



**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 24, 2009

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

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



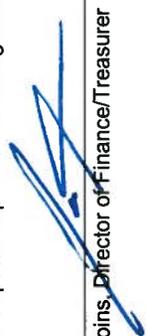
City of Richmond  
 1401 Marina Way South  
 Richmond, CA 94804  
 (510)620-6740

**City of Richmond  
 Portfolio Management  
 Portfolio Summary  
 April 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	39,499,046.67	39,499,046.67	39,499,046.67	26.97	1	1	1.585	1.607
Money Markets	45,889,952.53	45,889,952.53	45,889,952.53	31.34	1	1	0.908	0.921
Federal Agency Issues - Coupon	60,135,000.00	60,518,839.15	60,081,474.82	41.03	1,561	467	3.116	3.159
Sweep Account	958,193.92	958,193.92	958,193.92	0.65	1	1	0.671	0.680
<b>Investments</b>	<b>146,482,193.12</b>	<b>146,866,032.27</b>	<b>146,428,667.94</b>	<b>100.00%</b>	<b>641</b>	<b>192</b>	<b>1.995</b>	<b>2.023</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		18,805.56	18,805.56					
Subtotal		18,805.56	18,805.56					
<b>Total Cash and Investments</b>	<b>146,482,193.12</b>	<b>146,884,837.83</b>	<b>146,447,473.50</b>		<b>641</b>	<b>192</b>	<b>1.995</b>	<b>2.023</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	320,958.54	3,695,830.63
<b>Average Daily Balance</b>	<b>106,549,855.67</b>	<b>92,940,379.17</b>
<b>Effective Rate of Return</b>	<b>3.66%</b>	<b>4.77%</b>

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  
  
 6-24-09

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Local Agency Investment Funds</b>												
98-07-724	1000	L.A.I.F. - City of Richmond	36,100,267.33		36,100,267.33	36,100,267.33	1.607			1.607	1	
55-07-001	1020	L.A.I.F. - Pension Fund	187,347.65		187,347.65	187,347.65	1.607			1.607	1	
65-07-007	1010	L.A.I.F. - Redevelopment	3,211,431.69		3,211,431.69	3,211,431.69	1.607			1.607	1	
		<b>Subtotal and Average</b>	<b>3,391,361.81</b>		<b>39,499,046.67</b>	<b>39,499,046.67</b>				<b>1.607</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank	3,189,422.76		3,189,422.76	3,189,422.76	2.250			2.281	1	
SYS200601	200601	Cal Trust	293,508.78		293,508.78	293,508.78	1.050			1.065	1	
1601111894	200581	Wells Fargo Bank	2,841,293.57		2,841,293.57	2,841,293.57	0.680			0.689	1	
SYS1030	1030	Mechanics Bank	15,720,246.45		15,720,246.45	15,720,246.45	1.130			1.146	1	
SYS200671	200671	MECHANICS BANK - MEASURE T	20,600,272.32	04/21/2009	20,600,272.32	20,600,272.32	0.700			0.710	1	
431114503	200534	Union Bank of Calif - Safekeep	3,245,208.65		3,245,208.65	3,245,208.65	0.020			0.020	1	
		<b>Subtotal and Average</b>	<b>6,865,572.34</b>		<b>45,889,952.53</b>	<b>45,889,952.53</b>				<b>0.921</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
3133XSUS5	200646	Federal Home Loan Bank	2,500,000.00	01/29/2009	2,500,000.00	2,492,200.00	1.800		Aaa	1.895	819	07/29/2011
3133XSWM6	200648	Federal Home Loan Bank	2,500,000.00	01/26/2009	2,500,000.00	2,525,775.00	2.100		Aaa	2.100	997	01/23/2012
31398AVB5	200650	Federal National Mortgage Asso	2,500,000.00	02/03/2009	2,500,000.00	2,514,075.00	2.125		Aaa	2.176	278	02/03/2012
3136F95B5	200651	Federal National Mortgage Asso	3,000,000.00	02/06/2009	3,000,000.00	3,009,390.00	2.125		Aaa	2.429	5	02/06/2012
3133XSWD6	200649	Federal Home Loan Bank	2,500,000.00	02/06/2009	2,500,000.00	2,498,450.00	2.400		Aaa	2.755	5	08/06/2012
3133XSJV7	200652	Federal Home Loan Bank	3,000,000.00	02/10/2009	3,000,000.00	2,987,718.75	2.125		Aaa	3.013	101	08/10/2012
3133XNYW3	200631	Federal Home Loan Bank	1,865,000.00	01/22/2008	1,865,000.00	1,880,162.45	4.125		Aaa	4.125	82	01/22/2013
3133XSXC7	200653	Federal Home Loan Bank	5,000,000.00	02/13/2009	5,000,000.00	5,018,750.00	3.000		Aaa	3.000	104	02/13/2013
31331GQH5	200659	Federal Farm Credit Bank	5,000,000.00	03/25/2009	5,000,000.00	5,012,500.00	3.070		Aaa	3.070	55	03/25/2013
3133XR5R7	200636	Federal Home Loan Bank	4,000,000.00	05/14/2008	4,000,000.00	4,005,000.00	4.250		Aaa	4.250	13	05/14/2013
3133XRCK40	200638	Federal Home Loan Bank	4,500,000.00	06/11/2008	4,500,000.00	4,657,500.00	4.125		Aaa	4.283	406	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso	5,000,000.00	03/30/2009	5,000,000.00	5,054,700.00	3.000		Aaa	3.000	333	09/30/2013
31331GKJ7	200647	Federal Farm Credit Bank	4,000,000.00	01/26/2009	4,000,000.00	3,996,240.00	3.000		Aaa	3.003	1,726	01/21/2014
31398AVH2	200662	Federal National Mortgage Asso	5,000,000.00	03/18/2009	5,000,000.00	5,034,400.00	3.257		Aaa	3.511	286	02/11/2014
3128X8SE3	200657	Federal Home Loan Mortgage Cor	4,997,000.00	04/07/2009	4,997,000.00	4,997,533.33	3.402		Aaa	3.413	1,802	04/07/2014
3128X8RS3	200658	Federal Home Loan Mortgage Cor	1,570,000.00	04/07/2009	1,570,000.00	1,578,022.70	3.550		Aaa	3.550	67	04/07/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor	2,200,000.00	04/28/2009	2,200,000.00	2,199,714.00	3.000		Aaa	3.102	180	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor	1,000,000.00	04/28/2009	1,000,000.00	999,870.00	3.000		Aaa	3.011	180	04/28/2014
		<b>Subtotal and Average</b>	<b>57,288,815.55</b>		<b>60,135,000.00</b>	<b>60,518,839.15</b>				<b>3.159</b>	<b>467</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
1001	1001	Mechanics Bank		04/12/2006	958,193.92	958,193.92	958,193.92	0.680		0.680	1	
		<b>Subtotal and Average</b>	<b>-4,457,883.86</b>		<b>958,193.92</b>	<b>958,193.92</b>	<b>958,193.92</b>			<b>0.680</b>	<b>1</b>	
		<b>Total and Average</b>	<b>63,087,865.84</b>		<b>146,482,193.12</b>	<b>146,866,032.27</b>	<b>146,428,667.94</b>			<b>2.023</b>	<b>192</b>	

