



**Finance Department – Treasury Division**

**MEMORANDUM**

**To:** Mayor and Members of the City Council

**From:** James C. Goins, Finance Director/Treasurer  
Tracey T. Lovely, Investment Analyst 

**Date:** September 13, 2013

**Subject:** **MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
June 2013**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of June 2013 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

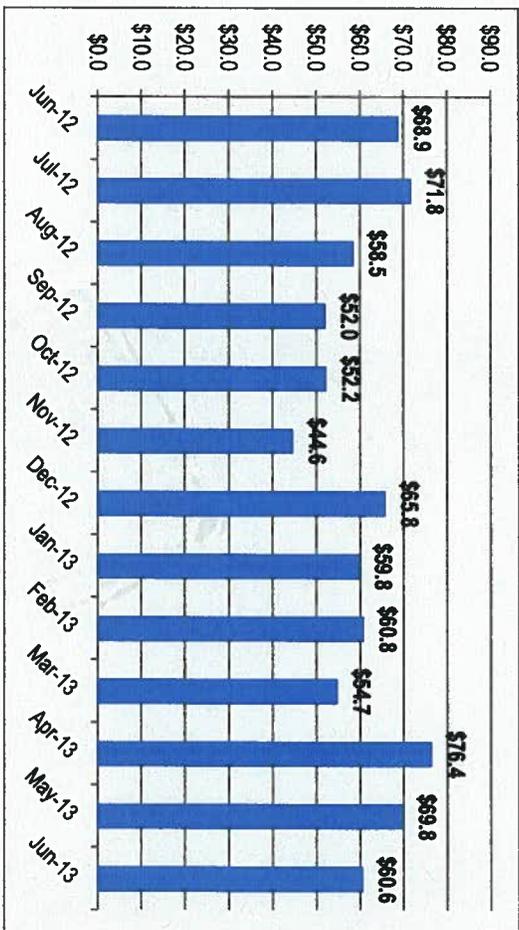
City of Richmond  
Investment Report for JUNE 2013  
Pooled Investment Portfolio Analysis

**Investment Composition:**  
 Book Value of Investments Held 60,562,762.12  
 Market Value of Investments Held 59,953,169.12  
 Unrealized Gain (Loss) - amount (609,593.00)  
 Unrealized Gain (Loss) - percentage -1.02%

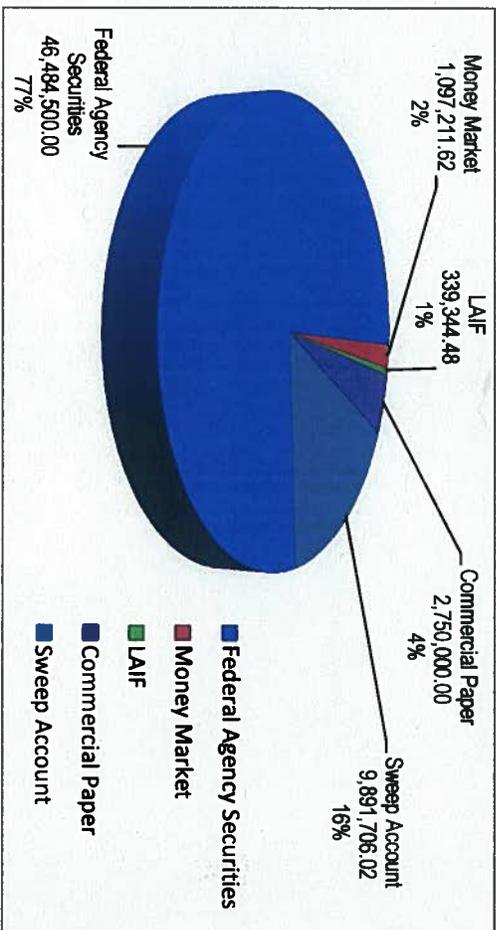
	%	Amount
Federal Agency Securities	76.75%	46,484,500.00
Money Market	1.81%	1,097,211.62
LAIF	0.56%	339,344.48
Commercial Paper	4.54%	2,750,000.00
Sweep Account	16.33%	9,891,706.02
	<b>100.00%</b>	<b>60,562,762.12</b>

**Cash Summary:**  
 Pooled Investments 60,562,762.12  
 Fiscal Agent & Other Restricted Investments:  
     City 78,953,611.53  
     Successor Agency to the RCRA 44,637,983.00  
     Total Fiscal Agent Investments 123,591,594.53  
 Checking Accounts & Other Activity\*\* (5,392,418.51)  
 Total Cash Balance (detail attached) 178,761,938.14

