




**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:** October 03, 2014

**Subject:** **MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
July 2014**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of July 2014 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

City of Richmond  
Investment Report for JULY 2014  
Pooled Investment Portfolio Analysis  
UNAUDITED

**Investment Composition:**

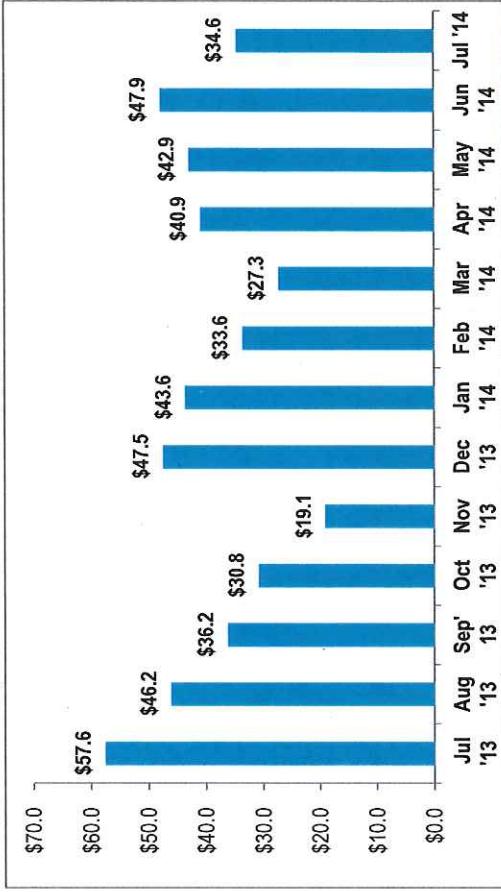
|                                     |               |
|-------------------------------------|---------------|
| Book Value of Investments Held      | 34,578,535.06 |
| Market Value of Investments Held    | 34,404,127.81 |
| Unrealized Gain (Loss) - amount     | (174,407.25)  |
| Unrealized Gain (Loss) - percentage | -0.51%        |

|                           | %              | Amount               |
|---------------------------|----------------|----------------------|
| Federal Agency Securities | 39.51%         | 13,663,247.50        |
| Money Market              | 3.15%          | 1,088,577.79         |
| LAIF                      | 55.17%         | 19,076,709.77        |
| Certificates of Deposit   | 2.17%          | 750,000.00           |
|                           | <u>100.00%</u> | <u>34,578,535.06</u> |

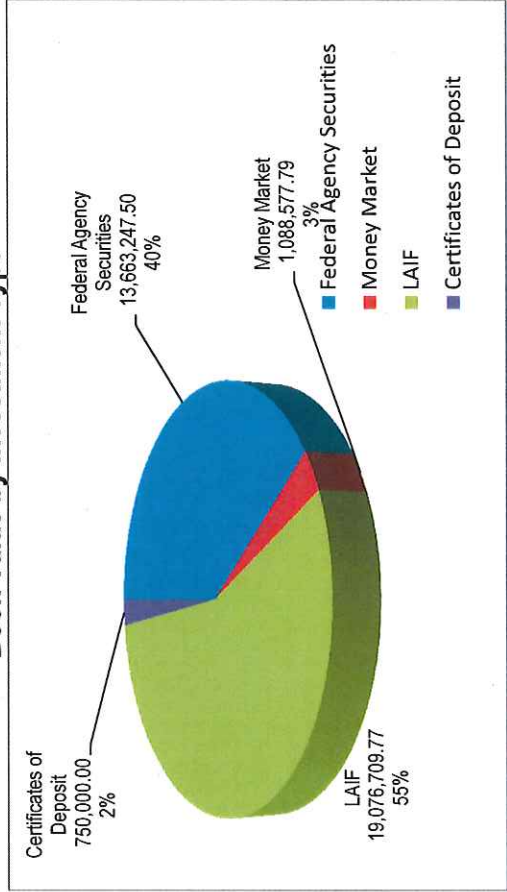
**Cash Summary:**

|  |                              |
|--|------------------------------|
| Pooled Investments                           | 34,578,535.06                |
| Fiscal Agent & Other Restricted Investments: |                              |
| City   | 83,926,197.65                |
| Successor Agency to the RCRA                 | 32,626,578.33                |
| Total Fiscal Agent & Other Investments       | <u>116,552,775.98</u>        |
| Checking Accounts & Other Activity           | (3,241,225.95)               |
| Total Cash Balance (detail attached)         | <u><u>147,890,085.09</u></u> |

