

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 *JL.*

Date: November 23, 2009

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

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



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	8,568,167.82	8,568,167.82	8,568,167.82	9.98	1	1	0.637	0.646
Money Markets	25,949,164.64	25,949,164.64	25,949,164.64	30.23	1	1	0.588	0.597
Federal Agency Issues - Coupon	47,200,000.00	47,464,593.00	47,141,363.39	54.92	1,746	484	3.106	3.149
Sweep Account	4,180,133.66	4,180,133.66	4,180,133.66	4.87	1	1	0.562	0.570
Investments	85,897,466.12	86,162,059.12	85,838,829.51	100.00%	959	266	1.974	2.002

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	85,897,466.12	86,183,585.51	85,860,355.90		959	266	1.974	2.002

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	147,586.06		702,627.36
Average Daily Balance	82,585,599.97		99,649,948.35
Effective Rate of Return	2.10%		2.09%

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 11-23-09

**City of Richmond
Portfolio Management
Portfolio Details - Investments
October 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity	Maturity Date
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			8,152,662.22	8,152,662.22	8,152,662.22	0.646		0.646	1	
55-07-001	1020	L.A.I.F. - Pension Fund			188,477.06	188,477.06	188,477.06	0.646		0.646	1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,028.54	227,028.54	227,028.54	0.646		0.646	1	
		Subtotal and Average	413,848.31		8,568,167.82	8,568,167.82				0.646	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			1,277,982.52	1,277,982.52	1,277,982.52	1.750		1.774	1	
SYS200601	200601	Cal Trust			297,087.03	297,087.03	297,087.03	0.570		0.578	1	
1601111894	200581	Wells Fargo Bank			344,022.83	344,022.83	344,022.83	0.320		0.324	1	
SYS1030	1030	Mechanics Bank			2,191,838.73	2,191,838.73	2,191,838.73	0.980		0.994	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			21,188,306.47	21,188,306.47	21,188,306.47	0.500		0.507	1	
431114503	200534	Union Bank of Calif. - Safekeep			649,927.06	649,927.06	649,927.06	0.020		0.020	1	
		Subtotal and Average	21,180,162.46		25,949,164.64	25,949,164.64				0.597	1	
Federal Agency Issues - Coupon												
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,510,950.00	2,499,060.19	2.125	Aaa	2.176	94	02/03/2012
3133XSVV7	200652	Federal Home Loan Bank		02/10/2009	1,500,000.00	1,500,000.00	1,494,796.88	2.125	Aaa	2.256	1,013	08/10/2012
3133XRC40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,609,710.00	4,480,250.00	4.125	Aaa	4.283	222	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso		03/30/2009	5,000,000.00	5,051,550.00	5,000,000.00	3.000	Aaa	3.000	149	09/30/2013
31398AVH2	200662	Federal National Mortgage Asso		03/18/2009	5,000,000.00	5,031,250.00	4,990,173.00	3.257	Aaa	3.511	102	02/11/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,204,488.00	2,199,011.83	3.000	Aaa	3.011	1,639	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	1,002,040.00	999,550.83	3.000	Aaa	3.011	1,639	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank		05/11/2009	5,000,000.00	5,023,450.00	4,999,094.76	2.990	Aaa	3.010	185	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	4,989,050.00	4,989,137.12	2.800	Aaa	2.925	550	05/05/2014
31331GVC0	200667	Federal Farm Credit Bank		05/12/2009	5,000,000.00	5,001,550.00	4,991,663.78	2.990	Aaa	3.030	1,653	05/12/2014
31331GVT3	200668	Federal Farm Credit Bank		05/19/2009	5,000,000.00	5,012,500.00	4,988,625.00	2.900	Aaa	3.156	199	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,527,125.00	2,500,000.00	3.250	Aaa	3.250	236	06/25/2014
3133XVCU3	200672	Federal Home Loan Bank		10/27/2009	3,000,000.00	3,000,930.00	3,000,000.00	3.200	Aaa	3.200	26	10/27/2014
		Subtotal and Average	483,870.97		47,200,000.00	47,464,593.00	47,141,363.39			3.149	484	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	4,180,133.66	4,180,133.66	4,180,133.66	0.570		0.570	1	
		Subtotal and Average	4,370,064.33		4,180,133.66	4,180,133.66				0.570	1	

City of Richmond
Portfolio Management
Portfolio Details - Investments
October 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
Total and Average			26,447,946.06		85,897,466.12	86,162,059.12	85,838,829.51			2.002	266

City of Richmond
Portfolio Management
Portfolio Details - Cash
October 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		21,526.39	21,526.39				0
		Subtotal				21,526.39	21,526.39				
		Total Cash and Investmentss	82,585,599.97		85,897,466.12	86,183,585.51	85,860,355.90			2.002	266

