



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

**From: Delmy Cuellar, Director of Finance
Jerry Chak, Accounting Manager**

Date: November 1, 2022

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORT –
September 2022**

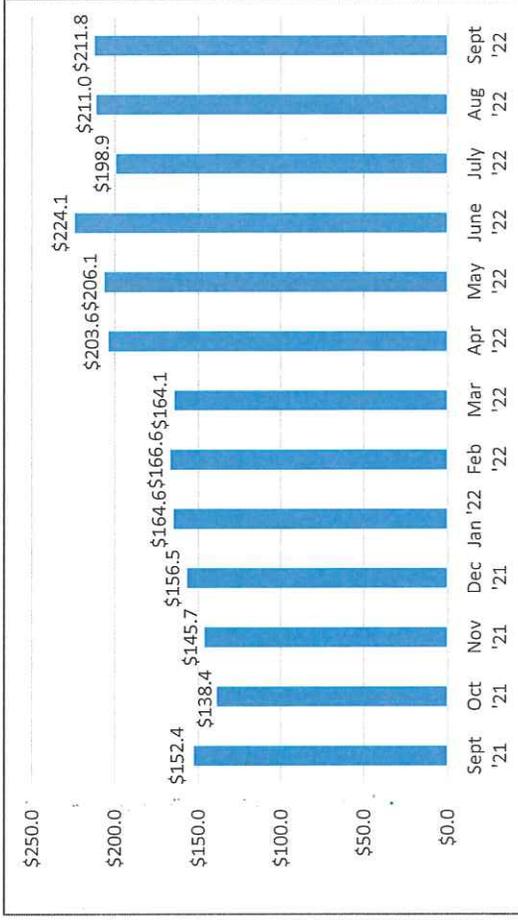
Enclosed for your information are the Investment Report, Portfolio Summary, and Comparative Cash Report for the month of September 2022 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

City of Richmond
 Investment Report for September 2022
 Pooled Investment Portfolio Analysis
 UNAUDITED

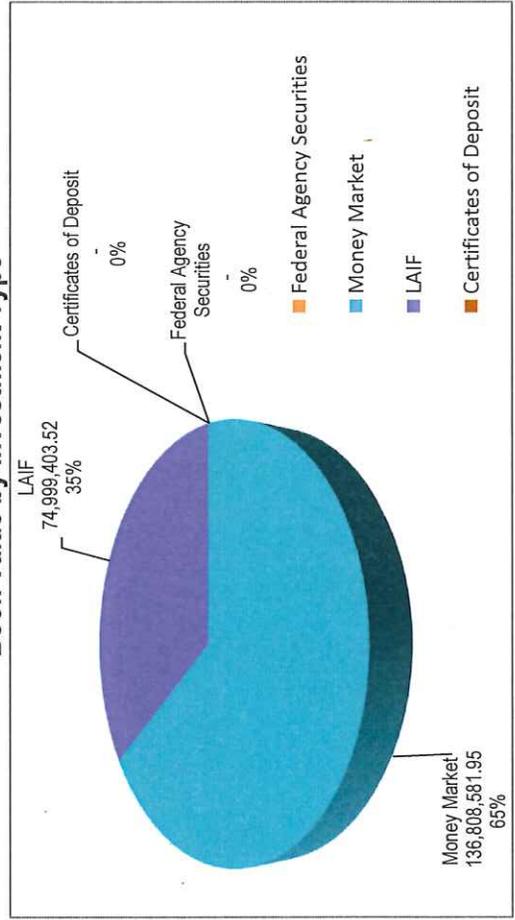
Investment Composition:

| | | |
|---|-------------------------------------|---|
| Book Value of Investments Held | 211,807,985.47 | ✓ |
| Market Value of Investments Held | 211,807,985.47 | ✓ |
| Unrealized Gain (Loss) - amount | - | |
| Unrealized Gain (Loss) - percentage | 0.00% | |
| | | |
| | <u>Book Value</u> | |
| Federal Agency Securities | - | |
| JPFA Pooled Investment (CalTrust - Short Term Fund) | 136,808,581.95 | ✓ |
| Local Agency Investment Fund (LAIF) | 74,999,403.52 | ✓ |
| Certificates of Deposit | - | |
| Total Investments Held | <u><u>211,807,985.47</u></u> | |

