



**Finance Department – Treasury Division**

**MEMORANDUM**

**To: Mayor and Members of the City Council**

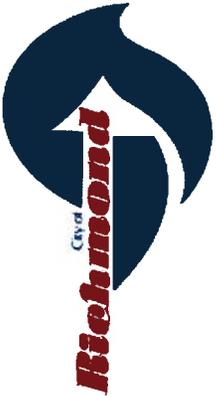
**From: James C. Goins, Finance Director/Treasurer**  
**Tracey T. Lovely, Investment Analyst** 

**Date: February 25, 2009**

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –**  
**December 2008**

**Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of December 2008 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.**

**Also enclosed is the Monthly Cash Balance by Fund Report for the month of December 2008.**



**City of Richmond  
Portfolio Management  
Portfolio Summary  
December 31, 2008**

City of Richmond  
1401 Marina Way South  
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	26,629,900.17	26,629,900.17	26,629,900.17	26.61	1	1	2.321	2.353
Money Markets	22,820,616.25	22,820,616.25	22,820,616.25	22.81	1	1	1.551	1.573
Federal Agency Issues - Coupon	48,116,666.67	48,391,182.84	48,079,357.03	48.05	1,804	909	4.510	4.572
Sweep Account	2,532,072.43	2,532,072.43	2,532,072.43	2.53	1	1	0.878	0.890
<b>Investments</b>	<b>100,099,255.52</b>	<b>100,373,771.69</b>	<b>100,061,945.88</b>	<b>100.00%</b>	<b>868</b>	<b>437</b>	<b>3.161</b>	<b>3.204</b>

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	766,702.78		2,476,856.31
Average Daily Balance	70,051,030.63		87,521,768.44
Effective Rate of Return	12.89%		5.61%

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 Collins, Director of Finance/Treasurer

**2-25-09**

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
98-07-724	1000	L.A.I.F. - City of Richmond			23,274,401.62	23,274,401.62	23,274,401.62	2.353		2.353	1	
55-07-001	1020	L.A.I.F. - Pension Fund			185,287.95	185,287.95	185,287.95	2.353		2.353	1	
65-07-007	1010	L.A.I.F. - Redevelopment			3,170,210.60	3,170,210.60	3,170,210.60	2.353		2.353	1	
		<b>Subtotal and Average</b>	<b>3,355,498.55</b>		<b>26,629,900.17</b>	<b>26,629,900.17</b>	<b>26,629,900.17</b>			<b>2.353</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank			3,165,917.53	3,165,917.53	3,165,917.53	2.250		2.281	1	
SYS200601	200601	Cal Trust			290,420.67	290,420.67	290,420.67	2.210		2.241	1	
1601111894	200581	Wells Fargo Bank			5,831,607.19	5,831,607.19	5,831,607.19	1.440		1.460	1	
SYS1030	1030	Mechanics Bank			12,460,456.16	12,460,456.16	12,460,456.16	1.540		1.561	1	
431114503	200534	Union Bank of Calif - Safekeep			1,072,214.70	1,072,214.70	1,072,214.70	0.050		0.051	1	
		<b>Subtotal and Average</b>	<b>8,360,907.93</b>		<b>22,820,616.25</b>	<b>22,820,616.25</b>	<b>22,820,616.25</b>			<b>1.573</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133XRRM4	200640	Federal Home Loan Bank		07/23/2008	2,500,000.00	2,505,475.00	2,499,109.72	4.750	Aaa	4.832	22	07/23/2012
3136FSTU9	200623	Federal National Mortgage Asso		10/16/2007	3,500,000.00	3,503,290.00	3,499,734.58	5.330	Aaa	5.332	1,384	10/16/2012
3133XNYR4	200629	Federal Home Loan Bank		01/16/2008	10,000,000.00	10,012,500.00	10,000,000.00	4.510	Aaa	4.510	1,476	01/16/2013
31331YPM6	200630	Federal Farm Credit Bank		01/22/2008	4,000,000.00	4,007,520.00	4,000,000.00	4.370	Aaa	4.370	21	01/22/2013
3133XNYW3	200631	Federal Home Loan Bank		01/22/2008	1,865,000.00	1,891,221.90	1,865,000.00	4.125	Aaa	4.125	202	01/22/2013
3128X7MG6	200637	Federal Home Loan Mortgage Cor		05/13/2008	4,000,000.00	4,011,720.00	4,000,000.00	4.375	Aaa	4.375	1,586	05/06/2013
3128X7NA8	200639	Federal Home Loan Mortgage Cor		06/30/2008	2,500,000.00	2,505,950.00	2,484,937.32	4.500	Aaa	4.655	1,593	05/13/2013
3133XR5R7	200636	Federal Home Loan Bank		05/14/2008	4,000,000.00	4,040,000.00	4,000,000.00	4.250	Aaa	4.250	133	05/14/2013
3133XR6G0	200635	Federal Home Loan Bank		05/28/2008	3,166,666.67	3,167,648.34	3,163,539.69	4.200	Aaa	4.225	1,608	05/28/2013
3133XRC40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,623,750.00	4,488,000.00	4.125	Aaa	4.283	526	06/11/2013
3139BASR4	200642	Federal National Mortgage Asso		07/15/2008	3,000,000.00	3,003,750.00	3,000,000.00	5.000	Aaa	5.000	1,656	07/15/2013
3133XS3N63	200643	Federal Home Loan Bank		09/10/2008	5,085,000.00	5,118,357.60	5,079,035.72	4.700	Aaa	4.956	68	09/10/2013
		<b>Subtotal and Average</b>	<b>49,271,529.16</b>		<b>48,391,182.84</b>	<b>48,079,357.03</b>	<b>48,079,357.03</b>			<b>4.572</b>	<b>909</b>	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank		04/12/2006	2,532,072.43	2,532,072.43	2,532,072.43	0.890		0.890	1	
		<b>Subtotal and Average</b>	<b>401,596.60</b>		<b>2,532,072.43</b>	<b>2,532,072.43</b>	<b>2,532,072.43</b>			<b>0.890</b>	<b>1</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		<b>Total and Average</b>	61,389,532.23		100,099,255.52	100,373,771.69	100,061,945.88			3.204	437

