



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: March 31, 2009

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
January 2009

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of January 2009 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 January 2009.

**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond	37,800,920.41		37,800,920.41	37,800,920.41	37,800,920.41	2.046		2.046	1	
55-07-001	1020	L.A.I.F. - Pension Fund	186,471.26		186,471.26	186,471.26	186,471.26	2.046		2.046	1	
65-07-007	1010	L.A.I.F. - Redevelopment	3,196,413.37		3,196,413.37	3,196,413.37	3,196,413.37	2.046		2.046	1	
Subtotal and Average			3,371,361.97		41,183,805.04	41,183,805.04	41,183,805.04			2.046	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank	3,171,777.55		3,171,777.55	3,171,777.55	3,171,777.55	2.250		2.281	1	
SYS200601	200601	Cal Trust	292,208.96		292,208.96	292,208.96	292,208.96	1.430		1.450	1	
1601111894	200581	Wells Fargo Bank	5,836,030.63		5,836,030.63	5,836,030.63	5,836,030.63	0.900		0.913	1	
SYS1030	1030	Mechanics Bank	10,399,582.72		10,399,582.72	10,399,582.72	10,399,582.72	1.320		1.338	1	
431114503	200534	Union Bank of Calif - Safekeep	245,208.63		245,208.63	245,208.63	245,208.63	0.050		0.051	1	
Subtotal and Average			22,826,446.69		19,944,808.49	19,944,808.49	19,944,808.49			1.349	1	
Federal Agency Issues - Coupon												
3133XSUS5	200646	Federal Home Loan Bank	2,500,000.00	01/29/2009	2,500,000.00	2,465,625.00	2,494,262.78	1.800	Aaa	2.265	87 07/29/2011	
3133XSWM6	200648	Federal Home Loan Bank	2,500,000.00	01/26/2009	2,500,000.00	2,473,450.00	2,500,000.00	2.100	Aaa	2.100	1,086 01/29/2012	
3136F8TU9	200623	Federal National Mortgage Asso	3,500,000.00	10/16/2007	3,500,000.00	3,503,290.00	3,499,740.42	5.330	Aaa	5.332	1,353 10/16/2012	
3133XN1W3	200631	Federal Home Loan Bank	1,865,000.00	01/22/2008	1,865,000.00	1,891,818.70	1,865,000.00	4.125	Aaa	4.125	171 01/22/2013	
3128X7MG6	200637	Federal Home Loan Mortgage Cor	4,000,000.00	05/13/2008	4,000,000.00	4,001,480.00	4,000,000.00	4.375	Aaa	4.375	1,555 05/06/2013	
3128X7NA8	200639	Federal Home Loan Mortgage Cor	2,500,000.00	06/30/2008	2,500,000.00	2,501,775.00	2,485,224.77	4.500	Aaa	4.655	1,562 05/13/2013	
3133XR5R7	200636	Federal Home Loan Bank	4,000,000.00	05/14/2008	4,000,000.00	4,036,240.00	4,000,000.00	4.250	Aaa	4.250	102 05/14/2013	
3133XRCK40	200638	Federal Home Loan Bank	4,500,000.00	06/11/2008	4,500,000.00	4,639,230.00	4,488,225.00	4.125	Aaa	4.283	495 06/11/2013	
31398ASR4	200642	Federal National Mortgage Asso	3,000,000.00	07/15/2008	3,000,000.00	3,024,390.00	3,000,000.00	5.000	Aaa	5.000	1,625 07/15/2013	
3133XS3N63	200643	Federal Home Loan Bank	5,085,000.00	09/10/2008	5,085,000.00	5,104,068.75	5,079,141.66	4.700	Aaa	4.956	37 09/10/2013	
31331GKJ7	200647	Federal Farm Credit Bank	4,000,000.00	01/28/2009	4,000,000.00	3,981,240.00	3,999,401.67	3.000	Aaa	3.030	79 01/21/2014	
Subtotal and Average			40,462,924.00		37,450,000.00	37,622,607.45	37,410,996.30			4.139	698	
Sweep Account												
1001	1001	Mechanics Bank	1,850,243.60	04/12/2006	1,850,243.60	1,850,243.60	1,850,243.60	0.660		0.660	1	
Subtotal and Average			2,488,083.47		1,850,243.60	1,850,243.60	1,850,243.60			0.660	1	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
Total and Average			69,148,816.14		100,428,857.13	100,601,464.58	100,389,853.43			2.662	261

**City of Richmond
Portfolio Management
Portfolio Details - Cash
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	
			0.00			2,104.17	2,104.17				0	
				Subtotal		2,104.17	2,104.17					
			Total Cash and Investments		100,340,470.00	100,428,957.13	100,603,568.75			100,391,957.60	2.662	261

**City of Richmond
Portfolio Management
Investment Status Report - Investments
January 31, 2009**

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
Local Agency Investment Funds												
98-07-724	1000	LALF	37,800,920.41	2.046			2.018	2.046	07/01 - Quarterly		37,800,920.41	37,800,920.41
55-07-001	1020	LALFGP	186,471.26	2.046			2.018	2.046	07/01 - Quarterly		186,471.26	186,471.26
65-07-007	1010	LALFRA	3,196,413.37	2.046			2.018	2.046	07/01 - Quarterly		3,196,413.37	3,196,413.37
Local Agency Investment Funds Totals			41,183,805.04				2.018	2.046		0.00	41,183,805.04	41,183,805.04

Money Markets												
SYS200595	200595	ALTA	3,171,777.55	2.250			2.250	2.281	07/31 - Monthly		3,171,777.55	3,171,777.55
SYS200601	200601	CALTRU	292,208.96	1.430			1.430	1.450	11/30 - Monthly		292,208.96	292,208.96
1601111894	200581	GRBAY	5,836,030.63	0.900			0.900	0.913	08/31 - Monthly		5,836,030.63	5,836,030.63
SYS1030	1030	MECHBK	10,399,582.72	1.320			1.320	1.338	08/31 - Monthly		10,399,582.72	10,399,582.72
431114503	200534	UBOC	245,208.63	0.050			0.050	0.051	07/31 - Monthly		245,208.63	245,208.63
Money Markets Totals			19,944,808.49				1.331	1.349		0.00	19,944,808.49	19,944,808.49

