



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: May 15, 2009

Subject: **MONTHLY CASH BALANCES & INVESTMENT REPORTS –
February 2009**

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



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

City of Richmond
Portfolio Management
Portfolio Summary
February 28, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTMIC 360 Equiv.	YTMIC 365 Equiv.
Local Agency Investment Funds	28,431,621.73	28,431,621.73	28,431,621.73	31.90	1	1	1.843	1.869
Money Markets	12,689,515.79	12,689,515.79	12,689,515.79	14.24	1	1	1.288	1.306
Federal Agency Issues - Coupon	46,950,000.00	46,951,904.25	46,903,502.12	52.63	1,549	376	3.561	3.611
Sweep Account	1,090,486.56	1,090,486.56	1,090,486.56	1.22	1	1	0.542	0.550
Investments	89,161,624.08	89,163,528.33	89,115,126.20	100.00%	816	199	2.653	2.689

Cash and Accrued Interest								
Accrued Interest at Purchase		2,104.17	2,104.17					
Subtotal		2,104.17	2,104.17					
Total Cash and Investments	89,161,624.08	89,165,632.50	89,117,230.37		816	199	2.653	2.689

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	211,805.57	2,927,270.09
Average Daily Balance	98,877,393.16	90,465,543.09
Effective Rate of Return	2.79%	4.86%

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 Golis, Director of Finance/Treasurer 5/15/09

**City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 2009**

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
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			25,049,920.41	25,049,920.41	25,049,920.41	1.869		1.869	1	
55-07-001	1020	L.A.I.F. - Pension Fund			185,287.95	185,287.95	185,287.95	1.869		1.869	1	
65-07-007	1010	L.A.I.F. - Redevelopment			3,196,413.37	3,196,413.37	3,196,413.37	1.869		1.869	1	
		Subtotal and Average	3,381,701.32		28,431,621.73	28,431,621.73	28,431,621.73			1.869	1	
Money Markets												
SYS200595	200595	Allia Alliance Bank			3,177,256.68	3,177,256.68	3,177,256.68	2.250		2.281	1	
SYS200601	200601	Cal Trust			292,050.42	292,050.42	292,050.42	1.240		1.257	1	
160111894	200581	Wells Fargo Bank			2,838,090.10	2,838,090.10	2,838,090.10	0.680		0.689	1	
SYS1030	1030	Mechanics Bank			5,792,012.96	5,792,012.96	5,792,012.96	1.190		1.207	1	
431114503	200534	Union Bank of Calif - Safekeep			590,105.63	590,105.63	590,105.63	0.020		0.020	1	
		Subtotal and Average	15,809,763.95		12,689,515.79	12,689,515.79	12,689,515.79			1.306	1	
Federal Agency Issues - Coupon												
3133XSUS5	200646	Federal Home Loan Bank		01/29/2009	2,500,000.00	2,477,350.00	2,494,454.44	1.800	Aaa	2.265	59	07/29/2011
3133XSWM6	200648	Federal Home Loan Bank		01/26/2009	2,500,000.00	2,481,250.00	2,500,000.00	2.100	Aaa	2.100	1,058	01/23/2012
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,496,875.00	2,498,782.41	2.125	Aaa	2.176	339	02/03/2012
3136F95B5	200651	Federal National Mortgage Asso		02/06/2009	3,000,000.00	2,993,430.00	2,995,604.17	2.125	Aaa	2.429	66	02/06/2012
3133XSWD6	200649	Federal Home Loan Bank		02/06/2009	2,500,000.00	2,477,350.00	2,495,711.81	2.400	Aaa	2.755	66	08/06/2012
3133XSVV7	200652	Federal Home Loan Bank		02/10/2009	3,000,000.00	2,968,140.00	2,987,093.75	2.125	Aaa	3.013	162	08/10/2012
3136F8TU9	200623	Federal National Mortgage Asso		10/16/2007	3,500,000.00	3,503,290.00	3,499,746.25	5.330	Aaa	5.332	1,325	10/16/2012
3133XNYW3	200631	Federal Home Loan Bank		01/22/2008	1,865,000.00	1,887,734.35	1,865,000.00	4.125	Aaa	4.125	143	01/22/2013
3133XSCX7	200653	Federal Home Loan Bank		02/13/2009	5,000,000.00	4,962,500.00	5,000,000.00	3.000	Aaa	3.000	165	02/13/2013
3133XR5R7	200636	Federal Home Loan Bank		05/14/2008	4,000,000.00	4,025,000.00	4,000,000.00	4.250	Aaa	4.250	74	05/14/2013
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,613,895.00	4,488,450.00	4.125	Aaa	4.283	467	06/11/2013
31398ASR4	200642	Federal National Mortgage Asso		07/15/2008	3,000,000.00	3,014,070.00	3,000,000.00	5.000	Aaa	5.000	1,597	07/15/2013
3133XS3N63	200643	Federal Home Loan Bank		09/10/2008	5,085,000.00	5,089,779.90	5,079,247.59	4.700	Aaa	4.956	9	09/10/2013
31331GKJ7	200647	Federal Farm Credit Bank		01/26/2009	4,000,000.00	3,961,240.00	3,999,411.70	3.000	Aaa	3.030	51	01/21/2014
		Subtotal and Average	44,420,389.38		46,951,904.25	46,903,502.12	46,903,502.12			3.611	376	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	1,090,486.56	1,090,486.56	1,090,486.56	0.550		0.550	1	
		Subtotal and Average	1,795,975.24		1,090,486.56	1,090,486.56	1,090,486.56			0.550	1	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 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	65,407,829.89		89,161,624.08	89,163,528.33	89,115,126.20			2.689	199

**City of Richmond
 Portfolio Management
 Portfolio Details - Cash
 February 28, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		2,104.17	2,104.17				0
				Subtotal		2,104.17	2,104.17				
		Total Cash and Investmentss	98,877,393.16		89,161,624.08	89,165,632.50	89,117,230.37			2.689	199

