



Finance Department – Treasury Division

M E M O R A N D U M

To: Mayor and Members of the City Council

From: Emily Combs, Director of Finance
Mubeen Qader, Deputy Director of Finance
Jerry Gurule, Accounting Manager
Antonio Banuelos, Accounting Manager

Date: October 7, 2025

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORT –
August 2025

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

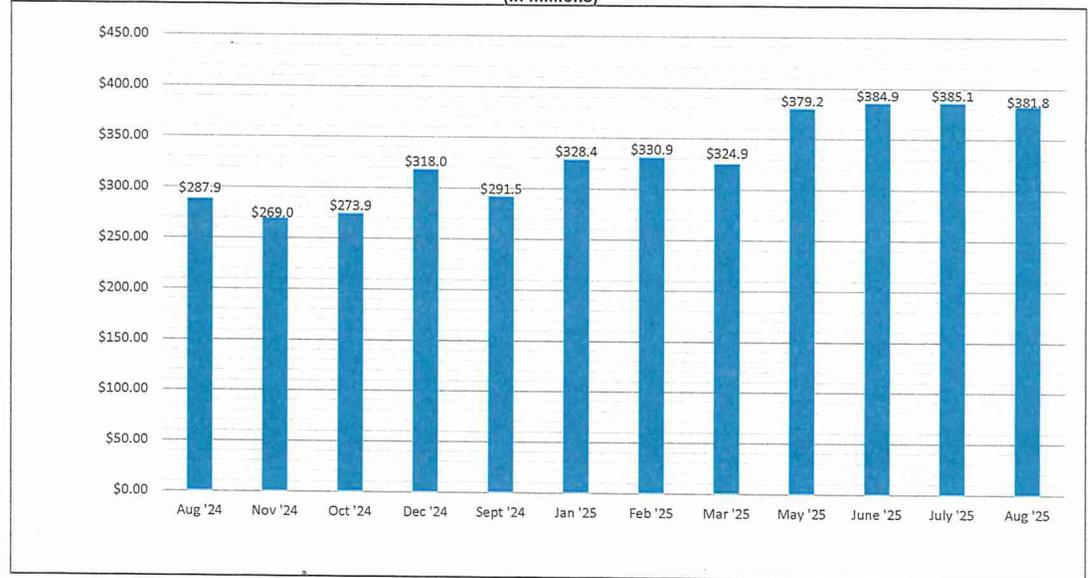
City of Richmond
Investment Report for August 2025
Pooled Investment Portfolio Analysis
UNAUDITED

Investment Composition:

| | |
|-------------------------------------|----------------|
| Book Value of Investments Held | 381,869,249.43 |
| Market Value of Investments Held | 383,004,038.30 |
| Par Value of Investments Held | 384,983,106.40 |
| Unrealized Gain (Loss) - amount | 1,134,788.87 |
| Unrealized Gain (Loss) - percentage | 0.2963% |

| | % | Book Value |
|-------------------------------------|----------------|-----------------------|
| Local Agency Investment Fund (LAIF) | 0.00% | 2,244.67 |
| JPFA Pooled Investment (CallTrust) | 13.93% | 53,193,883.89 |
| Asset-Backed Securities | 6.01% | 22,967,224.04 |
| Commercial Paper | 9.36% | 35,739,803.03 |
| Bank Deposits | 20.75% | 79,237,558.59 |
| Money Market Fund | 0.02% | 80,710.38 |
| U.S Treasuries | 20.52% | 78,362,800.79 |
| U.S. Agencies | 3.39% | 12,947,565.34 |
| Corporate Bonds | 14.53% | 55,497,387.04 |
| Municipal Bonds | 1.30% | 4,950,610.25 |
| Agency Mortgage-Backed Securities | 10.12% | 38,645,073.91 |
| Certificate of Deposit | 0.06% | 244,387.50 |
| Total Investments Held | 100.00% | 381,869,249.43 |

Book Value History
(in millions)



Pooled Cash & Investments:

| | |
|---|-----------------------|
| Pooled Investments (Unrestricted) | 381,869,249.43 |
| General Checking | 11,962,396.33 |
| Total Pooled Cash & Investment | 393,831,645.76 |

Fiscal Agent & Other Restricted Investments:

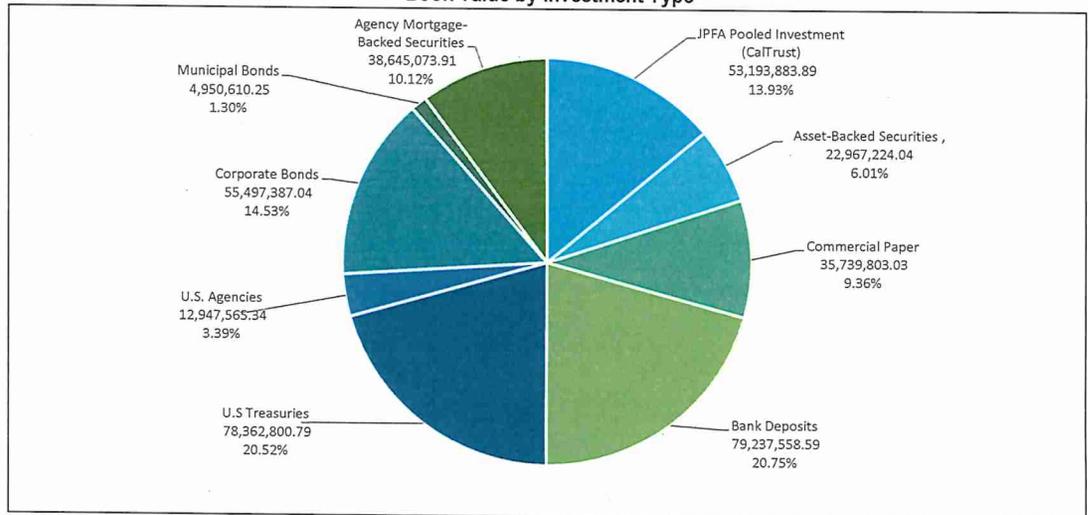
| | |
|---|----------------------|
| City | 15,964,157.43 |
| Successor Agency to the RCRA | 28,013,650.32 |
| Total Fiscal Agent & Other Investments | 43,977,807.75 |

Other Operating Accounts:

| | |
|---------------------------------------|----------------------|
| All Other Cash | 9,192,778.63 |
| CalPERS CERBT (RPOA-OPEB) | 13,545,013.36 |
| PARS Combo Trust (City-OPEB) | 56,960,512.59 |
| PARS Combo Trust (Pension) | 5,360,815.94 |
| Total Other Operating Accounts | 85,059,120.52 |

| | |
|--|-----------------------|
| Total Cash Balance (Fund detail attached) | 522,868,574.03 |
|--|-----------------------|

Book Value by Investment Type





City of Richmond
Portfolio Management
Portfolio Summary
8/31/2025

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

| Investment Type | Par Value | Market Value | Book Value | % of Portfolio | WAM | Days to Maturity | Book Yield |
|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|-------------|
| Local Agency Investment Funds | 2,244.67 | 2,244.67 | 2,244.67 | 0.0% | 0.00 | 1 | 4.25 |
| CalTrust Short-Term | 53,193,883.89 | 53,193,883.89 | 53,193,883.89 | 13.9% | 0.00 | 1 | 4.19 |
| Bank Deposits | 79,237,558.59 | 79,237,558.59 | 79,237,558.59 | 20.7% | 0.00 | 1 | 4.57 |
| Money Market Funds | 80,710.38 | 80,710.38 | 80,710.38 | 0.0% | 0.00 | 1 | 4.17 |
| U.S. Treasuries | 79,100,000.00 | 78,778,304.93 | 78,362,800.79 | 20.5% | 3.09 | 1130 | 3.81 |
| U.S. Agencies | 13,595,000.00 | 13,016,469.55 | 12,947,565.34 | 3.4% | 2.90 | 1058 | 3.99 |
| Corporate Bonds | 55,928,000.00 | 55,698,161.50 | 55,497,387.04 | 14.5% | 2.88 | 1050 | 4.13 |
| Commercial Paper | 36,500,000.00 | 35,848,904.71 | 35,739,803.03 | 9.4% | 0.43 | 156 | 4.28 |
| Municipal Bonds | 5,110,000.00 | 4,962,746.86 | 4,950,610.25 | 1.3% | 2.48 | 906 | 3.98 |
| Agency Mortgage-Backed Securities | 39,083,708.87 | 38,886,869.04 | 38,645,073.91 | 10.1% | 3.74 | 1364 | 4.17 |
| Asset-Backed Securities | 22,907,000.00 | 23,053,787.96 | 22,967,224.04 | 6.0% | 3.94 | 1441 | 4.00 |
| Certificate of Deposits | 245,000.00 | 244,396.22 | 244,387.50 | 0.1% | 4.93 | 1801 | 4.06 |
| <i>Subtotal and Weighted Average:</i> | 384,983,106.40 | 383,004,038.30 | 381,869,249.43 | 100% | 1.83 | 671 | 4.17 |
| Cash | | | | | | | |
| Mechanics Bank | 11,962,396.33 | 11,962,396.33 | 11,962,396.33 | | 0.00 | 1 | 0.00 |
| <i>Subtotal and Weighted Average:</i> | 11,962,396.33 | 11,962,396.33 | 11,962,396.33 | | 0.00 | 1 | 0.00 |
| Total Cash and Investment: | 396,945,502.73 | 394,966,434.63 | 393,831,645.76 | | 1.83 | 671 | 4.17 |

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 Meeder Public Funds in accordance with the California Government Code Requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months

