	05/11/22	AA	02/20/18	7,301,625.00	7,765,530.00
Berkshire Hathaway Finance Corp.	3.00%	05/15/22	AA	03/12/19	5,136,191.29	5,335,917.08
Oracle Corp.	2.50%	05/15/22	A	02/19/19	2,542,655.20	2,657,326.03
Exxon Mobil Corp.	1.90%	08/16/22	AA	08/13/19	2,375,000.00	2,449,026.38
Oracle Corp.	2.50%	10/15/22	A	03/12/19	5,943,780.00	6,275,226.00
Berkshire Hathaway Finance Corp.	2.75%	03/15/23	AA	05/09/19	4,451,187.75	4,696,837.97
Chevron Corp.	3.19%	06/24/23	AA	02/19/19	5,057,700.00	5,357,475.00
Toyota Motor Credit Corp.	3.45%	09/20/23	A	02/06/19	2,470,070.70	2,641,276.35
Royal Bank of Canada	2.25%	11/01/24	A	02/06/20	3,037,950.00	3,156,480.00
John Deere Capital Corp.	2.05%	01/09/25	A	02/06/20	3,024,810.00	3,170,028.00
Bank of America Corp.	3.46%	03/15/25	A	04/23/20	5,263,900.00	5,423,210.00
Chubb INA Holdings, Inc.	3.15%	03/15/25	A	05/28/20	3,324,622.00	3,370,176.80
Honeywell Intl	1.35%	06/01/25	A	06/23/20	5,119,000.00	5,120,735.00
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>65,698,567.94</b>	<b>68,442,688.21</b>



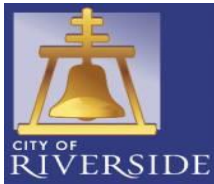
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**June 30, 2020**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	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	11,815,668.35	12,051,477.39
FHMS K026 A2	2.51%	11/25/22	NR	04/16/19	9,948,046.88	10,400,150.00
FHMS K723 A2	2.45%	08/25/23	NR	07/16/19	10,096,093.75	10,491,320.00
<b>SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES</b>					<b>31,859,808.98</b>	<b>32,942,947.39</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	2,995,890.30
John Deere Owner Trust	1.10%	08/15/24	NR	03/04/20	2,114,870.77	2,132,903.48
<b>SUBTOTAL U.S. GOVERNMENT AGENCY ASSET BACKED SECURITIES</b>					<b>5,039,297.47</b>	<b>5,128,793.78</b>
<b><u>SUPRANATIONAL SECURITIES</u></b>						
Intl. Bank Recon & Development	0.63%	4/22/025	AAA	04/15/20	4,278,378.35	4,329,737.96
<b>SUBTOTAL SUPRANATIONAL SECURITIES</b>					<b>4,278,378.35</b>	<b>4,329,737.96</b>
<b><u>U.S. GOVERNMENT AGENCY SECURITIES</u></b>						
Federal Home Loan Mortgage Corp.	2.38%	02/16/21	AAA	04/25/18	7,931,968.00	8,107,168.00
Federal National Mortgage Association	2.63%	01/11/22	AAA	01/11/19	9,222,537.20	9,452,574.03
Federal Farm Credit Bank	0.25%	05/06/22	AAA	04/30/20	6,082,265.70	6,091,382.43
Federal Home Loan Mortgage Corp.	0.38%	05/05/23	AAA	05/05/20	4,758,000.80	4,772,366.48
Federal National Mortgage Association	0.25%	05/22/23	AAA	05/20/20	7,651,898.25	7,666,941.25
Federal Home Loan Mortgage Corp.	0.25%	06/26/23	AAA	06/24/20	5,588,633.40	5,596,278.62
Federal Home Loan Bank	2.75%	12/13/24	AAA	02/06/20	5,281,300.00	5,510,540.00
Federal National Mortgage Association	1.63%	01/07/25	AAA	03/04/20	8,281,440.00	8,428,264.00
Federal Home Loan Mortgage Corp.	1.50%	02/12/25	AAA	02/13/20	6,599,914.15	6,920,778.45
Federal Home Loan Bank	2.38%	03/14/25	AAA	03/19/20	6,346,620.00	6,535,548.00
Federal National Mortgage Association	0.63%	4/22/025	AAA	04/22/20	5,199,267.40	5,252,201.00
Federal Home Loan Bank	0.50%	06/13/25	AAA	06/29/20	5,007,400.00	5,002,245.00
Federal National Mortgage Association	0.50%	06/17/25	AAA	06/17/20	6,506,503.60	6,522,490.64
<b>SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES</b>					<b>84,457,748.50</b>	<b>85,858,777.90</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>						
United States Treasury	2.63%	11/15/20	AAA	11/03/17	1,025,195.31	1,008,984.00
United States Treasury	1.63%	11/30/20	AAA	01/01/16	4,046,872.00	4,023,436.00
United States Treasury	2.38%	12/31/20	AAA	07/26/18	2,578,164.06	2,628,030.60
United States Treasury	2.00%	01/15/21	AAA	07/26/18	4,813,292.97	4,947,853.40
United States Treasury	2.00%	02/28/21	AAA	Various	11,684,658.21	11,637,459.50
United States Treasury	2.25%	03/31/21	AAA	08/08/16	2,946,020.00	2,843,531.60
United States Treasury	2.25%	06/15/21	AAA	09/26/18	10,923,515.63	11,256,949.00
United States Treasury	2.63%	06/30/21	AAA	11/03/17	3,430,945.31	3,465,742.40
United States Treasury	2.25%	07/31/21	AAA	Various	8,090,941.41	7,922,561.50
United States Treasury	2.13%	09/30/21	AAA	11/15/16	12,739,250.00	12,802,737.50
United States Treasury	2.88%	10/15/21	AAA	01/09/19	12,354,794.92	12,675,405.75
United States Treasury	2.00%	11/15/21	AAA	01/09/19	8,015,199.41	8,338,375.00
United States Treasury	1.88%	11/30/21	AAA	08/08/17	5,428,687.50	5,529,934.80
United States Treasury	2.13%	12/31/21	AAA	04/05/18	1,231,494.14	1,286,377.50
United States Treasury	1.88%	02/28/22	AAA	08/08/17	11,045,117.19	11,310,233.00
United States Treasury	1.88%	05/31/22	AAA	08/08/17	1,755,058.59	1,807,011.50