**City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 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	LAIF	25,049,920.41	1.869			1.843	1.869	07/01 - Quarterly		25,049,920.41	25,049,920.41
55-07-001	1020	LAIFGP	185,287.95	1.869			1.843	1.869	07/01 - Quarterly		185,287.95	185,287.95
65-07-007	1010	LAIFRA	3,196,413.37	1.869			1.843	1.869	07/01 - Quarterly		3,196,413.37	3,196,413.37
Local Agency Investment Funds Totals			28,431,621.73				1.843	1.869		0.00	28,431,621.73	28,431,621.73
Money Markets												
SYS200595	200595	ALTA	3,177,256.68	2.250			2.250	2.281	07/31 - Monthly		3,177,256.68	3,177,256.68
SYS200601	200601	CALTRU	292,050.42	1.240			1.240	1.257	11/30 - Monthly		292,050.42	292,050.42
1601111894	200581	GRBAY	2,838,090.10	0.680			0.680	0.689	08/31 - Monthly		2,838,090.10	2,838,090.10
SYS1030	1030	MECHBK	5,792,012.96	1.190			1.190	1.207	08/31 - Monthly		5,792,012.96	5,792,012.96
431114503	200534	UBOC	590,105.63	0.020			0.020	0.020	07/31 - Monthly		590,105.63	590,105.63
Money Markets Totals			12,689,515.79				1.288	1.306		0.00	12,689,515.79	12,689,515.79
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	2,494,454.44
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
31398AVB5	200650	FNMA	2,500,000.00	2.125	02/03/2012	02/03/2009	2.146	2.176	08/03 - 02/03		2,498,750.00	2,498,782.41
3136F95B5	200651	FNMA	3,000,000.00	2.125	02/06/2012	02/06/2009	2.395	2.429	08/06 - 02/06		2,995,500.00	2,995,604.17
3133XSWD6	200649	FHLB	2,500,000.00	2.400	08/06/2012	02/06/2009	2.717	2.755	08/06 - 02/06		2,495,625.00	2,495,711.81
3133XSVV7	200652	FHLB	3,000,000.00	2.125	08/10/2012	02/10/2009	2.972	3.013	08/10 - 02/10		2,986,875.00	2,987,093.75
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	3,499,746.25
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
3133XSXC7	200653	FHLB	5,000,000.00	3.000	02/13/2013	02/13/2009	2.959	3.000	08/13 - 02/13		5,000,000.00	5,000,000.00
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		4,486,500.00	4,488,450.00
31398ASR4	200642	FNMA	3,000,000.00	5.000	07/15/2013	07/15/2008	4.932	5.000	01/15 - 04/15		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	5,079,247.59
31331GKJ7	200647	FFCB	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	3,999,411.70
Federal Agency Issues - Coupon Totals			46,950,000.00				3.561	3.611		2,104.17	46,900,193.75	46,903,502.12
Sweep Account												
1001	1001	MECHBK	1,090,486.56	0.550		04/12/2006	0.542	0.550	05/01 - Monthly		1,090,486.56	1,090,486.56
Sweep Account Totals			1,090,486.56				0.542	0.550		0.00	1,090,486.56	1,090,486.56

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 2009

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C	YTM/C	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
			89,161,624.08				2.653	2.689		2,104.17	89,111,817.83	89,115,126.20
		Investment Totals										

City of Richmond
Portfolio Management
Activity By Type
February 1, 2009 through February 28, 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	1.822		0.00	12,750,000.00	28,431,621.73
		Subtotal			0.00	12,750,000.00	28,431,621.73
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	2.250		5,479.13	0.00	
SYS200601	200601	Cal Trust	1.240		432.07	590.61	
1601111894	200581	Wells Fargo Bank	0.680		2,079.47	3,000,020.00	
SYS1030	1030	Mechanics Bank	1.150		7,149.15	4,614,718.91	
431114503	200534	Union Bank of Calif - Safekeep	0.020		16,321,938.67	15,977,041.67	
		Subtotal			16,337,078.49	23,592,371.19	12,689,515.79
Federal Agency Issues - Coupon							
3133XSWD6	200649	Federal Home Loan Bank	2.400	02/06/2009	2,495,625.00	0.00	
3133XSVV7	200652	Federal Home Loan Bank	2.125	02/10/2009	2,986,875.00	0.00	
3133XSXC7	200653	Federal Home Loan Bank	3.000	02/13/2009	5,000,000.00	0.00	
3128X7MG6	200637	Federal Home Loan Mortgage Cor	4.375	02/06/2009	0.00	4,000,000.00	
3128X7NA8	200639	Federal Home Loan Mortgage Cor	4.500	02/13/2009	0.00	2,485,339.75	
31398AVB5	200650	Federal National Mortgage Asso	2.125	02/03/2009	2,498,750.00	0.00	
3138F95B5	200651	Federal National Mortgage Asso	2.125	02/06/2009	2,995,500.00	0.00	
		Subtotal			15,976,750.00	6,485,339.75	46,903,502.12
Sweep Account							
1001	1001	Mechanics Bank	0.620		47,437,731.71	48,197,488.75	
		Subtotal			47,437,731.71	48,197,488.75	1,090,486.56
		Total			79,751,560.20	91,025,199.69	89,115,126.20

**City of Richmond
Portfolio Management
Activity Summary**

February 2008 through February 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					
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
February	2009	23	98,877,393.16	2.653	2.689	1.869	5	2	816	199
Average		24	101,589,304.10	3.772%	3.824%	2.861	1	2	1,078	387

City of Richmond
Portfolio Managements
Distribution of Investments By Type
February 2008 through February 2009