Federal Agency Issues - Coupon												
3133XSUS5	200646	FHLB	2,500,000.00	1.800	07/29/2011	01/29/2009	2.234	2.265	07/29 - 01/29		2,494,250.00	2,484,262.78
3133XSWM6	200648	FHLB	2,500,000.00	2.100	01/23/2012	01/26/2009	2.071	2.100	07/23 - 01/23	437.50	2,500,000.00	2,500,000.00
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	3,499,740.42
3133XNVM3	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
3126X7MA8	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	2,485,224.77
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
3133XRCK40	200638	FHLB	4,500,000.00	4.125	06/11/2013	06/11/2008	4.224	4.283	12/11 - 06/11		4,488,500.00	4,488,225.00
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
3133XS3M63	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	5,079,141.66
31331GKJ7	200647	FECB	4,000,000.00	3.000	01/21/2014	01/26/2009	2.988	3.030	07/21 - 01/21	1,666.67	3,999,400.00	3,999,401.67
Federal Agency Issues - Coupon Totals			37,450,000.00				4.082	4.139		2,104.17	37,406,646.75	37,410,996.30

Sweep Account												
1001	1001	MECHBK	1,850,243.60	0.660		04/12/2006	0.651	0.660	05/01 - Monthly		1,850,243.60	1,850,243.60
Sweep Account Totals			1,850,243.60				0.651	0.660		0.00	1,850,243.60	1,850,243.60

Investment Totals			100,428,857.13				2.625	2.662		2,104.17	100,385,503.88	100,389,853.43
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City of Richmond
Portfolio Management
Activity By Type
January 1, 2009 through January 31, 2009

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
98-07-724	1000	L.A.I.F. - City of Richmond	2.046		16,526,518.79	2,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	2.046		1,183.31	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	2.046		26,202.77	0.00	
		Subtotal			16,553,904.87	2,000,000.00	41,183,805.04

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	2.250		5,860.02	0.00	
SYS200601	200601	Cal Trust	1.430		1,788.29	0.00	
1601111894	200581	Wells Fargo Bank	0.900		4,423.44	0.00	
SYS1030	1030	Mechanics Bank	1.320		98,775.97	2,159,649.41	
431114503	200534	Union Bank of Calif - Safekeep	0.050		24,669,048.47	25,496,054.54	
		Subtotal			24,779,896.19	27,655,703.95	19,944,808.49

Federal Agency Issues - Coupon							
31331YPM6	200630	Federal Farm Credit Bank	4.370	01/22/2009	0.00	4,000,000.00	
31331GKJ7	200647	Federal Farm Credit Bank	3.000	01/26/2009	3,999,400.00	0.00	
3133XNYR4	200629	Federal Home Loan Bank	4.510	01/16/2009	0.00	10,000,000.00	
3133XR6G0	200635	Federal Home Loan Bank	4.200	01/13/2009	0.00	3,163,563.33	
3133XR4RM4	200640	Federal Home Loan Bank	4.750	01/23/2009	0.00	2,499,125.00	
3133XSUS5	200646	Federal Home Loan Bank	1.800	01/29/2009	2,494,250.00	0.00	
3133XSWM6	200648	Federal Home Loan Bank	2.100	01/26/2009	2,500,000.00	0.00	
		Subtotal			8,993,650.00	19,662,688.33	37,410,996.30

Sweep Account							
1001	1001	Mechanics Bank	0.660		74,020,523.83	74,702,352.66	
		Subtotal			74,020,523.83	74,702,352.66	1,850,243.60
		Total			124,347,974.89	124,020,744.94	100,389,853.43

**City of Richmond
Portfolio Management
Activity Summary
January 2008 through January 2009**

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					
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
January	2009	20	100,340,470.00	2.625	2.662	2.046	3	4	638	261
Average		24	102,962,767.75	3.926%	3.981%	3.072	1	2	1,096	397

City of Richmond
Portfolio Management
Distribution of Investments By Type
January 2008 through January 2009

Security Type	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	Average by Period
Local Agency Investment Funds	17.2	17.3	16.4	31.7	30.5	25.3	15.3	16.2	8.2	9.5	7.6	26.6	41.0	20.2%
Certificates of Deposit	1.7	1.8												0.3%
Money Markets	16.7	17.7	8.5	10.6	8.7	5.1	11.8	18.7	10.6	2.0	1.6	22.8	19.9	11.9%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	59.1	61.6	65.4	45.1	48.6	56.6	70.5	63.1	76.4	82.1	86.7	48.1	37.3	61.6%
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			6.3	11.2	9.8	9.9								2.9%
Sweep Account	5.4	1.7	3.4	1.5	2.4	3.2	2.4	2.0	4.8	6.5	4.2	2.5	1.8	3.2%

Portfolio CITY

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City of Richmond
Portfolio Management
Interest Earnings Summary
January 31, 2009