**Book Value History**  
(in millions)



**Book Value by Investment Type**





**City of Richmond  
Portfolio Management  
Portfolio Summary  
July 31, 2014**

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  | 19,076,709.77        | 19,076,709.77        | 19,076,709.77        | 55.17          | 1          | 1                | 0.241            | 0.244            |
| Certificates of Deposit        | 250,000.00           | 248,177.50           | 250,000.00           | 0.72           | 1,826      | 1,369            | 1.150            | 1.166            |
| Money Markets                  | 1,088,577.79         | 1,088,577.79         | 1,088,577.79         | 3.15           | 1          | 1                | 0.201            | 0.204            |
| Federal Agency Issues - Coupon | 13,675,000.00        | 13,490,180.25        | 13,663,247.50        | 39.51          | 1,825      | 930              | 1.075            | 1.090            |
| Certificates of Deposit-Bank   | 500,000.00           | 500,482.50           | 500,000.00           | 1.45           | 1,012      | 497              | 0.666            | 0.675            |
| <b>Investments</b>             | <b>34,590,287.56</b> | <b>34,404,127.81</b> | <b>34,578,535.06</b> | <b>100.00%</b> | <b>749</b> | <b>385</b>       | <b>0.582</b>     | <b>0.590</b>     |

| Cash and Accrued Interest                              | July 31              | Month Ending         | Fiscal Year To Date  |
|--|----------------------|----------------------|----------------------|
| Passbook/Checking (not included in yield calculations) | 4,013,377.97         | 4,013,377.97         | 4,013,377.97         |
| Accrued Interest at Purchase                           | 81.67                | 81.67                | 81.67                |
| <b>Subtotal</b>  | <b>4,013,459.64</b>  | <b>4,013,459.64</b>  | <b>4,013,459.64</b>  |
| <b>Total Cash and Investments</b>                      | <b>38,603,665.53</b> | <b>38,417,587.45</b> | <b>38,591,994.70</b> |

| Total Earnings                  | July 31              | Month Ending         | Fiscal Year To Date  |
|---------------------------------|----------------------|----------------------|----------------------|
| Current Year                    | 17,237.49            | 17,237.49            | 17,237.49            |
| <b>Average Daily Balance</b>    | <b>51,152,538.92</b> | <b>51,152,538.92</b> | <b>51,152,538.92</b> |
| <b>Effective Rate of Return</b> | <b>0.40%</b>         | <b>0.40%</b>         | <b>0.40%</b>         |

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 Goins, Director of Finance/Treasurer

