



**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 *T. Lovely*

**Date:** February 3, 2010

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

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



**City of Richmond  
Portfolio Management  
Portfolio Summary  
December 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	24,528,167.82	24,528,167.82	24,528,167.82	20.85	1	1	0.561	0.569
Money Markets	29,548,398.44	29,548,398.44	29,548,398.44	25.12	1	1	0.282	0.286
Federal Agency/Issues - Coupon	61,200,000.00	61,063,447.00	61,132,273.85	51.97	1,750	338	3.006	3.048
Sweep Account	2,427,082.01	2,427,082.01	2,427,082.01	2.06	1	1	0.414	0.420
<b>Investments</b>	<b>117,703,648.27</b>	<b>117,567,095.27</b>	<b>117,635,922.12</b>	<b>100.00%</b>	<b>910</b>	<b>176</b>	<b>1.758</b>	<b>1.783</b>

Cash and Accrued Interest			65,426.39					
Accrued Interest at Purchase			65,426.39					
Subtotal			65,426.39					
<b>Total Cash and Investments</b>	<b>117,703,648.27</b>	<b>117,632,521.66</b>	<b>117,701,348.51</b>		<b>910</b>	<b>176</b>	<b>1.758</b>	<b>1.783</b>

	December 31 Month Ending	Fiscal Year To Date
Total Earnings	149,704.06	1,066,108.24
Current Year	98,868,360.98	99,511,194.22
Average Daily Balance		
Effective Rate of Return	1.78%	2.13%