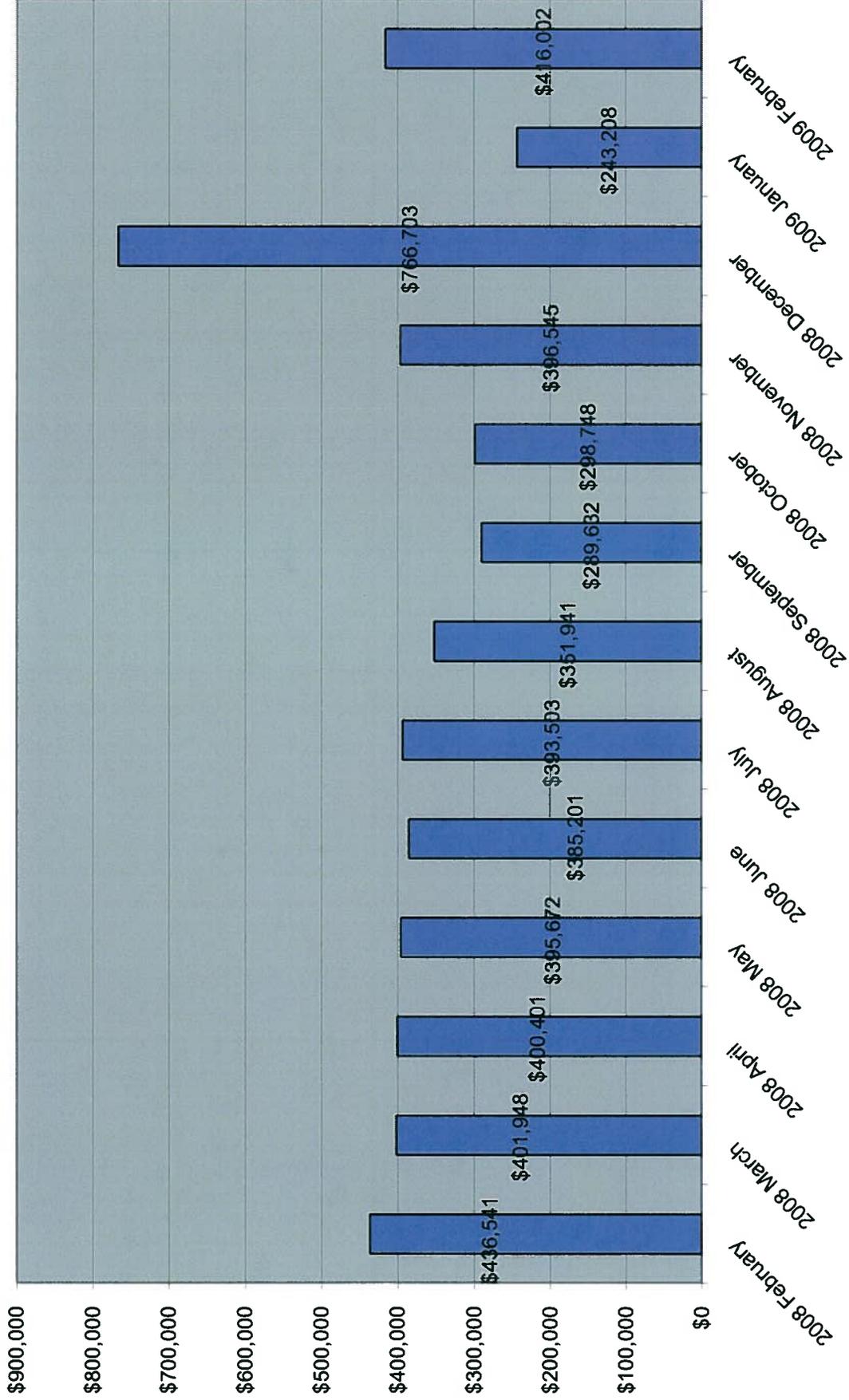
Security Type	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	Average by Period
Local Agency Investment Funds	17.3	16.4	31.7	30.5	25.3	15.3	16.2	8.2	9.5	7.6	26.6	41.0	31.9	21.3%
Certificates of Deposit	1.8													0.1%
Money Markets	17.7	8.5	10.6	8.7	5.1	11.8	18.7	10.6	2.0	1.6	22.8	19.9	14.2	11.7%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	61.6	65.4	45.1	48.6	56.6	70.5	63.1	76.4	82.1	86.7	48.1	37.3	52.6	61.1%
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	1.7	6.3	11.2	9.8	9.9									2.9%
Sweep Account		3.4	1.5	2.4	3.2	2.4	2.0	4.8	6.5	4.2	2.5	1.8	1.2	2.9%

City of Richmond
Portfolio Management
Interest Earnings Summary
February 28, 2009

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	71,875.00	2,263,750.00
Plus Accrued Interest at End of Period	315,488.69	315,488.69
Less Accrued Interest at Beginning of Period	(261,285.81)	(896,764.51)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	<u>126,077.88</u>	<u>1,682,474.18</u>
Adjusted by Premiums and Discounts	1,095.57	9,557.09
Adjusted by Capital Gains or Losses	14,660.25	91,623.05
Earnings during Periods	<u>141,833.70</u>	<u>1,783,654.32</u>
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	<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>
Cash/Checking Accounts:		
Interest Collected	86,646.42	1,237,919.73
Plus Accrued Interest at End of Period	1,048,997.80	1,048,997.80
Less Accrued Interest at Beginning of Period	(1,065,672.35)	(1,143,301.76)
Interest Earned during Period	<u>69,971.87</u>	<u>1,143,615.77</u>
Total Interest Earned during Period	196,049.75	2,826,089.95
Total Adjustments from Premiums and Discounts	1,095.57	9,557.09
Total Capital Gains or Losses	14,660.25	91,623.05
Total Earnings during Period	211,805.57	2,927,270.09

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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