**Sweep Account**

**City of Richmond  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	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				
		<b>Total Cash and Investmentss</b>	<b>106,549,855.67</b>		<b>146,482,193.12</b>	<b>146,884,837.83</b>	<b>146,447,473.50</b>			<b>2.023</b>	<b>192</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
April 30, 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
<b>Local Agency Investment Funds</b>												
98-07-724	1000	LAIF	36,100,267.33	1.607			1.585	1.607	07/01 - Quarterly		36,100,267.33	36,100,267.33
55-07-001	1020	LAIFGP	187,347.65	1.607			1.585	1.607	07/01 - Quarterly		187,347.65	187,347.65
65-07-007	1010	LAIFRA	3,211,431.69	1.607			1.585	1.607	07/01 - Quarterly		3,211,431.69	3,211,431.69
		<b>Local Agency Investment Funds Totals</b>	<b>39,499,046.67</b>				<b>1.585</b>	<b>1.607</b>		<b>0.00</b>	<b>39,499,046.67</b>	<b>39,499,046.67</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	3,189,422.76	2.250			2.250	2.281	07/31 - Monthly		3,189,422.76	3,189,422.76
SYS200601	200601	CALTRU	293,508.78	1.050			1.050	1.065	11/30 - Monthly		293,508.78	293,508.78
1601111894	200581	GRBAY	2,841,293.57	0.680			0.680	0.689	08/31 - Monthly		2,841,293.57	2,841,293.57
SYS1030	1030	MECHBK	15,720,246.45	1.130			1.130	1.146	08/31 - Monthly		15,720,246.45	15,720,246.45
SYS200671	200671	MECHMT	20,600,272.32	0.700	04/21/2009		0.700	0.710	04/30 - Monthly		20,600,272.32	20,600,272.32
431114503	200534	UBOC	3,245,208.65	0.020			0.020	0.020	07/31 - Monthly		3,245,208.65	3,245,208.65
		<b>Money Markets Totals</b>	<b>45,889,952.53</b>				<b>0.908</b>	<b>0.921</b>		<b>0.00</b>	<b>45,889,952.53</b>	<b>45,889,952.53</b>
<b>Federal Agency Issues - Coupon</b>												
3133XSUS5	200646	FHLB	2,500,000.00	1.800	07/29/2011	01/29/2009	1.869	1.895	05/18 - Final Pmt.		2,494,250.00	2,494,837.78
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	2,498,851.85
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	2,995,854.17
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	2,495,920.14
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	2,987,718.75
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
3133XR9R7	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	4,488,900.00
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	2.962	3.003	07/21 - 01/21	1,666.67	3,999,400.00	3,999,431.75
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	4,989,024.39
3128X8E3	200657	FHLMC	5,000,000.00	3.402	04/07/2014	04/07/2009	3.366	3.413	10/07 - 04/07		4,997,500.00	4,997,533.33
3128X8RS3	200658	FHLMC	1,570,000.00	3.550	04/07/2014	04/07/2009	3.501	3.550	10/07 - 04/07		1,570,000.00	1,570,000.00
3128X8VF6	200663	FHLMC	2,200,000.00	3.000	04/28/2014	04/28/2009	3.059	3.102	10/28 - 04/28		2,198,900.00	2,198,901.83
3128X8VF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,500.00	999,500.83
		<b>Federal Agency Issues - Coupon Totals</b>	<b>60,135,000.00</b>				<b>3.116</b>	<b>3.159</b>		<b>18,805.56</b>	<b>60,076,550.00</b>	<b>60,081,474.82</b>

City of Richmond  
 Portfolio Management  
 Investment Status Report - Investments  
 April 30, 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
1001	1001	MECHBK	958,193.92	0.680		04/12/2006	0.671	0.680	05/01 - Monthly		958,193.92	958,193.92
		<b>Sweep Account Totals</b>	<b>958,193.92</b>				<b>0.671</b>	<b>0.680</b>		<b>0.00</b>	<b>958,193.92</b>	<b>958,193.92</b>
		<b>Investment Totals</b>	<b>146,482,193.12</b>				<b>1.995</b>	<b>2.023</b>		<b>18,805.56</b>	<b>146,423,743.12</b>	<b>146,428,667.94</b>

