



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

**From: James C. Goins, Finance Director/Treasurer
Tracey T. Lovely, Investment Analyst**

A handwritten signature in black ink, appearing to be "J. C. Goins", written over the "From:" line.

Date: May 31, 2012

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
April 2012**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of April 2012 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.



**City of Richmond
Portfolio Management
Portfolio Summary
April 30, 2012**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	24,604,234.65	24,604,234.65	24,604,234.65	34.75	1	1	0.362	0.367
Money Markets	4,879,195.25	4,879,195.25	4,879,195.25	6.89	1	1	0.138	0.140
Commercial Paper - Interest Bearing	2,000,000.00	1,941,480.00	2,000,000.00	2.83	1,468	1,378	1.550	1.572
Federal Agency Issues - Coupon	35,000,000.00	35,420,200.00	34,922,827.00	49.33	1,803	377	2.129	2.158
Sweep Account	4,389,490.48	4,389,490.48	4,389,490.48	6.20	1	1	0.138	0.140
Investments	70,872,920.38	71,234,600.38	70,795,747.38	100.00%	931	225	1.238	1.255

Cash and Accrued Interest	April 30 Month Ending	Fiscal Year To Date
Passbook/Checking (not included in yield calculations)	100,000.00	891,386.11
Accrued Interest at Purchase	750.00	62,086,950.76
Subtotal	100,750.00	1.72%
Total Cash and Investments	70,972,920.38	70,896,497.38

Total Earnings April 30 Month Ending 70,238.28 Fiscal Year To Date 891,386.11

Current Year 70,238.28

Average Daily Balance 65,968,327.03

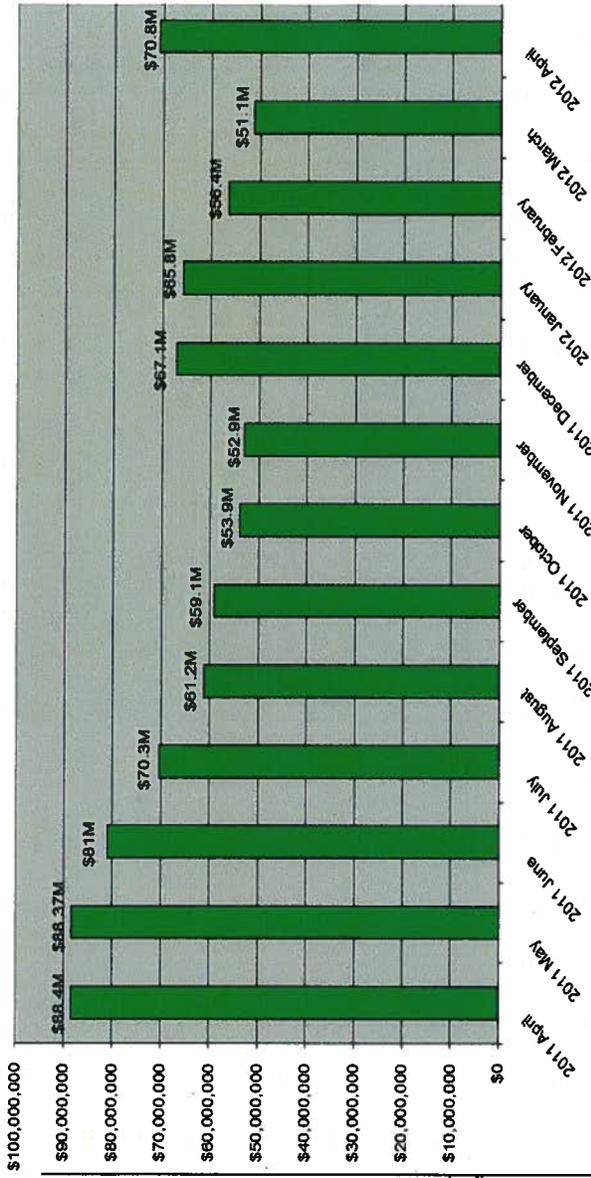
Effective Rate of Return 1.30%

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The source of the market values for the investments are provided by Union Bank of California in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