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**December 31, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Local Agency Investment Funds</b>												
98-07-724	1000	LAIF	23,274,401.62	2.353			2.321	2.353	07/01 - Quarterly		23,274,401.62	23,274,401.62
55-07-001	1020	LAIFGP	185,287.95	2.353			2.321	2.353	07/01 - Quarterly		185,287.95	185,287.95
65-07-007	1010	LAIFRA	3,170,210.60	2.353			2.321	2.353	07/01 - Quarterly		3,170,210.60	3,170,210.60
		<b>Local Agency Investment Funds Totals</b>	<b>26,629,900.17</b>				<b>2.321</b>	<b>2.353</b>		<b>0.00</b>	<b>26,629,900.17</b>	<b>26,629,900.17</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	3,165,917.53	2.250			2.250	2.281	07/31 - Monthly		3,165,917.53	3,165,917.53
SYS200601	200601	CALTRU	290,420.67	2.210			2.210	2.241	11/30 - Monthly		290,420.67	290,420.67
160111894	200581	GRBAY	5,831,607.19	1.440			1.440	1.460	08/31 - Monthly		5,831,607.19	5,831,607.19
SYS1030	1030	MECHBK	12,460,456.16	1.540			1.540	1.561	08/31 - Monthly		12,460,456.16	12,460,456.16
431114503	200534	UBOC	1,072,214.70	0.050			0.050	0.051	07/31 - Monthly		1,072,214.70	1,072,214.70
		<b>Money Markets Totals</b>	<b>22,820,616.25</b>				<b>1.551</b>	<b>1.573</b>		<b>0.00</b>	<b>22,820,616.25</b>	<b>22,820,616.25</b>
<b>Federal Agency Issues - Coupon</b>												
3133XRRM4	200640	FHLB	2,500,000.00	4.750	07/23/2012	07/23/2008	4.766	4.832	01/23 - Final Pmt.		2,499,000.00	2,499,109.72
3136F8TU9	200623	FNMA	3,500,000.00	5.330	10/16/2012	10/16/2007	5.259	5.332	04/16 - 10/16		3,499,650.00	3,499,734.58
3133XNYR4	200629	FHLB	10,000,000.00	4.510	01/16/2013	01/16/2008	4.448	4.510	07/16 - 01/16		10,000,000.00	10,000,000.00
31331YPM6	200630	FFCB	4,000,000.00	4.370	01/22/2013	01/22/2008	4.310	4.370	07/22 - 01/22		4,000,000.00	4,000,000.00
3133XNYW3	200631	FHLB	1,865,000.00	4.125	01/22/2013	01/22/2008	4.068	4.125	07/22 - 01/22		1,865,000.00	1,865,000.00
3128X7MG6	200637	FHLMC	4,000,000.00	4.375	05/06/2013	05/13/2008	4.315	4.375	11/06 - 05/06	Received	4,000,000.00	4,000,000.00
3128X7NA8	200639	FHLMC	2,500,000.00	4.500	05/13/2013	06/30/2008	4.591	4.655	11/13 - 05/13	Received	2,483,203.00	2,484,937.32
3133XR5R7	200636	FHLB	4,000,000.00	4.250	05/14/2013	05/14/2008	4.192	4.250	11/14 - 05/14		4,000,000.00	4,000,000.00
3133XR6G0	200635	FHLB	3,166,666.67	4.200	05/28/2013	05/28/2008	4.167	4.225	11/28 - 01/13		3,163,120.00	3,163,539.69
3133XRC40	200638	FHLB	4,500,000.00	4.125	06/11/2013	06/11/2008	4.224	4.283	12/11 - 06/11		4,486,500.00	4,488,000.00
31398ASR4	200642	FNMA	3,000,000.00	5.000	07/15/2013	07/15/2008	4.932	5.000	01/15 - 07/15		3,000,000.00	3,000,000.00
3133XS3N63	200643	FHLB	5,085,000.00	4.700	09/10/2013	09/10/2008	4.888	4.956	03/10 - 09/10		5,078,643.75	5,079,035.72
		<b>Federal Agency Issues - Coupon Totals</b>	<b>48,116,666.67</b>				<b>4.510</b>	<b>4.572</b>		<b>0.00</b>	<b>48,075,116.75</b>	<b>48,079,357.03</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	2,532,072.43	0.890		04/12/2006	0.878	0.890	05/01 - Monthly		2,532,072.43	2,532,072.43
		<b>Sweep Account Totals</b>	<b>2,532,072.43</b>				<b>0.878</b>	<b>0.890</b>		<b>0.00</b>	<b>2,532,072.43</b>	<b>2,532,072.43</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
December 31, 2008**

CUSIP	Investment #	issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
	<b>Investment Totals</b>											
			100,099,255.52				3.161	3.204		0.00	100,057,705.60	100,061,945.88

**City of Richmond  
Portfolio Management  
Activity By Type**

**December 1, 2008 through December 31, 2008**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
98-07-724	1000	L.A.I.F. - City of Richmond	2.046		28,000,000.00	6,000,000.00	26,629,900.17
		<b>Subtotal</b>			<b>28,000,000.00</b>	<b>6,000,000.00</b>	<b>26,629,900.17</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	2.250		3,001,813.94	10.00	
SYS200601	200601	Cal Trust	1.430		679.43	0.00	
1601111894	200581	Wells Fargo Bank	0.900		33,826,604.05	28,000,020.00	
SYS1030	1030	Mechanics Bank	1.320		12,503,916.48	277,621.38	
431114503	200534	Union Bank of Calif - Safekeep	0.050		5,000,267.29	4,200,291.67	
		<b>Subtotal</b>			<b>54,333,281.19</b>	<b>32,477,943.05</b>	<b>22,820,616.25</b>
<b>Federal Agency Issues - Coupon</b>							
3133XR6G0	200635	Federal Home Loan Bank	4.200	12/31/2008	0.00	832,510.44	
3128X7F41	200641	Federal Home Loan Mortgage Cor	5.000	12/04/2008	0.00	2,000,000.00	
3136F8VL6	200625	Federal National Mortgage Asso	5.000	12/04/2008	0.00	1,997,488.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>4,829,998.44</b>	<b>48,079,357.03</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.660		66,518,736.38	66,535,080.71	
		<b>Subtotal</b>			<b>66,518,736.38</b>	<b>66,535,080.71</b>	<b>2,532,072.43</b>
		<b>Total</b>			<b>148,852,017.57</b>	<b>109,843,022.20</b>	<b>100,061,945.88</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
December 2007 through December 2008**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
December	2007	24	96,246,077.77	4.839	4.906	4.801	0	1	819	315
January	2008	26	116,729,032.02	4.656	4.721	4.620	3	1	1,048	332
February	2008	25	119,313,565.20	4.502	4.565	4.161	0	1	1,091	338
March	2008	24	106,434,260.55	4.423	4.484	3.777	0	1	1,151	338
April	2008	23	120,569,248.37	3.824	3.877	3.400	0	1	798	249
May	2008	23	129,226,078.40	3.696	3.747	3.072	3	3	867	270
June	2008	25	122,013,916.47	3.867	3.920	2.894	2	0	1,011	294
July	2008	28	118,555,629.05	4.161	4.219	2.787	3	0	1,254	475
August	2008	26	101,667,262.31	3.739	3.790	2.779	0	2	1,114	406
September	2008	27	87,551,180.77	4.052	4.108	2.774	1	0	1,352	442
October	2008	24	80,856,657.29	4.142	4.200	2.709	0	3	1,485	507
November	2008	23	65,747,400.38	4.191	4.249	2.568	0	1	1,566	817
December	2008	21	70,051,030.63	3.161	3.204	2.353	0	3	868	437
	Average	25	102,643,054.51	4.096%	4.153%	3.284	1	1	1,110	402

