



Finance Department – Treasury Division

M E M O R A N D U M

To: Mayor and Members of the City Council

From: Andrea Miller, Director of Finance
Mubeen Qader, Deputy Director of Finance
Jerry Gurule, Accounting Manager

Date: September 24, 2024

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORT –
July 2024

Enclosed for your information are the Investment Report, Portfolio Summary, and Comparative Cash Report for the month of July 2024 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

It is the policy of the City of Richmond (City) to invest public funds in a manner which prioritizes safety and liquidity over yield while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. In accordance with California Government Code Section 53646 and the City's Investment Policy, the Director of Finance shall report monthly on the City's pooled and Bond funds to the City Manager and City Council and shall report quarterly on other investments.

The City is allowed to prefund future Pension and OPEB costs in accordance with the City's Pension and Other Post-Employment Benefits (OPEB) policies. These funds are invested according to the policies funding objectives and funding guidelines. Each Trust is comprised of a diversified portfolio of investments consistent with the Trust's objectives and liquidity requirements. The City maintains a Section 115 Combination Trust for City-OPEB & Pension administered by Public Agency Retirement Services (PARS) and a California Employers' Retiree Benefit Trust (CERBT) administered by California Public Employees' Retirement System (CalPERS) for RPOA-OPEB.

City of Richmond
Investment Report for July 2024
Pooled Investment Portfolio Analysis
UNAUDITED

Investment Composition:

Book Value of Investments Held	301,522,583.59
Market Value of Investments Held	301,522,583.59
Par Value of Investments Held	301,522,583.59
Unrealized Gain (Loss) - amount	-
Unrealized Gain (Loss) - percentage	0.00%

	%	<u>Book Value</u>
Federal Agency Securities	0.00%	-
JPFA Pooled Investment (CalTrust)	64.08%	193,207,317.70
Local Agency Investment Fund (LAIF)	17.88%	53,904,625.41
Mechanics Bank Money Market	18.05%	54,410,640.48
Certificate of Deposit	0.00%	-
Total Investments Held	100.00%	<u>301,522,583.59</u>

Book Value History
(in millions)



Pooled Cash & Investments:

Pooled Investments (Unrestricted)	301,522,583.59
General Checking	19,300,916.86
Total Pooled Cash & Investment	<u>320,823,500.45</u>

Fiscal Agent & Other Restricted Investments:

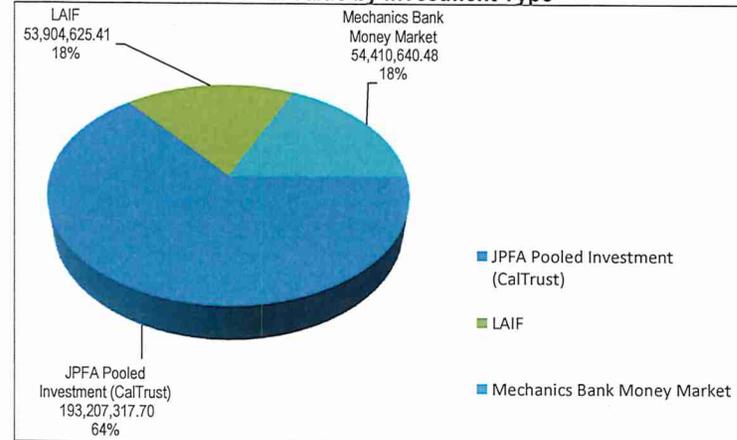
City	18,151,689.24
Successor Agency to the RCRA	23,354,082.66
Total Fiscal Agent & Other Investments	<u>41,505,771.90</u>

Other Operating Accounts:

All Other Cash	(924,903.09)
CalPERS CERBT (RPOA-OPEB)	11,831,517.66
PARS Combo Trust (City-OPEB & Pension)	49,695,445.52
Total Other Operating Accounts	<u>60,602,060.09</u>

Total Cash Balance (Fund detail attached)	<u>422,931,332.44</u>
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Book Value by Investment Type





**City of Richmond
Portfolio Management
Portfolio Summary
July 31, 2024**

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	53,904,625.41	53,904,625.41	53,904,625.41	17.88	1	1	4.454	4.516
Mechanics Bank Money Market	54,410,640.48	54,410,640.48	54,410,640.48	18.05	1	1	4.991	5.060
CalTrust	193,207,317.70	193,207,317.70	193,207,317.70	64.08	1	1	5.000	5.069
Investments	301,522,583.59	301,522,583.59	301,522,583.59	100.00%	1	1	4.901	4.969
Cash								
Passbook/Checking (not included in yield calculations)	19,300,916.86	19,300,916.86	19,300,916.86		1	1	0.000	0.000
Total Cash and Investments	320,823,500.45	320,823,500.45	320,823,500.45		1	1	4.901	4.969

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,464,027.41	1,464,027.41
Average Daily Balance	348,799,378.61	
Effective Rate of Return	4.94%	

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.