**City of Richmond**  
**Portfolio Management**  
**Activity By Type**  
**April 1, 2009 through April 30, 2009**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
98-07-724	1000	L.A.I.F. - City of Richmond	1.530		23,150,346.92	15,800,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	1.530		876.39	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	1.530		15,018.32	0.00	
		<b>Subtotal</b>			<b>23,166,241.63</b>	<b>15,800,000.00</b>	<b>39,499,046.67</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	2.250		5,892.62	0.00	
SYS200601	200601	Cal Trust	1.030		1,461.48	0.00	
160111894	200581	Wells Fargo Bank	0.460		1,575.93	0.00	
SYS1030	1030	Mechanics Bank	1.050		11,507,708.85	500,000.00	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.700		20,600,272.32	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.020		12,837,534.25	9,766,191.67	
		<b>Subtotal</b>			<b>44,954,445.45</b>	<b>10,266,191.67</b>	<b>45,889,952.53</b>
<b>Federal Agency Issues - Coupon</b>							
3128X8SE3	200657	Federal Home Loan Mortgage Cor	3.402	04/07/2009	4,997,500.00	0.00	
3128X8RS3	200658	Federal Home Loan Mortgage Cor	3.550	04/07/2009	1,570,000.00	0.00	
3128X8VF6	200663	Federal Home Loan Mortgage Cor	3.000	04/28/2009	2,198,900.00	0.00	
3128X8VF6	200664	Federal Home Loan Mortgage Cor	3.000	04/28/2009	999,500.00	0.00	
31398ASR4	200642	Federal National Mortgage Asso	5.000	04/15/2009	0.00	3,000,000.00	
		<b>Subtotal</b>			<b>9,765,900.00</b>	<b>3,000,000.00</b>	<b>60,081,474.82</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.560		135,944,536.23	134,996,757.76	
		<b>Subtotal</b>			<b>135,944,536.23</b>	<b>134,996,757.76</b>	<b>958,193.92</b>
		<b>Total</b>			<b>213,831,123.31</b>	<b>164,062,949.43</b>	<b>146,428,667.94</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
April 2008 through April 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					
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
April	2009	28	106,549,855.67	1.995	2.023	1.607	5	1	641	192
<b>Average</b>		<b>24</b>	<b>100,094,629.48</b>	<b>3.433%</b>	<b>3.480%</b>	<b>2.514</b>	<b>2</b>	<b>2</b>	<b>1,019</b>	<b>362</b>

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

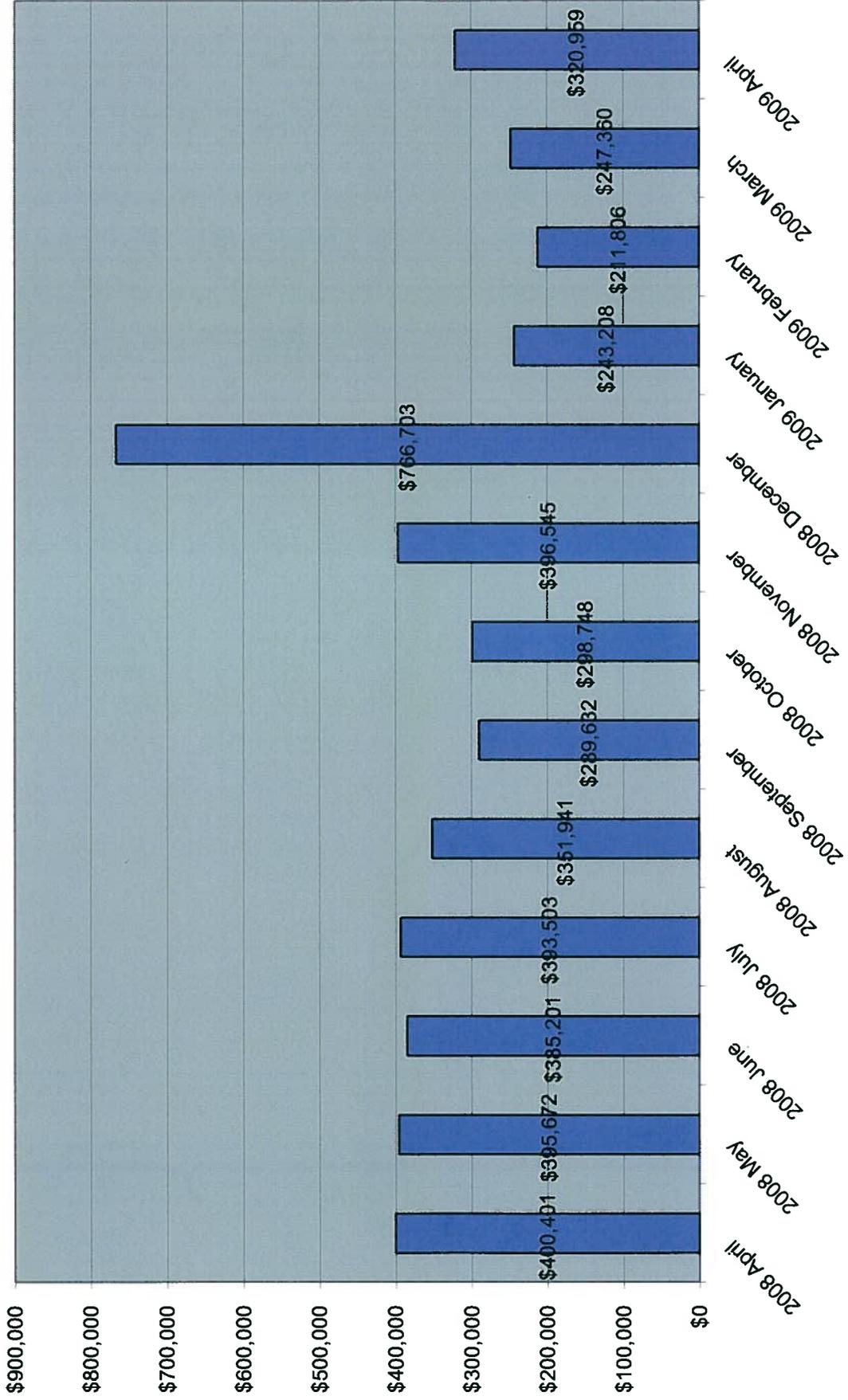
Security Type	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	Average by Period
Local Agency Investment Funds	31.7	30.5	25.3	15.3	16.2	8.2	9.5	7.6	26.6	41.0	31.9	33.2	27.0	23.4%
Certificates of Deposit														
Money Markets	10.6	8.7	5.1	11.8	18.7	10.6	2.0	1.6	22.8	19.9	14.2	11.6	31.3	13.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	45.1	48.6	56.6	70.5	63.1	76.4	82.1	86.7	48.1	37.3	52.6	55.2	41.0	58.7%
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	11.2	9.8	9.9											2.4%
Money Markets	1.5	2.4	3.2	2.4	2.0	4.8	6.5	4.2	2.5	1.8	1.2	0.0	0.7	2.6%
Sweep Account														