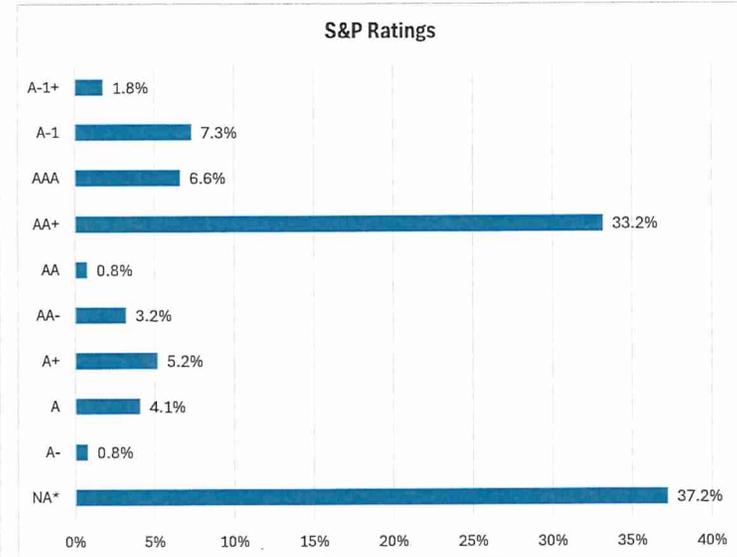
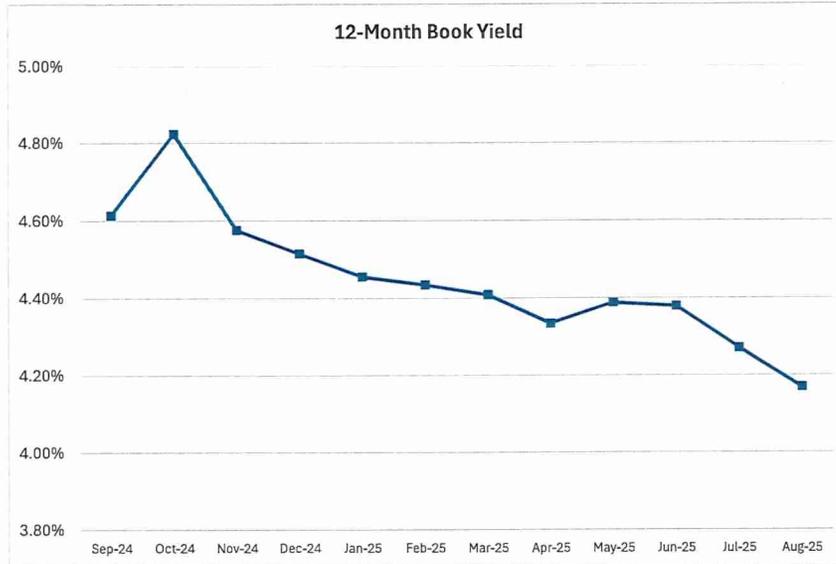
Emily Combs, Director of Finance

9/19/25
 Date

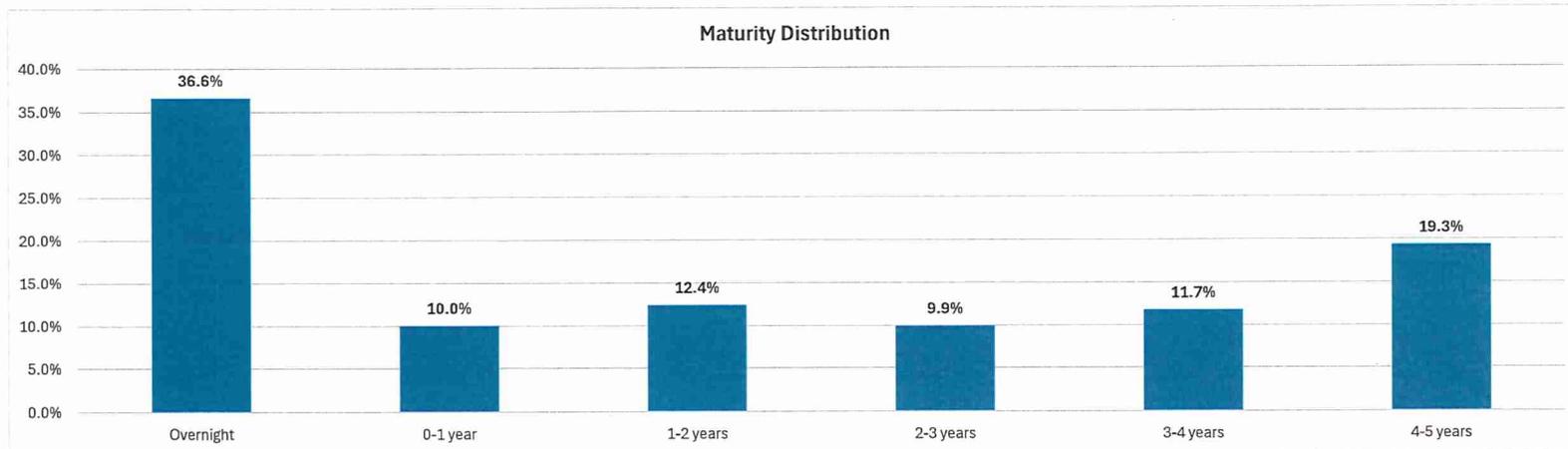


City of Richmond
 Portfolio Management
 Portfolio Summary
 8/31/2025

City of Richmond
 Finance Department
 450 Civic Center Plaza
 Richmond, CA 94804
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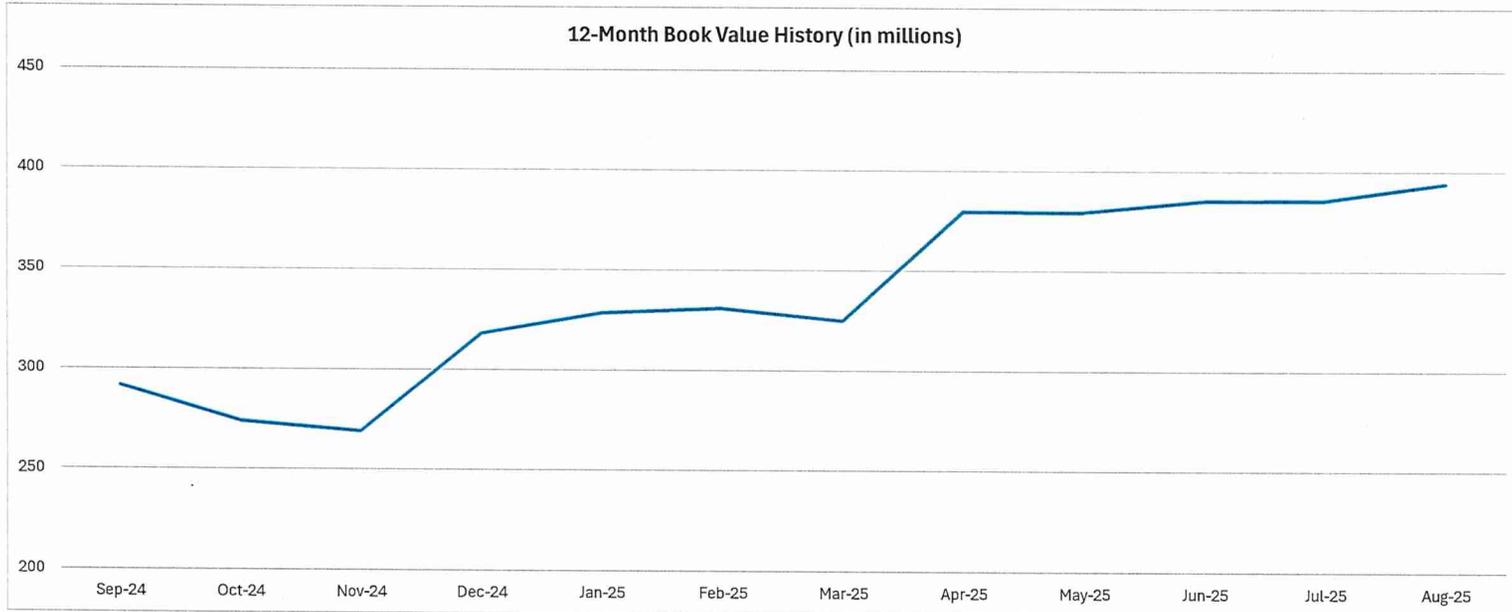
*NA includes LAIF, CalTrust, Banking, CDs, and ABS that don't have an S&P Rating but are rated by other rating agencies





City of Richmond
 Portfolio Management
 Portfolio Summary
 8/31/2025

City of Richmond
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City of Richmond
 Portfolio Management
 Holdings Report
 8/31/2025

