



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: September 30, 2009

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
August 2009

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



**City of Richmond
Portfolio Management
Portfolio Summary
August 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	360 Equiv. YTM/C	365 Equiv. YTM/C
Local Agency Investment Funds	1,561,630.66	1,561,630.66	1,561,630.66	1.63	1	1	0.912	0.925
Money Markets	29,273,355.22	29,273,355.22	29,273,355.22	30.62	1	1	0.867	0.879
Federal Agency Issues - Coupon	58,770,000.00	58,911,724.60	58,696,930.19	61.40	1,724	714	3.078	3.120
Sweep Account	6,060,669.45	6,060,669.45	6,060,669.45	6.34	1	1	0.602	0.610
Investments	95,665,655.33	95,807,379.93	95,592,585.52	100.00%	1,059	439	2.208	2.239

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	95,665,655.33	95,828,906.32	95,614,111.91		1,059	439	2.208	2.239

	August 31 Month Ending	Fiscal Year To Date
Current Year	191,112.86	390,886.99
Average Daily Balance	104,422,685.33	111,835,376.58
Effective Rate of Return	2.15%	2.06%

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

[Signature] 10-5-09

Reporting period 08/01/2009-08/31/2009

Run Date: 09/30/2009 - 10:27

**City of Richmond
Portfolio Management
Portfolio Details - Investments
August 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	0.925		0.925	1	
55-07-001	1020	L.A.I.F. - Pension Fund	188,051.79			188,051.79	188,051.79	0.925		0.925	1	
65-07-007	1010	L.A.I.F. - Redevelopment	223,501.81			223,501.81	223,501.81	0.925		0.925	1	
Subtotal and Average			1,379,295.54			1,561,630.66	1,561,630.66			0.925	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank	5,270,337.49			5,270,337.49	5,270,337.49	2.250		2.281	1	
SYS200601	200601	Cal Trust	296,501.60			296,501.60	296,501.60	0.570		0.578	1	
1601111894	200581	Wells Fargo Bank	343,841.77			343,841.77	343,841.77	0.440		0.446	1	
SYS1030	1030	Mechanics Bank	2,188,289.67			2,188,289.67	2,188,289.67	1.000		1.014	1	
SYS200671	200671	MECHANICS BANK - MEASURE T	21,170,898.70			21,170,898.70	21,170,898.70	0.520		0.527	1	
431114503	200534	Union Bank of Calif - Safekeep	3,485.99			3,485.99	3,485.99	0.020		0.020	1	
Subtotal and Average			20,653,884.63			29,273,355.22	29,273,355.22			0.879	1	
Federal Agency Issues - Coupon												
31398AVB5	200650	Federal National Mortgage Asso	2,500,000.00	02/03/2009	2,500,000.00	2,514,850.00	2,498,990.74	2.125	Aaa	2.176	155	02/03/2012
3133XSWD6	200649	Federal Home Loan Bank	2,500,000.00	02/06/2009	2,500,000.00	2,500,775.00	2,496,336.81	2.400	Aaa	2.452	1,070	08/06/2012
3133XSVV7	200652	Federal Home Loan Bank	3,000,000.00	02/10/2009	3,000,000.00	2,998,140.00	2,988,968.75	2.125	Aaa	2.266	1,074	08/10/2012
3133XRCK40	200638	Federal Home Loan Bank	4,500,000.00	06/11/2008	4,500,000.00	4,625,145.00	4,489,800.00	4.125	Aaa	4.283	283	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso	5,000,000.00	03/30/2009	5,000,000.00	5,054,700.00	5,000,000.00	3.000	Aaa	3.000	210	09/30/2013
31331GKJ7	200647	Federal Farm Credit Bank	4,000,000.00	01/26/2009	4,000,000.00	3,995,471.87	3,999,471.87	3.000	Aaa	3.003	1,603	01/21/2014
31398AVH2	200662	Federal National Mortgage Asso	5,000,000.00	03/18/2009	5,000,000.00	5,029,700.00	4,989,790.13	3.257	Aaa	3.511	163	02/11/2014
3128X8SE3	200657	Federal Home Loan Mortgage Cor	5,000,000.00	04/07/2009	5,000,000.00	5,015,050.00	4,997,700.00	3.402	Aaa	3.413	1,679	04/07/2014
3128X8RS3	200658	Federal Home Loan Mortgage Cor	1,570,000.00	04/07/2009	1,570,000.00	1,574,992.60	1,570,000.00	3.550	Aaa	3.550	1,679	04/07/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor	2,200,000.00	04/28/2009	2,200,000.00	2,191,662.00	2,198,975.17	3.000	Aaa	3.102	57	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor	1,000,000.00	04/28/2009	1,000,000.00	996,210.00	999,534.17	3.000	Aaa	3.011	57	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank	5,000,000.00	05/11/2009	5,000,000.00	4,989,050.00	4,999,061.32	2.990	Aaa	3.010	246	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso	5,000,000.00	05/11/2009	5,000,000.00	4,956,250.00	4,988,735.79	2.800	Aaa	2.925	611	05/05/2014
31331GVC0	200667	Federal Farm Credit Bank	5,000,000.00	05/12/2009	5,000,000.00	4,976,550.00	4,991,357.11	2.990	Aaa	3.030	1,714	05/12/2014
31331GVT3	200668	Federal Farm Credit Bank	5,000,000.00	05/19/2009	5,000,000.00	4,973,450.00	4,988,208.33	2.900	Aaa	3.156	260	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor	2,500,000.00	06/25/2009	2,500,000.00	2,520,200.00	2,500,000.00	3.250	Aaa	3.250	297	06/25/2014
Subtotal and Average			63,373,029.92			58,911,724.60	58,996,930.19			3.120	714	
Sweep Account												
1001	1001	Mechanics Bank	6,060,669.45	04/12/2006	6,060,669.45	6,060,669.45	6,060,669.45	0.610		0.610	1	