*9.12.14*

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2014**

| 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                | 13.56                |               | 13.56                | 13.56                | 13.56                | 0.244       |     | 0.244        | 1                |               |
| 98-07-724                             | 1000         | L.A.I.F. - City of Richmond    | 19,076,696.21        |               | 19,076,696.21        | 19,076,696.21        | 19,076,696.21        | 0.244       |     | 0.244        | 1                |               |
|                                       |              | <b>Subtotal and Average</b>    | <b>30,683,058.92</b> |               | <b>19,076,709.77</b> | <b>19,076,709.77</b> | <b>19,076,709.77</b> |             |     | <b>0.244</b> | <b>1</b>         |               |
| <b>Certificates of Deposit</b>        |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 254871NJ5                             | 200788       | Discover Bank                  |                      | 05/01/2013    | 250,000.00           | 248,177.50           | 250,000.00           | 1.150       |     | 1.166        | 1,369            | 05/01/2018    |
|                                       |              | <b>Subtotal and Average</b>    | <b>250,000.00</b>    |               | <b>250,000.00</b>    | <b>248,177.50</b>    | <b>250,000.00</b>    |             |     | <b>1.166</b> | <b>1,369</b>     |               |
| <b>Money Markets</b>                  |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| SYS200595                             | 200595       | Torrey Pines/Alta Alliance     | 439,548.49           |               | 439,548.49           | 439,548.49           | 439,548.49           | 0.150       |     | 0.152        | 1                |               |
| SYS200601                             | 200601       | Cal Trust                      | 303,439.00           |               | 303,439.00           | 303,439.00           | 303,439.00           | 0.390       |     | 0.395        | 1                |               |
| 1601111894                            | 200581       | Wells Fargo Bank               | 345,298.63           |               | 345,298.63           | 345,298.63           | 345,298.63           | 0.100       |     | 0.101        | 1                |               |
| 431114503                             | 200534       | Union Bank of Calif - Safekeep | 291.67               |               | 291.67               | 291.67               | 291.67               | 0.000       |     | 0.000        | 1                |               |
|                                       |              | <b>Subtotal and Average</b>    | <b>1,088,577.79</b>  |               | <b>1,088,577.79</b>  | <b>1,088,577.79</b>  | <b>1,088,577.79</b>  |             |     | <b>0.204</b> | <b>1</b>         |               |
| <b>Federal Agency Issues - Coupon</b> |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 3133ECMF8                             | 200784       | Federal Farm Credit Bank       | 3,000,000.00         | 04/25/2013    | 3,000,000.00         | 2,967,270.00         | 2,996,250.00         | 0.980       | AAA | 1.006        | 1,362            | 04/24/2018    |
| 313382FP3                             | 200779       | Federal Home Loan Bank         | 3,000,000.00         | 03/20/2013    | 3,000,000.00         | 2,929,350.00         | 2,995,500.00         | 1.030       | AAA | 1.061        | 1,327            | 03/20/2018    |
| 3130A2G34                             | 200807       | Federal Home Loan Bank         | 2,675,000.00         | 07/21/2014    | 2,675,000.00         | 2,668,660.25         | 2,674,197.50         | 1.250       | AAA | 1.310        | 75               | 07/15/2019    |
| 3134G33Y4                             | 200766       | Federal Home Loan Mortgage Cor | 2,000,000.00         | 01/22/2013    | 2,000,000.00         | 1,974,220.00         | 1,997,000.00         | 0.950       | AAA | 1.026        | 174              | 01/22/2018    |
| 3134G42G2                             | 200786       | Federal Home Loan Mortgage Cor | 3,000,000.00         | 04/30/2013    | 3,000,000.00         | 2,950,680.00         | 3,000,300.00         | 1.050       | AAA | 1.048        | 1,368            | 04/30/2018    |
|                                       |              | <b>Subtotal and Average</b>    | <b>11,937,958.79</b> |               | <b>13,490,180.25</b> | <b>13,663,247.50</b> | <b>13,663,247.50</b> |             |     | <b>1.090</b> | <b>930</b>       |               |
| <b>Certificates of Deposit-Bank</b>   |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 05568P2J0                             | 200775       | BMW BANK                       | 250,000.00           | 03/04/2013    | 250,000.00           | 250,550.00           | 250,000.00           | 0.700       |     | 0.700        | 585              | 03/08/2016    |
| 38147JBJ0                             | 200774       | GOLDMAN SACHS                  | 250,000.00           | 03/04/2013    | 250,000.00           | 249,932.50           | 250,000.00           | 0.650       |     | 0.650        | 409              | 09/14/2015    |
|                                       |              | <b>Subtotal and Average</b>    | <b>500,000.00</b>    |               | <b>500,482.50</b>    | <b>500,482.50</b>    | <b>500,000.00</b>    |             |     | <b>0.675</b> | <b>497</b>       |               |
|                                       |              | <b>Total and Average</b>       | <b>51,152,538.92</b> |               | <b>34,404,127.81</b> | <b>34,578,535.06</b> | <b>34,578,535.06</b> |             |     | <b>0.590</b> | <b>385</b>       |               |