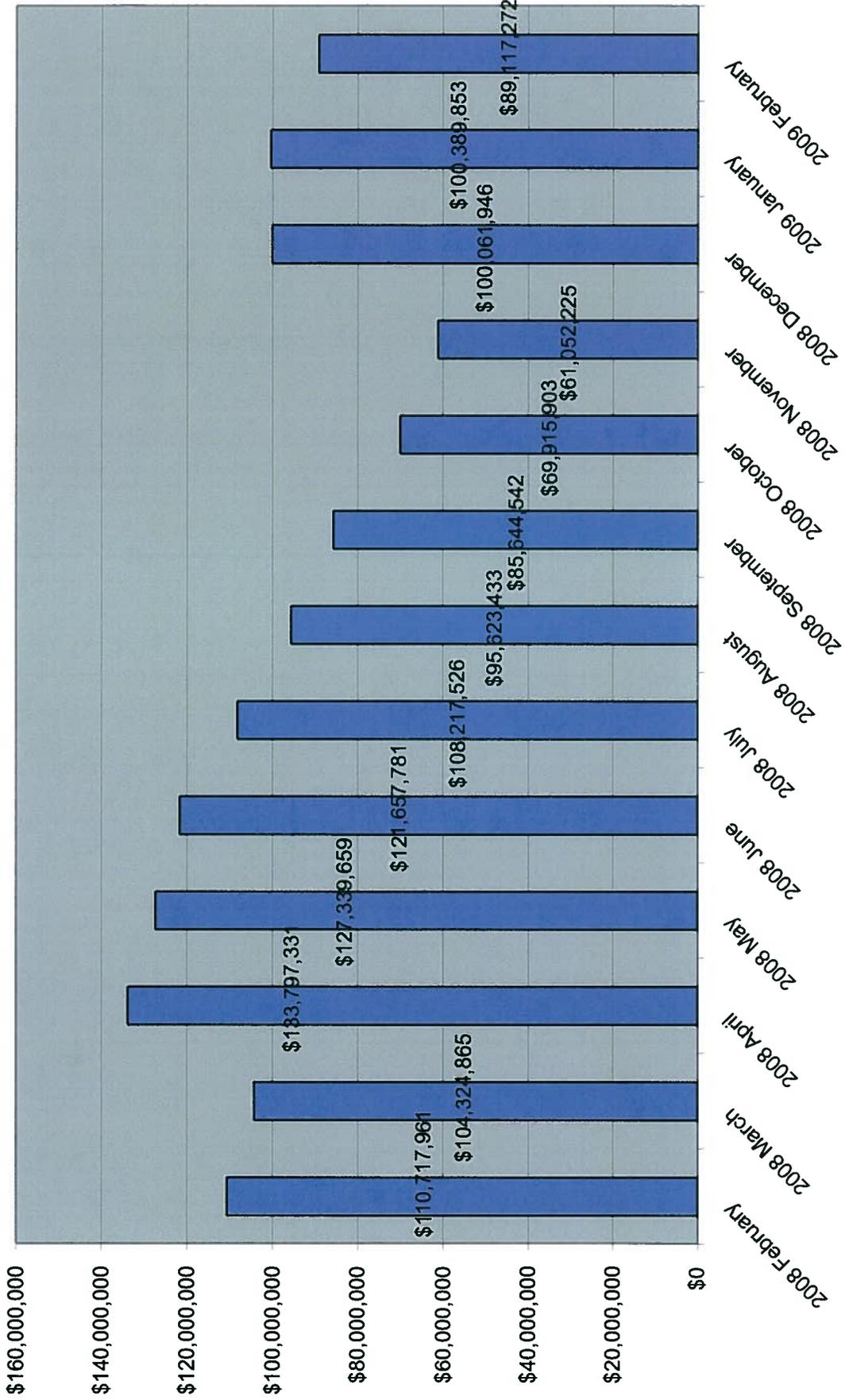


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City of Richmond
 Portfolio Management
 Portfolio Summary

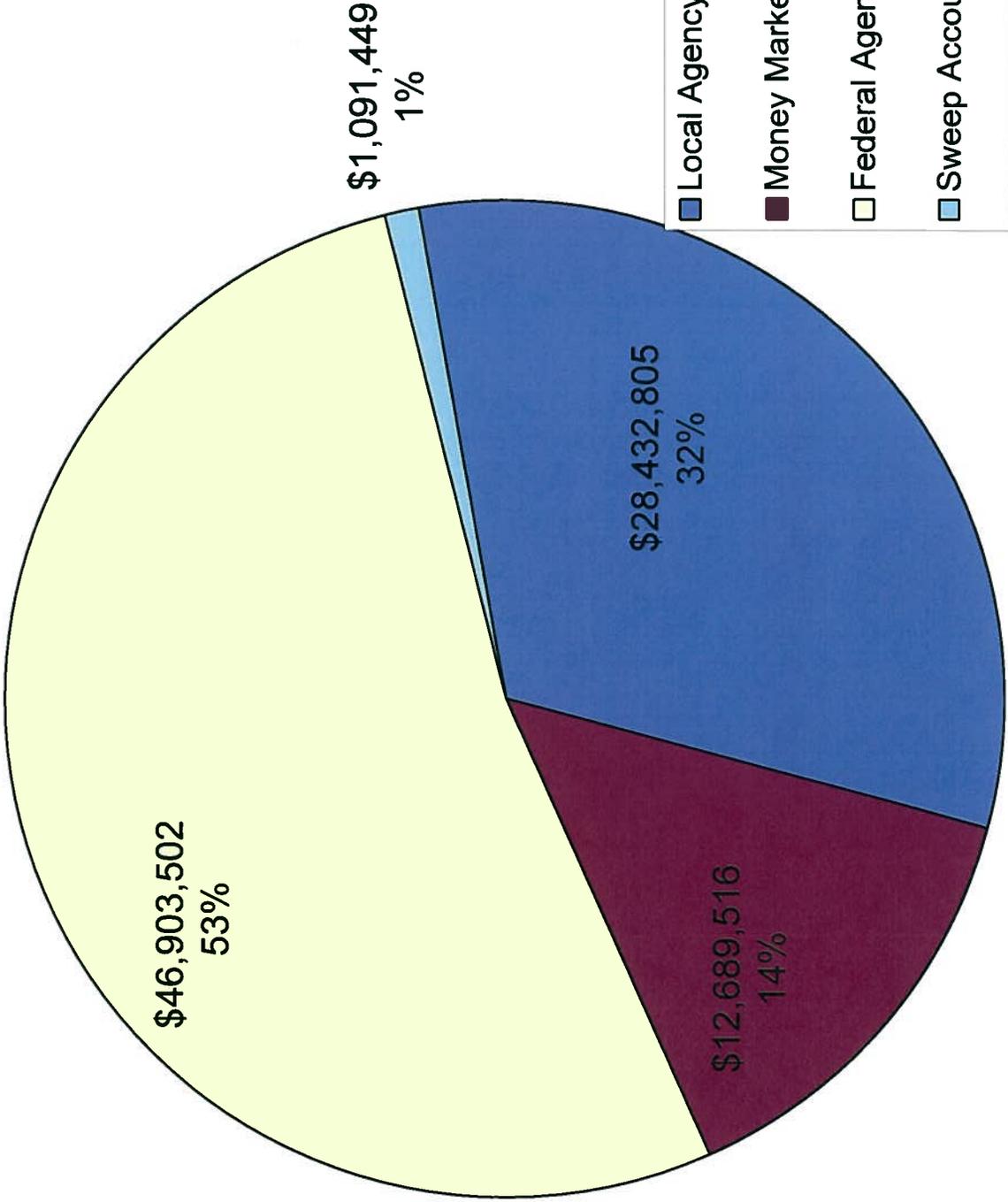
City of Richmond
 1401 Marina Way South
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Book Value History