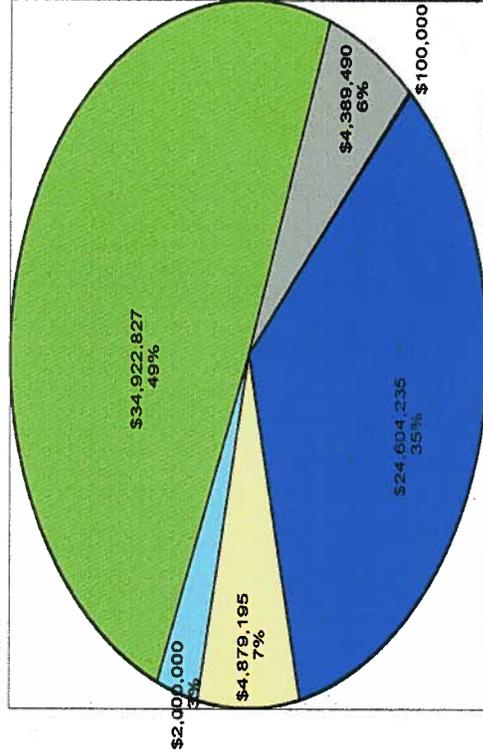
James Goins, Director of Finance/Treasurer *[Signature]* 6-1-12

City of Richmond
 Investment Report for APRIL 2012
 Pooled Investment Portfolio Analysis

Book Value History



Investment Composition:	
Book Value of Investments Held	\$70,895,747.38
Market Value of Investments Held	71,335,350.38
Unrealized Gain (Loss) - amount	439,603.00
Unrealized Gain (Loss) - percentage	0.62%
	Amount
Federal Agency Securities	35,022,827.00
Money Market	4,879,195.25
LAIF	24,604,234.65
Commercial Paper	2,000,000.00
Sweep Account	4,389,490.48
	70,895,747.38
	%
Federal Agency Securities	49.40%
Money Market	6.88%
LAIF	34.70%
Commercial Paper	2.82%
Sweep Account	6.19%
	100.00%



- Passbook/Checking - No Yield Totals
- Local Agency Investment Funds
- Money Markets
- Commercial Paper - Interest Bearing
- Federal Agency Issues - Coupon
- Sweep Account

Cash Summary:	
Pooled Investments	70,895,747.38
Fiscal Agent Investments (City & Successor Agency-RCRA)	124,292,633.01
Checking Accounts & Other Activity	(1,771,942.17)
Successor Agency-RCRA & Other Restricted Investments	15,620,607.37
Total Cash Balance (detail attached)	209,037,045.59

**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 2012**

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												
11-07-003	200676	L.A.I.F. - TRAN		07/01/2010	13.47	13.47	13.47	0.367		0.367	1	
98-07-724	1000	L.A.I.F. - City of Richmond		07/01/2010	24,604,221.18	24,604,221.18	24,604,221.18	0.367		0.367	1	
		Subtotal and Average	13,750,087.79		24,604,234.65	24,604,234.65	24,604,234.65			0.367	1	
Money Markets												
SYS200595	200595	Torrey Pines/Alta Alliance		07/01/2010	438,047.56	438,047.56	438,047.56	0.200		0.203	1	
SYS200601	200601	Cal Trust		07/01/2010	300,918.41	300,918.41	300,918.41	0.440		0.446	1	
160111894	200581	Wells Fargo Bank		07/01/2010	344,521.88	344,521.88	344,521.88	0.100		0.101	1	
SYS1030	1030	Mechanics Bank		07/01/2010	3,478,397.62	3,478,397.62	3,478,397.62	0.120		0.122	1	
431114503	200534	Union Bank of Calif - Safekeep		07/01/2010	317,309.78	317,309.78	317,309.78			0.000	1	
		Subtotal and Average	4,845,098.92		4,879,195.25	4,879,195.25	4,879,195.25			0.140	1	
Commercial Paper - Interest Bearing												
SYS200727	200727	General		02/01/2012	2,000,000.00	1,941,480.00	2,000,000.00	1.550		1.572	1,378	02/08/2016
		Subtotal and Average	2,000,000.00		2,000,000.00	1,941,480.00	2,000,000.00			1.572	1,378	
Federal Agency Issues - Coupon												
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,165,480.00	3,000,000.00	2.800	AAA	2.800	918	11/05/2014
31331KSN1	200718	Federal Farm Credit Bank		07/27/2011	3,000,000.00	3,013,410.00	3,000,000.00	2.040	AAA	2.040	87	07/27/2016
313376ZG3	200726	Federal Home Loan Bank		02/23/2012	3,000,000.00	3,001,740.00	2,998,500.00	0.980	AAA	1.081	22	11/23/2016
3134G2LY6	200717	Federal Home Loan Mortgage Cor		06/29/2011	2,000,000.00	2,006,200.00	1,996,000.00	2.000	AAA	2.042	59	06/29/2016
3134G25G3	200725	Federal Home Loan Mortgage Cor		11/21/2011	3,000,000.00	3,010,440.00	2,999,700.00	1.500	AAA	1.510	204	11/21/2016
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	3,161,940.00	2,998,950.00	2.150	AAA	2.157	1,190	08/04/2015
3136FPV3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	3,003,180.00	3,000,000.00	3.500	AAA	3.500	1,310	12/02/2015
3136FPPL1	200713	Federal National Mortgage Asso		05/05/2011	3,000,000.00	3,014,910.00	2,935,977.00	1.500	AAA	2.981	181	10/29/2015
3136FRUM3	200716	Federal National Mortgage Asso		06/29/2011	3,000,000.00	3,008,160.00	2,997,000.00	2.000	AAA	2.102	59	06/29/2016
3136FRE58	200719	Federal National Mortgage Asso		07/27/2011	3,000,000.00	3,011,220.00	2,997,750.00	2.000	AAA	2.076	87	07/27/2016
3136FRE74	200720	Federal National Mortgage Asso		08/01/2011	3,000,000.00	3,011,790.00	2,999,250.00	2.000	AAA	2.025	92	08/01/2016
3136FTME6	200724	Federal National Mortgage Asso		11/16/2011	3,000,000.00	3,011,730.00	2,999,700.00	1.550	AAA	1.560	199	11/16/2016
		Subtotal and Average	36,655,293.67		35,420,200.00	34,922,827.00	34,922,827.00			2.158	377	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	4,389,490.48	4,389,490.48	4,389,490.48	0.140		0.140	1	
		Subtotal and Average	5,618,948.71		4,389,490.48	4,389,490.48	4,389,490.48			0.140	1	