**Book Value History**  
(in millions)



**Book Value by Investment Type**





**City of Richmond  
Portfolio Management  
Portfolio Summary  
June 30, 2013**

City of Richmond  
Finance Department  
450 Civic Center Plaza  
Richmond, CA 94804  
(510)620-6740

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	339,344.48	339,344.48	339,344.48	0.56	1	1	0.241	0.244
Certificates of Deposit	250,000.00	244,762.50	250,000.00	0.41	1,826	1,765	1.150	1.166
Money Markets	1,097,211.62	1,097,211.62	1,097,211.62	1.82	1	1	0.188	0.190
Federal Agency Issues - Coupon	46,500,000.00	45,867,457.00	46,484,500.00	76.91	1,824	528	1.298	1.316
Certificates of Deposit-Bank	500,000.00	497,227.50	500,000.00	0.83	1,012	893	0.666	0.675
Corporate Notes	2,000,000.00	2,015,460.00	2,000,000.00	3.31	1,461	952	1.529	1.550
Sweep Account	9,770,295.07	9,770,295.07	9,770,295.07	16.16	1	1	0.069	0.070
<b>Investments</b>	<b>60,456,851.17</b>	<b>59,831,758.17</b>	<b>60,441,351.17</b>	<b>100.00%</b>	<b>1,467</b>	<b>453</b>	<b>1.075</b>	<b>1.090</b>

<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	121,410.95	121,410.95	121,410.95		1	1	0.000	0.000
Accrued Interest at Purchase		81.67	81.67					
Subtotal		121,492.62	121,492.62					
<b>Total Cash and Investments</b>	<b>60,578,262.12</b>	<b>59,953,250.79</b>	<b>60,562,843.79</b>		<b>1,467</b>	<b>453</b>	<b>1.075</b>	<b>1.090</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	55,591.61	695,671.77	695,671.77
Average Daily Balance	71,858,346.66	64,105,305.97	
Effective Rate of Return	0.94%	1.09%	

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The source of the market values for the investments are provided by Union Bank of California in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