**City of Richmond**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**December 2007 through December 2008**

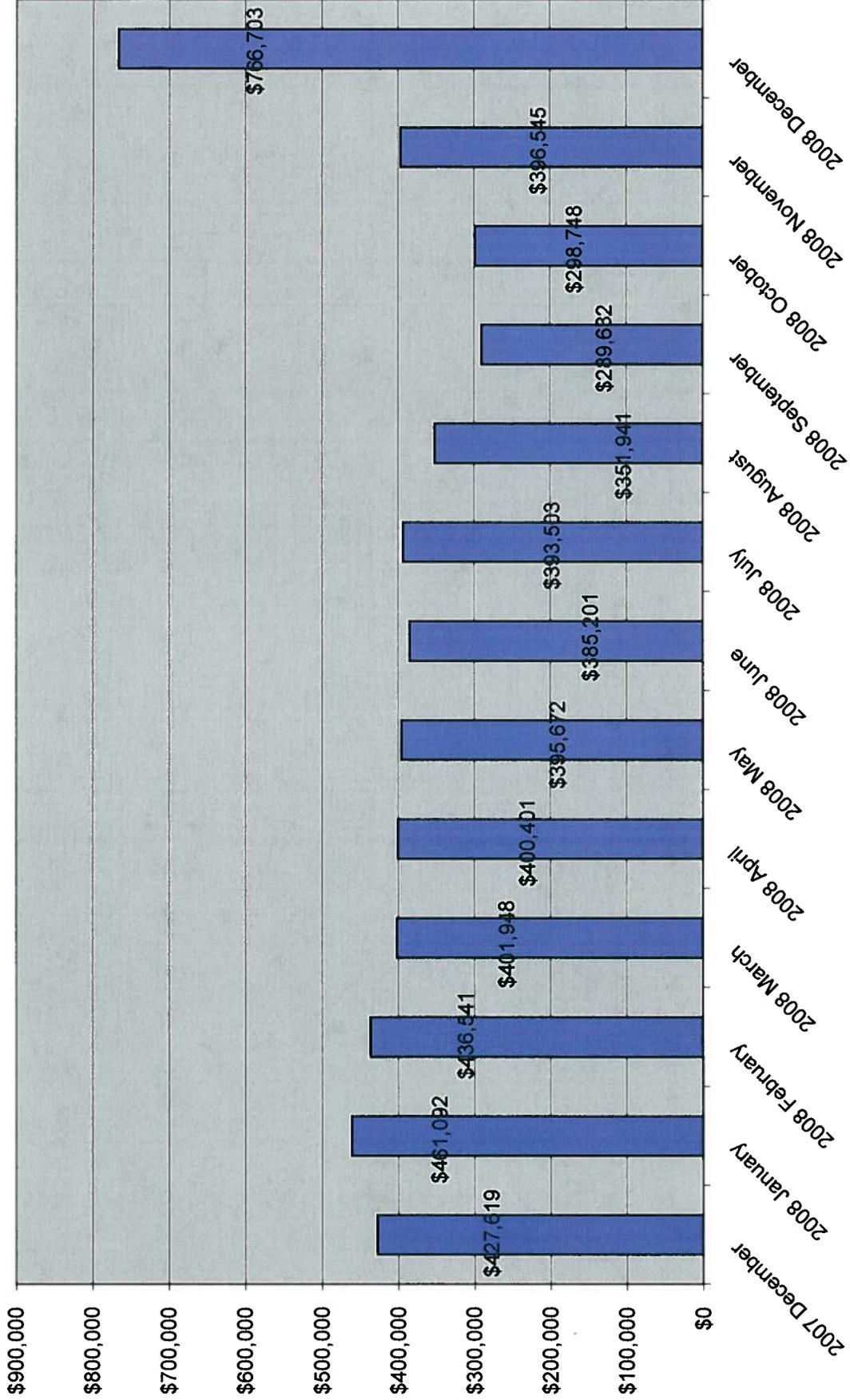
Security Type	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	Average by Period
Local Agency Investment Funds	29.9	17.2	17.3	16.4	31.7	30.5	25.3	15.3	16.2	8.2	9.5	7.6	26.6	19.4%
Certificates of Deposit	1.7	1.7	1.8											0.4%
Money Markets	16.9	16.7	17.7	8.5	10.6	8.7	5.1	11.8	18.7	10.6	2.0	1.6	22.8	11.7%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	48.5	59.1	61.6	65.4	45.1	48.6	56.6	70.5	63.1	76.4	82.1	86.7	48.1	62.4%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets	3.0	5.4	1.7	3.4	11.2	9.8	9.9	2.4	2.0	4.8	6.5	4.2	2.5	2.9%
Sweep Account														3.3%

**City of Richmond  
Portfolio Management  
Interest Earnings Summary  
December 31, 2008**

	December 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	145,743.05	1,689,509.37
Plus Accrued Interest at End of Period	678,054.66	678,054.66
Less Accrued Interest at Beginning of Period	( 638,118.47)	( 896,764.51)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	<u>185,679.24</u>	<u>1,470,799.52</u>
Adjusted by Premiums and Discounts	725.05	7,783.92
Adjusted by Capital Gains or Losses	<u>24,434.89</u>	<u>72,984.46</u>
Earnings during Periods	210,839.18	1,551,567.90
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	<u>0.00</u>	<u>0.00</u>
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	<u>0.00</u>	<u>0.00</u>
<b>Cash/Checking Accounts:</b>		
Interest Collected	159,213.14	499,427.44
Plus Accrued Interest at End of Period	1,569,162.73	1,569,162.73
Less Accrued Interest at Beginning of Period	( 1,172,512.27)	( 1,143,301.76)
Interest Earned during Period	<u>555,863.60</u>	<u>925,288.41</u>
Total Interest Earned during Period	<u>741,542.84</u>	<u>2,396,087.93</u>
Total Adjustments from Premiums and Discounts	<u>725.05</u>	<u>7,783.92</u>
Total Capital Gains or Losses	<u>24,434.89</u>	<u>72,984.46</u>
Total Earnings during Period	<u>766,702.78</u>	<u>2,476,856.31</u>

