



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

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

Date: October 21, 2009

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

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



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

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

	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Investments								
Local Agency Investment Funds	1,561,630.66	1,561,630.66	1,561,630.66	1.78	1	1	0.740	0.750
Money Markets	25,367,941.28	25,367,941.28	25,367,941.28	28.84	1	1	0.628	0.637
Federal Agency Issues - Coupon	57,270,000.00	57,480,311.80	57,203,814.79	65.03	1,735	674	3.100	3.143
Sweep Account	3,836,395.35	3,836,395.35	3,836,395.35	4.36	1	1	0.612	0.620
Investments	88,035,967.29	88,246,279.09	87,969,782.08	100.00%	1,129	439	2.237	2.268
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	88,035,967.29	88,267,805.48	87,991,308.47		1,129	439	2.237	2.268
Total Earnings		September 30 Month Ending	Fiscal Year To Date					
Current Year	173,731.03	559,678.22						
Average Daily Balance	92,099,890.00	105,399,891.83						
Effective Rate of Return	2.30%	2.11%						

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

10-21-09

Reporting period 09/01/2009-09/30/2009

Run Date: 10/20/2009 - 16:42

Portfolio CITY

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Report Ver: 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 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
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	1,150,077.06	0.750		0.750	1	
55-07-001	1020	L.A.I.F. - Pension Fund	188,051.79		188,051.79	188,051.79	188,051.79	0.750		0.750	1	
65-07-007	1010	L.A.I.F. - Redevelopment	223,501.81		223,501.81	223,501.81	223,501.81	0.750		0.750	1	
		Subtotal and Average	411,553.60		1,561,630.66	1,561,630.66	1,561,630.66			0.750	1	
Money Markets												
SYS200595	200595	Allia Alliance Bank	1,276,145.69		1,276,145.69	1,276,145.69	1,276,145.69	2.250		2.281	1	
SYS200601	200601	Cal Trust	296,954.54		296,954.54	296,954.54	296,954.54	0.560		0.568	1	
1601111894	200651	Wells Fargo Bank	343,930.80		343,930.80	343,930.80	343,930.80	0.320		0.324	1	
SYS1030	1030	Mechanics Bank	2,190,088.98		2,190,088.98	2,190,088.98	2,190,088.98	1.000		1.014	1	
SYS200671	200671	MECHANICS BANK - MEASURE T	21,179,600.80		21,179,600.80	21,179,600.80	21,179,600.80	0.500		0.507	1	
431114503	200534	Union Bank of Calif - Safekeep	81,220.47		81,220.47	81,220.47	81,220.47	0.140		0.142	1	
		Subtotal and Average	21,171,188.77		25,367,941.28	25,367,941.28	25,367,941.28			0.637	1	
Federal Agency Issues - Coupon												
31398AVB5	200650	Federal National Mortgage Asso	2,500,000.00	02/03/2009	2,500,000.00	2,514,075.00	2,499,025.46	2.125	Aaa	2.176	125	02/03/2012
3133XSWD6	200649	Federal Home Loan Bank	1,500,000.00	02/06/2009	1,500,000.00	1,500,775.00	1,496,440.97	2.400	Aaa	2.452	1,040	08/08/2012
3133XSVV7	200652	Federal Home Loan Bank	1,500,000.00	02/10/2009	1,500,000.00	1,500,465.00	1,494,640.63	2.125	Aaa	2.256	1,044	08/10/2012
3133XRCK40	200638	Federal Home Loan Bank	4,500,000.00	06/11/2008	4,500,000.00	4,618,125.00	4,490,025.00	4.125	Aaa	4.283	253	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso	5,000,000.00	03/30/2009	5,000,000.00	5,046,900.00	5,000,000.00	3.000	Aaa	3.000	180	09/30/2013
31331GKJ7	200647	Federal Farm Credit Bank	4,000,000.00	01/28/2009	4,000,000.00	4,001,240.00	3,999,481.89	3.000	Aaa	3.003	1,573	01/21/2014
31398AVH2	200662	Federal National Mortgage Asso	5,000,000.00	03/18/2009	5,000,000.00	5,026,550.00	4,989,981.57	3.257	Aaa	3.511	133	02/11/2014
3128X8SE3	200657	Federal Home Loan Mortgage Cor	5,000,000.00	04/07/2009	5,000,000.00	5,002,550.00	4,997,741.67	3.402	Aaa	3.413	1,649	04/07/2014
3128X8R33	200658	Federal Home Loan Mortgage Cor	1,570,000.00	04/07/2009	1,570,000.00	1,570,847.80	1,570,000.00	3.550	Aaa	3.550	1,649	04/07/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor	2,200,000.00	04/28/2009	2,200,000.00	2,199,164.00	2,199,993.50	3.000	Aaa	3.102	27	04/28/2014
3128X8V66	200664	Federal Home Loan Mortgage Cor	1,000,000.00	04/28/2009	1,000,000.00	999,620.00	999,542.50	3.000	Aaa	3.011	27	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank	5,000,000.00	05/11/2009	5,000,000.00	5,007,800.00	4,999,078.04	2.990	Aaa	3.010	216	05/05/2014
31398AX33	200665	Federal National Mortgage Asso	5,000,000.00	05/11/2009	5,000,000.00	4,971,900.00	4,988,936.45	2.800	Aaa	2.925	581	05/05/2014
31331GVC0	200667	Federal Farm Credit Bank	5,000,000.00	05/12/2009	5,000,000.00	4,996,900.00	4,991,510.44	2.990	Aaa	3.030	1,684	05/12/2014
31331GVL3	200668	Federal Farm Credit Bank	5,000,000.00	05/19/2009	5,000,000.00	4,996,900.00	4,988,416.67	2.900	Aaa	3.156	230	05/19/2014
3128X8Q36	200669	Federal Home Loan Mortgage Cor	2,500,000.00	06/25/2009	2,500,000.00	2,526,500.00	2,500,000.00	3.250	Aaa	3.250	267	06/25/2014
		Subtotal and Average	57,850,778.50		57,270,000.00	57,480,311.80	57,203,814.79			3.143	674	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	3,836,395.35	3,836,395.35	3,836,395.35	0.620		0.620	1	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 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
	Subtotal and Average		5,492,690.07		3,836,395.35	3,836,395.35	3,836,395.35			0.620 1
	Total and Average		84,926,201.24		88,035,967.29	88,246,279.09	87,969,782.08			2.268 439