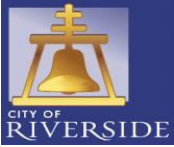
**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**June 30, 2020**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	MARKET VALUE
United States Treasury	2.00%	07/31/22	AAA	09/26/18	2,414,843.75	2,595,312.50
United States Treasury	1.88%	08/31/22	AAA	10/13/17	2,595,835.94	2,695,773.60
United States Treasury	1.88%	09/30/22	AAA	Various	4,916,943.36	5,191,405.00
United States Treasury	2.13%	12/31/22	AAA	12/01/18	5,977,761.72	6,397,137.10
United States Treasury	2.38%	01/31/23	AAA	04/05/18	1,235,498.05	1,320,752.50
United States Treasury	1.63%	05/31/23	AAA	10/31/19	12,436,812.50	12,922,151.60
United States Treasury	2.63%	06/30/23	AAA	Various	14,404,335.94	15,559,181.50
United States Treasury	1.63%	10/31/23	AAA	10/31/19	12,441,656.25	12,991,418.00
United States Treasury	2.88%	11/30/23	AAA	01/09/19	3,044,882.81	3,272,694.00
United States Treasury	2.25%	01/31/24	AAA	06/05/19	10,671,445.31	11,267,812.50
United States Treasury	2.00%	04/30/24	AAA	10/31/19	12,637,828.13	13,244,750.00
United States Treasury	1.75%	06/30/24	AAA	09/09/19	9,358,759.77	9,811,863.50
United States Treasury	1.13%	02/28/25	AAA	03/24/20	6,177,656.25	6,240,468.00
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>200,423,466.43</b>	<b>206,995,342.85</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>807,082,889.27</b>	<b>819,614,626.63</b>