**City of Richmond  
Portfolio Management  
Interest Earnings Summary  
April 30, 2009**

	April 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	37,500.00	2,505,731.39
Plus Accrued Interest at End of Period	349,757.91	349,757.91
Less Accrued Interest at Beginning of Period	( 240,120.34)	( 896,764.51)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	147,137.57	1,958,724.79
Adjusted by Premiums and Discounts	1,230.50	11,911.06
Adjusted by Capital Gains or Losses	0.00	97,591.78
Earnings during Periods	148,368.07	2,068,227.63
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	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
<b>Cash/Checking Accounts:</b>		
Interest Collected	227,695.67	1,687,600.28
Plus Accrued Interest at End of Period	1,083,304.48	1,083,304.48
Less Accrued Interest at Beginning of Period	( 1,138,409.68)	( 1,143,301.76)
Interest Earned during Period	172,590.47	1,627,603.00
<b>Total Interest Earned during Period</b>	<b>319,728.04</b>	<b>3,586,327.79</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>1,230.50</b>	<b>11,911.06</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>97,591.78</b>
<b>Total Earnings during Period</b>	<b>320,958.54</b>	<b>3,695,830.63</b>

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

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

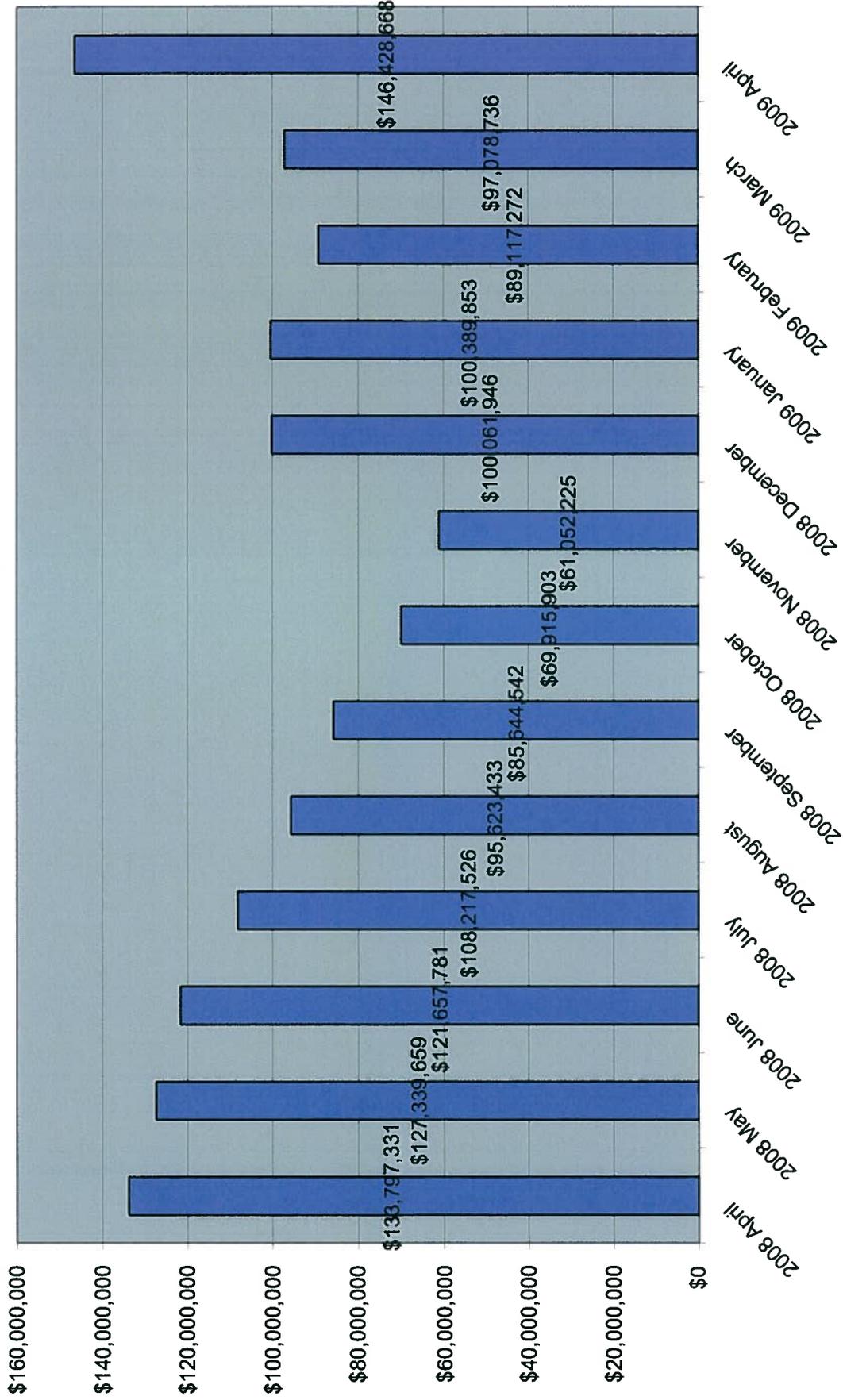


Portfolio CITY  
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City of Richmond  
 Portfolio Management  
 Portfolio Summary