Book Value History
(in millions)



Book Value by Investment Type



Cash Summary:

| | |
|---|-------------------------------------|
| Pooled Investments (Unrestricted) | 211,807,985.47 |
| Fiscal Agent & Other Restricted Investments: | |
| City | 22,463,346.96 |
| Successor Agency to the RCRA | 14,368,586.41 |
| Total Fiscal Agent & Other Investments | <u>36,831,933.37</u> |
| Checking Accounts & Other Activity | 46,693,689.41 |
| Total Cash Balance (Fund detail attached) | <u><u>295,333,608.25</u></u> |



**City of Richmond
Portfolio Management
Portfolio Summary
September 30, 2022**

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|-----------------------------------|-------------------------|-----------------------|-----------------------|----------------|----------|------------------|------------------|------------------|
| Local Agency Investment Funds | 74,999,403.52 ✓ | 74,999,403.52 | 74,999,403.52 | 35.41 | 1 | 1 | 1.492 | 1.513 |
| JPA Pooled Investments (CalTrust) | 136,808,581.95 ✓ | 136,808,581.95 | 136,808,581.95 | 64.59 | 1 | 1 | 3.340 | 3.366 |
| Investments | 211,807,985.47 ✓ | 211,807,985.47 | 211,807,985.47 | 100.00% | 1 | 1 | 2.686 | 2.723 |

| | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|--|----------|----------|--------------|--------------|
| Cash | | | | | | | | |
| Passbook/Checking (not included in yield calculations) | 11,033,923.73 ✓ | 11,033,923.73 | 11,033,923.73 | | 1 | 1 | 0.000 | 0.000 |
| Total Cash and Investments | 222,841,909.20 | 222,841,909.20 | 222,841,909.20 | | 1 | 1 | 2.686 | 2.723 |

| | | |
|--------------------------|---------------------|---------------------|
| Total Earnings | September 30 | Month Ending |
| Current Year | 414,482.03 | |
| Average Daily Balance | 227,167,860.15 | |
| Effective Rate of Return | 2.22% | |

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.

D Cuellar 10/18/22

Delmy Cuellar, Director of Finance

No fiscal year history available

**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

| 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 | | | 0.00 | 0.00 | 0.00 | 0.278 | | 0.278 | 1 | |
| 98-07-724 | 1000 | L.A.I.F. - City of Richmond | | | 74,999,403.52 | 74,999,403.52 | 74,999,403.52 | 1.513 | | 1.513 | 1 | |
| | | Subtotal and Average | 74,999,403.52 | | 74,999,403.52 | 74,999,403.52 | | | | 1.513 | 1 | |
| JPA Pooled Investments (CalTrust) | | | | | | | | | | | | |
| SYS200595 | 200595 | Torrey Pines/Alta Alliance | | | 0.00 | 0.00 | 0.00 | 0.200 | | 0.203 | 1 | |
| SYS200602 | 200810 | CALTRUST TRAN | | | 0.00 | 0.00 | 0.00 | 0.510 | | 0.517 | 1 | |
| SYS200601 | 200601 | Cal Trust | | | 136,808,581.95 | 136,808,581.95 | 136,808,581.95 | 3.340 | | 3.386 | 1 | |
| 1601111894 | 200581 | Wells Fargo Bank | | | 0.00 | 0.00 | 0.00 | 0.100 | | 0.101 | 1 | |
| 431114503 | 200534 | Union Bank of Calif - Safekeep | | 07/01/2015 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| | | Subtotal and Average | 137,154,266.12 | | 136,808,581.95 | 136,808,581.95 | | | | 3.386 | 1 | |
| | | Total and Average | 227,167,660.15 | | 211,807,985.47 | 211,807,985.47 | | | | 2.723 | 1 | |

City of Richmond
Portfolio Management
Portfolio Details - Cash
September 30, 2022

| 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 | | | 11,033,923.73 | 11,033,923.73 | 11,033,923.73 | | | 0.000 | 1 |
| | | Average Balance | 0.00 | | | | | | | | |
| | | Total Cash and Investments | 227,167,860.15 | | 222,841,909.20 | 222,841,909.20 | 222,841,909.20 | | | 2.723 | 1 |