James Golis, Director of Finance/Treasurer

*8-21-13*

Reporting period 06/01/2013-06/30/2013

Run Date: 08/06/2013 - 16:58

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN	13.51		13.51	13.51	13.51	0.245		0.245	1	
98-07-724	1000	L.A.I.F. - City of Richmond	339,330.97		339,330.97	339,330.97	339,330.97	0.244		0.244	1	
SYS200751	200751	L.A.I.F. - Redevelopment	0.00		0.00	0.00	0.00	0.348		0.348	1	
		<b>Subtotal and Average</b>	<b>339,344.48</b>		<b>339,344.48</b>	<b>339,344.48</b>	<b>339,344.48</b>			<b>0.244</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
254671NJ5	200788	Discover Bank	250,000.00	05/01/2013	250,000.00	244,762.50	250,000.00	1.150		1.166	1,765	05/01/2018
		<b>Subtotal and Average</b>	<b>250,000.00</b>		<b>250,000.00</b>	<b>244,762.50</b>	<b>250,000.00</b>			<b>1.166</b>	<b>1,765</b>	
<b>Money Markets</b>												
SYS200595	200595	Torrey Pines/Alta Alliance	438,830.15		438,830.15	438,830.15	438,830.15	0.150		0.152	1	
SYS200601	200601	Cal Trust	302,207.26		302,207.26	302,207.26	302,207.26	0.350		0.355	1	
1601111894	200581	Wells Fargo Bank	344,924.21		344,924.21	344,924.21	344,924.21	0.100		0.101	1	
431114503	200534	Union Bank of Calif. - Safekeep	11,250.00		11,250.00	11,250.00	11,250.00			0.000	1	
		<b>Subtotal and Average</b>	<b>1,097,211.62</b>		<b>1,097,211.62</b>	<b>1,097,211.62</b>	<b>1,097,211.62</b>			<b>0.190</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,000,000.00	3,096,750.00	3,000,000.00	2.800	AAA	2.800	492	11/05/2014
3133ECAF7	200767	Federal Farm Credit Bank	2,500,000.00	02/13/2013	2,500,000.00	2,448,600.00	2,499,200.00	1.080	AAA	1.112	227	02/13/2018
3133ECMF8	200784	Federal Farm Credit Bank	3,000,000.00	04/25/2013	3,000,000.00	2,907,180.00	2,996,250.00	0.980	AAA	1.106	297	04/24/2018
3133813R4	200754	Federal Home Loan Bank	2,000,000.00	11/09/2012	2,000,000.00	1,962,920.00	1,999,400.00	1.006	AAA	1.012	1,592	11/09/2017
3133813R4	200756	Federal Home Loan Bank	2,000,000.00	11/09/2012	2,000,000.00	1,962,920.00	1,999,400.00	1.006	AAA	1.012	1,592	11/09/2017
313382FP3	200779	Federal Home Loan Bank	3,000,000.00	03/20/2013	3,000,000.00	2,924,997.00	2,995,500.00	1.030	AAA	1.181	81	03/20/2018
313382L76	200782	Federal Home Loan Bank	3,000,000.00	04/16/2013	3,000,000.00	2,932,050.00	2,998,500.00	1.104	AAA	2.115	15	04/16/2018
313382GQ0	200785	Federal Home Loan Bank	3,000,000.00	04/24/2013	3,000,000.00	2,931,120.00	3,000,000.00	1.050	AAA	1.050	81	03/20/2018
3134G33Y4	200766	Federal Home Loan Mortgage Cor	2,000,000.00	01/22/2013	2,000,000.00	1,952,580.00	1,997,000.00	0.950	AAA	1.026	570	01/22/2018
3134G42G2	200786	Federal Home Loan Mortgage Cor	3,000,000.00	04/30/2013	3,000,000.00	2,910,180.00	3,000,300.00	1.050	AAA	1.040	303	04/30/2018
3134G43V82	200787	Federal Home Loan Mortgage Cor	3,000,000.00	05/15/2013	3,000,000.00	2,974,350.00	3,000,000.00	1.050	AAA	1.050	1,779	05/15/2018
3134G43V8	200789	Federal Home Loan Mortgage Cor	3,000,000.00	05/15/2013	3,000,000.00	2,923,350.00	3,000,000.00	1.050	AAA	1.050	137	05/15/2018
31398A254	200698	Federal National Mortgage Asso	3,000,000.00	08/04/2010	3,000,000.00	3,089,930.00	2,998,950.00	2.150	AAA	2.157	764	08/04/2015
3135G0N00	200745	Federal National Mortgage Asso	3,000,000.00	06/29/2012	3,000,000.00	2,972,130.00	3,000,000.00	1.125	AAA	1.125	1,458	06/28/2017
3136G0N09	200746	Federal National Mortgage Asso	3,000,000.00	07/29/2012	3,000,000.00	2,948,550.00	3,000,000.00	1.010	AAA	1.010	25	07/26/2017
3135G0M00	200747	Federal National Mortgage Asso	2,500,000.00	08/09/2012	2,500,000.00	2,459,925.00	2,500,000.00	1.050	AAA	1.050	39	08/09/2017
3135G0M00	200749	Federal National Mortgage Asso	2,500,000.00	08/09/2012	2,500,000.00	2,459,925.00	2,500,000.00	1.050	AAA	1.050	39	08/09/2017
		<b>Subtotal and Average</b>	<b>46,500,000.00</b>		<b>46,500,000.00</b>	<b>45,867,457.00</b>	<b>46,484,500.00</b>			<b>1.316</b>	<b>628</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365 Maturity	Days to Maturity Date	
<b>Certificates of Deposit-Bank</b>												
05568P2U0	200775	BMW BANK		03/04/2013	250,000.00	248,232.50	250,000.00	0.700		0.700	981 03/08/2016	
38147JBJ0	200774	GOLDMAN SACHS		03/04/2013	250,000.00	248,995.00	250,000.00	0.650		0.650	805 09/14/2015	
		<b>Subtotal and Average</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>497,227.50</b>	<b>500,000.00</b>			<b>0.675</b>	<b>893</b>	
<b>Corporate Notes</b>												
36962G5T74	200793	General		02/08/2012	2,000,000.00	2,015,460.00	2,000,000.00	1.550		1.550	952 02/08/2016	
		<b>Subtotal and Average</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,015,460.00</b>	<b>2,000,000.00</b>			<b>1.550</b>	<b>952</b>	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank		04/12/2006	9,770,295.07	9,770,295.07	9,770,295.07	0.070		0.070	1	
		<b>Subtotal and Average</b>	<b>9,857,327.40</b>		<b>9,770,295.07</b>	<b>9,770,295.07</b>	<b>9,770,295.07</b>			<b>0.070</b>	<b>1</b>	
		<b>Total and Average</b>	<b>71,858,346.66</b>		<b>60,456,861.17</b>	<b>69,831,768.17</b>	<b>60,441,361.17</b>			<b>1.090</b>	<b>453</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365 Days to Maturity
Cash In Banks										
SYS200723	200723	Mechanics Bank		07/01/2012	121,410.95	121,410.95	121,410.95			0.000
		Average Balance	0.00			81.67	81.67			1
		Subtotal		Accrued Interest at Purchase		121,492.62	121,492.62			
		Total Cash and Investments	71,858,346.56		60,578,252.12	69,953,250.79	60,562,343.79			1.090
										453