Portfolio CITY  
 CP  
 PM (PRF\_PM2) 7.3.0

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**July 31, 2014**

| 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                    |                      |               | 4,013,377.97         | 4,013,377.97         | 4,013,377.97         |             |     | 0.000        | 1                |
|               |              | <b>Average Balance</b>            | <b>0.00</b>          |               |                      | 81.67                | 81.67                |             |     |              | 1                |
|               |              | <b>Subtotal</b>                   |                      |               |                      | 4,013,459.64         | 4,013,459.64         |             |     |              |                  |
|               |              | <b>Total Cash and Investments</b> | <b>51,152,638.92</b> |               | <b>38,603,665.53</b> | <b>38,417,587.45</b> | <b>38,591,994.70</b> |             |     | <b>0.590</b> | <b>385</b>       |

Portfolio CITY  
 CP  
 PM (PRF\_PM2) 7.3.0

CITY OF RICHMOND  
 CASH BALANCES BY FUND  
 COMPARATIVE REPORT - JULY 2013 AND JULY 2014

JULY 2013 (Before FY2013 CLOSE)

JULY 2014

| <u>FUND</u>                         | <u>FUND DESCRIPTION</u>        | <u>AMOUNT</u>  | <u>TOTAL</u>   | <u>AMOUNT</u>  | <u>TOTAL</u>   | <u>% Change</u> |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|
| <b><u>GENERAL FUND</u></b>          |                                |                |                |                |                |                 |
| 0001                                | GENERAL FUND                   | 29,724,166.96  | 29,724,166.96  | 12,764,125.63  | 12,764,125.63  | 42.9%           |
| <b><u>SPECIAL REVENUE FUNDS</u></b> |                                |                |                |                |                |                 |
| 1001                                | SECURED PENSION OVERRIDE       | 2,154,201.70   |                | (1,655,104.79) |                |                 |
| 1002                                | STATE GAS TAX                  | 2,157,289.58   |                | 1,648,320.68   |                |                 |
| 1003                                | PARATRANSIT OPERATIONS         | (957,446.42)   |                | (388,896.84)   |                |                 |
| 1004                                | ASSET SEIZURE FUND             | 423,283.71     |                | 509,740.94     |                |                 |
| 1005                                | LIBRARY FUND                   | 601,985.77     |                | 667,194.45     |                |                 |
| 1006                                | OUTSIDE FUNDED SVCS - GRANTS   | 195,055.94     |                | (597,402.52)   |                |                 |
| 1007                                | EMERGENCY MED SERV             | 109,441.36     |                | 214,294.73     |                |                 |
| 1008                                | PT MOLATE SEC & MAINT          | (364,758.04)   |                | (364,758.04)   |                |                 |
| 1009                                | VEOLIA MITIGATION              | 90,288.41      |                | 86,139.42      |                |                 |
| 1010                                | N.RICHMOND WASTE               | 156,706.63     |                | (161,150.99)   |                |                 |