**CITY OF RIVERSIDE**  
**Investments held by Fiscal Agent**  
**Section 115 Pension Trust Fund**  
**June 30, 2020**

DESCRIPTION OF SECURITY	AMORTIZED COST	MARKET VALUE
<b><u>CASH AND EQUIVALENTS</u></b>		
Cash	2,267.81	2,267.81
First American Government Obligation Fund CL "Z"	396,604.81	396,604.81
<b>SUBTOTAL CASH AND EQUIVALENTS</b>	<b>398,872.62</b>	<b>398,872.62</b>
<b><u>MUTUAL FUNDS - EQUITY</u></b>		
Ishares Core - S P500 Etf	1,013,100.65	1,008,660.33
Ishares S P - 500 Growth Etf	311,877.74	335,511.33
Ishares S P - 500 Value Etf	361,913.43	322,249.38
Ishares Msci - Eafe Etf	391,184.89	367,654.80
Ishares - Russell Mid Cap Etf	208,903.54	190,923.20
Ishares - Russell 2000 Value Etf	167,977.83	132,837.98
Ishares - Russell 2000 Growth Etf	142,602.05	136,741.07
Vanguard Ftse - Emerging Markets Etf	205,067.91	193,534.46
Vanguard Real - Estate Etf	55,647.72	49,473.90
<b>SUBTOTAL MUTUAL FUNDS - EQUITY</b>	<b>2,858,275.76</b>	<b>2,737,586.45</b>
<b><u>MUTUAL FUNDS - FIXED INCOME</u></b>		
Ishares Core - U.S. Aggregate Bond Etf	4,950,402.99	5,112,937.13
Vanguard - Short Term Invt Grade #539	1,119,389.79	1,135,044.72
<b>SUBTOTAL MUTUAL FUNDS - FIXED INCOME</b>	<b>6,069,792.78</b>	<b>6,247,981.85</b>
<b>TOTAL ASSETS</b>	<b>9,326,941.16</b>	<b>9,384,440.92</b>



**CITY OF RIVERSIDE**  
**Investments Held by Fiscal Agent**  
**June 30, 2020**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	MARKET VALUE
<b><u>CASH &amp; MONEY MARKET ACCOUNTS</u></b>						
Cash	Varies	Varies	NR	Varies	2,852,414.77	2,852,414.77
US Bank Gcts0170	1.20%	Varies	NR	Varies	11,155,230.65	11,155,230.65
US Bank Gcts0185	1.20%	Varies	NR	Varies	71,661,691.33	71,661,691.33
First American Government Obligation	0.00%	Varies	AAA	Varies	293,169.17	293,169.17
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA	Varies	28,046,258.13	28,046,258.13
<b>SUBTOTAL CASH &amp; MONEY MARKET ACCOUNTS</b>					<b>114,008,764.05</b>	<b>114,008,764.05</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>0.51%</b>	<b>Varies</b>	<b>NR</b>	<b>Varies</b>	<b>9,617,613.76</b>	<b>9,664,863.12</b>
<b><u>BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</u></b>						
US Bank Na C P	0.10%	09/01/20	NR	04/20/20	665,348.54	665,348.54
US Treasury Note	2.00%	09/30/20	AAA	02/16/18	2,974,218.76	3,013,560.00
US Treasury Note	2.38%	12/31/20	AAA	02/16/18	3,000,000.00	3,032,340.00
Apple Inc	2.25%	02/23/21	AA	01/23/18	2,999,917.00	3,053,159.60
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	373,726.85
US Treasury Note	2.13%	06/30/21	AAA	02/16/18	2,966,953.12	3,058,020.00
US Treasury Note	2.13%	09/30/21	AAA	02/16/18	2,959,804.68	3,072,660.00
US Treasury Note	2.00%	12/31/21	AAA	02/16/18	2,939,882.82	3,081,810.00
US Treasury Note	1.88%	03/31/22	AAA	02/16/18	2,918,437.50	3,088,950.00
US Treasury Note	2.13%	06/30/22	AAA	02/16/18	2,942,695.32	3,117,180.00
US Treasury Note	1.88%	09/30/22	AAA	02/16/18	2,902,617.18	3,114,840.00
US Treasury Note	2.13%	12/31/22	AAA	02/16/18	2,929,335.94	3,146,130.00
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	NR	05/14/08	6,411,744.65	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	NR	05/14/08	4,348,970.73	4,348,970.73
<b>SUBTOTAL BONDS, DEBENTURES, NOTES &amp; AGREEMENTS</b>					<b>41,330,661.87</b>	<b>42,578,440.37</b>
<b>TOTAL INVESTMENTS HELD BY FISCAL AGENT</b>					<b>164,957,039.68</b>	<b>166,252,067.54</b>