City of Richmond
 Finance Department
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 Richmond, CA 94804
 (510)620-6740

| Identifier | Issuer | Coupon Rate | Book Yield | Maturity | WAM | Days to Mty. | Effective Duration | S&P | Par Value | Book Value | Market Value | Unrealized Gain/Loss |
|------------|--|-------------|------------|----------|------|--------------|--------------------|------|---------------|---------------|---------------|----------------------|
| CALTRUST | CalTrust Short Term Fund | 4.190 | 4.19 | 08/31/25 | 0.00 | 1 | 0.00 | NA | 53,193,883.89 | 53,193,883.89 | 53,193,883.89 | 0.00 |
| 31846V567 | FIRST AMER.GVT OBLG Z | 4.170 | 4.17 | 08/31/25 | 0.00 | 1 | 0.00 | AAAm | 80,710.38 | 80,710.38 | 80,710.38 | 0.00 |
| CALAI | California LAIF | 4.250 | 4.25 | 08/31/25 | 0.00 | 1 | 0.00 | NA | 2,244.67 | 2,244.67 | 2,244.67 | 0.00 |
| 1690MEED | Mechanics Bank | 4.570 | 4.57 | 08/31/25 | 0.00 | 1 | 0.00 | NA | 79,237,558.59 | 79,237,558.59 | 79,237,558.59 | 0.00 |
| 63763PX20 | National Securities Clearing Corporation | 0.000 | 4.33 | 10/02/25 | 0.09 | 32 | 0.09 | A-1+ | 4,000,000.00 | 3,973,244.44 | 3,985,188.89 | 11,944.45 |
| 62479LXF7 | MUFG Bank, Ltd., New York Branch | 0.000 | 4.45 | 10/15/25 | 0.12 | 45 | 0.12 | A-1 | 2,500,000.00 | 2,474,638.89 | 2,486,555.56 | 11,916.67 |
| 53943RY45 | Lloyds Bank plc | 0.000 | 4.34 | 11/04/25 | 0.18 | 65 | 0.18 | A-1 | 4,000,000.00 | 3,956,623.33 | 3,969,493.33 | 12,870.00 |
| 89233GZ17 | Toyota Motor Credit Corporation | 0.000 | 4.30 | 12/01/25 | 0.25 | 92 | 0.25 | A-1+ | 3,000,000.00 | 2,960,426.67 | 2,967,846.67 | 7,420.00 |
| 22533UAL7 | Credit Agricole Corporate And Investment Bank. New | 0.000 | 4.35 | 01/20/26 | 0.39 | 142 | 0.39 | A-1 | 3,000,000.00 | 2,936,100.00 | 2,949,945.00 | 13,845.00 |
| 22533UBH5 | Credit Agricole Corporate And Investment Bank. New | 0.000 | 4.34 | 02/17/26 | 0.47 | 170 | 0.46 | A-1 | 3,000,000.00 | 2,926,680.00 | 2,940,427.50 | 13,747.50 |
| 62479MCP6 | MUFG Bank, Ltd., New York Branch | 0.000 | 4.18 | 03/23/26 | 0.56 | 204 | 0.55 | A-1 | 5,000,000.00 | 4,877,600.00 | 4,884,966.67 | 7,366.67 |
| 62479MDH3 | MUFG Bank, Ltd., New York Branch | 0.000 | 4.36 | 04/17/26 | 0.63 | 229 | 0.62 | A-1 | 3,000,000.00 | 2,906,105.00 | 2,919,820.00 | 13,715.00 |
| 63873KE86 | Natixis, New York Branch | 0.000 | 4.18 | 05/08/26 | 0.68 | 250 | 0.67 | A-1 | 4,000,000.00 | 3,878,950.00 | 3,887,950.00 | 9,000.00 |
| 22533UEF6 | Credit Agricole Corporate And Investment Bank. New | 0.000 | 4.16 | 05/15/26 | 0.70 | 257 | 0.69 | A-1 | 5,000,000.00 | 4,849,434.70 | 4,856,711.09 | 7,276.39 |
| 89233TKX2 | TOYOTA MOTOR CREDIT CORP | 5.000 | 4.36 | 08/14/26 | 0.95 | 348 | 0.93 | *A+ | 3,778,000.00 | 3,802,292.54 | 3,809,168.50 | 6,875.96 |
| 91282CLS8 | UNITED STATES TREASURY | 4.125 | 4.06 | 10/31/26 | 1.17 | 426 | 1.12 | AA+ | 3,000,000.00 | 3,002,343.75 | 3,009,609.39 | 7,265.64 |
| 3137BTUM1 | FHMS K-061 A2 | 3.347 | 4.03 | 11/25/26 | 1.24 | 451 | 1.11 | AA+ | 2,588,771.64 | 2,560,861.44 | 2,564,057.62 | 3,196.23 |
| 857449AC6 | STATE STREET BANK AND TRUST CO | 4.594 | 3.98 | 11/25/26 | 1.24 | 451 | 1.18 | AA- | 4,000,000.00 | 4,029,560.00 | 4,030,720.00 | 1,160.00 |
| 91282CJP7 | UNITED STATES TREASURY | 4.375 | 3.84 | 12/15/26 | 1.29 | 471 | 1.24 | AA+ | 3,000,000.00 | 3,020,976.56 | 3,021,914.07 | 937.51 |
| 91282CJT9 | UNITED STATES TREASURY | 4.000 | 3.94 | 01/15/27 | 1.38 | 502 | 1.32 | AA+ | 3,600,000.00 | 3,602,812.50 | 3,611,250.00 | 8,437.50 |
| 3130AL5A8 | FEDERAL HOME LOAN BANKS | 0.900 | 4.04 | 02/26/27 | 1.49 | 544 | 1.46 | AA+ | 3,250,000.00 | 3,093,707.50 | 3,108,592.50 | 14,885.00 |
| 24422EXM6 | JOHN DEERE CAPITAL CORP | 4.850 | 4.03 | 03/05/27 | 1.51 | 551 | 1.42 | A | 3,000,000.00 | 3,038,160.00 | 3,040,830.00 | 2,670.00 |
| 3137F1G44 | FHMS K-065 A2 | 3.243 | 4.11 | 04/25/27 | 1.65 | 602 | 1.50 | AA+ | 3,000,000.00 | 2,949,609.38 | 2,961,940.50 | 12,331.12 |
| 91282CEN7 | UNITED STATES TREASURY | 2.750 | 3.72 | 04/30/27 | 1.66 | 607 | 1.60 | AA+ | 4,200,000.00 | 4,134,210.94 | 4,137,328.15 | 3,117.21 |
| 17325FBN7 | CITIBANK NA | 4.576 | 4.25 | 05/29/27 | 1.74 | 636 | 1.58 | A+ | 3,000,000.00 | 3,016,560.00 | 3,024,240.00 | 7,680.00 |
| 91282CKV2 | UNITED STATES TREASURY | 4.625 | 3.85 | 06/15/27 | 1.79 | 653 | 1.70 | AA+ | 3,600,000.00 | 3,650,203.12 | 3,659,203.12 | 9,000.00 |
| 576004HD0 | MASSACHUSETTS (COMMONWEALTH OF) | 3.680 | 4.10 | 07/15/27 | 1.87 | 683 | 1.79 | NA | 2,335,000.00 | 2,316,903.75 | 2,322,750.59 | 5,846.84 |
| 91282CNP2 | UNITED STATES TREASURY | 3.875 | 3.67 | 07/31/27 | 1.91 | 699 | 1.83 | AA+ | 4,500,000.00 | 4,517,050.78 | 4,518,984.38 | 1,933.60 |
| 06055JMY2 | BANK OF AMERICA CORP | 4.500 | 4.50 | 08/06/27 | 1.93 | 705 | 0.49 | A- | 3,000,000.00 | 3,000,000.00 | 3,006,090.00 | 6,090.00 |
| 023135BC9 | AMAZON.COM INC | 3.150 | 4.01 | 08/22/27 | 1.97 | 721 | 1.81 | AA | 3,000,000.00 | 2,949,210.00 | 2,962,530.00 | 13,320.00 |
| 3130AMZY1 | FEDERAL HOME LOAN BANKS | 1.750 | 3.95 | 12/29/27 | 2.33 | 850 | 2.25 | AA+ | 2,745,000.00 | 2,606,761.80 | 2,617,879.05 | 11,117.25 |
| 13063DC48 | CALIFORNIA STATE | 1.700 | 3.89 | 02/01/28 | 2.42 | 884 | 2.33 | AA- | 1,775,000.00 | 1,684,936.50 | 1,690,192.27 | 5,255.77 |
| 9128283W8 | UNITED STATES TREASURY | 2.750 | 3.81 | 02/15/28 | 2.46 | 898 | 2.35 | AA+ | 3,600,000.00 | 3,507,609.38 | 3,528,843.77 | 21,234.39 |
| 89236TJF3 | TOYOTA MOTOR CREDIT CORP | 1.900 | 4.08 | 04/06/28 | 2.60 | 949 | 2.48 | A+ | 3,000,000.00 | 2,834,070.00 | 2,852,220.00 | 18,150.00 |
| 91159HHS2 | US BANCORP | 3.900 | 4.20 | 04/26/28 | 2.65 | 969 | 2.43 | A | 3,000,000.00 | 2,976,420.00 | 2,995,200.00 | 18,780.00 |
| 14041NGD7 | COMET 2023-1 A | 4.420 | 4.35 | 05/15/28 | 2.71 | 988 | 0.69 | AAA | 3,641,000.00 | 3,642,848.94 | 3,647,991.92 | 5,142.98 |
| 91282CND9 | UNITED STATES TREASURY | 3.750 | 3.87 | 05/15/28 | 2.71 | 988 | 2.53 | AA+ | 3,000,000.00 | 2,990,625.00 | 3,012,656.25 | 22,031.25 |
| 24422EYD5 | JOHN DEERE CAPITAL CORP | 4.250 | 3.88 | 06/05/28 | 2.76 | 1009 | 2.57 | A | 4,000,000.00 | 4,038,640.00 | 4,033,360.00 | (5,280.00) |
| 91282CNH0 | UNITED STATES TREASURY | 3.875 | 3.78 | 06/15/28 | 2.79 | 1019 | 2.61 | AA+ | 3,600,000.00 | 3,609,000.00 | 3,628,125.00 | 19,125.00 |
| 3133EMLU4 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.950 | 4.08 | 06/29/28 | 2.83 | 1033 | 2.74 | AA+ | 3,600,000.00 | 3,293,064.00 | 3,312,108.00 | 19,044.00 |
| 3130ANCS7 | FEDERAL HOME LOAN BANKS | 2.000 | 3.83 | 07/28/28 | 2.91 | 1062 | 2.60 | AA+ | 1,000,000.00 | 962,640.00 | 963,430.00 | 790.00 |
| 14041NFV8 | COMET 2019-3 A | 2.060 | 2.77 | 08/15/28 | 2.96 | 1080 | 0.94 | AAA | 3,000,000.00 | 2,938,359.39 | 2,944,261.50 | 5,902.11 |
| 91282CNU1 | UNITED STATES TREASURY | 3.625 | 3.60 | 08/15/28 | 2.96 | 1080 | 2.78 | AA+ | 4,000,000.00 | 4,002,968.76 | 4,005,312.52 | 2,343.76 |
| 91282CCY5 | UNITED STATES TREASURY | 1.250 | 3.66 | 09/30/28 | 3.08 | 1126 | 2.97 | AA+ | 3,500,000.00 | 3,250,898.44 | 3,262,929.71 | 12,031.26 |
| 532457DB1 | ELI LILLY AND CO | 4.000 | 3.97 | 10/15/28 | 3.12 | 1141 | 2.88 | A+ | 4,650,000.00 | 4,653,394.50 | 4,661,253.00 | 7,858.50 |
| 91282CDF5 | UNITED STATES TREASURY | 1.375 | 3.66 | 10/31/28 | 3.17 | 1157 | 3.04 | AA+ | 3,500,000.00 | 3,258,007.81 | 3,269,492.21 | 11,484.40 |
| 9128285M8 | UNITED STATES TREASURY | 3.125 | 3.66 | 11/15/28 | 3.21 | 1172 | 3.00 | AA+ | 3,500,000.00 | 3,442,304.69 | 3,449,960.96 | 7,656.27 |
| 3137HBLV4 | FHMS K-514 A2 | 4.572 | 4.21 | 12/25/28 | 3.32 | 1212 | 2.90 | AA+ | 3,000,000.00 | 3,025,429.69 | 3,047,322.57 | 21,892.88 |
| 24422EXH7 | JOHN DEERE CAPITAL CORP | 4.500 | 4.20 | 01/16/29 | 3.38 | 1234 | 3.10 | A | 3,000,000.00 | 3,029,250.00 | 3,046,770.00 | 17,520.00 |



