

Finance Department – Treasury Division

MEMORANDUM

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: May 5, 2026

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORT –
March 2026

Enclosed for your information are the Investment Report, Portfolio Summary, and Comparative Cash Report for the month of March 2026 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 March 2026
Pooled Investment Portfolio Analysis
UNAUDITED

Investment Composition:

Book Value of Investments Held	398,276,999.83
Market Value of Investments Held	398,420,247.23
Par Value of Investments Held	401,194,190.04
Unrealized Gain (Loss) - amount	143,247.40
Unrealized Gain (Loss) - percentage	0.0360%

	%	Book Value
Local Agency Investment Fund (LAIF)	0.04%	170,181.94
JPFA Pooled Investment (CalTrust)	14.44%	57,513,501.49
Bank Deposits	11.49%	45,743,469.74
Money Market Fund	0.49%	1,946,170.14
U.S. Treasuries	19.04%	75,844,062.50
U.S. Agencies	1.67%	6,663,109.30
Corporate Bonds	21.25%	84,627,074.49
Commercial Paper	5.79%	23,063,678.52
Municipal Bonds	3.81%	15,156,833.75
Agency Mortgage-Backed Securities	15.05%	59,946,909.68
Asset-Backed Securities	6.87%	27,357,620.78
Certificate of Deposit	0.06%	244,387.50
Total Investments Held	100.00%	398,276,999.83

Book Value History
(in millions)



Pooled Cash & Investments:

Pooled Investments (Unrestricted)	398,276,999.83
General Checking	9,875,840.77
Total Pooled Cash & Investment	408,152,840.60

Fiscal Agent & Other Restricted Investments:

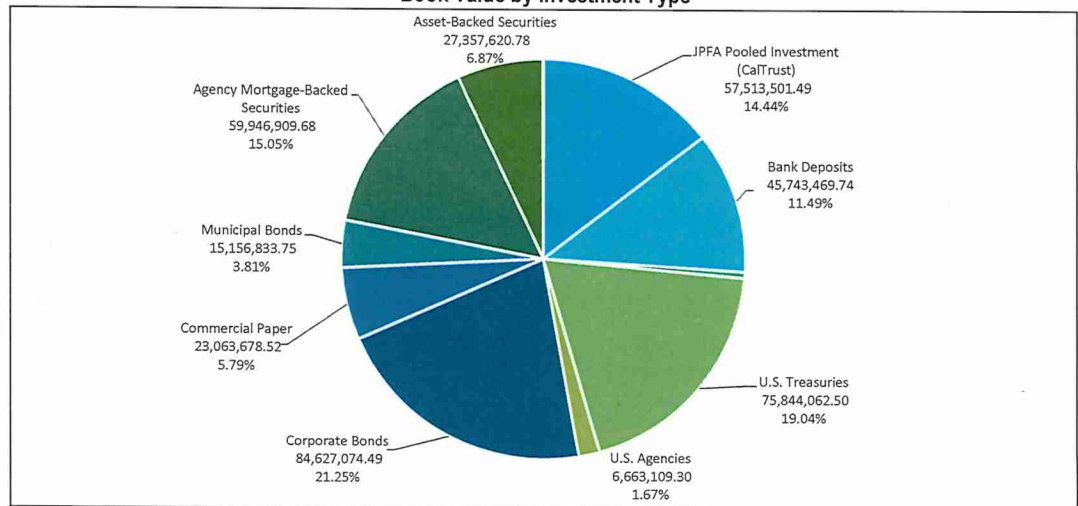
City	15,397,208.12
Successor Agency to the RCRA	25,218,286.90
Total Fiscal Agent & Other Investments	40,615,495.02

Other Operating Accounts:

All Other Cash	26,076,513.38
CalPERS CERBT (RPOA-OPEB)	14,722,684.67
PARS Combo Trust (City-OPEB)	63,887,323.72
PARS Combo Trust (Pension)	6,814,336.55
Total Other Operating Accounts	111,500,858.32

Total Cash Balance (Fund detail attached)	560,269,193.94
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Book Value by Investment Type



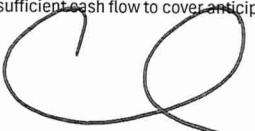


City of Richmond
Portfolio Management
Portfolio Summary
3/31/2026

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	170,181.94	170,181.94	170,181.94	0.0%	0.00	1	3.83
CalTrust Short-Term	57,513,501.49	57,513,501.49	57,513,501.49	14.4%	0.00	1	3.96
Bank Deposits	45,743,469.74	45,743,469.74	45,743,469.74	11.5%	0.00	1	3.79
Money Market Funds	1,946,170.14	1,946,170.14	1,946,170.14	0.5%	0.00	1	3.54
U.S. Treasuries	76,550,000.00	75,810,562.74	75,844,062.50	19.0%	2.83	1035	3.79
U.S. Agencies	6,995,000.00	6,781,247.30	6,663,109.30	1.7%	1.44	527	3.97
Corporate Bonds	84,383,000.00	84,303,572.13	84,627,074.49	21.2%	2.45	894	4.09
Commercial Paper	23,750,000.00	23,451,773.61	23,063,678.52	5.8%	0.32	118	4.06
Municipal Bonds	15,985,000.00	15,174,879.02	15,156,833.75	3.8%	2.80	1021	3.94
Agency Mortgage-Backed Securities	60,651,866.73	59,949,171.19	59,946,909.68	15.1%	3.40	1241	4.07
Asset-Backed Securities	27,261,000.00	27,331,250.60	27,357,620.78	6.9%	3.26	1191	4.14
Certificate of Deposits	245,000.00	244,467.33	244,387.50	0.1%	4.35	1589	4.06
<i>Subtotal and Weighted Average:</i>	401,194,190.04	398,420,247.23	398,276,999.83	100%	1.93	711	3.97
Cash							
Mechanics Bank	9,875,840.77	9,875,840.77	9,875,840.77		0.00	1	0.00
<i>Subtotal and Weighted Average:</i>	9,875,840.77	9,875,840.77	9,875,840.77		0.00	1	0.00
Total Cash and Investment:	411,070,030.81	408,296,088.00	408,152,840.60		1.93	711	3.97

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

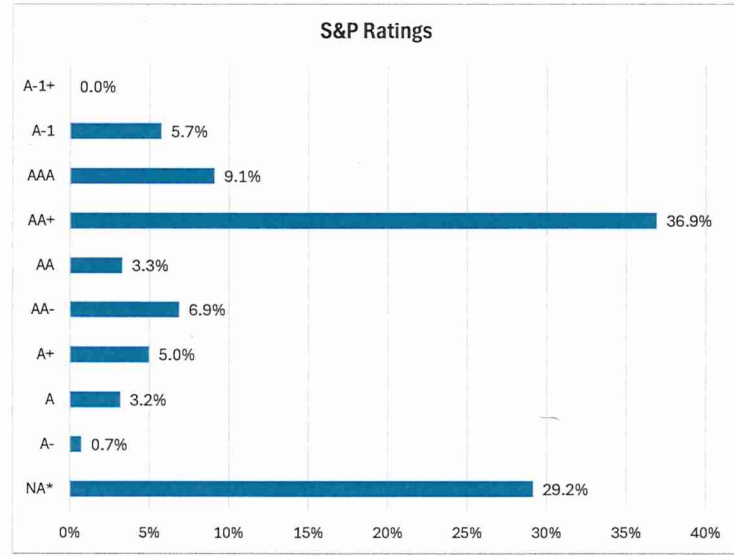
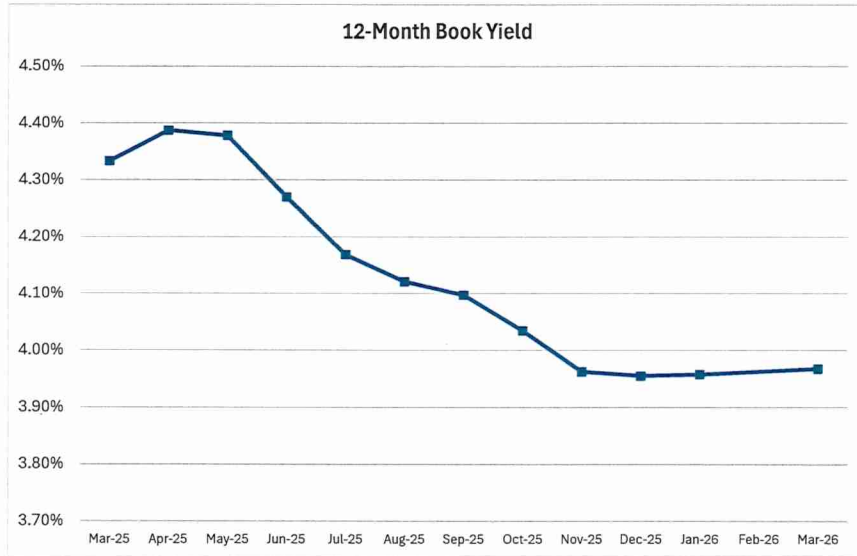
4/14/26