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Earnings History**

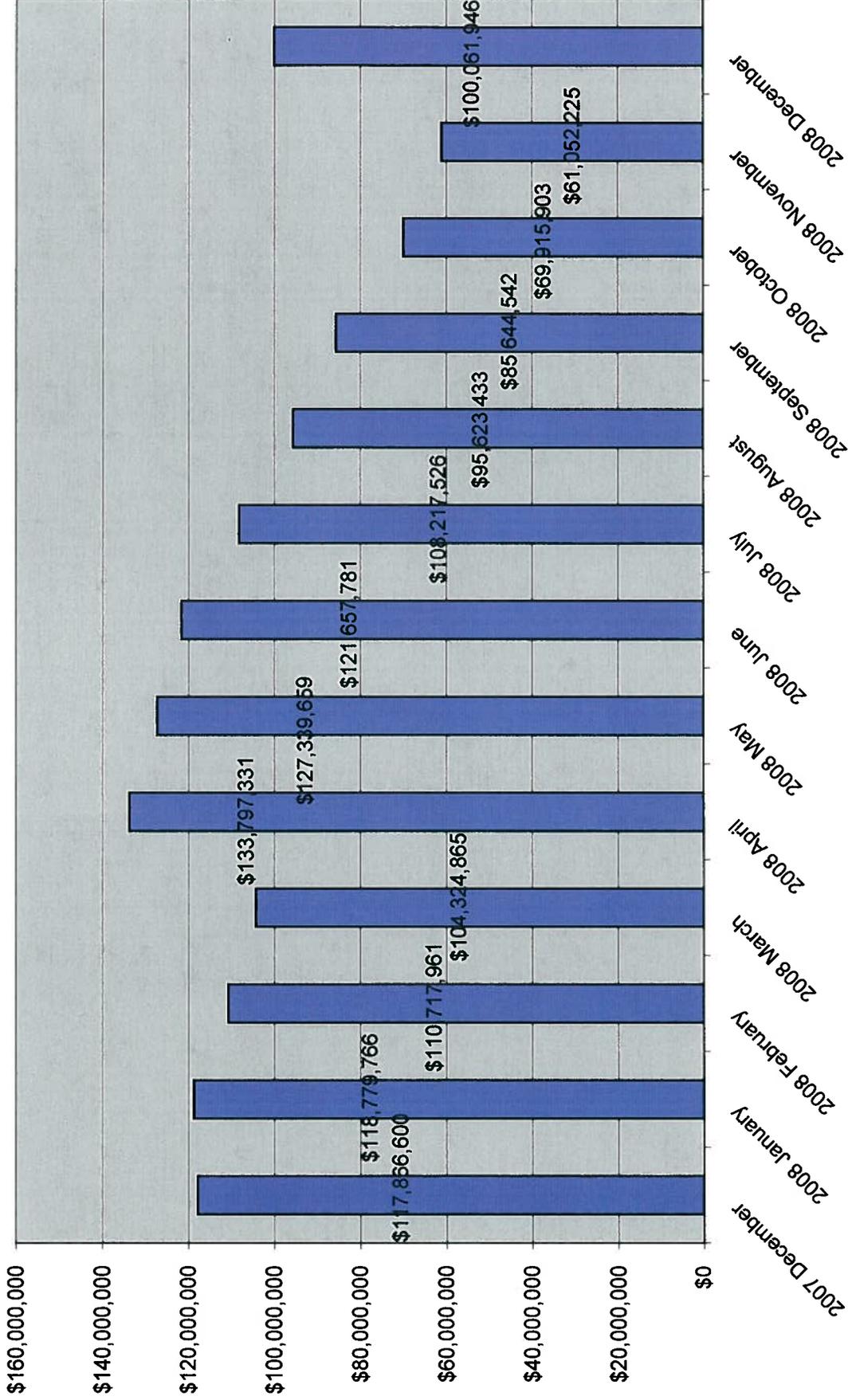
City of Richmond  
 1401 Marina Way South  
 Richmond, CA 94804  
 (510)620-6740



