



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: June 11, 2009

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
March 2009

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



**City of Richmond
Portfolio Management
Portfolio Summary
March 31, 2009**

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/IC 360 Equiv.	YTM/IC 365 Equiv.
Local Agency Investment Funds	32,132,805.04	32,132,805.04	32,132,805.04	33.24	1	1	1.797	1.822
Money Markets	11,201,698.75	11,201,698.75	11,201,698.75	11.59	1	1	1.324	1.342
Federal Agency Issues - Coupon	53,365,000.00	53,559,856.85	53,314,344.32	55.16	1,528	292	3.208	3.252
Sweep Account	10,415.45	10,415.45	10,415.45	0.01	1	1	0.612	0.620
Investments	96,709,919.24	96,904,776.09	96,659,263.56	100.00%	843	162	2.520	2.555
Cash and Accrued Interest								
Accrued Interest at Purchase		18,805.56	18,805.56					
Subtotal		18,805.56	18,805.56					
Total Cash and Investments	96,709,919.24	96,923,581.65	96,678,069.12		843	162	2.520	2.555

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	247,360.16	3,374,872.09
Average Daily Balance	99,169,439.58	91,450,290.50
Effective Rate of Return	2.94%	4.92%

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 Goins, Director of Finance/Treasurer

 6-12-09

**City of Richmond
Portfolio Management
Portfolio Details - Investments
March 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	Maturity Date
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			28,749,920.41	28,749,920.41	28,749,920.41	1.822		1.822	1	
55-07-001	1020	L.A.I.F. - Pension Fund			186,471.26	186,471.26	186,471.26	1.822		1.822	1	
65-07-007	1010	L.A.I.F. - Redevelopment			3,196,413.37	3,196,413.37	3,196,413.37	1.822		1.822	1	
		Subtotal and Average	3,382,884.63		32,132,805.04	32,132,805.04	32,132,805.04			1.822	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			3,183,530.14	3,183,530.14	3,183,530.14	2.250		2.281	1	
SYS200601	200601	Cal Trust			292,047.30	292,047.30	292,047.30	1.070		1.085	1	
160111894	200581	Wells Fargo Bank			2,839,717.64	2,839,717.64	2,839,717.64	0.680		0.689	1	
SYS1030	1030	Mechanics Bank			4,712,537.60	4,712,537.60	4,712,537.60	1.150		1.166	1	
431114503	200534	Union Bank of Calif - Safekeep			173,866.07	173,866.07	173,866.07	0.020		0.020	1	
		Subtotal and Average	14,044,331.94		11,201,698.75	11,201,698.75	11,201,698.75			1.342	1	
Federal Agency Issues - Coupon												
3133XSUS5	200646	Federal Home Loan Bank		01/29/2009	2,500,000.00	2,480,475.00	2,494,646.11	1.800	Aaa	2.265	28	07/29/2011
3133XSWM6	200648	Federal Home Loan Bank		01/26/2009	2,500,000.00	2,490,625.00	2,500,000.00	2.100	Aaa	2.100	1,027	01/23/2012
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,510,950.00	2,498,817.13	2.125	Aaa	2.176	308	02/03/2012
3136F95B5	200651	Federal National Mortgage Asso		02/06/2009	3,000,000.00	3,002,820.00	2,995,729.17	2.125	Aaa	2.429	35	02/06/2012
3133XSVD6	200649	Federal Home Loan Bank		02/06/2009	2,500,000.00	2,486,725.00	2,495,815.97	2.400	Aaa	2.755	35	08/06/2012
3133XSVV7	200652	Federal Home Loan Bank		02/10/2009	3,000,000.00	2,978,430.00	2,987,406.25	2.125	Aaa	3.013	131	08/10/2012
3133XNYW3	200631	Federal Home Loan Bank		01/22/2008	1,865,000.00	1,883,071.85	1,865,000.00	4.125	Aaa	4.125	112	01/22/2013
3133XSXC7	200653	Federal Home Loan Bank		02/13/2009	5,000,000.00	5,004,700.00	5,000,000.00	3.000	Aaa	3.000	134	02/13/2013
31331GQH5	200659	Federal Farm Credit Bank		03/25/2009	5,000,000.00	5,006,250.00	5,000,000.00	3.070	Aaa	3.070	85	03/25/2013
3133XR5R7	200636	Federal Home Loan Bank		05/14/2008	4,000,000.00	4,016,240.00	4,000,000.00	4.250	Aaa	4.250	43	05/14/2013
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,639,230.00	4,488,675.00	4.125	Aaa	4.283	436	06/11/2013
31398ASR4	200642	Federal National Mortgage Asso		07/15/2008	3,000,000.00	3,004,680.00	3,000,000.00	5.000	Aaa	5.000	1,566	07/15/2013
3136FHGG4	200661	Federal National Mortgage Asso		03/30/2009	5,000,000.00	5,046,900.00	5,000,000.00	3.000	Aaa	3.000	363	09/30/2013
31331GKJ7	200647	Federal Farm Credit Bank		01/26/2009	4,000,000.00	3,983,760.00	3,999,421.73	3.000	Aaa	3.030	20	01/21/2014
31398AVH2	200662	Federal National Mortgage Asso		03/18/2009	5,000,000.00	5,025,000.00	4,988,832.96	3.257	Aaa	3.511	316	02/11/2014
		Subtotal and Average	46,778,244.65		53,365,000.00	53,559,856.85	53,314,344.32			3.252	292	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	10,415.45	10,415.45	10,415.45	0.620		0.620	1	
		Subtotal and Average	3,604,380.53		10,415.45	10,415.45	10,415.45			0.620	1	