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
			0.00	Accrued Interest at Purchase		21,526.39	21,526.39				0
				Subtotal		21,526.39	21,526.39				
			Total Cash and Investments		92,099,890.00	88,035,967.29	88,267,805.48			2.268	439

**City of Richmond
Portfolio Management
Investment Status Report - Investments
September 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
Local Agency Investment Funds												
98-07-724	1000	LAI F	1,150,077.06	0.750			0.740	0.750	07/01 - Quarterly		1,150,077.06	1,150,077.06
55-07-001	1020	LAI FGP	188,051.79	0.750			0.740	0.750	07/01 - Quarterly		188,051.79	188,051.79
65-07-007	1010	LAI FRA	223,501.81	0.750			0.740	0.750	07/01 - Quarterly		223,501.81	223,501.81
Local Agency Investment Funds Totals			1,561,630.66				0.740	0.750		0.00	1,561,630.66	1,561,630.66

Money Markets												
SYS200595	200595	ALTA	1,276,145.69	2.250			2.250	2.281	07/31 - Monthly		1,276,145.69	1,276,145.69
SYS200601	200601	CALTRU	296,954.54	0.560			0.560	0.568	11/30 - Monthly		296,954.54	296,954.54
1601111894	200681	GRBAY	343,930.80	0.320			0.320	0.324	08/31 - Monthly		343,930.80	343,930.80
SYS1030	1030	MECHBK	2,190,088.98	1.000			1.000	1.014	08/31 - Monthly		2,190,088.98	2,190,088.98
SYS200671	200671	MECHMT	21,179,600.80	0.500			0.500	0.507	04/30 - Monthly		21,179,600.80	21,179,600.80
431114503	200534	UBOC	81,220.47	0.140			0.140	0.142	07/31 - Monthly		81,220.47	81,220.47
Money Markets Totals			25,367,941.28				0.628	0.657		0.00	25,367,941.28	25,367,941.28

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	2,499,025.46
31398SVD6	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	2,496,440.97
3133XSVV7	200652	FHLB	1,500,000.00	2.125	08/10/2012	02/10/2009	2.225	2.256	08/10 - 02/10		1,494,437.50	1,494,640.63
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	4,490,025.00
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	FECB	4,000,000.00	3.000	01/21/2014	01/26/2009	2.962	3.003	07/21 - 10/09	Received	3,999,400.00	3,999,481.89
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	4,989,981.57
3128X8SE3	200657	FHLMC	5,000,000.00	3.402	04/07/2014	04/07/2009	3.366	3.413	10/07 - Final Pmt.		4,997,500.00	4,997,741.67
3128X8RS3	200658	FHLMC	1,570,000.00	3.550	04/07/2014	04/07/2009	3.501	3.550	10/07 - Final Pmt.		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	2,198,993.50
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	999,542.50
31331GUL1	200666	FECB	5,000,000.00	2.990	05/05/2014	05/11/2009	2.969	3.010	11/05 - 05/05		4,999,000.00	4,999,078.04
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	4,988,936.45
31331GVC0	200667	FECB	5,000,000.00	2.990	05/12/2014	05/12/2009	2.988	3.030	11/12 - 05/12		4,990,800.00	4,991,510.44
31331GVT3	200668	FECB	5,000,000.00	2.900	05/19/2014	05/19/2009	3.113	3.156	11/19 - 05/19		4,988,416.67	4,988,416.67
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			57,270,000.00				3.100	3.143		21,526.39	57,193,662.50	57,203,814.79

City of Richmond
Portfolio Management
Investment Status Report - Investments
September 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
Sweep Account												
1001	1001	MECHBK	3,836,395.35	0.620		04/12/2006	0.612	0.620	05/01 - Monthly	0.00	3,836,395.35	3,836,395.35
		Sweep Account Totals	3,836,395.35				0.612	0.620		0.00	3,836,395.35	3,836,395.35
		Investment Totals	88,035,967.29				2.237	2.268		21,526.39	87,959,629.79	87,969,782.08

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
Subtotal							1,561,630.66

