

The pooled investment and cash \$476,481,447 reported on the FY 2020 3rd quarter investment report is consist of the following fund cash and investment balances:

Fund #	Fund	Amount	Amount
	<b>General Funds</b>		
11	General Operating	72,614,962	
13	Payroll Trust Fund	1,103,914	
15	TRANS fund	17,390,000	
98	GF-Stabilization Reserve	20,502,922	
99	GF-Catastrophic Reserve	17,012,481	
	Other GF	(107,353)	
	<b>Total General Fund</b>		128,516,927
	<b>Special Revenue Funds</b>		
101-105	Library Funds	12,315,267	
120	Affordable Housing Mitigation	8,886,418	
125	Playground Camp Fund	17,888,564	
127	State Transportation Tax	4,579,237	
130-132	Measure B funds	3,144,185	
134-136	Measure BB funds	8,625,378	
138	Park Tax	6,934,259	
154	PERS Saving fund	9,305,525	
	Other various special funds	28,624,634	
	<b>Total special revenue fund</b>		100,303,466
	<b>Grant Fund:</b>		
315	Mental Health Service Act	12,041,854	
	Other various grant funds	7,202,665	
	<b>Total Grant Funds</b>		19,244,519
	<b>Capital Project Fund</b>		
501	Capital Improvement Fund	11,365,472	
511	Measure T1 - Infrstr and Fac	25,014,550	
	Other various Capital Project funds	11,187,152	
	<b>Total Capital Project Funds</b>		47,567,173

551-560	<b>Debt Service Fund</b>		8,093,457
	<b>Enterprise Funds</b>		
601	Zero Waste	25,181,102	
611	Sanitary Sewer Operation	29,436,614	
	Other various enterprise funds	36,291,192	
	<b>total Enterprise Funds</b>		90,908,907
	<b>Internal Service Funds</b>		
671	Equipment Replacement fund	15,298,281	
676	Worker's Compensation Fund	41,043,187	
	Other various Internal Service funds	15,111,192	
	<b>Total Internal Service Funds</b>		71,452,660
	<b>Successor Agency fund and other Agency funds</b>		7,174,781
	<b>Rent Board Fund</b>		3,219,556
	<b>Total Pooled Investments</b>		<b>476,481,447</b>