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  2/4/10

Reporting period 12/01/2009-12/31/2009

Run Date: 02/03/2010 - 10:45

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
December 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN		11/05/2009	12,800,000.00	12,800,000.00	12,800,000.00	0.569		0.569	1	
98-07-724	1000	L.A.I.F. - City of Richmond			11,312,662.22	11,312,662.22	11,312,662.22	0.569		0.569	1	
55-07-001	1020	L.A.I.F. - Pension Fund			188,477.06	188,477.06	188,477.06	0.569		0.569	1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,028.54	227,028.54	227,028.54	0.569		0.569	1	
<b>Subtotal and Average</b>			<b>13,767,741.94</b>		<b>24,528,167.82</b>	<b>24,528,167.82</b>	<b>24,528,167.82</b>			<b>0.569</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank			1,281,787.01	1,281,787.01	1,281,787.01	1.750		1.774	1	
SYS200601	200601	Cal Trust			297,099.34	297,099.34	297,099.34	0.570		0.578	1	
1601111894	200581	Wells Fargo Bank			344,094.52	344,094.52	344,094.52	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			1,001,786.86	1,001,786.86	1,001,786.86	0.600		0.608	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			21,201,807.35	21,201,807.35	21,201,807.35	0.250		0.253	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc		12/30/2009	5,340,000.00	5,340,000.00	5,340,000.00	0.000		0.000	1	
431114503	200534	Union Bank of Calif - Safekeep			81,823.36	81,823.36	81,823.36	0.001		0.001	1	
<b>Subtotal and Average</b>			<b>344,516.13</b>		<b>29,548,398.44</b>	<b>29,548,398.44</b>	<b>29,548,398.44</b>			<b>0.286</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,503,900.00	2,499,129.63	2.125	Aaa	2.176	33	02/03/2012
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,577,355.00	4,490,700.00	4.125	Aaa	4.283	161	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso		03/30/2009	5,000,000.00	5,029,700.00	5,000,000.00	3.000	Aaa	3.000	88	09/30/2013
31331G3J6	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	2,981,250.00	3,000,000.00	2.550	Aaa	2.549	321	11/18/2013
31398AVH2	200662	Federal National Mortgage Asso		03/18/2009	5,000,000.00	5,015,650.00	4,990,555.87	3.257	Aaa	3.511	41	02/11/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,195,732.00	2,199,048.50	3.000	Aaa	3.011	1,578	04/28/2014
31331GUL1	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	998,060.00	999,567.50	3.000	Aaa	3.011	1,578	04/28/2014
31398AVX3	200665	Federal Farm Credit Bank		05/11/2009	5,000,000.00	4,995,300.00	4,999,128.21	2.990	Aaa	3.010	124	05/05/2014
31331GVT3	200668	Federal National Mortgage Asso		05/11/2009	5,000,000.00	4,962,500.00	4,989,538.46	2.800	Aaa	2.925	489	05/05/2014
3128X8Q96	200669	Federal Farm Credit Bank		05/19/2009	5,000,000.00	4,984,400.00	4,989,041.67	2.900	Aaa	3.156	138	05/19/2014
3136FJDW8	200682	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,515,100.00	2,500,000.00	3.250	Aaa	3.250	175	06/25/2014
31331G2Y4	200673	Federal National Mortgage Asso		12/28/2009	3,000,000.00	2,999,070.00	2,996,406.34	2.875	Aaa	3.038	264	09/22/2014
3128X9KE9	200681	Federal Farm Credit Bank		11/05/2009	3,000,000.00	2,980,320.00	2,994,010.30	2.800	Aaa	2.800	1,769	11/05/2014
3136FJXD8	200674	Federal Home Loan Mortgage Cor		12/16/2009	3,000,000.00	2,979,180.00	2,994,010.30	3.000	Aaa	3.237	308	11/05/2014
3133XVVP3	200675	Federal National Mortgage Asso		12/17/2009	3,000,000.00	2,985,930.00	3,000,000.00	2.050	Aaa	2.050	166	12/16/2014
3133XVFC8	200677	Federal Home Loan Bank		12/17/2009	3,500,000.00	3,447,500.00	3,499,131.81	2.000	Aaa	2.051	167	12/17/2014
		Federal Home Loan Bank		12/29/2009	5,000,000.00	4,912,500.00	4,986,015.56	3.000	Aaa	3.570	179	12/29/2014
<b>Subtotal and Average</b>			<b>2,029,667.38</b>		<b>61,200,000.00</b>	<b>61,063,447.00</b>	<b>61,132,273.85</b>			<b>3.048</b>	<b>338</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
December 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	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank		04/12/2006	2,427,082.01	2,427,082.01	2,427,082.01	0.420		0.420	1	
		Subtotal and Average	-188,301.25		2,427,082.01	2,427,082.01	2,427,082.01			0.420	1	
		Total and Average	15,953,624.20		117,703,648.27	117,567,095.27	117,635,922.12			1.783	176	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		Average Balance	0.00			65,426.39	65,426.39				0
		Subtotal		Accrued Interest at Purchase		65,426.39	65,426.39				
		Total Cash and Investments	98,868,360.98		117,703,648.27	117,632,521.66	117,701,348.51			1.783	176

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
December 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	12,800,000.00	0.569		11/05/2009	0.561	0.569	11/30 - Quarterly		12,800,000.00	12,800,000.00
98-07-724	1000	LAIF	11,312,662.22	0.569			0.561	0.569	07/01 - Quarterly		11,312,662.22	11,312,662.22
56-07-001	1020	LAIFGP	188,477.06	0.569			0.561	0.569	07/01 - Quarterly		188,477.06	188,477.06
66-07-007	1010	LAIFRA	227,028.54	0.569			0.561	0.569	07/01 - Quarterly		227,028.54	227,028.54
<b>Local Agency Investment Funds Totals</b>											<b>24,528,167.82</b>	<b>24,528,167.82</b>

<b>Money Markets</b>												
SYS200595	200595	ALTA	1,281,787.01	1.750			1.750	1.774	07/01 - Monthly		1,281,787.01	1,281,787.01
SYS200601	200601	CALTRU	297,099.34	0.570			0.570	0.578	07/01 - Monthly		297,099.34	297,099.34
1601111894	200581	GRBAY	344,094.52	0.050			0.050	0.051	07/01 - Monthly		344,094.52	344,094.52
SYS1030	1030	MECHBK	1,001,786.86	0.600			0.600	0.608	08/31 - Monthly		1,001,786.86	1,001,786.86
SYS200671	200671	MECHMT	21,201,807.35	0.250			0.250	0.253	04/30 - Monthly		21,201,807.35	21,201,807.35
SYS200684	200684	MECHTR	5,340,000.00	0.000		12/30/2009	0.000	0.000	01/31 - Monthly		5,340,000.00	5,340,000.00
431114503	200534	UBOC	81,823.36	0.001			0.001	0.001	07/31 - Monthly		81,823.36	81,823.36
<b>Money Markets Totals</b>											<b>29,548,398.44</b>	<b>29,548,398.44</b>