**City of Richmond
Portfolio Management
Holdings Report
8/31/2025**

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

| Identifier | Issuer | Coupon Rate | Book Yield | Maturity | WAM | Days to Mty. | Effective Duration | S&P | Par Value | Book Value | Market Value | Unrealized Gain/Loss |
|---------------|--------------------------------|-------------|-------------|----------|-------------|--------------|--------------------|-----|-----------------------|-----------------------|-----------------------|----------------------|
| 3137FKZZ2 | FHMS K-088 A2 | 3.690 | 4.11 | 01/25/29 | 3.40 | 1243 | 3.06 | AA+ | 2,500,000.00 | 2,459,277.34 | 2,480,645.02 | 21,367.69 |
| 3137FLMV3 | FHMS K-090 A2 | 3.422 | 4.14 | 02/25/29 | 3.49 | 1274 | 3.17 | AAA | 3,000,000.00 | 2,921,601.56 | 2,950,610.10 | 29,008.54 |
| 717081ET6 | PFIZER INC | 3.450 | 3.95 | 03/15/29 | 3.54 | 1292 | 3.19 | A | 3,000,000.00 | 2,950,290.00 | 2,954,100.00 | 3,810.00 |
| 02582JKH2 | AMXCA 2024-1 A | 5.230 | 4.19 | 04/16/29 | 3.62 | 1324 | 1.53 | AAA | 2,525,000.00 | 2,568,299.81 | 2,575,576.43 | 7,276.62 |
| 91282CEM9 | UNITED STATES TREASURY | 2.875 | 3.83 | 04/30/29 | 3.66 | 1338 | 3.41 | AA+ | 3,500,000.00 | 3,382,968.75 | 3,411,406.25 | 28,437.50 |
| 91282CES6 | UNITED STATES TREASURY | 2.750 | 3.68 | 05/31/29 | 3.75 | 1369 | 3.50 | AA+ | 3,500,000.00 | 3,384,472.66 | 3,393,906.25 | 9,433.59 |
| 3137FPJF3 | FHMS K-099 A1 | 2.258 | 3.19 | 06/25/29 | 3.82 | 1394 | 1.59 | AA+ | 1,267,100.49 | 1,222,059.03 | 1,224,147.99 | 2,088.96 |
| 91282CKX8 | UNITED STATES TREASURY | 4.250 | 3.85 | 06/30/29 | 3.83 | 1399 | 3.50 | AA+ | 3,500,000.00 | 3,551,269.53 | 3,576,835.96 | 25,566.42 |
| 3137HFNZ4 | FHMS K-528 A2 | 4.508 | 4.22 | 07/25/29 | 3.90 | 1424 | 3.49 | AA+ | 3,000,000.00 | 3,022,968.75 | 3,049,577.46 | 26,608.71 |
| 3132XFSS8 | FH WN1439 | 4.610 | 4.26 | 09/01/29 | 4.00 | 1462 | 3.59 | AA+ | 5,000,000.00 | 5,049,414.06 | 5,068,578.85 | 19,164.79 |
| 037833DP2 | APPLE INC | 2.200 | 3.96 | 09/11/29 | 4.03 | 1472 | 3.76 | AA+ | 3,500,000.00 | 3,269,420.00 | 3,277,330.00 | 7,910.00 |
| 13063DRE0 | CALIFORNIA STATE | 2.500 | 3.85 | 10/01/29 | 4.08 | 1492 | 3.79 | AA- | 1,000,000.00 | 948,770.00 | 949,804.00 | 1,034.00 |
| 91282CLR0 | UNITED STATES TREASURY | 4.125 | 3.91 | 10/31/29 | 4.17 | 1522 | 3.76 | AA+ | 3,000,000.00 | 3,024,492.19 | 3,054,609.39 | 30,117.20 |
| 3132KXCN2 | FH WNS184 | 4.500 | 4.38 | 11/01/29 | 4.17 | 1523 | 3.70 | AA+ | 2,275,000.00 | 2,285,041.99 | 2,296,293.91 | 11,251.92 |
| 89231HAD8 | TAOT 2025-B A3 | 4.340 | 4.25 | 11/15/29 | 4.21 | 1537 | 2.21 | AAA | 3,500,000.00 | 3,510,664.08 | 3,525,761.19 | 15,097.11 |
| 857449AE2 | STATE STREET BANK AND TRUST CO | 4.782 | 4.25 | 11/23/29 | 4.23 | 1545 | 3.76 | AA- | 3,000,000.00 | 3,062,670.00 | 3,080,730.00 | 18,060.00 |
| 3137FG6R1 | FHMS K-1505 A1 | 3.750 | 3.96 | 11/25/29 | 4.24 | 1547 | 1.74 | AA+ | 1,293,306.83 | 1,279,514.93 | 1,287,110.89 | 7,595.96 |
| 02582JKM1 | AMXCA 2025-1 A | 4.560 | 4.14 | 12/17/29 | 4.30 | 1569 | 2.14 | AAA | 1,650,000.00 | 1,665,726.56 | 1,674,208.93 | 8,482.37 |
| 91282CMD0 | UNITED STATES TREASURY | 4.375 | 3.92 | 12/31/29 | 4.33 | 1583 | 3.91 | AA+ | 3,000,000.00 | 3,054,843.75 | 3,085,312.50 | 30,468.75 |
| 91282CMG3 | UNITED STATES TREASURY | 4.250 | 3.93 | 01/31/30 | 4.42 | 1614 | 4.00 | AA+ | 3,000,000.00 | 3,039,726.56 | 3,071,015.64 | 31,289.08 |
| 91282CGQ8 | UNITED STATES TREASURY | 4.000 | 3.92 | 02/28/30 | 4.50 | 1642 | 4.02 | AA+ | 3,000,000.00 | 3,010,078.13 | 3,042,421.89 | 32,343.76 |
| 3140HXXU9 | FN BL6090 | 2.035 | 4.13 | 03/01/30 | 4.50 | 1643 | 3.92 | AA+ | 3,819,662.66 | 3,475,893.02 | 3,513,447.41 | 37,554.39 |
| 742718FH7 | PROCTER & GAMBLE CO | 3.000 | 4.21 | 03/25/30 | 4.56 | 1667 | 4.16 | AA- | 3,000,000.00 | 2,846,970.00 | 2,879,880.00 | 32,910.00 |
| 91282CGS4 | UNITED STATES TREASURY | 3.625 | 3.90 | 03/31/30 | 4.58 | 1673 | 4.13 | AA+ | 3,500,000.00 | 3,459,121.09 | 3,492,343.75 | 33,222.66 |
| 02582JKP4 | AMXCA 2025-2 A | 4.280 | 4.15 | 04/15/30 | 4.62 | 1688 | 2.44 | AAA | 3,091,000.00 | 3,101,383.84 | 3,122,235.61 | 20,851.77 |
| 91282CMZ1 | UNITED STATES TREASURY | 3.875 | 3.93 | 04/30/30 | 4.66 | 1703 | 4.19 | AA+ | 3,000,000.00 | 2,992,382.81 | 3,025,546.89 | 33,164.08 |
| 05522RDK1 | BACCT 2025-1 A | 4.310 | 4.12 | 05/15/30 | 4.70 | 1718 | 2.51 | AAA | 3,000,000.00 | 3,015,234.39 | 3,033,990.21 | 18,755.82 |
| 58933YBJ3 | MERCK & CO INC | 4.300 | 4.20 | 05/17/30 | 4.71 | 1720 | 4.12 | A+ | 3,000,000.00 | 3,013,020.00 | 3,026,370.00 | 13,350.00 |
| 3140NVJN8 | FN BZ1168 | 4.740 | 4.38 | 06/01/30 | 4.75 | 1735 | 4.05 | AA+ | 2,299,867.25 | 2,335,083.96 | 2,343,004.83 | 7,920.87 |
| 3140NYEY3 | FN BZ3750 | 4.210 | 4.31 | 06/01/30 | 4.75 | 1735 | 4.21 | AA+ | 2,390,000.00 | 2,373,101.95 | 2,395,714.73 | 22,612.78 |
| 91282CHJ3 | UNITED STATES TREASURY | 3.750 | 3.91 | 06/30/30 | 4.83 | 1764 | 4.36 | AA+ | 3,500,000.00 | 3,474,433.59 | 3,509,296.88 | 34,863.29 |
| 02582JKV1 | AMXCA 2025-4 A | 4.300 | 3.94 | 07/15/30 | 4.87 | 1779 | 2.66 | AAA | 2,500,000.00 | 2,524,707.03 | 2,529,762.17 | 5,055.15 |
| 713448GH5 | PEPSICO INC | 4.300 | 4.39 | 07/23/30 | 4.89 | 1787 | 4.33 | A+ | 3,000,000.00 | 2,987,460.00 | 3,017,370.00 | 29,910.00 |
| 880591FE7 | TENNESSEE VALLEY AUTHORITY | 3.875 | 3.97 | 08/01/30 | 4.92 | 1796 | 4.44 | AA+ | 1,560,000.00 | 1,553,650.80 | 1,567,519.20 | 13,868.40 |
| 880591FE7 | TENNESSEE VALLEY AUTHORITY | 3.875 | 3.89 | 08/01/30 | 4.92 | 1796 | 4.44 | AA+ | 1,039,000.00 | 1,038,168.80 | 1,044,007.98 | 5,839.18 |
| 880591FE7 | TENNESSEE VALLEY AUTHORITY | 3.875 | 3.95 | 08/01/30 | 4.92 | 1796 | 4.44 | AA+ | 401,000.00 | 399,572.44 | 402,932.82 | 3,360.38 |
| 3140Q0CB6 | FN BZ4565 | 4.530 | 4.25 | 08/01/30 | 4.92 | 1796 | 4.31 | AA+ | 3,650,000.00 | 3,685,216.81 | 3,704,417.16 | 19,200.35 |
| 795451DY6 | Sallie Mae Bank | 4.000 | 4.06 | 08/06/30 | 4.93 | 1801 | 4.43 | NA | 245,000.00 | 244,387.50 | 244,396.22 | 8.72 |
| Totals | | 3.58 | 4.17 | | 1.85 | 675 | 1.56 | | 384,983,106.40 | 381,869,249.43 | 383,004,038.30 | 1,134,788.92 |



