



Finance Department – Treasury Division

**MEMORANDUM**

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

**From:** Belinda Warner, Finance Director/Treasurer *BW*  
Latha Ravinder, Accounting Manager *LR*

**Date:** February 21, 2017

**Subject:** MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
September, October, **November** and December **2016**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the months of September, October, November and December 2016 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

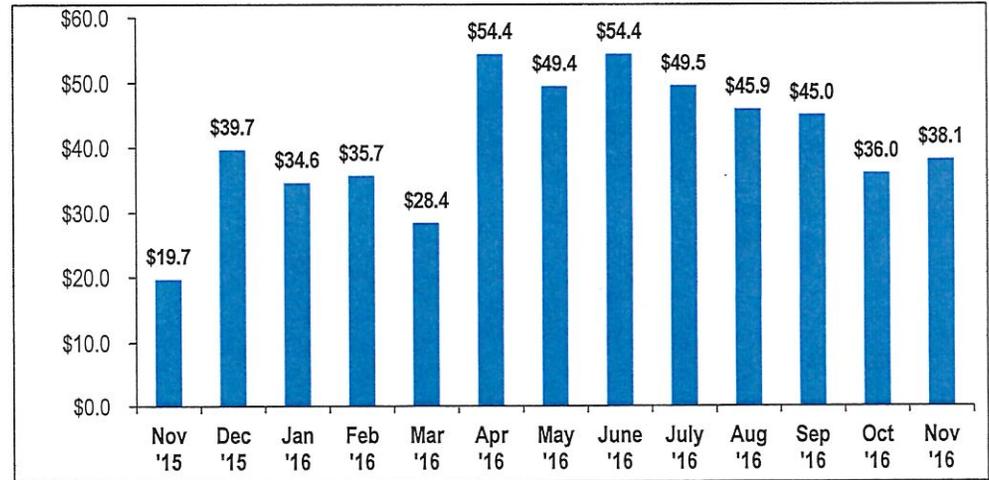
City of Richmond  
Investment Report for November 2016  
Pooled Investment Portfolio Analysis  
UNAUDITED

**Investment Composition:**

Book Value of Investments Held	38,053,109.15
Market Value of Investments Held	38,056,221.65
Unrealized Gain (Loss) - amount	3,112.50
Unrealized Gain (Loss) - percentage	0.01%

	%	Amount
Federal Agency Securities	28.86%	10,983,260.00
Money Market	63.50%	24,163,348.29
LAIF	5.67%	2,157,375.86
Certificates of Deposit	1.97%	749,125.00
	<u>100.00%</u>	<u>38,053,109.15</u>

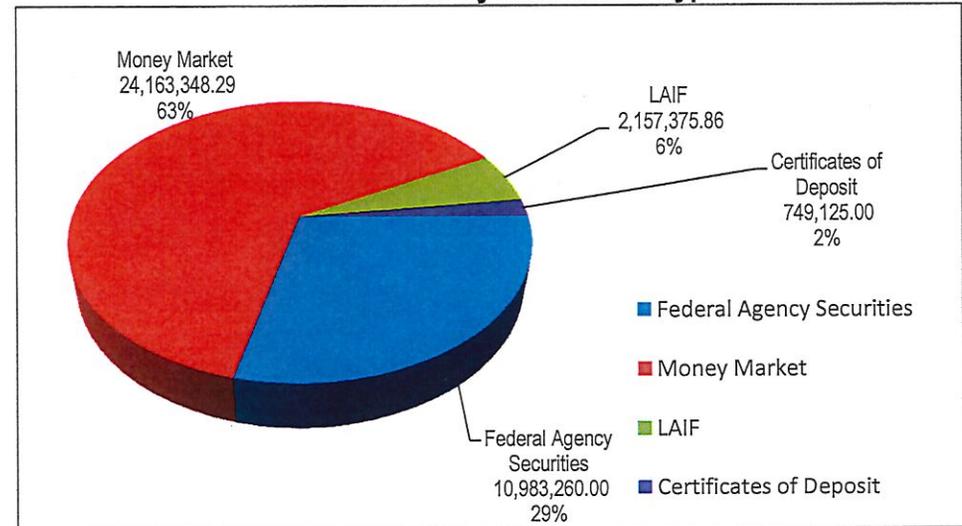
**Book Value History**  
(in millions)



