



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

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

Date: April 15, 2025

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORT –
January 2025

Enclosed for your information are the Investment Report, Portfolio Summary, and Comparative Cash Report for the month of January 2025 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.

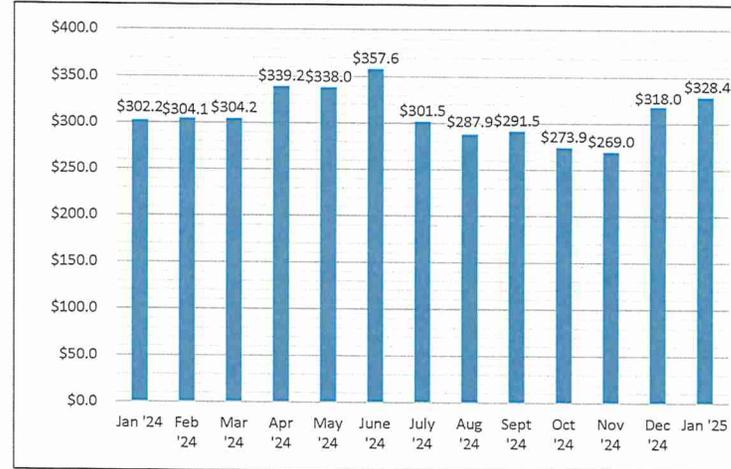
City of Richmond
Investment Report for January 2025
Pooled Investment Portfolio Analysis
UNAUDITED

Investment Composition:

Book Value of Investments Held	328,497,115.21
Market Value of Investments Held	328,497,115.21
Par Value of Investments Held	328,497,115.21
Unrealized Gain (Loss) - amount	-
Unrealized Gain (Loss) - percentage	-

	%	<u>Book Value</u>
Federal Agency Securities	0.00%	-
JPFA Pooled Investment (CalTrust)	51.52%	169,240,831.12
Local Agency Investment Fund (LAIF)	19.43%	63,825,348.33
Mechanics Bank Money Market	29.05%	95,430,935.76
Certificate of Deposit	0.00%	-
Total Investments Held	100.00%	328,497,115.21

Book Value History
(in millions)



Pooled Cash & Investments:

Pooled Investments (Unrestricted)	328,497,115.21
General Checking	16,971,847.19
Total Pooled Cash & Investment	345,468,962.40

Fiscal Agent & Other Restricted Investments:

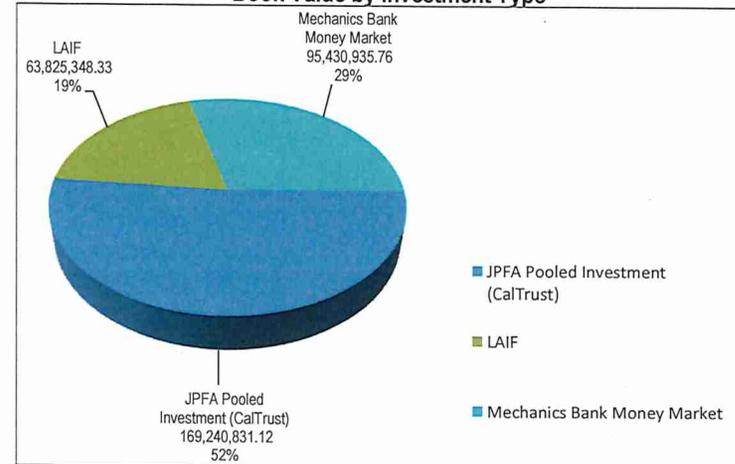
City	17,377,374.50
Successor Agency to the RCRA	23,891,306.97
Total Fiscal Agent & Other Investments	41,268,681.47

Other Operating Accounts:

All Other Cash	17,318,714.60
CalPERS CERBT (RPOA-OPEB)	12,622,275.16
PARS Combo Trust (City-OPEB)	52,226,930.15
PARS Combo Trust (Pension)	3,223,774.67
Total Other Operating Accounts	85,391,694.58

Total Cash Balance (Fund detail attached)	472,129,338.45
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Book Value by Investment Type