<b>Federal Agency Issues - Coupon</b>												
31398AVB5	200650	FNMA	2,500,000.00	2.125	02/03/2012	02/03/2009	2.146	2.176	08/03 - 02/03		2,499,750.00	2,499,129.63
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	4,490,700.00
3136FHGG4	200661	FNMA	5,000,000.00	3.000	09/30/2013	03/30/2009	2.959	3.000	08/31 - 01/27		5,000,000.00	5,000,000.00
31331G3J6	200678	FICB	3,000,000.00	2.550	11/18/2013	12/24/2009	2.514	2.549	05/18 - 11/18		3,000,000.00	3,000,000.00
31398AVH2	200662	FNMA	5,000,000.00	3.257	02/11/2014	03/18/2009	3.463	3.511	08/11 - 02/11		4,988,750.00	4,990,555.87
3128XVF6	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	2,199,048.50
3128XVF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,567.50	999,567.50
31331GUL1	200666	FICB	5,000,000.00	2.990	05/05/2014	05/11/2009	2.969	3.010	11/05 - 05/05		4,999,000.00	4,999,128.21
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	4,988,538.46
31331GVT3	200668	FICB	5,000,000.00	2.900	05/19/2014	05/19/2009	3.113	3.156	11/19 - 05/19		4,987,500.00	4,989,041.67
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
3136FJDW6	200682	FNMA	3,000,000.00	2.875	09/22/2014	12/28/2009	2.996	3.038	03/22 - 09/22		2,996,400.00	2,996,406.34
31331G2V4	200673	FICB	3,000,000.00	2.800	11/05/2014	11/05/2009	2.762	2.800	05/05 - 11/05		3,000,000.00	3,000,000.00
3128X9KE9	200681	FHLMC	3,000,000.00	3.000	11/05/2014	12/28/2009	3.192	3.237	05/05 - 11/05	13,250.00	2,994,010.30	2,994,010.30
3136FJXD8	200674	FNMA	3,000,000.00	2.050	12/16/2014	12/16/2009	2.022	2.050	06/16 - 12/16		3,000,000.00	3,000,000.00
3133XVVP3	200675	FHLB	3,500,000.00	2.000	12/17/2014	12/17/2009	2.022	2.051	06/17 - 12/17		3,489,125.00	3,499,131.81
3133XVFC8	200677	FHLB	5,000,000.00	3.000	12/29/2014	12/29/2009	3.521	3.570	06/29 - 12/29		4,986,000.00	4,986,015.56

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**December 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
Federal Agency Issues - Coupon Totals			61,200,000.00				3.006	3.048		65,426.39	61,122,425.00	61,132,273.85
<b>Sweep Account</b>												
1001	1001	MECHBK	2,427,082.01	0.420		04/12/2006	0.414	0.420	05/01 - Monthly		2,427,082.01	2,427,082.01
Sweep Account Totals			2,427,082.01				0.414	0.420		0.00	2,427,082.01	2,427,082.01
Investment Totals			117,703,648.27				1.758	1.783		65,426.39	117,626,073.27	117,635,922.12