**Cash Summary:**

Pooled Investments	38,056,221.65
Fiscal Agent & Other Restricted Investments:	
City	42,598,647.02
Successor Agency to the RCRA	33,077,814.89
Total Fiscal Agent & Other Investments	<u>75,676,461.91</u>
Checking Accounts & Other Activity	<u>336,386.56</u>
Total Cash Balance (detail attached)	<u><u>114,069,070.12</u></u>

**Book Value by Investment Type**





**City of Richmond  
Portfolio Management  
Portfolio Summary  
November 30, 2016**

City of Richmond  
Finance Department  
450 Civic Center Plaza  
Richmond, 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	2,157,375.86	2,157,375.86	2,157,375.86	5.67	1	1	0.669	0.678
Money Markets	24,163,348.29	24,163,348.29	24,163,348.29	63.50	1	1	0.880	0.892
Federal Agency Issues - Coupon	11,000,000.00	10,980,660.00	10,983,260.00	28.86	1,638	506	1.055	1.070
Negotiable Certificates of Deposit	750,000.00	754,837.50	749,125.00	1.97	1,339	538	1.349	1.368
<b>Investments</b>	<b>38,070,724.15</b>	<b>38,056,221.65</b>	<b>38,053,109.15</b>	<b>100.00%</b>	<b>500</b>	<b>157</b>	<b>0.928</b>	<b>0.941</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	8,497,382.69	8,497,382.69	8,497,382.69		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>46,568,106.84</b>	<b>46,553,604.34</b>	<b>46,550,491.84</b>		<b>500</b>	<b>157</b>	<b>0.928</b>	<b>0.941</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	29,943.35	476,513.87
<b>Average Daily Balance</b>	<b>55,671,588.38</b>	
<b>Effective Rate of Return</b>	<b>0.65%</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.