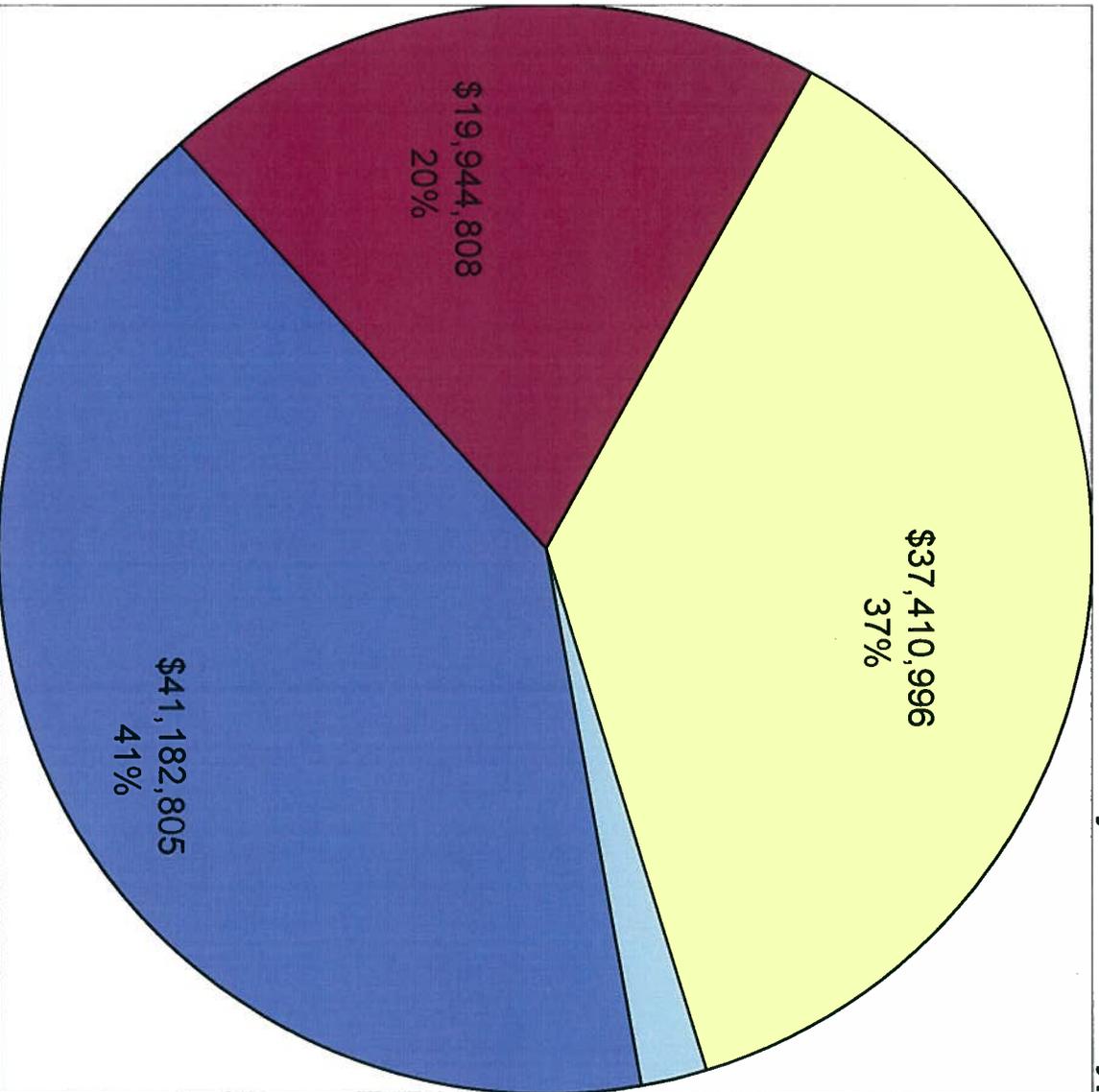
January 31 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	502,365.63		2,191,875.00
Plus Accrued Interest at End of Period	326,980.25		326,980.25
Less Accrued Interest at Beginning of Period	(678,054.66)	(896,764.51)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	151,291.22		1,622,090.74
Adjusted by Premiums and Discounts	677.60		8,461.52
Adjusted by Capital Gains or Losses	3,978.34		76,962.80
Earnings during Periods	155,947.16		1,707,515.06
Pass Through Securities:			
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	0.00		0.00
Adjusted by Premiums and Discounts	0.00		0.00
Adjusted by Capital Gains or Losses	0.00		0.00
Earnings during Periods	0.00		0.00
Cash/Checking Accounts:			
Interest Collected	581,637.65		1,081,065.09
Plus Accrued Interest at End of Period	1,074,786.07		1,074,786.07
Less Accrued Interest at Beginning of Period	(1,569,162.73)	(1,143,301.76)
Interest Earned during Period	87,260.99		1,012,549.40
Total Interest Earned during Period	238,552.21		2,634,640.14
Total Adjustments from Premiums and Discounts	677.60		8,461.52
Total Capital Gains or Losses	3,978.34		76,962.80
Total Earnings during Period	243,208.15		2,720,064.46

City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value by Investment Type