City of Richmond
Portfolio Management
Investment Status Report - Investments
September 30, 2022

| CUSIP | Investment # | Issuer | Par Value | Stated Rate | Maturity Date | Purchase | YTM/C 360 | YTM/C 365 | Payment Dates | Accrued Interest | Current Principal | Book Value |
|---|--------------|--------|-----------------------|-------------|---------------|------------|--------------|--------------|-------------------|------------------|-----------------------|-----------------------|
| Local Agency Investment Funds | | | | | | | | | | | | |
| 11-07-003 | 200676 | L-TRAN | 0.00 | 0.278 | | | 0.274 | 0.278 | 11/30 - Quarterly | | 0.00 | 0.00 |
| 98-07-724 | 1000 | LAIF | 74,999,403.52 | 1.513 | | | 1.492 | 1.513 | 07/01 - Quarterly | | 74,999,403.52 | 74,999,403.52 |
| Local Agency Investment Funds Totals | | | 74,999,403.52 | | | | 1.492 | 1.513 | | 0.00 | 74,999,403.52 | 74,999,403.52 |
| JPA Pooled Investments (CalTrust) | | | | | | | | | | | | |
| SYS200595 | 200595 | ALTA | 0.00 | 0.200 | | | 0.200 | 0.203 | 07/01 - Monthly | | 0.00 | 0.00 |
| SYS200602 | 200810 | CALTR- | 0.00 | 0.510 | | | 0.510 | 0.517 | 12/01 - Monthly | | 0.00 | 0.00 |
| SYS200601 | 200601 | CALTRU | 136,808,581.95 | 3.340 | | | 3.340 | 3.386 | 07/01 - Monthly | | 136,808,581.95 | 136,808,581.95 |
| 1601111894 | 200581 | GRBAY | 0.00 | 0.100 | | | 0.100 | 0.101 | 07/01 - Monthly | | 0.00 | 0.00 |
| 431114503 | 200534 | UBOC | 0.00 | | | 07/01/2015 | 0.000 | 0.000 | 08/01 - Monthly | | 0.00 | 0.00 |
| JPA Pooled Investments (CalTrust) Totals | | | 136,808,581.95 | | | | 3.340 | 3.386 | | 0.00 | 136,808,581.95 | 136,808,581.95 |
| Investment Totals | | | 211,807,985.47 | | | | 2.686 | 2.723 | | 0.00 | 211,807,985.47 | 211,807,985.47 |

City of Richmond
 Portfolio Management
 Investment Status Report - Cash
 September 30, 2022

| CUSIP | Investment # | Issuer | Par Value | Stated Rate | Maturity Date | Purchase | YTM/C 360 | YTM/C 365 | Payment Dates | Accrued Interest | Current Principal | Book Value |
|-----------------------------------|--------------|--------|-----------------------|-------------|---------------|----------|--------------|--------------|-----------------|------------------|-----------------------|-----------------------|
| Cash In Banks | | | | | | | | | | | | |
| SYS200723 | 200723 | MECHBK | 11,033,923.73 | | | | 0.000 | 0.000 | 07/31 - Monthly | | 11,033,923.73 | 11,033,923.73 |
| Cash Totals | | | 11,033,923.73 | | | | | | | 0.00 | 11,033,923.73 | 11,033,923.73 |
| Total Cash and Investments | | | 222,841,909.20 | | | | 2.686 | 2.723 | | 0.00 | 222,841,909.20 | 222,841,909.20 |