City of Richmond
Portfolio Management
Portfolio Details - Investments
March 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	67,809,841.75		96,709,919.24	96,904,776.09	96,659,263.56			2.555	162

**City of Richmond
Portfolio Management
Portfolio Details - Cash
March 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
		Average Balance	0.00	Accrued Interest at Purchase		18,805.56	18,805.56				0
		Subtotal				18,805.56	18,805.56				
		Total Cash and Investments	99,169,439.58		96,709,919.24	96,923,581.65	96,678,069.12			2.555	162

City of Richmond
Portfolio Management
Investment Status Report - Investments
March 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	LAIF	28,749,920.41	1.822			1.797	1.822	07/01 - Quarterly		28,749,920.41	28,749,920.41
55-07-001	1020	LAIFGP	186,471.26	1.822			1.797	1.822	07/01 - Quarterly		186,471.26	186,471.26
65-07-007	1010	LAIFRA	3,196,413.37	1.822			1.797	1.822	07/01 - Quarterly		3,196,413.37	3,196,413.37
Local Agency Investment Funds Totals			32,132,805.04				1.797	1.822		0.00	32,132,805.04	32,132,805.04
Money Markets												
SYS200595	200595	ALTA	3,183,530.14	2.250			2.250	2.281	07/31 - Monthly		3,183,530.14	3,183,530.14
SYS200601	200601	CALTRU	292,047.30	1.070			1.070	1.085	11/30 - Monthly		292,047.30	292,047.30
1601111894	200581	GRBAY	2,839,717.64	0.680			0.680	0.689	08/31 - Monthly		2,839,717.64	2,839,717.64
SYS1030	1030	MECHBK	4,712,537.60	1.150			1.150	1.166	08/31 - Monthly		4,712,537.60	4,712,537.60
431114503	200534	UBOC	173,866.07	0.020			0.020	0.020	07/31 - Monthly		173,866.07	173,866.07
Money Markets Totals			11,201,698.75				1.324	1.342		0.00	11,201,698.75	11,201,698.75
Federal Agency Issues - Coupon												
3133XSUS5	200646	FHLB	2,500,000.00	1.800	07/29/2011	01/29/2009	2.234	2.265	05/18 - Final Pmt.		2,494,250.00	2,494,646.11
3133XSWM6	200648	FHLB	2,500,000.00	2.100	01/23/2012	01/26/2009	2.071	2.100	06/03 - Final Pmt.	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	2,498,817.13
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	2,995,729.17
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	2,495,815.97
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	2,987,406.25
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
31331GQH5	200659	FFCB	5,000,000.00	3.070	03/25/2013	03/25/2009	3.028	3.070	09/25 - 03/25		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	4,488,675.00
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
3136FHGG4	200661	FNMA	5,000,000.00	3.000	09/30/2013	03/30/2009	2.959	3.000	08/31 - 02/28		5,000,000.00	5,000,000.00
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	3,999,421.73
31398AVH2	200662	FNMA	5,000,000.00	3.257	02/11/2014	03/18/2009	3.463	3.511	08/11 - 02/11	16,701.39	4,988,750.00	4,988,832.96
Federal Agency Issues - Coupon Totals			53,365,000.00				3.208	3.252		18,805.56	53,310,650.00	53,314,344.32
Sweep Account												
1001	1001	MECHBK	10,415.45	0.620		04/12/2006	0.612	0.620	05/01 - Monthly		10,415.45	10,415.45
Sweep Account Totals			10,415.45				0.612	0.620		0.00	10,415.45	10,415.45

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

CUSIP	Investment #	Issuer	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
		Investment Totals				2.520	2.555		18,805.56	96,655,569.24	96,659,263.56

**City of Richmond
Portfolio Management
Activity By Type
March 1, 2009 through March 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	1.607		10,000,000.00	6,300,000.00	
		Subtotal			10,000,000.00	6,300,000.00	32,132,805.04
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	2.250		6,273.46	0.00	
SYS200601	200601	Cal Trust	1.050		292.47	295.59	
1601111894	200581	Wells Fargo Bank	0.680		1,627.54	0.00	
SYS1030	1030	Mechanics Bank	1.130		5,588.29	1,085,063.65	
431114503	200534	Union Bank of Calif - Safekeep	0.020		14,589,503.50	15,005,743.06	
		Subtotal			14,603,285.26	16,091,102.30	11,201,698.75
Federal Agency Issues - Coupon							
31331GQH5	200659	Federal Farm Credit Bank	3.070	03/25/2009	5,000,000.00	0.00	
3133XS3N63	200643	Federal Home Loan Bank	4.700	03/10/2009	0.00	5,079,279.38	
3136F8TU9	200623	Federal National Mortgage Asso	5.330	03/30/2009	0.00	3,499,751.89	
3136FHGG4	200661	Federal National Mortgage Asso	3.000	03/30/2009	5,000,000.00	0.00	
31398AVH2	200662	Federal National Mortgage Asso	3.257	03/18/2009	4,988,750.00	0.00	
		Subtotal			14,988,750.00	8,579,031.27	53,314,344.32
Sweep Account							
1001	1001	Mechanics Bank	0.620		78,983,761.84	80,064,795.24	
		Subtotal			78,983,761.84	80,064,795.24	10,415.45
		Total			118,575,797.10	111,034,928.81	96,659,263.56