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
11-07-003	200676	L.A.I.F. - TRAN	0.569		0.00	5,000,000.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.569		28,000,000.00	18,840,000.00	
		<b>Subtotal</b>			<b>28,000,000.00</b>	<b>23,840,000.00</b>	<b>24,528,167.82</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	1.750		1,903.66	0.00	
SYS200601	200601	Cal Trust	0.570		161.13	594.80	
1601111894	200581	Wells Fargo Bank	0.050		13.15	0.00	
SYS1030	1030	Mechanics Bank	0.600		712.39	1,192,428.27	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.250		4,501.26	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			5,340,000.00	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		20,152,095.19	24,019,716.67	
		<b>Subtotal</b>			<b>25,499,386.78</b>	<b>25,212,739.74</b>	<b>29,548,398.44</b>
<b>Federal Agency Issues - Coupon</b>							
31331GVC0	200667	Federal Farm Credit Bank	2.990	12/03/2009	0.00	4,991,827.33	
31331G3J6	200678	Federal Farm Credit Bank	2.550	12/24/2009	3,000,000.00	0.00	
3133XSVV7	200652	Federal Home Loan Bank	2.125	12/02/2009	0.00	1,494,958.34	
3133XVVP3	200675	Federal Home Loan Bank	2.000	12/17/2009	3,499,125.00	0.00	
3133XWFC8	200677	Federal Home Loan Bank	3.000	12/29/2009	4,986,000.00	0.00	
3128X9KE9	200681	Federal Home Loan Mortgage Cor	3.000	12/28/2009	2,994,000.00	0.00	
3136FXJD8	200674	Federal National Mortgage Asso	2.050	12/16/2009	3,000,000.00	0.00	
3136FXDW8	200682	Federal National Mortgage Asso	2.875	12/28/2009	2,996,400.00	0.00	
		<b>Subtotal</b>			<b>20,475,525.00</b>	<b>6,486,785.67</b>	<b>61,132,273.85</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.420		37,110,615.47	35,594,537.35	
		<b>Subtotal</b>			<b>37,110,615.47</b>	<b>35,594,537.35</b>	<b>2,427,082.01</b>
		<b>Total</b>			<b>111,085,527.25</b>	<b>91,134,062.76</b>	<b>117,635,922.12</b>

**City of Richmond  
Portfolio Management  
Activity Summary**

**December 2008 through December 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					
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
November	2009	24	99,606,563.31	1.772	1.796	0.611	2	1	843	275
December	2009	29	98,868,360.98	1.758	1.783	0.569	7	2	910	176
<b>Average</b>		<b>26</b>	<b>103,440,644.12</b>	<b>2.293%</b>	<b>2.325%</b>	<b>1.318</b>	<b>2</b>	<b>2</b>	<b>897</b>	<b>295</b>

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

Security Type	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	Average by Period
Local Agency Investment Funds	26.6	41.0	31.9	33.2	27.0	6.1	5.0	4.3	1.6	1.8	10.0	20.9	20.9	17.7%
Certificates of Deposit														
Money Markets	22.8	19.9	14.2	11.6	31.3	37.4	35.1	26.7	30.6	28.8	30.2	30.0	25.1	26.5%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	48.1	37.3	52.6	55.2	41.0	55.2	59.4	62.7	61.4	65.0	54.9	48.3	52.0	53.3%
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	2.5	1.8	1.2	0.0	0.7	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.5%

