



Finance Department – Treasury Division

M E M O R A N D U M

To: Mayor and Members of the City Council

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

Date: August 26, 2009

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
July 2009

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



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

**City of Richmond
 Portfolio Management
 Portfolio Summary
 July 31, 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	4,561,630.66	4,561,630.66	4,561,630.66	4.29	1	1	1.021	1.035
Money Markets	28,387,953.58	28,387,953.58	28,387,953.58	26.69	1	1	1.005	1.019
Federal Agency Issues - Coupon	66,770,000.00	66,511,626.10	66,691,634.10	62.69	1,676	519	3.085	3.128
Sweep Account	6,737,507.75	6,737,507.75	6,737,507.75	6.33	1	1	0.651	0.660
Investments	106,457,091.99	106,198,718.09	106,378,726.09	100.00%	1,051	326	2.287	2.319
Cash and Accrued Interest								
Accrued Interest at Purchase		21,526.39	21,526.39					
Subtotal		21,526.39	21,526.39					
Total Cash and Investments	106,457,091.99	106,220,244.48	106,400,252.48		1,051	326	2.287	2.319

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	223,468.21	223,468.21
Average Daily Balance	119,250,067.83	119,250,067.83
Effective Rate of Return	2.21%	2.21%

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

 8-26-09

City of Richmond
Portfolio Management
Portfolio Details - Investments
July 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			1,150,077.06	1,150,077.06	1,150,077.06	1.035		1.035	1	
55-07-001	1020	L.A.I.F. - Pension Fund			188,051.79	188,051.79	188,051.79	1.035		1.035	1	
65-07-007	1010	L.A.I.F. - Redevelopment			3,223,501.81	3,223,501.81	3,223,501.81	1.035		1.035	1	
		Subtotal and Average	3,405,784.58		4,561,630.66	4,561,630.66	4,561,630.66			1.035	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			5,260,276.02	5,260,276.02	5,260,276.02	2.250		2.281	1	
SYS200601	200601	Cal Trust			296,014.87	296,014.87	296,014.87	0.770		0.781	1	
1601111894	200581	Wells Fargo Bank			343,714.19	343,714.19	343,714.19	0.450		0.456	1	
SYS1030	1030	Mechanics Bank			1,829,917.79	1,829,917.79	1,829,917.79	1.020		1.034	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			20,636,650.83	20,636,650.83	20,636,650.83	0.700		0.710	1	
431114503	200534	Union Bank of Calif - Safekeep			21,379.88	21,379.88	21,379.88	0.020		0.020	1	
		Subtotal and Average	20,624,781.33		28,387,953.58	28,387,953.58	28,387,953.58			1.019	1	
Federal Agency Issues - Coupon												
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,511,725.00	2,498,956.02	2.125	Aaa	2.176	186	02/03/2012
3136F95B5	200651	Federal National Mortgage Asso		02/06/2009	3,000,000.00	3,000,000.00	2,996,229.17	2.125	Aaa	2.177	919	02/06/2012
3133XSWD6	200649	Federal Home Loan Bank		02/06/2009	2,500,000.00	2,492,200.00	2,496,232.64	2.400	Aaa	2.452	1,101	08/06/2012
3133XSVV7	200652	Federal Home Loan Bank		02/10/2009	3,000,000.00	2,985,930.00	2,988,656.25	2.125	Aaa	3.013	9	08/10/2012
3133XSXC7	200653	Federal Home Loan Bank		02/13/2009	5,000,000.00	4,993,750.00	5,000,000.00	3.000	Aaa	3.000	12	02/13/2013
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,619,520.00	4,489,575.00	4.125	Aaa	4.283	314	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso		03/30/2009	5,000,000.00	5,012,500.00	5,000,000.00	3.000	Aaa	3.000	241	09/30/2013
31331GKJ7	200647	Federal Farm Credit Bank		01/26/2009	4,000,000.00	3,965,000.00	3,999,461.84	3.000	Aaa	3.003	1,634	01/21/2014
31398AVH2	200662	Federal National Mortgage Asso		03/18/2009	5,000,000.00	4,987,500.00	4,989,598.70	3.257	Aaa	3.511	194	02/11/2014
3128XSE3	200657	Federal Home Loan Mortgage Cor		04/07/2009	5,000,000.00	5,004,100.00	4,997,658.33	3.402	Aaa	3.413	1,710	04/07/2014
3128X8RS3	200658	Federal Home Loan Mortgage Cor		04/07/2009	1,570,000.00	1,573,658.10	1,570,000.00	3.550	Aaa	3.550	1,710	04/07/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,176,878.00	2,198,956.83	3.000	Aaa	3.102	88	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	989,490.00	999,525.83	3.000	Aaa	3.011	88	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank		05/11/2009	5,000,000.00	4,937,500.00	4,999,044.59	2.900	Aaa	3.010	277	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	4,903,150.00	4,988,535.12	2.800	Aaa	2.925	642	05/05/2014
31331GVC0	200667	Federal Farm Credit Bank		05/12/2009	5,000,000.00	4,931,250.00	4,991,203.78	2.990	Aaa	3.364	11	05/12/2014
31331GVT3	200668	Federal Farm Credit Bank		05/19/2009	5,000,000.00	4,921,900.00	4,988,000.00	2.900	Aaa	3.156	291	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,505,575.00	2,500,000.00	3.250	Aaa	3.250	328	06/25/2014
		Subtotal and Average	67,954,249.30		66,770,000.00	66,511,626.10	66,691,634.10			3.128	519	