Portfolio CITY
NIL AP

**City of Richmond
Portfolio Management
Portfolio Details - Investments
August 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
	Subtotal and Average		8,973,483.13		6,060,669.45	6,060,669.45	6,060,669.45			0.610	1
	Total and Average		94,379,693.22		95,665,555.33	95,807,379.93	95,592,585.52			2.239	439

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

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
98-07-724	1000	LALF	1,150,077.06	0.925			0.912	0.925	07/01 - Quarterly		1,150,077.06	1,150,077.06
55-07-001	1020	LALFGP	188,051.79	0.925			0.912	0.925	07/01 - Quarterly		188,051.79	188,051.79
65-07-007	1010	LALFRA	223,501.81	0.925			0.912	0.925	07/01 - Quarterly		223,501.81	223,501.81
Local Agency Investment Funds Totals			1,561,630.66				0.912	0.925		0.00	1,561,630.66	1,561,630.66

Money Markets												
SYS200595	200595	ALTA	5,270,337.49	2.250			2.250	2.281	07/31 - Monthly		5,270,337.49	5,270,337.49
SYS200601	200601	CALTRU	296,501.60	0.570			0.570	0.578	11/30 - Monthly		296,501.60	296,501.60
1601111894	200581	GRBAY	343,841.77	0.440			0.440	0.446	08/31 - Monthly		343,841.77	343,841.77
SYS1030	1030	MECHBK	2,188,289.67	1.000			1.000	1.014	08/31 - Monthly		2,188,289.67	2,188,289.67
SYS200671	200671	MECHMT	21,170,898.70	0.520			0.520	0.527	04/30 - Monthly		21,170,898.70	21,170,898.70
431114503	200534	UBOC	3,485.99	0.020			0.020	0.020	07/31 - Monthly		3,485.99	3,485.99
Money Markets Totals			29,273,355.22				0.867	0.879		0.00	29,273,355.22	29,273,355.22

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	2,498,990.74
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	2,496,336.81
3133XSVV7	200652	FHLB	3,000,000.00	2.125	08/10/2012	02/10/2009	2.225	2.256	08/10 - 02/10		2,988,875.00	2,988,968.75
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	4,489,800.00
3136FHGG4	200661	FNMA	5,000,000.00	3.000	09/30/2013	03/30/2009	2.959	3.000	08/31 - 02/28	Received	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		3,999,400.00	3,999,471.87
31398AVH2	200662	FNMA	5,000,000.00	3.257	02/11/2014	03/18/2009	3.463	3.511	08/11 - 02/11		4,988,750.00	4,989,790.13
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	4,997,700.00
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	2,198,975.17
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	999,534.17
31331GUL1	200666	FFCB	5,000,000.00	2.990	05/05/2014	05/11/2009	2.969	2.995	11/05 - 05/05		4,999,000.00	4,999,061.32
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05		4,988,000.00	4,988,335.79
31331GVC0	200667	FFCB	5,000,000.00	2.990	05/12/2014	05/12/2009	2.988	3.030	11/12 - 05/12		4,990,800.00	4,991,357.11
31331GVT3	200668	FFCB	5,000,000.00	2.900	05/19/2014	05/19/2009	3.113	3.156	11/19 - 05/19		4,988,208.33	4,988,208.33
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			58,770,000.00				3.078	3.120		21,526.39	58,587,100.00	58,696,930.19

City of Richmond
Portfolio Management
Investment Status Report - Investments
August 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
Sweep Account												
1001	1001	MECHBK	6,060,669.45	0.610		04/12/2006	0.602	0.610	05/01 - Monthly	0.00	6,060,669.45	6,060,669.45
		Sweep Account Totals	6,060,669.45				0.602	0.610		0.00	6,060,669.45	6,060,669.45
		Investment Totals	95,665,655.33				2.208	2.239		21,526.39	95,582,755.33	95,592,585.52

City of Richmond
Portfolio Management
Activity By Type
August 1, 2009 through August 31, 2009

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
65-07-007	1010	L.A.I.F. - Redevelopment	0.925		0.00	3,000,000.00	
		Subtotal			0.00	3,000,000.00	1,561,630.66

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	2.250		10,061.47	0.00	
SYS200601	200601	Cal Trust	0.570		486.73	0.00	
1601111894	200581	Wells Fargo Bank	0.440		127.58	0.00	
SYS1030	1030	Mechanics Bank	1.000		4,712,402.70	4,354,030.82	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.520		534,247.87	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.020		8,282,397.78	8,300,291.67	
		Subtotal			13,539,724.13	12,654,322.49	29,273,355.22

Federal Agency Issues - Coupon							
3133XSXC7	200653	Federal Home Loan Bank	3.000	08/27/2009	0.00	5,000,000.00	
3136F95B5	200651	Federal National Mortgage Asso	2.125	08/06/2009	0.00	2,996,250.00	
		Subtotal			0.00	7,996,250.00	58,696,930.19