 Date



City of Richmond
 Portfolio Management
 Portfolio Summary
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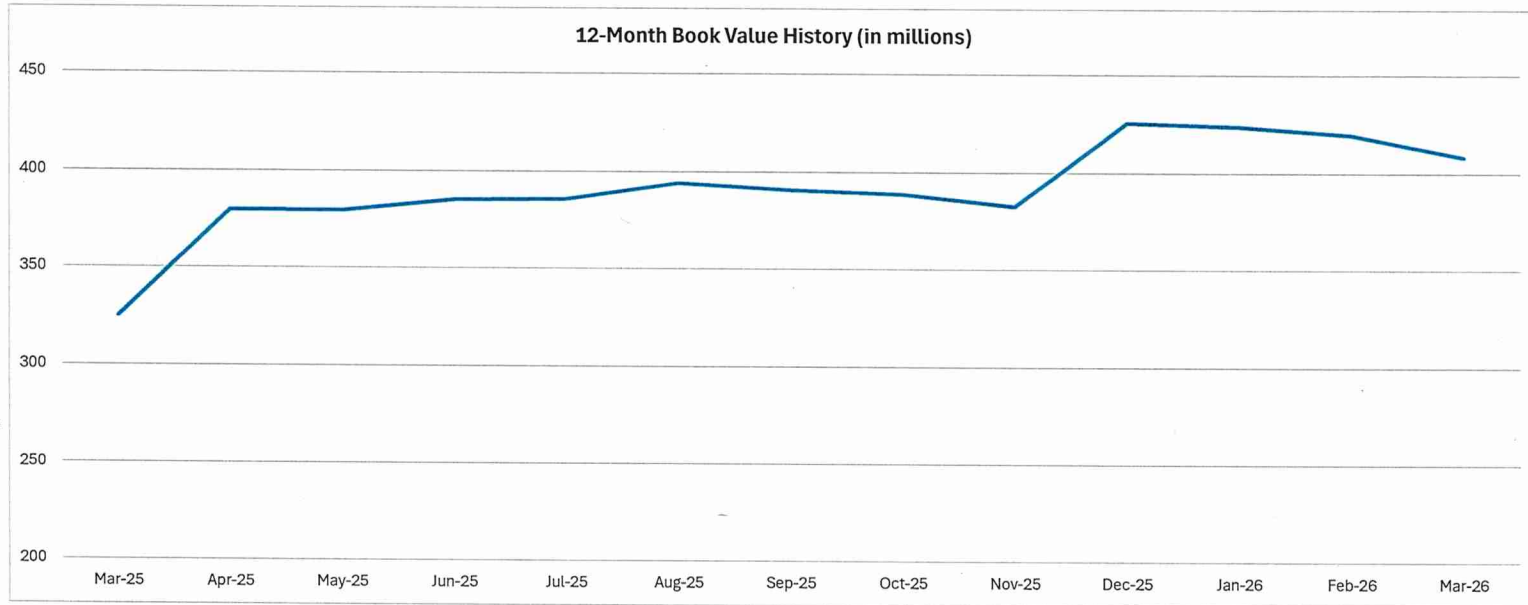
*NA includes LAIF, CalTrust, Banking, CDs, and ABS that don't have an S&P Rating but are rated by other rating agencies





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 Portfolio Summary
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City of Richmond
Portfolio Management
Holdings Report
3/31/2026

