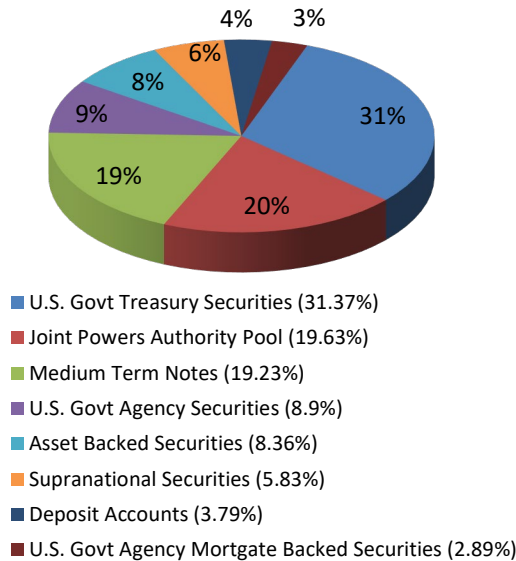




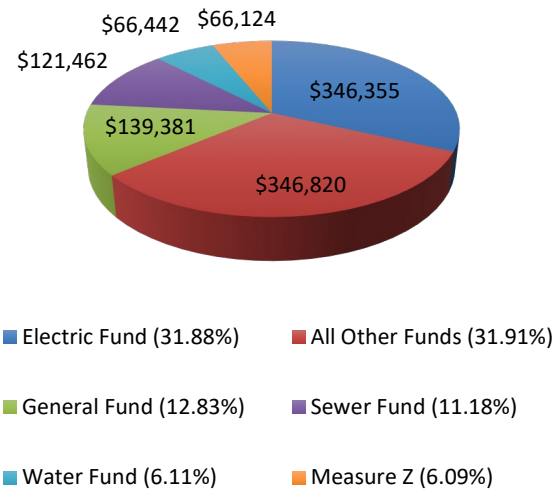
CITY OF RIVERSIDE Quarterly Investment Report June 30, 2024

| | AMORTIZED COST | MARKET VALUE |
|---|----------------------------|----------------------------|
| POOLED INVESTMENT PORTFOLIO | | |
| Deposit Accounts | \$ 41,168,430.04 | \$ 41,168,430.04 |
| Joint Powers Authority Pool | 213,274,880.55 | 213,274,880.55 |
| Medium Term Notes | 214,841,273.38 | 208,961,726.49 |
| U.S. Govt Agency Mortgage Backed Securities | 32,409,209.38 | 31,386,891.90 |
| Asset Backed Securities | 91,159,132.98 | 90,836,277.90 |
| Supranational Securities | 64,917,217.55 | 63,336,045.42 |
| U.S. Govt Agency Securities | 100,382,062.80 | 96,755,857.50 |
| U.S. Govt Treasury Securities | 346,993,007.95 | 340,864,140.62 |
| TOTAL POOLED INVESTMENT PORTFOLIO | 1,105,145,214.63 | 1,086,584,250.42 |
| INVESTMENTS HELD BY FISCAL AGENT - | | |
| SECTION 115 PENSION TRUST FUND | 62,037,174.01 | 65,992,332.75 |
| OTHER INVESTMENTS HELD BY FISCAL AGENT | 235,357,914.68 | 233,819,860.34 |
| OTHER MISCELLANEOUS CASH | 5,210,737.12 | 5,210,737.12 |
| TOTAL CASH & INVESTMENTS | \$ 1,407,751,040.44 | \$ 1,391,607,180.63 |

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 April 21, 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 2.01 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.20%. 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: 
Ryan Carter, Controller