Sweep Account							
1001	1001	Mechanics Bank	0.610		70,054,024.49	70,728,862.79	
		Subtotal			70,054,024.49	70,728,862.79	6,060,669.45
		Total			83,593,748.62	94,379,435.28	95,592,585.52

City of Richmond
Portfolio Management
Activity Summary
August 2008 through August 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					
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	119,248,067.83	2.287	2.319	1.035	0	1	1,051	326
August	2009	26	104,422,685.33	2.208	2.239	0.925	0	2	1,059	439
Average		26	100,614,716.22	2.938%	2.979%	1.953	2	2	1,026	373

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

Security Type	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	Average by Period
Local Agency Investment Funds	16.2	8.2	9.5	7.6	26.6	41.0	31.9	33.2	27.0	6.1	5.0	4.3	1.6	16.8%
Certificates of Deposit														
Money Markets	18.7	10.6	2.0	1.6	22.8	19.9	14.2	11.6	31.3	37.4	35.1	26.7	30.6	20.2%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	63.1	76.4	82.1	86.7	48.1	37.3	52.6	55.2	41.0	55.2	59.4	62.7	61.4	60.1%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets														
Sweep Account	2.0	4.8	6.5	4.2	2.5	1.8	1.2	0.0	0.7	1.3	0.5	6.3	6.3	2.9%