CITY OF RICHMOND
CASH BALANCES BY FUND
COMPARATIVE REPORT - SEPTEMBER 2021 AND SEPTEMBER 2022

| FUND | FUND DESCRIPTION | SEPTEMBER 2021 FUND BALANCE | SEPTEMBER 2021 TOTAL | SEPTEMBER 2022 FUND BALANCE | SEPTEMBER 2022 TOTAL | % of Change |
|------------------------------------|--------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|-------------|
| GENERAL FUND | | | | | | |
| 0001 | GENERAL FUND | 27,366,151.43 | | 63,227,342.49 | | |
| <i>General Fund Total</i> | | | 27,366,151.43 | | 63,227,342.49 | 131.0% |
| SPECIAL REVENUE FUNDS | | | | | | |
| 1001 | SECURED PENSION OVERRIDE | (11,650,748.42) | | (17,350,989.00) | | |
| 1002 | STATE GAS TAX | 670,118.22 | | 670,223.56 | | |
| 1003 | TRANSPORTATION OPERATIONS | 332,285.93 | | (137,046.62) | | |
| 1004 | ASSET SEIZURE FUND | 319,504.56 | | 313,595.46 | | |
| 1005 | LIBRARY FUND | 384,088.77 | | 413,620.74 | | |
| 1006 | OUTSIDE FUNDED SVCS - GRANTS | (343,407.61) | | 2,123,842.93 | | |
| 1007 | EMERGENCY MED SERV | 356,753.36 | | 455,386.59 | | |
| 1008 | PT MOLATE SEC & MAINT | - | | - | | |
| 1009 | VEOLIA MITIGATION | 256,659.55 | | 282,580.25 | | |
| 1010 | N.RICHMOND WASTE | (106,047.85) | | (211,495.76) | | |
| 1011 | OUTSIDE FUNDED SVCS - DONATION | 6,721.30 | | 6,744.67 | | |
| 1012 | HILLTOP LANDSCAPE MAINT DIST | 184,129.47 | | 305,358.54 | | |
| 1013 | HAZMAT FUND | (2,388.07) | | (6,208.88) | | |
| 1014 | EDA GRANT FUND | - | | - | | |
| 1015 | MARINA BAY LNDSCP & LIGHT DIST | 835,504.90 | | 698,265.17 | | |
| 1016 | | - | | - | | |
| 1017 | CHEVRON MODERNIZATION PROJECT | 15,328,632.70 | | 15,887,438.15 | | |
| 1018 | RENT CONTROL | 2,568,004.26 | | 2,255,154.69 | | |
| 1019 | GAS TAX SEC 201 | 2,903,428.99 | | 3,390,810.98 | | |
| 1050 | CR-PLANNING & BUILDING | 5,903,608.82 | | 10,504,920.05 | | |
| 1051 | CR-ENGINEERING | (2,931,904.89) | | (2,856,496.89) | | |
| 1053 | CR-CODE ENFORCEMENT | (211,677.83) | | (185,139.83) | | |
| 1054 | ENGINEERING GRANTS | (2,070,238.23) | | (5,460,237.68) | | |
| 1055 | ENCROACHMENT SERVICES | 1,693,703.30 | | 2,253,729.83 | | |
| 1056 | RENT CONTROL | - | | - | | |
| 1200 | HOUSING ADMINISTRATION | 61,669.32 | | 833,615.85 | | |
| 1201 | CDBG | 1,493,380.28 | | 1,274,107.87 | | |
| 1202 | HOME PROGRAM | 893,429.50 | | 417,743.38 | | |
| 1203 | NEIGHBORHOOD STABILIZATION | 123,019.12 | | 75,685.57 | | |
| 1204 | CDBG RECOVERY | - | | - | | |
| 1205 | EMPLOYMENT & TRAINING | 1,636,148.13 | | 580,482.47 | | |
| 1206 | CDBG HOMELESS PREV RAPID RESP | - | | - | | |
| 1207 | COR-NEIGHBORHOOD STAB(CITY) | (100,185.10) | | (103,643.27) | | |
| 1208 | SUCCESSOR HOUSING AGENCY | 1,686,647.67 | | 2,282,639.69 | | |
| 1209 | CAL-HOME GRANT FUND | 754,392.07 | | 994,424.97 | | |
| 1302 | HOUSING IN LIEU | 2,864,485.66 | | 2,581,387.79 | | |
| 1303 | KIDS FIRST | 625,945.53 | | 2,474,851.66 | | |
| 1304 | EMERGENCY RECOVERY | (230,651.71) | | (71,366.12) | | |
| 1305 | PUBLIC ART | 643,183.08 | | 1,494,660.69 | | |
| 1306 | ARPA | 13,870,361.50 | | 27,259,330.57 | | |
| <i>Special Revenue Funds</i> | | | 38,748,556.28 | | 53,447,978.07 | 38% |
| CAPITAL PROJECT FUNDS | | | | | | |
| 2001 | GENERAL CAPITAL FUND | 2,981,262.01 | | 2,571,512.88 | | |
| 2002 | MEASURE J | 1,271,018.32 | | 2,342,313.56 | | |
| 2003 | CIP LSE REV BOND 01 | - | | - | | |
| 2004 | CIVIC CENTER | - | | - | | |
| 2006 | PARKS FUND | - | | - | | |
| 2007 | HARBOR FUND | 45,459.48 | | 45,617.54 | | |
| 2008 | TRANSPORTATION FUND | - | | - | | |
| 2009 | STATE HIGHWAY FUND | - | | - | | |
| 2110 | IMPACT FEE - PARKS | 166,934.45 | | 161,193.20 | | |
| 2111 | IMPACT FEE - TRAFFIC | 1,339,240.36 | | 975,797.26 | | |
| 2113 | IMPACT FEE - FIRE | 175,853.25 | | 84,851.00 | | |
| 2114 | IMPACT FEE - POLICE | 577,556.21 | | 583,488.58 | | |
| 2115 | IMPACT FEE - COMM/AQUATC | 506,445.52 | | 531,764.77 | | |
| 2116 | IMPACT FEE - PARKS/OPEN | 2,882,774.21 | | 3,037,321.56 | | |
| 2117 | IMPACT FEE - LIBRARY | 1,646,952.93 | | 1,687,163.47 | | |
| 2118 | IMPACT FEE - HILLTOP | 31,562.27 | | 31,672.00 | | |
| 2119 | IMPACT FEE - STORM DRAINAGE | 792,769.49 | | 811,374.73 | | |
| 2120 | IMPACT FEE - WASTEWATER | 2,639,383.37 | | 2,172,393.65 | | |
| 2125 | SECTION 108 IRON TRIANGLE | 286,687.59 | | 259,770.88 | | |
| 2126 | HOUSING CIP FUND | (166,431.90) | | (166,431.90) | | |
| <i>Capital Project Funds Total</i> | | | 15,177,467.56 | | 15,129,803.18 | -0.3% |