Portfolio CITY  
 AP  
 PPM Ernhi

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Book Value History**

City of Richmond  
 1401 Marina Way South  
 Richmond, CA 94804  
 (510)620-6740

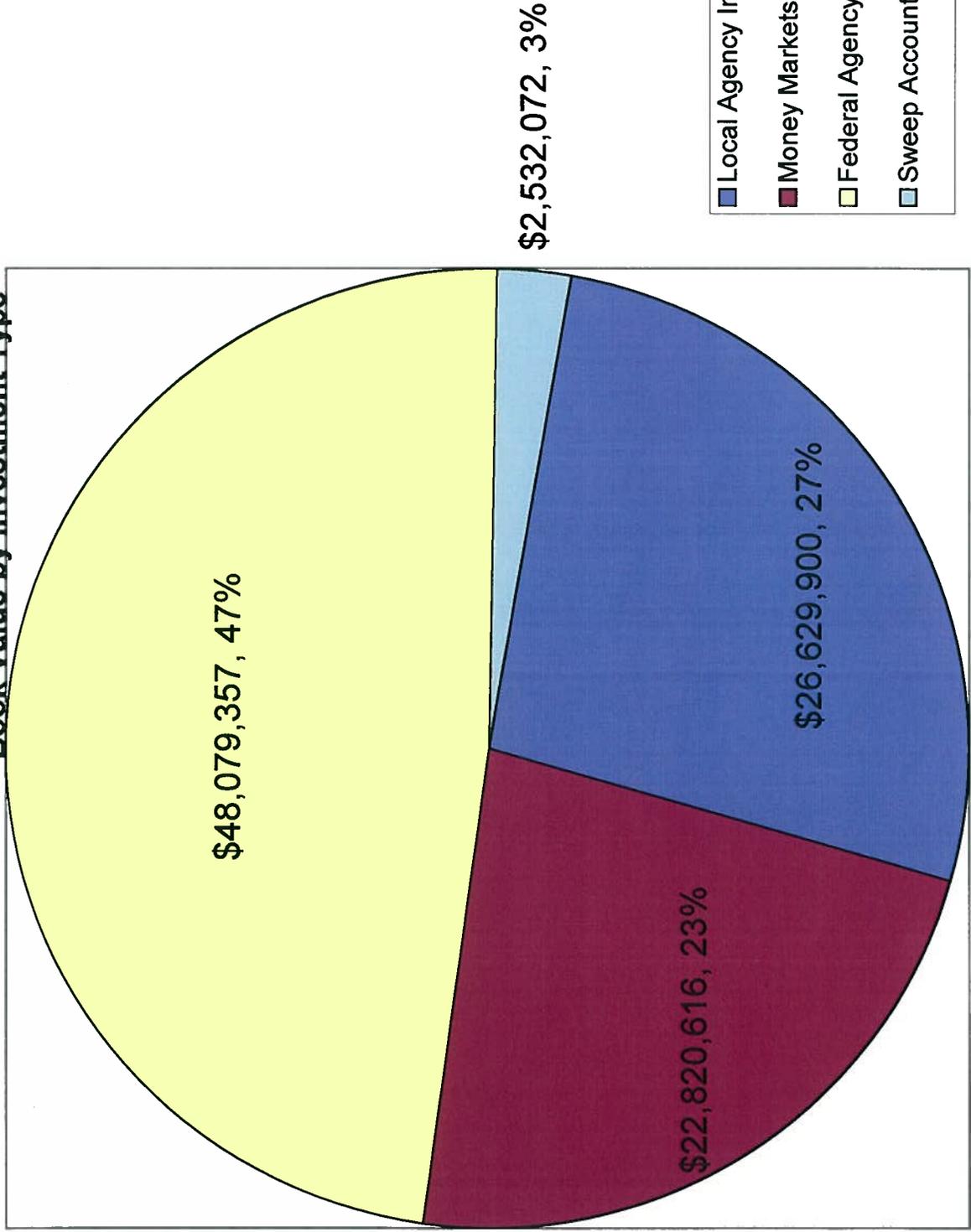


Portfolio CITY  
 AP  
 PPM Bkhistl

City of Richmond  
Portfolio Management  
Portfolio Summary

City of Richmond  
1401 Marina Way South  
Richmond, CA 94804  
(510)620-6740

**Book Value by Investment Type**



- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY  
AP  
PPM Bktypep

**CASH BALANCE BY FUND  
Monthly Report**



FUND	Month Ended 30-Sep-08	Month Ended 31-Oct-08	Month Ended 30-Nov-08	Month Ended 31-Dec-08	Notes
General Fund	\$ 4,942,167	\$ (2,374,027)	\$ (7,557,086)	\$ 13,034,748	
<b>SPECIAL REVENUE FUNDS</b>					
Pension Reserve	\$ 972	\$ 1,167,886	\$ 1,167,886	\$ 11,292,512	
General Purpose	\$ 5,290,085	\$ 5,179,804	\$ 6,528,381	\$ 6,507,610	
Paratransit Operations	\$ 184,867	\$ 205,797	\$ (340,624)	\$ (387,336)	Transfer from General Fund will be done at Mid-Year adjustments.
Parks, Rec & Environment	\$ 564,465	\$ 566,742	\$ 399,551	\$ 399,551	
Employment and Training	\$ 353,917	\$ (81,249)	\$ (245,248)	\$ (267,563)	Drawdown from state will come in January '09.
Police & Crime Prev	\$ 581,749	\$ 533,119	\$ 5,331,164	\$ 5,326,500	
Hilltop Maintenance District	\$ 240,227	\$ 167,491	\$ 94,891	\$ 514,511	
State Gas Tax	\$ 4,665,979	\$ 4,737,076	\$ 4,456,526	\$ 4,468,746	
Cost Recovery	\$ (780,938)	\$ (739,873)	\$ (1,209,421)	\$ (1,344,782)	Correction will be done in Mid-Year closing.
<b>Subtotal Special Revenue Funds</b>	<b>\$ 11,101,323</b>	<b>\$ 11,736,794</b>	<b>\$ 16,183,106</b>	<b>\$ 26,509,748</b>	
<b>DEBT SERVICE FUNDS</b>					
General Debt Service	\$ (3,785,762)	\$ 171,695	\$ 131,523	\$ 206,556	
Joint Powers Financing Auth	\$ 158,923	\$ 156,040	\$ 161,386	\$ 161,386	
<b>Subtotal Debt Service Funds</b>	<b>\$ (3,626,839)</b>	<b>\$ 327,735</b>	<b>\$ 292,909</b>	<b>\$ 367,942</b>	
<b>CAPITAL PROJECT FUNDS</b>					
Civic Center 2006	\$ 5,691,768	\$ 1,624,795	\$ 1,298,699	\$ 1,298,699	
Measure C	\$ 2,335,084	\$ 1,689,183	\$ 1,479,927	\$ 1,352,083	
General Capital Improvement	\$ 7,397,645	\$ 5,187,941	\$ 3,610,611	\$ 3,432,068	
Harbor Navigation	\$ 663,782	\$ 666,748	\$ 666,748	\$ 666,748	
<b>Subtotal Capital Project Funds</b>	<b>\$ 16,088,280</b>	<b>\$ 9,168,667</b>	<b>\$ 7,055,986</b>	<b>\$ 6,749,599</b>	
<b>ENTERPRISE FUNDS</b>					
Cable TV	\$ 772,444	\$ 943,466	\$ 876,352	\$ 875,946	
Storm Water	\$ (273,763)	\$ (884,478)	\$ (1,114,244)	\$ (264,707)	Additional loan to Stormwater Fund will be done in Jan 09.
Waste Water	\$ 103,711	\$ (1,760,772)	\$ (2,211,248)	\$ 5,265,334	
Port of Richmond	\$ 1,641,445	\$ 1,770,783	\$ 1,899,717	\$ 1,755,586	
Richmond Marina	\$ 3,446,668	\$ 3,524,912	\$ 3,524,912	\$ 3,577,238	
Convention Center	\$ (123)	\$ -	\$ -	\$ -	
<b>Subtotal Enterprise Funds</b>	<b>\$ 5,690,382</b>	<b>\$ 3,593,910</b>	<b>\$ 2,975,489</b>	<b>\$ 11,209,396</b>	
<b>INTERNAL SERVICE FUNDS</b>					
Facilities Maintenance	\$ 1,419,030	\$ 851,282	\$ 692,678	\$ 668,086	
800 MHz Trunked Comm	\$ 3,586,657	\$ 3,644,504	\$ 3,703,268	\$ 3,703,268	
Workers Compensation	\$ 19,155,899	\$ 16,752,705	\$ 17,936,249	\$ 17,919,426	
Information Technology	\$ 2,023,849	\$ 1,770,212	\$ 1,868,476	\$ 1,268,893	
Equipment Services	\$ 8,198,318	\$ 7,779,849	\$ 5,637,048	\$ 5,794,405	
Equipment Revolving	\$ -	\$ -	\$ -	\$ -	
Telecommunications	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Internal Service Funds</b>	<b>\$ 34,383,754</b>	<b>\$ 30,798,552</b>	<b>\$ 29,837,719</b>	<b>\$ 29,354,078</b>	
<b>TRUST &amp; AGENCY FUNDS</b>					
General Pension	\$ 1,951,078	\$ 1,890,603	\$ 1,834,231	\$ 1,833,547	