**City of Richmond
Investment Portfolio Summary
January 31, 2025**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Rate
Local Agency Investment Fund (LAIF)	63,825,348.33	63,825,348.33	63,825,348.33	19.43%	1	4.366%
Mechanics Bank Money Market	95,430,935.76	95,430,935.76	95,430,935.76	29.05%	1	4.640%
JPFA Pooled Investment (CalTrust)	169,240,831.12	169,240,831.12	169,240,831.12	51.52%	1	4.360%
Subtotal Investments	328,497,115.21	328,497,115.21	328,497,115.21	100%	1	4.455%
Cash						
Mechanics Bank - Checking *	16,971,847.19	16,971,847.19	16,971,847.19		0	
Subtotal Cash	16,971,847.19	16,971,847.19	16,971,847.19		0	
Total Investment and Cash	345,468,962.40	345,468,962.40	345,468,962.40		1	

*not included in yield calculation

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected by prioritizing safety and liquidity over yield while maintaining the daily cash flow demands of the City. The source of the market values for the investments are provided by the respective financial institutions in accordance with the California Government Code requirements. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

Andrea Miller, Director of Finance



City of Richmond
 Investment Portfolio Details
 January 31, 2025

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

Type	Account Number	Institution / Issuer	Investment Description	Manager	Par Value	Market Value	Book Value	Rate	Yield	Days to Maturity	S&P Rating	Date of Maturity
Investment Pool												
	7724	Local Agency Investment Fund (LAIF)	Pooled Investment- State of California	LAIF	63,825,348.33	63,825,348.33	63,825,348.33	4.366%	0.0437	1	N/A	N/A
	1690	Mechanics Bank	Public Money Market	Mechanics Bank	95,430,935.76	95,430,935.76	95,430,935.76	4.640%	0.0464	1	N/A	N/A
	3210	CalTrust - Short Term Fund	JPPA Pooled Investment - Short Term	CalTrust	169,240,831.12	169,240,831.12	169,240,831.12	4.360%	0.0436	1	N/A	N/A
		<i>Subtotal and Average</i>			328,497,115.21	328,497,115.21	328,497,115.21	4.455%	0.0446	1		
Cash												
	2589	Mechanics Bank	Public Checking	Mechanics Bank	16,971,847.19	16,971,847.19	16,971,847.19	0	0	0	N/A	N/A
		<i>Subtotal and Average</i>			16,971,847.19	16,971,847.19	16,971,847.19	0	0	0		
		Investment Portfolio Total and Average			345,468,962.40	345,468,962.40	345,468,962.40	4.455%	0.0446	1		



**City of Richmond
Accrued Interest
January 31, 2025**

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

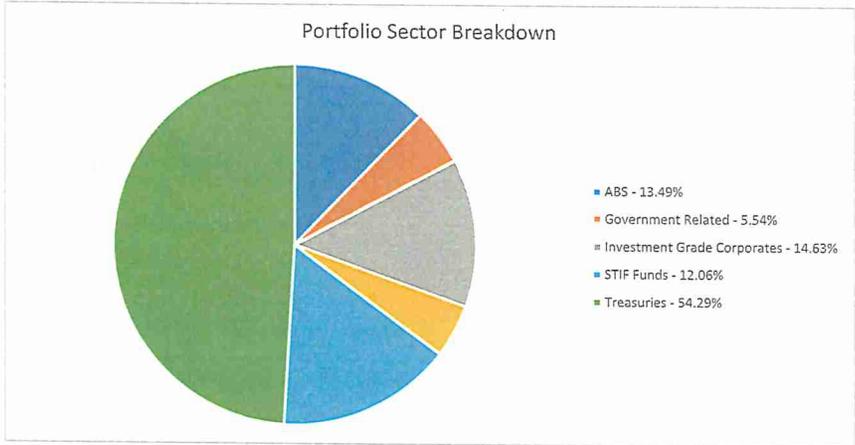
Type	Account Number	Institution / Issuer	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Estimated Interest Earned	Interest Received	Ending Accrued Interest
Investment Pool	7724	Local Agency Investment Fund (LAIF)	63,825,348.33		4.366%	560,657.58	229,036.83	560,657.58	229,036.83
	1690	Mechanics Bank Money Market	95,430,935.76		4.640%	0.00	329,980.83	329,980.83	-
	3210	CalTrust - Short Term Fund	169,240,831.12		4.360%	0.00	652,579.42	652,579.42	-
		<i>Subtotal and Average</i>	328,497,115.21		4.455%	560,657.58	1,211,597.08	1,543,217.83	229,036.83
		Investment Portfolio Total and Average	328,497,115.21		4.455%	560,657.58	1,211,597.08	1,543,217.83	229,036.83