Money Markets (Monthly Summary)							
SVS200595	200595	Alta Alliance Bank	2.250		5,808.20	4,000,000.00	
SVS200601	200601	Cal Trust	0.560		452.94	0.00	
1601111894	200581	Wells Fargo Bank	0.320		89.03	0.00	
SVS1030	1030	Mechanics Bank	1.000		1,799.31	0.00	
SVS200671	200671	MECHANICS BANK - MEASURE T	0.500		8,702.10	0.00	
431114503	200634	Union Bank of Calif - Safekap	0.140		1,578,026.15	1,500,291.67	
Subtotal					1,594,877.73	5,500,291.67	25,367,941.28

Federal Agency Issues - Coupon							
3133XSVV7	200652	Federal Home Loan Bank	2.125	09/14/2009	0.00	1,494,552.09	
Subtotal					0.00	1,494,552.09	57,203,814.79

Sweep Account							
1001	1001	Mechanics Bank	0.620		12,591,133.25	14,815,407.35	
Subtotal					12,591,133.25	14,815,407.35	3,836,395.35
Total					14,186,010.98	21,810,251.11	87,969,782.08

**City of Richmond
Portfolio Management
Activity Summary
September 2008 through September 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					
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
September	2009	26	92,099,890.00	2.237	2.268	0.750	0	1	1,129	439
Average		26	99,885,415.68	2.823%	2.862%	1.797	2	2	1,027	376

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

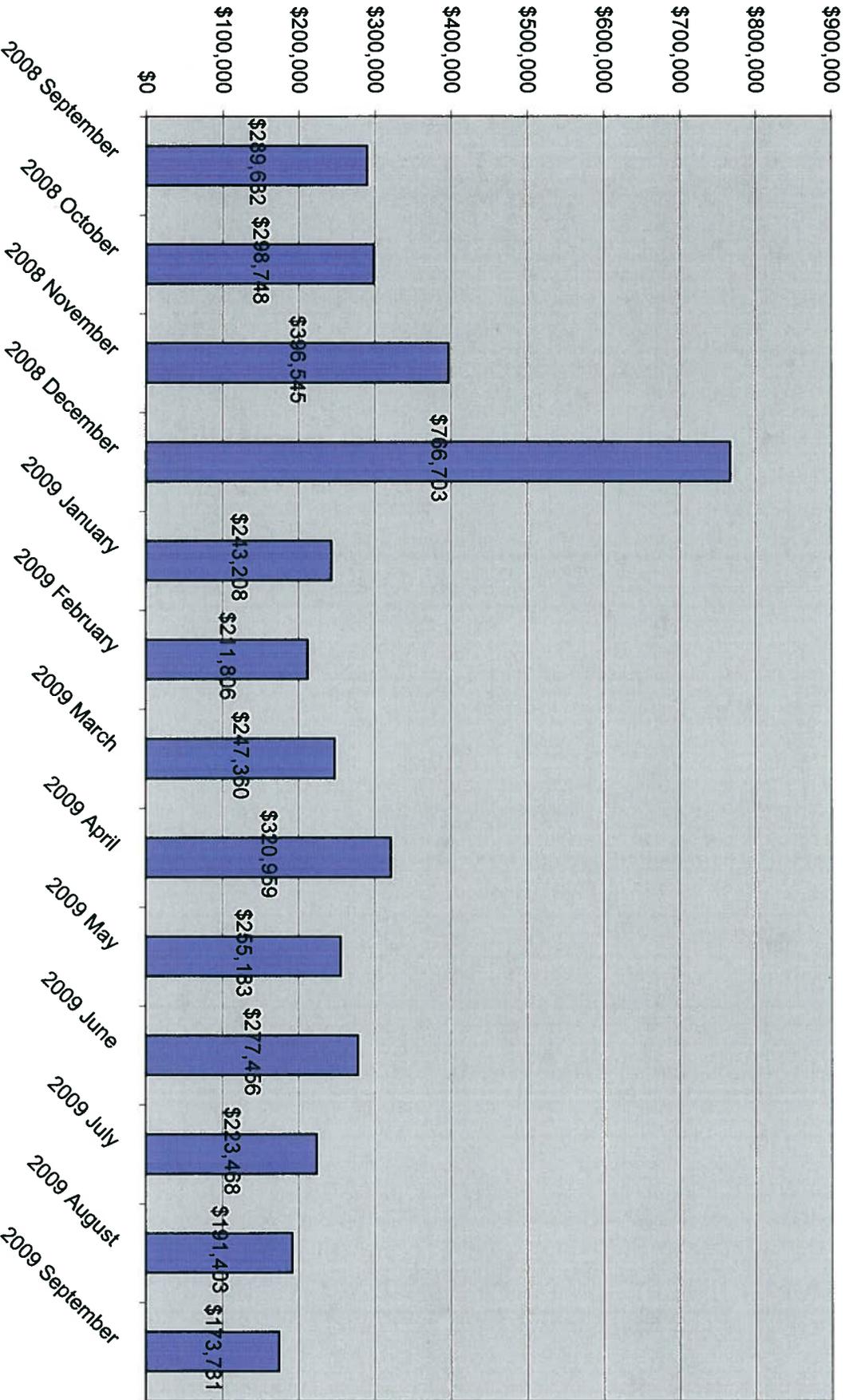
Security Type	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	Average by Period
Local Agency Investment Funds	8.2	9.5	7.6	26.6	41.0	31.9	33.2	27.0	6.1	5.0	4.3	1.6	1.8	15.7%
Certificates of Deposit														
Money Markets	10.6	2.0	1.6	22.8	19.9	14.2	11.6	31.3	37.4	35.1	26.7	30.6	28.8	21.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	76.4	82.1	86.7	48.1	37.3	52.6	55.2	41.0	55.2	59.4	62.7	61.4	65.0	60.2%
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	4.8	6.5	4.2	2.5	1.8	1.2	0.0	0.7	1.3	0.5	6.3	6.3	4.4	3.1%