**City of Richmond
Portfolio Management
Activity Summary
March 2008 through March 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					
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
March	2009	24	99,169,439.58	2.520	2.555	1.822	3	2	843	162
Average		24	100,101,881.44	3.619%	3.670%	2.681	2	2	1,059	374

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

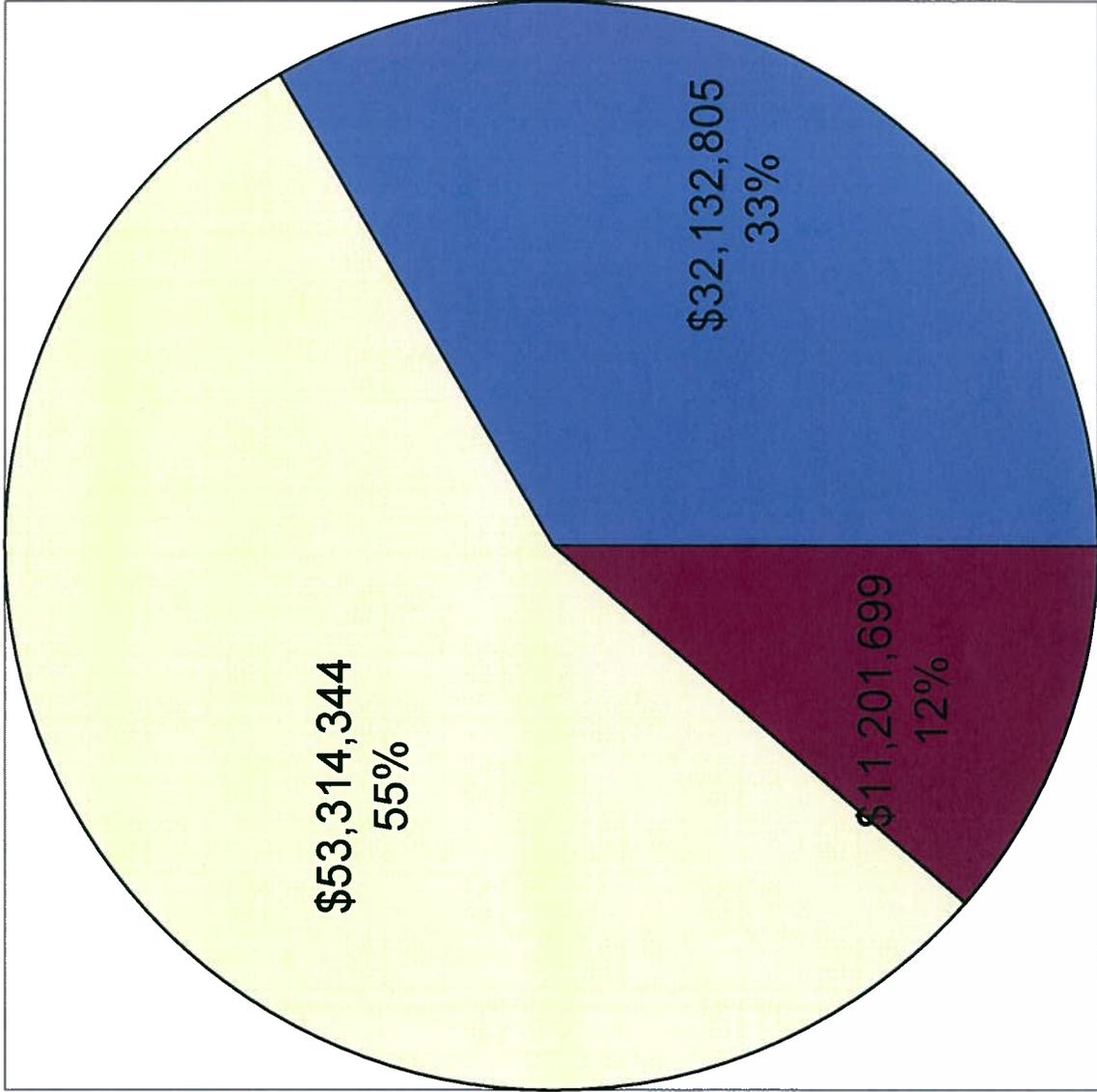
Security Type	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	Average by Period
Local Agency Investment Funds	16.4	31.7	30.5	25.3	15.3	16.2	8.2	9.5	7.6	26.6	41.0	31.9	33.2	22.6%
Certificates of Deposit														
Money Markets	8.5	10.6	8.7	5.1	11.8	18.7	10.6	2.0	1.6	22.8	19.9	14.2	11.6	11.2%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	65.4	45.1	48.6	56.6	70.5	63.1	76.4	82.1	86.7	48.1	37.3	52.6	55.2	60.6%
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	6.3	11.2	9.8	9.9										2.9%
Money Markets	3.4	1.5	2.4	3.2	2.4	2.0	4.8	6.5	4.2	2.5	1.8	1.2	0.0	2.8%
Sweep Account														

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

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	204,481.39	2,468,231.39
Plus Accrued Interest at End of Period	240,120.34	240,120.34
Less Accrued Interest at Beginning of Period	(315,488.69)	(896,764.51)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	129,113.04	1,811,587.22
Adjusted by Premiums and Discounts	1,123.47	10,680.56
Adjusted by Capital Gains or Losses	5,968.73	97,591.78
Earnings during Periods	136,205.24	1,919,859.56
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	219,839.28	1,459,904.61
Plus Accrued Interest at End of Period	1,138,409.68	1,138,409.68
Less Accrued Interest at Beginning of Period	(1,247,094.04)	(1,143,301.76)
Interest Earned during Period	111,154.92	1,455,012.53
Total Interest Earned during Period	240,267.96	3,266,599.75
Total Adjustments from Premiums and Discounts	1,123.47	10,680.56
Total Capital Gains or Losses	5,968.73	97,591.78
Total Earnings during Period	247,360.16	3,374,872.09