Approved by: 
Edward P. Enriquez, Assistant City Manager/CFO



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

| DESCRIPTION OF SECURITY | COUPON RATE | MATURITY DATE | *INVEST RATING | PURCH DATE | COST VALUE | MARKET VALUE |
|---|-------------|---------------|----------------|------------|-----------------------|-----------------------|
| <u>DEPOSIT ACCOUNTS</u> | | | | | | |
| Bank of America Checking and Reserve | N/A | Varies | NR | Varies | 40,168,605.12 | 40,168,605.12 |
| Federated Investors Federated Treasury | N/A | Varies | AAA | Varies | 999,824.92 | 999,824.92 |
| SUBTOTAL DEPOSIT ACCOUNTS | | | | | 41,168,430.04 | 41,168,430.04 |
| <u>JOINT POWERS AUTHORITY POOL</u> | | | | | | |
| California Asset Management Program (CAMP) | N/A | Varies | AAA | Varies | 213,274,880.55 | 213,274,880.55 |
| SUBTOTAL JOINT POWERS AUTHORITY POOL | | | | | 213,274,880.55 | 213,274,880.55 |
| <u>MEDIUM TERM NOTES</u> | | | | | | |
| Deere & Company | 2.050 | 01/09/25 | A | 02/06/20 | 3,024,810.00 | 2,947,261.71 |
| Honda Motor Co., Ltd. | 1.500 | 01/13/25 | A- | Various | 1,992,466.80 | 1,957,919.78 |
| Chubb Limited | 3.150 | 03/15/25 | A | Various | 6,518,943.13 | 5,855,343.58 |
| Royal Bank of Canada | 3.375 | 04/14/25 | A | 04/14/22 | 1,497,420.00 | 1,474,653.26 |
| Bank of Montreal | 1.850 | 05/01/25 | A- | 08/12/21 | 2,581,050.00 | 2,425,007.88 |
| Caterpillar Inc. | 3.400 | 05/13/25 | A | 05/10/22 | 2,736,520.20 | 2,695,008.65 |
| QUALCOMM Incorporated | 3.450 | 05/20/25 | A | Various | 5,245,703.20 | 4,917,940.15 |
| Honeywell International Inc. | 1.350 | 06/01/25 | A | 06/23/20 | 5,119,000.00 | 4,821,626.85 |
| Royal Bank of Canada | 1.150 | 06/10/25 | A | Various | 5,044,880.00 | 4,801,216.80 |
| Northwestern Mutual Global Funding | 4.000 | 07/01/25 | AA+ | 06/27/22 | 6,402,822.30 | 6,324,346.70 |
| Honda Motor Co., Ltd. | 1.200 | 07/08/25 | A- | 06/22/21 | 2,017,540.00 | 1,916,052.52 |
| The Toronto-Dominion Bank | 0.750 | 09/11/25 | A | 09/15/20 | 2,493,425.00 | 2,365,605.40 |
| National Rural Utilities Cooperative | 3.250 | 11/01/25 | A- | 04/14/22 | 2,994,000.00 | 2,915,267.07 |
| Simon Property Group, Inc. | 3.300 | 01/15/26 | A- | 08/11/21 | 4,750,593.75 | 4,239,129.48 |
| The Goldman Sachs Group, Inc. | 0.855 | 02/12/26 | BBB+ | 06/18/21 | 4,334,706.25 | 4,243,079.49 |
| Bank of America Corporation | 2.015 | 02/13/26 | A- | 03/04/21 | 2,066,760.00 | 1,954,225.40 |
| JPMorgan Chase & Co. | 2.005 | 03/13/26 | A- | 03/12/21 | 3,086,490.00 | 2,922,317.55 |
| Citigroup Inc. | 3.106 | 04/08/26 | BBB+ | Various | 6,788,825.00 | 6,245,665.47 |
| Massachusetts Mutual Life Insurance | 4.500 | 04/10/26 | AA+ | 04/04/23 | 1,998,620.00 | 1,977,926.02 |
| JPMorgan Chase & Co. | 2.083 | 04/22/26 | A- | 06/23/21 | 3,105,570.00 | 2,913,181.56 |
| Guardian Life Global Funding | 1.250 | 05/13/26 | AA+ | 02/09/22 | 2,307,168.00 | 2,228,088.24 |
| UnitedHealth Group Incorporated | 1.150 | 05/15/26 | A+ | Various | 2,852,118.20 | 2,788,708.71 |
| Toyota Motor Corporation | 1.125 | 06/18/26 | A+ | Various | 4,989,707.50 | 4,630,377.75 |
| Bank of America Corporation | 1.319 | 06/19/26 | A- | 06/18/21 | 2,004,120.00 | 1,916,418.32 |
| Met Tower Global Funding | 1.250 | 09/14/26 | AA- | 09/07/21 | 2,927,304.40 | 2,686,110.29 |
| Bank of Montreal | 1.250 | 09/15/26 | A- | Various | 2,495,539.50 | 2,289,940.70 |
| Walmart Inc. | 1.050 | 09/17/26 | AA | 09/08/21 | 1,332,476.85 | 1,230,652.54 |
| Morgan Stanley | 6.138 | 10/16/26 | A- | 10/19/22 | 1,498,185.00 | 1,509,852.50 |
| Metropolitan Life Global Funding I | 1.875 | 01/11/27 | AA- | 01/03/22 | 4,240,160.70 | 3,917,078.25 |
| The Toronto-Dominion Bank | 1.950 | 01/12/27 | A | 01/25/22 | 992,295.35 | 928,070.87 |
| The Charles Schwab Corporation | 2.450 | 03/03/27 | A- | 03/01/22 | 1,668,196.40 | 1,557,542.30 |
| The Goldman Sachs Group, Inc. | 1.431 | 03/09/27 | BBB+ | Various | 2,914,727.50 | 3,032,557.35 |
| Berkshire Hathaway Inc. | 2.300 | 03/15/27 | AA | 03/07/22 | 4,924,064.25 | 4,616,561.68 |
| Toyota Motor Corporation | 3.050 | 03/22/27 | A+ | 06/14/23 | 1,881,520.00 | 1,899,286.86 |
| Amazon.com, Inc. | 3.300 | 04/13/27 | AA | 04/25/22 | 2,994,810.00 | 2,876,831.88 |
| Dominion Energy, Inc. | 3.750 | 05/15/27 | BBB+ | Various | 5,509,511.95 | 5,296,932.63 |
| QUALCOMM Incorporated | 3.250 | 05/20/27 | A | Various | 4,754,650.00 | 4,774,693.75 |
| Citigroup Inc. | 1.462 | 06/09/27 | BBB+ | 06/21/22 | 1,753,880.00 | 1,853,654.88 |
| Merck & Co., Inc. | 1.700 | 06/10/27 | A+ | 06/23/22 | 3,966,221.40 | 4,019,408.48 |
| Caterpillar Inc. | 3.600 | 08/12/27 | A | Various | 3,213,062.50 | 3,127,957.69 |



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

| DESCRIPTION OF SECURITY | COUPON RATE | MATURITY DATE | *INVEST RATING | PURCH DATE | COST VALUE | MARKET VALUE |
|--------------------------------------|-------------|---------------|----------------|------------|--------------|--------------|
| Walmart Inc. | 3.950 | 09/09/27 | AA | Various | 2,495,938.60 | 2,442,587.05 |
| Amazon.com, Inc. | 4.550 | 12/01/27 | AA | Various | 3,027,460.00 | 2,977,709.07 |
| The Toronto-Dominion Bank | 5.156 | 01/10/28 | A | Various | 3,980,080.00 | 3,995,195.64 |
| Deere & Company | 4.750 | 01/20/28 | A | Various | 7,069,150.00 | 6,970,177.34 |
| Bank of America Corporation | 3.824 | 01/20/28 | A- | Various | 2,356,757.55 | 2,409,589.25 |
| UnitedHealth Group Incorporated | 5.250 | 02/15/28 | A+ | 02/21/23 | 4,061,040.00 | 4,052,063.76 |
| Comcast Corporation | 3.550 | 05/01/28 | A- | Various | 4,785,920.00 | 4,749,768.65 |
| JPMorgan Chase & Co. | 3.540 | 05/01/28 | A- | 06/12/23 | 1,872,100.00 | 1,908,740.12 |
| Public Service Enterprise Group Inco | 3.700 | 05/01/28 | A | 02/27/24 | 1,433,610.00 | 1,436,281.29 |
| Apple Inc. | 4.000 | 05/10/28 | AA+ | 05/08/23 | 1,571,960.25 | 1,542,283.82 |
| Merck & Co., Inc. | 4.050 | 05/17/28 | A+ | Various | 3,997,647.20 | 3,915,876.12 |
| BNY Mellon Corp | 3.992 | 06/13/28 | A | 07/14/23 | 1,922,520.00 | 1,934,181.54 |
| Honda Motor Co., Ltd. | 5.125 | 07/07/28 | A- | Various | 2,330,643.15 | 2,379,791.17 |
| Royal Bank of Canada | 5.200 | 08/01/28 | A | 09/07/23 | 1,478,460.00 | 1,509,848.93 |
| Bank of Montreal | 5.717 | 09/25/28 | A- | 11/09/23 | 2,467,200.00 | 2,550,586.55 |
| Realty Income Corporation | 4.700 | 12/15/28 | A- | Various | 4,191,465.00 | 4,172,376.00 |
| Metropolitan Life Global Funding I | 4.850 | 01/08/29 | AA- | 01/23/24 | 1,495,335.00 | 1,487,231.60 |
| Deere & Company | 4.500 | 01/16/29 | A | 04/18/24 | 1,945,100.00 | 1,966,034.22 |
| Morgan Stanley | 3.772 | 01/24/29 | A- | 01/23/24 | 1,425,135.00 | 1,427,861.28 |
| U.S. Bancorp | 4.653 | 02/01/29 | A | 04/11/24 | 3,863,840.00 | 3,913,954.04 |
| Cisco Systems, Inc. | 4.850 | 02/26/29 | AA- | 02/21/24 | 4,473,433.75 | 4,474,210.52 |
| The Toronto-Dominion Bank | 4.994 | 04/05/29 | A | 05/23/24 | 2,466,525.00 | 2,478,652.28 |
| Morgan Stanley | 5.164 | 04/20/29 | A- | 05/30/24 | 5,446,725.00 | 5,482,150.58 |
| Bank of America Corporation | 5.202 | 04/25/29 | A- | 05/16/24 | 3,988,040.00 | 3,993,662.32 |
| Toyota Motor Corporation | 5.050 | 05/16/29 | A+ | Various | 3,994,220.00 | 4,013,987.16 |
| The Home Depot, Inc. | 4.750 | 06/25/29 | A | 06/17/24 | 3,681,102.75 | 3,683,425.23 |