City of Richmond
Portfolio Management
Investment Status Report - Investments
October 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	8,152,662.22	0.646			0.637	0.646	07/01 - Quarterly		8,152,662.22	8,152,662.22
55-07-001	1020	LAIFGP	188,477.06	0.646			0.637	0.646	07/01 - Quarterly		188,477.06	188,477.06
66-07-007	1010	LAIFRA	227,028.54	0.646			0.637	0.646	07/01 - Quarterly		227,028.54	227,028.54
Local Agency Investment Funds Totals			8,568,167.82				0.637	0.646		0.00	8,568,167.82	8,568,167.82
Money Markets												
SYS200595	200595	ALTA	1,277,982.52	1.750			1.750	1.774	07/31 - Monthly		1,277,982.52	1,277,982.52
SYS200601	200601	CALTRU	297,087.03	0.570			0.570	0.578	11/30 - Monthly		297,087.03	297,087.03
160111894	200681	GRBAY	344,022.83	0.320			0.320	0.324	08/31 - Monthly		344,022.83	344,022.83
SYS1030	1030	MECHBK	2,191,838.73	0.980			0.980	0.994	08/31 - Monthly		2,191,838.73	2,191,838.73
SYS200671	200671	MECHMT	21,188,306.47	0.500			0.500	0.507	04/30 - Monthly		21,188,306.47	21,188,306.47
431114503	200534	UBOC	649,927.06	0.020			0.020	0.020	07/31 - Monthly		649,927.06	649,927.06
Money Markets Totals			25,949,164.64				0.588	0.597		0.00	25,949,164.64	25,949,164.64
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	2,499,060.19
3133XSVV7	200652	FHLB	1,500,000.00	2.125	08/10/2012	02/10/2009	2.225	2.256	08/10 - 02/10		1,493,437.50	1,494,796.88
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	4,490,250.00
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
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	4,990,173.00
3128XVFF6	200663	FHLMC	2,200,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		2,198,900.00	2,199,011.83
3128XVFF6	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	999,550.83
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	4,999,094.76
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/12/2009	2.885	2.925	11/05 - 05/05	2,333.33	4,968,000.00	4,989,137.12
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	4,991,663.78
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	4,988,625.00
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
3133XVCU3	200672	FHLB	3,000,000.00	3.200	10/27/2014	10/27/2009	3.156	3.200	04/27 - 10/27		3,000,000.00	3,000,000.00
Federal Agency Issues - Coupon Totals			47,200,000.00				3.106	3.149		21,526.39	47,131,137.50	47,141,363.39
Sweep Account												
1001	1001	MECHBK	4,180,133.66	0.570		04/12/2006	0.562	0.570	05/01 - Monthly		4,180,133.66	4,180,133.66
Sweep Account Totals			4,180,133.66				0.562	0.570		0.00	4,180,133.66	4,180,133.66

City of Richmond
Portfolio Management
Investment Status Report - Investments
October 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
			85,897,466.12				1.974	2.002		21,526.39	85,828,603.62	85,838,829.51
		Investment Totals										

**City of Richmond
Portfolio Management
Activity By Type**

October 1, 2009 through October 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	0.846		8,002,585.16	1,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.846		425.27	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.846		3,526.73	0.00	
		Subtotal			8,006,537.16	1,000,000.00	8,568,167.82
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	1.750		1,836.83	0.00	
SYS200601	200601	Cal Trust	0.570		132.49	0.00	
1601111894	200581	Wells Fargo Bank	0.320		92.03	0.00	
SYS1030	1030	Mechanics Bank	0.960		1,749.75	0.00	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.500		8,705.67	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.020		14,269,035.12	13,700,328.53	
		Subtotal			14,281,551.89	13,700,328.53	25,949,164.64
Federal Agency Issues - Coupon							
31331GKJ7	200647	Federal Farm Credit Bank	3.000	10/09/2009	0.00	3,999,484.57	
3133XSWD6	200649	Federal Home Loan Bank	2.400	10/19/2009	0.00	2,496,503.47	
3133XVCU3	200672	Federal Home Loan Bank	3.200	10/27/2009	3,000,000.00	0.00	
3128X8SE3	200657	Federal Home Loan Mortgage Cor	3.402	10/07/2009	0.00	4,997,750.00	
3128X8RS3	200658	Federal Home Loan Mortgage Cor	3.550	10/07/2009	0.00	1,570,000.00	
		Subtotal			3,000,000.00	13,063,738.04	47,141,363.39
Sweep Account							
1001	1001	Mechanics Bank	0.570		16,204,068.55	15,860,330.24	
		Subtotal			16,204,068.55	15,860,330.24	4,180,133.66
		Total			41,492,157.60	43,624,396.81	85,838,829.51

**City of Richmond
Portfolio Management**

**Activity Summary
October 2008 through October 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					
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
October	2009	23	82,585,599.97	1.974	2.002	0.646	1	4	959	266
Average		25	99,465,548.91	2.663%	2.700%	1.634	2	2	997	362