City of Richmond
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Identifier	Issuer	Coupon Rate	Book Yield	Maturity	WAM	Days to Mty.	Effective Duration	S&P	Par Value	Book Value	Market Value	Unrealized Gain/Loss
31846V567	FIRST AMER:GVT OBLG Z	3.540	3.54	03/31/26	0.00	1	0.00	AAA	1,946,170.14	1,946,170.14	1,946,170.14	0.00
CALTRUST	CalTrust Short Term Fund	0.000	3.96	03/31/26	0.00	1	0.00	NA	57,513,501.49	57,513,501.49	57,513,501.49	0.00
CALAIIF	California LAIF	0.000	3.83	03/31/26	0.00	1	0.00	NA	170,181.94	170,181.94	170,181.94	0.00
1690MEED	Mechanics Bank	4.570	3.79	03/31/26	0.00	1	0.00	NA	45,743,469.74	45,743,469.74	45,743,469.74	0.00
62479MDH3	MUFG Bank, Ltd., New York Branch	0.000	4.36	04/17/26	0.05	17	0.05	A-1	3,000,000.00	2,906,105.00	2,994,373.33	88,268.33
63873KE86	Natixis, New York Branch	0.000	4.18	05/08/26	0.10	38	0.11	A-1	4,000,000.00	3,878,950.00	3,983,350.00	104,400.00
14041NGD7	COMET 2023-1 A	4.420	4.35	05/15/26	0.12	45	0.12	AAA	3,641,000.00	3,642,848.94	3,643,136.10	287.16
22533UEF6	Credit Agricole Corporate And Investment Bank, New	0.000	4.16	05/15/26	0.12	45	0.12	A-1	5,000,000.00	4,849,434.70	4,975,372.22	125,937.52
63873KGA9	Natixis, New York Branch	0.000	3.88	07/10/26	0.28	101	0.28	A-1	2,750,000.00	2,673,107.71	2,721,201.39	48,093.68
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.000	4.36	08/14/26	0.37	136	0.36	A+	3,778,000.00	3,802,292.54	3,787,293.88	(14,998.66)
74153WCP2	PRICOA GLOBAL FUNDING I	1.200	3.88	09/01/26	0.42	154	0.41	AA-	3,500,000.00	3,416,385.00	3,457,335.00	40,950.00
22533UKK8	Credit Agricole Corporate And Investment Bank, New	0.000	3.70	10/19/26	0.55	202	0.55	A-1	4,000,000.00	3,902,931.11	3,919,376.67	16,445.56
3137BTUM1	FHMS K-061 A2	3.347	3.87	11/25/26	0.65	239	0.56	AA+	2,547,380.77	2,519,916.83	2,533,893.94	13,977.11
85749AC6	STATE STREET BANK AND TRUST CO	4.594	3.98	11/25/26	0.65	239	0.63	AA-	4,000,000.00	4,029,560.00	4,010,480.00	(19,080.00)
91282CJP7	UNITED STATES TREASURY	4.375	3.84	12/15/26	0.71	259	0.69	AA+	3,000,000.00	3,020,976.56	3,012,656.25	(8,320.31)
22533UMF7	Credit Agricole Corporate And Investment Bank, New	0.000	4.08	12/15/26	0.71	259	0.70	A-1	5,000,000.00	4,853,150.00	4,858,100.00	4,950.00
91282CJT9	UNITED STATES TREASURY	4.000	3.94	01/15/27	0.79	290	0.77	AA+	3,600,000.00	3,602,812.50	3,607,031.27	4,218.77
3130AL5A8	FEDERAL HOME LOAN BANKS	0.900	4.04	02/26/27	0.91	332	0.89	AA+	3,250,000.00	3,093,707.50	3,164,525.00	70,817.50
24422EXM6	JOHN DEERE CAPITAL CORP	4.850	4.03	03/05/27	0.93	339	0.90	A	3,000,000.00	3,038,160.00	3,019,950.00	(18,210.00)
3137F1G44	FHMS K-065 A2	3.243	4.11	04/25/27	1.07	390	0.95	AA+	3,000,000.00	2,949,609.38	2,976,070.11	26,460.73
91282CEN7	UNITED STATES TREASURY	2.750	3.72	04/30/27	1.08	395	1.04	AA+	400,000.00	393,734.38	395,671.88	1,937.50
637639AN5	NATIONAL SECURITIES CLEARING CORP	4.350	3.79	05/20/27	1.14	415	1.08	AA+	3,000,000.00	3,021,360.00	3,008,820.00	(12,540.00)
17325FBN7	CITIBANK NA	4.576	4.25	05/29/27	1.16	424	1.05	A+	3,000,000.00	3,016,560.00	3,011,550.00	(5,010.00)
91282CKV2	UNITED STATES TREASURY	4.625	3.85	06/15/27	1.21	441	1.15	AA+	3,600,000.00	3,650,203.12	3,633,750.00	(16,453.12)
576004HD0	MASSACHUSETTS (COMMONWEALTH OF)	3.680	4.10	07/15/27	1.29	471	1.24	NA	2,335,000.00	2,316,903.75	2,326,360.50	9,456.75
91282CNP2	UNITED STATES TREASURY	3.875	3.67	07/31/27	1.33	487	1.28	AA+	4,500,000.00	4,517,050.78	4,502,109.38	(14,941.40)
73208PBH3	POMONA CALIF PENSION OBLIG	2.674	3.79	08/01/27	1.34	488	1.29	AA-	1,250,000.00	1,226,850.00	1,228,542.50	1,692.50
023135BC9	AMAZON.COM INC	3.150	4.01	08/22/27	1.39	509	1.33	AA	3,000,000.00	2,949,210.00	2,963,820.00	14,610.00
66815L2K4	NORTHWESTERN MUTUAL GLOBAL FUNDING	4.350	3.81	09/15/27	1.46	533	1.39	AA+	5,000,000.00	5,043,850.00	5,006,400.00	(37,450.00)
15654VBX5	CENTURY HOUSING CORPORATION	4.500	4.50	09/15/27	1.46	533	1.39	AA	4,000,000.00	4,000,000.00	4,028,760.00	28,760.00
64952WFL2	NEW YORK LIFE GLOBAL FUNDING	4.400	3.80	12/13/27	1.70	622	1.60	AA+	5,000,000.00	5,055,750.00	5,009,250.00	(46,500.00)
3130AMZY1	FEDERAL HOME LOAN BANKS	1.750	3.95	12/29/27	1.75	638	1.69	AA+	2,745,000.00	2,606,761.80	2,647,662.30	40,900.50
13063DC48	CALIFORNIA STATE	1.700	3.89	02/01/28	1.84	672	1.77	AA-	1,775,000.00	1,684,936.50	1,704,571.55	19,635.05
9128283W8	UNITED STATES TREASURY	2.750	3.81	02/15/28	1.88	686	1.80	AA+	3,600,000.00	3,507,609.38	3,530,953.12	23,343.74
89236TJF3	TOYOTA MOTOR CREDIT CORP	1.900	4.08	04/06/28	2.02	737	1.93	A+	3,000,000.00	2,834,070.00	2,874,000.00	39,930.00
91159HHS2	US BANCORP	3.900	4.20	04/26/28	2.07	757	1.92	A	3,000,000.00	2,976,420.00	2,979,780.00	3,360.00
91282CND9	UNITED STATES TREASURY	3.750	3.87	05/15/28	2.12	776	2.00	AA+	3,000,000.00	2,990,625.00	2,995,781.25	5,156.25
24422EYD5	JOHN DEERE CAPITAL CORP	4.250	3.88	06/05/28	2.18	797	2.03	A	4,000,000.00	4,038,640.00	4,015,040.00	(23,600.00)
91282CNH0	UNITED STATES TREASURY	3.875	3.78	06/15/28	2.21	807	2.08	AA+	3,600,000.00	3,609,000.00	3,605,343.77	(3,656.23)
64952WFP3	NEW YORK LIFE GLOBAL FUNDING	4.150	3.86	07/25/28	2.32	847	2.17	AA+	3,000,000.00	3,023,100.00	2,990,310.00	(32,790.00)
3130ANCS7	FEDERAL HOME LOAN BANKS	2.000	3.83	07/28/28	2.33	850	2.20	AA+	1,000,000.00	962,640.00	969,060.00	6,420.00
801139AG1	SANTA ANA CALIF PENSION OBLIG	1.665	3.74	08/01/28	2.34	854	2.25	AA	3,650,000.00	3,472,719.50	3,461,397.20	(11,322.30)
14041NFV8	COMET 2019-3 A	2.060	4.18	08/15/28	2.38	868	0.37	AAA	3,000,000.00	2,938,359.39	2,979,254.76	40,895.37
91282CNU1	UNITED STATES TREASURY	3.625	3.60	08/15/28	2.38	868	2.25	AA+	1,000,000.00	1,000,742.19	995,781.25	(4,960.94)
91282CCY5	UNITED STATES TREASURY	1.250	3.66	09/30/28	2.50	914	2.42	AA+	3,500,000.00	3,250,898.44	3,287,265.63	36,367.19
532457DB1	ELI LILLY AND CO	4.000	3.97	10/15/28	2.54	929	2.31	A+	4,650,000.00	4,653,394.50	4,641,397.50	(11,997.00)
91282CDF5	UNITED STATES TREASURY	1.375	3.66	10/31/28	2.59	945	2.48	AA+	3,500,000.00	3,258,007.81	3,291,367.21	33,359.40
3137HBLV4	FHMS K-514 A2	4.572	4.21	12/25/28	2.74	1000	2.40	AA+	3,000,000.00	3,025,429.69	3,028,368.36	2,938.67
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I	4.850	4.18	01/08/29	2.77	1014	2.54	AA-	3,000,000.00	3,057,120.00	3,031,500.00	(25,620.00)
3137FKZZ2	FHMS K-088 A2	3.690	4.11	01/25/29	2.82	1031	2.55	AA+	2,500,000.00	2,459,277.34	2,471,845.45	12,568.11