| FUND | FUND DESCRIPTION | SEPTEMBER 2021 FUND BALANCE | SEPTEMBER 2021 TOTAL | SEPTEMBER 2022 FUND BALANCE | SEPTEMBER 2022 TOTAL | % of Change |
|---|-------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|-------------|
| DEBT SERVICE FUNDS | | | | | | |
| 3001 | DS - 2005 TAXABLE POB | 1,044,834.86 | | (17,412.31) | | |
| 3002 | DS - 99A PENSION OBLIG BOND | 260,357.86 | | 85,908.24 | | |
| 3003 | DS - 95A SER REV RFDG BDS | - | | - | | |
| 3005 | DS-2007 REFNDING&CVC CTR | 1,554,674.88 | | 1,424,164.08 | | |
| <i>Debt Service Funds Total</i> | | | 2,859,867.60 | | 1,492,660.01 | -47.8% |
| ENTERPRISE FUNDS | | | | | | |
| 4001 | PORT OF RICHMOND | 9,527,879.51 | | 12,554,736.88 | | |
| 4003 | WASTEWATER | 43,495,319.63 | | 31,901,226.46 | | |
| 4005 | MARINA | 4,200,642.65 | | 4,468,535.79 | | |
| 4006 | STORMWATER | 546,138.87 | | 1,215,302.99 | | |
| 4007 | UTL-ENCROC | - | | - | | |
| 4008 | KCRT - CABLE TELEVIS | 697,214.11 | | 686,395.56 | | |
| 4009 | PARKING AUTHORITY | - | | - | | |
| 4101 | RHA-HSNG CHOICE VOUCHER-SEC 8 | (2,046,645.06) | | 727,115.75 | | |
| 4102 | RHA-HOPE 6 | 275,141.12 | | 275,141.12 | | |
| 4103 | RHA-PROJECT REAL | (33,203.52) | | (33,203.52) | | |
| 4201 | RHA-CAPITAL FUND | 497,434.91 | | 70,023.85 | | |
| 4401 | RHA-HACIENDA | 1,316,773.97 | | 1,294,257.49 | | |
| 4402 | RHA-FRIENDSHIP MANOR | (14,439.98) | | (14,439.98) | | |
| 4403 | RHA-TRIANGLE COURT | (73,168.83) | | (73,168.83) | | |
| 4404 | RHA-NEVIN PLAZA | 2,020,712.38 | | 943,809.97 | | |
| 4405 | RHA-NYSTROM VILLAGE | 3,154,987.79 | | 1,813,282.40 | | |
| 4406 | RHA-RICHMOND VILLAGE ONE | 66,665.44 | | 56,654.41 | | |
| 4407 | RHA-RICHMOND VILLAGE TWO | 91,194.00 | | 91,194.00 | | |
| 4408 | RHA-RICHMOND VILLAGE THREE | 5,926.00 | | 5,926.00 | | |
| 4409 | RHA-LOCAL FUND | 19,892.40 | | 19,892.40 | | |
| 4501 | RHA-CENTRAL OFFICE COST CNTR | (2,711,987.83) | | (2,731,757.27) | | |
| 4502 | RHA - HSG CORP | 4,758.87 | | 144,676.54 | | |
| <i>Enterprise Funds Total</i> | | | 61,041,236.43 | | 53,415,602.01 | -12.5% |
| INTERNAL SERVICE FUNDS | | | | | | |
| 5001 | INSURANCE RESERVES | 47,291,058.39 | | 46,101,243.09 | | |
| 5002 | INFORMATION TECHNOLOGY | - | | - | | |
| 5003 | EQUIPMENT SERVICES | 1,144,120.42 | | 3,768,880.00 | | |