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



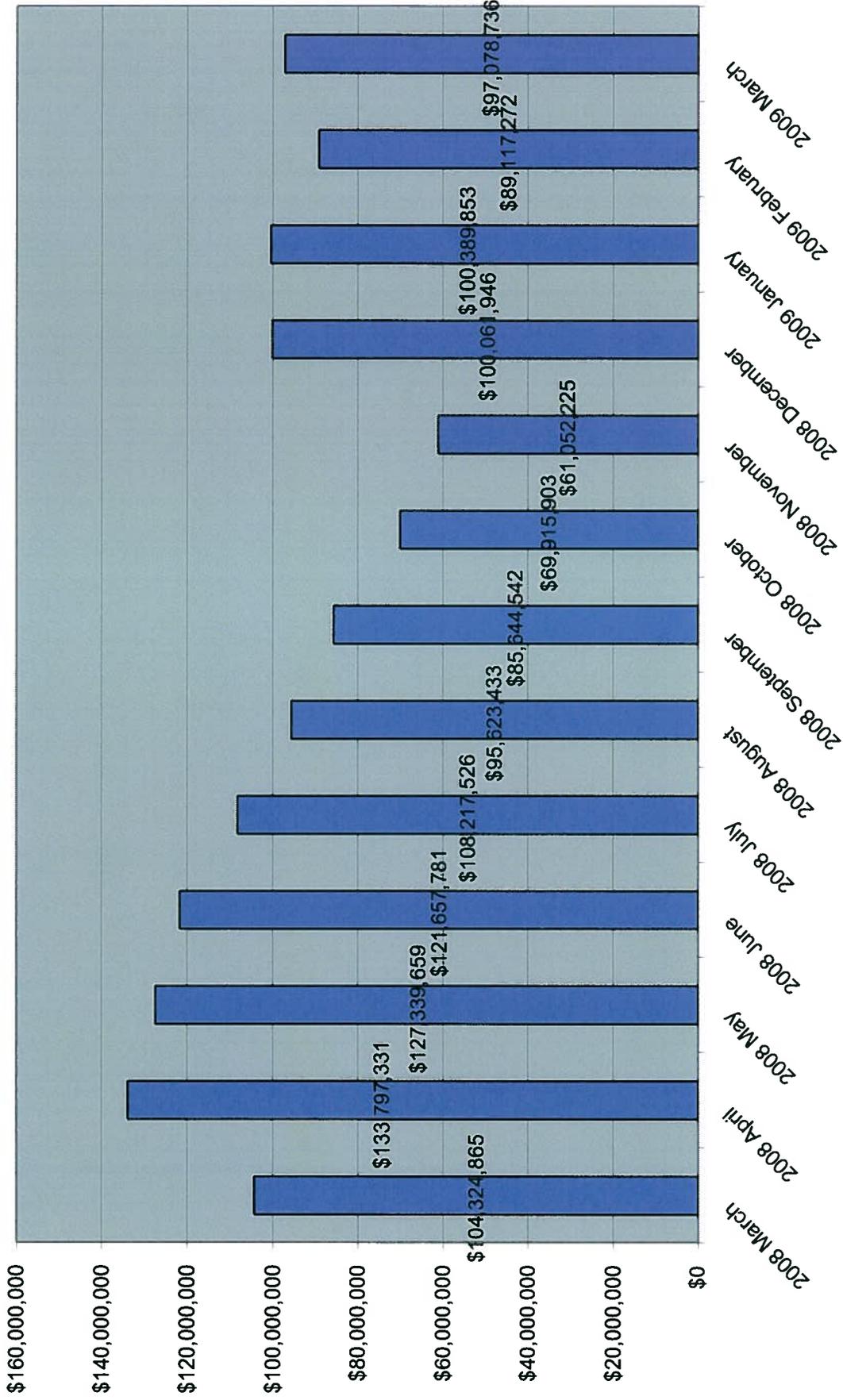
- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon

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City of Richmond
 Portfolio Management
 Portfolio Summary