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

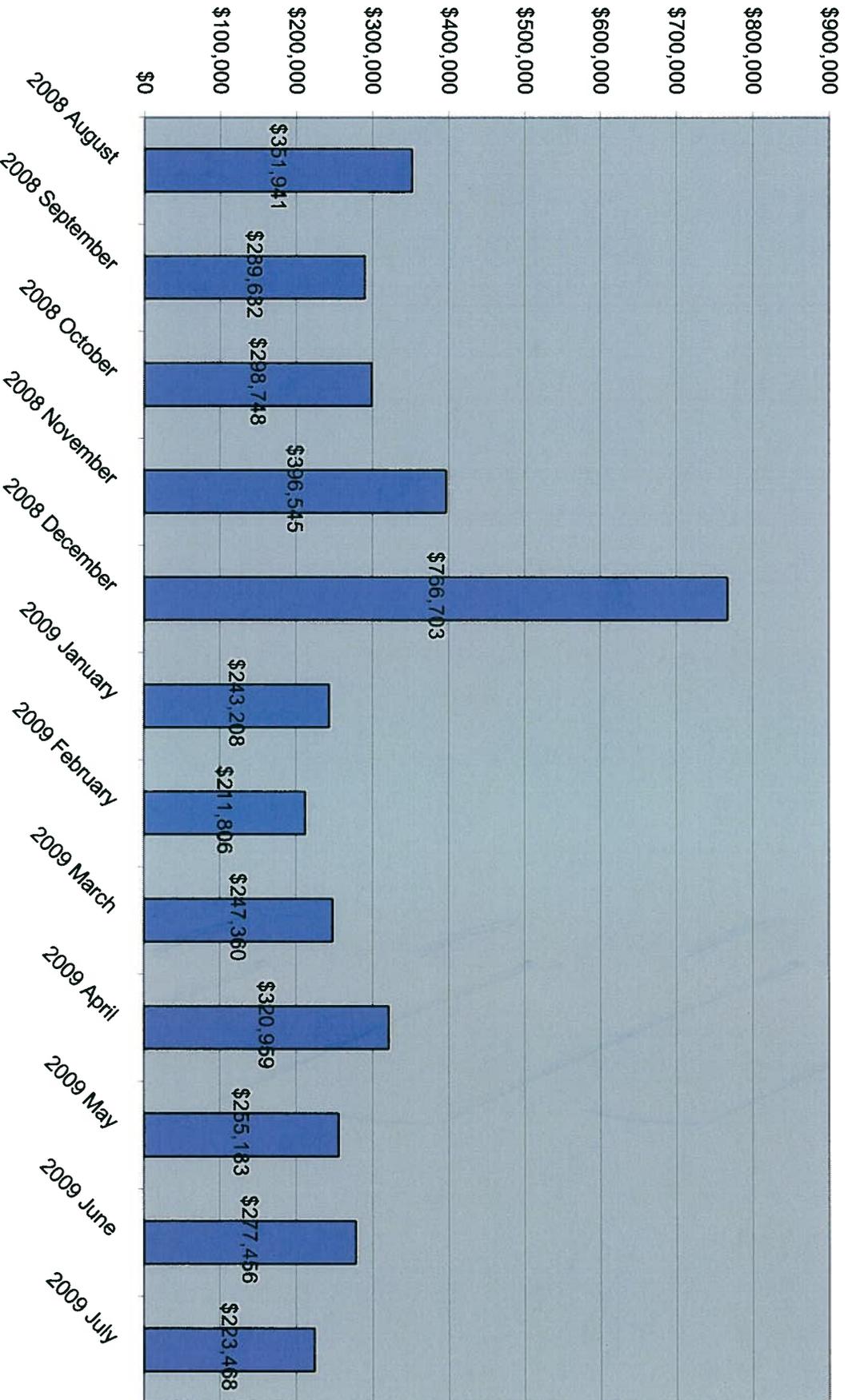
August 31 Month Ending

Fiscal Year To Date

	August 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	282,395.83	379,194.79
Plus Accrued Interest at End of Period	474,083.69	474,083.69
Less Accrued Interest at Beginning of Period	(596,352.63)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	160,126.89	330,825.92
Adjusted by Premiums and Discounts	1,546.09	3,196.33
Adjusted by Capital Gains or Losses	3,750.00	3,750.00
Earnings during Periods	165,422.98	337,772.25
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	23,194.29	170,812.23
Plus Accrued Interest at End of Period	908,623.25	908,623.25
Less Accrued Interest at Beginning of Period	(906,127.66)	(1,026,320.74)
Interest Earned during Period	25,689.88	53,114.74
Total Interest Earned during Period	185,816.77	383,940.66
Total Adjustments from Premiums and Discounts	1,546.09	3,196.33
Total Capital Gains or Losses	3,750.00	3,750.00
Total Earnings during Period	191,112.86	390,886.99

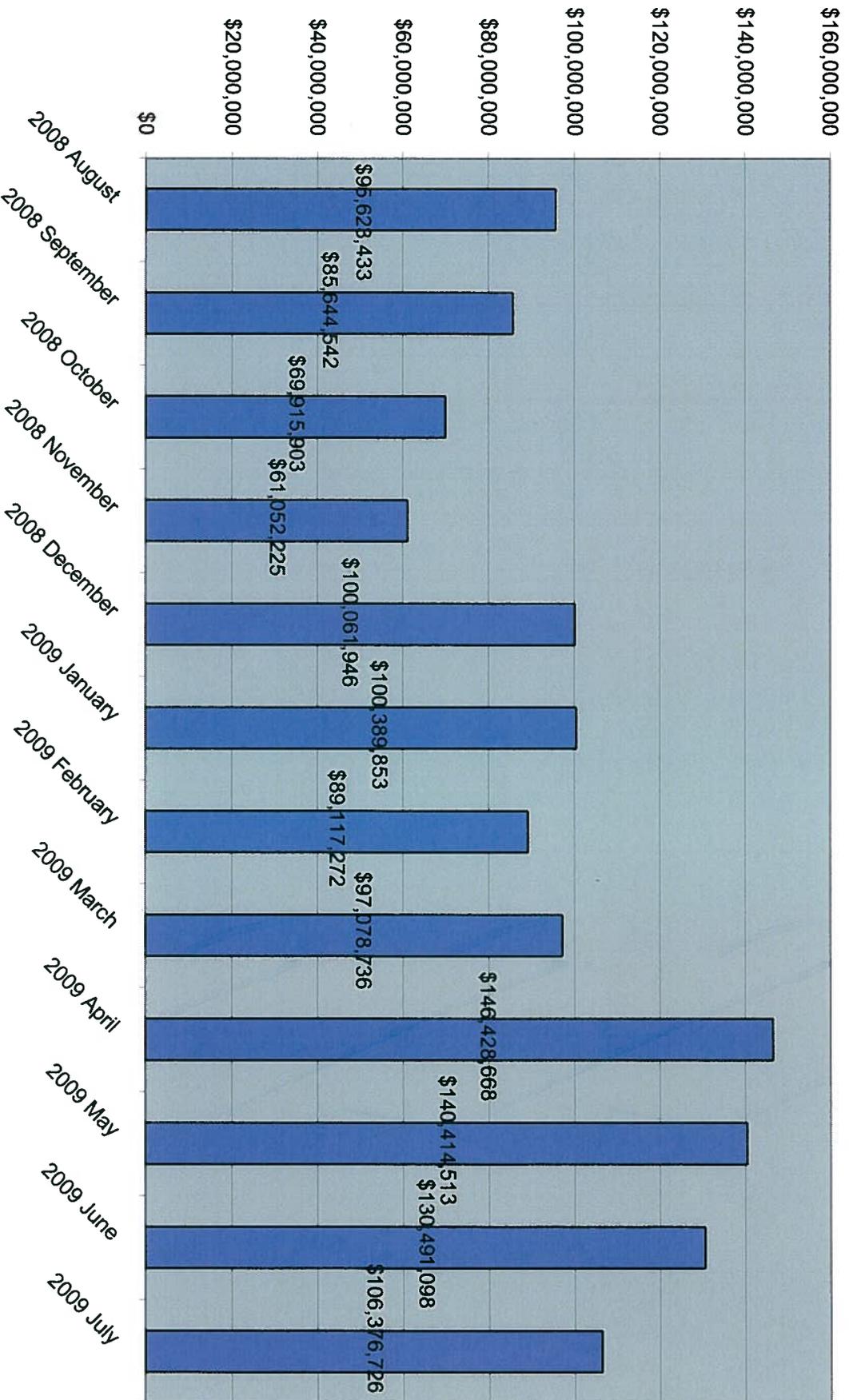
City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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