| 1011                                | OUTSIDE FUNDED SVCS - DONATION | 26,862.17      |                | 12,793.67      |                |                 |
| 1012                                | HILLTOP LANDSCAPE MAINT DIST   | 325,378.79     |                | 286,312.14     |                |                 |
| 1013                                | HAZMAT FUND                    | 652,500.79     |                | 816,427.37     |                |                 |
| 1014                                | EDA GRANT FUND                 | 282,459.70     |                | 298,723.39     |                |                 |
| 1015                                | MARINA BAY LNDSCP & LIGHT DIST | 564,767.44     |                | 631,931.19     |                |                 |
| 1016                                | DOWNTOWN BUSINESS IMPRV DIST   | 67,519.36      |                | -              |                |                 |
| 1050                                | CR-PLANNING & BUILDING         | (5,999,343.38) |                | (3,536,724.24) |                |                 |
| 1051                                | CR-ENGINEERING                 | 977,643.40     |                | (1,513,187.51) |                |                 |
| 1053                                | CR-CODE ENFORCEMENT            | (5,740,178.50) |                | (2,981,668.38) |                |                 |
| 1054                                | ENGINEERING GRANTS             | 358,602.25     |                | 1,705,494.42   |                |                 |
| 1200                                | HOUSING ADMINISTRATION         | (564,714.95)   |                | 234,393.31     |                |                 |
| 1201                                | CDBG                           | 346,312.65     |                | (372,814.38)   |                |                 |
| 1202                                | HOME PROGRAM                   | (136,080.52)   |                | (784,730.63)   |                |                 |
| 1203                                | NEIGHBORHOOD STABILIZATION     | 25,013.01      |                | 24,579.29      |                |                 |
| 1204                                | CDBG RECOVERY                  | -              |                | -              |                |                 |
| 1205                                | EMPLOYMENT & TRAINING          | 897,774.58     |                | 506,943.38     |                |                 |
| 1206                                | CDBG HOMELESS PREV RAPID RESP  | 0.54           |                | 0.54           |                |                 |
| 1207                                | COR-NEIGHBORHOOD STAB(CITY)    | (403,259.69)   |                | (574,429.39)   |                |                 |
| 1208                                | SUCCESSOR HOUSING AGENCY       | 293,742.25     |                | 594,624.80     |                |                 |
| 1209                                | CAL-HOME GRANT FUND            | (644,359.90)   | (4,103,311.37) | 65,532.15      | (4,627,421.84) | 112.8%          |
| <b><u>CAPITAL PROJECT FUNDS</u></b> |                                |                |                |                |                |                 |
| 2001                                | GENERAL CAPITAL FUND           | 3,844,877.29   |                | 6,838,633.07   |                |                 |
| 2002                                | MEASURE J                      | 907,784.74     |                | 769,771.30     |                |                 |