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

December 31 Month Ending

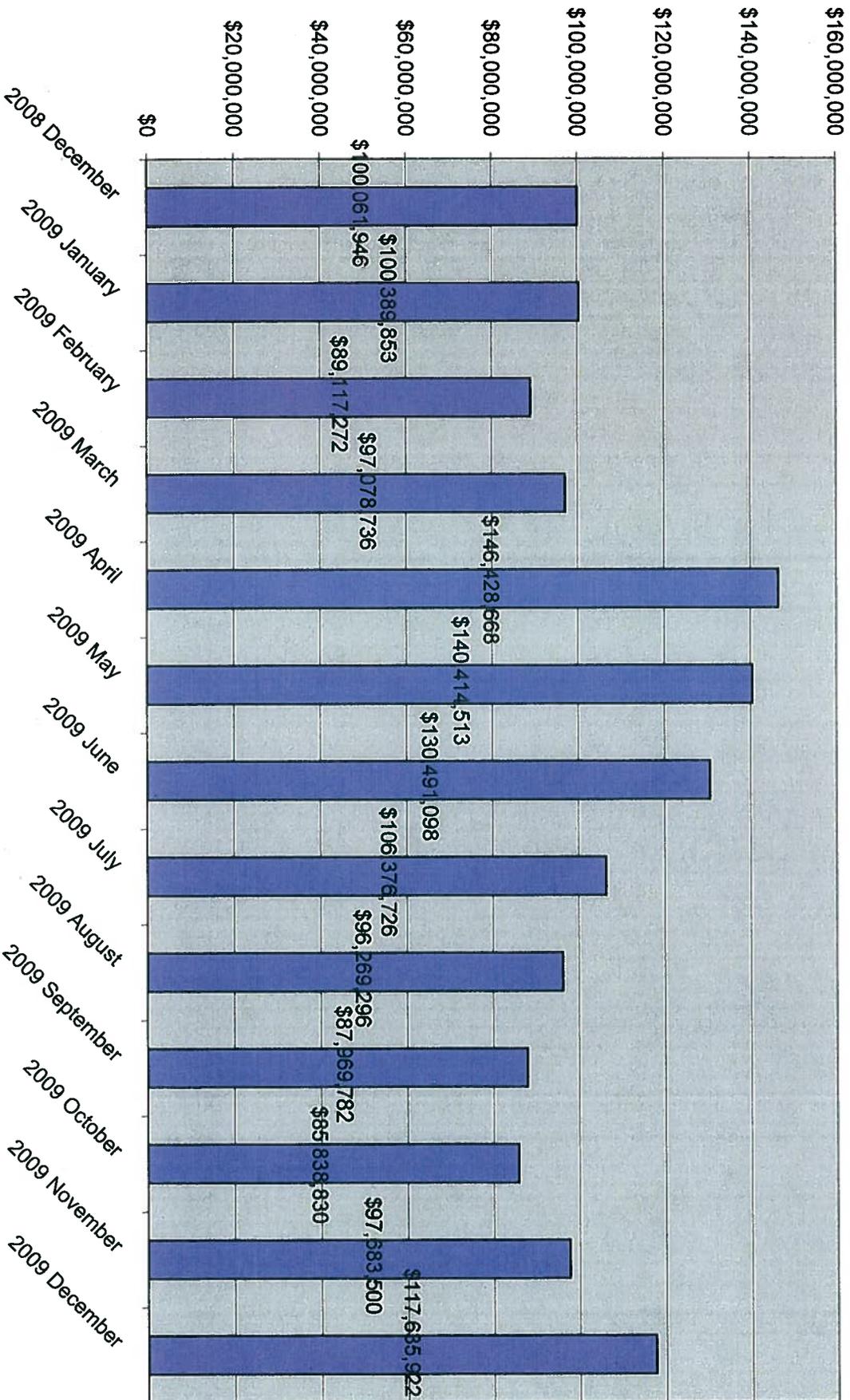
Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	152,075.00	1,108,314.38	
Plus Accrued Interest at End of Period	251,103.87	251,103.87	
Less Accrued Interest at Beginning of Period	( 289,099.16)	( 522,452.56)	
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)	
Interest Earned during Period	114,079.71	836,965.69	
Adjusted by Premiums and Discounts	957.99	7,710.57	
Adjusted by Capital Gains or Losses	13,214.33	23,226.29	
Earnings during Periods	128,252.03	867,902.55	
<b>Pass Through Securities:</b>			
Interest Collected	0.00	0.00	
Plus Accrued Interest at End of Period	0.00	0.00	
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)	
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)	
Interest Earned during Period	0.00	0.00	
Adjusted by Premiums and Discounts	0.00	0.00	
Adjusted by Capital Gains or Losses	0.00	0.00	
Earnings during Periods	0.00	0.00	
<b>Cash/Checking Accounts:</b>			
Interest Collected	9,927.25	312,216.82	
Plus Accrued Interest at End of Period	912,309.61	912,309.61	
Less Accrued Interest at Beginning of Period	( 900,784.83)	( 1,026,320.74)	
Interest Earned during Period	21,452.03	198,205.69	
Total Interest Earned during Period	135,531.74	1,035,171.38	
Total Adjustments from Premiums and Discounts	957.99	7,710.57	
Total Capital Gains or Losses	13,214.33	23,226.29	
Total Earnings during Period	149,704.06	1,066,108.24	