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Book Value by Investment Type



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



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
February 28, 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						
671177000	Money Market		Union Bank	7.54	7.54	0.13%
671177002	2006 A Reserve Fund			0.00	0.00	0.00%
671177003	2006 B Reserve Fund			0.00	0.00	0.00%
671177004	2006 Expenses Fund			0.00	0.00	0.00%
671177005	2006 B Reserve Fund			0.00	0.00	0.00%
671177005	2006 Expenses Fund			0.00	0.00	0.00%
TOTAL ASSETS				7.54	7.54	
Richmond JPFA 2006 A&B						
671177006	Money Market		Union Bank	401,921.73	401,921.73	0.09%
671177007	2006 A Reserve Fund			146,672.50	146,672.50	0.09%
671177009	2006 B Reserve Fund			1,337.13	1,337.13	0.09%
671177009	2006 Expenses Fund			549,931.36	549,931.36	
TOTAL ASSETS				8,920,897.10	8,920,897.10	
Richmond Pension Obligation 2005 A&B						
671170210	Money Market		Union Bank	0.00	0.00	0.00%
671170201a	Cost of Issuance			0.00	0.00	0.00%
671170201b	Bond Fund			4,626,842.22	4,626,842.22	0.09%
671170205a	US Government Agencies			0.00	0.00	0.00%
671170205b	US Government Agencies			4,294,054.88	4,294,054.88	0.09%
TOTAL ASSETS				8,920,897.10	8,920,897.10	
JPFA Reassessment Rev. Bonds 2003A						
671170001	Revenue Fund		Union Bank	832.79	832.79	0.09%
671170002	Interest Fund			469,817.07	469,817.07	0.09%
671170007	Revenue Fund			3.06	3.06	0.00%
671170005a	Reserve Fund			41,816.01	41,816.01	0.09%
671170005b	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
671170009	Cash			1.00	1.00	0.00%
671170011	Revenue Fund			5,860.31	5,860.31	0.09%
TOTAL ASSETS				1,443,330.24	1,443,330.24	
JPFA TARB Series 2003A						
671172701	Interest Account		Union Bank	380,356.26	380,356.26	0.09%
671172703	Principal Account			335.25	335.25	0.09%
67117205a	Reserve Account			0.00	0.00	
67117205b	Guaranteed Investment Contract			804,000.00	804,000.00	4.99%
67117205b	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				1,184,692.51	1,184,692.51	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA TARFB Series 2003B						
071112702	Money Market		Union Bank	363,770.01	363,770.01	0.09%
071112704	Money Market			280.02	280.02	0.09%
	Money Market			0.00	0.00	
071112706a	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
071112706b	Surety Bond			1.00	1.00	100.00%
	TOTAL ASSETS			989,051.03	989,051.03	
JPPFA TARFB Series 2003B Capital Improv.						
071112707	Money Market		Union Bank	312,381.14	312,381.14	0.09%
	Project Account					
	TOTAL PROJECT ASSETS			2,486,124.68	2,486,124.68	
2007A						
0711822001	Money Market	Special Fund		28,577.56	28,577.56	0.00%
0711822002	Money Market	Interest Account		2,474,764.16	2,474,764.16	0.00%
0711822003	Money Market	Principal Account		0.00	0.00	0.00%
0711822004	Money Market	Sinking Fund		1,525,000.00	1,525,000.00	0.00%
0711822005	Money Market	Debt Service Reserve		4,603,096.78	4,603,096.78	0.00%
0711822006	Money Market	Cash		0.00	0.00	0.00%
0711822006a	Money Market	Project Account		39,064,169.07	39,064,169.07	0.00%
0711822007	Cash	Cost of issuance		0.00	0.00	0.00%
0711822007a	Money Market	Cost of issuance		71,610.24	71,610.24	0.00%
	TOTAL PROJECT ASSETS			47,767,217.81	47,767,217.81	
2007 B						
0711823001	Money Market	Special Fund	Union Bank	538,550.58	538,550.58	0.00%
0711823002	Money Market	Interest Account		0.00	0.00	0.00%
0711823003	Money Market	Principal Account		0.00	0.00	0.00%
0711823004	Money Market	Debt Service Reserve		977,262.15	977,262.15	0.00%
0711823005	Money Market	Project Account		6,208,573.63	6,208,573.63	0.00%
0711823006	Money Market	Cost of issuance		9,659.56	9,659.56	0.00%
	TOTAL PROJECT ASSETS			7,734,045.92	7,734,045.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2004 A & B						
			Union Bank			
8711742001	Money Market	Interest Account - Ser A		1,141,355.24	1,141,355.24	0.09%
8711742002	Money Market	Interest Account - Ser B		34,615.62	34,615.62	0.09%
8711742003	Money Market	Principal Account - Ser A		160,904.30	160,904.30	0.09%
8711742004	Money Market	Principal Account - Ser B		55.44	55.44	0.09%
8711742005	Money Market	Reserve Account - Ser A		1,506,420.73	1,506,420.73	0.09%
8711742006	Money Market	Reserve Account - Ser B		200,856.12	200,856.12	0.09%
8711742007	Money Market	Non-Housing Project - Ser A		2,095,305.39	2,095,305.39	0.09%
8711742008	Money Market	Housing Project - Ser A		756,299.59	756,299.59	0.09%
8711742009	Money Market	Project Account - Ser B		1,981,701.39	1,981,701.39	0.09%
8711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,877,513.82	7,877,513.82	
JPFA Series 95A Rev Ref						
			Union Bank			
8711630001	Money Market	Revenue Fund		344,322.04	344,322.04	0.09%