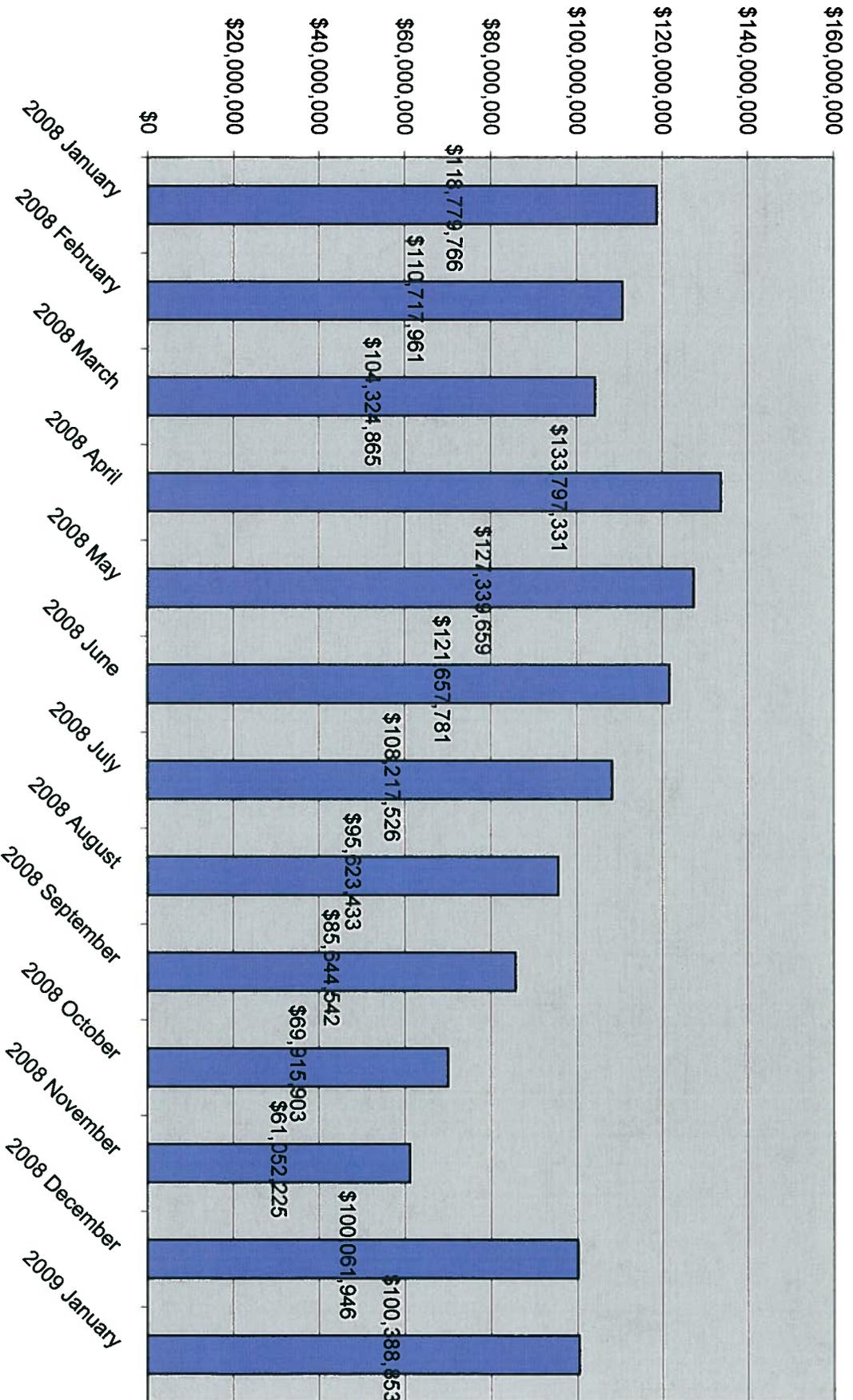
City of Richmond
 1401 Marina Way South
 Richmond, CA 94804
 (510)620-6740



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

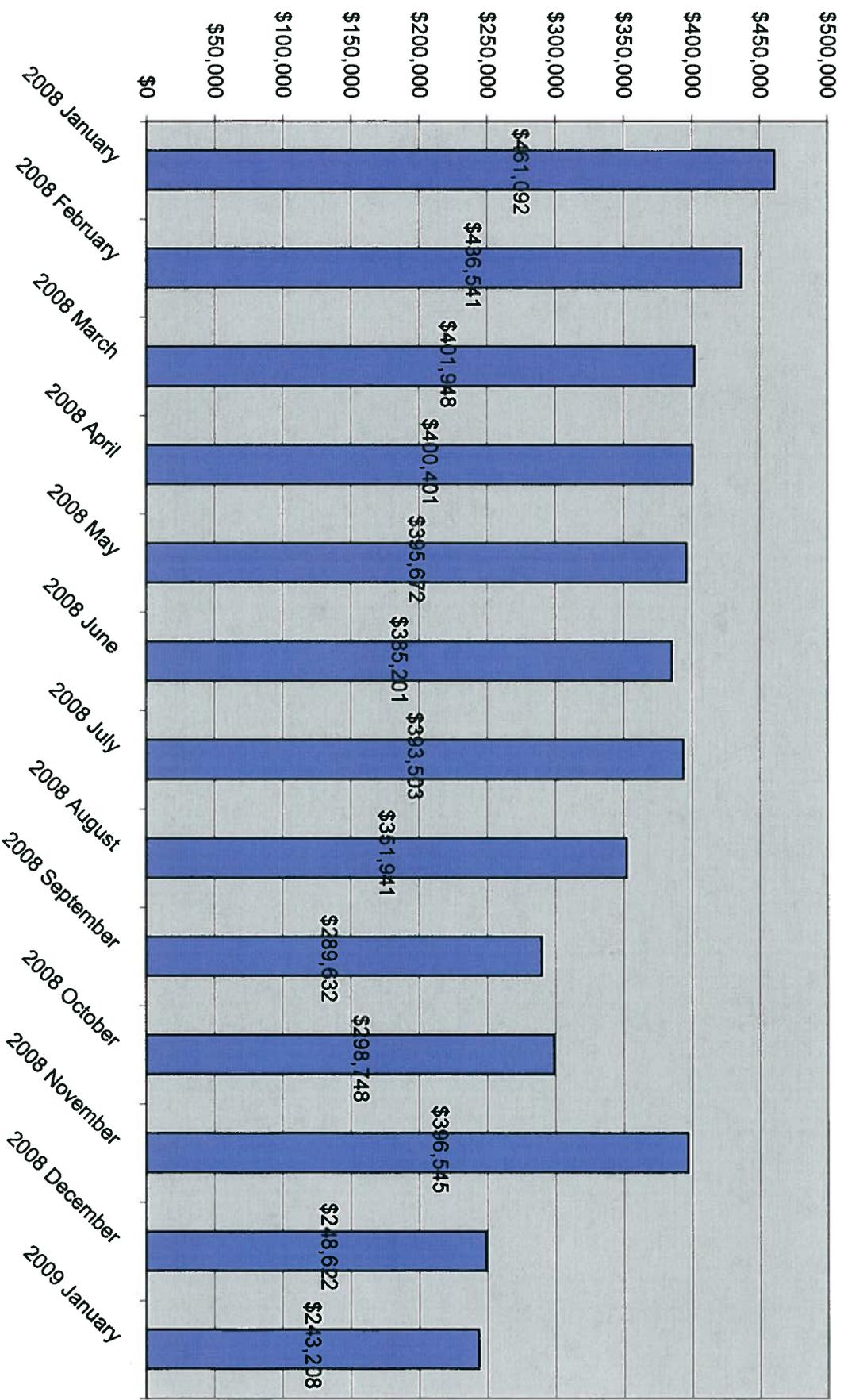
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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