City of Richmond
Portfolio Management
Interest Earnings Summary
September 30, 2009

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	78,010.42	457,205.21
Plus Accrued Interest at End of Period	543,244.78	543,244.78
Less Accrued Interest at Beginning of Period	(474,083.69)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	147,171.51	477,997.43
Adjusted by Premiums and Discounts	1,436.68	4,633.01
Adjusted by Capital Gains or Losses	5,447.91	9,197.91
Earnings during Periods	154,056.10	491,828.35
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	18,703.60	189,515.83
Plus Accrued Interest at End of Period	904,654.78	904,654.78
Less Accrued Interest at Beginning of Period	(903,683.45)	(1,026,320.74)
Interest Earned during Period	19,674.93	67,849.87
Total Interest Earned during Period	166,846.44	545,847.30
Total Adjustments from Premiums and Discounts	1,436.68	4,633.01
Total Capital Gains or Losses	5,447.91	9,197.91
Total Earnings during Period	173,731.03	559,678.22

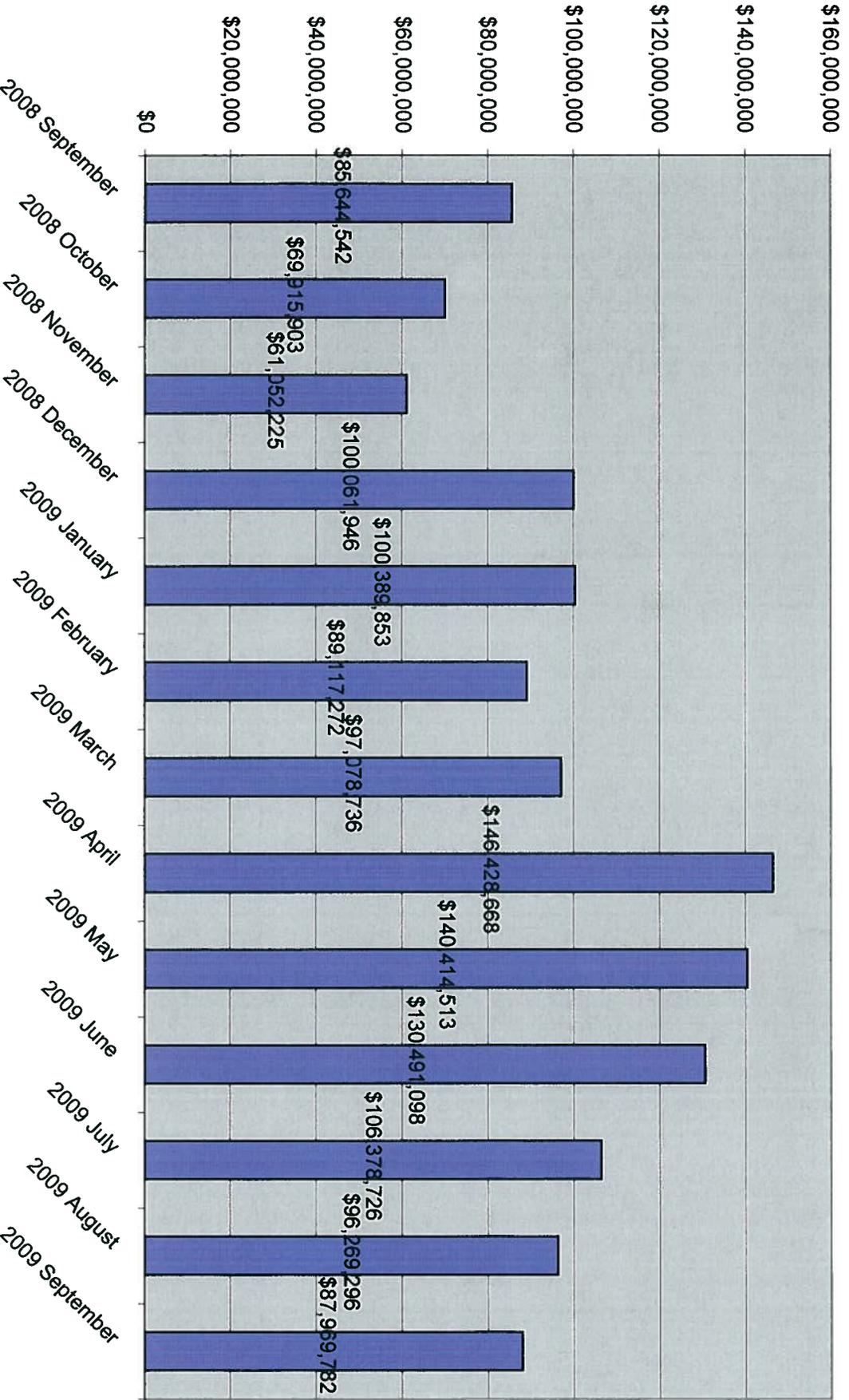
City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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