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

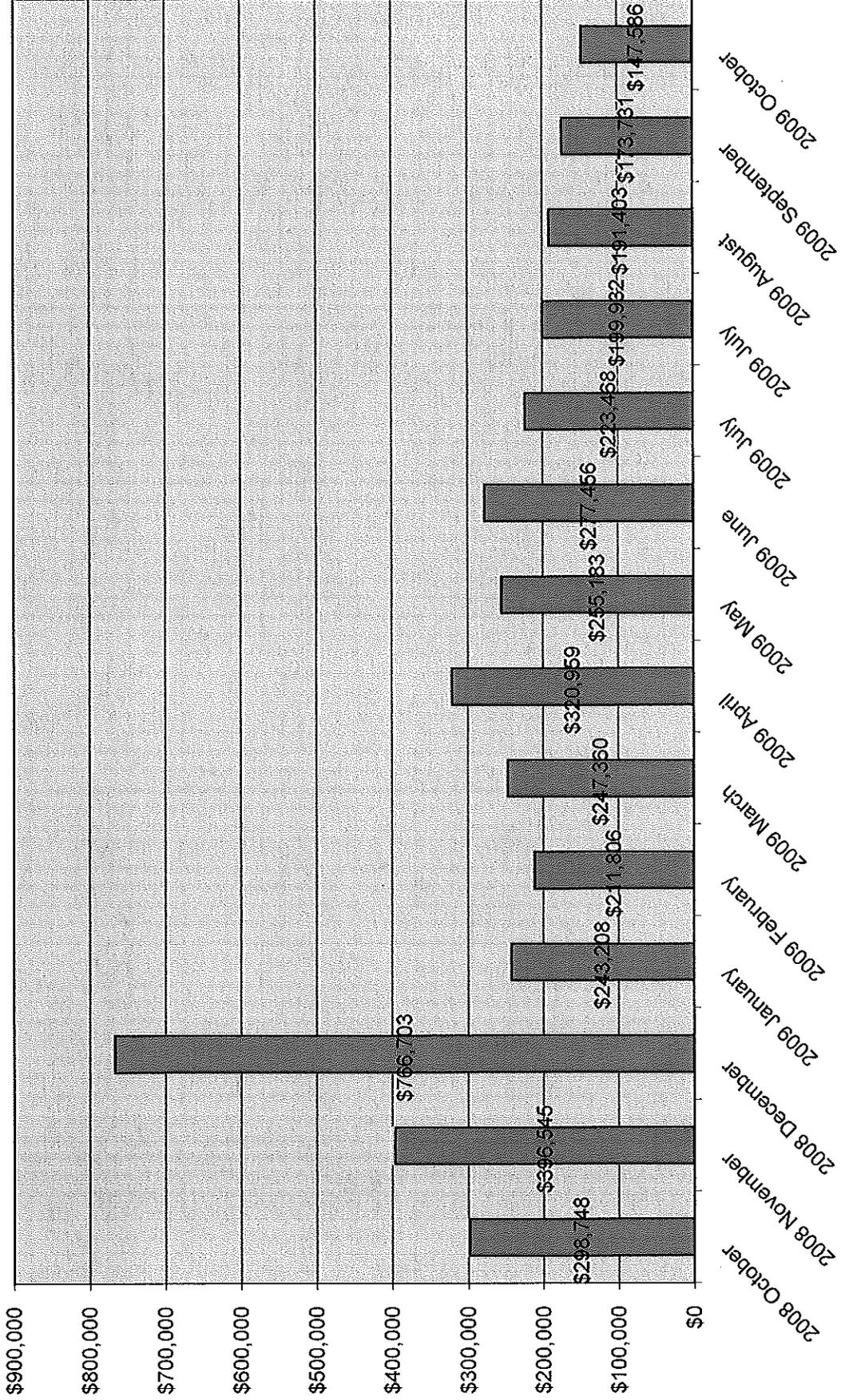
Security Type	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	Average by Period
Local Agency Investment Funds	9.5	7.6	26.6	41.0	31.9	33.2	27.0	6.1	5.0	4.3	1.6	1.8	10.0	15.8%
Certificates of Deposit														
Money Markets	2.0	1.6	22.8	19.9	14.2	11.6	31.3	37.4	35.1	26.7	30.6	28.8	30.2	22.5%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	82.1	86.7	48.1	37.3	52.6	55.2	41.0	55.2	59.4	62.7	61.4	65.0	54.9	58.6%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets	6.5	4.2	2.5	1.8	1.2	0.0	0.7	1.3	0.5	6.3	6.3	4.4	4.9	3.1%
Sweep Account														

**City of Richmond
Portfolio Management
Interest Earnings Summary
October 31, 2009**

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	199,034.17	656,239.38
Plus Accrued Interest at End of Period	466,908.71	466,908.71
Less Accrued Interest at Beginning of Period	(543,244.78)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	122,698.10	600,695.53
Adjusted by Premiums and Discounts	1,286.64	5,919.65
Adjusted by Capital Gains or Losses	6,261.96	15,459.87
Earnings during Periods	130,246.70	622,075.05
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	23,122.48	212,638.31
Plus Accrued Interest at End of Period	894,234.74	894,234.74
Less Accrued Interest at Beginning of Period	(900,017.86)	(1,026,320.74)
Interest Earned during Period	17,339.36	80,552.31
Total Interest Earned during Period	140,037.46	681,247.84
Total Adjustments from Premiums and Discounts	1,286.64	5,919.65
Total Capital Gains or Losses	6,261.96	15,459.87
Total Earnings during Period	147,586.06	702,627.36