City of Richmond
Portfolio Management
Portfolio Details - Investments
July 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
1001	1001	Mechanics Bank		04/12/2006	6,737,507.75	6,737,507.75	6,737,507.75	0.660		0.660	1	
		Subtotal and Average	3,824,107.49		6,737,507.75	6,737,507.75	6,737,507.75			0.660	1	
		Total and Average	95,808,922.71		106,457,091.99	106,198,718.09	106,378,726.09			2.319	326	

Sweep Account

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Accrued Interest at Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		Average Balance	0.00				21,526.39	21,526.39				0
		Subtotal					21,526.39	21,526.39				
		Total Cash and Investmentss	119,250,067.83		106,457,091.99		106,220,244.48	106,400,252.48			2.319	326

City of Richmond
Portfolio Management
Investment Status Report - Investments
July 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	1,150,077.06	1.035			1.021	1.035	07/01 - Quarterly		1,150,077.06	1,150,077.06
55-07-001	1020	LAIFGP	188,051.79	1.035			1.021	1.035	07/01 - Quarterly		188,051.79	188,051.79
65-07-007	1010	LAIFRA	3,223,501.81	1.035			1.021	1.035	07/01 - Quarterly		3,223,501.81	3,223,501.81
		Local Agency Investment Funds Totals	4,561,630.66				1.021	1.035		0.00	4,561,630.66	4,561,630.66
Money Markets												
SYS200595	200595	ALTA	5,260,276.02	2.250			2.250	2.281	07/31 - Monthly		5,260,276.02	5,260,276.02
SYS200601	200601	CALTRU	296,014.87	0.770			0.770	0.781	11/30 - Monthly		296,014.87	296,014.87
1601111894	200581	GRBAY	343,714.19	0.450			0.450	0.456	08/31 - Monthly		343,714.19	343,714.19
SYS1030	1030	MECHBK	1,829,917.79	1.020			1.020	1.034	08/31 - Monthly		1,829,917.79	1,829,917.79
SYS200671	200671	MECHMT	20,636,650.83	0.700			0.700	0.710	04/30 - Monthly		20,636,650.83	20,636,650.83
431114503	200534	UBOC	21,379.88	0.020			0.020	0.020	07/31 - Monthly		21,379.88	21,379.88
		Money Markets Totals	28,387,953.58				1.005	1.019		0.00	28,387,953.58	28,387,953.58
Federal Agency Issues - Coupon												
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	2,498,956.02
3136F95B5	200651	FNMA	3,000,000.00	2.125	02/06/2012	02/06/2009	2.147	2.177	08/06 - 02/06		2,995,500.00	2,996,229.17
3133XSWD6	200649	FHLB	2,500,000.00	2.400	08/06/2012	02/06/2009	2.419	2.452	08/06 - 02/06		2,495,625.00	2,496,232.64
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	2,988,656.25
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
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	4,489,575.00
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	Received	3,999,400.00	3,999,461.84
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	4,989,598.70
3128X8SE3	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	4,997,658.33
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	2,198,956.83
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	999,525.83
31331GUL1	200666	FFCB	5,000,000.00	2.990	05/05/2014	05/11/2009	2.969	3.010	11/05 - 05/05	2,491.67	4,999,000.00	4,999,044.59
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05	2,333.33	4,988,000.00	4,988,535.12
31331GVC0	200667	FFCB	5,000,000.00	2.990	05/12/2014	05/12/2009	3.318	3.364	11/12 - 05/12		4,990,800.00	4,991,203.78
31331GVT3	200668	FFCB	5,000,000.00	2.900	05/19/2014	05/19/2009	3.113	3.156	11/19 - 05/19		4,987,500.00	4,988,000.00
3128X8Q96	200669	FHLMC	2,500,000.00	3.250	06/25/2014	06/25/2009	3.205	3.250	12/25 - 06/25		2,500,000.00	2,500,000.00
		Federal Agency Issues - Coupon Totals	66,770,000.00				3.085	3.128		21,526.39	66,682,600.00	66,691,634.10

City of Richmond
Portfolio Management
Investment Status Report - Investments
July 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
1001	1001	MECHBK	6,737,507.75	0.660		04/12/2006	0.651	0.660	05/01 - Monthly		6,737,507.75	6,737,507.75
		Sweep Account Totals	6,737,507.75	0.651			0.651	0.660		0.00	6,737,507.75	6,737,507.75
		Investment Totals	106,457,091.99	2.287			2.287	2.319		21,526.39	106,369,691.99	106,378,726.09