| <u>FUND</u>                      | <u>FUND DESCRIPTION</u>     | <u>AMOUNT</u>  | <u>TOTAL</u>  | <u>AMOUNT</u>  | <u>TOTAL</u>  | <u>% Change</u> |
|----------------------------------|-----------------------------|----------------|---------------|----------------|---------------|-----------------|
| 2003                             | CIP LSE REV BOND 01         | 76,929.60      |               | 59,812.06      |               |                 |
| 2004                             | CIVIC CENTER                | 83,601.67      |               | 1,774.47       |               |                 |
| 2006                             | PARKS FUND                  | (1,038,081.77) |               | (1,038,081.77) |               |                 |
| 2007                             | HARBOR FUND                 | 773,699.05     |               | 773,848.61     |               |                 |
| 2008                             | TRANSPORTATION FUND         | 1,041.99       |               | 1,042.37       |               |                 |
| 2009                             | STATE HIGHWAY FUND          | 125,888.54     |               | 44,384.40      |               |                 |
| 2110                             | IMPACT FEE - PARKS          | 1,255,048.42   |               | 841,420.52     |               |                 |
| 2111                             | IMPACT FEE - TRAFFIC        | (2,859,091.79) |               | (2,831,199.85) |               |                 |
| 2113                             | IMPACT FEE - FIRE           | 48,597.07      |               | 51,989.26      |               |                 |
| 2114                             | IMPACT FEE - POLICE         | 120,788.81     |               | 87,662.36      |               |                 |
| 2115                             | IMPACT FEE - COMM/AQUATC    | 127,033.47     |               | 105,938.38     |               |                 |
| 2116                             | IMPACT FEE - PARKS/OPEN     | (654,864.63)   |               | (578,975.63)   |               |                 |
| 2117                             | IMPACT FEE - LIBRARY        | 124,614.32     |               | 140,080.19     |               |                 |
| 2118                             | IMPACT FEE - HILLTOP        | (2,127.50)     |               | (127,846.23)   |               |                 |
| 2119                             | IMPACT FEE - STORM DRAINAGE | (180,698.29)   |               | 1,511,683.03   |               |                 |
| 2125                             | SECTION 108 IRON TRIANGLE   | 1,510,867.41   |               | 844,735.91     |               |                 |
| 2126                             | SECTION 108 IRON TRIANGLE   | -              | 4,265,908.40  | -              | 7,496,672.45  | 175.7%          |
| <b><u>DEBT SERVICE FUNDS</u></b> |                             |                |               |                |               |                 |
| 3001                             | DS - 2005 TAXABLE POB       | 7,101,637.42   |               | 6,983,190.01   |               |                 |
| 3002                             | DS - 99A PENSION OBLIG BOND | (12,806.71)    |               | 1,641,562.79   |               |                 |
| 3003                             | DS - 95A SER REV RFDG BDS   | -              |               | -              |               |                 |
| 3005                             | DS-2007 REFNDING&CVC CTR    | 1,627,518.88   | 8,716,349.59  | (201,981.75)   | 8,422,771.05  | 96.6%           |
| <b><u>ENTERPRISE FUNDS</u></b>   |                             |                |               |                |               |                 |
| 4001                             | PORT OF RICHMOND            | -              |               | 3,652,407.67   |               |                 |
| 4003                             | WASTEWATER                  | 1,594,876.30   |               | 34,390,773.20  |               |                 |
| 4005                             | MARINA                      | 34,132,384.76  |               | 3,027,448.65   |               |                 |
| 4006                             | STORMWATER                  | 2,685,492.30   |               | (2,208,730.63) |               |                 |
| 4008                             | KCRT - CABLE TELEVIS        | (1,661,747.71) |               | 540,043.19     |               |                 |
| 4101                             |                             | 199,669.76     |               | (88,411.34)    |               |                 |
| 4102                             |                             | -              |               | (28,211.29)    |               |                 |
| 4103                             |                             | -              |               | (13,970.30)    |               |                 |
| 4401                             |                             | -              |               | (20,224.70)    |               |                 |
| 4402                             |                             | -              |               | (6,703.05)     |               |                 |
| 4403                             |                             | -              |               | (17,310.95)    |               |                 |
| 4404                             |                             | -              |               | (21,707.85)    |               |                 |
| 4405                             |                             | -              |               | (11,698.51)    |               |                 |
| 4501                             |                             | -              | 36,950,675.41 | (94,347.09)    | 39,099,357.00 | 105.8%          |