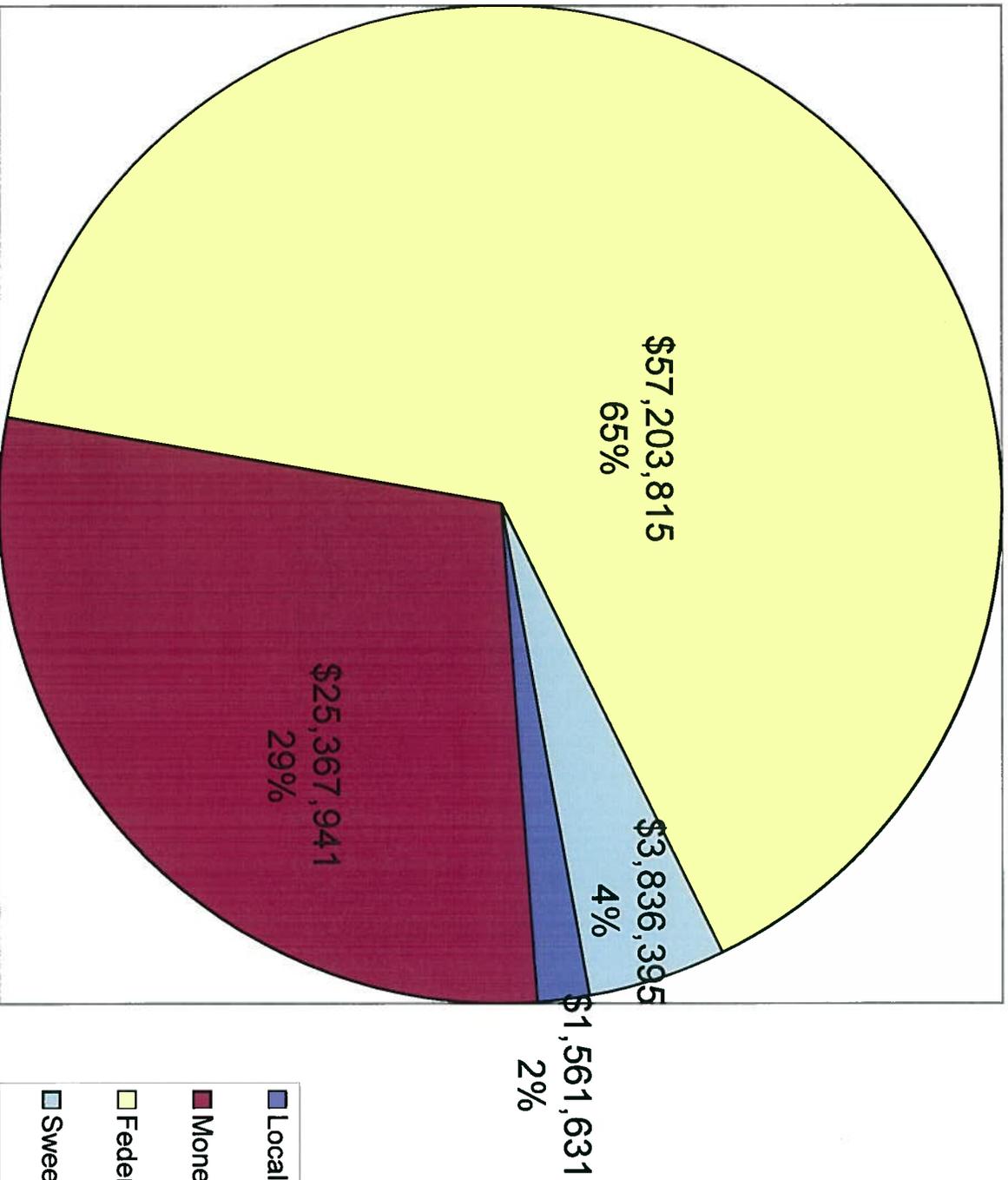
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

City of Richmond
 1401 Marina Way South
 Richmond, CA 94804
 (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



