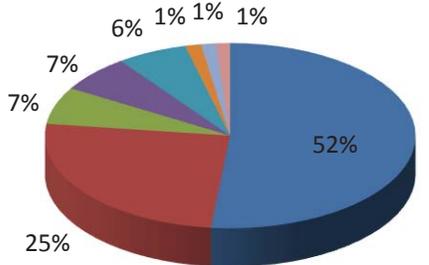


CITY OF RIVERSIDE Quarterly Investment Report September 30, 2018

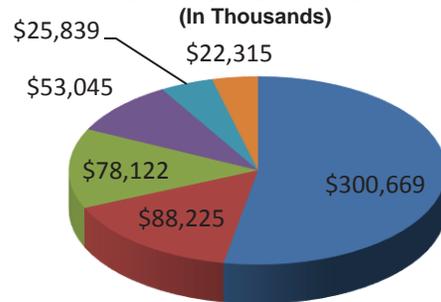
	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 36,393,865.59	\$ 36,393,865.59
Joint Powers Authority Pool	144,323,975.89	144,276,756.78
Local Agency Investment Fund (LAIF)	36,915,143.04	36,915,143.04
Certificates of Deposit	7,415,937.86	7,372,859.73
Medium Term Notes	35,081,491.65	34,961,345.25
Asset Backed Securities	6,911,495.28	6,910,680.00
U.S. Govt Agency Securities	7,942,168.71	7,907,680.00
U.S. Treasury Notes/Bonds	298,937,164.24	293,476,805.80
TOTAL POOLED INVESTMENT PORTFOLIO	573,921,242.26	568,215,136.19
INVESTMENTS HELD BY FISCAL AGENT	190,002,596.91	189,733,061.34
TOTAL CASH & INVESTMENTS	\$ 763,923,839.17	\$ 757,948,197.53

COMPOSITION OF POOLED PORTFOLIO



- U.S. Treasury Notes/Bonds (51.65%)
- Joint Powers Authority Pool (25.39%)
- Local Agency Investment Fund (6.50%)
- Deposit Accounts (6.40%)
- Medium Term Notes (6.15%)
- U.S. Govt Agency Securities (1.39%)
- Certificates of Deposit (1.30%)
- Asset Backed Securities (1.22%)

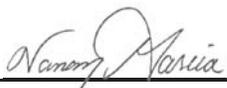
COMPOSITION OF POOLED PORTFOLIO BY FUND



- Electric Fund (52.92%)
- All Other Funds (15.52%)
- Sewer Fund (13.75%)
- Water Fund (9.33%)
- General Fund (4.55%)
- Successor Agency (3.93%)

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 1.23 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.885%. 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, Assistant Controller

Approved by:



 Edward P. Enriquez, Acting Chief Financial Officer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
DEPOSIT ACCOUNTS							
Bank of America	Varies	Varies	Coll. ¹	Varies	31,271,899.02	0.50%	31,271,899.02
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,121,966.57	0.35%	5,121,966.57
SUBTOTAL DEPOSIT ACCOUNTS					36,393,865.59		36,393,865.59
JOINT POWERS AUTHORITY POOL							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	144,323,975.89	2.21%	144,276,756.78
LOCAL AGENCY INVESTMENT FUND (LAIF)					36,915,143.04	2.09%	36,915,143.04
CERTIFICATES OF DEPOSIT							
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,987.60
Capital One Bank (USA), National Association	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	247,990.08
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	247,967.76
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	247,965.28
American Express National Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	247,977.68
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,768.43
KeyBank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	246,812.28
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,429.79
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,521.92
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	246,604.80
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,853.05	1.98%	247,377.52
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,384.97
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	244,991.89
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	246,243.57
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	243,190.83
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	242,782.47
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	245,043.39
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	243,974.25
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	245,800.35
HSBC Bank USA, National Association	3.60%	11/17/20	FDIC	11/23/15	246,000.00	3.60%	246,396.06
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	241,089.29
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	243,952.77
BMW Bank of North America	3.00%	07/13/21	FDIC	07/13/18	244,886.44	3.02%	244,683.95
Citibank (South Dakota), National Association	3.00%	07/13/21	FDIC	07/13/18	244,886.44	3.02%	244,683.95
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,886.44	3.02%	244,688.85
Ally Bank	3.00%	07/19/21	FDIC	07/19/18	244,885.77	3.02%	244,661.90
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,885.88	3.02%	244,661.90
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,885.66	3.02%	244,664.35
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/20/18	244,885.66	2.97%	244,336.05
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,882.53	2.97%	244,225.80
SUBTOTAL CERTIFICATES OF DEPOSIT					7,415,937.86		7,372,859.73
MEDIUM TERM NOTES							
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,511,610.02	1.54%	3,491,145.00
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,178,840.51	2.59%	2,166,780.00
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A+ / A2	07/16/18	4,169,940.36	3.07%	4,167,860.75
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,671,566.50	2.87%	12,678,802.50
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,220,658.76	2.84%	5,189,707.00
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,328,875.50	2.97%	7,267,050.00
SUBTOTAL MEDIUM TERM NOTES					35,081,491.65		34,961,345.25
ASSET BACKED SECURITIES							
CCCIT 16A1 A1	1.75%	11/19/19	AAA / Aaa	09/24/18	6,911,495.28	2.89%	6,910,680.00
SUBTOTAL ASSET BACKED SECURITIES					6,911,495.28		6,910,680.00
U.S. GOVERNMENT AGENCY SECURITIES							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,942,168.71	2.69%	7,907,680.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
September 30, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					7,942,168.71		7,907,680.00
U.S. GOVERNMENT TREASURY SECURITIES							
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,706,445.79	1.39%	3,675,691.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,025,377.24	1.06%	5,960,580.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	5,231,213.59	1.21%	5,176,552.50
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,715,019.69	1.21%	12,571,627.50
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,498,722.67	1.67%	3,472,105.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,883,353.49	1.97%	1,872,013.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,064,460.84	1.41%	18,830,710.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,771,056.22	1.38%	5,698,767.50
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,481,855.64	1.53%	3,443,370.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,946,151.06	1.68%	7,870,560.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,330,070.48	1.53%	15,124,603.80
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,480.94	1.51%	6,706,704.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,981,767.64	1.53%	2,941,980.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,890,015.31	1.55%	1,863,254.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,490,252.48	1.55%	2,451,650.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,949,723.16	1.61%	9,792,900.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,404,045.13	1.46%	7,259,178.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,672,870.31	1.56%	7,528,553.25
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,977,058.29	1.58%	6,839,490.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,556,327.07	0.97%	6,364,150.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,710,549.67	1.41%	7,529,512.50
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,165,918.06	2.57%	10,117,467.50
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,019,131.31	1.62%	1,974,140.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,809,145.50	1.89%	7,674,469.25
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,060,111.76	1.69%	9,840,200.00
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,096,991.56	1.77%	13,787,121.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,033,773.29	1.36%	5,847,180.00
UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,861,700.43	2.74%	4,849,824.00
UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,819,172.93	2.75%	4,807,537.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,563,833.57	1.51%	5,390,165.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,042,886.01	1.70%	5,880,180.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,880,069.92	1.09%	2,758,980.00
UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,923,747.51	2.89%	10,928,610.00
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,423,527.87	1.87%	3,333,190.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,241,369.79	2.50%	1,228,612.50
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,703,540.96	1.12%	6,388,785.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,649,714.62	1.71%	12,228,000.00
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,043,461.46	1.75%	10,665,270.00
UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,233,799.52	2.54%	1,220,262.50
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,034,194.04	1.78%	10,633,480.00
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,753,911.11	1.81%	1,687,035.00
UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/28/18	5,313,035.90	2.94%	5,317,125.00
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,596,639.80	1.91%	2,499,250.00
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,215,120.34	2.61%	1,200,537.50
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,712,883.43	2.13%	3,601,612.50
UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa	04/09/18	1,236,888.52	2.63%	1,221,425.00
UNITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	09/28/18	5,416,778.28	2.97%	5,422,395.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					298,937,164.24		293,476,805.80
TOTAL POOLED CASH & INVESTMENTS					573,921,242.27		568,215,136.19
WEIGHTED AVERAGE MATURITY							1.17