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3/31/2026

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3137FLMV3	FHMS K-090 A2	3.422	4.14	02/25/29	2.91	1062	2.65	AAA	3,000,000.00	2,921,601.56	2,944,240.23	22,638.67
3137FLN91	FHMS K-091 A2	3.505	3.73	03/25/29	2.98	1090	2.67	AAA	5,000,000.00	4,953,710.94	4,917,131.05	(36,579.89)
02582JKH2	AMXCA 2024-1 A	5.230	4.19	04/16/29	3.04	1112	0.99	AAA	2,525,000.00	2,568,299.81	2,558,097.83	(10,201.98)
91282CEM9	UNITED STATES TREASURY	2.875	3.83	04/30/29	3.08	1126	2.88	AA+	3,500,000.00	3,382,968.75	3,402,656.25	19,687.50
91282CEM9	UNITED STATES TREASURY	2.875	3.55	04/30/29	3.08	1126	2.88	AA+	1,500,000.00	1,468,593.75	1,458,281.25	(10,312.50)
91282CES6	UNITED STATES TREASURY	2.750	3.68	05/31/29	3.17	1157	2.97	AA+	3,500,000.00	3,384,472.66	3,386,796.88	2,324.22
91282CES6	UNITED STATES TREASURY	2.750	3.55	05/31/29	3.17	1157	2.97	AA+	1,500,000.00	1,461,679.69	1,451,484.38	(10,195.31)
3137FJF3	FHMS K-099 A1	2.258	3.19	06/25/29	3.24	1182	1.40	AA+	1,034,778.10	997,994.98	1,003,106.02	5,111.04
91282CKX8	UNITED STATES TREASURY	4.250	3.85	06/30/29	3.25	1187	2.98	AA+	3,500,000.00	3,551,269.53	3,543,203.13	(8,066.40)
3137FNX54	FHMS K-097 A2	2.508	3.77	07/25/29	3.32	1212	3.09	AA+	5,000,000.00	4,781,835.94	4,755,664.00	(26,171.94)
3137HFNZ4	FHMS K-528 A2	4.508	4.22	07/25/29	3.32	1212	3.00	AA+	3,000,000.00	3,022,968.75	3,028,417.98	5,449.23
73208PBK6	POMONA CALIF PENSION OBLIG	2.953	3.95	08/01/29	3.34	1219	3.12	AA-	1,000,000.00	965,900.00	961,918.00	(3,982.00)
91282CLK5	UNITED STATES TREASURY	3.625	3.58	08/31/29	3.42	1249	3.17	AA+	5,000,000.00	5,007,226.56	4,962,109.40	(45,117.16)
3132XFS58	FH WN1439	4.610	4.26	09/01/29	3.42	1250	3.12	AA+	5,000,000.00	5,049,414.06	5,040,313.20	(9,100.86)
13063DRE0	CALIFORNIA ST	2.500	3.85	10/01/29	3.50	1280	3.26	AA-	1,000,000.00	948,770.00	951,582.00	2,812.00
91282CLR0	UNITED STATES TREASURY	4.125	3.91	10/31/29	3.59	1310	3.25	AA+	3,000,000.00	3,024,492.19	3,024,609.39	117.20
3132XKXN2	FH WNS184	4.500	4.38	11/01/29	3.59	1311	3.23	AA+	2,275,000.00	2,285,041.99	2,286,425.46	1,383.47
89231HAD8	TAOT 2025-B A3	4.340	4.25	11/15/29	3.63	1325	1.65	AAA	3,500,000.00	3,510,664.08	3,507,207.31	(3,456.77)
857449AE2	STATE STREET BANK AND TRUST CO	4.782	4.25	11/23/29	3.65	1333	3.26	AA-	3,000,000.00	3,062,670.00	3,045,210.00	(17,460.00)
3137FG6R1	FHMS K-1505 A1	3.750	3.96	11/25/29	3.65	1335	1.61	AA+	1,141,095.45	1,128,926.75	1,132,056.36	3,129.61
02582JKM1	AMXCA 2025-1 A	4.560	4.14	12/17/29	3.71	1357	1.61	AAA	1,650,000.00	1,665,726.56	1,662,820.80	(2,905.76)
91282CMD0	UNITED STATES TREASURY	4.375	3.92	12/31/29	3.75	1371	3.40	AA+	3,000,000.00	3,054,843.75	3,050,859.39	(3,984.36)
91282CMG3	UNITED STATES TREASURY	4.250	3.93	01/31/30	3.84	1402	3.49	AA+	3,000,000.00	3,039,726.56	3,037,734.39	(1,992.17)
6944PL3F4	PACIFIC LIFE GLOBAL FUNDING II	4.850	4.26	02/10/30	3.87	1412	3.46	AA-	1,300,000.00	1,330,121.00	1,311,349.00	(18,772.00)
91282CGQ8	UNITED STATES TREASURY	4.000	3.92	02/28/30	3.91	1430	3.58	AA+	1,250,000.00	1,254,199.22	1,254,687.50	488.28
3140HXCU9	FN BL6090	2.035	4.13	03/01/30	3.92	1431	2.98	AA+	3,775,696.69	3,435,883.99	3,494,966.63	59,082.64
91282CGS4	UNITED STATES TREASURY	3.625	3.90	03/31/30	4.00	1461	3.69	AA+	3,500,000.00	3,459,121.09	3,464,179.71	5,058.62
02582JKP4	AMXCA 2025-2 A	4.280	4.15	04/15/30	4.04	1476	1.92	AAA	3,091,000.00	3,101,383.84	3,104,501.86	3,118.02
91282CMZ1	UNITED STATES TREASURY	3.875	3.93	04/30/30	4.08	1491	3.68	AA+	3,000,000.00	2,992,382.81	2,996,953.14	4,570.33
05522RDK1	BACCT 2025-1 A	4.310	4.12	05/15/30	4.12	1506	1.99	AAA	3,000,000.00	3,015,234.39	3,012,204.45	(3,029.94)
58933YBJ3	MERCK & CO INC	4.300	4.20	05/17/30	4.13	1508	3.64	A+	3,000,000.00	3,013,020.00	2,996,310.00	(16,710.00)
74153WCW7	PRICOA GLOBAL FUNDING I	4.700	4.15	05/28/30	4.16	1519	3.68	AA-	3,855,000.00	3,936,687.45	3,865,986.75	(70,700.70)
3140NVJN8	FN BZ1168	4.740	4.38	06/01/30	4.17	1523	3.39	AA+	2,287,915.72	2,322,949.42	2,315,393.59	(7,555.83)
3140NYEY3	FN BZ3750	4.210	4.31	06/01/30	4.17	1523	3.56	AA+	2,390,000.00	2,373,101.95	2,386,786.48	13,684.53
91282CHJ3	UNITED STATES TREASURY	3.750	3.91	06/30/30	4.25	1552	3.86	AA+	3,500,000.00	3,474,433.59	3,477,304.71	2,871.12
3132XK4R5	FH WNS531	3.950	4.02	07/01/30	4.25	1553	3.77	AA+	5,300,000.00	5,271,636.72	5,240,984.98	(30,651.74)
02582JKV1	AMXCA 2025-4 A	4.300	3.94	07/15/30	4.29	1567	2.14	AAA	2,500,000.00	2,524,707.03	2,511,080.85	(13,626.18)
713448GH5	PEPSICO INC	4.300	4.39	07/23/30	4.31	1575	3.85	A+	3,000,000.00	2,987,460.00	3,006,870.00	19,410.00
73208PBL4	POMONA CALIF PENSION OBLIG	3.003	4.05	08/01/30	4.34	1584	3.99	AA-	1,250,000.00	1,194,437.50	1,189,091.25	(5,346.25)
3140Q0CB6	FN BZ4565	4.530	4.25	08/01/30	4.34	1584	3.67	AA+	3,650,000.00	3,685,216.81	3,686,280.71	1,063.90
3140Q0CX8	FN BZ4585	4.170	4.02	08/01/30	4.34	1584	3.71	AA+	3,000,000.00	3,010,781.25	2,990,645.70	(20,135.55)
795451DY6	Sallie Mae Bank	4.000	4.06	08/06/30	4.35	1589	3.94	BBB-	245,000.00	244,387.50	244,467.33	79.83
379957AD5	GMCAR 2025-3 A3	4.180	3.92	08/16/30	4.38	1599	1.82	AAA	4,354,000.00	4,390,396.74	4,352,946.64	(37,450.10)
378460C49	GLENDALE CALIF UNI SCH DIST	1.580	4.11	09/01/30	4.42	1615	4.19	NA	3,725,000.00	3,346,316.50	3,351,416.02	5,099.52
91282CPD7	UNITED STATES TREASURY	3.625	3.69	10/31/30	4.59	1675	4.12	AA+	4,500,000.00	4,486,992.19	4,441,992.21	(44,999.98)
3140Q1DT4	FN BZ5513	4.050	4.04	11/01/30	4.59	1676	3.89	AA+	3,750,000.00	3,751,611.33	3,716,580.94	(35,030.39)
717081FD0	PFIZER INC	4.200	3.98	11/15/30	4.63	1690	4.09	A	3,000,000.00	3,028,200.00	2,975,940.00	(52,260.00)
06055JQJ1	BANK OF AMERICA CORP	4.350	4.35	02/10/31	4.87	1777	3.02	A-	3,000,000.00	3,000,000.00	2,989,380.00	(10,620.00)
023135DD5	AMAZON.COM INC	4.250	4.23	03/13/31	4.95	1808	4.39	AA	3,000,000.00	3,002,550.00	2,977,170.00	(25,380.00)
66989HBG2	NOVARTIS CAPITAL CORP	4.400	4.33	03/18/31	4.96	1813	4.39	AA-	3,300,000.00	3,310,494.00	3,299,670.00	(10,824.00)



City of Richmond
 Portfolio Management
 Holdings Report
 3/31/2026

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
Totals		3.06	3.97		1.94	710	1.64		401,194,190.04	398,276,999.83	398,420,247.23	143,247.40



City of Richmond
Portfolio Management
Accrued Interest/Earnings Report
03/01/2026 - 03/31/2026