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

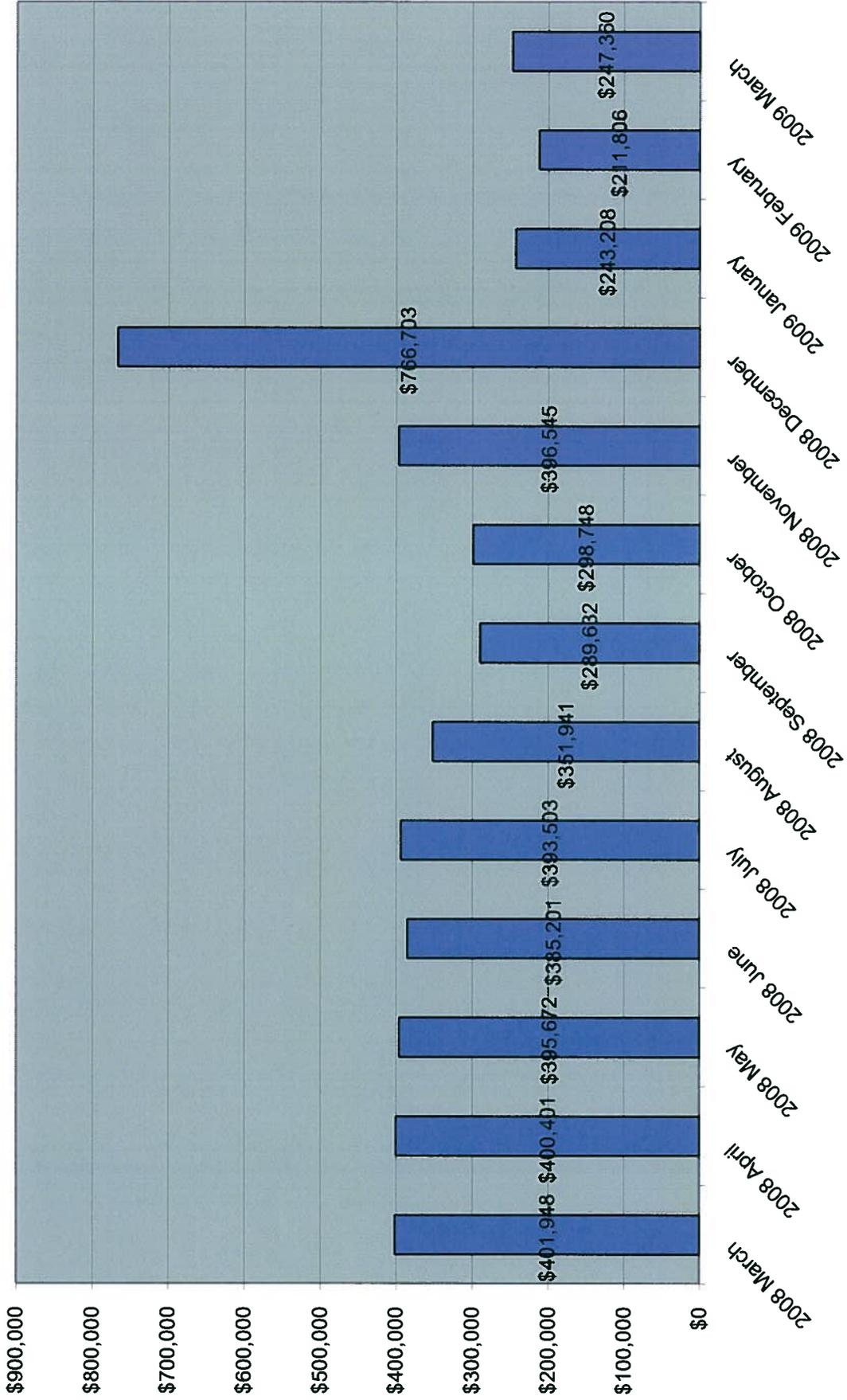
Book Value History



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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
TREASURER'S INVESTMENT REPORT
March 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						
Money Market	2006 A Reserve Fund		Union Bank	7.54	7.54	0.13%
Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
Money Market	2006 Expenses Fund			0.00	0.00	0.00%
Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
Money Market	2006 Expenses Fund			0.00	0.00	0.00%
TOTAL ASSETS				7.54	7.54	
Richmond JPFA 2006 A&B						
Money Market	2006 A Reserve Fund		Union Bank	401,922.40	401,922.40	0.08%
Money Market	2006 B Reserve Fund			146,672.75	146,672.75	0.08%
Money Market	2006 Expenses Fund			1,337.13	1,337.13	0.08%
TOTAL ASSETS				549,932.28	549,932.28	
Richmond Pension Obligation 2005 A&B						
Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				4,626,851.10	4,626,851.10	0.08%
US Government Agencies				0.00	0.00	0.00%
US Government Agencies				7.12	7.12	0.14%
TOTAL ASSETS				4,626,858.22	4,626,858.22	
JPFA Reassessment Rev. Bonds 2003A						
Money Market	Revenue Fund		Union Bank	0.03	0.03	0.00%
Money Market	Interest Fund			0.81	0.81	0.00%
Money Market	Principal Fund			310,000.00	310,000.00	0.08%
Money Market	Revenue Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,859.63	20,859.63	0.08%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			1.00	1.00	0.00%
Money Market	Revenue Fund			5,860.32	5,860.32	0.08%
TOTAL ASSETS				1,261,724.85	1,261,724.85	
JPFA TARB Series 2003A						
Money Market	Interest Account		Union Bank	0.65	0.65	0.00%
Money Market	Principal Account			335.26	335.26	0.08%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,336.91	804,336.91	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2003B						
	Interest Account		Union Bank	0.62	0.62	0.00%
Money Market	Principal Account			280.02	280.02	0.08%
Money Market	Reserve Account			0.00	0.00	
	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				625,281.64	625,281.64	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	312,381.66	312,381.66	0.08%
TOTAL PROJECT ASSETS				1,742,000.21	1,742,000.21	
2007A						
Money Market	Special Fund		Union Bank	28,577.69	28,577.69	0.00%
Money Market	Interest Account			2,367,521.76	2,367,521.76	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			1,525,000.00	1,525,000.00	0.00%
Money Market	Debt Service Reserve			423,887.95	423,887.95	0.00%
Gov'l Agency	Debt Service Reserve			4,716,816.00	4,261,698.00	2.89%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			39,064,170.19	39,064,170.19	0.00%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,610.24	71,610.24	0.00%
TOTAL PROJECT ASSETS				48,197,583.83	47,742,465.83	
2007 B						
Money Market	Special Fund		Union Bank	538,550.60	538,550.60	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Debt Service Reserve			181,222.37	181,222.37	0.00%
Gov'l Agency	Debt Service Reserve			795,584.00	811,752.00	2.89%
Money Market	Project Account			6,208,573.80	6,208,573.80	0.00%
Money Market	Cost of Issuance			9,659.56	9,659.56	0.00%
TOTAL PROJECT ASSETS				7,733,590.33	7,749,756.33	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			773,145.57	773,145.57	0.08%
Money Market	Interest Account - Ser B			7.99	7.99	0.13%
Money Market	Principal Account - Ser A			160,904.57	160,904.57	0.08%
Money Market	Principal Account - Ser B			55.44	55.44	0.07%
Money Market	Reserve Account - Ser A			1,499,731.04	1,499,731.04	0.08%
Money Market	Reserve Account - Ser B			199,964.14	199,964.14	0.08%
Money Market	Non-Housing Project - Ser A			2,095,308.86	2,095,308.86	0.08%
Money Market	Housing Project - Ser A			756,300.84	756,300.84	0.08%
Money Market	Project Account - Ser B			1,981,704.67	1,981,704.67	0.08%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	
TOTAL PROJECT ASSETS				7,467,123.12	7,467,123.12	
		JPFA Series 95A Rev Ref	Union Bank			