| 5004 | FACILITIES MANAGEMENT | - | | - | | |
| 5005 | CAD DISPATCH SYSTEM | - | | - | | |
| 5006 | RMS RECORDS SERVICES | - | | - | | |
| 5007 | 800 MHZ TELECOM SYSTEM | - | | - | | |
| 5008 | COMP ABSENCES | 1,032,236.44 | | 612,827.76 | | |
| <i>Internal Service Funds Total</i> | | | 49,467,415.25 | | 50,482,950.85 | 2.1% |
| TRUST & AGENCY FUNDS | | | | | | |
| 6001 | GENERAL TRUST & AGENCY | 833.38 | | 836.27 | | |
| 6002 | JOHNSON TRUST | 10,768.78 | | 10,806.23 | | |
| 6003 | CUBA FRIENDSHIP | - | | - | | |
| 6004 | COMMISSION ON AGING | 39,321.13 | | 38,081.80 | | |
| 6005 | SEAVER GALLERY TRUST FUND | 139,468.03 | | 287,999.03 | | |
| 6006 | POLICE GENERAL TRUST | 2,590,202.74 | | 2,675,824.80 | | |
| 6007 | SENIOR TRUST DEPOSIT | 62,125.21 | | 63,833.08 | | |
| 6047 | CALPERS CERT ACCT | 6,608,133.41 | | 7,461,621.42 | | |
| 6048 | OPEB PL FUND | 33,760,870.86 | | 31,855,289.84 | | |
| 6049 | PT MOLATE NAVY GRANT | 2,198,892.04 | | 1,458,784.95 | | |
| 6050 | GENERAL PENSION FUND | 995,088.67 | | 1,158,541.51 | | |
| 6051 | POLICE & FIRE PENSION | 9,376,627.46 | | 8,031,754.94 | | |
| 6052 | GARFIELD PENSION FUND | 236,505.76 | | 209,746.81 | | |
| 6053 | JPFA: 99 REV REFUND | - | | - | | |
| 6054 | CUTTING CANAL A.D. 8 | - | | - | | |
| 6055 | HILLTOP REDEMPTION F | - | | - | | |
| 6056 | SAN PABLO 854 ASSES | 264,867.65 | | 265,788.50 | | |
| 6057 | HARBOR NAVIGATION IM | 178,695.75 | | 179,316.99 | | |
| 6058 | MARINA WESTSHORE DEB | 790,823.25 | | 792,072.34 | | |
| 6059 | COUNTRY CLUB VISTA | 1,028,619.24 | | 333,911.75 | | |
| 6060 | REASSESSMENT DISTRICT 2003-1 | 1,846,142.93 | | 1,852,561.13 | | |
| 6061 | REGLA CITY | 1,080.12 | | 326.12 | | |
| 6062 | SHIMADA CITY | 14,594.81 | | 14,746.41 | | |
| 6064 | ZHOUSHAN FRIENDSHIP COM. | 1,288.71 | | 2,288.71 | | |
| 6999 | PAYROLL LIABILITIES FUND | (16,951,831.15) | | (14,646,607.19) | | |
| <i>Trust & Agency Funds Total</i> | | | 43,193,118.78 | | 42,047,525.44 | -2.7% |
| SUCCESSOR AGENCY - FIDUCIARY FUNDS | | | | | | |
| 6101 | SA - PROPERTY TAX TRUST FUND | 1,021,386.49 | | 475,718.68 | | |
| 6102 | SA-ADMINISTRATION | 399,559.47 | | 294,566.68 | | |
| 6103 | SA-CAPITAL PROJECT FUNDS | 6,388,150.64 | | 7,645,688.91 | | |