City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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





CITY OF RICHMOND
 TREASURER'S INVESTMENT REPORT
 January 31, 2009

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
INVESTMENTS (not administered by City)						
Richmond JPFA Wastewater 2006 A&B						
671177790a	Money Market	2006 A Reserve Fund	Union Bank	7.54	7.54	0.00%
671177790b	Money Market	2006 B Reserve Fund		0.00	0.00	0.00%
671177790c	Money Market	2006 Expenses Fund		0.00	0.00	0.00%
671177790d	Money Market	2006 B Reserve Fund		0.00	0.00	0.00%
671177790e	Money Market	2006 Expenses Fund		0.00	0.00	0.00%
TOTAL ASSETS				7.54	7.54	
Richmond JPFA 2006 A&B						
671177790e	Money Market	2006 A Reserve Fund	Union Bank	401,905.86	401,905.86	0.00%
671177790f	Money Market	2006 B Reserve Fund		158,730.49	158,730.49	0.00%
671177790g	Money Market	2006 Expenses Fund		1,337.08	1,337.08	0.00%
TOTAL ASSETS				561,973.43	561,973.43	
Richmond Pension Obligation 2006 A&B						
671177020a	Money Market	Cost of Issuance	Union Bank	0.00	0.00	0.00%
671177020b	Money Market	Bond Fund		0.00	0.00	0.00%
671177020c	Money Market			5,291,969.20	5,291,969.20	0.00%
671177020d	US Government Agencies			0.00	0.00	0.00%
671177020e	US Government Agencies			4,293,885.39	4,293,885.39	0.00%
TOTAL ASSETS				9,585,854.59	9,585,854.59	
JPFA Reassessment Rev. Bonds 2003A						
Union Bank						
671170901	Money Market	Revenue Fund		832.76	832.76	0.00%
671170902	Money Market	Interest Fund		307.00	307.00	0.00%
671170907	Money Market	Revenue Fund		3.06	3.06	0.00%
671170908a	Money Market	Reserve Fund		20,956.43	20,956.43	0.00%
671170908b	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
671170909	Cash	Obligation Fund		1.00	1.00	0.00%
671170911	Money Market	Revenue Fund		5,860.08	5,860.08	0.00%
TOTAL ASSETS				952,960.33	952,960.33	
JPFA TAR B Series 2003A						
Union Bank						
671172701	Money Market	Interest Account		294.30	294.30	0.00%
671172703	Money Market	Principal Account		335.23	335.23	0.00%
671172705a	Money Market	Reserve Account		0.00	0.00	0.00%
671172705b	Guaranteed Investment Contract			804,000.00	804,000.00	4.99%
671172705c	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				804,630.53	804,630.53	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEA TARB Series 2003B						
671112702 Money Market	Interest Account		Union Bank	284.54	284.54	0.00%
671112704 Money Market	Principal Account		Union Bank	280.01	280.01	0.00%
671112706a Money Market	Reserve Account		Union Bank	0.00	0.00	0.00%
671112706a Money Market	Guaranteed Investment Contract		Union Bank	625,000.00	625,000.00	4.99%
671112706b Money Market	Surety Bond		Union Bank	1.00	1.00	100.00%
TOTAL ASSETS				625,565.55	625,565.55	
JPEA TARB Series 2003B Capital Improv.						
671112707 Money Market	Project Account		Union Bank	312,368.80	312,368.80	0.00%
TOTAL PROJECT ASSETS				1,742,564.88	1,742,564.88	
2007A						
6711822801 Money Market	Special Fund		Union Bank	28,492.60	28,492.60	0.00%
6711822802 Money Market	Interest Account		Union Bank	2,821,651.33	2,821,651.33	0.00%
6711822803 Money Market	Principal Account		Union Bank	0.00	0.00	0.00%
6711822804 Money Market	Sinking Fund		Union Bank	1,525,000.00	1,525,000.00	0.00%
6711822805 Money Market	Debt Service Reserve		Union Bank	0.00	0.00	0.00%
6711822806 Money Market	Cash		Union Bank	0.00	0.00	0.00%
6711822806a Money Market	Project Account		Union Bank	40,723,638.87	40,723,638.87	0.00%
6711822807 Cash	Cost of Issuance		Union Bank	0.00	0.00	0.00%
6711822807a Money Market	Cost of Issuance		Union Bank	71,608.92	71,608.92	0.00%
TOTAL PROJECT ASSETS				45,170,391.72	45,170,391.72	
2007 B						
6711823001 Money Market	Special Fund		Union Bank	538,540.65	538,540.65	0.00%
6711823002 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
6711823003 Money Market	Principal Account		Union Bank	0.00	0.00	0.00%
6711823004 Money Market	Debt Service Reserve		Union Bank	0.00	0.00	0.00%
6711823005 Money Market	Project Account		Union Bank	6,208,459.16	6,208,459.16	0.00%
6711823006 Money Market	Cost of Issuance		Union Bank	9,659.38	9,659.38	0.00%
TOTAL PROJECT ASSETS				6,756,659.19	6,756,659.19	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEA TABB Series 2004 A & B						
671742001	Money Market	Interest Account - Ser A	Union Bank	1,141,310.19	1,141,310.19	0.00%
671742002	Money Market	Interest Account - Ser B		27.28	27.28	0.00%
671742003	Money Market	Principal Account - Ser A		160,897.95	160,897.95	0.00%
671742004	Money Market	Principal Account - Ser B		55.44	55.44	0.00%
671742005	Money Market	Reserve Account - Ser A		1,506,361.27	1,506,361.27	0.00%
671742006	Money Market	Reserve Account - Ser B		200,848.19	200,848.19	0.00%
671742007	Money Market	Non-Housing Project - Ser A		2,095,222.69	2,095,222.69	0.00%
671742008	Money Market	Housing Project - Ser A		756,269.74	756,269.74	0.00%
671742009	Money Market	Project Account - Ser B		1,981,623.17	1,981,623.17	0.00%
671742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,842,615.92	7,842,615.92	
JPEA Series 95A Rev Ref						
671830001	Money Market	Revenue Fund	Union Bank	344,310.92	344,310.92	0.00%
671830002	Money Market	Interest Fund		0.01	0.01	0.00%
671830003a	Money Market	IPA Reserve Account		33,952.92	33,952.92	0.00%
671830003b	US Government Agencies			426,019.24	436,606.70	5.04%
671830003c	Cash			1.00	1.00	0.00%
671830004a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
671830004b	US Government Agencies			2,867.71	2,867.71	0.00%
671830004c	Cash			1.00	1.00	0.00%
671830005	Money Market	Principal Fund		670.17	670.17	0.00%
TOTAL PROJECT ASSETS				807,822.97	818,410.43	
Harbor Navigation Impv. CIP						
671831001	Money Market	Improvement Cash Payment	Union Bank	333,505.07	333,505.07	0.00%
671831004	Money Market	Imp Bd Proc		11,519.71	11,519.71	0.00%
TOTAL ASSETS				345,024.78	345,024.78	
Harbor Navigation Improvements						
671831002	Money Market	Redemption Account	Union Bank	106.67	106.67	0.00%
671831003	Money Market	Reserve Fund		219,766.89	219,766.89	0.00%
TOTAL ASSETS				219,873.56	219,873.56	
Harbor 86 Deepening						