City of Richmond
Portfolio Management
Accrued Interest/Earnings Report
8/1/2025 - 8/31/2025

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

| Identifier | Issuer | Ending Par Value | Maturity | Coupon Rate | Beginning Accrued | Ending Accrued | Purchased Accrued | Interest Received | Interest Income | Realized Gains/Losses | Earnings |
|------------|--|------------------|------------|-------------|-------------------|----------------|-------------------|-------------------|-----------------|-----------------------|------------|
| CALTRUST | CalTrust Short Term Fund | 53,193,883.89 | 8/31/2025 | 4.190 | 0.00 | 0.00 | 0.00 | 232,422.84 | 232,422.84 | 0.00 | 232,422.84 |
| 912797QH3 | UNITED STATES TREASURY | 0.00 | 8/5/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,602.97 | 12,602.97 |
| 912797QH3 | UNITED STATES TREASURY | 0.00 | 8/5/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,681.67 | 4,681.67 |
| 912797MG9 | UNITED STATES TREASURY | 0.00 | 8/7/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,738.49 | 14,738.49 |
| 31846V567 | FIRST AMER-GVT OBLG Z | 80,710.38 | 8/31/2025 | 4.170 | 0.00 | 0.00 | 0.00 | 152,125.59 | 74,443.64 | 0.00 | 74,443.64 |
| 1690MEED | Mechanics Bank | 79,237,558.59 | 8/31/2025 | 4.570 | 0.00 | 0.00 | 0.00 | 313,880.66 | 313,880.66 | 0.00 | 313,880.66 |
| CAL AIF | California LAIF | 2,244.67 | 8/31/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CCYUSD | Cash | 0.00 | 8/31/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -267.63 |
| CCYUSD | Receivable | 134,443.64 | 8/31/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63763PX20 | National Securities Clearing Corporation | 4,000,000.00 | 10/2/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62479LXF7 | MUFG Bank, Ltd., New York Branch | 2,500,000.00 | 10/15/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53943RY45 | Lloyds Bank plc | 4,000,000.00 | 11/4/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89233GZ17 | Toyota Motor Credit Corporation | 3,000,000.00 | 12/1/2025 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22533UAL7 | Credit Agricole Corporate And Investment Bank, New | 3,000,000.00 | 1/20/2026 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22533UBH5 | Credit Agricole Corporate And Investment Bank, New | 3,000,000.00 | 2/17/2026 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62479MCP6 | MUFG Bank, Ltd., New York Branch | 5,000,000.00 | 3/23/2026 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62479MDH3 | MUFG Bank, Ltd., New York Branch | 3,000,000.00 | 4/17/2026 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63873KE86 | Natixis, New York Branch | 4,000,000.00 | 5/8/2026 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22533UEF6 | Credit Agricole Corporate And Investment Bank, New | 5,000,000.00 | 5/15/2026 | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89236TKX2 | TOYOTA MOTOR CREDIT CORP | 3,778,000.00 | 8/14/2026 | 5.000 | 0.00 | 8,920.28 | -87,628.61 | 94,450.00 | 15,741.67 | 0.00 | 15,741.67 |
| 91282CLS8 | UNITED STATES TREASURY | 3,000,000.00 | 10/31/2026 | 4.125 | 31,273.78 | 41,698.37 | 0.00 | 0.00 | 10,424.59 | 0.00 | 10,424.59 |
| 857449AC6 | STATE STREET BANK AND TRUST CO | 4,000,000.00 | 11/25/2026 | 4.594 | 0.00 | 49,002.67 | -46,450.44 | 0.00 | 2,552.23 | 0.00 | 2,552.23 |
| 3137BTUM1 | FHMS K-061 A2 | 2,588,771.64 | 11/25/2026 | 3.347 | 0.00 | 7,220.52 | -2,411.81 | 0.00 | 4,808.71 | -5,287.00 | -478.30 |
| 91282CJP7 | UNITED STATES TREASURY | 3,000,000.00 | 12/15/2026 | 4.375 | 0.00 | 27,971.31 | -19,006.15 | 0.00 | 8,965.16 | 0.00 | 8,965.16 |
| 91282CJT9 | UNITED STATES TREASURY | 3,600,000.00 | 1/15/2027 | 4.000 | 6,652.17 | 18,782.61 | 0.00 | 0.00 | 12,130.43 | 0.00 | 12,130.43 |
| 3130AL5A8 | FEDERAL HOME LOAN BANKS | 3,250,000.00 | 2/26/2027 | 0.900 | 12,593.75 | 406.25 | 0.00 | 14,625.00 | 2,437.50 | 0.00 | 2,437.50 |
| 24422EXM6 | JOHN DEERE CAPITAL CORP | 3,000,000.00 | 3/5/2027 | 4.850 | 59,008.33 | 71,133.33 | 0.00 | 0.00 | 12,125.00 | 0.00 | 12,125.00 |
| 3137FIG44 | FHMS K-065 A2 | 3,000,000.00 | 4/25/2027 | 3.243 | 8,107.50 | 8,107.50 | 0.00 | 8,107.50 | 8,107.50 | 0.00 | 8,107.50 |
| 91282CEN7 | UNITED STATES TREASURY | 4,200,000.00 | 4/30/2027 | 2.750 | 0.00 | 38,918.48 | -36,721.47 | 0.00 | 2,197.01 | 0.00 | 2,197.01 |
| 17325FBN7 | CITIBANK NA | 3,000,000.00 | 5/29/2027 | 4.576 | 23,642.67 | 35,082.67 | 0.00 | 0.00 | 11,440.00 | 0.00 | 11,440.00 |
| 91282CKV2 | UNITED STATES TREASURY | 3,600,000.00 | 6/15/2027 | 4.625 | 21,381.15 | 35,483.61 | 0.00 | 0.00 | 14,102.46 | 0.00 | 14,102.46 |
| 576004HD0 | MASSACHUSETTS (COMMONWEALTH OF) | 2,335,000.00 | 7/15/2027 | 3.680 | 3,819.02 | 10,979.69 | 0.00 | 0.00 | 7,160.67 | 0.00 | 7,160.67 |
| 91282CNP2 | UNITED STATES TREASURY | 4,500,000.00 | 7/31/2027 | 3.875 | 0.00 | 15,163.04 | -13,741.51 | 0.00 | 1,421.53 | 0.00 | 1,421.53 |
| 06055JMY2 | BANK OF AMERICA CORP | 3,000,000.00 | 8/6/2027 | 4.500 | 0.00 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 0.00 | 9,375.00 |
| 023135BC9 | AMAZON.COM INC | 3,000,000.00 | 8/22/2027 | 3.150 | 41,737.50 | 2,362.50 | 0.00 | 47,250.00 | 7,875.00 | 0.00 | 7,875.00 |
| 3130AMZY1 | FEDERAL HOME LOAN BANKS | 2,745,000.00 | 12/29/2027 | 1.750 | 4,270.00 | 8,273.13 | 0.00 | 0.00 | 4,003.13 | 0.00 | 4,003.13 |
| 13063DC48 | CALIFORNIA STATE | 1,775,000.00 | 2/1/2028 | 1.700 | 0.00 | 2,514.58 | -1,508.75 | 0.00 | 1,005.83 | 0.00 | 1,005.83 |
| 9128283W8 | UNITED STATES TREASURY | 3,600,000.00 | 2/15/2028 | 2.750 | 45,671.27 | 4,573.37 | 0.00 | 49,500.00 | 8,402.10 | 0.00 | 8,402.10 |
| 89236TJF3 | TOYOTA MOTOR CREDIT CORP | 3,000,000.00 | 4/6/2028 | 1.900 | 18,208.33 | 22,958.33 | 0.00 | 0.00 | 4,750.00 | 0.00 | 4,750.00 |
| 91159HHS2 | US BANCORP | 3,000,000.00 | 4/26/2028 | 3.900 | 30,875.00 | 40,625.00 | 0.00 | 0.00 | 9,750.00 | 0.00 | 9,750.00 |
| 91282CND9 | UNITED STATES TREASURY | 3,000,000.00 | 5/15/2028 | 3.750 | 23,845.11 | 33,322.01 | 0.00 | 0.00 | 9,476.90 | 0.00 | 9,476.90 |
| 14041NGD7 | COMET 2023-1 A | 3,641,000.00 | 5/15/2028 | 4.420 | 7,152.54 | 7,152.54 | 0.00 | 13,411.02 | 13,411.02 | 0.00 | 13,411.02 |
| 24422EYD5 | JOHN DEERE CAPITAL CORP | 4,000,000.00 | 6/5/2028 | 4.250 | 0.00 | 40,611.11 | -38,722.22 | 0.00 | 1,888.89 | 0.00 | 1,888.89 |
| 91282CNH0 | UNITED STATES TREASURY | 3,600,000.00 | 6/15/2028 | 3.875 | 17,913.93 | 29,729.51 | 0.00 | 0.00 | 11,815.57 | 0.00 | 11,815.57 |
| 3133EMLU4 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3,600,000.00 | 6/29/2028 | 0.950 | 3,040.00 | 5,890.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 |
| 3130ANCS7 | FEDERAL HOME LOAN BANKS | 1,000,000.00 | 7/28/2028 | 2.000 | 0.00 | 1,833.33 | -444.44 | 0.00 | 1,388.89 | 0.00 | 1,388.89 |
| 14041NFV8 | COMET 2019-3 A | 3,000,000.00 | 8/15/2028 | 2.060 | 0.00 | 2,746.67 | -4,635.00 | 5,150.00 | 3,261.67 | 0.00 | 3,261.67 |
| 91282CNU1 | UNITED STATES TREASURY | 4,000,000.00 | 8/15/2028 | 3.625 | 0.00 | 6,698.37 | -5,516.30 | 0.00 | 1,182.07 | 0.00 | 1,182.07 |
| 91282CCY5 | UNITED STATES TREASURY | 3,500,000.00 | 9/30/2028 | 1.250 | 0.00 | 18,408.47 | -15,181.01 | 0.00 | 3,227.46 | 0.00 | 3,227.46 |