Portfolio CITY
CP
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City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Total and Average			65,968,327.03		70,872,920.38	71,234,600.38	70,795,747.38			1.255	225

City of Richmond
Portfolio Management
Portfolio Details - Cash
April 30, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	
Cash In Banks												
SYS200723	200723	Mechanics Bank		02/08/2011	100,000.00	100,000.00	100,000.00			0.000	1	
		Average Balance	0.00	Accrued Interest at Purchase		750.00	750.00				1	
				Subtotal		100,750.00	100,750.00					
		Total Cash and Investments	65,968,327.03		70,972,920.38	71,335,350.38	70,896,497.38			1.255	225	



**CITY OF RICHMOND
TREASURERS REPORT RECONCILIATION
April 30, 2012**

Responsible Staff

FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Notes
TRACEY L.							
11-07-003	Money Market		13.47	001-101117	13.47		
98-07-724	Money Market		24,604,221.18	999-101111	24,604,221.18		
65-07-007	Money Market		0.00	7XX-101111			
TOTAL ASSETS			24,604,234.65		24,604,234.65		
TRACEY L.							
2800200618	Money Market		438,047.56	999-101116	437,973.16	74.40	
201-00032-10	Money Market		300,918.41	999-101115	301,111.40	(192.99)	
982000014	Money Market		4,389,490.48	XXX-101101	3,092,612.53	1,296,877.95	
10902589	Checking Acct		100,000.00	XXX-101101	0.00	100,000.00	
160111894	Money Market		344,521.88	999-101114	344,493.56	28.32	
6736300900	Money Market		3,478,397.62	7XX-101131	3,477,257.78	1,139.84	
6736300900	Cash Equivalents		34,922,827.00	999-101112	38,960,677.00	(4,037,850.00)	
6736300900	Commercial Paper - Interest		2,000,000.00	999-101112	0.00	2,000,000.00	
6736300900	Money Market		317,309.78	999-101113	(1,724,899.17)	2,042,208.95	
TOTAL ASSETS			46,291,512.73		44,889,226.26	1,402,286.47	
TOTAL INVESTMENTS - UNRESTRICTED							
			70,895,747.38		69,493,460.91	1,402,286.47	
RHONDA							
	Escrow account	Union Bank	21,860,514.03	649-102201	21,781,718.87		
	Point Molate Navy Grant						
TOTAL ASSETS			21,860,514.03		21,781,718.87		
RHONDA							
	Bond Fund	Union Bank	6,016,771.94	301-102201	6,016,835.43		
	Pension Stabilization Fund		73.72	301-102201			
TOTAL ASSETS			6,016,845.66		6,016,835.43	10.23	
YOLANDA							
	Revenue Fund	Union Bank	0.00	660-102201			
	Interest Fund		0.00	660-102201			
	Interest Fund		0.00	660-102201			
	Revenue Fund		0.00	660-102201			
	Reserve Fund		0.00	660-102202			
	Guaranteed Investment Contract		0.00	660-102202			
	Revenue Fund		0.00	660-102201			
TOTAL ASSETS			0.00		0.00		
YOLANDA							
	Revenue Refunding Bonds	Union Bank	0.00	660-102201			
	Revenue Fund		17,919.13	660-102201			
	Interest Account		0.00	660-102201			
	Expense Fund		57,449.96	660-102201	57,964.35		
	Reserve Fund		0.00	660-102202			
	Reserve Fund		564,000.00	660-102202	581,919.11		
	Rebate Fund		0.00	660-102201			
	Escrow		0.01	660-102201			
TOTAL ASSETS			0.01		581,919.11		