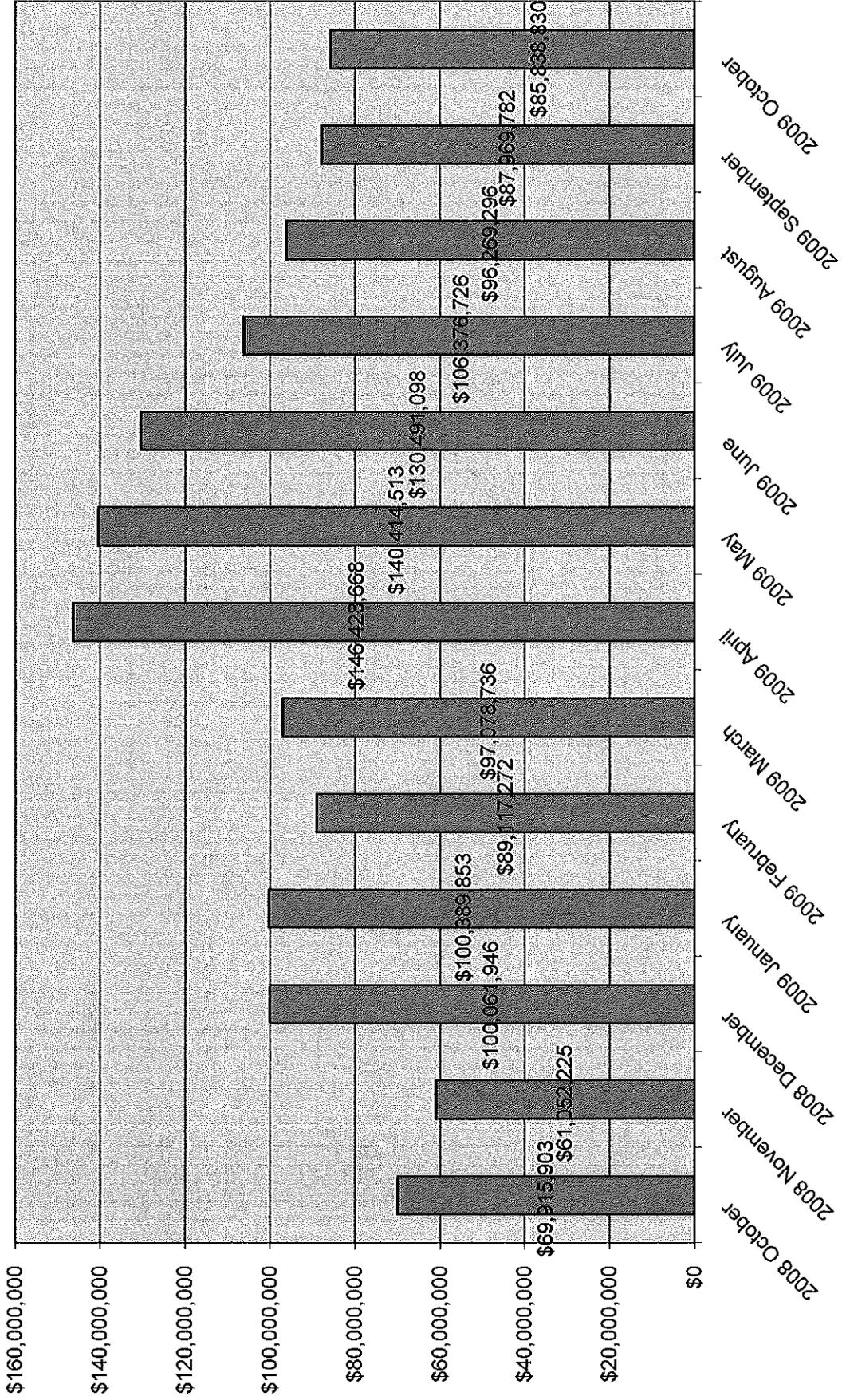
City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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