**City of Richmond
Portfolio Management
Accrued Interest/Earnings Report
8/1/2025 - 8/31/2025**

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

| Identifier | Issuer | Ending Par Value | Maturity | Coupon Rate | Beginning Accrued | Ending Accrued | Purchased Accrued | Interest Received | Interest Income | Realized Gains/Losses | Earnings |
|---------------|--------------------------------|-----------------------|------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| 532457DB1 | ELI LILLY AND CO | 4,650,000.00 | 10/15/2028 | 4.000 | 0.00 | 5,683.33 | 0.00 | 0.00 | 5,683.33 | 0.00 | 5,683.33 |
| 91282CDF5 | UNITED STATES TREASURY | 3,500,000.00 | 10/31/2028 | 1.375 | 0.00 | 16,216.03 | -12,685.12 | 0.00 | 3,530.91 | 0.00 | 3,530.91 |
| 9128285M8 | UNITED STATES TREASURY | 3,500,000.00 | 11/15/2028 | 3.125 | 0.00 | 32,396.40 | -24,371.60 | 0.00 | 8,024.80 | 0.00 | 8,024.80 |
| 3137HBLV4 | FHMS K-514 A2 | 3,000,000.00 | 12/25/2028 | 4.572 | 11,430.00 | 11,430.00 | 0.00 | 11,430.00 | 11,430.00 | 0.00 | 11,430.00 |
| 24422EXH7 | JOHN DEERE CAPITAL CORP | 3,000,000.00 | 1/16/2029 | 4.500 | 5,625.00 | 16,875.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 |
| 3137FKZZ2 | FHMS K-088 A2 | 2,500,000.00 | 1/25/2029 | 3.690 | 7,687.50 | 7,687.50 | 0.00 | 7,687.50 | 7,687.50 | 0.00 | 7,687.50 |
| 3137FLMV3 | FHMS K-090 A2 | 3,000,000.00 | 2/25/2029 | 3.422 | 8,555.00 | 8,555.00 | 0.00 | 8,555.00 | 8,555.00 | 0.00 | 8,555.00 |
| 717081ET6 | PFIZER INC | 3,000,000.00 | 3/15/2029 | 3.450 | 0.00 | 47,725.00 | -40,250.00 | 0.00 | 7,475.00 | 0.00 | 7,475.00 |
| 02582JKH2 | AMXCA 2024-1 A | 2,525,000.00 | 4/16/2029 | 5.230 | 5,869.22 | 5,869.22 | 0.00 | 11,004.79 | 11,004.79 | 0.00 | 11,004.79 |
| 91282CEM9 | UNITED STATES TREASURY | 3,500,000.00 | 4/30/2029 | 2.875 | 25,429.69 | 33,906.25 | 0.00 | 0.00 | 8,476.56 | 0.00 | 8,476.56 |
| 91282CES6 | UNITED STATES TREASURY | 3,500,000.00 | 5/31/2029 | 2.750 | 0.00 | 24,456.97 | -17,356.56 | 0.00 | 7,100.41 | 0.00 | 7,100.41 |
| 3137FPJF3 | FHMS K-099 A1 | 1,267,100.49 | 6/25/2029 | 2.258 | 0.00 | 2,384.26 | -874.23 | 0.00 | 1,510.03 | 0.00 | 1,510.03 |
| 91282CKX8 | UNITED STATES TREASURY | 3,500,000.00 | 6/30/2029 | 4.250 | 12,934.78 | 25,465.35 | 0.00 | 0.00 | 12,530.57 | 0.00 | 12,530.57 |
| 3137HFNZ4 | FHMS K-528 A2 | 3,000,000.00 | 7/25/2029 | 4.508 | 11,270.00 | 11,270.00 | 0.00 | 11,270.00 | 11,270.00 | 0.00 | 11,270.00 |
| 3132XF5S8 | FH WN1439 | 5,000,000.00 | 9/1/2029 | 4.610 | 0.00 | 19,848.61 | -16,647.22 | 0.00 | 3,201.39 | 0.00 | 3,201.39 |
| 037833DP2 | APPLE INC | 3,500,000.00 | 9/11/2029 | 2.200 | 0.00 | 36,361.11 | 0.00 | 0.00 | 5,561.11 | 0.00 | 5,561.11 |
| 13063DRE0 | CALIFORNIA STATE | 1,000,000.00 | 10/1/2029 | 2.500 | 0.00 | 10,416.67 | -8,611.11 | 0.00 | 1,805.56 | 0.00 | 1,805.56 |
| 91282CLR0 | UNITED STATES TREASURY | 3,000,000.00 | 10/31/2029 | 4.125 | 31,273.78 | 41,698.37 | 0.00 | 0.00 | 10,424.59 | 0.00 | 10,424.59 |
| 3132XXKN2 | FH WN5184 | 2,275,000.00 | 11/1/2029 | 4.500 | 0.00 | 8,815.63 | -5,971.88 | 0.00 | 2,843.74 | 0.00 | 2,843.74 |
| 89231HAD8 | TAOT 2025-B A3 | 3,500,000.00 | 11/15/2029 | 4.340 | 6,751.11 | 6,751.11 | 0.00 | 12,658.33 | 12,658.33 | 0.00 | 12,658.33 |
| 857449AE2 | STATE STREET BANK AND TRUST CO | 3,000,000.00 | 11/23/2029 | 4.782 | 27,098.00 | 39,053.00 | 0.00 | 0.00 | 11,955.00 | 0.00 | 11,955.00 |
| 3137FG6R1 | FHMS K-1505 A1 | 1,293,306.83 | 11/25/2029 | 3.750 | 0.00 | 4,041.58 | 0.00 | 0.00 | 4,041.58 | 0.00 | 4,041.58 |
| 02582JKM1 | AMXCA 2025-1 A | 1,650,000.00 | 12/17/2029 | 4.560 | 3,344.00 | 3,344.00 | 0.00 | 6,270.00 | 6,270.00 | 0.00 | 6,270.00 |
| 91282CMD0 | UNITED STATES TREASURY | 3,000,000.00 | 12/31/2029 | 4.375 | 11,413.04 | 22,469.43 | 0.00 | 0.00 | 11,056.39 | 0.00 | 11,056.39 |
| 91282CMG3 | UNITED STATES TREASURY | 3,000,000.00 | 1/31/2030 | 4.250 | 346.47 | 11,086.96 | 0.00 | 0.00 | 10,740.49 | 0.00 | 10,740.49 |
| 91282CGQ8 | UNITED STATES TREASURY | 3,000,000.00 | 2/28/2030 | 4.000 | 50,217.39 | 331.49 | 0.00 | 0.00 | 10,114.10 | 0.00 | 10,114.10 |
| 3140HXXU9 | FN BL6090 | 3,819,662.66 | 3/1/2030 | 2.035 | 0.00 | 6,693.43 | 0.00 | 0.00 | 6,693.43 | 0.00 | 6,693.43 |
| 742718FH7 | PROCTER & GAMBLE CO | 3,000,000.00 | 3/25/2030 | 3.000 | 31,500.00 | 39,000.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 91282CGS4 | UNITED STATES TREASURY | 3,500,000.00 | 3/31/2030 | 3.625 | 42,638.32 | 53,384.56 | 0.00 | 0.00 | 10,746.24 | 0.00 | 10,746.24 |
| 02582JKP4 | AMXCA 2025-2 A | 3,091,000.00 | 4/15/2030 | 4.280 | 5,879.77 | 5,879.77 | 0.00 | 11,024.57 | 11,024.57 | 0.00 | 11,024.57 |
| 91282CMZ1 | UNITED STATES TREASURY | 3,000,000.00 | 4/30/2030 | 3.875 | 29,378.40 | 39,171.20 | 0.00 | 0.00 | 9,792.80 | 0.00 | 9,792.80 |
| 05522RDK1 | BACCT 2025-1 A | 3,000,000.00 | 5/15/2030 | 4.310 | 5,746.67 | 5,746.67 | 0.00 | 10,775.00 | 10,775.00 | 0.00 | 10,775.00 |
| 58933YBJ3 | MERCK & CO INC | 3,000,000.00 | 5/17/2030 | 4.300 | 26,516.67 | 37,266.67 | 0.00 | 0.00 | 10,750.00 | 0.00 | 10,750.00 |
| 3140NYEY3 | FN BZ3750 | 2,390,000.00 | 6/1/2030 | 4.210 | 8,664.41 | 8,664.41 | 0.00 | 8,664.41 | 8,664.41 | 0.00 | 8,664.41 |
| 3140NVJN8 | FN BZ1168 | 2,299,867.25 | 6/1/2030 | 4.740 | 0.00 | 9,387.29 | -6,056.32 | 0.00 | 3,330.97 | 0.00 | 3,330.97 |
| 91282CHJ3 | UNITED STATES TREASURY | 3,500,000.00 | 6/30/2030 | 3.750 | 11,413.04 | 22,469.43 | 0.00 | 0.00 | 11,056.39 | 0.00 | 11,056.39 |
| 161571HZ0 | CHAIT 2025-1 A | 0.00 | 7/15/2030 | 4.160 | 2,080.00 | 0.00 | 0.00 | 0.00 | 2,426.67 | 13,536.87 | 15,963.54 |
| 02582JKV1 | AMXCA 2025-4 A | 2,500,000.00 | 7/15/2030 | 4.300 | 0.00 | 4,777.78 | -4,180.56 | 6,868.06 | 7,465.28 | 0.00 | 7,465.28 |
| 713448GH5 | PEPSICO INC | 3,000,000.00 | 7/23/2030 | 4.300 | 2,866.67 | 13,616.67 | 0.00 | 0.00 | 10,750.00 | 0.00 | 10,750.00 |
| 880591FE7 | TENNESSEE VALLEY AUTHORITY | 1,560,000.00 | 8/1/2030 | 3.875 | 0.00 | 3,862.08 | 0.00 | 0.00 | 3,862.08 | 0.00 | 3,862.08 |
| 880591FE7 | TENNESSEE VALLEY AUTHORITY | 1,059,000.00 | 8/1/2030 | 3.875 | 0.00 | 2,572.25 | 0.00 | 0.00 | 2,572.25 | 0.00 | 2,572.25 |
| 880591FE7 | TENNESSEE VALLEY AUTHORITY | 401,000.00 | 8/1/2030 | 3.875 | 0.00 | 992.75 | -172.65 | 0.00 | 820.10 | 0.00 | 820.10 |
| 3140Q0CB6 | FN BZ4565 | 3,650,000.00 | 8/1/2030 | 4.530 | 0.00 | 14,238.04 | -9,645.13 | 0.00 | 4,592.91 | 0.00 | 4,592.91 |
| 795451DY6 | Sallie Mae Bank | 245,000.00 | 8/6/2030 | 4.000 | 0.00 | 698.08 | 0.00 | 0.00 | 698.08 | 0.00 | 698.08 |
| Totals | | 385,117,550.04 | | | 745,120.98 | 1,328,503.60 | -449,590.09 | 1,037,130.27 | 1,157,747.49 | 40,273.00 | 1,197,752.85 |