Sweep Account

**City of Richmond
Portfolio Management
Activity By Type
July 1, 2009 through July 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	1.035		49,809.73	2,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	1.035		704.14	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	1.035		12,070.12	0.00	
		Subtotal			62,583.99	2,000,000.00	4,561,630.66
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	2.250		24,268.85	8,000,000.00	
SYS200601	200601	Cal Trust	0.770		514.86	0.00	
160111894	200581	Wells Fargo Bank	0.450		285.45	2,500,020.00	
SYS1030	1030	Mechanics Bank	1.020		507,320.51	7,368,803.00	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.700		12,265.15	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.020		1,963,483.12	2,000,291.67	
		Subtotal			2,508,137.94	19,869,114.67	28,387,953.58
Federal Agency Issues - Coupon							
3133XNYW3	200631	Federal Home Loan Bank	4.125	07/22/2009	0.00	1,865,000.00	
		Subtotal			0.00	1,865,000.00	66,691,634.10
Sweep Account							
1001	1001	Mechanics Bank	0.660		91,167,892.40	85,118,522.14	
		Subtotal			91,167,892.40	85,118,522.14	6,737,507.75
		Total			93,738,614.33	108,852,636.81	106,378,726.09

City of Richmond
Portfolio Management
Activity Summary
July 2008 through July 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					
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
May	2009	31	137,019,104.77	2.253	2.285	1.530	4	1	912	309
June	2009	31	136,113,042.05	2.371	2.404	1.377	1	1	995	356
July	2009	28	119,250,067.83	2.287	2.319	1.035	0	1	1,051	326
Average		26	101,721,239.60	3.088%	3.131%	2.097	2	2	1,041	376

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

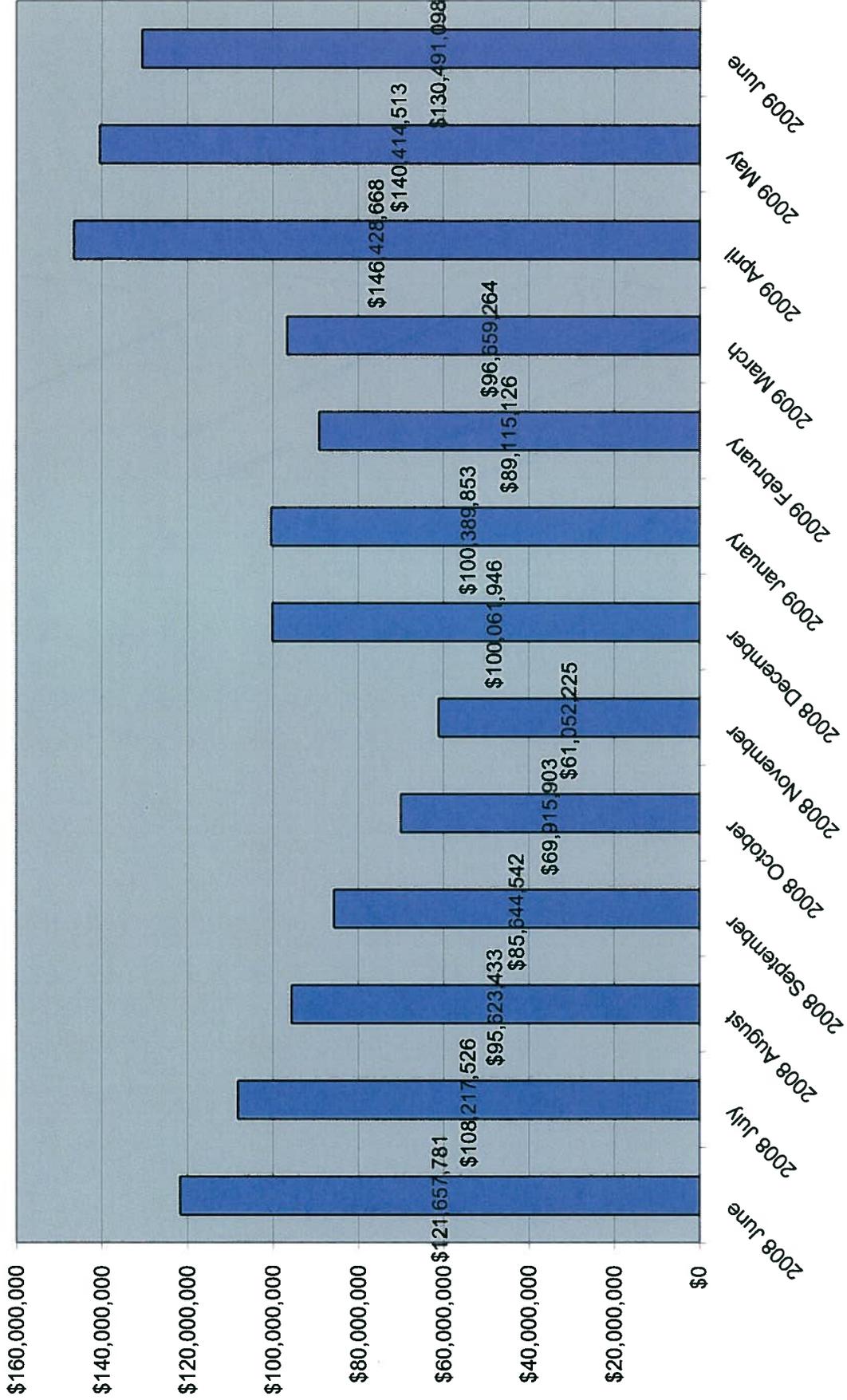
Security Type	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	Average by Period
Local Agency Investment Funds	15.3	16.2	8.2	9.5	7.6	26.6	41.0	31.9	33.2	27.0	6.1	5.0	4.3	17.8%
Certificates of Deposit														
Money Markets	11.8	18.7	10.6	2.0	1.6	22.8	19.9	14.2	11.6	31.3	37.4	35.1	26.7	18.8%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	70.5	63.1	76.4	82.1	86.7	48.1	37.3	52.6	55.2	41.0	55.2	59.4	62.7	60.8%
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	2.4	2.0	4.8	6.5	4.2	2.5	1.8	1.2	0.0	0.7	1.3	0.5	6.3	2.6%
Sweep Account														