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



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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
INVESTMENTS (not administered by City)						
Richmond JPFA 2006 A&B						
671177006 Money Market	2006 A Reserve Fund		Union Bank	371,376.33	371,376.33	0.07%
671177007 Money Market	2006 B Reserve Fund			146,672.99	146,672.99	0.07%
671177008 Money Market	2006 Expenses Fund			1,337.16	1,337.16	0.07%
TOTAL ASSETS				519,386.48	519,386.48	
Richmond Pension Obligation 2006 A&B						
6711770210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
6711770201a Money Market	Bond Fund			0.00	0.00	0.00%
6711770201b Money Market	Bond Fund			176,608.10	176,608.10	0.07%
6711770204a US Government Agencies				35.56	35.56	0.08%
6711770208b Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				176,643.66	176,643.66	
JPFA Reassessment Rev. Bonds 2003A						
6711710801 Money Market	Revenue Fund		Union Bank	0.03	0.03	0.00%
6711710802 Money Market	Interest Fund			0.77	0.77	0.00%
6711710803 Money Market	Principal Fund			6.70	6.70	0.00%
6711710807 Money Market	Surplus Fund			3.06	3.06	0.00%
6711710804a Money Market	Reserve Fund			20,858.82	20,858.82	0.07%
6711710806b Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
6711710809 Cash	Obligation Fund			1.00	1.00	0.00%
6711710811 Money Market	Prepayment Fund			5,860.45	5,860.45	0.07%
TOTAL ASSETS				951,730.83	951,730.83	
JPFA TAB Series 2003A						
6711712701 Money Market	Interest Account		Union Bank	0.20	0.20	0.00%
6711712703 Money Market	Principal Account			0.41	0.41	0.00%
6711712705a Money Market	Reserve Account			804,000.00	804,000.00	4.99%
6711712705b Guaranteed Investment Contract				1.00	1.00	100.00%
6711712708a Surety Bond				804,001.61	804,001.61	
TOTAL ASSETS				804,001.61	804,001.61	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2003B						
67112202	Money Market	Interest Account	Union Bank	0.32	0.32	0.00%
67112204	Money Market	Principal Account		0.35	0.35	0.00%
67112206	Money Market	Reserve Account		625,000.00	625,000.00	4.99%
67112208	Guaranteed Investment Contract			1.00	1.00	100.00%
	Surety Bond			625,001.67	625,001.67	
	TOTAL ASSETS					
JPFA TARB Series 2003B Capital Improv.						
67112207	Money Market	Project Account	Union Bank	312,388.65	312,388.65	0.07%
TOTAL PROJECT ASSETS				1,741,391.93	1,741,391.93	
2007A						
67112201	Money Market	Special Fund	Union Bank	61,530.46	61,530.46	0.07%
67112202	Money Market	Interest Account		4,172,020.60	4,172,020.60	0.07%
67112203	Money Market	Principal Account		0.00	0.00	0.00%
67112204	Money Market	Sinking Fund		1,600,000.00	1,600,000.00	0.07%
67112205a	Money Market	Debt Service Reserve	423,887.95	423,887.95	0.07%	
67112205b	Gov't Agency	Debt Service Reserve	4,176,816.00	4,293,198.00	2.87%	
67112206	Money Market	Cash	0.00	0.00	0.00%	
67112208a	Money Market	Project Account	36,006,369.62	36,006,369.62	0.07%	
67112207	Cash	Cost of Issuance	0.00	0.00	0.00%	
67112207a	Money Market	Cost of Issuance	71,610.67	71,610.67	0.07%	
TOTAL PROJECT ASSETS				46,512,235.30	46,528,617.30	
2007 B						
67112301	Money Market	Special Fund	Union Bank	11,720.10	11,720.10	0.07%
67112302	Money Market	Interest Account		0.00	0.00	0.00%
67112303	Money Market	Principal Account		580,000.00	580,000.00	0.07%
67112304a	Money Market	Debt Service Reserve	181,222.37	181,222.37	0.07%	
67112304b	Gov't Agency	Debt Service Reserve	795,584.00	817,752.00	2.87%	
67112305	Money Market	Project Account	6,208,612.36	6,208,612.36	0.07%	
67112306	Money Market	Cost of Issuance	9,659.62	9,659.62	0.07%	
TOTAL PROJECT ASSETS				7,786,798.45	7,808,966.45	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPA TABB Series 2004 A & B						
671172001	Money Market	Interest Account - Ser A	Union Bank	1,112,092.12	1,112,092.12	0.07%
671172002	Money Market	Interest Account - Ser B		0.10	0.10	0.00%