**CASH BALANCE BY FUND  
Monthly Report**



FUND	Month Ended 30-Sep-08	Month Ended 31-Oct-08	Month Ended 30-Nov-08	Month Ended 31-Dec-08	Notes
Police & Firemen Pension	\$ 875,200	\$ 362,258	\$ (17,613)	\$ 2,474,649	
Garfield Pension	\$ 133,092	\$ 124,852	\$ 118,340	\$ 118,340	
Johnson Library	\$ 9,052	\$ 9,093	\$ 9,093	\$ 9,093	
Senior Center	\$ 56,649	\$ 56,440	\$ 58,256	\$ 55,910	
General Agency	\$ 917,428	\$ 839,617	\$ 832,959	\$ 809,047	
Special Assessment	\$ 1,971,182	\$ 1,973,975	\$ 1,968,043	\$ 3,550,442	
<b>Subtotal Trust &amp; Agency Funds</b>	<b>\$ 5,913,681</b>	<b>\$ 5,256,838</b>	<b>\$ 4,803,309</b>	<b>\$ 8,851,028</b>	
<b>TOTAL CITY FUNDS</b>	<b>\$ 74,492,748</b>	<b>\$ 58,508,468</b>	<b>\$ 53,591,432</b>	<b>\$ 96,076,540</b>	
<b>REDEVELOPMENT AGENCY</b>					
Redevelopment Agency Operations	\$ (1,582,022)	\$ (2,324,902)	\$ (2,872,532)	\$ 11,264,588	
Debt Service-Redevelopment Agency	\$ 11,455,851	\$ 7,641,704	\$ 7,645,117	\$ 7,645,117	
Capital Projects-Redevelopment Agency	\$ 13,847,249	\$ 6,843,007	\$ 6,378,871	\$ 6,358,626	
<b>Subtotal Agency Funds</b>	<b>\$ 23,721,078</b>	<b>\$ 12,159,809</b>	<b>\$ 11,151,457</b>	<b>\$ 25,268,331</b>	
Community Development Block Grant	\$ (790,968)	\$ (555,986)	\$ (1,351,960)	\$ (1,398,806)	Drawdowns will be done in January 09.
<b>Total Redevelopment Agency</b>	<b>\$ 22,930,109</b>	<b>\$ 11,603,823</b>	<b>\$ 9,799,497</b>	<b>\$ 23,869,525</b>	



CITY OF RICHMOND  
TREASURER'S INVESTMENT REPORT  
December 31, 2008

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>INVESTMENTS (not administered by City)</b>						
<b>Richmond JPFA Wastewater 2006 A&amp;B</b>						
671177600 Money Market	2006 A Reserve Fund		Union Bank	7.54	7.54	0.27%
671177602 Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
671177603 Money Market	2006 Expenses Fund			0.00	0.00	0.00%
671177604 Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
671177605 Money Market	2006 Expenses Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>7.54</b>	<b>7.54</b>	
<b>Richmond JPFA 2006 A&amp;B</b>						
671177606 Money Market	2006 A Reserve Fund		Union Bank	401,877.25	401,877.25	0.32%
671177607 Money Market	2006 B Reserve Fund			158,719.19	158,719.19	0.32%
671177609 Money Market	2006 Expenses Fund			1,336.98	1,336.98	0.32%
<b>TOTAL ASSETS</b>				<b>561,933.42</b>	<b>561,933.42</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</b>						
6711770210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
6711770201a Money Market	Bond Fund			0.00	0.00	0.00%
6711770201b Money Market				5,291,819.74	5,291,819.74	0.32%
6711770208a US Government Agencies				0.00	0.00	0.00%
6711770208b US Government Agencies				4,293,579.70	4,293,579.70	0.32%
<b>TOTAL ASSETS</b>				<b>9,585,399.44</b>	<b>9,585,399.44</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
6711710001 Money Market	Revenue Fund		Union Bank	832.70	832.70	0.32%
6711710002 Money Market	Interest Fund			306.98	306.98	0.32%
6711710007 Money Market	Revenue Fund			3.06	3.06	0.33%
6711710008a Money Market	Reserve Fund			20,954.94	20,954.94	0.32%
6711710008b Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
6711710009 Cash	Obligation Fund			1.00	1.00	0.00%
6711710011 Money Market	Revenue Fund			5,859.66	5,859.66	0.32%
<b>TOTAL ASSETS</b>				<b>952,958.34</b>	<b>952,958.34</b>	
<b>JPFA TAB Series 2003A</b>						
671172701 Money Market	Interest Account		Union Bank	294.28	294.28	0.32%
671172703 Money Market	Principal Account			335.20	335.20	0.32%
671172705a Money Market	Reserve Account			0.00	0.00	4.99%
671172705b Guaranteed Investment Contract				804,000.00	804,000.00	100.00%
671172705c Surety Bond				1.00	1.00	
<b>TOTAL ASSETS</b>				<b>804,630.48</b>	<b>804,630.48</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA TAR B Series 2003B</b>						
67112702	Money Market	Interest Account	Union Bank	284.52	284.52	0.32%
67112704	Money Market	Principal Account		279.99	279.99	0.32%
	Money Market	Reserve Account			0.00	
67112706a	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
67112706b	Surety Bond			1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				625,565.51	625,565.51	
<b>JPFA TAR B Series 2003B Capital Improv.</b>						
67112707	Money Market	Project Account	Union Bank	312,346.56	312,346.56	0.32%
<b>TOTAL PROJECT ASSETS</b>				1,742,542.55	1,742,542.55	
<b>2007A</b>						
67112201	Money Market	Special Fund	Union Bank	28,147.33	28,147.33	0.07%
67112202	Money Market	Interest Account		3,185,636.68	3,185,636.68	0.07%
67112203	Money Market	Principal Account		0.00	0.00	0.00%
67112204	Money Market	Sinking Fund		1,525,000.00	1,525,000.00	0.07%
67112205	Money Market	Debt Service Reserve		0.00	0.00	0.00%
67112206	Money Market	Cash		0.00	0.00	0.00%
67112206a	Money Market	Project Account		40,723,257.97	40,723,257.97	0.07%
67112207	Cash	Cost of Issuance		0.00	0.00	0.00%
67112207a	Money Market	Cost of Issuance		71,603.81	71,603.81	0.07%
<b>TOTAL PROJECT ASSETS</b>				45,533,645.79	45,533,645.79	
<b>2007 B</b>						
67112301	Money Market	Special Fund	Union Bank	538,502.23	538,502.23	0.07%
67112302	Money Market	Interest Account		0.00	0.00	0.00%
67112303	Money Market	Principal Account		0.00	0.00	0.00%
67112304	Money Market	Debt Service Reserve		0.00	0.00	0.00%
67112305	Money Market	Project Account		6,208,016.29	6,208,016.29	0.07%
67112306	Money Market	Cost of Issuance		9,658.69	9,658.69	0.07%
<b>TOTAL PROJECT ASSETS</b>				6,756,177.21	6,756,177.21	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPA TARB Series 2004 A &amp; B</b>						
6711742001	Money Market	Interest Account - Ser A	Union Bank	1,141,228.94	1,141,228.94	0.32%
6711742002	Money Market	Interest Account - Ser B		27.28	27.28	0.33%
6711742003	Money Market	Principal Account - Ser A		160,886.49	160,886.49	0.32%
6711742004	Money Market	Principal Account - Ser B		55.43	55.43	0.32%
6711742005	Money Market	Reserve Account - Ser A		1,506,254.03	1,506,254.03	0.32%
6711742006	Money Market	Reserve Account - Ser B		200,833.89	200,833.89	0.32%
6711742007	Money Market	Non-Housing Project - Ser A		2,095,073.52	2,095,073.52	0.32%
6711742008	Money Market	Housing Project - Ser A		756,215.90	756,215.90	0.32%
6711742009	Money Market	Project Account - Ser B		1,981,482.10	1,981,482.10	0.32%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,842,057.58</b>	<b>7,842,057.58</b>	
<b>JPPA Series 95A Rev Ref</b>						
6711630001	Money Market	Revenue Fund	Union Bank	281,394.45	281,394.45	0.32%
6711630002	Money Market	Interest Fund		0.01	0.01	0.00%
6711630003	Money Market	IPA Reserve Account		33,950.50	33,950.50	0.32%
6711630003b	US Government Agencies			426,019.24	436,606.70	5.04%
6711630003c	Cash			1.00	1.00	0.00%
6711630004	Money Market	Lease Reserve Account		0.00	0.00	0.00%
6711630006	US Government Agencies			2,867.51	2,867.51	0.32%
6711630004c	Cash			1.00	1.00	0.00%
6711630005	Money Market	Principal Fund		670.12	670.12	0.32%
<b>TOTAL PROJECT ASSETS</b>				<b>744,903.83</b>	<b>755,491.29</b>	
<b>Harbor Navigation Impv. CIP</b>						
6711631001	Money Market	Improvement Cash Payment	Union Bank	333,481.33	333,481.33	0.32%
6711631004	Money Market	Imp Bd Proc		11,518.89	11,518.89	0.32%
<b>TOTAL ASSETS</b>				<b>345,000.22</b>	<b>345,000.22</b>	
<b>Harbor Navigation Improvements</b>						
6711631002	Money Market	Redemption Account		106.66	106.66	0.32%
6711631003	Money Market	Reserve Fund		219,751.24	219,751.24	0.32%
<b>TOTAL ASSETS</b>				<b>219,857.90</b>	<b>219,857.90</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>564,858.12</b>	<b>564,858.12</b>	
<b>Harbor 96 Deepening</b>						
1029126	Money Market		Mechanics Bank	2,341.57	2,341.57	1.01%
<b>TOTAL PROJECT ASSETS</b>				<b>2,341.57</b>	<b>2,341.57</b>	