**CITY OF RICHMOND**  
**CASH BALANCES BY FUND (before Period 12 Closing - run date 08/13/13)**  
**JUNE 2013**

		JUNE 2012		JUNE 2013	
FUND	FUND DESCRIPTION	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>GENERAL FUND</b>					
0001	GENERAL FUND	26,002,261.01	26,002,261.01	20,668,716.81	20,668,716.81
<b>SPECIAL REVENUE FUNDS</b>					
1001	SECURED PENSION OVERRIDE	3,139,315.13		2,151,904.16	
1002	STATE GAS TAX	3,707,224.99		2,242,239.82	
1003	PARATRANSIT OPERATIONS	(382,253.20)		(408,846.88)	
1004	ASSET SEIZURE FUND	320,234.82		424,789.64	
1005	LIBRARY FUND	606,080.68		657,535.96	
1006	OUTSIDE FUNDED SVCS - GRANTS	597,971.81		(21,899.59)	
1007	EMERGENCY MED SERV	164,200.32		114,802.82	
1008	PT MOLATE SEC & MAINT	(346,703.60)		(364,758.04)	
1009	VEOLIA MITIGATION	58,454.33		83,970.37	
1010	N.RICHMOND WASTE	(59,680.14)		254,075.49	
1011	OUTSIDE FUNDED SVCS - DONATION	40,502.12		27,114.97	
1012	HILLTOP LANDSCAPE MAINT DIST	848,332.26		401,870.14	
1013	HAZMAT FUND	342,784.40		634,123.11	
1014	EDA GRANT FUND			282,459.70	
1015	MARINA BAY LANDSCP & LIGHT DIST	788,823.11		668,044.73	
1016	DOWNTOWN BUSINESS IMPRVY DIST			69,296.03	
1050	CR-PLANNING & BUILDING	(4,692,952.68)		(4,800,749.43)	
1051	CR-ENGINEERING	776,395.16		2,027,382.81	
1053	CR-CODE ENFORCEMENT	(2,175,881.69)		(2,261,892.63)	
1054	ENGINEERING GRANTS	(421,444.60)		756,664.47	
1200	HOUSING ADMINISTRATION			(924,339.57)	
1201	CDBG	1,880,101.14		402,373.10	
1202	HOME PROGRAM	(556,614.44)		(35,534.05)	
1203	NEIGHBORHOOD STABILIZATION	(1,042,414.57)		78,045.77	
1204	CDBG RECOVERY	14,151.56			
1205	EMPLOYMENT & TRAINING	738,549.74		1,053,129.09	
1206	CDBG HOMELESS PREV RAPID RESP			(30,056.31)	
1207	COR-NEIGHBORHOOD STAB(CITY)			(352,208.00)	
1208	SUCCESSOR HOUSING AGENCY			284,051.98	
1209	CAL-HOME GRANT FUND			(630,876.72)	
			4,345,176.65		2,782,712.94