  
Belinda Warner, Director of Finance/Treasurer

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2016**

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			0.00	0.00	0.00	0.278		0.278	1	
98-07-724	1000	L.A.I.F. - City of Richmond			2,157,375.86	2,157,375.86	2,157,375.86	0.678		0.678	1	
<b>Subtotal and Average</b>			<b>4,357,375.86</b>		<b>2,157,375.86</b>	<b>2,157,375.86</b>	<b>2,157,375.86</b>			<b>0.678</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Torrey Pines/Alta Alliance			0.00	0.00	0.00	0.200		0.203	1	
SYS200602	200810	CALTRUST TRAN			0.00	0.00	0.00	0.510		0.517	1	
SYS200601	200601	Cal Trust			24,163,056.62	24,163,056.62	24,163,056.62	0.880		0.892	1	
1601111894	200581	Wells Fargo Bank			0.00	0.00	0.00	0.100		0.101	1	
431114503	200534	Union Bank of Calif - Safekeep		07/01/2015	291.67	291.67	291.67			0.000	1	
<b>Subtotal and Average</b>			<b>24,164,890.27</b>		<b>24,163,348.29</b>	<b>24,163,348.29</b>	<b>24,163,348.29</b>			<b>0.892</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133ECMF8	200784	Federal Farm Credit Bank		04/25/2013	3,000,000.00	2,991,960.00	2,996,250.00	0.980	AAA	1.006	509	04/24/2018
313382FP3	200779	Federal Home Loan Bank		03/20/2013	3,000,000.00	2,993,010.00	2,995,500.00	1.030	AAA	1.061	474	03/20/2018
3134G33Y4	200766	Federal Home Loan Mortgage Cor		01/22/2013	2,000,000.00	1,993,080.00	1,997,000.00	0.950	AAA	0.981	417	01/22/2018
3135G0E33	200813	Federal National Mortgage Asso		06/08/2015	3,000,000.00	3,002,610.00	2,994,510.00	1.125	AAA	1.202	596	07/20/2018
<b>Subtotal and Average</b>			<b>10,983,260.00</b>		<b>11,000,000.00</b>	<b>10,980,660.00</b>	<b>10,983,260.00</b>			<b>1.070</b>	<b>506</b>	
<b>Negotiable Certificates of Deposit</b>												
02587DYK8	200812	American Express Centurion		06/08/2015	250,000.00	251,940.00	249,625.00	1.450		1.515	550	06/04/2018
20033AKU9	200811	Comenity Cap Bk Salt Lake City		06/08/2015	250,000.00	251,160.00	249,500.00	1.350		1.439	547	06/01/2018
254671NJ5	200788	Discover Bank		04/23/2013	250,000.00	251,737.50	250,000.00	1.150		1.150	516	05/01/2018
<b>Subtotal and Average</b>			<b>749,125.00</b>		<b>750,000.00</b>	<b>754,837.50</b>	<b>749,125.00</b>			<b>1.368</b>	<b>538</b>	
<b>Total and Average</b>			<b>55,671,588.38</b>		<b>38,070,724.15</b>	<b>38,056,221.65</b>	<b>38,053,109.15</b>			<b>0.941</b>	<b>157</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
<b>Cash In Banks</b>											
SYS200723	200723	Mechanics Bank			8,497,382.69	8,497,382.69	8,497,382.69			0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>55,671,588.38</b>		<b>46,568,106.84</b>	<b>46,553,604.34</b>	<b>46,550,491.84</b>			<b>0.941</b>	<b>157</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
November 30, 2016**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	0.00	0.278			0.274	0.278	11/30 - Quarterly		0.00	0.00
98-07-724	1000	LAIF	2,157,375.86	0.678			0.669	0.678	07/01 - Quarterly		2,157,375.86	2,157,375.86
<b>Local Agency Investment Funds Totals</b>			<b>2,157,375.86</b>				<b>0.669</b>	<b>0.678</b>		<b>0.00</b>	<b>2,157,375.86</b>	<b>2,157,375.86</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	0.00	0.200			0.200	0.203	07/01 - Monthly		0.00	0.00
SYS200602	200810	CALTR-	0.00	0.510			0.510	0.517	12/01 - Monthly		0.00	0.00
SYS200601	200601	CALTRU	24,163,056.62	0.880			0.880	0.892	07/01 - Monthly		24,163,056.62	24,163,056.62
1601111894	200581	GRBAY	0.00	0.100			0.100	0.101	07/01 - Monthly		0.00	0.00
431114503	200534	UBOC	291.67			07/01/2015	0.000	0.000	08/01 - Monthly		291.67	291.67
<b>Money Markets Totals</b>			<b>24,163,348.29</b>				<b>0.880</b>	<b>0.892</b>		<b>0.00</b>	<b>24,163,348.29</b>	<b>24,163,348.29</b>
<b>Federal Agency Issues - Coupon</b>												
3133ECMF8	200784	FFCB	3,000,000.00	0.980	04/24/2018	04/25/2013	0.992	1.006	10/24 - 04/24	81.67	2,996,250.00	2,996,250.00
313382FP3	200779	FHLB	3,000,000.00	1.030	03/20/2018	03/20/2013	1.046	1.061	09/20 - 03/20		2,995,500.00	2,995,500.00
3134G33Y4	200766	FHLMC	2,000,000.00	0.950	01/22/2018	01/22/2013	0.967	0.981	07/22 - 01/22		1,997,000.00	1,997,000.00
3135G0E33	200813	FNMA	3,000,000.00	1.125	07/20/2018	06/08/2015	1.185	1.202	07/20 - Quarterly		2,994,510.00	2,994,510.00
<b>Federal Agency Issues - Coupon Totals</b>			<b>11,000,000.00</b>				<b>1.055</b>	<b>1.070</b>		<b>81.67</b>	<b>10,983,260.00</b>	<b>10,983,260.00</b>
<b>Negotiable Certificates of Deposit</b>												
02587DYK8	200812	AMREXP	250,000.00	1.450	06/04/2018	06/08/2015	1.494	1.515	12/04 - 06/04	49.66	249,625.00	249,625.00
20033AKU9	200811	COMENI	250,000.00	1.350	06/01/2018	06/08/2015	1.419	1.439	07/01 - Monthly	Received	249,500.00	249,500.00
254671NJ5	200788	DISCOV	250,000.00	1.150	05/01/2018	04/23/2013	1.134	1.150	11/01 - 05/01		250,000.00	250,000.00
<b>Negotiable Certificates of Deposit Totals</b>			<b>750,000.00</b>				<b>1.349</b>	<b>1.368</b>		<b>49.66</b>	<b>749,125.00</b>	<b>749,125.00</b>
<b>Investment Totals</b>			<b>38,070,724.15</b>				<b>0.928</b>	<b>0.941</b>		<b>131.33</b>	<b>38,053,109.15</b>	<b>38,053,109.15</b>

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Cash**  
**November 30, 2016**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Cash In Banks</b>												
SYS200723	200723	MECHBK	8,497,382.69				0.000	0.000	07/31 - Monthly		8,497,382.69	8,497,382.69
<b>Cash Totals</b>			<b>8,497,382.69</b>							<b>0.00</b>	<b>8,497,382.69</b>	<b>8,497,382.69</b>
<b>Total Cash and Investments</b>			<b>46,568,106.84</b>				<b>0.928</b>	<b>0.941</b>		<b>131.33</b>	<b>46,550,491.84</b>	<b>46,550,491.84</b>