671172003	Money Market	Principal Account - Ser A		165,000.77	165,000.77	0.07%
671172004	Money Market	Principal Account - Ser B		0.00	0.00	0.00%
671172005	Money Market	Reserve Account - Ser A		1,499,764.55	1,499,764.55	0.07%
671172006	Money Market	Reserve Account - Ser B		199,964.51	199,964.51	0.07%
671172007	Money Market	Non-Housing Project - Ser A		2,095,355.69	2,095,355.69	0.07%
671172008	Money Market	Housing Project - Ser A		756,317.74	756,317.74	0.07%
671172008	Money Market	Project Account - Ser B		1,981,748.93	1,981,748.93	0.07%
671172010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,810,244.41	7,810,244.41	
JPPA Series 95A Rev Ref						
Union Bank						
671630001	Money Market	Revenue Fund		200,821.30	200,821.30	0.07%
671630002	Money Market	Interest Fund		0.01	0.01	0.00%
671630003a	Money Market	IPA Reserve Account		0.00	0.00	0.00%
671630003b	US Government Agencies			448,165.90	448,165.90	0.07%
671630003c	Cash			1.00	1.00	0.00%
671630004a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
671630004b	US Government Agencies			0.00	0.00	0.00%
671630004c	Cash			0.00	0.00	0.00%
671630005	Money Market	Principal Fund		670.22	670.22	0.07%
TOTAL PROJECT ASSETS				649,658.43	649,658.43	
Harbor Navigation Impv. CIP						
Union Bank						
671631001	Money Market	Improvement Cash Payment		333,526.23	333,526.23	0.07%
671631004	Money Market	Imp Bd Proc		11,520.45	11,520.45	0.07%
TOTAL ASSETS				345,046.68	345,046.68	
Harbor Navigation Improvements						
Union Bank						
671631002	Money Market	Redemption Account		0.16	0.16	0.00%
671631003	Money Market	Reserve Fund		218,800.75	218,800.75	0.07%
TOTAL ASSETS				218,800.91	218,800.91	
TOTAL PROJECT ASSETS				563,847.59	563,847.59	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEA 09A/B RESERVE FUND						
671187605	Money Market	Reserve Fund	Union Bank	4,711,000.20	4,711,000.20	0.00%
671187606	Money Market	Capital Interest - Ser A		982,390.91	982,390.91	0.00%
671187607	Money Market	Capital Interest - Ser B		3,348,056.76	3,348,056.76	0.00%
671187608	Money Market	Project Account - Ser A		21,853,796.93	21,853,796.93	0.00%
671187609	Money Market	Project Account - Ser B		9,572,837.70	9,572,837.70	0.00%
671187610	Money Market	Cost of Issuance - Ser A		8,167.84	8,167.84	0.00%
671187611	Money Market	Cost of Issuance - Ser A		8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				40,484,480.89	40,484,480.89	
JPEA 99A Revenue Refunding Bonds						
671183501	Money Market	Debt Service	Union Bank	639,289.50	639,289.50	0.07%
700083502	Money Market	Interest Fund		0.00	0.00	
700083503	Money Market	Principal Fund		0.00	0.00	
671183506	Money Market	Reserve Account		90,813.27	90,813.27	0.07%
671183508	Guaranteed Investment Contract			0.00	0.00	0.00%
671183507	Money Market	Expense Fund		31,131.63	31,131.63	0.07%
671183500	Money Market	Surplus Fund		1,733,669.84	1,733,669.84	0.07%
671183508	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
671183501	Money Market	Reserve Account		691,666.01	691,666.01	0.07%
671183013	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				3,194,745.60	3,194,745.60	
Country Club Vista						
Union Bank						
671183601	Money Market	Interest Account		0.00	0.00	0.00%
700083602	Money Market	Principal Account		0.00	0.00	0.00%
671183603	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
671183607a	Cash			0.00	0.00	0.00%
671183607b	Govt Obligations			0.00	0.00	0.00%
6711778300	Cash	Bond Reassessment District Redemption Fund		0.00	0.00	0.00%
6711778301	Cash	Redemption Fund		51,922.10	51,922.10	0.00%
TOTAL PROJECT ASSETS				51,922.10	51,922.10	
JPEA Series 2000A & 2000B						
Union Bank						
671185801	Money Market	Interest Account		0.37	0.37	0.00%
671185803	Money Market	Principal Account		1.31	1.31	0.00%
671185805a	Money Market	Reserve Account		49,485.39	49,485.39	0.07%
671185805b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,830.07	1,809,830.07	

