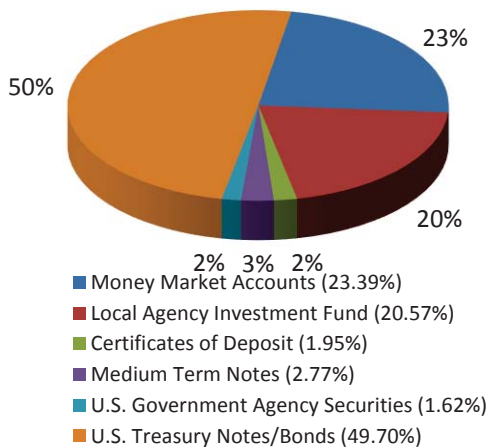


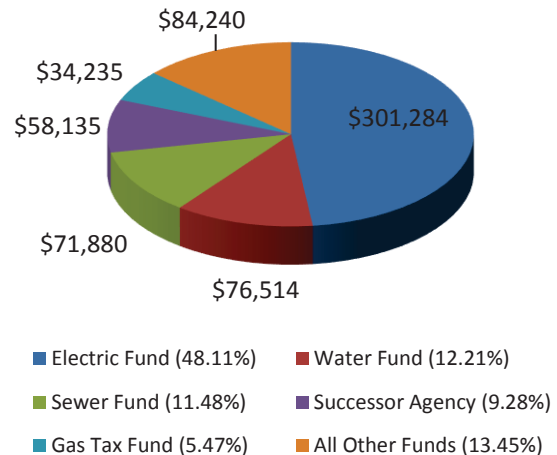
CITY OF RIVERSIDE Quarterly Investment Report June 30, 2017

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 146,309,770.08	\$ 146,309,706.54
Local Agency Investment Fund (LAIF)	128,649,062.35	128,649,062.35
Certificates of Deposit	12,162,607.94	12,202,643.60
Medium Term Notes	17,294,969.82	17,290,964.30
U.S. Government Agency Securities	10,160,950.17	10,149,100.00
U.S. Treasury Notes/Bonds	311,711,031.77	310,871,613.00
TOTAL POOLED INVESTMENT PORTFOLIO	626,288,392.13	625,473,089.79
INVESTMENTS HELD BY FISCAL AGENT	191,137,555.53	190,654,348.97
TOTAL CASH & INVESTMENTS	\$ 817,425,947.66	\$ 816,127,438.76

**COMPOSITION OF POOLED
PORTFOLIO**



**COMPOSITION OF POOLED
PORTFOLIO BY FUND
(In Thousands)**



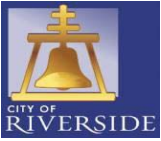
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.10 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.135%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:


 Edward P. Enriquez, Controller

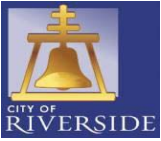
Approved by:


 Adam Raymond, Chief Financial Officer/City Treasurer



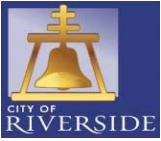
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	81,272,398.22	1.10%	81,272,334.68
Bank of America	Varies	Varies	Coll. ¹	Varies	59,937,700.57	0.50%	59,937,700.57
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,099,671.29	0.35%	5,099,671.29
SUBTOTAL MONEY MARKET ACCOUNTS					146,309,770.08		146,309,706.54
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	128,649,062.35	1.03%	128,649,062.35
<u>CERTIFICATES OF DEPOSIT</u>							
First Commercial Bank	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,029.76
American Express Bank, FSB	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,037.20
Capital One, National Association	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,067.23
Discover Bank	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,037.20
Signature Bank of Arkansas	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,072.21
TIAA, FSB	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,034.72
Mauch Chunk Trust Company	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,074.40
Keybank National Association	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	248,062.00
First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,074.40
Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	248,461.28
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,014,133.01
WEX Inc.	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,027.28
Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,032.24
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,397.67
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,200.88
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,471.20
GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,612.56
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	248,483.60
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,851.58
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	249,849.09
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	249,027.39
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	247,464.36
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	247,464.36
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	248,104.16
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,942.96
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	249,178.00
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	248,672.08
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	248,669.60
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	249,731.04
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	249,597.60
Keybank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	248,484.47
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	249,057.27
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	249,455.67
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	248,904.37
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,607.94	1.98%	249,820.32
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	249,287.22
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	247,212.42
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	249,839.13
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	246,771.45
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	246,604.62
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	250,536.33
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	250,225.82
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	252,269.37
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	3.06%	246,496.92



