

City of Virginia
Police Special Revenue Fund
Investment Account Transfers
Transfers to Pooled Cash Accounts
From 2004 through 2009

Transfer Dates:	2004	2005	2006	2007	2008	2009	Total
4/30/2004	\$ 322,867.40						\$ 322,867.40
11/10/2004	\$ 300,000.00						\$ 300,000.00
11/30/2004	\$ 75,000.00						\$ 75,000.00
1/27/2005		\$ 988,000.00					\$ 988,000.00
2/11/2005		\$ 350,000.00 *					\$ 350,000.00
2/17/2005		\$ 85,000.00 *					\$ 85,000.00
7/1/2005		\$ 146,000.00					\$ 146,000.00
10/17/2005		\$ 117,000.00					\$ 117,000.00
5/30/2006			\$ 180,450.85				\$ 180,450.85
1/30/2007				\$ 556,668.70			\$ 556,668.70
2/12/2007				\$ 245,000.00			\$ 245,000.00
10/1/2008					\$ 125,000.00		\$ 125,000.00
3/17/2009						\$ 590,000.00	\$ 590,000.00
4/7/2009						\$ 695,178.66	\$ 695,178.66
Total Transfers Out:	\$ 697,867.40	\$ 1,686,000.00	\$ 180,450.85	\$ 801,668.70	\$ 125,000.00	\$ 1,285,178.66	\$ 4,776,165.61
Transfer In:	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
Net Transfer Balance	\$ 697,867.40	\$ 1,686,000.00	\$ 180,450.85	\$ 775,668.70	\$ 125,000.00	\$ 1,285,178.66	\$ 4,750,165.61

Note: Transfers generally came from the Smith Barney Investment Account, reported in the Police Special Revenue Fund, into the City's general pooled cash accounts.

* = Transfer came from the Wells Fargo Investment Account reported in the Police Special Revenue Fund.

Source: City bank statements, City books and records, and Overfunded Pension Plan Reporting Forms.