City of Richmond  
 1401 Marina Way South  
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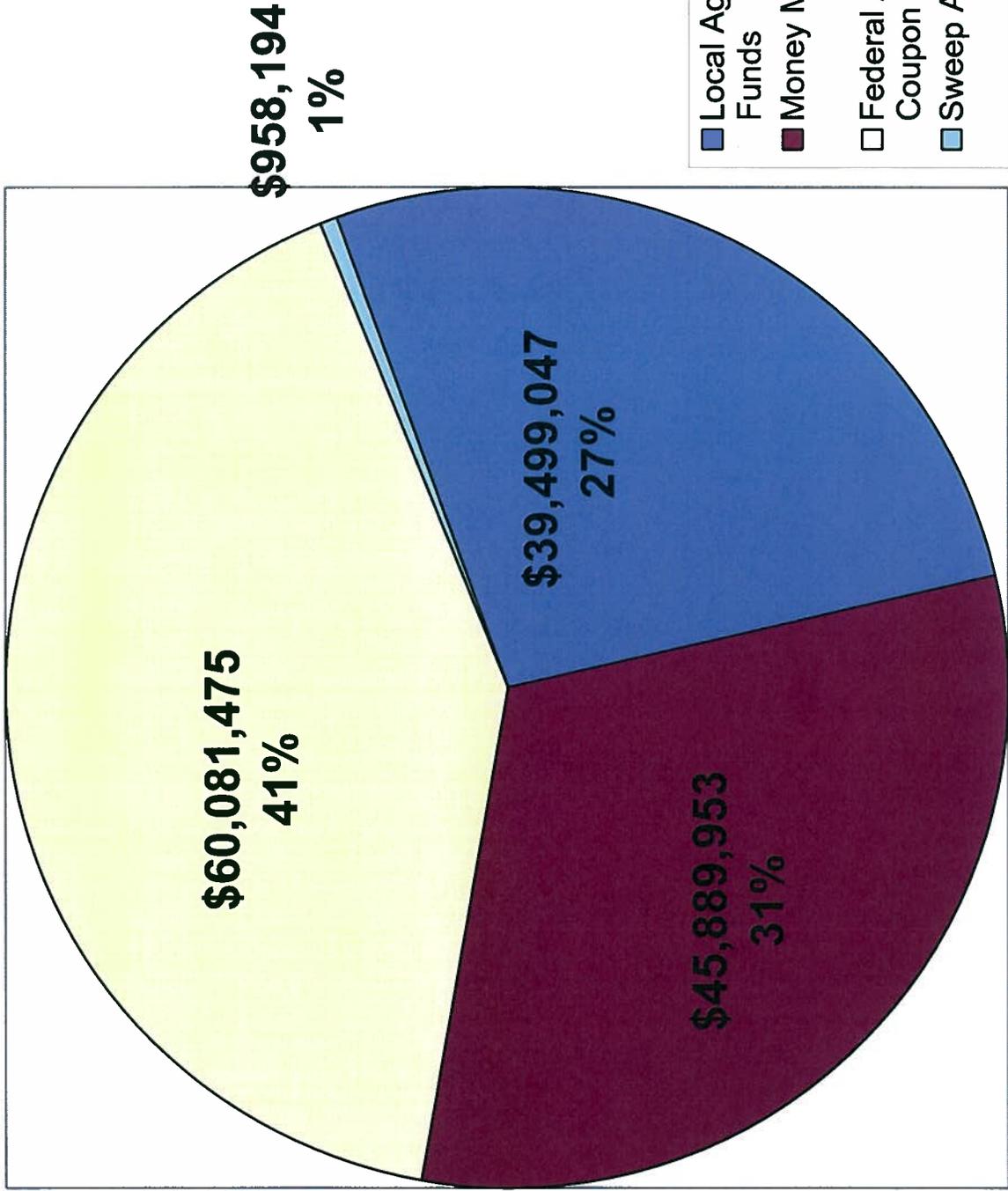
**Book Value History**