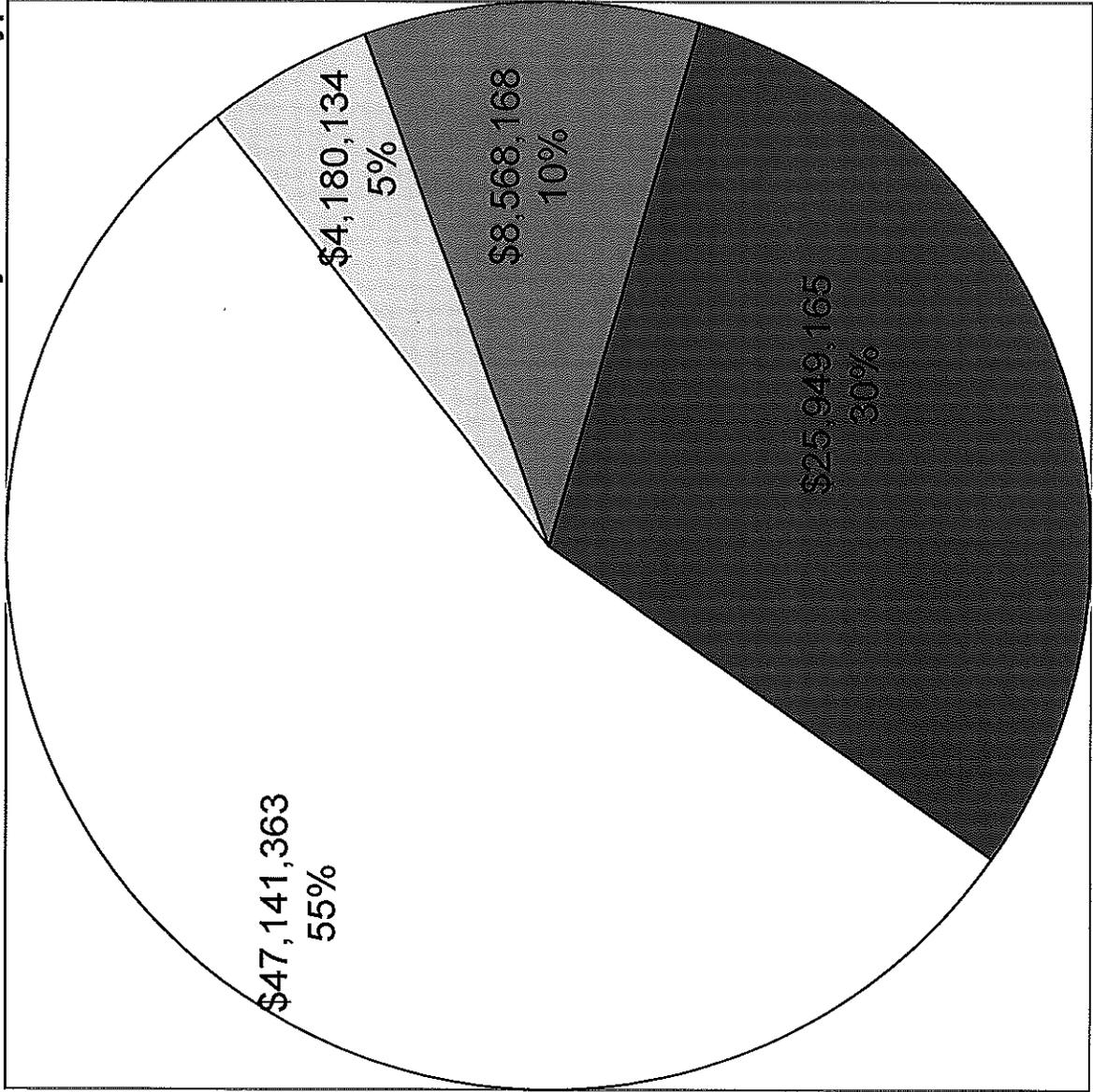


City of Richmond
 Portfolio Management
 Portfolio Summary
 Book Value History

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



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



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
October 31, 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						
Money Market	2006 A Reserve Fund		Union Bank	371,379.32	371,379.32	0.05%
Money Market	2006 B Reserve Fund			146,674.17	146,674.17	0.05%
Money Market	2006 Expenses Fund			1,337.17	1,337.17	0.05%
TOTAL ASSETS				519,390.66	519,390.66	
Richmond Pension Obligation 2005 A&B						
Money Market	Cost of issuance		Union Bank	0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	Bond Fund			176,609.53	176,609.53	0.05%
U.S. Government Agencies				35.56	35.56	0.06%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				176,645.09	176,645.09	
JPFA Reassessment Rev. Bonds 2003A						
Money Market	Revenue Fund		Union Bank	0.03	0.03	0.00%
Money Market	Interest Fund			0.87	0.87	0.00%
Money Market	Principal Fund			7.09	7.09	0.00%
Money Market	Surplus Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,859.01	20,859.01	0.05%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			1.00	1.00	0.00%
Money Market	Prepayment Fund			5,860.50	5,860.50	0.05%
TOTAL ASSETS				951,731.56	951,731.56	
JPFA TARB Series 2003A						
Money Market	Interest Account		Union Bank	0.20	0.20	0.00%
Money Market	Principal Account			0.41	0.41	0.00%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,001.61	804,001.61	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2003B						
Money Market	Interest Account		Union Bank	0.32	0.32	0.00%
Money Market	Principal Account			0.35	0.35	0.00%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,001.67	625,001.67	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	312,391.17	312,391.17	0.05%
TOTAL PROJECT ASSETS				1,741,394.45	1,741,394.45	
2007A						
Money Market	Special Fund			61,597.24	61,597.24	0.05%
Money Market	Interest Account			3,839,312.47	3,839,312.47	0.05%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			1,600,000.00	1,600,000.00	0.05%
Money Market	Debt Service Reserve			423,887.95	423,887.95	0.05%
Gov't Agency	Debt Service Reserve			4,176,816.00	4,314,198.00	2.85%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			31,403,652.82	31,403,652.82	0.05%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			711,611.43	711,611.43	0.05%
TOTAL PROJECT ASSETS				42,216,877.91	42,354,259.91	
2007 B						
Money Market	Special Fund		Union Bank	11,728.25	11,728.25	0.05%
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			580,000.00	580,000.00	0.05%
Money Market	Debt Service Reserve			181,222.37	181,222.37	0.05%
Gov't Agency	Debt Service Reserve			795,584.00	821,752.00	2.85%
Money Market	Project Account			5,231,415.73	5,231,415.73	0.05%
Money Market	Cost of Issuance			9,659.72	9,659.72	0.05%
TOTAL PROJECT ASSETS				6,809,610.07	6,835,778.07	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2004 A & B						
Money Market	Interest Account - Ser A		Union Bank	1,112,101.08	1,112,101.08	0.05%
Money Market	Interest Account - Ser B			0.10	0.10	0.00%
Money Market	Principal Account - Ser A			165,002.09	165,002.09	0.05%
Money Market	Principal Account - Ser B			0.00	0.00	0.00%
Money Market	Reserve Account - Ser A			1,499,776.63	1,499,776.63	0.05%
Money Market	Reserve Account - Ser B			199,966.12	199,966.12	0.05%
Money Market	Non-Housing Project - Ser A			2,095,372.57	2,095,372.57	0.05%
Money Market	Housing Project - Ser A			756,323.83	756,323.83	0.05%
Money Market	Project Account - Ser B			1,981,764.90	1,981,764.90	0.05%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,810,307.32	7,810,307.32	