Staff	FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Notes
	TOTAL ASSETS			639,369.10		639,883.46	(514.36)	
	JPFA TARBS Series 2003A	Union Bank						
NICKIE/ED	6711712701	Money Market	Union Bank	19,837.90	761-102201	19,838.50		
	6711712703	Interest Account		0.91	761-102201			
	6711712705a	Principal Account		804,000.00	761-102202	804,001.00		
	6711712705b	Guaranteed Investment Contract		1.00	761-102202			
	6711712705b	Surety Bond						
	JPFA TARBS Series 2003B	Union Bank						
NICKIE/ED	6711712702	Money Market	Union Bank	15,420.91	762-102201	15,421.68		
	6711712704	Interest Account		0.77	762-102201			
	6711712706a	Principal Account		625,000.00	762-102202	625,001.00		
	6711712706b	Guaranteed Investment Contract		1.00	762-102202			
	6711712706b	Surety Bond						
	JPFA TARBS Series 2003B Capital Improv.	Union Bank						
NICKIE/ED	6711712707	Money Market	Union Bank	308,257.67	732-102201	308,257.36		
		Project Account						
	TOTAL PROJECT ASSETS			1,772,520.16		1,772,519.54	0.62	
	RDA 2007A	Union Bank						
NICKIE/ED	6711822901	Money Market	Union Bank	45.66	736-102201			
	6711822902	Special Fund		0.00	736-102201			
	6711822903	Interest Account		0.00	736-102201			
	6711822904	Principal Account		6.40	736-102201			
	6711822905a	Sinking Fund		0.00	736-102201			
	6711822905b	Money Market		0.00	736-102201			
	6711822906	Gov't Agency		2,471,024.28	736-102201			
	6711822906a	Debt Service Reserve		0.00	736-102201			
	6711822907	Money Market		0.00	736-102201			
	6711822907a	Cash		71,631.61	736-102201			
	6711828103a	Money Market						
		Cash						
		Sub-Total:		2,542,707.95				
	RCRA SUBORDINATE TARBS 2010A	Union Bank						
NICKIE/ED	6711900801	Money Market	Union Bank	41,432.03	736-102201			
	6711900802	Special Fund		2,385,652.88	736-102201			
	6711900803	Interest Account		930,000.00	736-102201			
	6711900804	Money Market		2,833,483.81	736-102201	8,733,279.74		
	6711900805	Money Market						
		Reserve Account						
		Cost of Issuance						
		Sub-Total:		6,190,625.72				
	TOTAL PROJECT ASSETS			8,733,333.67		8,733,279.74	53.93	
	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank						
RHONDA	6711966001	Money Market	Union Bank	0.00	001-102201			
		Cost of Issuance						
	TOTAL PROJECT ASSETS			0.00		0.00	0.00	