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	Sold Accrued	Interest Received	Interest Income	Realized Gains/Losses	Earnings
62479MCP6	MUFG Bank, Ltd., New York Branch	0.00	3/23/2026	0.000	0.00	0.00	0.00	0.00	0.00	0.00	122,400.00	122,400.00
31846V567	FIRST AMER:GVT OBLG Z	1,946,170.14	3/31/2026	3.540	4,312.56	0.00	0.00	0.00	4,340.51	3,394.43	0.00	3,394.43
1690MEED	Mechanics Bank	45,743,469.74	3/31/2026	3.790	0.00	0.00	0.00	0.00	150,809.02	150,809.02	0.00	150,809.02
CALAIF	California LAIF	170,181.94	3/31/2026	3.826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CALTRUST	CalTrust Short Term Fund	57,513,501.49	3/31/2026	3.960	0.00	0.00	0.00	0.00	210,979.68	210,979.68	0.00	210,979.68
CCYUSD	Cash	0.00	3/31/2026	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,293.30
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	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	0.00
14041NGD7	COMET 2023-1 A	0.00	5/15/2026	4.420	5,811.44	0.00	6,705.51	0.00	-93,877.14	-92,983.07	0.00	-92,983.07
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	0.00
14041NGD7	COMET 2023-1 A	3,641,000.00	5/15/2026	4.420	0.00	7,152.54	-6,705.51	0.00	107,288.16	107,735.19	0.00	107,735.19
63873KGA9	Natixis, New York Branch	2,750,000.00	7/10/2026	0.000	0.00	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	7,346.11	24,661.94	0.00	0.00	0.00	17,315.83	0.00	17,315.83
74153WCP2	PRICOA GLOBAL FUNDING I	3,500,000.00	9/1/2026	1.200	20,650.00	3,500.00	0.00	0.00	21,000.00	3,850.00	0.00	3,850.00
22533UKK8	Credit Agricole Corporate And Investment Bank, New	4,000,000.00	10/19/2026	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857449AC6	STATE STREET BANK AND TRUST CO	4,000,000.00	11/25/2026	4.594	47,471.33	64,316.00	0.00	0.00	0.00	16,844.67	0.00	16,844.67
3137BTUM1	FHMS K-061 A2	2,547,380.77	11/25/2026	3.347	6,430.11	7,105.07	0.00	0.00	7,144.56	7,819.52	152.66	7,972.18
91282CJP7	UNITED STATES TREASURY	3,000,000.00	12/15/2026	4.375	27,043.27	38,581.73	0.00	0.00	0.00	11,538.46	0.00	11,538.46
22533UMF7	Credit Agricole Corporate And Investment Bank, New	5,000,000.00	12/15/2026	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91282CJT9	UNITED STATES TREASURY	3,600,000.00	1/15/2027	4.000	17,502.76	30,232.04	0.00	0.00	0.00	12,729.28	0.00	12,729.28
3130ALS48	FEDERAL HOME LOAN BANKS	3,250,000.00	2/26/2027	0.900	162.50	2,843.75	0.00	0.00	0.00	2,681.25	0.00	2,681.25
24422EXM6	JOHN DEERE CAPITAL CORP	3,000,000.00	3/5/2027	4.850	69,920.83	10,508.33	0.00	0.00	72,750.00	13,337.50	0.00	13,337.50
3137F1G44	FHMS K-065 A2	3,000,000.00	4/25/2027	3.243	7,296.75	8,107.50	0.00	0.00	8,107.50	8,918.25	0.00	8,918.25
91282CEN7	UNITED STATES TREASURY	400,000.00	4/30/2027	2.750	3,646.41	4,618.78	0.00	0.00	0.00	972.38	0.00	972.38
637639AN5	NATIONAL SECURITIES CLEARING CORP	3,000,000.00	5/20/2027	4.350	35,525.00	47,487.50	0.00	0.00	0.00	11,962.50	0.00	11,962.50
17325FBN7	CITIBANK NA	3,000,000.00	5/29/2027	4.576	33,938.67	46,522.67	0.00	0.00	0.00	12,584.00	0.00	12,584.00
91282CKV2	UNITED STATES TREASURY	3,600,000.00	6/15/2027	4.625	34,306.32	48,943.68	0.00	0.00	0.00	14,637.36	0.00	14,637.36
576004HD0	MASSACHUSETTS (COMMONWEALTH OF)	2,335,000.00	7/15/2027	3.680	10,263.62	18,140.36	0.00	0.00	0.00	7,876.73	0.00	7,876.73
91282CNP2	UNITED STATES TREASURY	4,500,000.00	7/31/2027	3.875	13,487.57	28,901.93	0.00	0.00	0.00	15,414.36	0.00	15,414.36
73208PBH3	POMONA CALIF PENSION OBLIG	1,250,000.00	8/1/2027	2.674	2,506.88	5,570.83	0.00	0.00	0.00	3,063.96	0.00	3,063.96
023135BC9	AMAZON.COM INC	3,000,000.00	8/22/2027	3.150	1,575.00	10,237.50	0.00	0.00	0.00	8,662.50	0.00	8,662.50
15654VBX5	CENTURY HOUSING CORPORATION	4,000,000.00	9/15/2027	4.500	36,500.00	8,000.00	0.00	0.00	45,000.00	16,500.00	0.00	16,500.00
66815L2K4	NORTHWESTERN MUTUAL GLOBAL FUNDING	5,000,000.00	9/15/2027	4.350	98,479.17	9,666.67	0.00	0.00	108,750.00	19,937.50	0.00	19,937.50
64952WFL2	NEW YORK LIFE GLOBAL FUNDING	5,000,000.00	12/13/2027	4.400	45,833.33	66,000.00	0.00	0.00	0.00	20,166.67	0.00	20,166.67
3130AMZY1	FEDERAL HOME LOAN BANKS	2,745,000.00	12/29/2027	1.750	7,872.81	12,276.25	0.00	0.00	0.00	4,403.44	0.00	4,403.44
13063DC48	CALIFORNIA STATE	1,775,000.00	2/1/2028	1.700	2,263.13	5,029.17	0.00	0.00	0.00	2,766.04	0.00	2,766.04
9128283W8	UNITED STATES TREASURY	3,600,000.00	2/15/2028	2.750	3,555.25	12,306.63	0.00	0.00	0.00	8,751.38	0.00	8,751.38
89236TJF3	TOYOTA MOTOR CREDIT CORP	3,000,000.00	4/6/2028	1.900	22,483.33	27,708.33	0.00	0.00	0.00	5,225.00	0.00	5,225.00
91159HHS2	US BANCORP	3,000,000.00	4/26/2028	3.900	39,650.00	50,375.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00
91282CND9	UNITED STATES TREASURY	3,000,000.00	5/15/2028	3.750	32,631.22	42,575.97	0.00	0.00	0.00	9,944.75	0.00	9,944.75
24422EYD5	JOHN DEERE CAPITAL CORP	4,000,000.00	6/5/2028	4.250	39,194.44	54,777.78	0.00	0.00	0.00	15,583.33	0.00	15,583.33
91282CNH0	UNITED STATES TREASURY	3,600,000.00	6/15/2028	3.875	28,743.13	41,006.87	0.00	0.00	0.00	12,263.74	0.00	12,263.74
64952WFP3	NEW YORK LIFE GLOBAL FUNDING	3,000,000.00	7/25/2028	4.150	11,412.50	22,825.00	0.00	0.00	0.00	11,412.50	0.00	11,412.50
3130ANCS7	FEDERAL HOME LOAN BANKS	1,000,000.00	7/28/2028	2.000	1,666.67	3,500.00	0.00	0.00	0.00	1,833.33	0.00	1,833.33
801139AG1	SANTA ANA CALIF PENSION OBLIG	3,650,000.00	8/1/2028	1.665	4,557.94	10,128.75	0.00	0.00	0.00	5,570.81	0.00	5,570.81
14041NFV8	COMET 2019-3 A	3,000,000.00	8/15/2028	2.060	2,231.67	2,746.67	0.00	0.00	5,150.00	5,665.00	0.00	5,665.00
91282CNU1	UNITED STATES TREASURY	1,000,000.00	8/15/2028	3.625	1,301.80	4,506.22	0.00	0.00	0.00	3,204.42	0.00	3,204.42
91282CCY5	UNITED STATES TREASURY	3,500,000.00	9/30/2028	1.250	18,149.04	119.54	0.00	0.00	21,875.00	3,845.50	0.00	3,845.50
532457DB1	ELI LILLY AND CO	4,650,000.00	10/15/2028	4.000	97,133.33	114,183.33	0.00	0.00	0.00	17,050.00	0.00	17,050.00
91282CDF5	UNITED STATES TREASURY	3,500,000.00	10/31/2028	1.375	15,953.04	20,207.18	0.00	0.00	0.00	4,254.14	0.00	4,254.14



City of Richmond
Portfolio Management
Accrued Interest/Earnings Report
03/01/2026 - 03/31/2026