| | CalTRUST Short Term | LAIF | | CalTRUST Short Term Net Total Return | CalTRUST Short Term Yield | LAIF Yield |
|-------------------------|---------------------|----------------------------|------------------|--------------------------------------|---------------------------|------------|
| Net Assets | \$996,211,193.55 | N/A | One Month | 0.53% | 0.36% | 0.36% |
| NAV per Share | \$10.07 | N/A | Three Month | 1.16% | 1.07% | 1.08% |
| 30 day SEC Yield | 4.11% | N/A | Six Month | 2.17% | 2.19% | 2.17% |
| Distribution Yield | 4.19% | N/A | One Year* | 4.42% | 4.53% | 4.44% |
| Period Net Total Return | 0.53% | 0.36% | Two Year* | 5.10% | 4.78% | 4.33% |
| Effective Duration | 0.76 yrs | N/A | Three Year* | 4.71% | 4.43% | 3.76% |
| Average Maturity | 0.83Yrs | N/A yrs ** | Five Year* | 2.75% | 2.83% | 2.43% |
| Weighted Average Life | 0.81 yrs | N/A yrs ** | Ten Year* | 2.19% | 2.15% | 1.90% |
| | | ** LAIF data not available | Since Inception* | 2.04% | 2.00% | 1.85% |

*Annualized

Portfolio Sector Breakdown

| |
|--|
| ■ ABS - 10.04% |
| ■ Government Related - 3.45% |
| ■ Investment Grade Corporates - 14.95% |
| ■ STIF Funds - 2.55% |
| ■ Treasuries - 69.01% |

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 | 4.333 | 4.313 | 4.281 | 4.272 | 4.269 | 4.258 | 4.251 | | | | |