Money Market	Revenue Fund			470,122.89	470,122.89	0.08%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			33,954.31	33,954.31	0.08%
US Government Agencies	Cash			426,019.24	436,912.60	5.04%
				1.00	1.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
US Government Agencies	Cash			2,867.83	2,867.83	0.08%
Money Market	Principal Fund			1.00	1.00	0.00%
				670.20	670.20	0.08%
TOTAL PROJECT ASSETS				933,636.48	944,529.84	
		Harbor Navigation Impv. CIP	Union Bank			
Money Market	Improvement Cash Payment			333,518.78	333,518.78	0.08%
Money Market	Imp Bd Proc			11,520.18	11,520.18	0.08%
TOTAL ASSETS				345,038.96	345,038.96	
		Harbor Navigation improvements	Union Bank			
Money Market	Redemption Account			0.09	0.09	0.00%
Money Market	Reserve Fund			218,809.03	218,809.03	0.08%
TOTAL ASSETS				218,809.12	218,809.12	
TOTAL PROJECT ASSETS				563,848.08	563,848.08	
		Harbor 96 Deepening	Mechanics Bank			
Money Market				2,335.65	2,335.65	1.00%
TOTAL PROJECT ASSETS				2,335.65	2,335.65	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Port 99 Port Refunding Bonds						
Money Market	Revenue Fund		Union Bank	771.02	771.02	0.08%
Money Market	Reserve Account			0.00	0.00	0.00%
Cash	Reserve Account			1,095,500.00	1,095,500.00	0.08%
TOTAL PROJECT ASSETS				1,096,271.02	1,096,271.02	
JPFA 99A Revenue Refunding Bonds						
Money Market	Debt Service		Union Bank	575,994.60	575,994.60	0.08%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			90,811.24	90,811.24	0.08%
Guaranteed Investment Contract				0.00	0.00	
Money Market	Expense Fund			31,130.94	31,130.94	0.08%
Money Market	Surplus Fund			1,188,709.04	1,188,709.04	0.08%
Municipal Collateral Obligation	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,650.54	691,650.54	0.08%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,586,471.71	2,586,471.71	
Country Club Vista						
Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			0.00	0.00	0.00%
Cash	Bond Reassessment District			0.00	0.00	0.00%
Govt Obligations	Redemption Fund			0.00	0.00	0.00%
Cash	Redemption Fund			21,446.67	21,446.67	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				21,446.67	21,446.67	
JPFA Series 2000A & 2000B						
Money Market	Interest Account		Union Bank	0.71	0.71	0.00%
Money Market	Principal Account			1,080.96	1,080.96	0.08%
Money Market	Reserve Account			47,873.56	47,873.56	0.08%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,298.23	1,809,298.23	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
Money Market	Principal Account			205.87	205.87	0.08%
Money Market	Reserve Account			13,843.21	13,843.21	0.08%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,654.32	480,654.32	
JPFA Series 2000A Capital Imp.						
Money Market	Project Account		Union Bank	5,086,851.63	5,086,851.63	0.08%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				5,086,851.63	5,086,851.63	
JPFA Series 2000B Capital Imp.						
Money Market	Housing Project		Union Bank	944,834.58	944,834.58	0.08%
TOTAL PROJECT ASSETS				8,321,638.76	8,321,638.76	
JPFA Lease Revenue 2001A						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.08%
Cash	Reserve			6,646.69	6,646.69	0.08%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,323.86	2,780,323.86	0.08%
TOTAL PROJECT ASSETS				2,786,983.64	2,786,983.64	
Police & Fire Pension Bonds 1999						
Money Market	Bond Fund		U.S. Bank	0.01	0.01	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.01	0.01	
Harbor 91 TARB Debt						
Cash	Bond Fund		U.S. Bank	92,362.66	92,362.66	0.02%
Money Market	Interest Account			0.00	0.00	0.00%
Investment Agreement	Reserve Account			1,146,500.00	1,146,500.00	6.50%
Cash				0.00	0.00	0.00%
Investment Agreement	Collateral account			1.00	0.00	5.80%
US Treasury Bill				0.34	0.34	0.00%
TOTAL PROJECT ASSETS				1,238,864.00	1,238,863.00	
Harbor 98 TARB Debt						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.31	0.31	0.00%
Cash	Interest Account			0.00	0.00	0.00%
Cash Equivalents	Reserve Account			0.00	0.00	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,039,778.23	1,039,776.23	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	Marina Westshore Debt					