10929128	Money Market		Mechanics Bank	2,331.82	2,331.82	1.01%
TOTAL PROJECT ASSETS				2,331.82	2,331.82	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEFA Part 99 Port Refunding Bonds						
6711631301	Money Market		Union Bank	725.92	725.92	0.00%
6711631305a	Money Market			0.00	0.00	0.00%
6711631305b	Cash			1,095,500.00	1,095,500.00	0.00%
TOTAL PROJECT ASSETS				1,096,225.92	1,096,225.92	
JPEFA 99A Revenue Refunding Bonds						
6711635001	Money Market	Debt Service	Union Bank	525,935.48	525,935.48	0.00%
700016350-02	Money Market	Interest Fund		0.00	0.00	
700016350-03	Money Market	Principal Fund		0.00	0.00	
6711635006a	Money Market	Reserve Account		90,807.51	90,807.51	0.00%
6711635006b	Guaranteed Investment Contract			0.00	0.00	0.00%
6711635007	Money Market	Expense Fund		31,129.67	31,129.67	0.00%
6711635008	Money Market	Surplus Fund		1,188,660.15	1,188,660.15	0.00%
6711635009	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
6711635011	Money Market	Reserve Account		691,622.09	691,622.09	0.00%
6711635013	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,536,330.25	2,536,330.25	
Country Club Vista						
6711639601	Money Market	Interest Account	Union Bank	0.00	0.00	0.00%
700016396-02	Money Market	Principal Account		0.00	0.00	0.00%
6711639603	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
6711639607a	Cash			0.00	0.00	0.00%
6711639607b	Govt Obligations			0.00	0.00	0.00%
6711712000	Cash	Bond Reassessment District		0.00	0.00	0.00%
6711712001	Cash	Redemption Fund		9,472.56	9,472.56	0.00%
TOTAL PROJECT ASSETS				9,472.56	9,472.56	
JPEFA Series 2000A & 2000B						
6711636001	Money Market	Interest Account	Union Bank	354.17	354.17	0.00%
6711636003	Money Market	Principal Account		1,080.91	1,080.91	0.00%
6711636506a	Money Market	Reserve Account		48,630.41	48,630.41	0.00%
6711636506b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,810,408.49	1,810,408.49	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B Union Bank						
671165502	Money Market	Interest Account		119.43	119.43	0.00%
671165504	Money Market	Principal Account		205.87	205.87	0.00%
671165505a	Money Market	Reserve Account		14,062.04	14,062.04	0.00%
671165506b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
	TOTAL ASSETS			480,992.34	480,992.34	
JPEFA Series 2000A Capital Imp. Union Bank						
671165507	Money Market	Project Account		5,086,642.41	5,086,642.41	0.00%
	Guaranteed Investment Contract			0.00	0.00	
	TOTAL ASSETS			5,086,642.41	5,086,642.41	
JPEFA Series 2000B Capital Imp. Union Bank						
671165508	Money Market	Housing Project		944,795.72	944,795.72	0.00%
	TOTAL PROJECT ASSETS			8,322,838.96	8,322,838.96	
JPEFA Lease Revenue 2001A Union Bank						
6711665101	Money Market	Bond Fund		13.09	13.09	0.00%
6711665102a	Cash	Reserve		6,646.42	6,646.42	0.00%
6711665102b	Corporate Obligations			0.00	0.00	0.00%
6711665106	Money Market	Project Fund		2,780,209.51	2,780,209.51	0.00%
	TOTAL PROJECT ASSETS			2,786,869.02	2,786,869.02	
Police & Fire Pension Bonds 1999 U.S. Bank						
94411900a	Money Market	Bond Fund		196.41	196.41	0.03%
94411901	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			196.41	196.41	
Harbor 91 TARB Debt U.S. Bank						
93412890	Cash	Bond Fund		92,353.89	92,353.89	0.03%
93412891	Money Market	Interest Account		0.00	0.00	0.00%
93412892b	Investment Agreement	Reserve Account		1,146,500.00	1,146,500.00	6.50%
93412892a	Cash			0.00	0.00	0.00%
93412892b	Investment Agreement	Collateral account		1.00	0.00	6.00%
93412892a	US Treasury Bill			0.34	0.34	0.00%
	TOTAL PROJECT ASSETS			1,238,855.23	1,238,854.23	
Harbor 98 TARB Debt U.S. Bank						
93447390a	Money Market	Special Fund		0.00	0.00	0.00%
93447390b	Cash			0.31	0.31	
93447391	Cash	Interest Account		0.00	0.00	0.00%
93447394a	Cash Equivalents	Reserve Account		0.00	0.00	0.00%
93447394b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
93447394c	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			1,039,778.23	1,039,778.23	
Marina Westshore Debt U.S. Bank						
93457720	Money Market	Redemption Fund		0.34	0.34	0.00%
93457722	Money Market	Reserve Fund		314,620.30	314,620.30	0.03%
93457723	Money Market	Expense Fund		27,119.04	27,119.04	0.03%
	TOTAL ASSETS			341,739.68	341,739.68	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
9545724a L.A.I.F.	Acquisition & Construction Fnd	Marina Westshore Capital Imp.	U.S. Bank	773.88	773.88	0.03%
9545724b Money Market				89,855.88	89,855.88	0.00%
TOTAL ASSETS				90,629.76	90,629.76	
TOTAL PROJECT ASSETS				432,369.44	432,369.44	
10929002 Money Market		Port Capital Improvement	Mechanics Bank	27,169.32	27,169.32	1.00%
TOTAL PROJECT ASSETS				27,169.32	27,169.32	
791943 Money Market		Capital Lease #4	SunTrust Leasing	0.00	0.00	0.00%
TOTAL PROJECT ASSETS		General Purpose Capital Impv		0.00	0.00	
7928857 Money Market		Capital Lease #5	SunTrust Leasing	2,858,158.34	2,858,158.34	0.25%
TOTAL PROJECT ASSETS		General Purpose Capital Impv		2,858,158.34	2,858,158.34	
7928858 Money Market		Capital Lease #6	SunTrust Leasing	1,477,807.13	1,477,807.13	0.25%
TOTAL PROJECT ASSETS		General Purpose Capital Impv		1,477,807.13	1,477,807.13	
7928859 Money Market		Capital Lease #7	SunTrust Leasing	1,709,800.85	1,709,800.85	0.25%
TOTAL PROJECT ASSETS		General Purpose Capital Impv		1,709,800.85	1,709,800.85	
1999 Wastewater Revenue Bds		Bank of New York		2.43	2.43	0.82%
76631 Money Market	Revenue Fund			0.18	0.18	0.00%
76632 Money Market	Revenue Fund			29.06	29.06	0.75%
76635 Money Market	Reserve Fund			4,522.17	4,522.17	0.76%
76636 Money Market	Rebate Fund			1,039,167.94	1,039,167.94	0.76%
76637 Money Market	Project Fund			0.00	0.00	0.00%
76633 Government Bonds				0.00	0.00	0.00%
76634 Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,043,721.78	1,043,721.78	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
31838 Money Market	COI Fund			0.00	0.00	0.00%
78708 Money Market	Interest Fund			371,275.04	371,275.04	0.00%
78711 Money Market	Project Fund			771,599.20	771,599.20	0.75%
78708 Money Market	Parity Reserve Fund			1.00	1.00	0.00%
78708 Money Market	Parity Reserve Fund			106.90	106.90	0.75%
TOTAL PROJECT ASSETS				1,142,982.14	1,142,982.14	