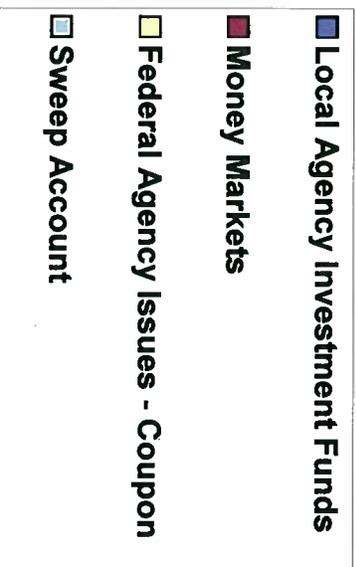
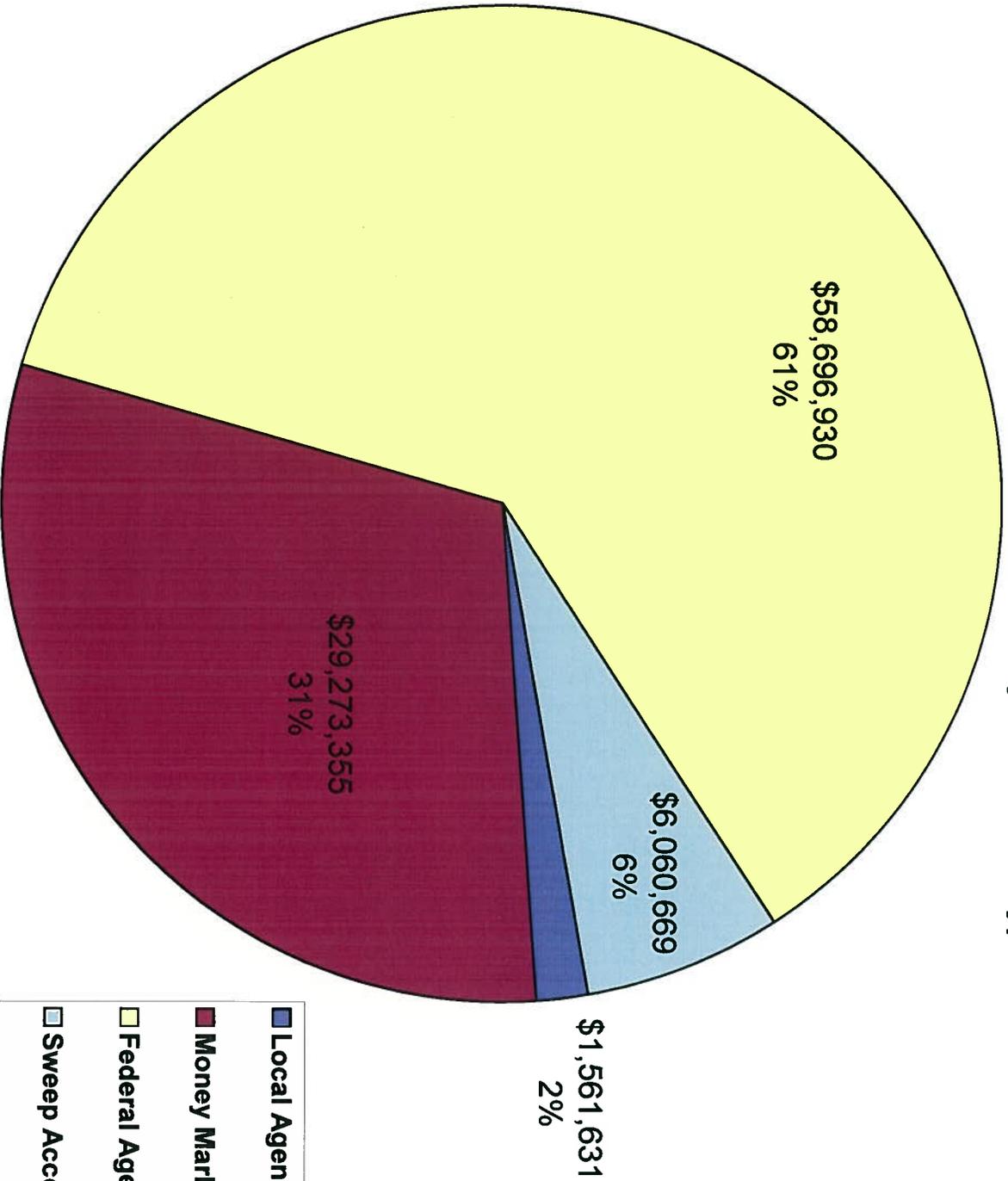
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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



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





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

FUND INVESTMENTS (not administered by City)

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	2006 A Reserve Fund		Union Bank	7.54	7.54	0.00%
671177002	Money Market	2006 B Reserve Fund	0.00		0.00	0.00	0.00%
671177003	Money Market	2006 Expenses Fund	0.00		0.00	0.00	0.00%
671177004	Money Market	2006 B Reserve Fund	0.00		0.00	0.00	0.00%
671177005	Money Market	2006 Expenses Fund	0.00		0.00	0.00	0.00%
TOTAL ASSETS			7.54		7.54		

Richmond JPFA 2006 A&B							
671177006	Money Market	2006 A Reserve Fund	371,375.00		371,375.00		0.06%
671177007	Money Market	2006 B Reserve Fund	146,672.50		146,672.50		0.06%
671177008	Money Market	2006 Expenses Fund	1,337.16		1,337.16		0.06%
TOTAL ASSETS			519,384.66		519,384.66		

Richmond Pension Obligation 2005 A&B							
671170202	Money Market	Cost of Issuance	0.00		0.00		0.00%
671170203	Money Market	Bond Fund	0.00		0.00		0.00%
671170204	Money Market	Bond Fund	176,602.87		176,602.87		0.06%
671170205	US Government Agencies		35.56		35.56		0.06%
671170206	Money Market	Pension Stabilization Fund	0.00		0.00		0.00%
TOTAL ASSETS			176,638.43		176,638.43		