FUND/INVESTMENTS      FUND DESCRIPTION      PROJECT DESCRIPTION      INSTITUTION      BOOK/COST VALUE      MARKET VALUE      INTEREST/YIELD

JPPA Port 99 Port Refunding Bonds						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671163101	Money Market	Revenue Fund	Union Bank	647.89	647.89	0.32%
671163105a	Money Market	Reserve Account		0.00	0.00	0.00%
671163105b	Cash	Reserve Account		1,095,500.00	1,095,500.00	0.32%
<b>TOTAL PROJECT ASSETS</b>				<b>1,096,147.89</b>	<b>1,096,147.89</b>	

JPPA 99A Revenue Refunding Bonds						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671163501	Money Market	Debt Service	Union Bank	525,898.03	525,898.03	0.32%
700165502	Money Market	Interest Fund		0.00	0.00	
700165503	Money Market	Principal Fund		0.00	0.00	
671163506a	Money Market	Reserve Account		90,801.05	90,801.05	0.32%
671163506b	Guaranteed Investment Contract			0.00	0.00	0.00%
671163507	Money Market	Expense Fund		31,127.45	31,127.45	0.32%
671163508	Money Market	Surplus Fund		1,188,575.53	1,188,575.53	0.32%
671163509	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
6711635011	Money Market	Reserve Account		691,572.85	691,572.85	0.32%
671163613	Cash			8,174.35	8,174.35	
<b>TOTAL PROJECT ASSETS</b>				<b>2,536,150.26</b>	<b>2,536,150.26</b>	

Country Club Vista						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671163801	Money Market	Interest Account		595.25	595.25	0.00%
700165802	Money Market	Principal Account		0.00	0.00	0.00%
671163803	Money Market	Redemption Repayment Account		90.68	90.68	0.00%
671163807a	Cash			0.18	0.18	0.00%
671163807b	Govt Obligations			0.00	0.00	0.00%
671177300	Cash	Bond Reassessment District		0.00	0.00	0.00%
671177301	Cash	Redemption Fund		9,472.56	9,472.56	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>10,158.67</b>	<b>10,158.67</b>	