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

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	96,798.96	96,798.96
Plus Accrued Interest at End of Period	596,352.63	596,352.63
Less Accrued Interest at Beginning of Period	(522,452.56)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	170,699.03	170,699.03
Adjusted by Premiums and Discounts	1,650.24	1,650.24
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	172,349.27	172,349.27
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	147,617.94	147,617.94
Plus Accrued Interest at End of Period	929,821.74	929,821.74
Less Accrued Interest at Beginning of Period	(1,026,320.74)	(1,026,320.74)
Interest Earned during Period	51,118.94	51,118.94
Total Interest Earned during Period	221,817.97	221,817.97
Total Adjustments from Premiums and Discounts	1,650.24	1,650.24
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	223,468.21	223,468.21

City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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

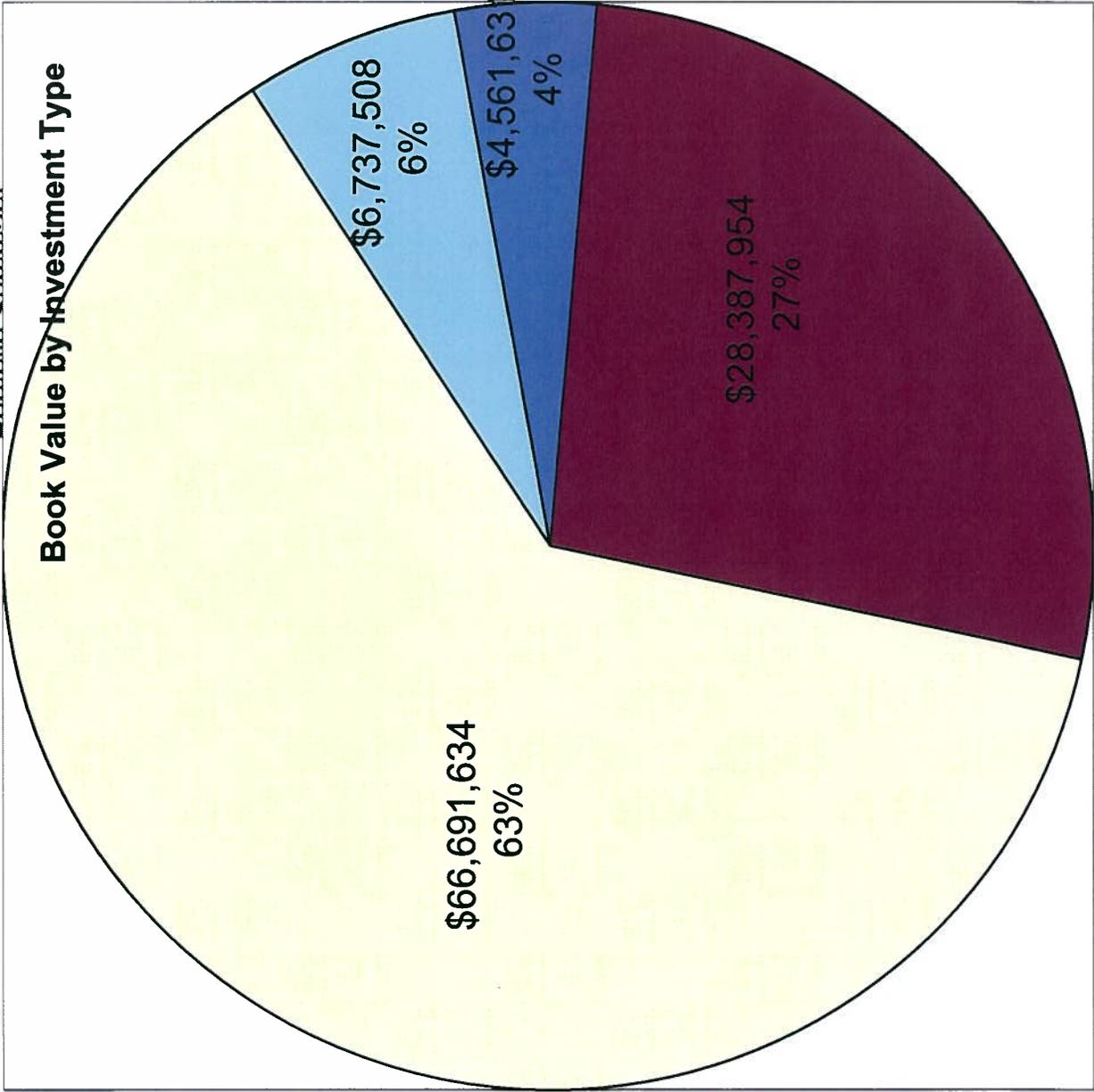


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City of Richmond
Portfolio Management