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



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,103,527,370.69	N/A	One Month	0.29%	0.38%	0.37%
NAV per Share	\$10.06	N/A	Three Month	1.05%	1.14%	1.11%
30 day SEC Yield	4.36%	N/A	Six Month	2.47%	2.35%	2.27%
Distribution Yield	4.46%	N/A	One Year*	4.95%	4.92%	4.50%
Period Net Total Return	0.29%	0.37%	Two Year*	5.09%	4.76%	3.95%
Effective Duration	0.75 yrs	N/A	Three Year*	3.75%	3.73%	3.05%
Average Maturity	0.52 Yrs	N/A yrs **	Five Year*	2.49%	2.46%	2.08%
Weighted Average Life	0.82 yrs	N/A yrs **	Ten Year*	1.94%	1.92%	1.66%
		** LAIF data not available	Since Inception*	1.96%	1.93%	1.78%

*Annualized



Rated AAF by S&P Global Ratings



[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	4.579	4.575	4.518	4.477	4.434
2025	4.366											

* Revised

CITY OF RICHMOND
CASH BALANCES BY FUND
COMPARATIVE REPORT - January 2024 AND January 2025

FUND	FUND DESCRIPTION	January 2024 FUND BALANCE	January 2024 TOTAL	January 2025 FUND BALANCE	January 2025 TOTAL	% of Change
GENERAL FUND						
0001	GENERAL FUND	71,309,919.97		80,664,451.87		
General Fund Total			71,309,919.97		80,664,451.87	13.1%
SPECIAL REVENUE FUNDS						
1001	SECURED PENSION OVERRIDE	(7,762,834.12)		(9,783,798.86)		
1002	STATE GAS TAX	1,005,058.90		2,032,771.53		
1003	TRANSPORTATION OPERATIONS	(1,324,344.52)		(2,417,932.65)		
1004	ASSET SEIZURE FUND	268,104.72		269,373.04		
1005	LIBRARY FUND	5,667,072.86		4,919,385.07		
1006	OUTSIDE FUNDED SVCS - GRANTS	(4,785,619.48)		(3,098,945.23)		
1007	EMERGENCY MED SERV	265,104.56		5,048.58		
1009	VEOLIA MITIGATION	327,715.88		373,183.20		
1010	N.RICHMOND WASTE	67,968.99		(58,044.36)		
1011	OUTSIDE FUNDED SVCS - DONATION	7,060.23		7,363.39		
1012	HILLTOP LANDSCAPE MAINT DIST	30,416.22		(76,606.97)		
1015	MARINA BAY LNDSKP & LIGHT DIST	716,561.19		911,601.76		
1017	CHEVRON MODERNIZATION PROJECT	16,910,457.72		17,566,413.21		
1018	RENT CONTROL	2,200,003.83		2,356,540.02		
1019	GAS TAX SEC 201	3,617,236.06		4,321,285.19		
1050	CR-PLANNING & BUILDING	18,480,349.36		9,712,430.31		
1051	CR-ENGINEERING	710,102.50		799,602.50		
1053	CR-CODE ENFORCEMENT	(158,166.83)		(158,166.83)		
1054	ENGINEERING GRANTS	(4,836,323.97)		(3,171,435.14)		