 Andrea Miller, Director of Finance 8/26/2024

Reporting period 07/01/2024-07/31/2024

Run Date: 08/08/2024 - 11:21

Portfolio CITY
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**City of Richmond
Portfolio Management
Portfolio Details - Investments
July 31, 2024**

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
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			53,904,625.41	53,904,625.41	53,904,625.41	4.516		4.516	1	
		Subtotal and Average	64,019,967.14		53,904,625.41	53,904,625.41	53,904,625.41			4.516	1	
Mechanics Bank Money Market												
1690	200814	Mechanics Bank		12/20/2023	54,410,640.48	54,410,640.48	54,410,640.48	5.060		5.060	1	
		Subtotal and Average	64,131,354.50		54,410,640.48	54,410,640.48	54,410,640.48			5.060	1	
CalTrust												
3210	200601	Cal Trust		07/01/2023	193,207,317.70	193,207,317.70	193,207,317.70	5.000		5.069	1	
		Subtotal and Average	207,561,313.55		193,207,317.70	193,207,317.70	193,207,317.70			5.069	1	
		Total and Average	348,799,378.61		301,522,583.59	301,522,583.59	301,522,583.59			4.969	1	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
July 31, 2024**

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											
2589	200723	Mechanics Bank			19,300,916.86	19,300,916.86	19,300,916.86			0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	348,799,378.61		320,823,500.45	320,823,500.45	320,823,500.45			4.969	1

**City of Richmond
Portfolio Management
Investment Status Report - Investments
July 31, 2024**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest	Current Principal	Book Value
Local Agency Investment Funds												
98-07-724	1000	LAIF	53,904,625.41	4.516			4.454	4.516	07/01 - Quarterly		53,904,625.41	53,904,625.41
Local Agency Investment Funds Totals			53,904,625.41				4.454	4.516		0.00	53,904,625.41	53,904,625.41
Mechanics Bank Money Market												
1690	200814	MECHBK	54,410,640.48	5.060	12/20/2023		4.991	5.060	01/01 - Monthly		54,410,640.48	54,410,640.48
Mechanics Bank Money Market Totals			54,410,640.48				4.991	5.060		0.00	54,410,640.48	54,410,640.48
CalTrust												
3210	200601	CALTRU	193,207,317.70	5.000	07/01/2023		5.000	5.069	08/01 - Monthly		193,207,317.70	193,207,317.70
CalTrust Totals			193,207,317.70				5.000	5.069		0.00	193,207,317.70	193,207,317.70
Investment Totals			301,522,583.59				4.901	4.969		0.00	301,522,583.59	301,522,583.59

**City of Richmond
Portfolio Management
Investment Status Report - Cash
July 31, 2024**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest	Current Principal	Book Value
Cash In Banks												
2589	200723	MECHBK	19,300,916.86				0.000	0.000	07/31 - Monthly		19,300,916.86	19,300,916.86
Cash Totals			19,300,916.86							0.00	19,300,916.86	19,300,916.86
Total Cash and Investments			320,823,500.45				4.901	4.969		0.00	320,823,500.45	320,823,500.45



City of Richmond
Accrued Interest
Sorted by Issuer - Investment Number
July 1, 2024 - July 31, 2024

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

CUSIP	Investment #	Issuer	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Cal Trust										
3210	200601	CALTRU	193,207,317.70		5.000	0.00	0.00	931,787.14	931,787.14	0.00
		Subtotal	193,207,317.70			0.00	0.00	931,787.14	931,787.14	0.00
L.A.I.F. - City of Richmond										
98-07-724	1000	LAIF	53,904,625.41		4.516	573,171.89	0.00	243,644.76	573,171.89	243,644.76
		Subtotal	53,904,625.41			573,171.89	0.00	243,644.76	573,171.89	243,644.76
Mechanics Bank										
1690	200814	MECHBK	54,410,640.48		5.060	0.00	0.00	288,595.51	288,595.51	0.00
		Subtotal	54,410,640.48			0.00	0.00	288,595.51	288,595.51	0.00
		Total	301,522,583.59			573,171.89	0.00	1,464,027.41	1,793,554.54	243,644.76

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.