JPPA Series 2000A & 2000B						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671165501	Money Market	Interest Account	Union Bank	354.15	354.15	0.32%
671165503	Money Market	Principal Account		1,080.83	1,080.83	0.32%
671165505a	Money Market	Reserve Account		48,626.94	48,626.94	0.32%
671165505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,810,404.92</b>	<b>1,810,404.92</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671165502	Money Market	Lease Revenue Bonds Series 2000B	Union Bank	119.43	119.43	0.32%
671165504	Money Market			205.85	205.85	0.32%
671165506a	Money Market			14,061.04	14,061.04	0.32%
671165506b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
	<b>TOTAL ASSETS</b>			480,991.32	480,991.32	
<hr/>						
671165507	Money Market	JPPFA Series 2000A Capital Imp.	Union Bank	5,086,280.28	5,086,280.28	0.32%
	Guaranteed Investment Contract			0.00	0.00	
	<b>TOTAL ASSETS</b>			5,086,280.28	5,086,280.28	
<hr/>						
671165508	Money Market	JPPFA Series 2000B Capital Imp.	Union Bank	944,728.45	944,728.45	0.32%
	<b>TOTAL PROJECT ASSETS</b>			8,322,404.97	8,322,404.97	
<hr/>						
6711655101	Money Market	JPPFA Lease Revenue 2001A	Union Bank	13.09	13.09	0.31%
6711655105a	Cash			6,645.95	6,645.95	0.32%
6711655105b	Corporate Obligations			0.00	0.00	0.00%
6711655106	Money Market			2,780,011.58	2,780,011.58	0.32%
	<b>TOTAL PROJECT ASSETS</b>			2,786,670.62	2,786,670.62	
<hr/>						
94411900a	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank	196.41	196.41	0.00%
94411901	Cash			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			196.41	196.41	
<hr/>						
95412690	Cash	Harbor 91 TARB Debt	U.S. Bank	56,315.11	56,315.11	0.00%
95412691	Money Market			0.69	0.69	0.00%
95412692	Investment Agreement			1,146,500.00	1,146,500.00	6.50%
95412693a	Cash			1.65	1.65	0.00%
95412693b	Investment Agreement			1.00	1.00	6.00%
95412694	US Treasury Bill			0.34	0.34	0.00%
	<b>TOTAL PROJECT ASSETS</b>			1,202,818.79	1,202,817.79	
<hr/>						
95447590a	Money Market	Harbor 98 TARB Debt	U.S. Bank	403.46	403.46	0.00%
95447590b	Cash			275,044.38	275,044.38	
95447591	Cash			0.65	0.65	0.00%
95447594a	Cash Equivalents			0.90	0.90	0.00%
95447594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
95447594c	Cash			31,089.36	31,089.36	0.00%
	<b>TOTAL PROJECT ASSETS</b>			1,346,316.67	1,346,316.67	
<hr/>						
95457720	Money Market	Marina Westshore Debt	U.S. Bank	0.34	0.34	0.00%
95457722	Money Market	Redemption Fund		314,619.25	314,619.25	0.00%
95457723	Money Market	Reserve Fund		27,118.95	27,118.95	0.00%
	<b>TOTAL ASSETS</b>			341,738.54	341,738.54	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
8545724a	Acquisition & Construction Fnd	Marina Westshore Capital Imp.	U.S. Bank	773.88	773.88	0.00%
8545724b	Money Market			89,285.67	89,285.67	0.00%
<b>TOTAL ASSETS</b>				90,059.55	90,059.55	
<b>TOTAL PROJECT ASSETS</b>				431,798.09	431,798.09	
<b>10929002 Port Capital Improvement</b>						
10929002	Money Market		Mechanics Bank	27,285.71	27,285.71	1.00%
<b>TOTAL PROJECT ASSETS</b>				27,285.71	27,285.71	
<b>7914943 Capital Lease #4</b>						
7914943	Money Market	General Purpose Capital Impv	SunTrust Leasing	215,134.21	215,134.21	0.00%
<b>TOTAL PROJECT ASSETS</b>				215,134.21	215,134.21	
<b>7928927 Capital Lease #5</b>						
7928927	Money Market	General Purpose Capital Impv	SunTrust Leasing	2,857,553.22	2,857,553.22	0.25%
<b>TOTAL PROJECT ASSETS</b>				2,857,553.22	2,857,553.22	
<b>7928938 Capital Lease #6</b>						
7928938	Money Market	General Purpose Capital Impv	SunTrust Leasing	1,477,494.34	1,477,494.34	0.25%
<b>TOTAL PROJECT ASSETS</b>				1,477,494.34	1,477,494.34	
<b>7928939 Capital Lease #7</b>						
7928939	Money Market	General Purpose Capital Impv	SunTrust Leasing	1,709,438.77	1,709,438.77	0.25%
<b>TOTAL PROJECT ASSETS</b>				1,709,438.77	1,709,438.77	
<b>1999 Wastewater Revenue Bids</b>						
766531	Revenue Fund		Bank of New York	2.43	2.43	1.23%
766532	Revenue Fund			0.18	0.18	0.00%
766533	Reserve Fund			29.06	29.06	1.03%
766536	Rebate Fund			4,518.15	4,518.15	1.03%
766537	Project Fund			1,482,211.18	1,482,211.18	1.03%
766538	Government Bonds			0.00	0.00	0.00%
766539	Govt and Other Bonds			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				1,486,761.00	1,486,761.00	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Wastewater Rev. Bds Series 06A</b>						
314938 Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
767706 Money Market	Interest Fund			66.46	66.46	1.02%
767711 Money Market	Project Fund			770,845.03	770,845.03	1.02%
767708a Money Market	Parity Reserve Fund			1.00	1.00	0.00%
767708 Money Market	Parity Reserve Fund			106.85	106.85	1.02%
<b>TOTAL PROJECT ASSETS</b>				<b>771,019.34</b>	<b>771,019.34</b>	
<b>Wastewater Revenue Bonds Series 2006B</b>						
767712a Money Market	Interest Fund		Bank of New York	114,074.37	114,074.37	1.03%
767712b Cash	Interest Fund			0.00	0.00	0.00%
767715 Cash	Interest Fund			1.00	1.00	0.00%
767717 Cash	Project Fund			1,312,788.42	1,312,788.42	1.02%
768331 Cash	Interest Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,426,863.79</b>	<b>1,426,863.79</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007 Refunding and Civic Center Project - Zions Bank</b>						
74434608 Money Market	Interest Fund		Zions Bank	472,019.51	472,019.51	0.01%
7443460C Cash	Revenue Fund			596,853.52	596,853.52	0.01%
74434600d Money Market	Govt Obligations			5,724,000.00	5,724,000.00	0.00%
7443460e Money Market	Cash & Equivalents			321,876.75	321,876.75	0.01%
7443460e Cash	Miscellaneous			0.00	0.00	0.00%
7443460E Guar. Investment Contract	Cash & Equivalents			33,398,924.68	33,398,924.68	4.55%
7443460h Cash	Bond Proceeds			0.00	0.00	0.00%
7443460H Guar. Investment Contract	Miscellaneous			600,298.29	600,298.29	4.55%
7443460J Cash	Cash & Equivalents			14,904.63	14,904.63	0.01%
7443460K Money Market	Miscellaneous			219,433.22	219,433.22	4.55%
7443460k Money Market	Cash & Equivalents			2,100,358.94	2,100,358.94	0.01%
7443460L Money Market	Cap Fees Bond Proceeds			239,095.37	239,095.37	0.01%
7443460M Money Market	Cap Fees Equity Acct			301,394.66	301,394.66	0.01%
7443460o Cash	Cash & Equivalents			0.00	0.00	0.00%
7443460O Guar. Investment Contract	Miscellaneous			1,651,659.14	1,651,659.14	4.55%
7443460P Guar. Investment Contract	Miscellaneous			328,277.24	328,277.24	4.55%
7443460pp Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
7443460Q Guar. Investment Contract	Miscellaneous			2,446,748.10	2,446,748.10	4.55%
7443460q Guar. Investment Contract	Cash & Equivalents			3,285.17	3,285.17	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>48,419,129.22</b>	<b>48,419,129.22</b>	
<b>2008A Wastewater Revenue Bds</b>						
110591 Money Market	COI Fund		Bank of New York	28,751.15	28,751.15	1.03%
110592 Money Market	Letter of Credit			1.00	1.00	0.00%
110596 Money Market	Redemption Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>28,752.15</b>	<b>28,752.15</b>	
<b>Police &amp; Fire Pension</b>						
00005584a Core Bond	Pension Fund		Wellington Trust Co.	5,789,104.59	4,895,604.92	0.87%
00005584b Research Equity				4,351,956.66	2,728,331.61	0.10%
00005584c Intl Research Equity				2,145,170.32	1,985,460.54	0.03%
00005584d Global Cont Equity				2,105,325.32	1,252,300.04	0.04%
00005584e Small Cap Quant				1,215,299.83	641,095.91	0.03%
00005584f Opp Investment				2,866,547.57	2,173,117.00	0.06%
<b>TOTAL PROJECT ASSETS</b>				<b>18,473,404.29</b>	<b>13,675,910.02</b>	

TOTAL ASSETS (not administered by City)

168,912,323.80 164,125,415.99