| FUND | FUND DESCRIPTION | SEPTEMBER 2021 FUND BALANCE | SEPTEMBER 2021 TOTAL | SEPTEMBER 2022 FUND BALANCE | SEPTEMBER 2022 TOTAL | % of Change |
|---|--------------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------|----------------|
| 6104 | SA-LOW/MOD INCOME HOUSING | - | - | - | - | |
| 6105 | SA-WELLS FARGO 2002 LOAN | - | - | - | - | |
| 6106 | EPA LN POL | - | - | - | - | |
| 6201 | SA-CIP 00A TAR BND PRCD S-JPFA | - | - | - | - | |
| 6202 | SA-CIP 00B TAR BND PRCD S-HSNG | - | - | - | - | |
| 6203 | SA-CIP 03B TAR BND PRCD S | - | - | - | - | |
| 6204 | SA-CIP 04A TAR BND PRCD S | - | - | - | - | |
| 6205 | SA-CIP 04A TAR BND PRCD S-HSG | - | - | - | - | |
| 6206 | SA-CIP 04B TAR BND PRCD S-HSG | - | - | - | - | |
| 6207 | SA-CIP 07A TAR BND PRCD S | - | - | - | - | |
| 6208 | SA-CIP 07B TAR BND PRCD S-HSG | - | - | - | - | |
| 6300 | SA-DS HARBOR 98 TAR B | 1,181,096.30 | - | 1,213,372.38 | - | |
| 6301 | SA-DS 2000A TAR B | - | - | - | - | |
| 6302 | SA-DS 2000B TAR B - HOUSING | - | - | - | - | |
| 6303 | SA-DS 2003A TAR B | - | - | - | - | |
| 6304 | SA-DS 2003B TAR B | 656,271.09 | - | 661,303.69 | - | |
| 6305 | SA-DS 2004A TAR B 2/3 | 1,135,056.40 | - | 1,010,484.21 | - | |
| 6306 | SA-DS 2004A TAR B -1/3 HSING | 976,328.18 | - | 929,325.20 | - | |
| 6307 | SA-DS 2004B TAR B - HOUSING | - | - | - | - | |
| 6308 | SA-DS 2007/10A TAR B | - | - | - | - | |
| 6309 | SA-DS 2007/10B TAR B - HOUSING | 2,066,247.81 | - | 2,135,739.73 | - | |
| 6401 | SA-DS 2014A NON-TAXABLE BONDS | 1,289,937.43 | - | 1,304,571.42 | - | |
| 6402 | SA-DS 2014B TAXABLE BONDS | - | - | - | - | |
| 6403 | SA-DS LOANS PAYABLE | - | - | - | - | |
| 6404 | SA-DS 2021 ANTB | 13,373.18 | - | 6,824.40 | - | |
| 6405 | SA-DS 2021 BTRB | 5,330.84 | - | 2,521.16 | - | |
| 6996 | SUCCESSOR AGENCY - GLTDAG | - | - | - | - | |
| 6997 | SUCCESSOR AGENCY - GFAAG | - | - | - | - | |
| Successor Agency - Fiduciary Funds | | | 15,132,737.83 | | 15,680,116.46 | 3.62% |
| RHA CONVNL FUNDS | | | | | | |
| 8101 | RHA CONVNL | - | - | - | - | |
| RHA Convnl Funds | | | - | | - | 0.00% |
| TREASURER'S FUNDS | | | | | | |
| 9999 | TREASURER'S FUND - | 155,726.24 | - | 409,629.74 | - | |
| Treasurer's Fund Total | | | 155,726.24 | | 409,629.74 | 163.04% |
| TOTAL CASH | | | \$ 253,142,277.40 | | \$ 295,333,608.25 | 16.67% |