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

Identifier	Issuer	Ending Par		Coupon Rate	Beginning		Purchased	Sold	Interest	Interest	Realized	Earnings
		Value	Maturity		Accrued	Ending Accrued						
3137HBLV4	FHMS K-514 A2	3,000,000.00	12/25/2028	4.572	10,287.00	11,430.00	0.00	0.00	11,430.00	12,573.00	0.00	12,573.00
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I	3,000,000.00	1/8/2029	4.850	20,208.33	33,545.83	0.00	0.00	0.00	13,337.50	0.00	13,337.50
3137FKZZ2	FHMS K-088 A2	2,500,000.00	1/25/2029	3.690	6,918.75	7,687.50	0.00	0.00	7,687.50	8,456.25	0.00	8,456.25
3137FLMV3	FHMS K-090 A2	3,000,000.00	2/25/2029	3.422	7,699.50	8,555.00	0.00	0.00	8,555.00	9,410.50	0.00	9,410.50
3137FLN91	FHMS K-091 A2	5,000,000.00	3/25/2029	3.505	13,143.75	14,604.17	0.00	0.00	14,604.17	16,064.59	0.00	16,064.59
02582JKH2	AMXCA 2024-1 A	2,525,000.00	4/16/2029	5.230	4,768.74	5,869.22	0.00	0.00	11,004.79	12,105.27	0.00	12,105.27
91282CEM9	UNITED STATES TREASURY	3,500,000.00	4/30/2029	2.875	33,356.35	42,251.38	0.00	0.00	0.00	8,895.03	0.00	8,895.03
91282CEM9	UNITED STATES TREASURY	1,500,000.00	4/30/2029	2.875	14,295.58	18,107.73	0.00	0.00	0.00	3,812.15	0.00	3,812.15
91282CES6	UNITED STATES TREASURY	3,500,000.00	5/31/2029	2.750	23,798.08	32,259.62	0.00	0.00	0.00	8,461.54	0.00	8,461.54
91282CES6	UNITED STATES TREASURY	1,500,000.00	5/31/2029	2.750	10,199.18	13,825.55	0.00	0.00	0.00	3,626.37	0.00	3,626.37
3137FPJF3	FHMS K-099 A1	1,034,778.10	6/25/2029	2.258	1,800.24	1,947.11	0.00	0.00	2,000.26	2,147.13	1,004.21	3,151.34
91282CKX8	UNITED STATES TREASURY	3,500,000.00	6/30/2029	4.250	24,243.78	37,392.96	0.00	0.00	0.00	13,149.17	0.00	13,149.17
3137HFNZ4	FHMS K-528 A2	3,000,000.00	7/25/2029	4.508	10,143.00	11,270.00	0.00	0.00	11,270.00	12,397.00	0.00	12,397.00
3137FNX54	FHMS K-097 A2	5,000,000.00	7/25/2029	2.508	9,405.00	10,450.00	0.00	0.00	10,450.00	11,495.00	0.00	11,495.00
73208PBK6	POMONA CALIF PENSION OBLIG	1,000,000.00	8/1/2029	2.953	2,214.75	4,921.67	0.00	0.00	0.00	2,706.92	0.00	2,706.92
91282CLK5	UNITED STATES TREASURY	5,000,000.00	8/31/2029	3.625	90,625.00	15,760.87	0.00	0.00	90,625.00	15,760.87	0.00	15,760.87
3132XFSS8	FH WN1439	5,000,000.00	9/1/2029	4.610	17,287.50	19,848.61	0.00	0.00	17,927.77	20,488.88	0.00	20,488.88
037833DP2	APPLE INC	0.00	9/11/2029	2.200	35,719.44	0.00	0.00	1,497.22	38,500.00	4,277.78	30,590.00	34,867.78
13063DRE0	CALIFORNIA ST	1,000,000.00	10/1/2029	2.500	10,208.33	12,500.00	0.00	0.00	0.00	2,291.67	0.00	2,291.67
91282CLR0	UNITED STATES TREASURY	3,000,000.00	10/31/2029	4.125	41,022.10	51,961.33	0.00	0.00	0.00	10,939.23	0.00	10,939.23
3132KXXN2	FH WN5184	2,275,000.00	11/1/2029	4.500	7,678.13	8,815.63	0.00	0.00	7,962.50	9,100.00	0.00	9,100.00
89231HAD8	TAOT 2025-B A3	3,500,000.00	11/15/2029	4.340	5,485.28	6,751.11	0.00	0.00	12,658.33	13,924.16	0.00	13,924.16
857449AE2	STATE STREET BANK AND TRUST CO	3,000,000.00	11/23/2029	4.782	37,857.50	51,008.00	0.00	0.00	0.00	13,150.50	0.00	13,150.50
3137FG6R1	FHMS K-1505 A1	1,141,095.45	11/25/2029	3.750	3,281.70	3,565.92	0.00	0.00	3,646.33	3,930.55	274.40	4,204.95
02582JKM1	AMXCA 2025-1 A	1,650,000.00	12/17/2029	4.560	2,717.00	3,344.00	0.00	0.00	6,270.00	6,897.00	0.00	6,897.00
91282CMD0	UNITED STATES TREASURY	3,000,000.00	12/31/2029	4.375	21,391.57	32,993.78	0.00	0.00	0.00	11,602.21	0.00	11,602.21
91282CMG3	UNITED STATES TREASURY	3,000,000.00	1/31/2030	4.250	9,861.88	21,132.60	0.00	0.00	0.00	11,270.72	0.00	11,270.72
69444PL3F4	PACIFIC LIFE GLOBAL FUNDING II	1,300,000.00	2/10/2030	4.850	3,152.50	8,932.08	0.00	0.00	0.00	5,779.58	0.00	5,779.58
91282CGQ8	UNITED STATES TREASURY	1,250,000.00	2/28/2030	4.000	25,000.00	4,347.83	0.00	0.00	25,000.00	4,347.83	0.00	4,347.83
3140HXXU9	FN BL6090	3,775,696.69	3/1/2030	2.035	5,773.54	6,616.38	0.00	0.00	5,987.37	6,830.21	641.84	7,472.05
91282CGS4	UNITED STATES TREASURY	3,500,000.00	3/31/2030	3.625	52,632.21	346.65	0.00	0.00	63,437.50	11,151.94	0.00	11,151.94
02582JKP4	AMXCA 2025-2 A	3,091,000.00	4/15/2030	4.280	4,777.31	5,879.77	0.00	0.00	11,024.57	12,127.03	0.00	12,127.03
91282CMZ1	UNITED STATES TREASURY	3,000,000.00	4/30/2030	3.875	38,535.91	48,812.15	0.00	0.00	0.00	10,276.24	0.00	10,276.24
05522RDK1	BACCT 2025-1 A	3,000,000.00	5/15/2030	4.310	4,669.17	5,746.67	0.00	0.00	10,775.00	11,852.50	0.00	11,852.50
58933YBJ3	MERCK & CO INC	3,000,000.00	5/17/2030	4.300	36,191.67	48,016.67	0.00	0.00	0.00	11,825.00	0.00	11,825.00
74153WCW7	PRICOA GLOBAL FUNDING I	3,855,000.00	5/28/2030	4.700	45,296.25	61,904.88	0.00	0.00	0.00	16,608.63	0.00	16,608.63
3140NYEY3	FN BZ3750	2,390,000.00	6/1/2030	4.210	7,546.43	8,664.41	0.00	0.00	7,825.92	8,943.91	0.00	8,943.91
3140NVJN8	FN BZ1168	2,287,915.72	6/1/2030	4.740	8,143.46	9,338.51	0.00	0.00	8,445.07	9,640.12	-42.74	9,597.38
91282CHJ3	UNITED STATES TREASURY	3,500,000.00	6/30/2030	3.750	21,391.57	32,993.78	0.00	0.00	0.00	11,602.21	0.00	11,602.21
3132XK4R5	FH WN5531	5,300,000.00	7/1/2030	3.950	15,701.25	18,027.36	0.00	0.00	16,282.78	18,608.89	0.00	18,608.89
02582JKV1	AMXCA 2025-4 A	2,500,000.00	7/15/2030	4.300	3,881.94	4,777.78	0.00	0.00	8,958.33	9,854.16	0.00	9,854.16
713448GH5	PEPSICO INC	3,000,000.00	7/23/2030	4.300	12,541.67	24,366.67	0.00	0.00	0.00	11,825.00	0.00	11,825.00
880591FE7	TENNESSEE VALLEY AUTHORITY	0.00	8/1/2030	3.875	4,533.75	0.00	0.00	6,716.67	0.00	2,182.92	12,183.60	14,366.52
880591FE7	TENNESSEE VALLEY AUTHORITY	0.00	8/1/2030	3.875	3,019.59	0.00	0.00	4,473.47	0.00	1,453.88	4,717.06	6,170.94
880591FE7	TENNESSEE VALLEY AUTHORITY	0.00	8/1/2030	3.875	1,165.41	0.00	0.00	1,726.53	0.00	561.12	2,927.30	3,488.42
3140QOCB6	FN BZ4565	3,650,000.00	8/1/2030	4.530	12,400.88	14,238.04	0.00	0.00	12,860.17	14,697.34	0.00	14,697.34
73208PBL4	POMONA CALIF PENSION OBLIG	1,250,000.00	8/1/2030	3.003	2,815.31	6,256.25	0.00	0.00	0.00	3,440.94	0.00	3,440.94
3140QOCX8	FN BZ4585	3,000,000.00	8/1/2030	4.170	9,382.50	10,772.50	0.00	0.00	9,730.00	11,120.00	0.00	11,120.00
795451DY6	Sallie Mae Bank	245,000.00	8/6/2030	4.000	590.68	1,449.86	0.00	0.00	0.00	859.18	0.00	859.18
379957AD5	GMCAR 2025-3 A3	4,354,000.00	8/16/2030	4.180	6,066.57	7,583.22	0.00	0.00	15,166.43	16,683.07	0.00	16,683.07