City of Richmond  
Portfolio Management  
Portfolio Summary

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

Book Value by Investment Type



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

Portfolio CITY  
AP  
PPM Bktypep



CITY OF RICHMOND  
TREASURER'S INVESTMENT REPORT  
April 30, 2009

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>INVESTMENTS (not administered by City)</b>						
<b>Richmond JPFA Wastewater 2006 A&amp;B</b>						
Money Market	2006 A Reserve Fund		Union Bank	7.54	7.54	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%
Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
Money Market	2006 Expenses Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>7.54</b>	<b>7.54</b>	
<b>Richmond JPFA 2006 A&amp;B</b>						
Money Market	2006 A Reserve Fund		Union Bank	401,922.40	401,922.40	0.01%
Money Market	2006 B Reserve Fund			146,672.76	146,672.76	0.01%
Money Market	2006 Expenses Fund			1,337.13	1,337.13	0.01%
<b>TOTAL ASSETS</b>				<b>549,932.29</b>	<b>549,932.29</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</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				4,626,851.35	4,626,851.35	0.01%
US Government Agencies				0.00	0.00	0.00%
US Government Agencies				12.40	12.40	0.00%
<b>TOTAL ASSETS</b>				<b>4,626,863.75</b>	<b>4,626,863.75</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
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			310,000.01	310,000.01	0.01%
Money Market	Revenue Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,859.63	20,859.63	0.01%
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	0.01%
<b>TOTAL ASSETS</b>				<b>1,261,724.86</b>	<b>1,261,724.86</b>	
<b>JPFA TAR Series 2003A</b>						
Money Market	Interest Account		Union Bank	0.65	0.65	0.00%
Money Market	Principal Account			335.26	335.26	0.01%
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%
<b>TOTAL ASSETS</b>				<b>804,336.91</b>	<b>804,336.91</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPEA TARB Series 2003B</b>						
Money Market	Interest Account		Union Bank	0.62	0.62	0.00%
Money Market	Principal Account			280.02	280.02	0.01%
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%
<b>TOTAL ASSETS</b>				<b>625,281.64</b>	<b>625,281.64</b>	
<b>JPEA TARB Series 2003B Capital Improv.</b>						
Money Market	Project Account		Union Bank	312,381.68	312,381.68	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>1,742,000.23</b>	<b>1,742,000.23</b>	
<b>2007A</b>						
Money Market	Special Fund		Union Bank	28,577.89	28,577.89	0.01%
Money Market	Interest Account			2,016,681.52	2,016,681.52	0.01%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			1,525,000.00	1,525,000.00	0.01%
Money Market	Debt Service Reserve			423,887.95	423,887.95	0.01%
Govt Agency	Debt Service Reserve			4,716,816.00	4,255,146.00	2.89%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			39,064,171.41	39,064,171.41	0.01%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,610.24	71,610.24	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>47,846,745.01</b>	<b>47,385,075.01</b>	
<b>2007 B</b>						
Money Market	Special Fund		Union Bank	538,550.64	538,550.64	0.01%
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%
Govt Agency	Debt Service Reserve			795,584.00	810,504.00	2.89%
Money Market	Project Account			6,208,573.99	6,208,573.99	0.01%
Money Market	Cost of Issuance			9,659.56	9,659.56	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>7,733,590.56</b>	<b>7,748,510.56</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
		<b>JPFA TARB Series 2004 A &amp; B</b>	<b>Union Bank</b>			
Money Market	Interest Account - Ser A			773,145.61	773,145.61	0.01%
Money Market	Interest Account - Ser B			7.99	7.99	0.00%
Money Market	Principal Account - Ser A			160,904.58	160,904.58	0.01%
Money Market	Principal Account - Ser B			55.44	55.44	0.02%
Money Market	Reserve Account - Ser A			1,499,731.12	1,499,731.12	0.01%
Money Market	Reserve Account - Ser B			199,964.15	199,964.15	0.01%
Money Market	Non-Housing Project - Ser A			2,095,308.97	2,095,308.97	0.01%
Money Market	Housing Project - Ser A			756,300.88	756,300.88	0.01%
Money Market	Project Account - Ser B			1,981,704.77	1,981,704.77	0.01%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,467,123.51</b>	<b>7,467,123.51</b>	
		<b>JPFA Series 95A Rev Ref</b>	<b>Union Bank</b>			
Money Market	Revenue Fund			470,122.89	470,122.89	0.01%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			33,954.31	33,954.31	0.01%
US Government Agencies				426,019.24	437,000.00	5.04%
Cash				1.00	1.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
US Government Agencies				2,867.83	2,867.83	0.00%
Cash				0.00	0.00	0.00%
Money Market	Principal Fund			670.20	670.20	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>933,635.48</b>	<b>944,616.24</b>	
		<b>Harbor Navigation Impv. CIP</b>	<b>Union Bank</b>			
Money Market	Improvement Cash Payment			333,518.80	333,518.80	0.01%
Money Market	Imp Bd Proc			11,520.18	11,520.18	0.01%
<b>TOTAL ASSETS</b>				<b>345,038.98</b>	<b>345,038.98</b>	
		<b>Harbor Navigation Improvements</b>	<b>Union Bank</b>			
Money Market	Redemption Account			0.09	0.09	0.00%
Money Market	Reserve Fund			218,809.04	218,809.04	0.01%
<b>TOTAL ASSETS</b>				<b>218,809.13</b>	<b>218,809.13</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>563,848.11</b>	<b>563,848.11</b>	
		<b>Harbor 96 Deepening</b>	<b>Mechanics Bank</b>			
Money Market				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA Port 99 Port Refunding Bonds</b>						
Money Market	Revenue Fund		Union Bank	771.08	771.08	0.01%
Money Market	Reserve Account			0.00	0.00	0.00%
Cash	Reserve Account			1,095,500.00	1,095,500.00	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>1,096,271.08</b>	<b>1,096,271.08</b>	

<b>JPFA 99A Revenue Refunding Bonds</b>						
Money Market	Debt Service		Union Bank	0.03	0.03	0.00%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			90,811.25	90,811.25	0.01%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			31,130.94	31,130.94	0.01%
Money Market	Surplus Fund			1,733,631.20	1,733,631.20	0.01%
Municipal Collateral Obligation	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,650.57	691,650.57	0.01%
Cash				8,174.35	8,174.35	
<b>TOTAL PROJECT ASSETS</b>				<b>2,555,399.34</b>	<b>2,555,399.34</b>	

<b>Country Club Vista</b>						
Money Market	Interest Account			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%
Cash	Redemption Fund			0.00	0.00	0.00%
Cash	Redemption Fund			21,446.67	21,446.67	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>21,446.67</b>	<b>21,446.67</b>	