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



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
September 30, 2018

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
CASH & MONEY MARKET ACCOUNTS							
Cash	Varies	Varies	NR	Varies	17,491,537.38	Varies	17,491,537.38
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	15.33	0.02%	15.33
US Bank Gcts0170	1.20%	Varies	A+	Varies	44,077,285.59	1.20%	44,077,285.59
First American Government Obligation	0.00%	Varies	AAA-mf	Varies	724,103.27	0.00%	724,103.27
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA-mf	Varies	11,882,439.09	0.02%	11,882,439.09
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					74,175,380.66		74,175,380.66
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	39,742,805.37	0.51%	39,742,805.37
BONDS, DEBENTURES, NOTES & AGREEMENTS							
US Bank Na C P	0.10%	02/01/19	A+	08/01/18	662,860.33	0.10%	662,860.33
Korea Development BK CP	4.65%	11/15/18		08/01/18	4,177,029.15	4.65%	4,221,721.40
US Treasury Note	0.75%	9/30/18	Aaa	2/16/18	1,986,406.25	0.75%	2,000,000.00
US Treasury Note	1.50%	12/31/18	Aaa	2/16/18	2,987,226.56	1.50%	2,994,540.00
Natixis Funding Corp	1.67%	03/01/19	Baa2	02/14/14	7,422,802.00	1.67%	7,422,802.00
Exxon Mobil Corp	1.82%	3/15/19	Aaa	1/19/18	2,887,183.50	1.82%	2,885,041.20
US Treasury Note	1.63%	06/30/19	Aaa	2/16/18	2,980,312.50	1.63%	2,979,840.00
US Treasury Note	1.75%	09/30/19	Aaa	2/16/18	2,980,312.50	1.75%	2,973,060.00
US Treasury Note	1.88%	12/31/19	Aaa	2/16/18	2,983,125.00	1.88%	2,969,070.00
US Treasury Note	1.38%	3/31/20	Aaa	2/16/18	2,946,093.76	1.38%	2,939,070.00
CiscoSystems	2.45%	6/15/20	A1	1/19/18	3,405,746.00	2.45%	3,373,038.00
US Treasury Note	2.00%	9/30/20	Aaa	2/16/18	2,974,218.76	2.00%	2,951,850.00
US Treasury Note	2.38%	12/31/20	Aaa	2/16/18	3,000,000.00	2.38%	2,969,190.00
Apple Inc	2.25%	2/23/21	Aa1	1/23/18	2,999,917.00	2.25%	2,966,183.60
FNMA Debt	1.38%	02/26/21	Aaa	03/30/16	370,735.63	1.38%	358,163.40
US Treasury Note	2.13%	6/30/21	Aaa	2/16/18	2,966,953.12	2.13%	2,940,600.00
US Treasury Note	2.13%	9/30/21	Aaa	2/16/18	2,959,804.68	2.13%	2,934,390.00
US Treasury Note	2.00%	12/31/21	Aaa	2/16/18	2,939,882.82	2.00%	2,916,450.00
US Treasury Note	1.88%	3/31/22	Aaa	2/16/18	2,918,437.50	1.88%	2,897,100.00
US Treasury Note	2.13%	6/30/22	Aaa	2/16/18	2,942,695.32	2.13%	2,915,640.00
US Treasury Note	1.88%	9/30/22	Aaa	2/16/18	2,902,617.18	1.88%	2,880,930.00
US Treasury Note	2.13%	12/31/22	Aaa	2/16/18	2,929,335.94	2.13%	2,902,620.00
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	Aa3	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	Aa3	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					76,084,410.88		75,814,875.31
TOTAL INVESTMENTS HELD BY FISCAL AGENT					190,002,596.91		189,733,061.34