City of Richmond
Portfolio Management
Accrued Interest/Earnings Report
03/01/2026 - 03/31/2026

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	Sold Accrued	Interest Received	Interest Income	Realized Gains/Losses	Earnings
378460C49	GLENDAL CALIF UNI SCH DIST	3,725,000.00	9/1/2030	1.580	0.00	4,904.58	-3,760.18	0.00	0.00	1,144.40	0.00	1,144.40
91282CPA3	UNITED STATES TREASURY	0.00	9/30/2030	3.625	60,151.10	0.00	0.00	69,711.54	0.00	9,560.44	-41,093.75	-31,533.31
91282CPD7	UNITED STATES TREASURY	4,500,000.00	10/31/2030	3.625	54,074.59	68,494.48	0.00	0.00	0.00	14,419.89	0.00	14,419.89
3140Q1DT4	FN BZ5513	3,750,000.00	11/1/2030	4.050	11,390.63	13,078.13	0.00	0.00	11,812.50	13,500.00	0.00	13,500.00
717081FD0	PFIZER INC	3,000,000.00	11/15/2030	4.200	33,950.00	45,500.00	0.00	0.00	0.00	11,550.00	0.00	11,550.00
06055JQJ1	BANK OF AMERICA CORP	3,000,000.00	2/10/2031	4.350	6,525.00	18,487.50	0.00	0.00	0.00	11,962.50	0.00	11,962.50
023135DD5	AMAZON.COM INC	3,000,000.00	3/13/2031	4.250	0.00	6,375.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00
66989HBG2	NOVARTIS CAPITAL CORP	3,300,000.00	3/18/2031	4.400	0.00	5,243.33	0.00	0.00	0.00	5,243.33	0.00	5,243.33
Totals		401,194,190.04			1,825,727.28	1,888,325.58	-3,760.18	84,125.43	1,131,214.58	1,277,544.60	133,754.58	1,401,005.88



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	4.212	4.150	4.096	4.025
2026	3.931	3.871	3.826									

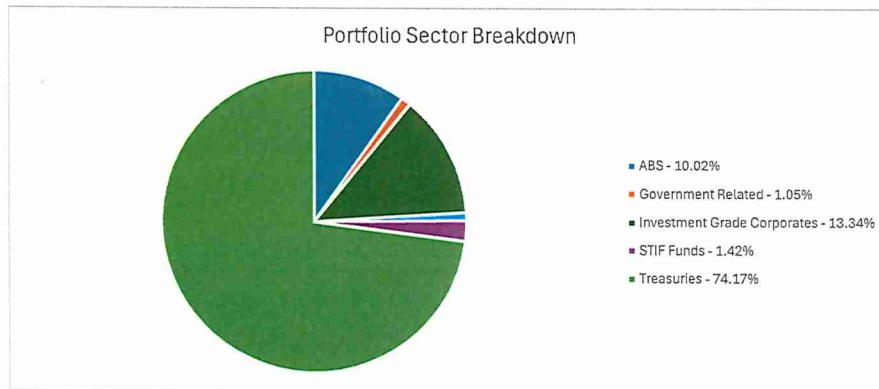
* Revised



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$812,701,472.91	N/A	One Month	0.15%	0.34%	0.29%
NAV per Share	\$10.05	N/A	Three Month	0.67%	0.97%	0.93%
30 day SEC Yield	3.87%	N/A	Six Month	1.65%	2.00%	1.97%
Distribution Yield	3.96%	N/A	One Year*	3.95%	4.21%	4.17%
Yield to Maturity	3.95%	N/A	Two Year*	4.57%	4.50%	4.34%
Period Net Total Return	0.15%	0.29%	Three Year*	4.78%	4.61%	4.11%
Spread Duration	0.19 yrs	N/A	Five Year*	3.16%	3.25%	2.84%
Effective Duration	0.76 yrs	N/A	Ten Year*	2.37%	2.35%	2.11%
Average Maturity	0.82 Yrs	N/A yrs **	Since Inception*	2.08%	2.06%	1.91%
Weighted Average Life	0.79 yrs	N/A yrs **				