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	247,066.69
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	250,750.47
SUBTOTAL CERTIFICATES OF DEPOSIT					12,162,607.94		12,202,643.60
<u>MEDIUM TERM NOTES</u>							
SHELL INTERNATIONAL FINANCE BV	1.13%	08/21/17	A / Aa2	04/10/14	1,804,580.78	1.29%	1,804,422.40
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,674.28	1.30%	2,716,456.60
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,745,851.78	1.46%	2,747,030.00
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	485,561.66	0.48%	482,450.30
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,746.69	1.21%	998,920.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,006,000.39	1.43%	5,008,750.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,535,554.24	1.54%	3,532,935.00
SUBTOTAL MEDIUM TERM NOTES					17,294,969.82		17,290,964.30
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,160,950.17	0.85%	10,149,100.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					10,160,950.17		10,149,100.00
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,107,247.52	1.08%	12,099,360.00
UNITED STATES TREASURY	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,992,222.65	1.55%	1,996,480.00
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,994,778.74	0.89%	4,981,250.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,130,910.14	1.18%	11,118,580.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,262,758.48	0.86%	10,223,555.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,984,403.88	1.43%	3,989,680.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,092.64	1.30%	1,501,335.00
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	11,153,132.16	0.95%	11,111,650.00
UNITED STATES TREASURY	1.38%	07/31/18	AA+ / Aaa	11/17/16	11,046,861.46	0.98%	11,008,580.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,521,661.58	1.16%	5,510,285.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,533,752.39	1.11%	10,504,095.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,985,916.72	1.46%	4,994,100.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,314,178.05	1.06%	5,293,163.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,983,931.86	1.59%	2,994,840.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,061,372.60	0.84%	2,044,440.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,070,135.76	0.58%	2,044,440.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,944,434.29	1.10%	9,903,500.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,586,366.57	1.01%	14,501,595.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,593,317.61	1.53%	2,600,286.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,053,207.29	1.20%	7,030,310.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,717,089.59	1.39%	3,717,020.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,067,412.21	1.06%	6,027,600.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,632,804.62	1.21%	12,585,142.50
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,663,007.34	1.21%	12,615,487.50
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,832.07	1.67%	3,516,100.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,861,044.71	1.97%	1,883,508.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,144,057.89	1.41%	19,137,940.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,797,064.76	1.38%	5,791,745.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,459,481.25	1.53%	3,467,450.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,879,867.23	1.68%	7,925,600.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,932.66	1.51%	6,806,324.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,962,513.66	1.53%	2,968,230.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,880,192.68	1.55%	1,884,192.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,481,268.28	1.55%	2,484,650.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
June 30, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,906,177.48	1.61%	9,934,700.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,632,562.95	1.56%	7,639,870.50
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,960,188.79	1.58%	6,965,770.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,598,102.25	0.97%	6,490,055.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,752,985.97	1.41%	7,721,068.50
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,031,322.76	1.62%	2,031,940.00
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,096,741.93	1.69%	10,121,000.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,052,861.84	1.36%	5,995,740.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,596,018.88	1.51%	5,560,995.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,919,375.67	1.09%	2,855,216.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,791,474.86	1.12%	6,623,370.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,709,967.04	1.71%	12,669,375.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					311,711,031.77		310,871,613.00
TOTAL POOLED CASH & INVESTMENTS					626,288,392.13		625,473,089.79
WEIGHTED AVERAGE MATURITY							1.10