California State Treasurer
Fiona Ma, CPA



Home >> PMIA >> PMIA Average Monthly Effective Yields



LOCAL AGENCY INVESTMENT FUND

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540

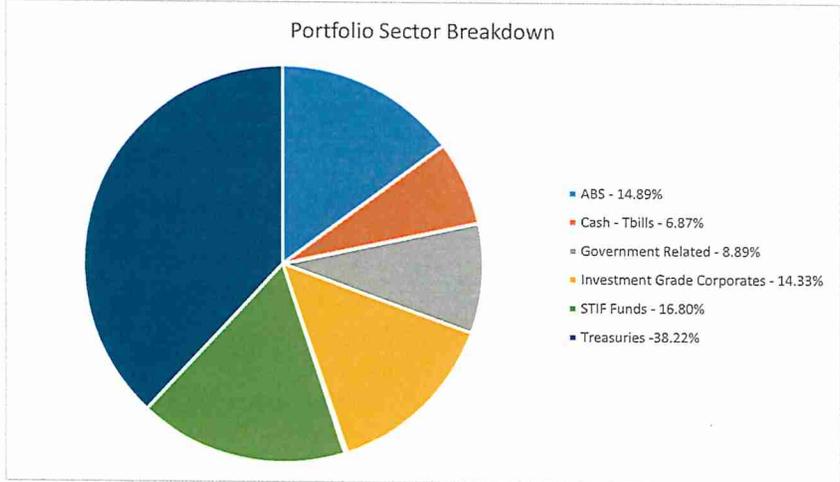
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516					

* Revised



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,154,919,988.05	N/A	One Month	0.64%	0.42%	0.38%
NAV per Share	\$10.05	N/A	Three Month	1.65%	1.23%	1.12%
30 day SEC Yield	5.00%	N/A	Six Month	2.42%	2.51%	2.18%
Distribution Yield	4.93%	N/A	One Year*	5.47%	5.04%	4.12%
Period Net Total Return	0.64%	0.38%	Two Year*	4.58%	4.25%	3.27%
Effective Duration	0.73 yrs	N/A	Three Year*	2.83%	2.96%	2.31%
Average Maturity	0.86 Yrs	N/A yrs **	Five Year*	2.24%	2.20%	1.84%
Weighted Average Life	0.84 yrs	N/A yrs **	Ten Year*	1.71%	1.71%	1.45%
		** LAIF data not available	Since Inception*	1.89%	1.86%	1.71%