1055	ENCROACHMENT SERVICES	3,209,951.17		3,855,337.27		
1200	HOUSING ADMINISTRATION	1,276,000.65		1,890,865.23		
1201	CDBG	1,483,049.98		1,662,404.00		
1202	HOME PROGRAM	427,048.73		453,917.17		
1203	NEIGHBORHOOD STABILIZATION	66,588.87		48,966.17		
1205	EMPLOYMENT & TRAINING	858,603.46		(117,376.89)		
1207	COR-NEIGHBORHOOD STAB(CITY)	(109,346.29)		(111,722.99)		
1208	SUCCESSOR HOUSING AGENCY	2,631,877.14		2,865,901.18		
1209	CAL-HOME GRANT FUND	1,159,466.94		1,410,742.97		
1302	HOUSING IN LIEU	1,822,788.83		2,186,456.86		
1303	KIDS FIRST	7,209,223.95		11,063,602.13		
1304	EMERGENCY RECOVERY	259,408.69		154,848.83		
1305	PUBLIC ART	2,671,680.67		3,182,288.00		
1306	ARPA	24,256,635.92		19,007,285.13		
1307	TRANSFORMATIVE CLIMATE GRANT	(301,913.87)		(1,491,884.94)		
1308	ENCAMPMENT RESOLUTION FUND	-		5,449,684.03		
1309	ENCAMPMENT RESOLUTION FUND-3-R	-		9,336,746.00		
1405	HOMEKEY R3	-		(50,000.00)		
Special Revenue Funds			78,326,988.94		85,308,127.91	9%
CAPITAL PROJECT FUNDS						
2001	GENERAL CAPITAL FUND	33,039,179.10		53,688,673.29		
2002	MEASURE J	1,594,003.57		3,276,990.62		
2007	HARBOR FUND	47,751.85		49,802.36		
2110	IMPACT FEE - PARKS	162,261.38		205,198.09		
2111	IMPACT FEE - TRAFFIC	1,628,845.46		1,864,222.18		
2113	IMPACT FEE - FIRE	79,442.12		113,293.90		
2114	IMPACT FEE - POLICE	625,058.31		727,668.22		
2115	IMPACT FEE - COMM/AQUATC	657,136.87		800,717.63		
2116	IMPACT FEE - PARKS/OPEN	3,242,007.77		3,860,462.45		
2117	IMPACT FEE - LIBRARY	1,859,007.86		2,068,300.17		
2118	IMPACT FEE - HILLTOP	33,153.85		34,577.49		
2119	IMPACT FEE - STORM DRAINAGE	1,089,794.01		1,184,534.44		
2120	IMPACT FEE - WASTEWATER	2,478,737.36		2,593,445.61		
2125	SECTION 108 IRON TRIANGLE	271,585.10		112,677.92		
Capital Project Funds Total			46,807,964.61		70,580,564.37	50.8%
DEBT SERVICE FUNDS						
3001	DS - 2005 TAXABLE POB	36,651.64		157,879.05		
3002	DS - 99A PENSION OBLIG BOND	78,443.70		76,494.31		
3005	DS-2007 REFNDING&CVC CTR	(1,015,684.93)		(1,015,106.15)		
Debt Service Funds Total			(900,589.59)		(780,732.79)	-13.3%
ENTERPRISE FUNDS						
4001	PORT OF RICHMOND	18,814,389.69		23,153,543.25		
4003	WASTEWATER	46,616,827.84		31,386,764.56		
4005	MARINA	5,312,839.70		5,750,295.52		