JPFA Series 95A Rev Ref						
Money Market	Revenue Fund		Union Bank	201,725.26	201,725.26	0.05%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			0.00	0.00	0.00%
Cash	US Government Agencies			448,166.82	448,166.82	0.05%
				1.00	1.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
US Government Agencies				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Money Market	Principal Fund			670.23	670.23	0.05%
TOTAL PROJECT ASSETS				650,563.32	650,563.32	

Harbor Navigation Impv. CIP						
Money Market	Improvement Cash Payment		Union Bank	333,528.92	333,528.92	0.05%
Money Market	Imp Bd Proc			11,520.54	11,520.54	0.05%
TOTAL ASSETS				345,049.46	345,049.46	
Harbor Navigation Improvements						
Money Market	Redemption Account		Union Bank	0.26	0.26	0.00%
Money Market	Reserve Fund			218,802.52	218,802.52	0.05%
TOTAL ASSETS				218,802.78	218,802.78	
TOTAL PROJECT ASSETS				563,852.24	563,852.24	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA 09A/B RESERVE FUND						
Union Bank						
Money Market	Reserve Fund			4,711,000.34	4,711,000.34	0.00%
Money Market	Capital Interest - Ser A			982,390.94	982,390.94	0.00%
Money Market	Capital Interest - Ser B			3,348,056.86	3,348,056.86	0.00%
Money Market	Project Account - Ser A			21,661,817.59	21,661,817.59	0.00%
Money Market	Project Account - Ser B			9,277,718.99	9,277,718.99	0.00%
Money Market	Cost of Issuance - Ser A			8,167.84	8,167.84	0.00%
Money Market	Cost of Issuance - Ser A			8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				39,997,383.11	39,997,383.11	

JPPFA 99A Revenue Refunding Bonds						
Union Bank						
Money Market	Debt Service			0.00	0.00	0.00%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			90,814.00	90,814.00	0.05%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			31,131.88	31,131.88	0.05%
Money Market	Surplus Fund			1,786,905.95	1,786,905.95	0.05%
Municipal Collateral Obligation	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,671.58	691,671.58	0.05%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,608,698.76	2,608,698.76	

Country Club Vista						
Union Bank						
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Govt Obligations				0.00	0.00	0.00%
Cash	Bond Reassessment District			0.00	0.00	0.00%
Cash	Redemption Fund			51,922.10	51,922.10	0.00%
Cash	Redemption Fund					
TOTAL PROJECT ASSETS				51,922.10	51,922.10	