CITY OF RICHMOND  
 CASH BALANCES BY FUND  
 COMPARATIVE REPORT - NOV 2015 AND NOV 2016

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>NOV 2015</u>	<u>TOTAL</u>	<u>NOV 2016</u>	<u>TOTAL</u>	<u>% Change</u>
<b><u>GENERAL FUND</u></b>						
0001	GENERAL FUND	(8,017,958.56)		(6,161,051.84)		
			(8,017,958.56)		(6,161,051.84)	76.8%
<b><u>SPECIAL REVENUE FUNDS</u></b>						
1001	SECURED PENSION OVERRIDE	1,337,203.63		3,777,566.70		
1002	STATE GAS TAX	1,782,811.35		940,002.47		
1003	PARATRANSIT OPERATIONS	(819,136.34)		(1,237,845.82)		
1004	ASSET SEIZURE FUND	637,072.14		224,961.94		
1005	LIBRARY FUND	566,642.56		619,121.06		
1006	OUTSIDE FUNDED SVCS - GRANTS	(112,049.59)		389,789.35		
1007	EMERGENCY MED SERV	280,782.28		315,740.99		
1008	PT MOLATE SEC & MAINT	(364,758.04)		(364,758.04)		
1009	VEOLIA MITIGATION	103,092.14		128,675.57		
1010	N.RICHMOND WASTE	(368,407.23)		355,614.77		
1011	OUTSIDE FUNDED SVCS - DONATION	6,363.14		6,395.76		
1012	HILLTOP LANDSCAPE MAINT DIST	(131,458.65)		(172,074.05)		
1013	HAZMAT FUND	(35,250.52)		88,325.48		
1014	EDA GRANT FUND	297,736.37		353,388.69		
1015	MARINA BAY LNDSKP & LIGHT DIST	411,227.33		585,819.34		
1016	DOWNTOWN BUSINESS IMPRV DIST	-		-		
1017	CHEVRON MODERNIZATION PROJECT	12,652,076.23		18,752,658.41		
1050	CR-PLANNING & BUILDING	(5,558,245.64)		(3,184,833.60)		
1051	CR-ENGINEERING	(2,389,760.61)		(2,256,799.61)		
1053	CR-CODE ENFORCEMENT	(3,138,842.99)		(1,717,811.08)		
1054	ENGINEERING GRANTS	1,764,069.07		281,506.92		
1055	ENCROACHMENT SERVICES	-		(10,987.59)		
1200	HOUSING ADMINISTRATION	(471,053.22)		(548,265.39)		
1201	CDBG	(65,352.08)		517,397.73		
1202	HOME PROGRAM	(800,726.03)		(790,629.52)		
1203	NEIGHBORHOOD STABILIZATION	474,908.19		561,271.50		
1204	CDBG RECOVERY	-		-		
1205	EMPLOYMENT & TRAINING	679,565.43		688,792.28		
1206	CDBG HOMELESS PREV RAPID RESP	0.54		-		