Staff	FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Notes
	RDA 2007 B		Union Bank					
NICKIEITD	6711823001	Special Fund		118,518.76	737-102201			
	6711823002	Interest Account		0.00	737-102201			
	6711823003	Principal Account		579,997.29	737-102201			
	6711823004a	Debt Service Reserve		181,223.09	737-102201			
	6711823004b	Debt Service Reserve		795,584.00	737-102201			
	6711823005	Project Account		2,671,888.92	737-102201	4,356,843.46		
	6711823006	Cost of Issuance		9,661.47	737-102201			
		TOTAL PROJECT ASSETS		4,356,873.53		4,356,843.46		30.07
	JJFA TAR B Series 2004 A & B		Union Bank					
NICKIEITD	67111742001	Interest Account - Ser A		725,166.89	763-102201	606,795.70		
	67111742002	Interest Account - Ser B		0.00	763-102202	999,824.46		
	67111742003	Principal Account - Ser A		185,006.73	771-102201	303,376.37		
	67111742004	Principal Account - Ser B		0.42	772-102201	0.42		
	67111742005	Reserve Account - Ser A		1,499,746.64	771-102202	499,919.70		
	67111742006	Reserve Account - Ser B		199,965.96	772-102202	199,965.65		
	67111742007	Non-Housing Project - Ser A		1,634,422.58	733-102201	1,634,419.79		
	67111742008	Housing Project - Ser A		734,019.31	734-102201	734,018.07		
	67111742009	Project Account - Ser B		1,170,136.50	735-102201	1,170,134.64		
	67111742010	Cost of Issuance - Ser A & B		0.00		0.00		
		TOTAL PROJECT ASSETS		6,148,465.03		6,148,454.80		10.23
	JJFA Series 95A Rev Ref		Union Bank					
RHONDA	6711630801	Revenue Fund		619,295.91	303-102201	573,851.58		
	6711630802	Interest Fund		0.01	303-102201			
	6711630803a	IPA Reserve Account		18,660.76	303-102202			
	6711630803b	US Govt Agencies		410,330.70	303-102202	451,969.95		
	6711630805	Principal Fund		670.34	303-102201			
		TOTAL PROJECT ASSETS		1,048,957.72		1,025,821.53		23,136.19
	Harbor Navigation Impv. District#1 1996		Union Bank					
YOLANDA	6711631001	Improvement Cash Payment		333,595.39	207-102201	345,116.97		
	6711631004	Imp Bd Proc		11,522.20	207-102201			
	6711631101	Port Lease 1996						
	6711631103	Port Lease 1996						
		Harbor Navigation Improvements - 1996						
YOLANDA	6711631002	Redemption Account		0.00	657-102201	0.00		
	6711631003	Reserve Fund		218,800.60	657-102202	218,800.29		
		TOTAL ASSETS						
	Harbor 96 Depeening		Mechanics Bank					
YOLANDA	10929126	Money Market		0.00	207-102202	0.00		
		TOTAL PROJECT ASSETS		563,918.19		563,917.26		0.93

Staff	FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Notes
	JJFA Port 2009A&B Bonds							
DELMY	6711876601	Revenue Fund	Union Bank	2,441,531.13	401-102205	2,546,795.47		
	6711876602	Revenue Fund		0.00	401-102202			
	6711876603	Interest Fund		0.00				
	6711876605	Reserve Fund		4,711,407.34	401-102204	4,711,367.32		
	6711876606	Capitalized Interest		0.00				
	6711876607	Capitalized Interest		5.99	401-102203			
	6711876608	Project Fund		55,883.90	401-102203			
	6711876609	Project Fund		166,294.30	401-102203	447,206.35		
	6711876610	Reserve Account		0.00	401-102203			
	6711876611	Reserve Fund		0.00	401-102203			
	TOTAL PROJECT ASSETS				7,375,122.66	7,705,369.14	(330,246.48)	
	JJFA 99A Revenue Refunding Bonds							
YOLANDA	6711630613	1990A Atlas Improvement	Union Bank	8,174.35	654-102201	8,174.35		
	6711635001	Debt Service		0.00	654-102201			
	6711635007	Expense Fund		0.00	654-102201			
	6711635008	Surplus Fund		0.00	654-102201			
	6711635009	Municipal Collateral Obligatic		0.00	653-102202			
	6711635006a	Reserve Account		0.00	654-102202	0.00		
	6711635006b	Guaranteed Investment Contract		0.00	654-102202			
	6711635011	Reserve Account		0.00	654-102202			
	TOTAL PROJECT ASSETS				8,174.35	8,174.35		
	2006 JJFA - Country Club Vista							
YOLANDA	6711638601	Interest Account	Union Bank	0.00	659-102201			
	6711638603	Redemption Repymt Acct		0.00	659-102201			
	6711638607a	Cash		0.00				
	6711638607b	Govt Obligations		0.00				
	6711777900	Money Market		0.00	659-102201			
	6711777902	Money Market		0.00	659-102201			
	6711777903	Money Market		0.00	659-102202			
	6711777906	Money Market		371,375.00	659-102202	518,156.21		
	6711777907	Money Market		146,672.50	659-102202			
	6711777909	Money Market		1,337.36	659-102201			
	6711778300a	Cash		0.00	659-102201			
	6711778300	Municipal Bonds		19.00	659-102201			
	6711778301	Redemption Fund		51,579.72	659-102201	52,807.44		
	TOTAL PROJECT ASSETS				570,983.58	570,963.65	19.93	
	JJFA Series 2000A & 2000B							
NICKIE/ED	6711658501	Interest Account	Union Bank	0.12	764-102201			
	6711658503	Principal Account		3.01	764-102201	3.13		
	6711658505a	Reserve Account		47,871.89	764-102202			
	6711658505b	Guaranteed Investment Contract		1,760,343.00	764-102202	1,808,214.87		
	Lease Revenue Bonds Series 2000B							
NICKIE/ED	6711658502	Interest Account	Union Bank	0.06	773-102201			
	6711658504	Principal Account		0.63	773-102201	0.69		
	6711658506a	Reserve Account		13,842.70	773-102202			
	6711658506b	Guaranteed Investment Contract		466,605.00	773-102202	480,447.70		
	JJFA Series 2000A Capital Imp.							
NICKIE/ED			Union Bank					