FUND/INVESTMENTS

FUND DESCRIPTION

PROJECT DESCRIPTION

INSTITUTION

BOOK/COST VALUE

MARKET VALUE

INTEREST/YIELD

671685502 Money Market Interest Account Lease Revenue Bonds Series 2000B Union Bank

671685504 Money Market Principal Account 0.25 0.25 0.00%

671685506a Money Market Reserve Account 14,309.28 14,309.28 0.07%

671685506b Guaranteed Investment Contract 466,605.00 466,605.00 6.00%

TOTAL ASSETS

480,914.67 480,914.67

JPEFA Series 2000A Capital Imp. Union Bank

671685507 Money Market Project Account 2,377,925.53 2,377,925.53 0.07%

671685507 Guaranteed Investment Contract 0.00 0.00

TOTAL ASSETS

2,377,925.53 2,377,925.53

JPEFA Series 2000B Capital Imp. Union Bank

671685508 Money Market Housing Project 944,855.70 944,855.70 0.07%

5,613,525.97 5,613,525.97

JPEFA Lease Revenue 2001A Union Bank

671685101 Money Market Bond Fund 13.09 13.09 0.08%

671685105a Cash Reserve 6,646.84 6,646.84 0.07%

671685105b Corporate Obligations 0.00 0.00 0.00%

671685106 Money Market Project Fund 2,780,385.98 2,780,385.98 0.07%

TOTAL PROJECT ASSETS

2,787,045.91 2,787,045.91

Police & Fire Pension Bonds 1999 U.S. Bank

94411900a Money Market Bond Fund 0.00 0.00 0.00%

94411901 Cash 0.00 0.00 0.00%

TOTAL PROJECT ASSETS

0.00 0.00

Harbor 91 TARB Debt U.S. Bank

95412880 Cash Bond Fund 0.00 0.00 0.00%

95412891 Money Market Interest Account 0.00 0.00 0.00%

95412883a Investment Agreement Reserve Account 0.00 0.00 0.00%

95412883a Cash 0.00 0.00 0.00%

95412888b Investment Agreement Collateral account 0.00 0.00 0.00%

95412888a 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 0.00%

95447591 Cash Interest Account 0.00 0.00 0.00%

9544754a Cash Equivalents Reserve Account 0.00 0.00 0.00%

9544754b Investment Agreement 1,039,777.92 1,039,777.92 5.98%

9544754c 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
9545720 Money Market	Redemption Fund	Marina Westshore Debt	U.S. Bank	0.00	0.00	0.00%
9545722 Money Market	Reserve Fund			314,355.69	314,355.69	0.00%
9545723 Money Market	Expense Fund			27,123.39	27,123.39	0.00%
				341,479.08	341,479.08	
		Marina Westshore Capital Imp.	U.S. Bank			
9545724 Money Market	Acquisition & Construction Fnd			774.00	774.00	0.00%
9545724b L.A.I.F.				90,617.50	90,617.50	0.00%
				91,391.50	91,391.50	
TOTAL ASSETS						
TOTAL PROJECT ASSETS				432,870.58	432,870.58	
		Capital Lease #5	SunTrust Leasing			
7828857 Money Market		General Purpose Capital Impv		2,862,918.72	2,862,918.72	0.25%
TOTAL PROJECT ASSETS				2,862,918.72	2,862,918.72	
		Capital Lease #6	SunTrust Leasing			
7828858 Money Market		General Purpose Capital Impv		1,480,268.41	1,480,268.41	0.25%
TOTAL PROJECT ASSETS				1,480,268.41	1,480,268.41	
		Capital Lease #7	SunTrust Leasing			
7828859 Money Market		General Purpose Capital Impv		1,712,648.83	1,712,648.83	0.25%
TOTAL PROJECT ASSETS				1,712,648.83	1,712,648.83	
		1999 Wastewater Revenue Bds	Bank of New York			
786631 Money Market	Revenue Fund			2.43	2.43	0.00%
786632 Money Market	Interest Fund			0.18	0.18	0.00%
786633 Money Market	Reserve Fund			29.06	29.06	0.10%
786634 Money Market	Rebate Fund			4,530.72	4,530.72	0.09%
786637 Money Market	Project Fund			612,368.11	612,368.11	0.10%
786638 Government Bonds				0.00	0.00	0.00%
786639 Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				616,930.50	616,930.50	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Rev. Bds Series 08A						
31488 Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
78778 Money Market	Interest Fund			37.88	37.88	0.10%
78771 Money Market	Project Fund			773,600.59	773,600.59	0.09%
78786 Money Market	Parity Reserve Fund			1.00	1.00	0.00%
78779 Money Market	Parity Reserve Fund			106.96	106.96	0.10%
TOTAL PROJECT ASSETS				773,746.43	773,746.43	
Wastewater Revenue Bonds Series 2008B						
78772a Money Market	Interest Fund		Bank of New York	247,167.31	247,167.31	0.10%
78777b Cash	Interest Fund			0.00	0.00	0.00%
787715 Cash	Parity Reserve Fund			1.00	1.00	0.00%
78777 Cash	Project Fund			1,316,004.54	1,316,004.54	0.09%
78331 Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,563,172.85	1,563,172.85	

2007 Refunding and Civic Center Project -						
Zions Bank						
743480 Money Market	Interest Fund			115,846.33	115,846.33	0.00%
743480C Cash	Principal Fund			169,166.67	169,166.67	0.00%
743480d Money Market	Govt Obligations			5,700,314.23	5,723,000.00	0.00%
743480 Money Market	Cash & Equivalents			524,806.19	524,806.19	0.00%
743480a Cash	Miscellaneous			0.00	0.00	0.00%
743480e Guar. Investment Contract	Bond Proceeds			5,632,188.02	5,632,188.02	0.00%
743480f Cash	Bond Proceeds			0.00	0.00	0.00%
743480h Guar. Investment Contract	Bond Proceeds			37.14	37.14	4.55%
743480i Cash	COI Fund			13,524.92	13,524.92	0.00%
743480k Guar. Investment Contract	Capital Interest Fund			222,798.07	222,798.07	4.55%
743480k Money Market	Cash & Equivalents			0.00	0.00	0.00%
743480L Money Market	Cap Fees Bond Proceeds			227,684.22	227,684.22	0.00%
743480M Money Market	Cap Fees Equity Acct			270,363.30	270,363.30	0.00%
743480o Cash	Cash & Equivalents			0.00	0.00	0.00%
743480p Guar. Investment Contract	Project Fund			1,274,047.50	1,274,047.50	0.00%
743480q Money Market	Equity Account			387,205.56	387,205.56	0.00%
743480r Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
743480s Guar. Investment Contract	Contingency Fund			2,515,128.48	2,515,128.48	0.00%
743480t Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				17,053,110.63	17,075,796.40	

2008A Wastewater Revenue Bds						
Bank of New York						
11080 Money Market	Bond Purchase Fund			0.00	0.00	0.00%
11081 Money Market	COI Fund			0.00	0.00	0.00%
11082 Money Market	Letter of Credit			1.11	1.11	0.00%
11082a Money Market	Letter of Credit			0.00	0.00	0.00%
11083 Money Market	Interest Fund			1.59	1.59	0.00%
11086 Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2.70	2.70	

Police & Fire Pension						
Wellington Trust Co.						
00000594a Core Bond				6,540,066.90	6,450,212.59	0.00%
00000594b Research Equity				4,639,210.58	3,753,506.12	0.07%
00000594c Intl Research Equity				2,393,777.08	2,951,329.72	0.05%
00000594d Global Cont Equity				2,003,947.72	1,907,779.42	0.03%
00000594e Small Cap Quant				1,376,968.43	970,147.54	0.01%
00000594f Opp Investment				2,939,988.52	2,824,807.27	0.02%
TOTAL PROJECT ASSETS				19,893,959.23	18,857,782.65	

TOTAL ASSETS (not administered by City) 166,273,064.35 165,398,123.55