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b>CAPITAL PROJECT FUNDS</b>					
2001	GENERAL CAPITAL FUND	4,311,149.48		4,209,497.20	
2002	MEASURE J	1,085,312.28		(204,105.65)	
2003	CIP LSE REV BOND 01	605,945.69		76,709.22	
2004	CIVIC CENTER	1,134,572.89		115,210.44	
2006	PARKS FUND	(1,038,081.77)		(1,038,081.77)	
2007	HARBOR FUND	1,086,041.46		773,350.76	
2008	TRANSPORTATION FUND	41,187.38		1,041.14	
2009	STATE HIGHWAY FUND	670,181.11		125,728.88	
2110	IMPACT FEE - PARKS	1,997,237.97		1,257,856.01	
2111	IMPACT FEE - TRAFFIC	(2,860,659.79)		(2,860,659.79)	
2113	IMPACT FEE - FIRE	47,824.81		48,178.04	
2114	IMPACT FEE - POLICE	121,174.64		120,379.28	
2115	IMPACT FEE - COMM/AQUATC	241,079.27		152,530.85	
2116	IMPACT FEE - PARKS/OPEN	(660,401.63)		(660,401.63)	
2117	IMPACT FEE - LIBRARY	231,158.47		137,709.66	
2118	IMPACT FEE - HILLTOP	(2,127.50)		(2,127.50)	
2119	IMPACT FEE - STORM DRAINAGE	(183,588.29)		(183,588.29)	
2125	SECTION 108 IRON TRIANGLE	-	6,828,006.47	1,510,867.41	3,580,094.26
<b>DEBT SERVICE FUNDS</b>					
3001	DS - 2005 TAXABLE POB	8,666,688.00		7,101,599.71	
3002	DS - 99A PENSION OBLIG BOND	(7,666.71)		(12,806.71)	
3003	DS - 95A SER REV RFDG BDS	733,718.13		-	
3005	DS-2007 REFINDING&CVC CTR	(476,397.53)	8,916,341.89	(114,879.12)	6,973,913.88
<b>ENTERPRISE FUNDS</b>					
4001	PORT OF RICHMOND	7,285,758.29		6,201,117.76	
4003	WASTEWATER	36,952,790.53		35,531,051.23	
4005	MARINA	2,773,144.73		2,898,851.07	
4006	STORMWATER	(1,592,783.03)		(1,423,051.25)	
4008	KCRT - CABLE TELEVIS	251,610.72	45,670,521.24	273,214.46	43,481,183.27

FUND	FUND DESCRIPTION	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>INTERNAL SERVICE FUNDS</b>					
5001	INSURANCE RESERVES	25,170,248.62		14,826,845.51	
5003	EQUIPMENT SERVICES	1,644,747.98		2,186,330.33	
5004	FACILITIES MANAGEMENT	(85.19)		-	
5005	CAD DISPATCH SYSTEM	855,619.44		1,018,590.35	
5006	RMS RECORDS SERVICES	214,067.65		182,384.98	
5007	800 MHZ TELECOM SYSTEM	6,468.34	27,897,563.45	-	18,214,151.17

FUND	FUND DESCRIPTION	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>TRUST &amp; AGENCY FUNDS</b>					
6001	GENERAL TRUST & AGENCY	674,259.94		1,920.00	
6002	JOHNSON TRUST	10,070.52		10,144.90	
6003	CUBA FRIENDSHIP	1,951.76		1,966.19	
6004	COMMISSION ON AGING	34,703.06		36,887.79	
6005	SEAVER GALLERY TRUST FUND	133,391.45		135,500.66	
6006	POLICE GENERAL TRUST	1,132,609.61		971,130.83	
6007	SENIOR TRUST DEPOSIT	46,724.61		45,771.91	
6049	PT MOLATE NAVY GRANT	21,496,684.84		19,719,029.04	
6050	GENERAL PENSION FUND	763,589.53		1,031,510.55	
6051	POLICE & FIRE PENSION	15,655,534.03		19,829,681.76	
6052	GARFIELD PENSION FUND	252,256.36		167,660.49	
6055	HILLTOP REDEMPTION F	-		(250.00)	
6056	SAN PABLO 854 ASSES	247,693.30		249,522.81	
6057	HARBOR NAVIGATION IM	584,731.79		572,558.58	
6058	MARINA WESTSHORE DEB	491,767.67		827,322.56	
6059	COUNTRY CLUB VISTA	1,497,863.84		1,510,642.06	
6060	REASSESSMENT DISTRICT 2003-1	2,626,036.06		2,696,557.04	
6999	PAYROLL LIABILITIES FUND	270,239.55	45,920,107.92	(312,213.19)	47,495,343.98

FUND	FUND DESCRIPTION	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>SUCCESSOR AGENCY - FIDUCIARY FUNDS</b>					
6101	SA - PROPERTY TAX TRUST FUND			10,943,459.08	
6102	SA-ADMINISTRATION			(988,521.34)	
6103	SA-CAPITAL PROJECT FUNDS			(414,876.57)	
6104	SA-LOW/MOD INCOME HOUSING			4,142,579.19	
6105	SA-WELLS FARGO 2002 LOAN				
6201	SA-CIP 00A TAR B BND PRCDS-JPFA			372,752.89	
6202	SA-CIP 00B TAR B BND PRCDS-HSNG			945,107.34	
6203	SA-CIP 03B TAR B BND PRCDS			308,274.16	
6204	SA-CIP 04A TAR B BND PRCDS			829,922.77	
6205	SA-CIP 04A TAR B BND PRCDS-HSG			276,698.16	