| <u>FUND</u>                                      | <u>FUND DESCRIPTION</u>       | <u>AMOUNT</u> | <u>TOTAL</u>  | <u>AMOUNT</u>  | <u>TOTAL</u>  | <u>% Change</u> |
|--|-------------------------------|---------------|---------------|----------------|---------------|-----------------|
| <b><u>INTERNAL SERVICE FUNDS</u></b>             |                               |               |               |                |               |                 |
| 5001   | INSURANCE RESERVES            | 15,464,694.65 |               | 19,672,493.50  |               |                 |
| 5002   | INFORMATION TECHNOLOGY        |               |               | -              |               |                 |
| 5003   | EQUIPMENT SERVICES            | 2,229,208.88  |               | 1,307,557.64   |               |                 |
| 5004   | FACILITIES MANAGEMENT         | -             |               | -              |               |                 |
| 5005   | CAD DISPATCH SYSTEM           | 713,176.76    |               | 576,611.68     |               |                 |
| 5006   | RMS RECORDS SERVICES          | 171,746.06    |               | 131,146.62     |               |                 |
| 5007   | 800 MHZ TELECOM SYSTEM        | -             | 18,578,826.35 | -              | 21,687,809.44 | 116.7%          |
| <b><u>TRUST &amp; AGENCY FUNDS</u></b>           |                               |               |               |                |               |                 |
| 6001   | GENERAL TRUST & AGENCY        | 1,920.00      |               | 2,119.55       |               |                 |
| 6002   | JOHNSON TRUST                 | 10,153.12     |               | 10,155.70      |               |                 |
| 6003   | CUBA FRIENDSHIP               | 1,967.78      |               | 1,968.28       |               |                 |
| 6004   | COMMISSION ON AGING           | 37,080.38     |               | 39,074.83      |               |                 |
| 6005   | SEAVER GALLERY TRUST FUND     | 135,610.44    |               | 65,709.92      |               |                 |
| 6006   | POLICE GENERAL TRUST          | 971,687.63    |               | 946,997.51     |               |                 |
| 6007   | SENIOR TRUST DEPOSIT          | 45,925.13     |               | 50,895.40      |               |                 |
| 6049   | PT MOLATE NAVY GRANT          | 19,729,256.04 |               | 18,898,313.94  |               |                 |
| 6050   | GENERAL PENSION FUND          | 982,005.46    |               | 995,190.18     |               |                 |
| 6051   | POLICE & FIRE PENSION         | 17,564,188.10 |               | 12,898,732.69  |               |                 |
| 6052   | GARFIELD PENSION FUND         | 160,586.93    |               | 252,671.14     |               |                 |
| 6053   | JPFA: 99 REV REFUND           |               |               | -              |               |                 |
| 6054   | CUTTING CANAL A.D. 8          |               |               | -              |               |                 |
| 6055   | HILLTOP REDEMPTION F          | (1,593.04)    |               | -              |               |                 |
| 6056   | SAN PABLO 854 ASSES           | 249,724.98    |               | 249,787.39     |               |                 |
| 6057   | HARBOR NAVIGATION IM          | 572,409.81    |               | 582,208.36     |               |                 |
| 6058   | MARINA WESTSHORE DEB          | 841,414.84    |               | 836,915.00     |               |                 |
| 6059   | COUNTRY CLUB VISTA            | 1,509,849.77  |               | 1,528,322.66   |               |                 |
| 6060   | REASSESSMENT DISTRICT 2003-1  | 2,697,215.67  |               | 2,806,450.04   |               |                 |
| 6999   | PAYROLL LIABILITIES FUND      | 1,176,642.00  | 46,686,045.04 | 391,212.96     | 40,556,725.55 | 86.9%           |
| <b><u>SUCCESSOR AGENCY - FIDUCIARY FUNDS</u></b> |                               |               |               |                |               |                 |
| 6101   | SA - PROPERTY TAX TRUST FUND  | 8,897,839.92  |               | 8,547,444.65   |               |                 |
| 6102   | SA-ADMINISTRATION             | (126,552.73)  |               | (433,484.53)   |               |                 |
| 6103   | SA-CAPITAL PROJECT FUNDS      | 2,652,609.68  |               | (8,174,402.16) |               |                 |
| 6104   | SA-LOW/MOD INCOME HOUSING     | 2,486,484.49  |               | 2,512,945.18   |               |                 |
| 6105   | SA-WELLS FARGO 2002 LOAN      | -             |               | -              |               |                 |
| 6201   | SA-CIP 00A TAR BND PRCDS-JPFA | 372,752.89    |               | 945,206.39     |               |                 |
| 6202   | SA-CIP 00B TAR BND PRCDS-HSNG | 945,107.34    |               | -              |               |                 |
| 6203   | SA-CIP 03B TAR BND PRCDS      | 308,274.16    |               | -              |               |                 |
| 6204   | SA-CIP 04A TAR BND PRCDS      | 829,922.77    |               | -              |               |                 |
| 6205   | SA-CIP 04A TAR BND PRCDS-HSG  | 276,698.16    |               | 276,728.51     |               |                 |
| 6206   | SA-CIP 04B TAR BND PRCDS-HSG  | 1,218,510.93  |               | 1,218,637.12   |               |                 |