| | | | | | | |
|-----------------------------------|--|--|--|--|-----------------------|-----------------------|
| SUBTOTAL MEDIUM TERM NOTES | | | | | 214,841,273.38 | 208,961,726.49 |
|-----------------------------------|--|--|--|--|-----------------------|-----------------------|

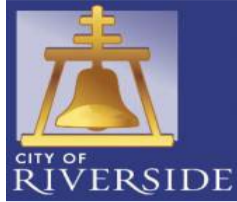
U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES

| | | | | | | |
|---------------|-------|----------|-----|----------|--------------|--------------|
| FHMS K-041 A2 | 3.171 | 10/25/24 | AA+ | 07/01/21 | 5,091,716.72 | 4,695,646.37 |
| FHMS K-047 A2 | 3.329 | 05/25/25 | AA+ | 05/20/22 | 5,005,455.25 | 4,886,639.66 |
| FHMS K-049 A2 | 3.010 | 07/25/25 | AA+ | 06/23/21 | 1,781,337.22 | 1,608,909.82 |
| FHMS K-059 A2 | 3.120 | 09/25/26 | AAA | 02/18/22 | 3,128,437.50 | 2,883,393.90 |
| FHMS K-073 A2 | 3.350 | 01/25/28 | AA+ | 05/24/23 | 5,156,267.97 | 5,102,237.86 |
| FHMS K-074 A2 | 3.600 | 01/25/28 | AA+ | 07/25/23 | 2,386,035.15 | 2,396,321.00 |
| FHMS K-077 A2 | 3.850 | 05/25/28 | AA+ | 05/24/23 | 7,023,638.67 | 6,900,302.03 |
| FHMS K-085 A2 | 4.060 | 10/25/28 | AA+ | 10/30/23 | 2,836,320.90 | 2,913,441.26 |

| | | | | | | |
|---|--|--|--|--|----------------------|----------------------|
| SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES | | | | | 32,409,209.38 | 31,386,891.90 |
|---|--|--|--|--|----------------------|----------------------|

ASSET BACKED SECURITIES

| | | | | | | |
|--------------------------------------|-------|----------|-----|----------|--------------|--------------|
| American Express Credit Master Trust | 3.390 | 05/15/25 | AAA | 05/17/22 | 5,188,851.97 | 5,097,099.00 |
| American Express Credit Master Trust | 3.750 | 08/15/25 | NR | 10/28/22 | 3,868,125.00 | 3,928,026.40 |
| John Deere Owner Trust | 0.360 | 09/15/25 | NR | 03/02/21 | 145,652.25 | 144,763.84 |
| Hyundai Auto Receivables Trust | 0.380 | 09/15/25 | AAA | 04/20/21 | 47,448.37 | 47,339.86 |
| BMW Vehicle Lease Trust | 5.160 | 11/25/25 | AAA | 02/07/23 | 788,298.16 | 786,846.48 |
| Hyundai Auto Receivables Trust | 0.380 | 01/15/26 | AAA | 07/20/21 | 844,834.81 | 837,322.82 |
| Honda Auto Receivables Owner Trust | 0.880 | 01/21/26 | NR | 11/16/21 | 699,109.51 | 685,029.20 |
| John Deere Owner Trust | 0.520 | 03/16/26 | NR | 07/13/21 | 648,332.99 | 635,904.58 |
| Honda Auto Receivables Owner Trust | 1.880 | 05/15/26 | AAA | 02/15/22 | 1,742,765.97 | 1,710,035.04 |
| Hyundai Auto Receivables Trust | 0.740 | 05/15/26 | AAA | 11/09/21 | 472,407.43 | 464,764.30 |
| BMW Vehicle Owner Trust | 3.210 | 08/25/26 | AAA | 05/10/22 | 1,244,370.15 | 1,227,795.52 |