Wastewater Revenue Bonds Series 2009B				Bank of New York		
78772a Money Market	Interest Fund			114,168.43	114,168.43	0.75%
78772b Cash	Interest Fund			0.00	0.00	0.00%
78775 Cash	Interest Fund			1.00	1.00	0.00%
78777 Cash	Project Fund			1,313,905.73	1,313,905.73	0.75%
78831 Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,428,075.16	1,428,075.16	

2007 Refunding and Civic Center Project -				Zions Bank		
743808 Money Market	Interest Fund			589,839.70	589,839.70	0.01%
743808 Cash	Revenue Fund			745,833.35	745,833.35	0.01%
743808 Money Market	Govt Obligations			0.00	0.00	0.00%
743808 Money Market	Cash & Equivalents			6,068,568.44	6,068,568.44	0.01%
743808 Cash	Miscellaneous			0.00	0.00	0.00%
743808 Quar. Investment Contract	Cash & Equivalents			24,227,565.00	24,227,565.00	4.55%
743808 Cash	Bond Proceeds			0.00	0.00	0.00%
743808 Quar. Investment Contract	Miscellaneous			602,424.08	602,424.08	4.55%
743808 Cash	Cash & Equivalents			13,524.92	13,524.92	0.01%
743808 Money Market	Miscellaneous			220,210.28	220,210.28	4.55%
743808 Money Market	Cash & Equivalents			2,078,603.23	2,078,603.23	0.01%
743808 Money Market	Cap Fees Bond Proceeds			227,684.22	227,684.22	0.01%
743808 Money Market	Cap Fees Equity Acct			270,363.30	270,363.30	0.01%
743808 Cash	Cash & Equivalents			0.00	0.00	0.00%
743808 Quar. Investment Contract	Miscellaneous			1,273,829.55	1,273,829.55	4.55%
743808 Quar. Investment Contract	Miscellaneous			345,510.28	345,510.28	4.55%
743808 Quar. Investment Contract	Cash & Equivalents			52,831.21	52,831.21	0.01%
743808 Quar. Investment Contract	Miscellaneous			2,455,412.58	2,455,412.58	4.55%
743808 Quar. Investment Contract	Cash & Equivalents			3,285.23	3,285.23	0.01%
TOTAL PROJECT ASSETS				39,175,485.37	39,175,485.37	

2008A Wastewater Revenue Bds				Bank of New York		
110591 Money Market	COI Fund			12,773.30	12,773.30	0.76%
110592 Money Market	Letter of Credit			1.00	1.00	0.00%
110596 Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				12,774.30	12,774.30	