JPFA Reassessment Rev. Bonds 2003A							
671170901	Money Market	Revenue Fund	0.03		0.03		0.00%
671170902	Money Market	Interest Fund	160,746.21		160,746.21		0.06%
671170903	Money Market	Principal Fund	620,005.86		620,005.86		0.06%
671170904	Money Market	Surplus Fund	3.06		3.06		0.00%
671170905	Money Market	Reserve Fund	41,718.79		41,718.79		0.06%
671170906	Guaranteed Investment Contract		925,000.00		925,000.00		4.51%
671170907	Cash	Obligation Fund	1.00		1.00		0.00%
671170908	Money Market	Prepayment Fund	5,860.43		5,860.43		0.06%
TOTAL ASSETS			1,753,335.38		1,753,335.38		

JPFA TAR Series 2003A							
671172700	Money Market	Interest Account	380,356.25		380,356.25		0.06%
671172701	Money Market	Principal Account	440,000.00		440,000.00		0.06%
671172702	Money Market	Reserve Account	0.00		0.00		0.00%
671172703	Guaranteed Investment Contract		804,000.00		804,000.00		4.99%
671172704	Surety Bond		1.00		1.00		100.00%
TOTAL ASSETS			1,624,357.25		1,624,357.25		

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2003B Union Bank						
871182200	Money Market	Interest Account		363,770.00	363,770.00	0.06%
871182204	Money Market	Principal Account		370,000.01	370,000.01	0.06%
871182206	Money Market	Reserve Account		0.00	0.00	
871182204	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
871182206	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				1,358,771.01	1,358,771.01	

871182200	Money Market	Project Account	JPFA TARB Series 2003B Capital Improv.	Union Bank	312,387.59	312,387.59	0.06%
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TOTAL PROJECT ASSETS 2007 A Union Bank						
TOTAL PROJECT ASSETS				3,295,515.85	3,295,515.85	
871182200	Money Market	Special Fund		0.20	0.20	0.00%
871182202	Money Market	Interest Account		4,499,434.90	4,499,434.90	0.00%
871182203	Money Market	Principal Account		0.00	0.00	0.00%
871182204	Money Market	Sinking Fund		3,125,000.00	3,125,000.00	0.00%
871182204	Money Market	Debt Service Reserve		423,887.95	423,887.95	0.00%
871182206	Gov't Agency	Debt Service Reserve		4,176,816.00	4,268,290.00	2.88%
871182206	Money Market	Cash		0.00	0.00	0.00%
871182204	Money Market	Project Account		36,006,368.49	36,006,368.49	0.00%
871182200	Cash	Cost of Issuance		0.00	0.00	0.00%
871182200	Money Market	Cost of Issuance		71,610.67	71,610.67	0.00%
TOTAL PROJECT ASSETS				48,303,118.21	48,394,552.21	

TOTAL PROJECT ASSETS 2007 B Union Bank						
TOTAL PROJECT ASSETS				8,310,078.22	8,327,494.22	
871182200	Money Market	Special Fund		0.06	0.06	0.00%
871182202	Money Market	Interest Account		0.00	0.00	0.00%
871182203	Money Market	Principal Account		1,115,000.00	1,115,000.00	0.00%
871182204	Money Market	Debt Service Reserve		181,222.37	181,222.37	0.00%
871182204	Gov't Agency	Debt Service Reserve		795,594.00	813,000.00	2.88%
871182206	Money Market	Project Account		6,208,612.17	6,208,612.17	0.00%
871182200	Money Market	Cost of Issuance		9,659.62	9,659.62	0.00%