**City of Riverside  
Cash Balances by Fund  
As of June 30, 2020**

Fund		Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables
<b>General Fund</b>	101	<b>77,645,960</b>	-	<b>77,645,960</b>
<b>Measure Z</b>	110	<b>36,206,471</b>	-	<b>36,206,471</b>
<b>Enterprise Funds</b>				
Electric	510	335,262,392	3,383,403	338,645,795
Electric - Public Benefits Program	511	18,944,444	-	18,944,444
Water	520	45,261,426	-	45,261,426
Water - Conservation & Reclamation Program	521	2,790,304	-	2,790,304
Airport	530	1,432,728	-	1,432,728
Refuse Collection	540	7,193,874	-	7,193,874
Sewer Service	550	99,637,493	2,079,142	101,716,635
Special Transit	560	1,855,675	-	1,855,675
Public Parking	570	2,586,597	-	2,586,597
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	196,265	-	196,265
Civic Entertainment (Fox, Box, RMA, Showcase)	581	151,877	-	151,877
<b>SubTotal - Enterprise Funds</b>		<b>515,313,075</b>	<b>5,462,545</b>	<b>520,775,620</b>
<b>Special Revenue Funds</b>				
Grants and Restricted Programs	215	324,725	-	324,725
Community Development Block Grant	220	(596,032)	-	(596,032)
Home Investment Partnership Program	221	878,093	-	878,093
Housing Opportunities for Persons with AIDS	222	(577,768)	-	(577,768)
Community Development Grants	223	9,866,767	-	9,866,767
Neighborhood Stabilization Program	225	137,858	-	137,858
Special Gas Tax	230	23,372,790	-	23,372,790
Air Quality Improvement	240	942,607	-	942,607
NPDES Storm Drain	260	204,156	-	204,156
Housing Authority	280	7,362,123	-	7,362,123
Housing Assets	281	3,888,826	-	3,888,826
Special Districts	291	391,211	-	391,211
<b>SubTotal - Special Revenue Funds</b>		<b>46,195,355</b>	-	<b>46,195,355</b>
<b>Capital Projects Funds</b>				
Capital Outlay	401	2,876,854	-	2,876,854
Storm Drain	410	695,378	-	695,378
Local Park Special Capital Improvements	411	252,008	-	252,008
Regional Park Special Capital Improvements	413	2,999,157	-	2,999,157
Measure Z Capital Outlay	420	21,217,710	-	21,217,710
Capital Outlay Grants	430	(905,729)	-	(905,729)
Measure A Capital Outlay	432	22,035,561	-	22,035,561
Transportation Development Impact Fees	433	6,820,757	-	6,820,757
Transportation Uniform Mitigation Fees	434	(1,889,495)	-	(1,889,495)
Community Facilities Districts and Assessment Districts	Various	2,213,947	-	2,213,947
<b>SubTotal - Capital Project Funds</b>		<b>56,316,149</b>	-	<b>56,316,149</b>
<b>Debt Service Funds</b>				
Debt Service Fund - General	390	2,414,603	-	2,414,603
Debt Service Fund - Public Works	391	93,353	-	93,353
<b>SubTotal Debt Service Funds</b>		<b>2,507,956</b>	-	<b>2,507,956</b>
<b>Agency Funds</b>				
Successor Agency	Various	28,072,355	-	28,072,355
Community Facilities Districts and Assessment Districts	Various	3,780,742	-	3,780,742
Special Deposits	Various	11,508,592	-	11,508,592
<b>SubTotal Agency Funds</b>		<b>43,361,689</b>	-	<b>43,361,689</b>
<b>Internal Service Funds</b>				
Workers' Compensation Insurance Trust	610	19,750,399	-	19,750,399
Unemployment Insurance Trust	620	346,254	-	346,254
Liability Insurance Trust	630	10,729,911	-	10,729,911
Central Stores	640	333,730	-	333,730
Central Garage	650	10,907,678	670,166	11,577,844
<b>SubTotal - Internal Service Funds</b>		<b>42,067,972</b>	<b>670,166</b>	<b>42,738,137</b>
<b>Total - All Funds</b>		<b>\$ 819,614,626</b>	<b>\$ 6,132,711</b>	<b>\$ 825,747,337</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. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.