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<b>NOV 2015</b>	<b>NOV 2016</b>	<u>TOTAL</u>	<u>TOTAL</u>	<u>% Change</u>
1207	COR-NEIGHBORHOOD STAB(CITY)	(765,638.79)	(598,110.58)			
1208	SUCCESSOR HOUSING AGENCY	1,268,470.48	528,742.19			
1209	CAL-HOME GRANT FUND	91,489.49	28,199.02			
1302	HOUSING IN LIEU	776,513.36	1,472,085.28			
				8,109,344.00	19,733,940.17	243%
<b><u>CAPITAL PROJECT FUNDS</u></b>						
2001	GENERAL CAPITAL FUND	3,408,650.52	2,410,990.54			
2002	MEASURE J	988,739.03	1,008,236.53			
2003	CIP LSE REV BOND 01	0.00	-			
2004	CIVIC CENTER	0.00	-			
2006	PARKS FUND	(1,038,081.77)	(1,038,081.77)			
2007	HARBOR FUND	775,573.90	778,785.86			
2008	TRANSPORTATION FUND	0.00	-			
2009	STATE HIGHWAY FUND	0.00	-			
2110	IMPACT FEE - PARKS	92,002.63	77,410.21			
2111	IMPACT FEE - TRAFFIC	(1,747,657.36)	(578,867.47)			
2113	IMPACT FEE - FIRE	64,898.83	150,573.58			
2114	IMPACT FEE - POLICE	202,050.41	203,395.40			
2115	IMPACT FEE - COMM/AQUATC	164,817.16	184,344.00			
2116	IMPACT FEE - PARKS/OPEN	16,388.04	203,733.99			
2117	IMPACT FEE - LIBRARY	274,846.03	372,710.63			
2118	IMPACT FEE - HILLTOP	25,787.09	30,033.73			
2119	IMPACT FEE - STORM DRAINAGE	548,138.59	924,433.63			
2120	IMPACT FEE - WASTEWATER	0.00	144,977.81			
2125	SECTION 108 IRON TRIANGLE	1,512,326.79	1,512,744.50			
2126	HOUSING CIP FUND	(23,446.27)	(23,446.27)			
				5,265,033.62	6,361,974.90	120.8%
<b><u>DEBT SERVICE FUNDS</u></b>						
3001	DS - 2005 TAXABLE POB	139,672.26	100,457.48			
3002	DS - 99A PENSION OBLIG BOND	(2,049,968.00)	(1,933,461.75)			
3003	DS - 95A SER REV RFDG BDS	0.00	-			
3005	DS-2007 REFNDING&CVC CTR	1,033,893.13	(1,357,019.83)			
				(876,402.61)	(3,190,024.10)	0.0%
<b><u>ENTERPRISE FUNDS</u></b>						
4001	PORT OF RICHMOND	6,534,049.63	6,339,372.45			

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>NOV 2015</u>	<u>TOTAL</u>	<u>NOV 2016</u>	<u>TOTAL</u>	<u>% Change</u>
4003	WASTEWATER	14,995,210.36		11,605,155.89		
4005	MARINA	3,200,026.19		3,416,704.07		
4006	STORMWATER	(2,876,862.99)		(2,500,775.79)		
4007	UTL-ENCROC	53,774.77		-		
4008	KCRT - CABLE TELEVIS	604,093.79		127,013.23		
4101	RHA-HSNG CHOICE VOUCHER-SEC 8	892,585.75		302,355.17		
4102	RHA-HOPE 6	505,584.37		458,179.73		
4103	RHA-PROJECT REAL	(158,756.30)		(168,320.46)		
4201	RHA-CAPITAL FUND	906,753.15		4,527.05		
4401	RHA-HACIENDA	(149,089.43)		(323,252.09)		
4402	RHA-FRIENDSHIP MANOR	61,676.89		(10,213.54)		
4403	RHA-TRIANGLE COURT	235,254.06		(34,645.46)		
4404	RHA-NEVIN PLAZA	(290,421.48)		(650,265.64)		
4405	RHA-NYSTROM VILLAGE	345,951.12		(179,377.63)		
4406	RHA-RICHMOND VILLAGE ONE	171,668.07		(25,308.40)		
4407	RHA-RICHMOND VILLAGE TWO	102,252.00		46,361.25		
4408	RHA-RICHMOND VILLAGE THREE	59,036.00		(26,309.75)		
4409	RHA-LOCAL FUND	(33,294.57)		(3,185.33)		
4501	RHA-CENTRAL OFFICE COST CNTR	(1,684,954.26)		(886,627.10)		
			23,474,537.12		17,491,387.65	0.0%
<b><u>INTERNAL SERVICE FUNDS</u></b>						
5001	INSURANCE RESERVES	25,232,683.06		28,836,837.73		
5002	INFORMATION TECHNOLOGY	0.00		-		
5003	EQUIPMENT SERVICES	682,428.62		680,617.45		
5004	FACILITIES MANAGEMENT	0.00		-		
5005	CAD DISPATCH SYSTEM	223,386.91		627,021.31		
5006	RMS RECORDS SERVICES	192,975.21		197,240.13		
5007	800 MHZ TELECOM SYSTEM	0.00		0.00		
5008	COMP ABSENCES	591,444.74		(1,083,146.25)		
			26,922,918.54		29,258,570.37	108.7%
<b><u>TRUST &amp; AGENCY FUNDS</u></b>						
6001	GENERAL TRUST & AGENCY	3,188.19		1,248.77		
6002	JOHNSON TRUST	10,195.01		10,247.27		
6003	CUBA FRIENDSHIP	0.00		-		
6004	COMMISSION ON AGING	41,670.08		44,955.04		