8711630002	Money Market	Interest Fund		0.01	0.01	0.00%
8711630003a	Money Market	IPA Reserve Account		33,954.26	33,954.26	0.09%
8711630003b	US Government Agencies			426,019.24	436,737.80	5.04%
8711630003c	Cash			1.00	1.00	0.00%
8711630004a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
8711630004b	US Government Agencies			2,867.82	2,867.82	0.09%
8711630004c	Cash			1.00	1.00	0.00%
8711630005	Money Market	Principal Fund		670.19	670.19	0.09%
TOTAL PROJECT ASSETS				807,835.56	818,554.12	
Harbor Navigation Impv. CIP						
			Union Bank			
8711631001	Money Market	Improvement Cash Payment		333,518.23	333,518.23	0.09%
8711631004	Money Market	Imp Bd Proc		11,520.16	11,520.16	0.09%
TOTAL ASSETS				345,038.39	345,038.39	
Harbor Navigation Improvements						
			Union Bank			
8711631002	Money Market	Redemption Account		45,433.12	45,433.12	0.09%
8711631003	Money Market	Reserve Fund		219,775.56	219,775.56	0.09%
TOTAL ASSETS				265,208.68	265,208.68	
TOTAL PROJECT ASSETS				610,247.07	610,247.07	
Harbor 96 Deepening						
			Mechanics Bank			
10020128	Money Market			2,333.61	2,333.61	1.01%
TOTAL PROJECT ASSETS				2,333.61	2,333.61	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPA Port 99 Port Refunding Bonds						
6711631301	Money Market		Union Bank	769.20	769.20	0.09%
6711631305a	Money Market			0.00	0.00	0.00%
6711631305b	Cash			1,095,500.00	1,095,500.00	0.09%
TOTAL PROJECT ASSETS				1,096,269.20	1,096,269.20	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPA 99A Revenue Refunding Bonds						
6711635001	Money Market		Union Bank	525,956.24	525,956.24	0.09%
700016350-02	Money Market			0.00	0.00	
700016350-03	Money Market			0.00	0.00	
6711635006a	Money Market			90,811.09	90,811.09	0.09%
6711635006b	Guaranteed Investment Contract			0.00	0.00	0.00%
6711635007	Money Market			31,130.89	31,130.89	0.09%
6711635008	Money Market			1,188,707.07	1,188,707.07	0.09%
6711635009	Municipal Collateral Obligation			1.00	1.00	0.00%
6711635011	Money Market			691,649.39	691,649.39	0.09%
6711630013	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,536,430.03	2,536,430.03	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vista						
6711636001	Money Market		Union Bank	0.00	0.00	0.00%
700016360-02	Money Market			0.00	0.00	0.00%
6711636003	Money Market			0.00	0.00	0.00%
6711636007a	Cash			0.00	0.00	0.00%
6711636007b	Govt Obligations			0.00	0.00	0.00%
6711776300	Cash			267,879.85	267,879.85	0.00%
6711776301	Cash			21,536.82	21,536.82	0.00%
TOTAL PROJECT ASSETS				289,416.67	289,416.67	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPA Series 2000A & 2000B						
6711655501	Money Market		Union Bank	409,674.60	409,674.60	0.09%
6711655503	Money Market			1,080.95	1,080.95	0.09%
6711655505a	Money Market			96,503.87	96,503.87	0.09%
6711655505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				2,267,602.42	2,267,602.42	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
671165502	Money Market	Interest Account	Union Bank	141,021.71	141,021.71	0.09%
671165504	Money Market	Principal Account		205.87	205.87	0.09%
671165506a	Money Market	Reserve Account		27,905.22	27,905.22	0.09%
671165506b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
	TOTAL ASSETS			635,737.80	635,737.80	
JPFA Series 2000A Capital Imp.						
671165507	Money Market	Project Account	Union Bank	5,086,843.20	5,086,843.20	0.09%
	Guaranteed Investment Contract			0.00	0.00	
	TOTAL ASSETS			5,086,843.20	5,086,843.20	
JPFA Series 2000B Capital Imp.						
671165508	Money Market	Housing Project	Union Bank	944,833.02	944,833.02	0.09%
	TOTAL PROJECT ASSETS			8,935,016.44	8,935,016.44	
JPFA Lease Revenue 2001A						
671165501	Money Market	Bond Fund	Union Bank	13.09	13.09	0.08%
671165505a	Cash	Reserve		6,646.68	6,646.68	0.09%
671165505b	Corporate Obligations			0.00	0.00	0.00%
671165506	Money Market	Project Fund		2,780,319.25	2,780,319.25	0.09%
	TOTAL PROJECT ASSETS			2,786,979.02	2,786,979.02	
Police & Fire Pension Bonds 1999						
94411900a	Money Market	Bond Fund	U.S. Bank	0.01	0.01	0.00%
94411901	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.01	0.01	
Harbor 91 TARB Debt						
95412900	Cash	Bond Fund	U.S. Bank	92,356.49	92,356.49	0.15%
95412901	Money Market	Interest Account		0.00	0.00	0.00%
95412903a	Investment Agreement	Reserve Account		1,146,500.00	1,146,500.00	6.50%
95412903b	Cash			0.00	0.00	0.00%
95412906a	Investment Agreement	Collateral account		1.00	0.00	5.83%
95412908a	US Treasury Bill			0.34	0.34	0.00%
	TOTAL PROJECT ASSETS			1,238,857.83	1,238,856.83	
Harbor 98 TARB Debt						
95447500a	Money Market	Special Fund	U.S. Bank	0.00	0.00	0.00%
95447500b	Cash			0.31	0.31	
95447501	Cash	Interest Account		0.00	0.00	0.00%