JPPFA Series 2000A & 2000B						
Union Bank						
Money Market	Interest Account			0.37	0.37	0.00%
Money Market	Principal Account			1.31	1.31	0.00%
Money Market	Reserve Account			49,485.78	49,485.78	0.05%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,830.46	1,809,830.46	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
Money Market	Interest Account		Union Bank	0.14	0.14	0.00%
Money Market	Principal Account			0.25	0.25	0.00%
Money Market	Reserve Account			14,309.40	14,309.40	0.05%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,914.79	480,914.79	
JPFA Series 2000A Capital Imp.						
Money Market	Project Account		Union Bank	2,377,944.69	2,377,944.69	0.05%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				2,377,944.69	2,377,944.69	
JPFA Series 2000E Capital Imp.						
Money Market	Housing Project		Union Bank	944,863.31	944,863.31	0.05%
TOTAL PROJECT ASSETS				5,613,553.25	5,613,553.25	
JPFA Lease Revenue 2001A						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.08%
Cash	Reserve			6,646.90	6,646.90	0.05%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,408.38	2,780,408.38	0.05%
TOTAL PROJECT ASSETS				2,787,068.37	2,787,068.37	
Police & Fire Pension Bonds 1999						
Money Market	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Harbor 91 TARB Debt						
Cash	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Investment Agreement	Reserve Account			0.00	0.00	0.00%
Cash	Collateral account			0.00	0.00	0.00%
Investment Agreement				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Harbor 98 TARB Debt						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	
Cash	Interest Account			0.00	0.00	0.00%
Cash Equivalents	Reserve Account			0.00	0.00	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,039,777.92	1,039,777.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt						
Money Market	Redemption Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
Money Market	Expense Fund			27,123.39	27,123.39	0.00%
TOTAL ASSETS				341,458.39	341,458.39	
Marina Westshore Capital Imp.						
Money Market	Acquisition & Construction Fnd		U.S. Bank	774.00	774.00	0.00%
L.A.I.F.				90,822.43	90,822.43	0.00%
TOTAL ASSETS				91,596.43	91,596.43	
TOTAL PROJECT ASSETS				433,054.82	433,054.82	
Capital Lease #5 SunTrust Leasing						
Money Market	General Purpose Capital Impv			2,863,507.02	2,863,507.02	0.25%
TOTAL PROJECT ASSETS				2,863,507.02	2,863,507.02	
Capital Lease #6 SunTrust Leasing						
Money Market	General Purpose Capital Impv			1,480,572.61	1,480,572.61	0.25%
TOTAL PROJECT ASSETS				1,480,572.61	1,480,572.61	
Capital Lease #7 SunTrust Leasing						
Money Market	General Purpose Capital Impv			1,713,000.73	1,713,000.73	0.25%
TOTAL PROJECT ASSETS				1,713,000.73	1,713,000.73	
1999 Wastewater Revenue Bds Bank of New York						
Money Market	Revenue Fund			2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.10%
Money Market	Rebate Fund			4,530.85	4,530.85	0.09%
Money Market	Project Fund			86.31	86.31	0.10%
Government Bonds				0.00	0.00	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				4,648.33	4,648.33	

INTEREST/
YIELD

MARKET
VALUE

BOOK/COST
VALUE

INSTITUTION

PROJECT DESCRIPTION

FUND DESCRIPTION

FUND/INVESTMENTS

Wastewater Rev. Bds Series 06A Bank of New York

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
Money Market	Interest Fund			37.88	37.88	0.10%
Money Market	Project Fund			773,682.75	773,682.75	0.09%
Money Market	Parity Reserve Fund			1.00	1.00	0.00%
Money Market	Parity Reserve Fund			106.96	106.96	0.10%
TOTAL PROJECT ASSETS				773,828.59	773,828.59	

Wastewater Revenue Bonds Series 2006E Bank of New York

Money Market	Interest Fund			247,168.29	247,168.29	0.10%
Cash	Interest Fund			0.00	0.00	0.00%
Cash	Parity Reserve Fund			1.00	1.00	0.00%
Cash	Project Fund			1,288,388.57	1,288,388.57	0.10%
Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,535,557.86	1,535,557.86	

2007 Refunding and Civic Center Project Zions Bank

Money Market	Interest Fund		Zions Bank	229,029.51	229,029.51	0.00%
Cash	Principal Fund			338,333.34	338,333.34	0.00%
Money Market	Govt Obligations			0.00	0.00	0.00%
Money Market	Cash & Equivalents			6,270,491.98	6,270,491.98	0.00%
Cash	Miscellaneous			0.00	0.00	0.00%
Guar. Investment Contract	Bond Proceeds			5,632,188.23	5,632,188.23	0.00%
Cash	Bond Proceeds			0.00	0.00	0.00%
Guar. Investment Contract	Bond Proceeds			37.41	37.41	4.55%
Cash	COI Fund			13,524.92	13,524.92	0.00%
Guar. Investment Contract	Capital Interest Fund			222,798.07	222,798.07	4.55%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
Money Market	Cap Fees Bond Proceeds			227,684.22	227,684.22	0.00%
Money Market	Cap Fees Equity Acct			270,363.30	270,363.30	0.00%
Cash	Cash & Equivalents			0.00	0.00	0.00%
Guar. Investment Contract	Project Fund			1,274,047.54	1,274,047.54	0.00%
Money Market	Equity Account			388,842.86	388,842.86	0.00%
Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund			2,515,128.56	2,515,128.56	0.00%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				17,382,469.94	17,382,469.94	

2008A Wastewater Revenue Bds Bank of New York

Money Market	Bond Purchase Fund		Bank of New York	0.00	0.00	0.00%
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Letter of Credit			1.11	1.11	0.00%
Money Market	Letter of Credit			500,000.00	500,000.00	0.09%
Money Market	Interest Fund			1.59	1.59	0.00%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				500,002.70	500,002.70	

Police & Fire Pension Wellington Trust Co.