Staff	FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Notes
6711658507	Money Market	Project Account		689,902.83	727-102201	689,901.59		
	Guaranteed Investment Contract			0.00				
NICKIE/IED	JPFA Series 2000B Capital Imp.	Housing Project	Union Bank	945,052.74	728-102201	945,051.19		
6711658508	Money Market							
	TOTAL PROJECT ASSETS			3,923,621.98		3,923,619.17	2.81	
RHONDA	1999 Pension Obligation Bonds		U.S. Bank					
94411900	Cash	Bond Fund		0.00	302-102201	0.00		
94411901	Cash	Interest Fund		0.00				
94411902	Cash	Principal Fund		0.00				
	TOTAL PROJECT ASSETS			0.00		0.00		
RHONDA	QUALIFIED ENERGY CONSERVATION BOND (QEGB)		Deutsche Bank					
S65049.1	Cash	Energy Conservation Acq. Fund		1,032,131.59	201-102201	1,031,942.73		
	TOTAL PROJECT ASSETS			1,032,131.59		1,031,942.73	188.86	
RHONDA	HOLMAN CAPITAL LEASE		Deutsche Bank					
	Cash	Police & Fire Radio Eqpt		2,710,833.46	001-102201	2,713,913.48		
	TOTAL PROJECT ASSETS			2,710,833.46		2,713,913.48	(3,080.02)	
NICKIE/IED	Harbor 91 TARB Debt		U.S. Bank					
95412690	Cash	Bond Fund		0.00	750-102201			
95412691	Money Market	Interest Account		0.00	750-102201			
95412693b	Investment Agreement	Reserve Account		0.00	750-102201			
95412693a	Cash			0.00	750-102201			
95412698b	Investment Agreement	Collateral account		0.00	750-102201			
95412698a	US Treasury Bill			0.00	750-102201	0.00		
	TOTAL PROJECT ASSETS			0.00		0.00		
NICKIE/IED	Harbor 98 TARB Debt		U.S. Bank					
95447590a	Money Market	Special Fund		0.00	751-102201			
95447590b	Cash			0.00	751-102201			
95447591	Cash	Interest Account		0.00	751-102201			
95447594a	Cash Equivalents	Reserve Account		0.00	751-102201			
95447594b	Investment Agreement			1,039,777.92	751-102201	1,039,777.92		
95447594c	Cash			0.00	751-102201			
	TOTAL PROJECT ASSETS			1,039,777.92		1,039,777.92		
YOLANDA	Marina Westshore Debt (CFD# 1998- 1)		U.S. Bank					
95457720	Money Market	Redemption Fund		0.00	658-102201			
95457723	L.A.I.F	Expense Fund		27,123.66	658-102201			
95457724a	Money Market	Acquisition & Construction Fnd		774.01	658-102201			
95457724b	Money Market			91,920.07	658-102201	211,053.92		