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

| DESCRIPTION OF SECURITY | COUPON RATE | MATURITY DATE | *INVEST RATING | PURCH DATE | COST VALUE | MARKET VALUE |
|---|--------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|
| John Deere Owner Trust | 0.360 | 09/15/26 | NR | 03/10/22 | 957,630.02 | 938,999.90 |
| GM Financial Securitized Term | 0.680 | 09/16/26 | AAA | 10/13/21 | 597,086.28 | 583,203.73 |
| Hyundai Auto Receivables Trust | 2.220 | 10/15/26 | AAA | 03/09/22 | 1,935,838.21 | 1,900,823.75 |
| GM Financial Securitized Term | 1.260 | 11/16/26 | AAA | 01/11/22 | 610,776.13 | 597,297.39 |
| GM Financial Securitized Term | 3.100 | 02/16/27 | AAA | 04/05/22 | 1,255,771.15 | 1,236,189.58 |
| John Deere Owner Trust | 3.740 | 02/16/27 | NR | 07/12/22 | 2,367,395.01 | 2,334,237.65 |
| Hyundai Auto Lease Securitization Tr | 5.020 | 03/15/27 | AAA | 01/17/24 | 2,134,595.42 | 2,125,976.85 |
| GM Financial Automobile Leasing Trus | 5.090 | 03/22/27 | AAA | 02/08/24 | 2,714,660.63 | 2,701,959.86 |
| Toyota Lease Owner Trust | 5.250 | 04/20/27 | AAA | 02/21/24 | 2,854,879.52 | 2,854,602.01 |
| Honda Auto Receivables Owner Trust | 5.040 | 04/21/27 | NR | 02/16/23 | 1,849,656.27 | 1,842,269.41 |
| John Deere Owner Trust | 5.090 | 06/15/27 | NR | 10/12/22 | 3,454,731.89 | 3,442,662.54 |
| GM Financial Automobile Leasing Trus | 5.390 | 07/20/27 | AAA | 05/07/24 | 3,014,824.83 | 3,023,734.76 |
| MERCEDES-BENZ AUTO RECEIVABLES TRUST | 5.210 | 08/16/27 | AAA | 11/15/22 | 6,158,781.55 | 6,148,158.02 |
| John Deere Owner Trust | 5.010 | 11/15/27 | NR | 02/22/23 | 2,814,487.11 | 2,802,161.63 |
| Mercedes-Benz Auto Lease Trust | 5.320 | 01/18/28 | NR | 05/17/24 | 2,194,743.19 | 2,201,285.16 |
| GM Financial Securitized Term | 4.470 | 02/16/28 | AAA | 04/04/23 | 1,549,957.38 | 1,532,895.60 |
| BMW Vehicle Owner Trust | 5.470 | 02/25/28 | AAA | 07/11/23 | 1,499,734.20 | 1,504,700.10 |
| John Deere Owner Trust | 5.180 | 03/15/28 | NR | 06/21/23 | 2,649,557.98 | 2,644,139.79 |
| Toyota Auto Receivables Owner Trust | 5.540 | 08/15/28 | AAA | 11/07/23 | 2,669,712.17 | 2,689,071.54 |
| Chase Issuance Trust | 5.160 | 09/15/28 | AAA | 09/07/23 | 8,417,665.98 | 8,441,494.58 |
| Honda Auto Receivables Owner Trust | 5.270 | 11/20/28 | AAA | 05/14/24 | 2,859,652.51 | 2,867,719.43 |
| GM Financial Securitized Term | 4.850 | 12/18/28 | NR | 01/09/24 | 1,209,756.67 | 1,202,654.09 |
| Chase Issuance Trust | 4.600 | 01/16/29 | AAA | 01/24/24 | 5,194,208.80 | 5,147,229.90 |
| Hyundai Auto Receivables Trust | 4.990 | 02/15/29 | AAA | 03/20/24 | 3,349,261.33 | 3,337,681.72 |
| BMW Vehicle Owner Trust | 5.180 | 02/26/29 | AAA | 06/04/24 | 3,744,431.14 | 3,748,699.69 |
| Bank of America Credit Card Trust | 4.930 | 03/15/29 | AAA | 06/06/24 | 4,229,762.70 | 4,231,677.62 |
| John Deere Owner Trust | 5.200 | 03/15/29 | NR | 06/11/24 | 3,179,378.31 | 3,189,824.61 |
| SUBTOTAL ASSET BACKED SECURITIES | | | | | 91,159,132.98 | 90,836,277.90 |
| <u>SUPRANATIONAL SECURITIES</u> | | | | | | |
| International Bank for Recon and Dev | 0.625 | 04/22/25 | AAA | 04/15/20 | 4,278,378.35 | 4,140,062.04 |
| Inter-American Development Bank | 0.625 | 07/15/25 | AAA | 01/13/21 | 5,071,967.50 | 4,820,135.87 |
| International Bank for Recon and Dev | 0.500 | 10/28/25 | AAA | Various | 9,994,372.85 | 9,425,732.80 |
| Inter-American Development Bank | 0.875 | 04/20/26 | AAA | 04/13/21 | 9,342,016.70 | 8,742,046.88 |
| International Bank for Recon and Dev | 3.500 | 07/12/28 | AAA | Various | 14,429,190.65 | 14,453,114.25 |
| International Finance Corporation | 4.500 | 07/13/28 | AAA | 07/06/23 | 4,365,149.30 | 4,371,656.71 |
| Inter-American Development Bank | 3.125 | 09/18/28 | AAA | Various | 9,019,187.20 | 9,002,495.93 |
| Inter-American Development Bank | 4.125 | 02/15/29 | AAA | 02/15/24 | 8,416,955.00 | 8,380,800.93 |
| SUBTOTAL SUPRANATIONAL SECURITIES | | | | | 64,917,217.55 | 63,336,045.42 |
| <u>U.S. GOVERNMENT AGENCY SECURITIES</u> | | | | | | |
| FNMA | 1.625 | 01/07/25 | AA+ | 03/04/20 | 8,281,440.00 | 7,850,739.92 |
| Federal Home Loan Banks | 2.375 | 03/14/25 | AA+ | 03/19/20 | 6,346,620.00 | 5,880,092.22 |
| FNMA | 0.625 | 04/22/25 | AA+ | 04/22/20 | 5,199,267.40 | 5,023,785.27 |
| Federal Home Loan Banks | 0.500 | 06/13/25 | AA+ | 06/29/20 | 5,007,400.00 | 4,785,535.00 |
| FNMA | 0.500 | 06/17/25 | AA+ | 06/17/20 | 6,506,503.60 | 6,237,292.80 |
| FHLMC | 0.375 | 07/21/25 | AA+ | 07/21/20 | 4,606,942.60 | 4,411,217.55 |
| FNMA | 0.375 | 08/25/25 | AA+ | Various | 7,962,282.50 | 7,584,825.44 |
| FHLMC | 0.375 | 09/23/25 | AA+ | Various | 7,970,197.55 | 7,560,952.08 |
| FNMA | 0.500 | 11/07/25 | AA+ | 11/09/20 | 6,063,215.70 | 5,733,562.65 |
| Federal Home Loan Banks | 4.500 | 12/12/25 | AA+ | 02/03/23 | 7,592,925.00 | 7,456,511.25 |