Core Bond	Pension Fund		Wellington Trust Co.	6,533,691.09	6,556,526.71	0.00%
Research Equity				4,481,006.78	3,539,664.55	0.06%
Intl Research Equity				2,208,849.86	2,684,525.79	0.02%
Global Cont Equity				1,909,410.96	1,757,216.46	0.02%
Small Cap Quant				1,270,517.99	839,687.31	0.02%
OPB Investment				2,939,988.52	2,830,613.65	0.01%
TOTAL PROJECT ASSETS				19,343,465.20	18,208,234.47	

CASH BALANCE BY FUND
Monthly Report



Unaudited

FUND	Month Ended 31-Aug-09	Month Ended 30-Sep-09	Month Ended 31-Oct-09	Notes
General Fund	\$ 18,582,805	\$ 31,719,145	\$ 31,838,061	
SPECIAL REVENUE FUNDS				
Pension Reserve	\$ (1,281,687)	\$ 1,016,793	\$ 12,673	
General Purpose	\$ 1,074,486	\$ 1,112,762	\$ 968,199	
Paratransit Operations	\$ (782,133)	\$ (892,495)	\$ (147,071)	Transfers done at year-end.
Parks, Rec & Environment	\$ 589,795	\$ 579,388	\$ 544,012	
Employment and Training	\$ 1,303,779	\$ 930,427	\$ 2,053,063	
Police & Crime Prev	\$ 971,690	\$ 904,392	\$ 976,368	
Hilltop Maintenance District	\$ 288,168	\$ 362,923	\$ 279,767	
State Gas Tax	\$ 3,080,171	\$ 4,896,033	\$ 4,603,605	
Cost Recovery	\$ (286,347)	\$ (182,695)	\$ 909,390	
Subtotal Special Revenue Funds	\$ 4,922,922	\$ 8,927,529	\$ 10,201,007	
DEBT SERVICE FUNDS				
General Debt Service	\$ 4,026,115	\$ (34,439)	\$ 5,542,131	
Joint Powers Financing Auth	\$ 200,596	\$ 372,971	\$ 372,931	
Subtotal Debt Service Funds	\$ 4,226,711	\$ 338,532	\$ 5,915,062	
CAPITAL PROJECT FUNDS				
Civic Center 2006	\$ 2,502,652	\$ 2,619,029	\$ 2,484,752	
Measure C	\$ (220,302)	\$ 405,686	\$ 22,468	
General Capital Improvement	\$ 8,653,319	\$ 6,644,095	\$ 5,865,592	
Harbor Navigation	\$ 693,351	\$ 697,432	\$ 694,364	
Subtotal Capital Project Funds	\$ 11,629,020	\$ 10,366,241	\$ 9,067,176	
ENTERPRISE FUNDS				
Cable TV	\$ 1,048,987	\$ 895,075	\$ 1,056,112	
Storm Water	\$ (1,196,106)	\$ (1,118,433)	\$ (468,884)	Additional loan to Stormwater Fund being processed.
Waste Water	\$ 2,144,951	\$ 2,306,982	\$ 1,798,878	
Port of Richmond	\$ 2,674,821	\$ 1,098,742	\$ 752,794	
Richmond Marina	\$ 4,032,597	\$ 4,023,521	\$ 4,027,360	
Subtotal Enterprise Funds	\$ 8,705,250	\$ 7,205,886	\$ 7,166,259	
INTERNAL SERVICE FUNDS				
Facilities Maintenance	\$ (127,524)	\$ 740,763	\$ (273,172)	Allocation JE delayed due to Revised Budget Audit.
800 MHz Trunked Comm	\$ 4,363,488	\$ 5,000,701	\$ 4,241,513	
Workers Compensation	\$ 23,683,629	\$ 19,824,868	\$ 15,244,357	
Information Technology	\$ 782,844	\$ 1,822,858	\$ 1,139,050	
Equipment Services	\$ 4,567,988	\$ 4,998,663	\$ 4,489,392	
Subtotal Internal Service Funds	\$ 33,270,426	\$ 32,387,852	\$ 24,841,141	
TRUST & AGENCY FUNDS				
General Pension	\$ 1,416,772	\$ 1,767,683	\$ 1,601,439	
Police & Firemen Pension	\$ 2,127,466	\$ 2,243,611	\$ 1,906,250	
Garfield Pension	\$ 62,287	\$ 69,325	\$ 134,891	

CASH BALANCE BY FUND
Monthly Report



FUND	Month Ended 31-Aug-09	Month Ended 30-Sep-09	Month Ended 31-Oct-09	Notes
Johnson Library	\$ 9,424	\$ 9,479	\$ 9,438	
Senior Center	\$ 58,295	\$ 57,605	\$ 58,884	
General Agency	\$ 815,680	\$ 831,979	\$ 817,524	
Special Assessment	\$ 3,363,672	\$ 4,885,373	\$ 5,074,673	
Subtotal Trust & Agency Funds	\$ 7,853,596	\$ 9,865,053	\$ 9,603,099	
TOTAL CITY FUNDS	\$ 89,190,730	\$ 100,310,240	\$ 98,631,805	
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ (2,115,738)	\$ 2,009,569	\$ 1,670,726	
Debt Service-Redevelopment Agency	\$ 22,034,702	\$ 14,517,603	\$ 17,238,373	
Capital Projects-Redevelopment Agency	\$ 267,782	\$ 641,045	\$ 204,138	
Subtotal Agency Funds	\$ 20,186,746	\$ 17,168,216	\$ 19,113,237	
Community Development Block Grant	\$ (1,278,876)	\$ (1,046,317)	\$ (864,942)	Transfers done at year-end.
Total Redevelopment Agency	\$ 18,907,871	\$ 16,121,899	\$ 18,248,295	
	\$ 108,098,600	\$ 116,932,139	\$ 116,880,101	