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

Portfolio Summary

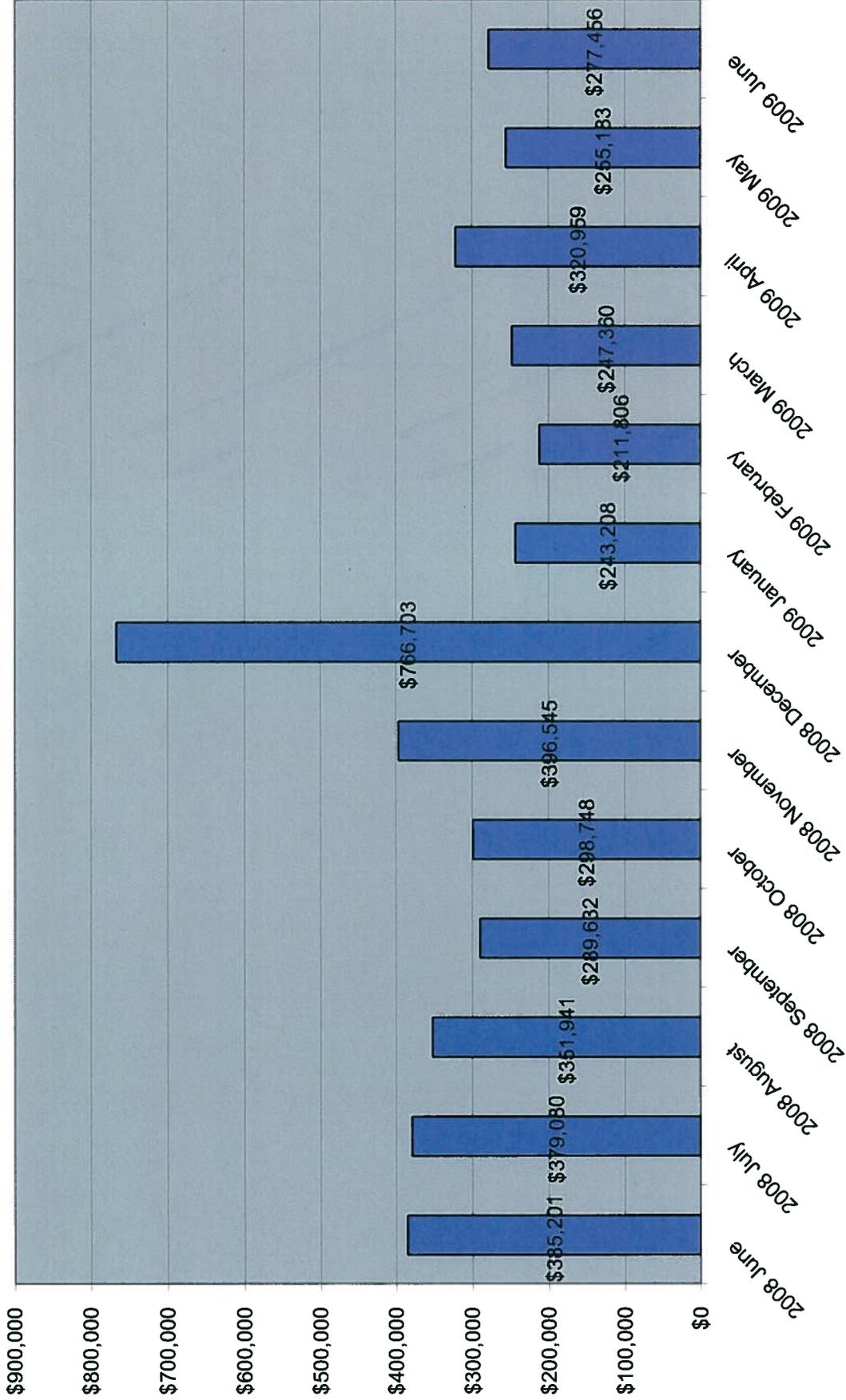


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Federal Agency Issues - Sweep Account

Portfolio CITY
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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
July 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						
671177000	Money Market		Union Bank	7.54	7.54	0.00%
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	401,930.01	401,930.01	0.06%
671177007	2006 A Reserve Fund			146,675.51	146,675.51	0.06%
671177009	2006 B Reserve Fund			1,337.16	1,337.16	0.06%
671177009	2006 Expenses Fund					
TOTAL ASSETS				549,942.68	549,942.68	
Richmond Pension Obligation 2005 A&B						
671177020	Money Market		Union Bank	0.00	0.00	0.00%
671177020	Cost of Issuance			0.00	0.00	0.00%
671177020	Bond Fund			0.00	0.00	0.00%
671177020	Bond Fund			4,626,938.48	4,626,938.48	0.06%
671177020	US Government Agencies			12.40	12.40	0.08%
671177020	Pension Stabilization Fund			0.00	0.00	0.00%
671177020	Money Market			0.00	0.00	0.00%
TOTAL ASSETS				4,626,950.88	4,626,950.88	
JPFA Reassessment Rev. Bonds 2003A						
671170001	Money Market		Union Bank	0.03	0.03	0.00%
671170002	Revenue Fund			0.81	0.81	0.00%
671170003	Interest Fund			310,005.85	310,005.85	0.06%
671170007	Principal Fund			3.06	3.06	0.00%
671170008	Surplus Fund			20,860.04	20,860.04	0.06%
671170008	Reserve Fund			925,000.00	925,000.00	4.51%
671170009	Guaranteed Investment Contract			1.00	1.00	0.00%
671170009	Cash					
671170011	Obligation Fund			5,860.43	5,860.43	0.06%
671170011	Prepayment Fund					
TOTAL ASSETS				1,261,731.22	1,261,731.22	
JPFA TARB Series 2003A						
671172001	Money Market		Union Bank	0.65	0.65	0.00%
671172003	Interest Account			335.27	335.27	0.06%
671172003	Principal Account					
671172005	Reserve Account			804,000.00	804,000.00	4.99%
671172005	Guaranteed Investment Contract			1.00	1.00	100.00%
671172005	Surety Bond					
TOTAL ASSETS				804,336.92	804,336.92	