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2024

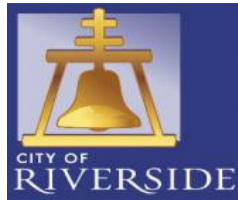
| DESCRIPTION OF SECURITY | COUPON RATE | MATURITY DATE | *INVEST RATING | PURCH DATE | COST VALUE | MARKET VALUE |
|---|-------------|---------------|----------------|------------|-------------------------|-------------------------|
| Farm Credit System | 4.375 | 06/23/26 | AA+ | 06/20/23 | 7,745,892.50 | 7,695,308.25 |
| Federal Home Loan Banks | 4.500 | 03/10/28 | AA+ | Various | 10,246,000.00 | 9,987,730.30 |
| Tennessee Valley Authority | 3.875 | 03/15/28 | AA+ | Various | 10,324,710.95 | 10,075,467.62 |
| Federal Home Loan Banks | 4.375 | 06/09/28 | AA+ | 07/26/23 | 6,528,665.00 | 6,472,837.15 |
| SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES | | | | | 100,382,062.80 | 96,755,857.50 |
| U.S. GOVERNMENT TREASURY SECURITIES | | | | | | |
| US Treasury | 0.250 | 09/30/25 | AA+ | 10/16/20 | 2,989,687.50 | 2,828,671.86 |
| US Treasury | 4.250 | 10/15/25 | AA+ | 10/28/22 | 3,983,750.00 | 3,962,500.00 |
| US Treasury | 0.375 | 12/31/25 | AA+ | 12/29/20 | 2,249,824.22 | 2,104,189.45 |
| US Treasury | 0.375 | 01/31/26 | AA+ | Various | 8,625,488.28 | 8,154,931.66 |
| US Treasury | 4.000 | 02/15/26 | AA+ | 02/16/23 | 7,425,585.94 | 7,398,632.85 |
| US Treasury | 0.750 | 03/31/26 | AA+ | 03/30/21 | 3,969,843.75 | 3,730,312.48 |
| US Treasury | 0.750 | 05/31/26 | AA+ | Various | 9,942,773.44 | 9,273,828.10 |
| US Treasury | 0.750 | 08/31/26 | AA+ | Various | 5,170,878.90 | 4,828,359.38 |
| US Treasury | 1.125 | 10/31/26 | AA+ | Various | 12,919,453.14 | 11,997,070.28 |
| US Treasury | 1.500 | 01/31/27 | AA+ | Various | 15,585,117.20 | 15,270,234.38 |
| US Treasury | 2.750 | 04/30/27 | AA+ | Various | 18,449,570.32 | 18,101,953.22 |
| US Treasury | 3.250 | 06/30/27 | AA+ | Various | 20,141,015.63 | 19,297,656.20 |
| US Treasury | 4.125 | 09/30/27 | AA+ | Various | 20,091,445.31 | 19,773,437.60 |
| US Treasury | 3.875 | 12/31/27 | AA+ | Various | 20,147,968.81 | 19,616,406.20 |
| US Treasury | 3.625 | 03/31/28 | AA+ | Various | 20,028,125.00 | 19,437,500.00 |
| US Treasury | 3.625 | 05/31/28 | AA+ | Various | 26,998,242.19 | 26,716,894.60 |
| US Treasury | 4.125 | 07/31/28 | AA+ | Various | 30,015,292.97 | 30,177,128.83 |
| US Treasury | 4.625 | 09/30/28 | AA+ | Various | 9,375,585.94 | 9,580,527.32 |
| US Treasury | 4.375 | 11/30/28 | AA+ | Various | 20,273,378.90 | 19,996,875.00 |
| US Treasury | 3.750 | 12/31/28 | AA+ | Various | 24,582,675.78 | 24,361,328.00 |
| US Treasury | 4.250 | 02/28/29 | AA+ | Various | 29,760,039.10 | 29,865,234.30 |
| US Treasury | 4.625 | 04/30/29 | AA+ | Various | 34,267,265.63 | 34,390,468.92 |
| SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES | | | | | 346,993,007.95 | 340,864,140.62 |
| TOTAL POOLED CASH & INVESTMENTS | | | | | 1,105,145,214.63 | 1,086,584,250.42 |

*The City uses S&P ratings



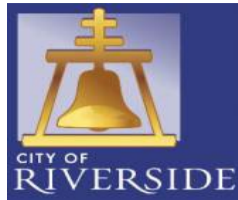
CITY OF RIVERSIDE
Investments held by Fiscal Agent
Section 115 Pension Trust Fund
June 30, 2024

| DESCRIPTION OF SECURITY | COST VALUE | MARKET VALUE |
|--|----------------------|----------------------|
| <u>CASH AND EQUIVALENTS</u> | | |
| *Cash | 19,144.28 | 19,144.28 |
| First American Government Obligation Fund CL "X" | 1,926,737.67 | 1,926,737.67 |
| Charles Schwab Trust Bank | 13,101,616.15 | 13,101,616.15 |
| SUBTOTAL CASH AND EQUIVALENTS | 15,047,498.10 | 15,047,498.10 |
| <u>MUTUAL FUNDS - EQUITY</u> | | |
| Ishares Core - S P500 Etf | 6,079,266.26 | 8,114,326.44 |
| Ishares S P - 500 Growth Etf | 2,416,587.05 | 3,393,071.64 |
| Ishares S P - 500 Value Etf | 2,495,322.72 | 3,039,202.98 |
| Ishares - Russell Mid Cap Etf | 2,253,778.57 | 2,572,506.24 |
| Ishares - Russell 2000 Value Etf | 1,602,014.88 | 1,705,455.40 |
| Ishares - Russell 2000 Growth Etf | 1,541,508.62 | 1,722,721.86 |
| Ishares - Global Infrastructure Etf | 418,265.81 | 406,888.72 |
| Ishares Core - Msci Eafe Etf | 2,732,426.66 | 3,018,264.64 |
| Vanguard Ftse - Emerging Markets Etf | 1,626,790.87 | 1,716,267.20 |
| Vanguard Real - Estate Etf | 923,728.56 | 906,953.28 |
| SUBTOTAL MUTUAL FUNDS - EQUITY | 22,089,690.00 | 26,595,658.40 |
| <u>MUTUAL FUNDS - FIXED INCOME</u> | | |
| Ishares Core - U.S. Aggregate Bond Etf | 19,461,189.23 | 18,905,838.55 |
| Ishares Mbs - Etf | 4,229,780.38 | 4,240,534.76 |
| Spdr High Yield Bond Etf | 1,209,016.30 | 1,202,802.94 |
| SUBTOTAL MUTUAL FUNDS - FIXED INCOME | 24,899,985.91 | 24,349,176.25 |
| TOTAL ASSETS | 62,037,174.01 | 65,992,332.75 |
| <i>* Includes accrued income</i> | | |



