

EXHIBIT A

From Account	Description	To Account	Description	Amount
101.06.000.5211	Finance Regulatory Services	101.05.000.5211	HR Regulatory Services	\$5,600
101.02.000.5316	Mayor Employee Reimbursement	101.05.000.5316	HR Regulatory Services	\$18,100

well as, supplementary information such as the transmittal letter, MD&A and other required supplementary information.

- **Investment Advisor.** Our investment advisor, New Albany Capital, will be merging with RedTree Investment Group. A new contract will be brought forward for approval for the Mayor to sign at the following committee meeting on April 22nd. John Lewis, formerly New Albany Capital, and Jennifer Trowbridge and Ryan Nelson with RedTree Investment Group will be in attendance to answer any questions you may have about the merger and any impacts on the City's investment portfolio. We will not be required to change our investment trustee, US Bank, or perform any type of early redemption/transfer on any of our investments as the investments are purchased in the City's name.
- **Audit.** The annual financial audit is moving along and I have not been made aware of any audit findings or problems. All cash-basis testing is nearly complete and once the conversion from cash to GAAP is complete they will begin testing material accrual information.