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>AMOUNT</u>	<u>TOTAL</u>
6206	SA-CIP 04B TARB BND PRCD-S-HSG			1,218,510.93	
6207	SA-CIP 07A TARB BND PRCD-S			1,400,125.86	
6208	SA-CIP 07B TARB BND PRCD-S-HSG			2,107,643.46	
6300	SA-DS HARBOR 98 TARB			3,118,459.17	
6301	SA-DS 2000A TARB			2,706,653.12	
6302	SA-DS 2000B TARB - HOUSING			676,196.40	
6303	SA-DS 2003A TARB			1,092,968.20	
6304	SA-DS 2003B TARB			876,418.61	
6305	SA-DS 2004A TARB 2/3			2,508,030.84	
6306	SA-DS 2004A TARB -1/3 HSING			1,253,086.38	
6307	SA-DS 2004B TARB - HOUSING			239,335.12	
6308	SA-DS 2007/10A TARB			8,089,327.23	
6309	SA-DS 2007/10B TARB - HOUSING			2,300,245.32	
6996	SUCCESSOR AGENCY - GLTDAG				
6997	SUCCESSOR AGENCY - GFAAG				
				<hr/>	
				44,002,396.32	

**SUCCESSOR AGENCY - RCRA OLD FUNDS (Note: RCRA Payroll & AP are still posting to these old Funds)**

7001	COR SUCCESSOR AGENCY ADMIN	7,871,916.25		-	
7101	RCRA ADMIN	(735,573.80)		(6,930.60)	
7102	HSNG ADMIN	(335,963.72)		(158.82)	
7201	CIP/RCRA	(1,857,894.92)			
7202	CIP/HSNG	1,662,869.08			
7209	CIP/DTOWN	(134,428.28)			
7310	CIP/HAR11A	5,596,843.93		(2,834.52)	
7311	CIP/2003A				
7312	CIP/2003B	308,258.89			
7313	CIP/04A-RA	1,641,033.07			
7314	CIP/04A-HS	816,915.42			
7315	CIP/04B-HS	1,171,334.09			
7316	CIP/07A-BD	8,813,107.26			
7317	CIP/07B-BD	6,114,244.66			
7401	DS/ESTSHRE	38,850.32			
7402	DS/POTRERO	56,151.38			
7403	DS/PILLOT	632,142.51			
7404	DS/HENSLEY	128.20			
7405	DS/DTOWN	42,219.45			
7406	DS/GALVIN	146,277.27			
7407	DS/NEVIN	14,082.82			
7408	DS/N-RCHD	50,806.60			
7409	DS/HRBR DS	465,389.98			
7510	DS/91HRBR	79,807.63			

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>AMOUNT</u>	<u>TOTAL</u>
7511	DS/98HRBR	1,313,542.32			
7512	DS/6AHRBR	62,942.94			
7513	DSWF02LN	(502,941.56)			
7601	2003A DEBT	554,606.41			
7602	2003B DEBT	621,405.16			
7603	2004A DEBT	2,658,981.45			
7604	2000A DEBT	1,906,522.60			
7701	2004A HSNG	1,683,699.59			
7702	2004B HSNG	194,192.59			
7703	2007B HSNG	938,339.41			
7996	CO-07A&10A TARBS RS-TMP 01.31				
7997	CO-07B TARBS-HSNG RS-TMP 01.31				
7998	CO-RCRA CLOSE OUT-01.31				
7999	CO-PREDISSOLUTION RPTTF-01.31				
7801	RCRA GLTDAG				
7901	RCRA GFAAG				
9998	RCRA TREASURY		47,336,389.18		(9,923.94)
<b><u>RICHMOND HOUSING AUTHORITY</u></b>					
8101	RHA - CONVENTIONAL FUND	(7,641,823.24)	(7,641,823.24)	(8,507,492.90)	(8,507,492.90)
<b><u>TREASURER'S FUNDS</u></b>					
9999	TREASURER'S FUND -	(10.05)	(10.05)	80,842.35	80,842.35
<b>TOTAL CASH</b>			<b>206,274,534.52</b>		<b>178,761,938.14</b>
			206,274,534.52		178,761,938.14