Money Market	Redemption Fund		U.S. Bank	0.34	0.34	0.00%
Money Market	Reserve Fund			314,650.16	314,650.16	0.02%
Money Market	Expense Fund			27,121.61	27,121.61	0.02%
TOTAL ASSETS				341,772.11	341,772.11	
	Marina Westshore Capital Imp.					
L.A.I.F.	Acquisition & Construction Fnd		U.S. Bank	773.95	773.95	0.02%
Money Market				89,855.88	89,855.88	0.00%
TOTAL ASSETS				90,629.83	90,629.83	
TOTAL PROJECT ASSETS				432,401.94	432,401.94	
	Port Capital Improvement					
Money Market			Mechanics Bank	27,214.02	27,214.02	1.01%
TOTAL PROJECT ASSETS				27,214.02	27,214.02	
	Capital Lease #5					
Money Market	General Purpose Capital Impv	SunTrust Leasing		2,859,313.55	2,859,313.55	0.25%
TOTAL PROJECT ASSETS				2,859,313.55	2,859,313.55	
	Capital Lease #6					
Money Market	General Purpose Capital Impv	SunTrust Leasing		1,478,404.21	1,478,404.21	0.25%
TOTAL PROJECT ASSETS				1,478,404.21	1,478,404.21	
	Capital Lease #7					
Money Market	General Purpose Capital Impv	SunTrust Leasing		1,710,491.74	1,710,491.74	0.25%
TOTAL PROJECT ASSETS				1,710,491.74	1,710,491.74	
	1999 Wastewater Revenue Bds					
Money Market	Revenue Fund		Bank of New York	2.43	2.43	0.41%
Money Market	Revenue Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.41%
Money Market	Rebate Fund			4,526.37	4,526.37	0.41%
Money Market	Project Fund			1,040,172.68	1,040,172.68	0.41%
Government Bonds				0.00	0.00	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,044,730.72	1,044,730.72	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Rev. Bds Series 06A						
COI Fund			Bank of New York	0.00	0.00	0.00%
Money Market				0.06	0.06	0.00%
Money Market				772,448.37	772,448.37	0.41%
Money Market				1.00	1.00	0.00%
Money Market				106.96	106.96	0.41%
TOTAL PROJECT ASSETS				772,556.39	772,556.39	
Wastewater Revenue Bonds Series 2006B						
Interest Fund			Bank of New York	114,267.00	114,267.00	0.40%
Interest Fund				0.00	0.00	0.00%
Interest Fund				1.00	1.00	0.00%
Project Fund				1,315,036.42	1,315,036.42	0.41%
Interest Fund				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,429,304.42	1,429,304.42	
2007 Refunding and Civic Center Project - Zions Bank						
Interest Fund			Zions Bank	117,967.88	117,967.88	0.00%
Revenue Fund				1,044,166.69	1,044,166.69	0.00%
Govt Obligations				5,701,130.43	5,701,130.44	0.00%
Cash & Equivalents				390,143.88	390,143.88	0.00%
Miscellaneous				1.40	1.40	0.00%
Cash & Equivalents				18,204,175.05	18,204,175.05	4.55%
Bond Proceeds				0.00	0.00	0.00%
Miscellaneous				4,656.55	4,656.55	4.55%
Cash & Equivalents				13,524.92	13,524.92	0.00%
Miscellaneous				221,912.44	221,912.44	4.55%
Cash & Equivalents				1,336,028.65	1,336,028.65	0.00%
Cap Fees Bond Proceeds				227,684.22	227,684.22	0.00%
Cap Fees Equity Acct				270,363.30	270,363.30	0.00%
Cash & Equivalents				0.00	0.00	0.00%
Guar. Investment Contract				1,359,111.28	1,359,111.28	4.55%
Miscellaneous				383,259.30	383,259.30	4.55%
Guar. Investment Contract				52,895.97	52,895.97	0.00%
Guar. Investment Contract				2,474,392.14	2,474,392.14	4.55%
Guar. Investment Contract				3,285.32	3,285.32	0.00%
TOTAL PROJECT ASSETS				31,804,699.42	31,804,699.43	
2008A Wastewater Revenue Bds						
COI Fund			Bank of New York	12,787.59	12,787.59	0.41%
Letter of Credit				1.00	1.00	0.00%
Letter of Credit				10,443.95	10,443.95	0.40%
Interest Fund				15,206.45	15,206.45	0.41%
Redemption Fund				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				38,438.99	38,438.99	
Police & Fire Pension						
Core Bond			Wellington Trust Co.	5,780,712.25	4,951,585.39	0.00%
Research Equity				4,673,978.61	2,760,085.79	0.06%
Intl Research Equity				2,385,102.43	1,940,909.03	0.07%
Global Cont Equity				2,368,655.31	1,441,820.34	0.02%
Small Cap Quant				1,344,088.56	649,596.65	0.01%
Opp Investment				2,949,444.19	2,155,272.81	0.01%
TOTAL PROJECT ASSETS				19,501,981.35	13,999,270.01	
TOTAL ASSETS (not administered by City)				151,269,631.38	145,238,862.41	