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2024

| DESCRIPTION OF SECURITY | COUPON RATE | MATURITY DATE | *INVEST RATING | PURCH DATE | COST VALUE | MARKET VALUE |
|--|-------------|---------------|----------------|---------------|-----------------------|-----------------------|
| <u>CASH & MONEY MARKET ACCOUNTS</u> | | | | | | |
| US Bank Commercial Paper Sweep | N/A | Varies | NR | Varies | 330,391.60 | 330,391.60 |
| US Bank Money Mkt 3N-CT | N/A | Varies | NR | Varies | 4,301,558.13 | 4,301,558.13 |
| US Bank Gcts0170 | N/A | Varies | NR | Varies | 2,978,064.48 | 2,978,064.48 |
| US Bank Gcts0300 | N/A | Varies | NR | Varies | 713,719.05 | 713,719.05 |
| US Bank Gcts0470 | N/A | Varies | NR | Varies | 127,745,592.11 | 127,745,592.11 |
| First American Government Obligation CL "Y" | N/A | Varies | AAA | Varies | 284,520.37 | 284,520.37 |
| First American Government Obligation CL "Z" | N/A | Varies | AAA | Varies | 5,940,289.71 | 5,940,289.71 |
| First American Treasury MMF Class "Z" | N/A | Varies | AAA | Varies | 35,242,817.51 | 35,242,817.51 |
| SUBTOTAL CASH & MONEY MARKET ACCOUNTS | | | | | 177,536,952.96 | 177,536,952.96 |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | N/A | Varies | NR | Varies | 1,314,433.50 | 1,309,615.15 |
| <u>MEDIUM TERM NOTES</u> | | | | | | |
| BANK OF AMERICA CORP 2.015 02/13/2026 | 2.015 | 02/13/26 | A- | 03/04/21 | 620,028.00 | 586,267.62 |
| CATERPILLAR FINANCIAL SERVICES CORP 3.400 05/13/25 | 3.400 | 05/13/25 | A | 05/10/22 | 209,733.30 | 206,551.76 |
| CHUBB INA HOLDINGS LLC 3.15 03/15/2025 | 3.150 | 03/15/25 | A | 01/26/21 | 659,406.00 | 590,554.07 |
| CITIGROUP INC 3.106 04/08/2026 | 3.106 | 04/08/26 | BBB+ | 06/18/21 | 669,075.00 | 612,320.14 |
| ELI LILLY AND CO 2.75 06/01/2025 | 2.750 | 06/01/25 | A+ | 06/10/21 | 699,166.00 | 635,053.22 |
| GOLDMAN SACHS GROUP INC 0.855 02/12/2026 | 0.855 | 02/12/26 | BBB+ | 06/18/21 | 619,243.75 | 606,154.21 |
| HONEYWELL INTERNATIONAL INC 1.35 06/01/202 | 1.350 | 06/01/25 | A | 06/10/21 | 717,066.00 | 675,027.76 |
| JOHN DEERE CAPITAL CORP 4.5 01/16/2029 | 4.500 | 01/16/29 | A | 01/29/24 | 573,234.75 | 565,234.84 |
| JPMORGAN CHASE & CO 2.005 03/13/2026 | 2.005 | 03/13/26 | A- | 03/12/21 | 617,298.00 | 584,463.51 |
| MERCK & CO INC 4.05 05/17/2028 | 4.050 | 05/17/28 | A+ | 05/15/23 | 600,024.00 | 587,381.42 |
| MORGAN STANLEY 5.164 04/20/2029 | 5.164 | 04/20/29 | A- | 05/30/24 | 594,210.00 | 598,052.79 |
| PNC BANK NA (DELAWARE) 3.25 06/01/2025 | 3.250 | 06/01/25 | A | 06/10/21 | 710,365.50 | 636,638.31 |
| REALTY INCOME CORP 4.7 12/15/2028 | 4.700 | 12/15/28 | A- | 01/29/24 | 571,958.25 | 564,497.93 |
| ROYAL BANK OF CANADA 1.15 06/10/2025 | 1.150 | 06/10/25 | A | 02/22/21 | 607,344.00 | 576,146.02 |
| SALESFORCE INC 0.625 07/15/2024 | 0.625 | 07/15/24 | A+ | 06/29/21 | 94,951.55 | 94,817.48 |
| SIMON PROPERTY GROUP LP 3.3 01/15/2026 | 3.300 | 01/15/26 | A- | 08/11/21 | 678,656.25 | 605,589.93 |
| TARGET CORP 1.95 01/15/2027 | 1.950 | 01/15/27 | A | 01/19/22 | 264,549.50 | 246,609.58 |
| TORONTO-DOMINION BANK 4.994 04/05/2029 | 4.994 | 04/05/29 | A | 05/23/24 | 641,296.50 | 644,449.59 |
| TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029 | 5.050 | 05/16/29 | A+ | 05/20/24 | 750,187.50 | 752,622.59 |
| UNITEDHEALTH GROUP INC 1.15 05/15/2026 | 1.150 | 05/15/26 | A+ | Various | 130,420.30 | 120,844.04 |
| VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2 | 3.750 | 05/15/27 | BBB+ | 05/16/22 | 119,625.60 | 115,569.44 |
| WALMART INC 1.05 09/17/2026 | 1.050 | 09/17/26 | AA | 09/08/21 | 119,773.20 | 110,620.45 |
| SUBTOTAL MEDIUM TERM NOTES | | | | | 11,267,612.95 | 10,715,466.71 |
| <u>ASSET BACKED SECURITIES</u> | | | | | | |
| BACCT 2024-1 A 4.93 03/15/2029 | 4.930 | 03/15/29 | AAA | 06/06/24 | 229,987.10 | 230,091.22 |
| BMWOT 2022-A A3 3.21 08/25/2026 | 3.210 | 08/25/26 | AAA | 05/10/22 | 93,327.78 | 92,084.66 |
| GMCAR 2021-4 A3 0.68 09/16/2026 | 0.680 | 09/16/26 | AAA | 10/13/21 | 51,434.40 | 50,238.52 |
| GMCAR 2022-1 A3 1.26 11/16/2026 | 1.260 | 11/16/26 | AAA | 01/11/22 | 53,576.84 | 52,394.51 |
| GMCAR 2022-2 A3 3.1 02/16/2027 | 3.100 | 02/16/27 | AAA | 04/05/22 | 104,959.97 | 103,323.31 |
| HAROT 2021-4 A3 0.88 01/21/2026 | 0.880 | 01/21/26 | NR | 11/16/21 | 61,921.16 | 60,674.01 |
| HAROT 2022-1 A3 1.88 05/15/2026 | 1.880 | 05/15/26 | AAA | 02/15/22 | 151,679.44 | 148,830.76 |
| HAROT 2023-1 A3 5.04 04/21/2027 | 5.040 | 04/21/27 | NR | 02/16/23 | 139,973.99 | 139,414.98 |
| HART 2021-A A3 0.38 09/15/2025 | 0.380 | 09/15/25 | AAA | 04/20/21 | 5,307.79 | 5,295.65 |
| HART 2021-B A3 0.38 01/15/2026 | 0.380 | 01/15/26 | AAA | 07/20/21 | 77,943.39 | 77,250.36 |
| HART 2021-C A3 0.74 05/15/2026 | 0.740 | 05/15/26 | AAA | 11/09/21 | 41,571.85 | 40,899.26 |
| JDOT 2021 A3 0.36 09/15/2025 | 0.360 | 09/15/25 | NR | 03/02/21 | 16,133.79 | 16,035.38 |
| JDOT 2021-B A3 0.52 03/16/2026 | 0.520 | 03/16/26 | NR | 07/13/21 | 60,275.83 | 59,120.38 |
| JDOT 2022 A3 0.36 09/15/2026 | 0.360 | 09/15/26 | NR | 03/10/22 | 99,926.63 | 97,982.60 |
| JDOT 2022-B A3 3.74 02/16/2027 | 3.740 | 02/16/27 | NR | 07/12/22 | 162,813.41 | 160,533.07 |
| JDOT 2022-C A3 5.09 06/15/2027 | 5.090 | 06/15/27 | NR | 10/12/22 | 239,981.38 | 239,142.98 |
| MBART 2022-1 A3 5.21 08/16/2027 | 5.210 | 08/16/27 | AAA | 11/15/22 | 414,917.91 | 414,202.20 |
| SUBTOTAL ASSET BACKED SECURITIES | | | | | 2,005,732.65 | 1,987,513.85 |