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>NOV 2015</u>	<u>TOTAL</u>	<u>NOV 2016</u>	<u>TOTAL</u>	<u>% Change</u>
6005	SEAVER GALLERY TRUST FUND	131,205.76		157,877.82		
6006	POLICE GENERAL TRUST	1,061,364.22		1,038,335.05		
6007	SENIOR TRUST DEPOSIT	48,917.83		72,176.79		
6049	PT MOLATE NAVY GRANT	6,994,582.82		4,787,366.47		
6050	GENERAL PENSION FUND	705,905.00		713,373.35		
6051	POLICE & FIRE PENSION	10,701,893.76		9,453,510.87		
6052	GARFIELD PENSION FUND	236,640.79		248,682.03		
6053	JPFA: 99 REV REFUND	-		-		
6054	CUTTING CANAL A.D. 8	-		-		
6055	HILLTOP REDEMPTION F	-		-		
6056	SAN PABLO 854 ASSES	250,754.65		252040.14		
6057	HARBOR NAVIGATION IM	389,496.11		170041.55		
6058	MARINA WESTSHORE DEB	611,515.03		602574.93		
6059	COUNTRY CLUB VISTA	895,715.40		6,676.24		
6060	REASSESSMENT DISTRICT 2003-1	2,204,691.16		2,325,284.57		
6999	TPA Fix Spending-01	-		-		
			24,287,735.81		19,884,390.89	0.0%
<b><u>SUCCESSOR AGENCY - FIDUCIARY FUNDS</u></b>						
6101	SA - PROPERTY TAX TRUST FUND	5,208,403.00		7,964,457.67		
6102	SA-ADMINISTRATION	(343,855.44)		41,937.09		
6103	SA-CAPITAL PROJECT FUNDS	(4,605,048.29)		2,162,139.78		
6104	SA-LOW/MOD INCOME HOUSING	0.00		-		
6105	SA-WELLS FARGO 2002 LOAN	0		-		
6201	SA-CIP 00A TAR BND PRCDS-JPFA	0		-		
6202	SA-CIP 00B TAR BND PRCDS-HSNG	0		-		
6203	SA-CIP 03B TAR BND PRCDS	0		-		
6204	SA-CIP 04A TAR BND PRCDS	0		-		
6205	SA-CIP 04A TAR BND PRCDS-HSG	276,784.22		277,205.40		
6206	SA-CIP 04B TAR BND PRCDS-HSG	281,404.48		147,641.37		
6207	SA-CIP 07A TAR BND PRCDS	3.66		-		
6208	SA-CIP 07B TAR BND PRCDS-HSG	591,745.25		591,844.18		
6300	SA-DS HARBOR 98 TAR B	1,181,089.36		1,181,089.36		
6301	SA-DS 2000A TAR B	0.00		-		
6302	SA-DS 2000B TAR B - HOUSING	0.00		-		
6303	SA-DS 2003A TAR B	(3,635.00)		-		
6304	SA-DS 2003B TAR B	656,231.57		657,336.05		

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<b>NOV 2015</b>	<u>TOTAL</u>	<b>NOV 2016</b>	<u>TOTAL</u>	<u>% Change</u>
6305	SA-DS 2004A TARB 2/3	1,648,226.77		1,831,835.53		
6306	SA-DS 2004A TARB -1/3 HSING	802,447.13		614,750.81		
6307	SA-DS 2004B TARB - HOUSING	200,005.17		200,432.61		
6308	SA-DS 2007/10A TARB	7,898,854.83		7,060,517.26		
6309	SA-DS 2007/10B TARB - HOUSING	1,672,225.55		1,916,254.41		
6401	SA-DS 2014A NON-TAXABLE BONDS	1,290,048.51		1,297,221.94		
6402	SA-DS 2014B TAXABLE BONDS	82,777.91		82,918.31		
6403	SA-DS LOANS PAYABLE	0.00		-		
6996	SUCCESSOR AGENCY - GLTDAG	0.00		0.00		
6997	SUCCESSOR AGENCY - GFAAG	0.00		0.00		
6999	TPA FIX SPENDING-01	5,486,099.30		4,616,022.59		
			22,323,807.98		30,643,604.36	
<b><u>RICHMOND HOUSING AUTHORITY</u></b>						
8101	RHA - CONVENTIONAL FUND	(2,620,483.76)		0.00		
			(2,620,483.76)		0.00	0.0%
<b><u>TREASURER'S FUNDS</u></b>						
9999	TREASURER'S FUND -	50,600.87		46,277.72		
			50,600.87		46,277.72	0.0%
<b>TOTAL CASH</b>			<b><u>\$ 98,919,133.01</u></b>		<b><u>\$ 114,069,070.12</u></b>	115.32%