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TAR8 Series 2004 A & B						
Union Bank						
871174201	Money Market	Interest Account - Ser A		1,486,992.36	1,486,992.36	0.06%
871174202	Money Market	Interest Account - Ser B		35,495.89	35,495.89	0.06%
871174203	Money Market	Principal Account - Ser A		325,000.02	325,000.02	0.06%
871174204	Money Market	Principal Account - Ser B		70,000.00	70,000.00	0.06%
871174205	Money Market	Reserve Account - Ser A		1,499,759.45	1,499,759.45	0.06%
871174206	Money Market	Reserve Account - Ser B		199,967.94	199,967.94	0.06%
871174207	Money Market	Non-Housing Project - Ser A		2,095,348.55	2,095,348.55	0.06%
871174208	Money Market	Housing Project - Ser A		756,315.17	756,315.17	0.06%
871174209	Money Market	Project Account - Ser B		1,981,742.19	1,981,742.19	0.06%
871174210	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				8,450,621.57	8,450,621.57	
JPFA Series 95A Rev Ref						
Union Bank						
871183001	Money Market	Revenue Fund		199,918.28	199,918.28	0.06%
871183002	Money Market	Interest Fund		0.01	0.01	0.00%
871183003a	Money Market	IPA Reserve Account		11,165.86	11,165.86	0.06%
871183003b	US Government Agencies			425,834.17	436,956.30	6.81%
871183003c	Cash			1.00	1.00	0.00%
871183004a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
871183004b	US Government Agencies			0.00	0.00	0.00%
871183004c	Cash			0.00	0.00	0.00%
871183005	Money Market	Principal Fund		670.21	670.21	0.06%
TOTAL PROJECT ASSETS				637,589.53	648,711.56	
Harbor Navigation Impv. CIP						
Union Bank						
871183101	Money Market	Improvement Cash Payment		333,525.09	333,525.09	0.06%
871183104	Money Market	Imp Bd Proc		11,520.41	11,520.41	0.06%
TOTAL ASSETS				345,045.50	345,045.50	
Harbor Navigation Improvements						
Union Bank						
871183106	Money Market	Redemption Account		171,386.83	171,386.83	0.06%
871183108	Money Market	Reserve Fund		218,813.18	218,813.18	0.06%
TOTAL ASSETS				390,200.01	390,200.01	
TOTAL PROJECT ASSETS				735,245.51	735,245.51	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 09A/B RESERVE FUND						
Union Bank						
671162905	Money Market	Reserve Fund		4,711,000.05	4,711,000.05	0.00%
671162908	Money Market	Capital Interest - Ser A		982,390.88	982,390.88	0.00%
671162907	Money Market	Capital Interest - Ser B		3,348,056.66	3,348,056.66	0.00%
671162906	Money Market	Project Account - Ser A		21,853,796.23	21,853,796.23	0.00%
671162909	Money Market	Project Account - Ser B		11,972,837.32	11,972,837.32	0.00%
671162910	Money Market	Cost of Issuance - Ser A		8,167.84	8,167.84	0.00%
671162911	Money Market	Cost of Issuance - Ser A		8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				42,884,479.53	42,884,479.53	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 99A Revenue Refunding Bonds						
Union Bank						
671163001	Money Market	Debt Service		0.03	0.03	0.00%
70001639-02	Money Market	Interest Fund		0.00	0.00	
70001639-03	Money Market	Principal Fund		0.00	0.00	
671163004	Money Market	Reserve Account		90,812.96	90,812.96	0.06%
671163008	Guaranteed Investment Contract			0.00	0.00	0.00%
671163007	Money Market	Expense Fund		31,131.52	31,131.52	0.06%
671163006	Money Market	Surplus Fund		1,733,663.94	1,733,663.94	0.06%
671163009	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
671163011	Money Market	Reserve Account		691,663.65	691,663.65	0.06%
671163019	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,555,447.45	2,555,447.45	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vista						
Union Bank						
671163901	Money Market	Interest Account		0.00	0.00	0.00%
70001639-02	Money Market	Principal Account		0.00	0.00	0.00%
671163903	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
671163907a	Cash			0.00	0.00	0.00%
671163907b	Govt Obligations			0.00	0.00	0.00%
671177930	Cash	Bond Reassessment District		597,879.85	597,879.85	0.00%
671177931	Cash	Redemption Fund		52,004.71	52,004.71	0.00%
TOTAL PROJECT ASSETS				649,884.56	649,884.56	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Series 2000A & 2000B						
Union Bank						
671165901	Money Market	Interest Account		410,430.53	410,430.53	0.06%
671165903	Money Market	Principal Account		1,435,000.00	1,435,000.00	0.06%
671165905a	Money Market	Reserve Account		97,359.67	97,359.67	0.06%
671165905b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				3,703,133.20	3,703,133.20	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
67168502	Money Market	Interest Account	Union Bank	141,240.27	141,240.27	0.06%
67168504	Money Market	Principal Account		275,000.00	275,000.00	0.06%
67168506	Money Market	Reserve Account		28,152.71	28,152.71	0.06%
67168508	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
TOTAL ASSETS				910,997.98	910,997.98	
JPFA Series 2000A Capital Imp.						
Union Bank						
67168507	Money Market	Project Account		2,377,917.43	2,377,917.43	0.06%
67168509	Guaranteed Investment Contract			0.00	0.00	
TOTAL ASSETS				2,377,917.43	2,377,917.43	
JPFA Series 2000B Capital Imp.						
Union Bank						
67168506	Money Market	Housing Project		944,852.48	944,852.48	0.06%
TOTAL PROJECT ASSETS				7,936,901.09	7,936,901.09	
JPFA Lease Revenue 2001A						
Union Bank						
67168501	Money Market	Bond Fund		13.09	13.09	0.08%
67168502a	Cash	Reserve		6,646.82	6,646.82	0.06%
67168502b	Corporate Obligations			0.00	0.00	0.00%
67168506	Money Market	Project Fund		2,780,376.52	2,780,376.52	0.06%
TOTAL PROJECT ASSETS				2,787,036.43	2,787,036.43	
Police & Fire Pension Bonds 1999						
U.S. Bank						
6441000a	Money Market	Bond Fund		0.00	0.00	0.00%