<b>JPFA Series 2000A &amp; 2000B</b>						
Money Market	Interest Account		Union Bank	0.71	0.71	0.00%
Money Market	Principal Account			1,080.97	1,080.97	0.01%
Money Market	Reserve Account			47,873.57	47,873.57	0.01%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,809,298.25</b>	<b>1,809,298.25</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Lease Revenue Bonds Series 2000B</b>						
Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
Money Market	Principal Account			205.87	205.87	0.01%
Money Market	Reserve Account			13,843.21	13,843.21	0.01%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>480,654.32</b>	<b>480,654.32</b>	
<b>JPFA Series 2000A Capital Imp.</b>						
Money Market	Project Account		Union Bank	5,086,851.90	5,086,851.90	0.01%
Guaranteed Investment Contract				0.00	0.00	
<b>TOTAL ASSETS</b>				<b>5,086,851.90</b>	<b>5,086,851.90</b>	
<b>JPFA Series 2000B Capital Imp.</b>						
Money Market	Housing Project		Union Bank	944,834.63	944,834.63	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>8,321,639.10</b>	<b>8,321,639.10</b>	
<b>JPFA Lease Revenue 2001A</b>						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,646.69	6,646.69	0.01%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,324.00	2,780,324.00	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>2,786,983.78</b>	<b>2,786,983.78</b>	
<b>Police &amp; Fire Pension Bonds 1999</b>						
Money Market	Bond Fund		U.S. Bank	0.01	0.01	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.01</b>	<b>0.01</b>	
<b>Harbor 91 TARB Debt</b>						
Cash	Bond Fund		U.S. Bank	92,367.43	92,367.43	0.00%
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	5.83%
US Treasury Bill				0.34	0.34	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,238,868.77</b>	<b>1,238,867.77</b>	
<b>Harbor 98 TARB Debt</b>						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.31	0.31	
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%
<b>TOTAL PROJECT ASSETS</b>				<b>1,039,778.23</b>	<b>1,039,776.23</b>	
<b>Marina Westshore Debt</b>						
Money Market	Redemption Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Reserve Fund			314,351.24	314,351.24	0.00%
Money Market	Expense Fund			27,123.01	27,123.01	0.00%
<b>TOTAL ASSETS</b>				<b>341,474.25</b>	<b>341,474.25</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	Acquisition & Construction Fnd	Marina Westshore Capital Imp.	U.S. Bank			
Money Market				773.99	773.99	0.00%
L.A.I.F.				90,278.19	90,278.19	0.00%
<b>TOTAL ASSETS</b>				91,052.18	91,052.18	
<b>TOTAL PROJECT ASSETS</b>				<b>432,526.43</b>	<b>432,526.43</b>	
		Port Capital Improvement	Mechanics Bank			
Money Market				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
		Capital Lease #4	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
		Capital Lease #5	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market				2,859,920.53	2,859,920.53	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>2,859,920.53</b>	<b>2,859,920.53</b>	
		Capital Lease #6	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market				1,478,718.23	1,478,718.23	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>1,478,718.23</b>	<b>1,478,718.23</b>	
		Capital Lease #7	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market				1,710,855.05	1,710,855.05	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>1,710,855.05</b>	<b>1,710,855.05</b>	
		1999 Wastewater Revenue Bds	Bank of New York			
Money Market				2.43	2.43	0.41%
Revenue Fund				0.18	0.18	0.00%
Money Market				29.06	29.06	0.30%
Reserve Fund				4,527.75	4,527.75	0.32%
Money Market				1,040,450.21	1,040,450.21	0.31%
Project Fund						
Government Bonds				0.00	0.00	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,045,009.63</b>	<b>1,045,009.63</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Wastewater Rev. Bds. Series 06A</b>						
Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
Money Market	Interest Fund			0.06	0.06	0.00%
Money Market	Project Fund			772,752.79	772,752.79	0.32%
Money Market	Parity Reserve Fund			1.00	1.00	0.00%
Money Market	Parity Reserve Fund			106.96	106.96	0.31%
<b>TOTAL PROJECT ASSETS</b>				<b>772,860.81</b>	<b>772,860.81</b>	
<b>Wastewater Revenue Bonds Series 2006B</b>						
Money Market	Interest Fund		Bank of New York	225,155.21	225,155.21	0.32%
Cash	Interest Fund			0.00	0.00	0.00%
Cash	Interest Fund			1.00	1.00	0.00%
Cash	Project Fund			1,315,387.25	1,315,387.25	0.32%
Cash	Interest Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,540,543.46</b>	<b>1,540,543.46</b>	
<b>2007 Refunding and Civic Center Project -</b>						
<b>Zions Bank</b>						
Money Market	Interest Fund			235,935.76	235,935.76	0.00%
Cash	Revenue Fund			1,193,333.36	1,193,333.36	0.00%
Money Market	Govt Obligations			5,700,634.23	5,700,634.25	0.00%
Money Market	Cash & Equivalents			412,569.66	412,569.66	0.00%
Cash	Miscellaneous			0.00	0.00	0.00%
Guar. Investment Contract	Cash & Equivalents			14,181,301.57	14,181,301.57	4.55%
Cash	Bond Proceeds			0.00	0.00	0.00%
Guar. Investment Contract	Miscellaneous			4,674.22	4,674.22	4.55%
Cash	Cash & Equivalents			13,524.92	13,524.92	0.00%
Money Market	Miscellaneous			222,754.41	222,754.41	4.55%
Money Market	Cash & Equivalents			1,336,028.65	1,336,028.65	0.00%
Money Market	Cap Fees Bond Proceeds			227,684.22	227,684.22	0.00%
Money Market	Cap Fees Equity Acct			270,363.30	270,363.30	0.00%
Cash	Cash & Equivalents			0.00	0.00	0.00%
Guar. Investment Contract	Miscellaneous			1,401,295.97	1,401,295.97	4.55%
Guar. Investment Contract	Guar. Investment Contract			401,931.89	401,931.89	4.55%
Guar. Investment Contract	Cash & Equivalents			52,896.02	52,896.02	0.00%
Guar. Investment Contract	Miscellaneous			2,483,780.40	2,483,780.40	4.55%
Guar. Investment Contract	Cash & Equivalents			3,285.32	3,285.32	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>28,141,993.90</b>	<b>28,141,993.92</b>	
<b>2008A Wastewater Revenue Bds</b>						
<b>Bank of New York</b>						
Money Market	COI Fund			12,790.07	12,790.07	0.32%
Money Market	Letter of Credit			1.11	1.11	0.00%
Money Market	Letter of Credit			0.00	0.00	0.00%
Money Market	Interest Fund			0.08	0.08	0.00%
Money Market	Redemption Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>12,791.26</b>	<b>12,791.26</b>	
<b>Police &amp; Fire Pension</b>						
<b>Wellington Trust Co.</b>						
Core Bond	Pension Fund			5,774,152.82	5,062,977.82	0.00%
Research Equity				4,673,978.61	3,061,260.06	0.09%
Intl Research Equity				2,385,102.43	2,190,427.26	0.15%
Global Cont Equity				2,368,655.31	1,650,635.70	0.02%
Small Cap Quant				1,344,088.56	742,540.50	0.01%
Opp Investment				2,949,444.19	2,330,024.66	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>19,495,421.92</b>	<b>15,037,866.00</b>	
<b>TOTAL ASSETS (not administered by City)</b>				<b>147,276,499.54</b>	<b>142,383,173.40</b>	