Staff	FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Notes
YOLANDA 95457722	Marina Westshore Capital Imp. (CFD# 1998- 1)	Reserve Fund	U.S. Bank	314,177.50	658-102202	314,335.00		
	Cash							
	TOTAL PROJECT ASSETS			433,995.24		525,388.92	(91,393.68)	
DELMY 10929002	Port Capital Improvement		Mechanics Bank		402-102202	0.00		
	Money Market			0.00		0.00		
	TOTAL PROJECT ASSETS			0.00		0.00	-	
RHONDA	Wastewater Rev. Bds Series, 2006A/2008A/2010		Bank of NewYork					
766631	Money Market	Revenue Fund-1999		0.00	403-102201			
766632	Money Market	Revenue Fund-1999		0.18	403-102201			
766635	Money Market	Reserve Fund-1999		0.00	403-102202			
766636	Money Market	Rebate Fund-1999		4,530.85	403-102201	0.00		
766638	Money Market			0.00	403-102201			
767706	Money Market	Interest Fund-2006A		0.41	403-102201			
767709a	Money Market	Parity Reserve FG-2006A		1.00	403-102202	138.02		
767709	Money Market	Parity Reserve Fd-2006A		106.96	403-102202	0.00		
767711	Money Market	Project Fund-2006A		14.72	403-102201			
767712	Money Market	Interest Fund-2006B		267,291.48	403-102201			
767715	Surety Bond	Interest Fund-2006B		1.00	403-102201			
110592a	Letter of Credit	Letter of Credit-2008A		1.00	403-102201	0.00		
110592b	Money Market	Letter of Credit-2008A		546,697.95	403-102201			
110593	Money Market	Interest Fund -2008A		214,316.40	403-102201	0.00		
890555	Money Market	Interest fund		691,230.53	403-102201			
890557	Money Market	Capitalized Interest		855,675.54	403-102201			
890558	Money Market	Project		27,076,906.34	403-102201	29,640,320.19		
890559	Money Market	COI Fund		0.05	403-102201			
	TOTAL PROJECT ASSETS			29,556,774.41		29,640,458.21	16,316.20	
RHONDA	2009 Refunding and Civic Center Project -							
7443460A	US Govt Agencies	Revenue Fund		18.68	305-102201	14.08		
7443460B	Money Market	Interest Fund		0.00				
7443460C	US Govt Agencies	Principal Fund		262,500.00	401-102201	262,500.28		
7443460O	US Govt Agencies	Miscellaneous		746.28	401-102201			
7443460P	US Govt Agencies	Project Fund		208.38	401-102201			
7443460Q	US Govt Agencies	Project Equipment		2,238,641.20	204-102201	2,239,550.06		
7242342025	Wells Fargo Bank				204-102201			
	TOTAL PROJECT ASSETS			2,502,114.54		2,502,064.42	50.12	
201-00108-10	Money Market	Cal Trust - TRAN FY10-11	CalTrust	7,425.76	001-102241	0.00		
201-00121-10	Money Market	Cal Trust - TRAN FY11-12	CalTrust	3,061,840.14	001-102241	7,567,463.52	7,425.76	
41471385	Rec Zone Econ Dev Bond	Fire Station Improvement	Mechanics	530,098.23	201-102242	530,098.23	(4,505,623.38)	
55-07-001	Money Market	LAIF - Garfield Pension	LAIF	190,754.89	652-102252	190,754.89		
	TOTAL PROJECT ASSETS			3,790,119.02		8,288,316.64	(4,498,197.62)	

Staff	FUND/INVESTMENTS	FUND DESCRIPTION	BANK	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Notes
		Police & Fire Pension - Pension Fund	Wellington Trust					
NENA	000005584a	Core Bond 1		3,984,547.62	651-102251			
	000005584b	Research Equity		3,608,477.65	651-102251			
	000005584c	Intl Research Equity		2,292,074.51	651-102251			
	000005584d	Global Contrib Equity		1,780,010.69	651-102251			
	000005584e	Small Cap Quant		931,331.50	651-102251			
	000005584f	Opp Investment Alloc		2,706,928.32	651-102251			
		TOTAL PROJECT ASSETS		15,303,370.29		15,303,370.29	-	

119,287,816.13
124,292,633.01

RESTRICTED CASH & INVESTMENTS

119,287,816.13
(5,004,816.88)

GRAND TOTALS

190,183,563.51
193,786,093.92
(3,602,530.41)

Per Trial Balance

193,786,093.92
0.00

Bank Balances Entered by:

Tracey L. Lovely 5/10/2012
Tracey Lovely Date

Gen Ledger Balances Entered by:

Chinwe Okoli 5/10/12
Chinwe Okoli Date

Verified by:

Nena Gapasin 5/30/12
Nena Gapasin Date

**CITY OF RICHMOND
CASH BALANCES BY FUND
MARCH 2012**

APRIL 2012

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>GENERAL FUND</u>			
0001	GENERAL FUND	31,180,233.40	31,180,233.40
<u>SPECIAL REVENUE FUNDS</u>			
1001	SECURED PENSION OVERRIDE	2,274,539.15	
1002	STATE GAS TAX	3,561,263.28	
1003	PARATRANSIT OPERATIONS	(326,425.51)	
1004	ASSET SEIZURE FUND	261,423.04	
1005	LIBRARY FUND	396,960.51	
1006	OUTSIDE FUNDED SVCS - GRANTS	578,037.98	
1007	EMERGENCY MED SERV	166,583.06	
1008	PT MOLATE SEC & MAINT	(260,988.80)	
1009	VEOLIA MITIGATION	58,298.69	
1010	N.RICHMOND WASTE	(7,400.26)	
1011	OUTSIDE FUNDED SVCS - DONATION	40,522.30	
1012	HILLTOP LANDSCAPE MAINT DIST	439,488.24	
1013	HAZMAT FUND	351,974.09	
1015	MARINA BAY LNDSCP & LIGHT DIST	863,597.54	
1050	CR-PLANNING & BUILDING	(4,220,940.02)	
1051	CR-ENGINEERING	717,503.85	
1053	CR-CODE ENFORCEMENT	(1,594,494.73)	
1054	ENGINEERING GRANTS	(2,809,661.93)	
1201	CDBG	1,741,586.06	
1202	HOME PROGRAM	(555,554.30)	
1203	NEIGHBORHOOD STABILIZATION	(237,634.98)	
1204	CDBG RECOVERY	14,151.56	
1205	EMPLOYMENT & TRAINING	(1,016,896.14)	
1206	CDBG HOMELESS PREV RAPID RESP	-	
			435,932.68