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%
871172702	Money Market			280.03	280.03	0.06%
871172704	Money Market			0.00	0.00	
871172705a	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
871172705b	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				625,281.65	625,281.65	
JPFA TARB Series 2003B Capital Improv.						
871172707	Money Market		Union Bank	312,387.57	312,387.57	0.06%
TOTAL PROJECT ASSETS				1,742,006.14	1,742,006.14	
2007A						
8711622901	Money Market	Special Fund		6,320,960.33	6,320,960.33	0.00%
8711622902	Money Market	Interest Account		998,406.74	998,406.74	0.00%
8711622903	Money Market	Principal Account		0.00	0.00	0.00%
8711622904	Money Market	Sinking Fund		1,525,000.00	1,525,000.00	0.00%
8711622905a	Money Market	Debt Service Reserve		423,887.95	423,887.95	0.00%
8711622905b	Gov't Agency	Debt Service Reserve		4,176,816.00	4,243,302.00	2.90%
8711622906	Money Market	Cash		0.00	0.00	0.00%
8711622906a	Money Market	Project Account		36,006,367.37	36,006,367.37	0.00%
8711622907	Cash	Cost of Issuance		0.00	0.00	0.00%
8711622907a	Money Market	Cost of Issuance		71,610.67	71,610.67	0.00%
TOTAL PROJECT ASSETS				49,523,049.06	49,589,535.06	
2007 B						
8711623001	Money Market	Special Fund		1,115,000.03	1,115,000.03	0.00%
8711623002	Money Market	Interest Account		0.00	0.00	0.00%
8711623003	Money Market	Principal Account		0.00	0.00	0.00%
8711623004a	Money Market	Debt Service Reserve		181,222.37	181,222.37	0.00%
8711623004b	Gov't Agency	Debt Service Reserve		795,584.00	808,248.00	2.90%
8711623005	Money Market	Project Account		6,208,611.98	6,208,611.98	0.00%
8711623006	Money Market	Cost of Issuance		9,659.62	9,659.62	0.00%
TOTAL PROJECT ASSETS				8,310,078.00	8,322,742.00	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2004 A & B						
8711742001	Money Market	Interest Account - Ser A	Union Bank	773,160.17	773,160.17	0.06%
8711742002	Money Market	Interest Account - Ser B		7.99	7.99	0.00%
8711742003	Money Market	Principal Account - Ser A		160,907.60	160,907.60	0.06%
8711742004	Money Market	Principal Account - Ser B		55.44	55.44	0.05%
8711742005	Money Market	Reserve Account - Ser A		1,499,759.36	1,499,759.36	0.06%
8711742006	Money Market	Reserve Account - Ser B		199,967.92	199,967.92	0.06%
8711742007	Money Market	Non-Housing Project - Ser A		2,095,348.43	2,095,348.43	0.06%
8711742008	Money Market	Housing Project - Ser A		756,315.13	756,315.13	0.06%
8711742009	Money Market	Project Account - Ser B		1,981,742.08	1,981,742.08	0.06%
8711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,467,264.12	7,467,264.12	
JPFA Series 95A Rev Ref						
8711630001	Money Market	Revenue Fund	Union Bank	199,015.93	199,015.93	0.06%
8711630002	Money Market	Interest Fund		0.01	0.01	0.00%
8711630003a	Money Market	IPA Reserve Account		11,165.86	11,165.86	0.06%
8711630003b	US Government Agencies			425,834.17	436,912.60	6.81%
8711630003c	Cash			1.00	1.00	0.00%
8711630004a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
8711630004b	US Government Agencies			0.00	0.00	0.00%
8711630004c	Cash			0.00	0.00	0.00%
8711630005	Money Market	Principal Fund		670.21	670.21	0.06%
TOTAL PROJECT ASSETS				636,687.18	647,765.61	
Harbor Navigation Impv. C/P						
8711631001	Money Market	Improvement Cash Payment	Union Bank	333,525.07	333,525.07	0.06%
8711631004	Money Market	Imp Bd Proc		11,520.41	11,520.41	0.06%
TOTAL ASSETS				345,045.48	345,045.48	
Harbor Navigation Improvements						
8711631002	Money Market	Redemption Account		0.09	0.09	0.00%
8711631003	Money Market	Reserve Fund		218,813.17	218,813.17	0.06%
TOTAL ASSETS				218,813.26	218,813.26	
TOTAL PROJECT ASSETS				563,858.74	563,858.74	
Harbor 96 Deepening						
10929128	Money Market		Mechanics Bank	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 09A/B RESERVE FUND						
	Reserve Fund		Union Bank	4,711,000.00	4,711,000.00	0.00%
671167605	Money Market			982,390.87	982,390.87	0.00%
671167606	Money Market	Capital Interest - Ser A		3,348,056.63	3,348,056.63	0.00%
671167607	Money Market	Capital Interest - Ser B		22,512,600.00	22,512,600.00	0.00%
671167608	Money Market	Project Account - Ser A		12,396,449.19	12,396,449.19	0.00%
671167609	Money Market	Project Account - Ser B		21,411.66	21,411.66	0.00%