Police & Fire Pension				Wellington Trust Co.		
000005544e Core Bond	Pension Fund			5,780,712.25	4,902,024.48	0.00%
000005544b Research Equity				4,681,956.66	2,839,539.61	0.06%
000005544c Intl Research Equity				2,389,170.32	2,012,906.18	0.03%
000005544d Global Cont Equity				2,372,325.32	1,432,988.75	0.01%
000005544e Small Cap Quant				1,346,299.83	696,201.81	0.01%
000005544f Opp Investment				2,954,547.57	2,153,166.90	0.01%
TOTAL PROJECT ASSETS				19,525,011.95	14,036,827.73	

TOTAL ASSETS (not administered by City) 159,852,003.09 154,374,405.33



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Month Ended	Month Ended	Month Ended	Notes
	30-Nov-08	31-Dec-08	31-Jan-09	
General Fund	\$ (7,557,086)	\$ 13,034,748	\$ 4,163,066	
SPECIAL REVENUE FUNDS				
Pension Reserve	\$ 1,167,886	\$ 11,292,512	\$ 10,562,012	
General Purpose	\$ 6,528,381	\$ 6,507,610	\$ 6,447,956	
Paratransit Operations	\$ (340,624)	\$ (387,336)	\$ (441,936)	\$115,000 subsidy will post in March 2009.
Parks, Rec & Environment	\$ 399,551	\$ 399,551	\$ 876,114	
Employment and Training	\$ (245,248)	\$ (267,563)	\$ (742,450)	Received \$939,685 from State of California in March 2009.
Police & Crime Prev	\$ 5,331,164	\$ 5,326,500	\$ 539,862	
Hilltop Maintenance District	\$ 94,891	\$ 514,511	\$ 372,899	
State Gas Tax	\$ 4,456,526	\$ 4,468,746	\$ 4,579,689	
Cost Recovery	\$ (1,209,421)	\$ (1,344,782)	\$ (2,610,171)	
Subtotal Special Revenue Funds	\$ 16,183,106	\$ 26,509,748	\$ 19,583,965	Revenues allocated one-twelfth every month, expenses recorded as occur - Balance will self-correct.
DEBT SERVICE FUNDS				
General Debt Service	\$ 131,523	\$ 206,556	\$ 266,252	
Joint Powers Financing Auth	\$ 161,386	\$ 161,386	\$ (49)	
Subtotal Debt Service Funds	\$ 292,909	\$ 367,942	\$ 266,202	
CAPITAL PROJECT FUNDS				
Civic Center 2006	\$ 1,298,699	\$ 1,298,699	\$ 3,704,159	
Measure C	\$ 1,479,927	\$ 1,352,083	\$ 1,172,786	
General Capital Improvement	\$ 3,610,611	\$ 3,432,068	\$ (617,845)	Transfer of \$4.3M done in March 2009.
Harbor Navigation	\$ 666,748	\$ 666,748	\$ 666,544	
Subtotal Capital Project Funds	\$ 7,055,986	\$ 6,749,599	\$ 4,925,643	
ENTERPRISE FUNDS				
Cable TV	\$ 876,352	\$ 875,946	\$ 1,009,764	
Storm Water	\$ (1,114,244)	\$ (264,707)	\$ (783,402)	Additional loan to Stormwater Fund will be done June 30, 2009.
Waste Water	\$ (2,211,248)	\$ 5,265,334	\$ 3,630,432	
Port of Richmond	\$ 1,899,717	\$ 1,755,586	\$ 1,639,151	
Richmond Marina	\$ 3,524,912	\$ 3,577,238	\$ 3,576,176	
Subtotal Enterprise Funds	\$ 2,975,489	\$ 11,209,395	\$ 9,072,120	
INTERNAL SERVICE FUNDS				
Facilities Maintenance	\$ 692,678	\$ 668,086	\$ 971,189	
800 MHz Trunked Comm	\$ 3,703,268	\$ 3,703,268	\$ 4,122,881	
Workers Compensation	\$ 17,936,249	\$ 17,919,426	\$ 19,323,223	
Information Technology	\$ 1,868,476	\$ 1,268,893	\$ 1,957,691	
Equipment Services	\$ 5,637,048	\$ 5,794,405	\$ 6,388,948	
Subtotal Internal Service Funds	\$ 29,837,719	\$ 29,354,078	\$ 32,763,932	
TRUST & AGENCY FUNDS				
General Pension	\$ 1,834,231	\$ 1,833,547	\$ 1,282,929	



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Month Ended 30-Nov-08	Month Ended 31-Dec-08	Month Ended 31-Jan-09	Notes
Police & Firemen Pension	\$ (17,613)	\$ 2,474,649	\$ 99,494	
Garfield Pension	\$ 118,340	\$ 118,340	\$ 111,787	
Johnson Library	\$ 9,093	\$ 9,093	\$ 9,090	
Senior Center	\$ 58,256	\$ 55,910	\$ 55,852	
General Agency	\$ 832,959	\$ 809,047	\$ 796,730	
Special Assessment	\$ 1,968,043	\$ 3,550,442	\$ 4,846,575	
Subtotal Trust & Agency Funds	\$ 4,803,309	\$ 8,851,028	\$ 7,202,459	
TOTAL CITY FUNDS	\$ 53,591,432	\$ 96,076,540	\$ 77,977,387	
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ (2,872,532)	\$ 11,264,588	\$ (1,429,658)	Tax Increment occurs in April 2009 will clear the negative balance.
Debt Service-Redevelopment Agency	\$ 7,645,117	\$ 7,645,117	\$ 2,810,483	
Capital Projects-Redevelopment Agency	\$ 6,378,871	\$ 6,358,626	\$ 2,753,936	
Subtotal Agency Funds	\$ 11,151,457	\$ 25,268,331	\$ 4,134,750	
Community Development Block Grant	\$ (1,351,960)	\$ (1,398,806)	\$ (959,044)	\$870,907 received in Feb 2009 and \$270,201 received in March 2009.
Total Redevelopment Agency	\$ 9,799,497	\$ 23,869,525	\$ 3,175,707	