City of Riverside
Cash Balances by Fund
As of September 30, 2018

Fund	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables	
General Fund	101	25,839,453	-	25,839,453
Measure Z	110	10,814,362	-	10,814,362
Successor Agency Administration Fund	170	171,158	-	171,158
Enterprise Funds				
Electric	510	283,334,445	4,226,657	287,561,102
Electric - Public Benefits Charge	511	17,334,398	-	17,334,398
Water	520	50,622,227	-	50,622,227
Water - Conservation & Reclamation Program	521	2,422,589	-	2,422,589
Airport	530	1,041,372	-	1,041,372
Refuse Collection	540	6,808,314	-	6,808,314
Sewer Service	550	78,121,823	3,992,674	82,114,498
Special Transit	560	1,377,819	-	1,377,819
Public Parking	570	1,535,752	-	1,535,752
Civic Entertainment	580-1	(468,420)	-	(468,420)
SubTotal - Enterprise Funds		442,130,319	8,219,331	450,349,650
Special Revenue Funds				
Urban Areas Security Initiative	205	(415,691)	-	(415,691)
Community Development Block Grant	220	497,019	-	497,019
Home Investment Partnership Program	221	1,280,830	-	1,280,830
Housing Opportunities for Persons with AIDS	222	(489,656)	-	(489,656)
Community Development Grants	223	1,730,260	-	1,730,260
Neighborhood Stabilization Program	225	154,775	-	154,775
Special Gas Tax	230	15,403,032	-	15,403,032
Air Quality	240	1,062,169	-	1,062,169
NPDES Storm Drain	260	338,363	-	338,363
Housing Authority	280	12,125,480	-	12,125,480
Housing Assets	281	23,510	3,327,279	3,350,789
Special Districts	291	(369,435)	-	(369,435)
SubTotal - Special Revenue Funds		31,340,656	3,327,279	34,667,935
Capital Projects Funds				
Certificates of Participation Projects	401	(289,852)	-	(289,852)
Storm Drain	410	1,670,772	-	1,670,772
Local Park Special Capital Improvements	411	944,041	-	944,041
Regional Park Special Capital Improvements	413	2,592,940	-	2,592,940
Measure Z Capital Outlay	420	5,976,410	-	5,976,410
Capital Outlay	430	(3,103,486)	-	(3,103,486)
Transportation Projects	431	11,860	-	11,860
Measure A Capital Outlay	432	16,680,222	-	16,680,222
Transportation Development Impact Fees	433	5,165,910	-	5,165,910
Transportation Uniform Mitigation Fees	434	(1,564,790)	-	(1,564,790)
Community Facilities Districts and Assessment Districts	Various	1,894,577	-	1,894,577
SubTotal - Capital Project Funds		29,978,605	-	29,978,605
Debt Service Funds				
Debt Service Fund - General	390	(25,856,253)	-	(25,856,253)
Debt Service Fund - Public Works	391	783,847	-	783,847
SubTotal Debt Service Funds		(25,072,405)	-	(25,072,405)
Agency Funds				
Redevelopment Successor Agency	Various	22,144,254	-	22,144,254
Community Facilities Districts and Assessment Districts	Various	875,448	-	875,448
Special Deposits	Various	5,268,068	-	5,268,068
SubTotal Agency Funds		28,287,770	-	28,287,770
Internal Service Funds				
Workers' Compensation Insurance Trust	610	14,982,056	334,914	15,316,970
Unemployment Insurance Trust	620	380,833	-	380,833
Liability Insurance Trust	630	3,021,503	-	3,021,503
Central Stores	640	(743,089)	-	(743,089)
Central Garage	650	7,083,916	2,067,816	9,151,732
SubTotal - Internal Service Funds		24,725,219	2,402,730	27,127,948
Total - All Funds \$ 568,215,136 \$ 13,949,340 \$ 571,350,114				

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.