FUND	FUND DESCRIPTION	January 2024	January 2024	January 2025	January 2025	% of Change
		FUND BALANCE	TOTAL	FUND BALANCE	TOTAL	
4006	STORMWATER	369,876.07		709,576.87		
4008	KCRT - CABLE TELEVIS	367,875.78		50,496.57		
4101	RHA-HSNG CHOICE VOUCHER-SEC 8	1,765,410.06		756,220.89		
4102	RHA-HOPE 6	236,457.65		236,457.65		
4103	RHA-PROJECT REAL	(33,203.52)		(33,203.52)		
4201	RHA-CAPITAL FUND	413,254.18		1,664,451.43		
4401	RHA-HACIENDA	1,213,845.87		1,205,080.67		
4402	RHA-FRIENDSHIP MANOR	(14,439.98)		(14,439.98)		
4403	RHA-TRIANGLE COURT	(73,168.83)		(73,168.83)		
4404	RHA-NEVIN PLAZA	(325,245.07)		(120,205.97)		
4405	RHA-NYSTROM VILLAGE	1,094,630.04		1,070,934.21		
4406	RHA-RICHMOND VILLAGE ONE	73,141.97		65,957.95		
4407	RHA-RICHMOND VILLAGE TWO	98,968.00		99,243.00		
4408	RHA-RICHMOND VILLAGE THREE	8,780.00		8,890.00		
4409	RHA-LOCAL FUND	19,892.40		19,892.40		
4501	RHA-CENTRAL OFFICE COST CNTR	(1,098,227.13)		(1,238,697.52)		
4502	RHA - HSG CORP	132,427.13		140,708.13		
Enterprise Funds Total			74,994,331.85		64,838,797.28	-13.5%
INTERNAL SERVICE FUNDS						
5001	INSURANCE RESERVES	54,671,667.48		56,209,321.03		
5003	EQUIPMENT SERVICES	4,231,294.19		6,307,133.20		
5008	COMP ABSENCES	1,852,765.31		2,445,473.37		
Internal Service Funds Total			60,755,726.98		64,961,927.60	6.9%
TRUST & AGENCY FUNDS						
6001	GENERAL TRUST & AGENCY	875.38		969.01		
6002	JOHNSON TRUST	11,311.83		11,797.57		
6004	COMMISSION ON AGING	39,709.71		33,324.35		
6005	SEAVER GALLERY TRUST FUND	286,784.17		376,400.86		
6006	POLICE GENERAL TRUST	1,619,644.92		1,737,482.11		
6007	SENIOR TRUST DEPOSIT	81,238.54		101,388.35		
6047	CALPERS CERT ACCT	10,559,273.70		12,622,275.16		
6048	OPEB PL FUND	44,316,566.48		52,226,930.15		
6049	PT MOLATE NAVY GRANT	703,078.04		471,548.42		
6050	GENERAL PENSION FUND	1,039,263.25		682,563.78		
6051	POLICE & FIRE PENSION	7,702,852.47		7,599,111.83		
6056	SAN PABLO 854 ASSES	278,223.95		290,171.18		
6057	HARBOR NAVIGATION IM	187,706.70		195,767.02		
6058	MARINA WESTSHORE DEB	685,504.79		679,010.71		
6059	COUNTRY CLUB VISTA	954,993.80		1,193,365.62		
6060	REASSESSMENT DISTRICT 2003-1	1,939,236.86		2,022,509.72		
6061	REGLA CITY	580.07		1,449.66		
6062	SHIMADA CITY	15,182.95		13,436.20		
6064	ZHOUSHAN FRIENDSHIP COM.	2,788.71		2,701.77		
6999	PAYROLL LIABILITIES FUND	(6,233,271.41)		530,815.95		
Trust & Agency Funds Total			64,191,544.91		80,793,019.42	25.9%
SUCCESSOR AGENCY - FIDUCIARY FUNDS						
6101	SA - PROPERTY TAX TRUST FUND	6,645,343.40		8,968,704.29		
6102	SA-ADMINISTRATION	188,772.74		186,510.73		
6103	SA-CAPITAL PROJECT FUNDS	8,573,678.10		9,220,888.57		
6300	SA-DS HARBOR 98 TARB	-		-		
6304	SA-DS 2003B TARB	687,487.19		727,497.59		
6305	SA-DS 2004A TARB 2/3	1,804,785.12		1,166,141.71		
6306	SA-DS 2004A TARB -1/3 HSING	974,542.50		1,017,460.75		
6309	SA-DS 2007/10B TARB - HOUSING	2,217,509.74		2,276,930.51		
6401	SA-DS 2014A NON-TAXABLE BONDS	1,130,626.81		1,162,977.81		
6404	SA-DS 2021 ANTB	18,003.79		16,514.04		
6405	SA-DS 2021 BTRB	50,817.88		0.01		
Successor Agency - Fiduciary Funds			22,291,567.27		24,743,626.01	11.00%
TREASURER'S FUNDS						
9999	TREASURER'S FUND -	1,236,659.43		1,019,556.78		
Treasurer's Fund Total			1,236,659.43		1,019,556.78	-17.56%
TOTAL CASH			\$ 419,014,114.37		\$ 472,129,338.45	12.68%