FUND FUND DESCRIPTION AMOUNT TOTAL

CAPITAL PROJECT FUNDS

2001	GENERAL CAPITAL FUND	3,913,461.01	
2002	MEASURE J	1,291,631.61	
2003	CIP LSE REV BOND 01	604,308.36	
2004	CIVIC CENTER	1,726,972.68	
2006	PARKS FUND	(1,038,081.77)	
2007	HARBOR FUND	1,084,037.57	
2008	TRANSPORTATION FUND	41,076.09	
2009	STATE HIGHWAY FUND	842,184.39	
2110	IMPACT FEE - PARKS	2,078,443.61	
2111	IMPACT FEE - TRAFFIC	(3,028,089.70)	
2113	IMPACT FEE - FIRE	29,588.79	
2114	IMPACT FEE - POLICE	104,389.83	
2115	IMPACT FEE - COMM/AQUATC	240,427.84	
2116	IMPACT FEE - PARKS/OPEN	(665,667.63)	
2117	IMPACT FEE - LIBRARY	246,408.80	
2118	IMPACT FEE - HILLTOP	(2,127.50)	
2119	IMPACT FEE - STORM DRAINAGE	(257,328.26)	
			7,211,635.72

DEBT SERVICE FUNDS

3001	DS - 2005 TAXABLE POB	6,065,439.44	
3002	DS - 99A PENSION OBLIG BOND	(6,116.71)	
3003	DS - 95A SER REV RFDG BDS	1,123,486.59	
3005	DS-2007 REFNDING&CVC CTR	(462,231.34)	
			6,720,577.98

ENTERPRISE FUNDS

4001	PORT OF RICHMOND	7,380,854.77	
4003	WASTEWATER	44,844,576.31	
4005	MARINA	2,709,870.04	
4006	STORMWATER	(1,331,145.11)	
4008	KCRT - CABLE TELEVIS	145,969.20	
			53,750,125.21

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>INTERNAL SERVICE FUNDS</u>			
5001	INSURANCE RESERVES	24,073,707.05	
5002	INFORMATION TECHNOLOGY	3,014.81	
5003	EQUIPMENT SERVICES	1,509,718.39	
5004	FACILITIES MANAGEMENT	(3,938.37)	
5005	CAD DISPATCH SYSTEM	69,764.20	
5006	RMS RECORDS SERVICES	108,872.79	
5007	800 MHZ TELECOM SYSTEM	143,220.53	25,904,359.40
<u>TRUST & AGENCY FUNDS</u>			
6001	GENERAL TRUST & AGENCY	672,438.01	
6002	JOHNSON TRUST	10,043.30	
6003	CUBA FRIENDSHIP	1,946.50	
6004	COMMISSION ON AGING	37,419.65	
6005	SEAVER GALLERY TRUST FUND	154,456.84	
6006	POLICE GENERAL TRUST	1,085,610.96	
6007	SENIOR TRUST DEPOSIT	43,775.84	
6049	PT MOLATE NAVY GRANT	21,771,484.87	
6050	GENERAL PENSION FUND	707,027.17	
6051	POLICE & FIRE PENSION	16,227,798.67	
6052	GARFIELD PENSION FUND	266,152.71	
6054	CUTTING CANAL A.D. 8	6,874.35	
6055	HILLTOP REDEMPTION F	(1,307.00)	
6056	SAN PABLO 854 ASSES	247,024.01	
6057	HARBOR NAVIGATION IM	573,526.78	
6058	MARINA WESTSHORE DEB	583,001.95	
6059	COUNTRY CLUB VISTA	1,451,871.99	
6060	REASSESSMENT DISTRICT 2003-1	2,575,793.81	
6999	PAYROLL LIABILITIES FUND	2,514,709.62	48,929,650.03
9999	TREASURER'S FUND - net adj posted in pd 9	57,060.07	57,060.07

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>RICHMOND HOUSING AUTHORITY</u>			
8101	RHA - CONVENTIONAL FUND	(7,597,553.67)	(7,597,553.67)
TOTAL CASH			<u>209,037,045.59</u>
			<u>209,037,045.59</u>