64411001	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Harbor 91 TARB Debt						
U.S. Bank						
9541290	Cash	Bond Fund		0.00	0.00	0.00%
95412901	Money Market	Interest Account		0.00	0.00	0.00%
95412902	Investment Agreement	Reserve Account		0.00	0.00	0.00%
95412903	Cash			0.00	0.00	0.00%
95412904	Investment Agreement	Collateral account		0.00	0.00	0.00%
95412905	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Harbor 98 TARB Debt						
U.S. Bank						
9544750a	Money Market	Special Fund		0.00	0.00	0.00%
9544750b	Cash			0.00	0.00	
95447501	Cash	Interest Account		0.00	0.00	0.00%
95447504	Cash Equivalents	Reserve Account		0.00	0.00	0.00%
95447506	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
9544750c	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,039,777.92	1,039,777.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt - U.S. Bank						
9545726	Money Market	Redemption Fund		0.00	0.00	0.00%
9545722	Money Market	Reserve Fund		314,355.69	314,355.69	0.00%
9545728	Money Market	Expense Fund		27,123.39	27,123.39	0.00%
	TOTAL ASSETS			341,479.08	341,479.08	
Marina Westshore Capital Imp. - U.S. Bank						
9545724	Money Market	Acquisition & Construction Frd		774.00	774.00	0.00%
9545726	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						
1092902	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #5 - SunTrust Leasing						
702851	Money Market	General Purpose Capital Impv		2,862,311.12	2,862,311.12	0.25%
	TOTAL PROJECT ASSETS			2,862,311.12	2,862,311.12	
Capital Lease #6 - SunTrust Leasing						
72854	Money Market	General Purpose Capital Impv		1,479,954.09	1,479,954.09	0.25%
	TOTAL PROJECT ASSETS			1,479,954.09	1,479,954.09	
Capital Lease #7 - SunTrust Leasing						
72859	Money Market	General Purpose Capital Impv		1,712,285.20	1,712,285.20	0.25%
	TOTAL PROJECT ASSETS			1,712,285.20	1,712,285.20	
1999 Wastewater Revenue Bds - Bank of New York						
78631	Money Market	Revenue Fund		2.43	2.43	0.00%
78632	Money Market	Interest Fund		0.18	0.18	0.00%
78633	Money Market	Reserve Fund		29.06	29.06	0.17%
78634	Money Market	Rebate Fund		4,530.49	4,530.49	0.16%
78637	Money Market	Project Fund		612,360.76	612,360.76	0.16%
78638	Government Bonds			0.00	0.00	0.00%
78639	Govt and Other Bonds			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			616,922.92	616,922.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Rev. Bds Series 06A Bank of New York						
314028	Money Market	COI Fund		0.00	0.00	0.00%
707708	Money Market	Interest Fund		24.75	24.75	0.16%
707711	Money Market	Project Fund		773,493.56	773,493.56	0.17%
707704	Money Market	Partly Reserve Fund		1.00	1.00	0.00%
707709	Money Market	Partly Reserve Fund		106.96	106.96	0.16%
TOTAL PROJECT ASSETS				773,626.27	773,626.27	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Revenue Bonds Series 2006B Bank of New York						
70772a	Money Market	Interest Fund		231,125.90	231,125.90	0.16%
70772b	Cash	Interest Fund		0.00	0.00	0.00%
707778	Cash	Partly Reserve Fund		1.00	1.00	0.00%
707717	Cash	Project Fund		1,315,988.87	1,315,988.87	0.16%
708339	Cash	Interest Fund		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,547,115.77	1,547,115.77	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 Refunding and Civic Center Project - Zion's Bank						
7443408	Money Market	Interest Fund		0.00	0.00	0.00%
744340C	Cash	Principal Fund		0.00	0.00	0.00%
744340D	Money Market	Govt Obligations		5,701,126.62	5,701,126.63	0.00%
7443400	Money Market	Cash & Equivalents		502,820.40	502,820.40	0.00%
744340a	Cash	Miscellaneous		0.00	0.00	0.00%
744340E	Guar. Investment Contract	Bond Proceeds		6,641,315.22	6,641,315.22	0.00%
744340H	Cash	Bond Proceeds		0.00	0.00	0.00%
744340I	Guar. Investment Contract	Bond Proceeds		17.94	17.94	4.55%
744340J	Cash	COI Fund		13,524.92	13,524.92	0.00%
744340K	Guar. Investment Contract	Capital Interest Fund		221,882.91	221,882.91	4.55%
744340L	Money Market	Cash & Equivalents		0.00	0.00	0.00%
744340M	Money Market	Cap Fees Bond Proceeds		227,684.22	227,684.22	0.00%
744340N	Money Market	Cap Fees Equity Acct		270,363.30	270,363.30	0.00%
744340o	Cash	Cash & Equivalents		0.00	0.00	0.00%
7443400	Guar. Investment Contract	Project Fund		1,274,047.46	1,274,047.46	0.00%
744340P	Money Market	Equity Account		387,205.54	387,205.54	0.00%
744340Q	Guar. Investment Contract	Equity Account		0.00	0.00	0.00%
744340R	Guar. Investment Contract	Contingency Fund		2,515,128.40	2,515,128.40	0.00%
744340q	Guar. Investment Contract	Cash & Equivalents		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				17,755,116.93	17,755,116.94	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2008A Wastewater Revenue Bds Bank of New York						
110590	Money Market	Bond Purchase Fund		0.00	0.00	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%
110593	Money Market	Letter of Credit		0.00	0.00	0.00%
110594	Money Market	Interest Fund		1.59	1.59	0.00%
110595	Money Market	Redemption Fund		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2.70	2.70	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Police & Fire Pension Wellington Trust Co.						
000005544	Core Bond			6,019,066.90	5,816,185.50	0.00%
00000554a	Research Equity			4,639,210.58	3,567,682.32	0.11%
000005294	Intl Research Equity			2,393,777.08	2,811,791.46	0.05%
00000554d	Global Cont Equity			2,003,947.72	1,801,220.45	0.05%
00000554e	Small Cap Quant			1,376,968.43	918,476.64	0.01%
00000554f	Opp Investment			2,939,988.52	2,694,163.56	0.02%
TOTAL PROJECT ASSETS				19,372,959.23	17,609,519.93	

TOTAL ASSETS (not administered by City) 176,588,226.69 174,944,759.53