| <u>FUND</u>   | <u>FUND DESCRIPTION</u>        | <u>AMOUNT</u>  | <u>TOTAL</u>          | <u>AMOUNT</u>  | <u>TOTAL</u>          | <u>% Change</u> |
|---|--------------------------------|----------------|-----------------------|----------------|-----------------------|-----------------|
| 6207  | SA-CIP 07A TAR BND PRCD        | 1,400,149.04   |                       | 545,027.20     |                       |                 |
| 6208  | SA-CIP 07B TAR BND PRCD-HSG    | 2,127,678.84   |                       | 2,107,990.86   |                       |                 |
| 6300  | SA-DS HARBOR 98 TAR B          | 3,121,559.17   |                       | 2,331,089.44   |                       |                 |
| 6301  | SA-DS 2000A TAR B              | 2,707,457.42   |                       | 11,319.92      |                       |                 |
| 6302  | SA-DS 2000B TAR B - HOUSING    | 677,000.70     |                       | 3,272.15       |                       |                 |
| 6303  | SA-DS 2003A TAR B              | 1,094,119.47   |                       | 4,924.16       |                       |                 |
| 6304  | SA-DS 2003B TAR B              | 877,579.27     |                       | 1,423,438.13   |                       |                 |
| 6305  | SA-DS 2004A TAR B 2/3          | 1,903,868.88   |                       | 1,604,902.81   |                       |                 |
| 6306  | SA-DS 2004A TAR B -1/3 HSING   | 951,780.52     |                       | 802,297.03     |                       |                 |
| 6307  | SA-DS 2004B TAR B - HOUSING    | 239,670.44     |                       | 309,448.80     |                       |                 |
| 6308  | SA-DS 2007/10A TAR B           | 7,927,019.72   |                       | 7,004,164.27   |                       |                 |
| 6309  | SA-DS 2007/10B TAR B - HOUSING | 2,313,300.55   |                       | 1,672,992.49   |                       |                 |
| 6401  | CSH W/ FSCL AGT/Fiscal Agt-Csh |                |                       | 1,744,211.10   |                       |                 |
| 6402  | CSH W/ FSCL AGT/Fiscal Agt-Csh |                |                       | 125,896.91     |                       |                 |
| 6996  | SUCCESSOR AGENCY - GLTDAG      | -              |                       | -              |                       |                 |
| 6997  | SUCCESSOR AGENCY - GFAAG       | -              | 43,202,831.63         | -              | 24,584,050.43         | 56.9%           |
| <b><u>SUCCESSOR AGENCY - RCRA OLD FUNDS (Note: RCRA Payroll &amp; A/P are still posting to these old Funds)</u></b> |                                |                |                       |                |                       |                 |
| 7001  | COR SUCCESSOR AGENCY ADMIN     | -              |                       | -              |                       |                 |
| 7101  | RCRA ADMIN                     | (2,542.14)     |                       | -              |                       |                 |
| 7102  | HSNG ADMIN                     | (457.72)       |                       | -              |                       |                 |
| 7201  | CIP/RCRA                       | -              |                       | -              |                       |                 |
| 7202  | CIP/HSNG                       | -              |                       | -              |                       |                 |
| 7203  | CIP/HENSLY                     | -              |                       | -              |                       |                 |
| 7204  | CIP/DTOWN                      | -              |                       | -              |                       |                 |
| 7205  | CIP/HAR11A                     | -              |                       | -              |                       |                 |
| 7206  | CIP/L-MHSG                     | -              |                       | -              |                       |                 |
| 7207  | CIP/JP-00A                     | -              |                       | -              |                       |                 |
| 7208  | CIP/JP-00B                     | (1,043.12)     |                       | -              |                       |                 |
| 7209  | CIP/DTOWN                      | -              |                       | -              |                       |                 |
| 7310  | CIP/HAR11A                     | -              |                       | -              |                       |                 |
| 7901  | RCRA GFAAG                     | -              |                       | -              |                       |                 |
| 9998  | RCRA TREASURY                  | -              | (4,042.98)            | -              | -                     | 0.0%            |
| <b><u>RICHMOND HOUSING AUTHORITY</u></b>  |                                |                |                       |                |                       |                 |
| 8101  | RHA - CONVENTIONAL FUND        | (8,371,982.17) | (8,371,982.17)        | (2,119,848.30) | (2,119,848.30)        | 25.3%           |
| <b><u>TREASURER'S FUNDS</u></b>   |                                |                |                       |                |                       |                 |
| 9999  | TREASURER'S FUND -             | 31,412.66      | 31,412.66             | 25,843.68      | 25,843.68             | 82.3%           |
| <b>TOTAL CASH</b>   |                                |                | <b>175,676,879.52</b> |                | <b>147,890,085.09</b> | <b>84.2%</b>    |