95447504a	Cash Equivalents	Reserve Account		0.00	0.00	0.00%
95447504b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
95447504c	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			1,039,778.23	1,039,776.23	
Marina Westshore Debt						
9545720	Money Market	Redemption Fund	U.S. Bank	0.34	0.34	0.00%
9545722	Money Market	Reserve Fund		314,629.16	314,629.16	0.15%
9545723	Money Market	Expense Fund		27,119.80	27,119.80	0.15%
	TOTAL ASSETS			341,749.30	341,749.30	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	Acquisition & Construction Fnd	Marina Westshore Capital Imp.	U.S. Bank			
9545724a	L.A.I.F.			773.90	773.90	0.15%
9545724b	Money Market			89,855.88	89,855.88	0.00%
	TOTAL ASSETS			90,629.78	90,629.78	
	TOTAL PROJECT ASSETS			432,379.08	432,379.08	
	Port Capital Improvement					
1029002	Money Market		Mechanics Bank	27,190.17	27,190.17	1.00%
	TOTAL PROJECT ASSETS			27,190.17	27,190.17	
	Capital Lease #4					
		General Purpose Capital Impv	SunTrust Leasing			
7014943	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
	Capital Lease #5					
		General Purpose Capital Impv	SunTrust Leasing			
7026857	Money Market			2,858,765.31	2,858,765.31	0.25%
	TOTAL PROJECT ASSETS			2,858,765.31	2,858,765.31	
	Capital Lease #6					
		General Purpose Capital Impv	SunTrust Leasing			
7026858	Money Market			1,478,120.85	1,478,120.85	0.25%
	TOTAL PROJECT ASSETS			1,478,120.85	1,478,120.85	
	Capital Lease #7					
		General Purpose Capital Impv	SunTrust Leasing			
7026859	Money Market			1,710,163.86	1,710,163.86	0.25%
	TOTAL PROJECT ASSETS			1,710,163.86	1,710,163.86	
	1999 Wastewater Revenue Bds					
			Bank of New York			
766931	Money Market	Revenue Fund		2.43	2.43	0.41%
766932	Money Market	Revenue Fund		0.18	0.18	0.00%
766935	Money Market	Reserve Fund		29.06	29.06	0.55%
766936	Money Market	Rebate Fund		4,524.74	4,524.74	0.53%
766937	Money Market	Project Fund		1,039,835.04	1,039,835.04	0.54%
766938	Government Bonds			0.00	0.00	0.00%
766939	Govt and Other Bonds			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			1,044,391.45	1,044,391.45	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Rev. Bids Series 06A						
314938	Money Market		Bank of New York	0.00	0.00	0.00%
767706	Money Market			0.06	0.06	0.00%
767711	Project Fund			772,110.71	772,110.71	0.54%
767709a	Money Market			1.00	1.00	0.00%
767709	Parity Reserve Fund			106.94	106.94	0.54%
767709	Parity Reserve Fund					
TOTAL PROJECT ASSETS				772,218.71	772,218.71	
Wastewater Revenue Bonds Series 2006B						
767712a	Money Market		Bank of New York	114,229.74	114,229.74	0.53%
767712b	Cash			0.00	0.00	0.00%
767715	Cash			1.00	1.00	0.00%
767717	Cash			1,314,609.57	1,314,609.57	0.53%
768331	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,428,840.31	1,428,840.31	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 Refunding and Civic Center Project - Zions Bank						
7443468B	Money Market		Zions Bank	0.00	0.00	0.00%
7443469C	Cash			895,000.02	895,000.02	0.00%
7443469d	Money Market			5,701,134.23	5,701,134.21	0.00%
7443469D	Money Market			367,452.34	367,452.34	0.00%
7443469e	Cash			41.40	41.40	0.00%
7443469E	Guar. Investment Contract			24,238,411.34	24,238,411.34	4.55%
7443469h	Cash			0.00	0.00	0.00%
7443469H	Guar. Investment Contract			2,361.89	2,361.89	4.55%
7443469J	Cash			13,524.92	13,524.92	0.00%
7443469K	Money Market			221,073.65	221,073.65	4.55%
7443469k	Money Market			1,336,028.65	1,336,028.65	0.00%
7443469L	Money Market			227,684.22	227,684.22	0.00%
7443469M	Money Market			270,363.30	270,363.30	0.00%
7443469oo	Cash			0.00	0.00	0.00%
7443469O	Guar. Investment Contract			1,317,086.04	1,317,086.04	4.55%
7443469P	Guar. Investment Contract			364,657.29	364,657.29	4.55%
7443469p	Guar. Investment Contract			52,893.91	52,893.91	0.00%
7443469Q	Guar. Investment Contract			2,465,039.37	2,465,039.37	4.55%
7443469q	Guar. Investment Contract			3,285.32	3,285.32	0.00%
TOTAL PROJECT ASSETS				37,476,037.89	37,476,037.87	
2008A Wastewater Revenue Bids						
110591	Money Market		Bank of New York	12,784.27	12,784.27	0.54%
110592	Money Market			1.00	1.00	0.00%
110590	Money Market			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				12,785.27	12,785.27	
Police & Fire Pension						
00005594a	Core Bond		Wellington Trust Co.	5,780,712.25	4,865,980.19	0.00%
00005594b	Research Equity			4,673,978.61	2,562,694.55	0.15%
00005594c	Intl Research Equity			2,385,102.43	1,837,101.82	0.04%
00005594d	Global Cont Equity			2,368,655.31	1,316,973.06	0.03%
00005594e	Small Cap Quant			1,344,088.56	599,083.69	0.01%
00005594f	Opp Investment			2,949,444.19	2,073,721.94	0.01%
TOTAL PROJECT ASSETS				19,501,981.35	13,255,555.25	