**CASH BALANCE BY FUND  
Monthly Report**



FUND	Month Ended 28-Feb-09	Month Ended 31-Mar-09	Month Ended 30-Apr-09	Notes
General Fund	\$ 13,273,246	\$ 5,167,532	\$ 1,859,701	
<b>SPECIAL REVENUE FUNDS</b>				
Pension Reserve	\$ 2,795,435	\$ (1,428,246)	\$ (1,431,824)	Tax increment posted in May 2009.
General Purpose	\$ 6,203,080	\$ 6,167,756	\$ 5,333,927	
Paratransit Operations	\$ (530,768)	\$ (550,134)	\$ (659,454)	Transfer will be done June 2009.
Parks, Rec & Environment Employment and Training	\$ 873,475 \$ (941,208)	\$ 873,556 \$ (327,061)	\$ 875,744 \$ (680,669)	Received \$632,220 on June 4, 2009.
Police & Crime Prev	\$ 530,619	\$ 888,693	\$ 691,436	
Hilltop Maintenance District	\$ 290,421	\$ 191,772	\$ 109,207	
State Gas Tax	\$ 4,680,659	\$ 4,761,927	\$ 4,563,701	
Cost Recovery	\$ (1,900,895)	\$ (2,283,369)	\$ (2,703,943)	Revenues allocated one-twelfth every month, expenses recorded as occur - Balance will self-correct.
<b>Subtotal Special Revenue Funds</b>	<b>\$ 12,000,817</b>	<b>\$ 8,294,894</b>	<b>\$ 6,098,126</b>	
<b>DEBT SERVICE FUNDS</b>				
General Debt Service	\$ 380,262	\$ 253,158	\$ 480,384	
Joint Powers Financing Auth	\$ -	\$ -	\$ -	
<b>Subtotal Debt Service Funds</b>	<b>\$ 380,262</b>	<b>\$ 253,158</b>	<b>\$ 480,384</b>	
<b>CAPITAL PROJECT FUNDS</b>				
Civic Center 2006	\$ 3,657,388	\$ 3,382,953	\$ 3,256,956	
Measure C	\$ 1,122,491	\$ 1,125,935	\$ 983,445	
General Capital Improvement	\$ (1,243,211)	\$ 8,586,891	\$ 7,647,380	
Harbor Navigation	\$ 666,544	\$ 1,349,210	\$ 686,045	
<b>Subtotal Capital Project Funds</b>	<b>\$ 4,203,212</b>	<b>\$ 14,444,988</b>	<b>\$ 12,573,826</b>	
<b>ENTERPRISE FUNDS</b>				
Cable TV	\$ 937,179	\$ 867,938	\$ 797,113	
Storm Water	\$ (1,023,692)	\$ (1,331,138)	\$ (1,794,468)	Additional loan to Stormwater Fund will be done June 30, 2009.
Waste Water	\$ 2,433,941	\$ 811,386	\$ 229,259	
Port of Richmond	\$ 1,602,185	\$ 1,718,327	\$ 2,007,088	
Richmond Marina	\$ 3,632,909	\$ 3,771,120	\$ 3,792,762	
<b>Subtotal Enterprise Funds</b>	<b>\$ 7,582,522</b>	<b>\$ 5,837,633</b>	<b>\$ 5,031,754</b>	
<b>INTERNAL SERVICE FUNDS</b>				
Facilities Maintenance	\$ 853,229	\$ 757,706	\$ 748,251	
800 Mhz Trunked Comm	\$ 4,306,066	\$ 4,451,117	\$ 4,029,842	
Workers Compensation	\$ 19,524,716	\$ 20,333,917	\$ 21,301,920	
Information Technology	\$ 2,541,492	\$ 2,543,529	\$ 2,367,325	
Equipment Services	\$ 5,406,770	\$ 5,852,660	\$ 6,005,441	
<b>Subtotal Internal Service Funds</b>	<b>\$ 32,632,273</b>	<b>\$ 33,938,929</b>	<b>\$ 34,452,779</b>	

**CASH BALANCE BY FUND  
Monthly Report**



FUND	Month Ended 28-Feb-09	Month Ended 31-Mar-09	Month Ended 30-Apr-09	Notes
<b>TRUST &amp; AGENCY FUNDS</b>				
General Pension	\$ 809,617	\$ 771,676	\$ 1,462,590	
Police & Firemen Pension	\$ 2,590,846	\$ 2,253,021	\$ 1,123,379	
Garfield Pension	\$ 111,787	\$ 94,671	\$ 88,266	
Johnson Library	\$ 9,090	\$ 18,400	\$ 9,356	
Senior Center	\$ 54,761	\$ 57,829	\$ 56,815	
General Agency	\$ 808,088	\$ 821,297	\$ 806,477	
Special Assessment	\$ 4,063,646	\$ 3,987,519	\$ 4,121,971	
<b>Subtotal Trust &amp; Agency Funds</b>	<b>\$ 8,447,836</b>	<b>\$ 8,004,413</b>	<b>\$ 7,668,853</b>	
<b>TOTAL CITY FUNDS</b>	<b>\$ 78,520,169</b>	<b>\$ 75,941,547</b>	<b>\$ 68,165,423</b>	
<b>REDEVELOPMENT AGENCY</b>				
Redevelopment Agency Operations	\$ (925,003)	\$ (2,563,225)	\$ (1,777,153)	Transfer will be done at year-end.
Debt Service-Redevelopment Agency	\$ 2,807,855	\$ 2,807,855	\$ -	
Capital Projects-Redevelopment Agency	\$ 2,601,030	\$ 2,589,797	\$ 666,980	
<b>Subtotal Agency Funds</b>	<b>\$ 4,483,882</b>	<b>\$ 2,834,428</b>	<b>\$ (1,110,172)</b>	
Community Development Block Grant	\$ (1,015,951)	\$ (18,625)	\$ (800,627)	At FY09 year-end receivable will be accrued for negative balance.
<b>Total Redevelopment Agency</b>	<b>\$ 3,467,932</b>	<b>\$ 2,815,802</b>	<b>\$ (1,910,800)</b>	