** LAIF data not available

*Annualized



Rated Aaf by S&P Global Ratings

CITY OF RICHMOND
CASH BALANCES BY FUND
COMPARATIVE REPORT - March 2025 AND March 2026

FUND	FUND DESCRIPTION	March 2025 FUND BALANCE	March 2025 TOTAL	March 2026 FUND BALANCE	March 2026 TOTAL	% of Change
GENERAL FUND						
0001	GENERAL FUND	70,661,643.69		114,800,281.56		
<i>General Fund Total</i>			70,661,643.69		114,800,281.56	62.5%
SPECIAL REVENUE FUNDS						
1001	SECURED PENSION OVERRIDE	(9,783,798.86)		(10,180,043.61)		
1002	STATE GAS TAX	2,308,473.91		3,574,841.41		
1003	TRANSPORTATION OPERATIONS	(1,525,706.29)		(1,943,911.97)		
1004	ASSET SEIZURE FUND	268,523.57		282,489.95		
1005	LIBRARY FUND	4,894,712.14		5,217,387.66		
1006	OUTSIDE FUNDED SVCS - GRANTS	(3,363,969.19)		(1,754,538.76)		
1007	EMERGENCY MED SERV	5,027.73		153,367.82		
1009	VEOLIA MITIGATION	376,252.01		409,150.50		
1010	N.RICHMOND WASTE	(58,309.36)		(79,822.26)		
1011	OUTSIDE FUNDED SVCS - DONATION	7,424.69		7,695.83		
1012	HILLTOP LANDSCAPE MAINT DIST	(254,369.60)		(147,314.82)		
1015	MARINA BAY LNDSCLP & LIGHT DIST	862,724.57		1,012,651.19		
1017	CHEVRON MODERNIZATION PROJECT	17,383,950.46		14,335,373.90		
1018	RENT CONTROL	2,127,762.96		1,857,102.38		
1019	GAS TAX SEC 201	4,824,261.99		5,297,353.23		
1050	CR-PLANNING & BUILDING	9,326,641.75		7,142,621.70		
1051	CR-ENGINEERING	818,025.67		945,602.50		
1053	CR-CODE ENFORCEMENT	(158,166.83)		(158,166.83)		
1054	ENGINEERING GRANTS	(4,515,481.66)		(2,239,031.75)		
1055	ENCROACHMENT SERVICES	3,995,982.75		4,742,270.58		
1200	HOUSING ADMINISTRATION	1,898,320.37		2,491,619.33		
1201	CDBG	1,656,919.31		1,680,560.11		
1202	HOME PROGRAM	455,342.01		474,984.62		
1203	NEIGHBORHOOD STABILIZATION	45,521.41		37,079.27		
1205	EMPLOYMENT & TRAINING	(368,556.02)		1,257,930.96		
1207	COR-NEIGHBORHOOD STAB(CITY)	(111,722.99)		(111,722.99)		
1208	SUCCESSOR HOUSING AGENCY	2,870,583.26		2,656,611.93		
1209	CAL-HOME GRANT FUND	1,407,298.21		1,564,147.55		
1302	HOUSING IN LIEU	2,181,714.71		38,128.60		
1303	KIDS FIRST	12,051,719.95		16,254,772.37		
1304	EMERGENCY RECOVERY	147,673.16		297,618.42		
1305	PUBLIC ART	3,215,786.67		4,214,221.26		
1306	ARPA	18,461,506.12		10,666,922.35		
1307	TRANSFORMATIVE CLIMATE GRANT	(1,563,200.16)		(1,678,239.11)		
1308	ENCAMPMENT RESOLUTION FUND-2-R	5,290,377.46		4,140,316.68		
1309	ENCAMPMENT RESOLUTION FUND-3-R	9,336,746.00		7,799,272.54		
1405	HOMEKEY R3	(50,000.00)		4,691,190.00		
<i>Special Revenue Funds</i>			84,465,991.88		84,950,492.54	0.6%
CAPITAL PROJECT FUNDS						
2001	GENERAL CAPITAL FUND	53,862,460.42		58,318,603.94		
2002	MEASURE J	5,534,979.82		4,586,124.29		
2007	HARBOR FUND	50,216.99		52,050.76		
2110	IMPACT FEE - PARKS	206,905.91		224,431.86		
2111	IMPACT FEE - TRAFFIC	1,879,740.24		2,003,627.75		
2113	IMPACT FEE - FIRE	114,175.11		130,340.43		
2114	IMPACT FEE - POLICE	733,725.91		773,312.94		
2115	IMPACT FEE - COMM/AQUATC	807,380.91		907,427.83		
2116	IMPACT FEE - PARKS/OPEN	3,892,593.71		4,235,679.48		
2117	IMPACT FEE - LIBRARY	2,026,747.03		2,115,803.65		
2118	IMPACT FEE - HILLTOP	34,865.36		36,138.55		
2119	IMPACT FEE - STORM DRAINAGE	1,194,396.29		1,246,074.20		
2120	IMPACT FEE - WASTEWATER	2,615,037.36		2,131,354.51		
2125	SECTION 108 IRON TRIANGLE	103,089.78		106,581.29		
<i>Capital Project Funds Total</i>			73,056,314.84		76,867,551.48	5.2%
DEBT SERVICE FUNDS						
3001	DS - 2005 TAXABLE POB	162,302.94		177,193.82		
3002	DS - 99A PENSION OBLIG BOND	75,825.39		74,723.61		
3005	DS-2007 REFNDING&CVC CTR	270,132.51		78,224.22		
<i>Debt Service Funds Total</i>			508,260.84		330,141.65	-35.0%
ENTERPRISE FUNDS						
4001	PORT OF RICHMOND	21,968,016.85		25,830,031.21		
4003	WASTEWATER	25,698,230.80		28,458,150.22		
4005	MARINA	5,830,238.77		6,092,605.90		

FUND	FUND DESCRIPTION	March 2025 FUND BALANCE	March 2025 TOTAL	March 2026 FUND BALANCE	March 2026 TOTAL	% of Change
4006	STORMWATER	213,630.18		525,240.94		
4008	KCRT - CABLE TELEVIS	21,698.86		(419,359.58)		
4101	RHA-HSNG CHOICE VOUCHER-SEC 8	756,220.89		644,565.89		
4102	RHA-HOPE 6	236,457.65		236,457.65		
4103	RHA-PROJECT REAL	(33,203.52)		(33,203.52)		
4201	RHA-CAPITAL FUND	1,158,869.71		1,165,417.48		
4401	RHA-HACIENDA	1,205,080.67		1,193,912.62		
4402	RHA-FRIENDSHIP MANOR	(14,439.98)		(14,439.98)		
4403	RHA-TRIANGLE COURT	(73,168.83)		(73,168.83)		
4404	RHA-NEVIN PLAZA	(93,657.06)		(376,379.40)		
4405	RHA-NYSTROM VILLAGE	1,404,073.79		1,380,866.72		
4406	RHA-RICHMOND VILLAGE ONE	70,706.16		68,910.33		
4407	RHA-RICHMOND VILLAGE TWO	99,243.00		99,243.00		
4408	RHA-RICHMOND VILLAGE THREE	8,890.00		8,890.00		
4409	RHA-LOCAL FUND	19,892.40		19,892.40		
4501	RHA-CENTRAL OFFICE COST CNTR	(1,151,659.34)		(709,539.95)		
4502	RHA - HSG CORP	140,708.13		202,217.13		
Enterprise Funds Total			57,465,829.13		64,300,310.23	11.9%
INTERNAL SERVICE FUNDS						
5001	INSURANCE RESERVES	59,401,649.76		68,048,606.11		
5003	EQUIPMENT SERVICES	6,880,989.86		10,852,441.24		
5008	COMP ABSENCES	2,630,537.97		3,245,165.86		
Internal Service Funds Total			68,913,177.59		82,146,213.21	19.2%
TRUST & AGENCY FUNDS						
6001	GENERAL TRUST & AGENCY	977.08		1,012.76		
6002	JOHNSON TRUST	11,895.79		12,330.18		
6004	COMMISSION ON AGING	33,571.43		22,278.96		
6005	SEAVER GALLERY TRUST FUND	379,534.59		-		
6006	POLICE GENERAL TRUST	1,759,357.50		1,963,344.16		
6007	SENIOR TRUST DEPOSIT	105,256.13		93,507.88		
6047	CALPERS CERT ACCT	12,685,105.64		14,722,684.67		
6048	OPEB PL FUND	54,296,624.89		63,887,323.72		
6049	PT MOLATE NAVY GRANT	376,487.59		115,618.98		
6050	GENERAL PENSION FUND	655,973.13		512,366.12		
6051	POLICE & FIRE PENSION	7,571,424.63		8,143,982.38		
6056	SAN PABLO 854 ASSES	292,587.00		303,271.39		
6057	HARBOR NAVIGATION IM	197,396.88		204,605.21		
6058	MARINA WESTSHORE DEB	683,911.02		653,975.08		
6059	COUNTRY CLUB VISTA	1,162,333.52		1,406,013.52		
6060	REASSESSMENT DISTRICT 2003-1	2,039,348.11		2,113,818.79		
6061	REGLA CITY	1,449.66		464.21		
6062	SHIMADA CITY	13,137.21		21,515.22		
6064	ZHOUSHAN FRIENDSHIP COM.	2,701.77		2,137.00		
6999	PAYROLL LIABILITIES FUND	2,047,614.42		16,248,256.88		
Trust & Agency Funds Total			84,316,687.99		110,428,507.11	31.0%
SUCCESSOR AGENCY - FIDUCIARY FUNDS						
6101	SA - PROPERTY TAX TRUST FUND	2,986,647.79		4,799,418.94		
6102	SA-ADMINISTRATION	170,042.75		233,668.22		
6103	SA-CAPITAL PROJECT FUNDS	9,139,327.56		10,007,620.42		
6304	SA-DS 2003B TARB	1,877,418.91		658,470.13		
6305	SA-DS 2004A TARB 2/3	1,782,421.81		4,380,073.95		
6306	SA-DS 2004A TARB -1/3 HSING	970,333.82		1,370,463.10		
6309	SA-DS 2007/10B TARB - HOUSING	2,291,674.99		2,436,657.23		
6401	SA-DS 2014A NON-TAXABLE BONDS	2,522,128.01		235,529.57		
6404	SA-DS 2021 ANTB	2,422,527.54		2,323,794.60		
6405	SA-DS 2021 BTRB	0.01		-		
Successor Agency - Fiduciary Funds			24,162,523.19		26,445,696.16	9.45%
TREASURER'S FUNDS						
9999	TREASURER'S FUND -	-		(0.00)		
Treasurer's Fund Total			0.00		(0.00)	#DIV/0!
TOTAL CASH			\$ 463,550,429.15		\$ 560,269,193.94	20.86%