**CASH BALANCE BY FUND
Monthly Report**



FUND	Month Ended 31-Jan-09	Month Ended 28-Feb-09	Month Ended 31-Mar-09	Notes
General Fund	\$ 4,163,066	\$ 13,273,246	\$ 5,167,532	
SPECIAL REVENUE FUNDS				
Pension Reserve	\$ 10,562,012	\$ 2,795,435	\$ (1,428,246)	Tax increment occurs in April 2009 will clear negative balance.
General Purpose	\$ 6,447,956	\$ 6,203,080	\$ 6,167,756	
Paratransit Operations	\$ (441,936)	\$ (530,768)	\$ (550,134)	Transfer will be done June 30, 2009.
Parks, Rec & Environment	\$ 876,114	\$ 873,475	\$ 873,556	
Employment and Training	\$ (742,459)	\$ (941,208)	\$ (327,061)	\$939,685 posted 3/16/09.
Police & Crime Prev	\$ 539,862	\$ 530,619	\$ 888,693	
Hilltop Maintenance District	\$ 372,899	\$ 290,421	\$ 191,772	
State Gas Tax	\$ 4,579,689	\$ 4,680,659	\$ 4,761,927	
Cost Recovery	\$ (2,610,171)	\$ (1,900,895)	\$ (2,283,369)	Revenues allocated one-twelfth every month, expenses recorded as occur - Balance will self-correct by year-end.
Subtotal Special Revenue Funds	\$ 19,583,965	\$ 12,000,817	\$ 8,294,894	
DEBT SERVICE FUNDS				
General Debt Service	\$ 266,252	\$ 380,262	\$ 253,158	
Joint Powers Financing Auth	\$ (49)	\$ -	\$ -	
Subtotal Debt Service Funds	\$ 266,202	\$ 380,262	\$ 253,158	
CAPITAL PROJECT FUNDS				
Civic Center 2006	\$ 3,704,159	\$ 3,657,388	\$ 3,382,953	
Measure C	\$ 1,172,786	\$ 1,122,491	\$ 1,125,935	
General Capital Improvement	\$ (617,845)	\$ (1,243,211)	\$ 8,586,891	
Harbor Navigation	\$ 666,544	\$ 666,544	\$ 1,349,210	
Subtotal Capital Project Funds	\$ 4,925,643	\$ 4,203,212	\$ 14,444,988	
ENTERPRISE FUNDS				
Cable TV	\$ 1,009,764	\$ 937,179	\$ 867,938	
Storm Water	\$ (783,402)	\$ (1,023,692)	\$ (1,331,138)	Additional loan to Stormwater Fund will be done June 30, 2009.
Waste Water	\$ 3,630,432	\$ 2,433,941	\$ 811,386	
Port of Richmond	\$ 1,639,151	\$ 1,602,185	\$ 1,718,327	
Richmond Marina	\$ 3,576,176	\$ 3,632,909	\$ 3,771,120	
Subtotal Enterprise Funds	\$ 9,072,120	\$ 7,582,522	\$ 5,837,633	
INTERNAL SERVICE FUNDS				
Facilities Maintenance	\$ 971,189	\$ 853,229	\$ 757,706	
800 MHz Trunked Comm	\$ 4,122,881	\$ 4,306,066	\$ 4,451,117	
Workers Compensation	\$ 19,323,223	\$ 19,524,716	\$ 20,333,917	
Information Technology	\$ 1,957,691	\$ 2,541,492	\$ 2,543,529	
Equipment Services	\$ 6,388,948	\$ 5,406,770	\$ 5,852,660	
Subtotal Internal Service Funds	\$ 32,763,932	\$ 32,632,273	\$ 33,938,929	

CASH BALANCE BY FUND
Monthly Report



FUND	Month Ended 31-Jan-09	Month Ended 28-Feb-09	Month Ended 31-Mar-09	Notes
TRUST & AGENCY FUNDS				
General Pension	\$ 1,282,929	\$ 809,617	\$ 771,676	
Police & Firemen Pension	\$ 99,494	\$ 2,590,846	\$ 2,253,021	
Garfield Pension	\$ 111,787	\$ 111,787	\$ 94,671	
Johnson Library	\$ 9,090	\$ 9,090	\$ 18,400	
Senior Center	\$ 55,852	\$ 54,761	\$ 57,829	
General Agency	\$ 796,730	\$ 808,088	\$ 821,297	
Special Assessment	\$ 4,846,575	\$ 4,063,646	\$ 3,987,519	
Subtotal Trust & Agency Funds	\$ 7,202,459	\$ 8,447,836	\$ 8,004,413	
TOTAL CITY FUNDS	\$ 77,977,387	\$ 78,520,169	\$ 75,941,547	
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ (1,429,668)	\$ (925,003)	\$ (2,563,225)	Tax Increment occurs in April 2009 will clear the negative balance.
Debt Service-Redevelopment Agency	\$ 2,810,483	\$ 2,807,855	\$ 2,807,855	
Capital Projects-Redevelopment Agency	\$ 2,753,936	\$ 2,601,030	\$ 2,589,797	
Subtotal Agency Funds	\$ 4,134,750	\$ 4,483,882	\$ 2,834,428	
Community Development Block Grant	\$ (959,044)	\$ (1,015,951)	\$ (18,625)	\$870,907 posted 3/3/09 and \$270,201 posted 3/23/09.
Total Redevelopment Agency	\$ 3,175,707	\$ 3,467,932	\$ 2,815,802	