*Annualized



Rated AAF by S&P Global Ratings

CITY OF RICHMOND
CASH BALANCES BY FUND
COMPARATIVE REPORT - July 2023 AND July 2024

FUND	FUND DESCRIPTION	July 2023 FUND BALANCE	July 2023 TOTAL	July 2024 FUND BALANCE	July 2024 TOTAL	% of Change
GENERAL FUND						
0001	GENERAL FUND	78,337,632.92		75,228,618.55		
General Fund Total			78,337,632.92		75,228,618.55	-4.0%
SPECIAL REVENUE FUNDS						
1001	SECURED PENSION OVERRIDE	(28,015,111.16)		(27,175,815.95)		
1002	STATE GAS TAX	1,253,824.68		1,954,777.16		
1003	TRANSPORTATION OPERATIONS	(851,565.56)		(1,784,206.76)		
1004	ASSET SEIZURE FUND	260,993.93		263,698.03		
1005	LIBRARY FUND	5,450,079.22		5,223,206.75		
1006	OUTSIDE FUNDED SVCS - GRANTS	435,992.38		(1,682,395.06)		
1007	EMERGENCY MED SERV	273,429.45		148,466.78		
1009	VEOLIA MITIGATION	300,873.34		346,966.16		
1010	N.RICHMOND WASTE	67,565.61		67,478.16		
1011	OUTSIDE FUNDED SVCS - DONATION	6,879.56		7,208.26		
1012	HILLTOP LANDSCAPE MAINT DIST	371,853.24		(203,846.47)		
1013	HAZMAT FUND	-		-		
1015	MARINA BAY LNDSCP & LIGHT DIST	702,709.90		744,428.83		
1017	CHEVRON MODERNIZATION PROJECT	17,899,223.87		18,035,285.66		
1018	RENT CONTROL	1,130,480.10		1,304,323.62		
1019	GAS TAX SEC 201	2,188,392.84		5,215,159.44		
1050	CR-PLANNING & BUILDING	12,520,907.94		7,932,587.88		
1051	CR-ENGINEERING	647,602.50		760,602.50		
1053	CR-CODE ENFORCEMENT	(158,166.83)		(158,166.83)		
1054	ENGINEERING GRANTS	(5,711,119.05)		(2,747,689.64)		
1055	ENCROACHMENT SERVICES	2,809,003.98		3,539,169.51		
1200	HOUSING ADMINISTRATION	878,937.01		1,319,394.85		
1201	CDBG	1,262,997.10		1,594,991.22		
1202	HOME PROGRAM	420,878.86		450,311.64		
1203	NEIGHBORHOOD STABILIZATION	69,992.97		80,450.35		
1205	EMPLOYMENT & TRAINING	997,785.55		393,094.63		
1207	COR-NEIGHBORHOOD STAB(CITY)	(107,007.81)		(109,346.29)		
1208	SUCCESSOR HOUSING AGENCY	2,612,289.30		2,753,252.71		
1209	CAL-HOME GRANT FUND	1,000,884.57		1,242,154.61		
1302	HOUSING IN LIEU	1,652,514.86		2,176,778.84		
1303	KIDS FIRST	4,771,140.87		8,481,230.76		
1304	EMERGENCY RECOVERY	317,651.66		151,489.85		
1305	PUBLIC ART	2,524,206.32		2,843,848.54		
1306	ARPA	23,706,892.21		22,405,284.59		
1307	TRANSFORMATIVE CLIMATE GRANT	-		(1,720,621.14)		
1308	ENCAMPMENT RESOLUTION FUND	-		6,538,427.79		
Special Revenue Funds			51,693,013.41		60,391,980.98	17%
CAPITAL PROJECT FUNDS						
2001	GENERAL CAPITAL FUND	24,473,047.41		48,304,517.82		
2002	MEASURE J	964,536.47		2,975,529.27		
2007	HARBOR FUND	46,529.98		48,753.16		
2110	IMPACT FEE - PARKS	157,981.47		179,519.82		
2111	IMPACT FEE - TRAFFIC	1,516,781.86		1,723,796.10		
2113	IMPACT FEE - FIRE	62,298.02		47,355.17		
2114	IMPACT FEE - POLICE	642,714.69		596,951.64		
2115	IMPACT FEE - COMM/AQUATC	580,771.62		723,420.87		
2116	IMPACT FEE - PARKS/OPEN	2,985,181.16		3,529,548.45		
2117	IMPACT FEE - LIBRARY	1,804,302.20		1,958,365.21		
2118	IMPACT FEE - HILLTOP	32,305.50		33,849.03		
2119	IMPACT FEE - STORM DRAINAGE	1,038,814.70		1,134,714.21		
2120	IMPACT FEE - WASTEWATER	2,509,891.86		2,535,700.71		
2125	SECTION 108 IRON TRIANGLE	264,788.79		277,084.28		
Capital Project Funds Total			37,079,945.73		64,069,105.74	72.8%
DEBT SERVICE FUNDS						
3001	DS - 2005 TAXABLE POB	11,406,023.69		8,574,755.91		
3002	DS - 99A PENSION OBLIG BOND	80,526.37		78,825.88		
3005	DS-2007 REFNDING&CVC CTR	212,967.41		1,111,696.41		
Debt Service Funds Total			11,699,517.47		9,765,278.20	-16.5%
ENTERPRISE FUNDS						
4001	PORT OF RICHMOND	11,029,039.47		17,320,967.92		
4003	WASTEWATER	45,802,152.28		41,525,708.27		
4005	MARINA	4,931,250.55		5,656,704.31		
4006	STORMWATER	1,997,237.87		1,096,301.68		
4008	KCRT - CABLE TELEVIS	506,306.21		203,254.77		