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
June 30, 2024

| DESCRIPTION OF SECURITY | COUPON RATE | MATURITY DATE | *INVEST RATING | PURCH DATE | COST VALUE | MARKET VALUE |
|---|-------------|---------------|----------------|------------|-----------------------|-----------------------|
| <u>SUPRANATIONAL SECURITIES</u> | | | | | | |
| INTER-AMERICAN DEVELOPMENT BANK 0.875 04 | 0.875 | 04/20/26 | AAA | 04/13/21 | 1,040,213.90 | 973,408.52 |
| INTER-AMERICAN DEVELOPMENT BANK 3.125 09 | 3.125 | 09/18/28 | AAA | 01/09/24 | 957,660.00 | 947,132.66 |
| INTERNATIONAL BANK FOR RECONSTRUCTION / | 0.500 | 10/28/25 | AAA | 01/26/21 | 1,000,640.00 | 942,573.28 |
| INTERNATIONAL FINANCE CORP 1.375 10/16/2024 | 1.375 | 10/16/24 | AAA | 07/12/21 | 1,026,900.00 | 988,260.10 |
| SUBTOTAL SUPRANATIONAL SECURITIES | | | | | 4,025,413.90 | 3,851,374.56 |
| <u>U.S. GOVERNMENT AGENCY SECURITIES</u> | | | | | | |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | 1.750 | 02/14/25 | AA+ | 02/10/22 | 603,384.65 | 591,770.57 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | 4.500 | 11/18/24 | AA+ | 11/15/22 | 809,141.40 | 806,662.05 |
| FEDERAL HOME LOAN BANKS 4.5 10/03/2024 | 4.500 | 10/03/24 | AA+ | 10/27/22 | 799,128.00 | 797,987.73 |
| FEDERAL HOME LOAN BANKS 4.5 12/12/2025 | 4.500 | 12/12/25 | AA+ | 01/30/23 | 1,264,562.50 | 1,242,751.88 |
| SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES | | | | | 3,476,216.55 | 3,439,172.22 |
| <u>U.S. GOVERNMENT TREASURY SECURITIES</u> | | | | | | |
| UNITED STATES TREASURY 0.375 01/31/2026 | 0.375 | 01/31/26 | AA+ | Various | 1,724,482.43 | 1,630,986.33 |
| UNITED STATES TREASURY 0.375 09/15/2024 | 0.375 | 09/15/24 | AA+ | 09/29/21 | 1,492,734.38 | 1,484,765.63 |
| UNITED STATES TREASURY 0.75 03/31/2026 | 0.750 | 03/31/26 | AA+ | 05/18/21 | 2,194,070.32 | 2,051,671.86 |
| UNITED STATES TREASURY 0.75 05/31/2026 | 0.750 | 05/31/26 | AA+ | 06/23/21 | 3,232,099.61 | 3,013,994.13 |
| UNITED STATES TREASURY 1.5 01/31/2027 | 1.500 | 01/31/27 | AA+ | 03/30/22 | 765,312.50 | 740,375.00 |
| UNITED STATES TREASURY 3.0 07/15/2025 | 3.000 | 07/15/25 | AA+ | 09/30/22 | 247,159.51 | 244,748.54 |
| UNITED STATES TREASURY 3.125 08/15/2025 | 3.125 | 08/15/25 | AA+ | 08/25/22 | 1,241,503.90 | 1,223,779.30 |
| UNITED STATES TREASURY 3.125 08/31/2027 | 3.125 | 08/31/27 | AA+ | 09/30/22 | 670,665.96 | 661,968.75 |
| UNITED STATES TREASURY 3.125 08/31/2029 | 3.125 | 08/31/29 | AA+ | 09/30/22 | 189,730.51 | 188,625.00 |
| UNITED STATES TREASURY 3.25 06/30/2027 | 3.250 | 06/30/27 | AA+ | Various | 1,486,835.94 | 1,447,324.22 |
| UNITED STATES TREASURY 3.25 08/31/2024 | 3.250 | 08/31/24 | AA+ | 09/30/22 | 1,703,341.53 | 1,721,407.51 |
| UNITED STATES TREASURY 3.625 03/31/2028 | 3.625 | 03/31/28 | AA+ | 05/25/23 | 987,265.62 | 971,875.00 |
| UNITED STATES TREASURY 3.75 12/31/2028 | 3.750 | 12/31/28 | AA+ | Various | 1,893,478.51 | 1,875,822.26 |
| UNITED STATES TREASURY 3.875 12/31/2027 | 3.875 | 12/31/27 | AA+ | 01/30/23 | 1,007,656.26 | 980,820.31 |
| UNITED STATES TREASURY 4.0 02/15/2026 | 4.000 | 02/15/26 | AA+ | 09/06/23 | 7,404,702.04 | 7,306,622.90 |
| UNITED STATES TREASURY 4.125 07/31/2028 | 4.125 | 07/31/28 | AA+ | 08/30/23 | 719,392.58 | 717,325.19 |
| UNITED STATES TREASURY 4.125 09/30/2027 | 4.125 | 09/30/27 | AA+ | Various | 2,533,158.21 | 2,496,396.50 |
| UNITED STATES TREASURY 4.25 02/28/2029 | 4.250 | 02/28/29 | AA+ | 04/29/24 | 907,981.44 | 920,844.72 |
| UNITED STATES TREASURY 4.25 10/15/2025 | 4.250 | 10/15/25 | AA+ | Various | 2,523,849.62 | 2,501,328.13 |
| UNITED STATES TREASURY 4.375 08/15/2026 | 4.375 | 08/15/26 | AA+ | 09/06/23 | 200,867.63 | 199,549.44 |
| UNITED STATES TREASURY 4.625 04/30/2029 | 4.625 | 04/30/29 | AA+ | 06/26/24 | 911,144.53 | 910,335.94 |
| UNITED STATES TREASURY 4.625 09/30/2028 | 4.625 | 09/30/28 | AA+ | Various | 1,694,119.14 | 1,689,198.24 |
| SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES | | | | | 35,731,552.17 | 34,979,764.88 |
| TOTAL INVESTMENTS HELD WITH FISCAL AGENT | | | | | 235,357,914.68 | 233,819,860.34 |