671167610	Money Market	Cost of Issuance - Ser A		20,709.95	20,709.95	0.00%
671167611	Money Market	Cost of Issuance - Ser B				
TOTAL PROJECT ASSETS				43,992,618.30	43,992,618.30	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 39A Revenue Refunding Bonds						
	Debt Service		Union Bank	0.03	0.03	0.00%
671163501	Money Market			0.00	0.00	
700016350-02	Money Market	Interest Fund		0.00	0.00	
700016350-03	Money Market	Principal Fund		0.00	0.00	
671163500a	Money Market	Reserve Account		90,812.95	90,812.95	0.06%
671163500b	Guaranteed Investment Contract			0.00	0.00	0.00%
6711635007	Money Market	Expense Fund		31,131.52	31,131.52	0.06%
6711635008	Money Market	Surplus Fund		1,733,663.84	1,733,663.84	0.06%
6711635009	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
6711635011	Money Market	Reserve Account		691,663.61	691,663.61	0.06%
6711630613	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,555,447.30	2,555,447.30	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vista						
	Interest Account		Union Bank	0.00	0.00	0.00%
671163601	Money Market			0.00	0.00	
700016360-02	Money Market	Principal Account		0.00	0.00	0.00%
671163603	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
671163607a	Cash			0.00	0.00	0.00%
671163607b	Govt Obligations	Bond Reassessment District		0.00	0.00	0.00%
671176300	Cash	Redemption Fund		0.00	0.00	0.00%
671176301	Cash	Redemption Fund		21,446.67	21,446.67	0.00%
TOTAL PROJECT ASSETS				21,446.67	21,446.67	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Series 2000A & 2000B						
	Interest Account		Union Bank	0.71	0.71	0.00%
671165501	Money Market			1,080.99	1,080.99	0.06%
671165503	Money Market	Principal Account				
671165505a	Money Market	Reserve Account		47,874.47	47,874.47	0.06%
671165505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,299.17	1,809,299.17	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
6711655502	Money Market		Union Bank	0.24	0.24	0.00%
6711655504	Money Market			205.88	205.88	0.06%
6711655505a	Money Market			13,843.48	13,843.48	0.06%
6711655505b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,654.60	480,654.60	
JPFA Series 2000A Capital Imp.						
6711655507	Money Market		Union Bank	2,377,917.29	2,377,917.29	0.06%
	Guaranteed Investment Contract			0.00	0.00	
TOTAL ASSETS				2,377,917.29	2,377,917.29	
JPFA Series 2000B Capital Imp.						
6711655508	Money Market	Housing Project	Union Bank	944,852.42	944,852.42	0.06%
TOTAL PROJECT ASSETS				5,612,723.48	5,612,723.48	
JPFA Lease Revenue 2001A						
6711655101	Money Market	Bond Fund	Union Bank	13.09	13.09	0.08%
6711655105a	Cash	Reserve		6,646.82	6,646.82	0.06%
6711655105b	Corporate Obligations			0.00	0.00	0.00%
6711655106	Money Market	Project Fund		2,780,376.36	2,780,376.36	0.06%
TOTAL PROJECT ASSETS				2,787,036.27	2,787,036.27	
Police & Fire Pension Bonds 1999						
94411900a	Money Market	Bond Fund	U.S. Bank	2,300,445.75	2,300,445.75	0.00%
94411901	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,300,445.75	2,300,445.75	
Harbor 91 TARB Debt						
95412600	Cash	Bond Fund	U.S. Bank	56,143.74	56,143.74	0.00%
95412601	Money Market	Interest Account		0.00	0.00	0.00%
95412605b	Investment Agreement	Reserve Account		1,183,761.25	1,183,761.25	0.00%
95412603a	Cash			0.00	0.00	0.00%
95412608b	Investment Agreement	Collateral account		0.00	0.00	0.00%
95412608a	Cash			0.33	0.33	0.00%
TOTAL PROJECT ASSETS				1,239,905.32	1,239,905.32	
Harbor 98 TARB Debt						
95417500a	Money Market	Special Fund	U.S. Bank	0.00	0.00	0.00%
95417500b	Cash			0.00	0.00	
95417501	Cash	Interest Account		0.00	0.00	0.00%
95417504a	Cash Equivalents	Reserve Account		0.00	0.00	0.00%
95417504b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
95417504c	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,039,777.92	1,039,777.92	
Marina Westshore Debt						
95457720	Money Market	Redemption Fund	U.S. Bank	0.00	0.00	0.00%
95457722	Money Market	Reserve Fund		314,355.69	314,355.69	0.00%
95457723	Money Market	Expense Fund		27,123.39	27,123.39	0.00%
TOTAL ASSETS				341,479.08	341,479.08	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	Acquisition & Construction Fnd	Marina Westshore Capital Imp.	U.S. Bank			
95457724a	Money Market			774.00	774.00	0.00%
95457724b	L.A.I.F.			90,617.50	90,617.50	0.00%