* Revised

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

| FUND | FUND DESCRIPTION | August 2024 FUND BALANCE | August 2024 TOTAL | August 2025 FUND BALANCE | August 2025 TOTAL | % of Change |
|------------------------------------|--------------------------------|-----------------------------|----------------------|-----------------------------|-----------------------|--------------|
| GENERAL FUND | | | | | | |
| 0001 | GENERAL FUND | 81,333,275.59 | | 131,040,162.61 | | |
| General Fund Total | | | 81,333,275.59 | | 131,040,162.61 | 61.1% |
| SPECIAL REVENUE FUNDS | | | | | | |
| 1001 | SECURED PENSION OVERRIDE | (22,334,761.00) | | (20,767,180.52) | | |
| 1002 | STATE GAS TAX | 1,847,646.26 | | 2,683,635.82 | | |
| 1003 | TRANSPORTATION OPERATIONS | (1,861,240.15) | | (2,018,520.11) | | |
| 1004 | ASSET SEIZURE FUND | 263,698.03 | | 267,691.27 | | |
| 1005 | LIBRARY FUND | 5,153,318.79 | | 4,866,833.93 | | |
| 1006 | OUTSIDE FUNDED SVCS - GRANTS | (1,735,419.63) | | (1,962,372.88) | | |
| 1007 | EMERGENCY MED SERV | 142,464.72 | | (29,737.68) | | |
| 1009 | VEOLIA MITIGATION | 346,966.16 | | 393,602.05 | | |
| 1010 | N.RICHMOND WASTE | (57,133.07) | | (63,355.39) | | |
| 1011 | OUTSIDE FUNDED SVCS - DONATION | 7,208.26 | | 7,519.51 | | |
| 1012 | HILLTOP LANDSCAPE MAINT DIST | (141,562.45) | | (270,288.79) | | |
| 1015 | MARINA BAY LNDSCP & LIGHT DIST | 757,443.28 | | 883,467.05 | | |
| 1017 | CHEVRON MODERNIZATION PROJECT | 17,834,406.17 | | 15,993,020.11 | | |
| 1018 | RENT CONTROL | 1,968,645.34 | | 976,091.06 | | |
| 1019 | GAS TAX SEC 201 | 5,532,070.15 | | 5,918,183.03 | | |
| 1050 | CR-PLANNING & BUILDING | 8,335,786.86 | | 7,168,199.51 | | |
| 1051 | CR-ENGINEERING | 772,102.50 | | 871,891.50 | | |
| 1053 | CR-CODE ENFORCEMENT | (158,166.83) | | (158,166.83) | | |
| 1054 | ENGINEERING GRANTS | (3,173,250.64) | | (2,624,352.29) | | |
| 1055 | ENCROACHMENT SERVICES | 3,539,052.27 | | 4,260,104.00 | | |
| 1200 | HOUSING ADMINISTRATION | 1,824,183.69 | | 2,524,012.32 | | |
| 1201 | CDBG | 1,596,700.51 | | 1,644,825.58 | | |
| 1202 | HOME PROGRAM | 450,311.64 | | 470,886.68 | | |
| 1203 | NEIGHBORHOOD STABILIZATION | 80,450.35 | | 37,079.27 | | |
| 1205 | EMPLOYMENT & TRAINING | 751,251.55 | | (1,436,640.51) | | |
| 1207 | COR-NEIGHBORHOOD STAB(CITY) | (109,346.29) | | (111,722.99) | | |
| 1208 | SUCCESSOR HOUSING AGENCY | 2,753,252.71 | | 2,955,046.94 | | |
| 1209 | CAL-HOME GRANT FUND | 1,276,134.61 | | 1,461,012.17 | | |
| 1302 | HOUSING IN LIEU | 2,176,778.84 | | 1,366,485.60 | | |
| 1303 | KIDS FIRST | 9,583,953.73 | | 13,881,770.05 | | |
| 1304 | EMERGENCY RECOVERY | 151,489.85 | | 299,574.19 | | |
| 1305 | PUBLIC ART | 2,865,240.81 | | 3,668,945.85 | | |
| 1306 | ARPA | 22,355,987.34 | | 16,036,129.40 | | |
| 1307 | TRANSFORMATIVE CLIMATE GRANT | (1,527,912.65) | | (865,121.21) | | |
| 1308 | ENCAMPMENT RESOLUTION FUND-2-R | 6,526,095.51 | | 4,357,586.92 | | |
| 1309 | ENCAMPMENT RESOLUTION FUND-3-R | - | | 9,344,622.83 | | |
| 1405 | HOMEKEY R3 | - | | 6,941,196.44 | | |
| Special Revenue Funds | | | 67,793,847.22 | | 78,971,953.88 | 16% |
| CAPITAL PROJECT FUNDS | | | | | | |
| 2001 | GENERAL CAPITAL FUND | 47,894,573.46 | | 57,033,381.54 | | |
| 2002 | MEASURE J | 2,940,146.46 | | 5,257,027.03 | | |
| 2007 | HARBOR FUND | 48,753.16 | | 50,858.25 | | |
| 2110 | IMPACT FEE - PARKS | 179,519.82 | | 217,581.75 | | |
| 2111 | IMPACT FEE - TRAFFIC | 1,723,796.10 | | 1,949,942.81 | | |
| 2113 | IMPACT FEE - FIRE | 47,355.17 | | 124,732.64 | | |
| 2114 | IMPACT FEE - POLICE | 698,152.94 | | 752,478.68 | | |
| 2115 | IMPACT FEE - COMM/AQUATC | 723,420.87 | | 873,629.63 | | |
| 2116 | IMPACT FEE - PARKS/OPEN | 3,529,548.45 | | 4,102,063.73 | | |
| 2117 | IMPACT FEE - LIBRARY | 1,958,365.21 | | 2,083,308.64 | | |
| 2118 | IMPACT FEE - HILLTOP | 33,849.03 | | 35,310.59 | | |
| 2119 | IMPACT FEE - STORM DRAINAGE | 1,134,714.21 | | 1,217,528.30 | | |
| 2120 | IMPACT FEE - WASTEWATER | 2,535,700.71 | | 2,658,324.20 | | |
| 2125 | SECTION 108 IRON TRIANGLE | 277,084.28 | | 104,231.49 | | |
| Capital Project Funds Total | | | 63,724,979.87 | | 76,460,399.28 | 20.0% |
| DEBT SERVICE FUNDS | | | | | | |
| 3001 | DS - 2005 TAXABLE POB | 146,415.38 | | 170,050.18 | | |
| 3002 | DS - 99A PENSION OBLIG BOND | 78,641.88 | | 76,794.90 | | |
| 3005 | DS-2007 REFNDING&CVC CTR | 1,753,148.13 | | 1,561,591.45 | | |
| Debt Service Funds Total | | | 1,978,205.39 | | 1,808,436.53 | -8.6% |
| ENTERPRISE FUNDS | | | | | | |
| 4001 | PORT OF RICHMOND | 17,466,260.44 | | 20,670,573.40 | | |
| 4003 | WASTEWATER | 26,690,695.62 | | 34,045,471.99 | | |
| 4005 | MARINA | 5,442,979.62 | | 5,924,879.81 | | |

| FUND | FUND DESCRIPTION | August 2024 FUND BALANCE | August 2024 TOTAL | August 2025 FUND BALANCE | August 2025 TOTAL | % of Change |
|---|-------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|----------------|
| 4006 | STORMWATER | 1,004,538.93 | | 1,093,790.19 | | |
| 4008 | KCRT - CABLE TELEVIS | 344,257.21 | | (114,569.68) | | |
| 4101 | RHA-HSNG CHOICE VOUCHER-SEC 8 | 800,059.89 | | 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 | 1,125,181.88 | | 1,113,890.12 | | |
| 4401 | RHA-HACIENDA | 1,208,921.92 | | 1,200,623.49 | | |
| 4402 | RHA-FRIENDSHIP MANOR | (14,439.98) | | (14,439.98) | | |
| 4403 | RHA-TRIANGLE COURT | (73,168.83) | | (73,168.83) | | |
| 4404 | RHA-NEVIN PLAZA | (348,910.07) | | (40,941.91) | | |
| 4405 | RHA-NYSTROM VILLAGE | 1,275,045.92 | | 1,038,188.62 | | |
| 4406 | RHA-RICHMOND VILLAGE ONE | 68,599.33 | | 70,706.16 | | |
| 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 | (1,100,778.88) | | (994,626.15) | | |
| 4502 | RHA - HSG CORP | 140,708.13 | | 210,417.13 | | |
| Enterprise Funds Total | | | 54,360,845.66 | | 65,218,294.78 | 20.0% |
| INTERNAL SERVICE FUNDS | | | | | | |
| 5001 | INSURANCE RESERVES | 48,038,531.15 | | 61,480,161.32 | | |
| 5003 | EQUIPMENT SERVICES | 4,006,440.17 | | 10,258,663.51 | | |
| 5008 | COMP ABSENCES | 2,458,742.83 | | 3,174,644.81 | | |
| Internal Service Funds Total | | | 54,503,714.15 | | 74,913,469.64 | 37.4% |
| TRUST & AGENCY FUNDS | | | | | | |
| 6001 | GENERAL TRUST & AGENCY | 948.59 | | 989.56 | | |
| 6002 | JOHNSON TRUST | 11,549.02 | | 12,047.70 | | |
| 6004 | COMMISSION ON AGING | 37,634.56 | | 34,181.73 | | |
| 6005 | SEAVER GALLERY TRUST FUND | 368,901.20 | | 384,381.21 | | |
| 6006 | POLICE GENERAL TRUST | 1,689,007.61 | | 1,921,382.35 | | |
| 6007 | SENIOR TRUST DEPOSIT | 95,882.56 | | 112,717.96 | | |
| 6047 | CALPERS CERT ACCT | 11,896,024.49 | | 13,545,013.36 | | |
| 6048 | OPEB PL FUND | 50,854,864.37 | | 56,960,512.59 | | |
| 6049 | PT MOLATE NAVY GRANT | 562,620.63 | | 313,547.76 | | |
| 6050 | GENERAL PENSION FUND | 761,299.52 | | 583,561.37 | | |
| 6051 | POLICE & FIRE PENSION | 7,764,348.46 | | 7,484,578.52 | | |
| 6056 | SAN PABLO 854 ASSES | 284,057.99 | | 296,323.31 | | |
| 6057 | HARBOR NAVIGATION IM | 191,642.70 | | 199,917.63 | | |
| 6058 | MARINA WESTSHORE DEB | 793,285.78 | | 789,619.39 | | |
| 6059 | COUNTRY CLUB VISTA | 1,266,675.32 | | 1,521,251.98 | | |
| 6060 | REASSESSMENT DISTRICT 2003-1 | 1,979,900.53 | | 2,065,390.41 | | |
| 6061 | REGLA CITY | 1,356.07 | | 231.44 | | |
| 6062 | SHIMADA CITY | 13,436.20 | | 13,287.21 | | |
| 6064 | ZHOUSHAN FRIENDSHIP COM. | 2,701.77 | | 2,701.77 | | |
| 6065 | PENSION PLAN | 960,021.70 | | - | | |
| 6999 | PAYROLL LIABILITIES FUND | (18,966,564.76) | | (22,060,218.30) | | |
| Trust & Agency Funds Total | | | 60,569,594.31 | | 64,181,418.95 | 6.0% |
| SUCCESSOR AGENCY - FIDUCIARY FUNDS | | | | | | |
| 6101 | SA - PROPERTY TAX TRUST FUND | 2,242,669.29 | | 4,134,695.30 | | |
| 6102 | SA-ADMINISTRATION | (16,438.58) | | (15,078.74) | | |
| 6103 | SA-CAPITAL PROJECT FUNDS | 8,917,900.77 | | 9,636,901.07 | | |
| 6300 | SA-DS HARBOR 98 TARB | - | | - | | |
| 6304 | SA-DS 2003B TARB | 2,398,184.21 | | 2,390,575.56 | | |
| 6305 | SA-DS 2004A TARB 2/3 | 1,727,292.99 | | 1,801,307.45 | | |
| 6306 | SA-DS 2004A TARB -1/3 HSING | 1,288,996.40 | | 2,274,886.55 | | |
| 6309 | SA-DS 2007/10B TARB - HOUSING | 3,395,432.25 | | 3,614,837.16 | | |
| 6401 | SA-DS 2014A NON-TAXABLE BONDS | 3,366,253.70 | | 2,566,569.14 | | |
| 6404 | SA-DS 2021 ANTB | 1,504,624.90 | | 2,464,951.19 | | |
| 6405 | SA-DS 2021 BTRB | 0.06 | | 0.01 | | |
| Successor Agency - Fiduciary Funds | | | 24,824,915.99 | | 28,869,644.69 | 16.29% |
| TREASURER'S FUNDS | | | | | | |
| 9999 | TREASURER'S FUND - | 2,193,890.97 | | 1,404,793.67 | | |
| Treasurer's Fund Total | | | 2,193,890.97 | | 1,404,793.67 | -35.97% |
| TOTAL CASH | | | \$ 411,283,269.15 | | \$ 522,868,574.03 | 27.13% |