*The City uses S&P ratings

**City of Riverside
Cash Balances by Fund
As of June 30, 2024**

| Fund | Cash Balance ¹ | Interfund Loan Receivables ² | Cash Balance + Loan Receivables | |
|---|------------------------------|--|---------------------------------------|--------------------|
| General Fund | 101 | 139,381,266 | 2,000,000 | 141,381,266 |
| Measure Z | 110 | 66,123,595 | - | 66,123,595 |
| Enterprise Funds | | | | |
| Electric | 510 | 314,322,890 | 1,554,874 | 315,877,764 |
| Electric - Public Benefits Program | 511 | 32,032,532 | - | 32,032,532 |
| Water | 520 | 62,695,209 | - | 62,695,209 |
| Water - Conservation & Reclamation Program | 521 | 3,746,583 | - | 3,746,583 |
| Airport | 530 | 2,758,422 | - | 2,758,422 |
| Refuse Collection | 540 | 16,585,114 | - | 16,585,114 |
| Sewer Service | 550 | 121,462,566 | 820,292 | 122,282,858 |
| Public Parking | 570 | 7,792,542 | - | 7,792,542 |
| Convention Center, Visitors Bureau, Sports Commission | 580 | (953,664) | - | (953,664) |
| Entertainment Fund (Fox, Box, RMA, Showcase) | 581 | 2,831,758 | - | 2,831,758 |
| Cheech Marin Center | 582 | (32,433) | - | (32,433) |
| SubTotal - Enterprise Funds | | 563,241,519 | 2,375,167 | 565,616,686 |
| Special Revenue Funds | | | | |
| Grants and Restricted Programs | 215 | 46,419,451 | - | 46,419,451 |
| Community Development Block Grant | 220 | 459,832 | - | 459,832 |
| Home Investment Partnership Program | 221 | 1,106,174 | - | 1,106,174 |
| Housing Opportunities for Persons with AIDS | 222 | (618,830) | - | (618,830) |
| Community Development Grants | 223 | 12,400,459 | - | 12,400,459 |
| Neighborhood Stabilization Program | 225 | (87,051) | - | (87,051) |
| Special Gas Tax | 230 | 32,025,019 | - | 32,025,019 |
| Air Quality Improvement | 240 | 2,301,739 | - | 2,301,739 |
| Housing Authority | 280 | 8,015,365 | - | 8,015,365 |
| Special Districts | Various | 1,168,636 | - | 1,168,636 |
| SubTotal - Special Revenue Funds | | 103,190,794 | - | 103,190,794 |
| Capital Projects Funds | | | | |
| Capital Outlay | 401 | 28,981,056 | - | 28,981,056 |
| Storm Drain | 410 | 837,660 | - | 837,660 |
| Local Park Special Capital Improvements | 411 | 2,484,162 | - | 2,484,162 |
| Regional Park Special Capital Improvements | 413 | 4,914,512 | - | 4,914,512 |
| Measure Z Capital Outlay | 420 | 28,342,618 | - | 28,342,618 |
| Capital Outlay Grants | 430 | 566,721 | - | 566,721 |
| Transportation Projects | 431 | 5,039 | - | 5,039 |
| Measure A Capital Outlay | 432 | 39,105,021 | - | 39,105,021 |
| Transportation Development Impact Fees | 433 | 8,803,507 | - | 8,803,507 |
| Transportation Uniform Mitigation Fees | 434 | (2,261,541) | - | (2,261,541) |
| Community Facilities Districts and Assessment Districts | Various | 2,138,201 | - | 2,138,201 |
| SubTotal - Capital Project Funds | | 113,916,956 | - | 113,916,956 |
| Debt Service Funds | | | | |
| Debt Service Fund - General | 390 | 6,096,867 | - | 6,096,867 |
| Debt Service Fund - Public Works | 391 | 388,014 | - | 388,014 |
| SubTotal Debt Service Funds | | 6,484,881 | - | 6,484,881 |
| Agency Funds | | | | |
| Successor Agency | Various | 34,624,806 | - | 34,624,806 |
| Community Facilities Districts and Assessment Districts | Various | 640,915 | - | 640,915 |
| Special Deposits | Various | 14,732,095 | - | 14,732,095 |
| SubTotal Agency Funds | | 49,997,816 | - | 49,997,816 |
| Internal Service Funds | | | | |
| Workers' Compensation Insurance Trust | 610 | 24,180,424 | - | 24,180,424 |
| Unemployment Insurance Trust | 620 | 433,272 | - | 433,272 |
| Liability Insurance Trust | 630 | 5,122,754 | - | 5,122,754 |
| Parada Settlement Fund | 631 | 2,808,494 | - | 2,808,494 |
| Central Garage | 650 | 11,702,479 | - | 11,702,479 |
| SubTotal - Internal Service Funds | | 44,247,423 | - | 44,247,423 |
| Total - All Funds \$ 1,086,584,250 \$ 4,375,167 \$ 1,090,959,417 | | | | |

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

² Amounts shown are interfund loans outstanding. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.