TOTAL ASSETS (not administered by City)

162,865,106.39

156,629,397.83

**CASH BALANCE BY FUND
Monthly Report**



FUND	Month Ended 30-Nov-08	Month Ended 31-Dec-08	Month Ended 31-Jan-09	Month Ended 28-Feb-09	Notes
General Fund	\$ (7,557,086)	\$ 13,034,748	\$ 4,163,066	\$ 13,273,246	
SPECIAL REVENUE FUNDS					
Pension Reserve	\$ 1,167,886	\$ 11,292,512	\$ 10,562,012	\$ 2,795,435	
General Purpose	\$ 6,528,381	\$ 6,507,610	\$ 6,447,956	\$ 6,203,080	
Paratransit Operations	\$ (340,624)	\$ (387,336)	\$ (441,936)	\$ (530,768)	\$115,000 subsidy will post in March 2009.
Parks, Rec & Environment	\$ 399,551	\$ 399,551	\$ 876,114	\$ 873,475	
Employment and Training	\$ (245,248)	\$ (267,563)	\$ (742,459)	\$ (941,208)	Received \$939,685 from State of California in March 2009.
Police & Crime Prev	\$ 5,331,164	\$ 5,326,500	\$ 539,862	\$ 530,619	
Hilltop Maintenance District	\$ 94,891	\$ 514,511	\$ 372,899	\$ 290,421	
State Gas Tax	\$ 4,456,526	\$ 4,468,746	\$ 4,579,689	\$ 4,680,659	
Cost Recovery	\$ (1,209,421)	\$ (1,344,782)	\$ (2,610,171)	\$ (1,900,895)	Revenues allocated one-twelfth every month, expenses recorded as occur - Balance will self-correct.
Subtotal Special Revenue Funds	\$ 16,183,106	\$ 26,509,748	\$ 19,583,965	\$ 12,000,817	
DEBT SERVICE FUNDS					
General Debt Service	\$ 131,523	\$ 206,556	\$ 266,252	\$ 380,262	
Joint Powers Financing Auth	\$ 161,386	\$ 161,386	\$ (49)	\$ -	
Subtotal Debt Service Funds	\$ 292,909	\$ 367,942	\$ 266,202	\$ 380,262	
CAPITAL PROJECT FUNDS					
Civic Center 2006	\$ 1,298,699	\$ 1,298,699	\$ 3,704,159	\$ 3,657,388	
Measure C	\$ 1,479,927	\$ 1,352,083	\$ 1,172,786	\$ 1,122,491	
General Capital Improvement	\$ 3,610,611	\$ 3,432,068	\$ (617,845)	\$ (1,243,211)	Transfer of \$4.3M done in March 2009.
Harbor Navigation	\$ 666,748	\$ 666,748	\$ 666,544	\$ 666,544	
Subtotal Capital Project Funds	\$ 7,055,986	\$ 6,749,599	\$ 4,925,643	\$ 4,203,212	
ENTERPRISE FUNDS					
Cable TV	\$ 876,352	\$ 875,946	\$ 1,009,764	\$ 937,179	
Storm Water	\$ (1,114,244)	\$ (264,707)	\$ (783,402)	\$ (1,023,692)	Additional loan to Stormwater Fund will be done June 30, 2009.
Waste Water	\$ (2,211,248)	\$ 5,265,334	\$ 3,630,432	\$ 2,433,941	
Port of Richmond	\$ 1,899,717	\$ 1,755,586	\$ 1,639,151	\$ 1,602,185	
Richmond Marina	\$ 3,524,912	\$ 3,577,238	\$ 3,576,176	\$ 3,632,909	
Subtotal Enterprise Funds	\$ 2,975,489	\$ 11,209,396	\$ 9,072,120	\$ 7,582,522	
INTERNAL SERVICE FUNDS					
Facilities Maintenance	\$ 692,678	\$ 668,086	\$ 971,189	\$ 853,229	
800 MHz Trunked Comm	\$ 3,703,268	\$ 3,703,268	\$ 4,122,881	\$ 4,306,066	
Workers Compensation	\$ 17,936,249	\$ 17,919,426	\$ 19,323,223	\$ 19,524,716	
Information Technology	\$ 1,868,476	\$ 1,268,893	\$ 1,957,691	\$ 2,541,492	
Equipment Services	\$ 5,637,048	\$ 5,794,405	\$ 6,388,948	\$ 5,406,770	
Subtotal Internal Service Funds	\$ 29,837,719	\$ 29,354,078	\$ 32,763,932	\$ 32,632,273	
TRUST & AGENCY FUNDS					
General Pension	\$ 1,834,231	\$ 1,833,547	\$ 1,282,929	\$ 809,617	

**CASH BALANCE BY FUND
Monthly Report**



FUND	Month Ended 30-Nov-08	Month Ended 31-Dec-08	Month Ended 31-Jan-09	Month Ended 28-Feb-09	Notes
Police & Firemen Pension	\$ (17,613)	\$ 2,474,649	\$ 99,494	\$ 2,590,846	
Garfield Pension	\$ 118,340	\$ 118,340	\$ 111,787	\$ 111,787	
Johnson Library	\$ 9,093	\$ 9,093	\$ 9,090	\$ 9,090	
Senior Center	\$ 58,256	\$ 55,910	\$ 55,852	\$ 54,761	
General Agency	\$ 832,959	\$ 809,047	\$ 796,730	\$ 808,088	
Special Assessment	\$ 1,968,043	\$ 3,550,442	\$ 4,846,575	\$ 4,063,646	
Subtotal Trust & Agency Funds	\$ 4,803,309	\$ 8,851,028	\$ 7,202,459	\$ 8,447,836	
TOTAL CITY FUNDS	\$ 53,591,432	\$ 96,076,540	\$ 77,977,387	\$ 78,520,169	
REDEVELOPMENT AGENCY					
Redevelopment Agency Operations	\$ (2,872,532)	\$ 11,264,588	\$ (1,429,668)	\$ (925,003)	Tax Increment occurs in April 2009 will clear the negative balance.
Debt Service-Redevelopment Agency	\$ 7,645,117	\$ 7,645,117	\$ 2,810,483	\$ 2,807,855	
Capital Projects-Redevelopment Agency	\$ 6,378,871	\$ 6,358,626	\$ 2,753,936	\$ 2,601,030	
Subtotal Agency Funds	\$ 11,151,457	\$ 25,268,331	\$ 4,134,750	\$ 4,483,882	
Community Development Block Grant	\$ (1,351,960)	\$ (1,398,806)	\$ (959,044)	\$ (1,015,951)	\$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	\$ 3,467,932	