	TOTAL ASSETS			91,391.50	91,391.50	
	TOTAL PROJECT ASSETS			432,870.58	432,870.58	
	Port Capital Improvement					
			Mechanics Bank	0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
	Capital Lease #5					
		General Purpose Capital Impv	SunTrust Leasing	2,861,703.52	2,861,703.52	0.25%
	TOTAL PROJECT ASSETS			2,861,703.52	2,861,703.52	
	Capital Lease #6					
		General Purpose Capital Impv	SunTrust Leasing	1,479,640.06	1,479,640.06	0.25%
	TOTAL PROJECT ASSETS			1,479,640.06	1,479,640.06	
	Capital Lease #7					
		General Purpose Capital Impv	SunTrust Leasing	1,711,921.57	1,711,921.57	0.25%
	TOTAL PROJECT ASSETS			1,711,921.57	1,711,921.57	
	1999 Wastewater Revenue Bds					
			Bank of New York			
766531	Revenue Fund			2.43	2.43	0.00%
766532	Interest Fund			0.18	0.18	0.00%
766533	Reserve Fund			29.06	29.06	0.20%
766536	Rebate Fund			4,530.12	4,530.12	0.19%
766537	Project Fund			612,334.24	612,334.24	0.19%
766538	Government Bonds			0.00	0.00	0.00%
766539	Govt and Other Bonds			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			616,896.03	616,896.03	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Rev. Bds Series 06A						
314826 Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
767706 Money Market	Interest Fund			1,236,275.00	1,236,275.00	0.18%
767711 Money Market	Project Fund			773,361.72	773,361.72	0.19%
767709a Money Market	Parity Reserve Fund			1.00	1.00	0.00%
767709 Money Market	Parity Reserve Fund			106.96	106.96	0.18%
TOTAL PROJECT ASSETS				2,009,744.68	2,009,744.68	
Wastewater Revenue Bonds Series 2006B						
767712a Money Market	Interest Fund		Bank of New York	226,376.02	226,376.02	0.18%
767712b Cash	Interest Fund			0.00	0.00	0.00%
767715 Cash	Parity Reserve Fund			1.00	1.00	0.00%
767717 Cash	Project Fund			1,315,932.03	1,315,932.03	0.18%
768331 Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,542,309.05	1,542,309.05	
2007 Refunding and Civic Center Project - Zions Bank						
74434608 Money Market	Interest Fund		Zions Bank	589,839.40	589,839.40	0.00%
7443460C Cash	Principal Fund			1,640,833.37	1,640,833.37	0.00%
7443460d Money Market	Govt Obligations			5,700,801.85	5,725,000.00	0.00%
7443460D Money Market	Cash & Equivalents			478,947.01	478,947.01	0.00%
7443460e Cash	Miscellaneous			0.00	0.00	0.00%
7443460E Guar. Investment Contract	Bond Proceeds			10,920,644.76	10,920,644.76	0.00%
74434609h Cash	Bond Proceeds			0.00	0.00	0.00%
7443460H Guar. Investment Contract	Bond Proceeds			4,727.03	4,727.03	4.55%
7443460J Cash	COI Fund			13,524.92	13,524.92	0.00%
7443460K Guar. Investment Contract	Capital Interest Fund			225,271.17	225,271.17	4.55%
7443460L Money Market	Cash & Equivalents			1,336,028.65	1,336,028.65	0.00%
7443460L Money Market	Cap Fees Bond Proceeds			227,684.22	227,684.22	0.00%
7443460M Money Market	Cap Fees Equity Acct			270,363.30	270,363.30	0.00%
744346000 Cash	Cash & Equivalents			0.00	0.00	0.00%
7443460D Guar. Investment Contract	Project Fund			1,274,047.42	1,274,047.42	0.00%
7443460P Money Market	Equity Account			387,205.48	387,205.48	0.00%
744346099 Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
7443460Q Guar. Investment Contract	Contingency Fund			2,515,128.32	2,515,128.32	0.00%
74434609r Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				25,585,046.90	25,609,245.05	
2008A Wastewater Revenue Bds						
110590 Money Market	Bond Purchase Fund		Bank of New York	4,500.00	4,500.00	0.00%
110591 Money Market	COI Fund			0.00	0.00	0.00%
110592 Money Market	Letter of Credit			1.11	1.11	0.00%
110592a Money Market	Letter of Credit			0.00	0.00	0.00%
110593 Money Market	Interest Fund			1.59	1.59	0.00%
110596 Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				4,502.70	4,502.70	
Police & Fire Pension						
00005564e Core Bond	Pension Fund		Wellington Trust Co.	6,019,066.90	5,717,286.80	0.00%
00005564b Research Equity				4,646,728.13	3,466,913.76	0.05%
00005564c Intl Research Equity				2,397,424.17	2,715,569.68	0.03%
00005564d Global Cont Equity				2,007,627.01	1,736,167.12	0.02%
00005564e Small Cap Quant				1,379,034.96	897,677.17	0.01%
00005564f Opp Investment				2,944,731.55	2,675,246.99	0.01%
TOTAL PROJECT ASSETS				19,394,612.72	17,208,861.52	
TOTAL ASSETS (not administered by City)				189,870,224.38	187,798,899.76	