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

² Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



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

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	4,021,152.43	Varies	4,021,152.43
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	1,124,582.61	0.05%	1,124,582.61
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	23,796,520.90	0.02%	23,796,520.90
First American Government Obligation	0.00%	Varies	AAAm	Varies	423,167.72	0.00%	423,167.72
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	58,832,001.24	0.02%	58,832,001.24
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					88,197,424.90		88,197,424.90
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	49,659,127.56	0.51%	49,659,127.56
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.00%	08/01/17	A+	12/01/16	2,243,346.68	0.00%	2,243,346.68
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	2,999,910.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,767,476.30
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	2,999,310.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	3,998,000.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,495,275.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,990,720.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,858,949.51
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	294,890.85
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,274,030.96
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,325,922.00
Natixis Funding Corp	1.67%	03/01/19	A	02/14/14	7,422,802.00	1.67%	7,422,802.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	366,447.83
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	AA-	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	AA-	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					53,281,003.07		52,797,796.51
TOTAL INVESTMENTS HELD BY FISCAL AGENT					191,137,555.53		190,654,348.97

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

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	50,292,481	-	50,292,481
Successor Agency Administration Fund	170	316,658	-	316,658
Enterprise Funds				
Electric	510	286,761,183	4,665,465	291,426,648
Electric - Public Benefits Charge	511	14,522,747	-	14,522,747
Water	520	69,592,139	-	69,592,139
Water - Conservation & Reclamation Program	521	2,287,480	-	2,287,480
Airport	530	815,088	-	815,088
Refuse Collection	540	6,983,839	-	6,983,839
Sewer Service	550	76,514,565	4,986,274	81,500,839
Special Transit	560	371,020	-	371,020
Public Parking	570	404	-	404
SubTotal - Enterprise Funds		457,848,465	9,651,739	467,500,204
Special Revenue Funds				
Urban Areas Security Initiative	205	-	-	-
Community Development Block Grant	220	165,020	-	165,020
Home Investment Partnership Program	221	1,217,622	-	1,217,622
Housing Opportunities for Persons with AIDS	222	(450,004)	-	(450,004)
Community Development Grants	223	1,353,289	-	1,353,289
Neighborhood Stabilization Program	225	136,265	-	136,265
Special Gas Tax	230	15,071,957	-	15,071,957
Air Quality	240	917,186	-	917,186
NPDES Storm Drain	260	-	-	-
Housing Authority	280	10,807,297	-	10,807,297
Housing Assets	281	26,385	6,976,782	7,003,167
SubTotal - Special Revenue Funds		29,245,017	6,976,782	36,221,799
Capital Projects Funds				
Certificates of Participation Projects	401	(494,052)	-	(494,052)
Storm Drain	410	1,273,474	-	1,273,474
Local Park Special Capital Improvements	411	803,713	-	803,713
Regional Park Special Capital Improvements	413	2,588,986	-	2,588,986
Capital Outlay	430	(3,846,376)	-	(3,846,376)
Transportation Projects	431	-	-	-
Measure A Capital Outlay	432	16,574,318	-	16,574,318
Transportation Development Impact Fees	433	4,005,671	-	4,005,671
Transportation Uniform Mitigation Fees	434	(1,854,648)	-	(1,854,648)
Community Facilities Districts and Assessment Districts	Various	1,886,182	-	1,886,182
SubTotal - Capital Project Funds		20,937,268	-	20,937,268
Debt Service Funds				
Debt Service Fund - General	390	719,754	-	719,754
Debt Service Fund - Public Works	391	20,821	-	20,821
SubTotal Debt Service Funds		740,575	-	740,575
Agency Funds				
Redevelopment Successor Agency	Various	33,918,565	-	33,918,565
Community Facilities Districts and Assessment Districts	Various	3,181,346	-	3,181,346
Special Deposits	Various	10,448,671	-	10,448,671
SubTotal Agency Funds		47,548,582	-	47,548,582
Internal Service Funds				
Workers' Compensation Insurance Trust	610	15,234,860	773,896	16,008,756
Unemployment Insurance Trust	620	415,220	-	415,220
Liability Insurance Trust	630	(1,733,686)	-	(1,733,686)
Central Stores	640	-	-	-
Central Garage	650	4,627,650	2,763,569	7,391,219
SubTotal - Internal Service Funds		18,544,044	3,537,465	22,081,509
Total - All Funds		\$ 625,473,090	\$ 20,165,986	\$ 645,639,076

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.