FUND	FUND DESCRIPTION	July 2023	July 2023	July 2024	July 2024	% of Change
		FUND BALANCE	TOTAL	FUND BALANCE	TOTAL	
4101	RHA-HSNG CHOICE VOUCHER-SEC 8	1,765,410.06		800,059.89		
4102	RHA-HOPE 6	236,457.65		236,457.65		
4103	RHA-PROJECT REAL	(33,203.52)		(33,203.52)		
4201	RHA-CAPITAL FUND	662,517.49		1,159,031.47		
4401	RHA-HACIENDA	1,222,795.57		1,210,015.96		
4402	RHA-FRIENDSHIP MANOR	(14,439.98)		(14,439.98)		
4403	RHA-TRIANGLE COURT	(73,168.83)		(73,168.83)		
4404	RHA-NEVIN PLAZA	(356,945.28)		(378.65)		
4405	RHA-NYSTROM VILLAGE	1,291,194.45		985,596.80		
4406	RHA-RICHMOND VILLAGE ONE	73,350.35		70,395.16		
4407	RHA-RICHMOND VILLAGE TWO	98,968.00		98,968.00		
4408	RHA-RICHMOND VILLAGE THREE	8,780.00		8,780.00		
4409	RHA-LOCAL FUND	19,892.40		19,892.40		
4501	RHA-CENTRAL OFFICE COST CNTR	(1,121,151.79)		(1,145,602.96)		
4502	RHA - HSG CORP	137,179.04		140,708.13		
Enterprise Funds Total			68,183,621.99		69,266,048.47	1.6%
INTERNAL SERVICE FUNDS						
5001	INSURANCE RESERVES	53,686,009.04		50,054,452.17		
5002	INFO TECHNOLOGY	(2,195.00)		-		
5003	EQUIPMENT SERVICES	6,500,725.88		3,611,021.05		
5008	COMP ABSENCES	1,213,971.54		2,251,753.04		
Internal Service Funds Total			61,398,511.46		55,917,226.26	-8.9%
TRUST & AGENCY FUNDS						
6001	GENERAL TRUST & AGENCY	852.99		948.59		
6002	JOHNSON TRUST	11,022.38		11,549.02		
6004	COMMISSION ON AGING	38,016.07		37,214.56		
6005	SEAVER GALLERY TRUST FUND	204,687.44		292,136.18		
6006	POLICE GENERAL TRUST	2,682,174.69		1,686,511.61		
6007	SENIOR TRUST DEPOSIT	75,145.52		92,584.17		
6047	CALPERS CERT ACCT	9,746,154.97		11,831,517.66		
6048	OPEB PL FUND	42,323,107.99		49,695,445.52		
6049	PT MOLATE NAVY GRANT	863,341.81		562,620.63		
6050	GENERAL PENSION FUND	1,136,583.84		935,334.42		
6051	POLICE & FIRE PENSION	8,032,447.81		7,794,115.99		
6052	GARFIELD PENSION FUND	-		-		
6056	SAN PABLO 854 ASSES	271,104.75		284,057.99		
6057	HARBOR NAVIGATION IM	182,903.67		191,642.70		
6058	MARINA WESTSHORE DEB	783,650.50		791,846.21		
6059	COUNTRY CLUB VISTA	1,032,638.24		1,264,672.01		
6060	REASSESSMENT DISTRICT 2003-1	1,889,615.69		1,979,900.53		
6061	REGLA CITY	864.07		1,356.07		
6062	SHIMADA CITY	14,693.95		13,514.95		
6064	ZHOUSHAN FRIENDSHIP COM.	2,788.71		2,788.71		
6065	PENSION PLAN	-		3,155,971.23		
6999	PAYROLL LIABILITIES FUND	9,242,415.07		(19,048,405.88)		
Trust & Agency Funds Total			78,534,210.16		61,577,322.87	-21.6%
SUCCESSOR AGENCY - FIDUCIARY FUNDS						
6101	SA - PROPERTY TAX TRUST FUND	1,398,895.62		2,790,726.48		
6102	SA-ADMINISTRATION	(5,420.80)		47,565.88		
6103	SA-CAPITAL PROJECT FUNDS	8,097,634.78		8,891,591.71		
6300	SA-DS HARBOR 98 TARB	162,102.76		-		
6304	SA-DS 2003B TARB	1,734,417.22		2,398,184.21		
6305	SA-DS 2004A TARB 2/3	1,651,250.81		1,727,292.99		
6306	SA-DS 2004A TARB -1/3 HSING	1,243,230.90		1,288,996.40		
6309	SA-DS 2007/10B TARB - HOUSING	3,301,267.21		3,395,432.25		
6401	SA-DS 2014A NON-TAXABLE BONDS	3,338,647.77		3,366,253.70		
6404	SA-DS 2021 ANTB	431,677.18		1,501,174.90		
6405	SA-DS 2021 BTRB	1,700,362.33		0.06		
Successor Agency - Fiduciary Funds			23,054,065.78		25,407,218.58	10.21%
RHA CONVNL FUNDS						
8101	RHA CONVNL	-		-		
RHA Convnl Funds			-		-	0.00%
TREASURER'S FUNDS						
9999	TREASURER'S FUND -	1,005,080.49		1,308,532.79		
Treasurer's Fund Total			1,005,080.49		1,308,532.79	30.19%
TOTAL CASH			\$ 410,985,599.41		\$ 422,931,332.44	2.91%