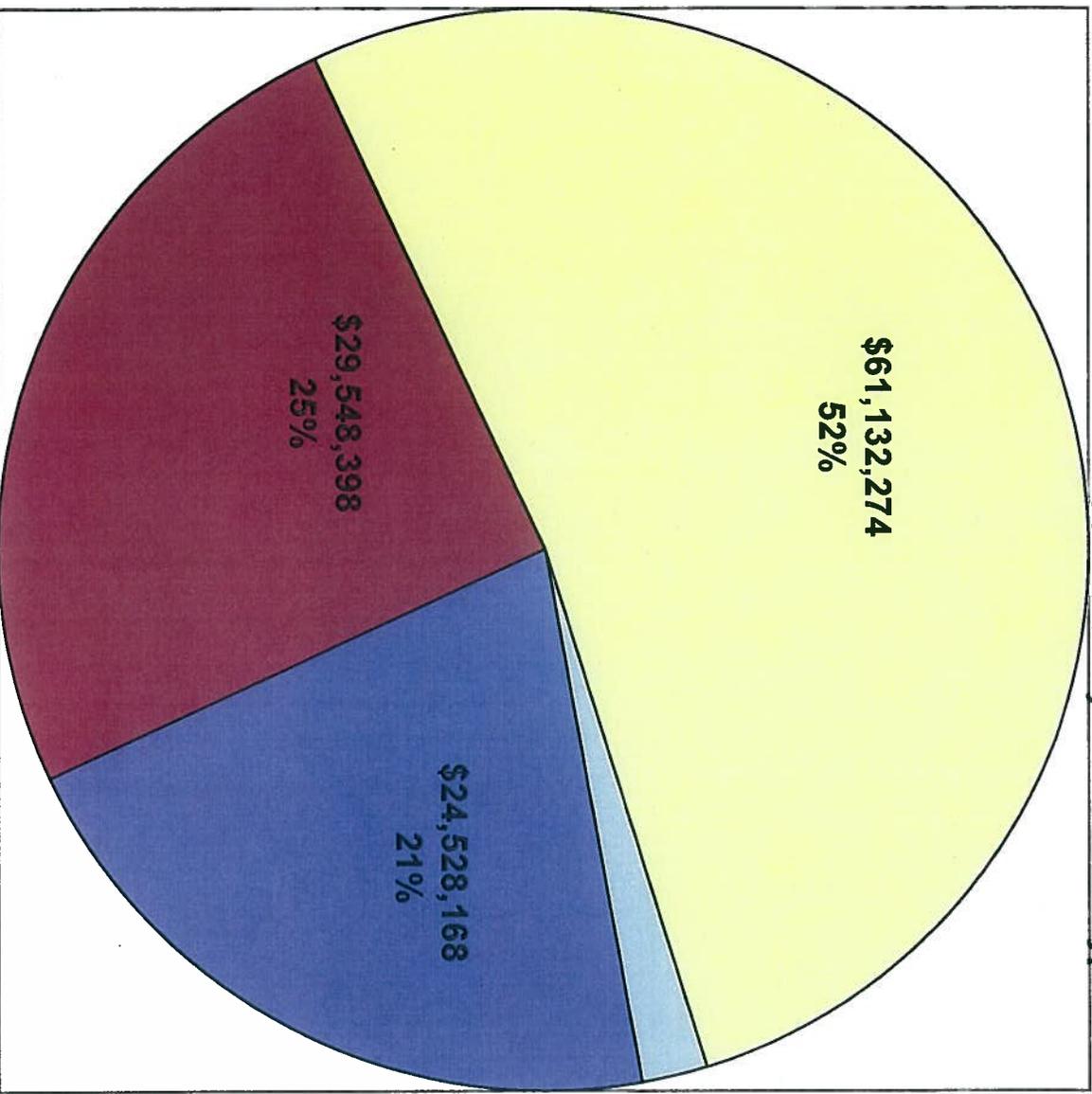
City of Richmond  
 Portfolio Management  
 Portfolio Summary

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

**Book Value History**



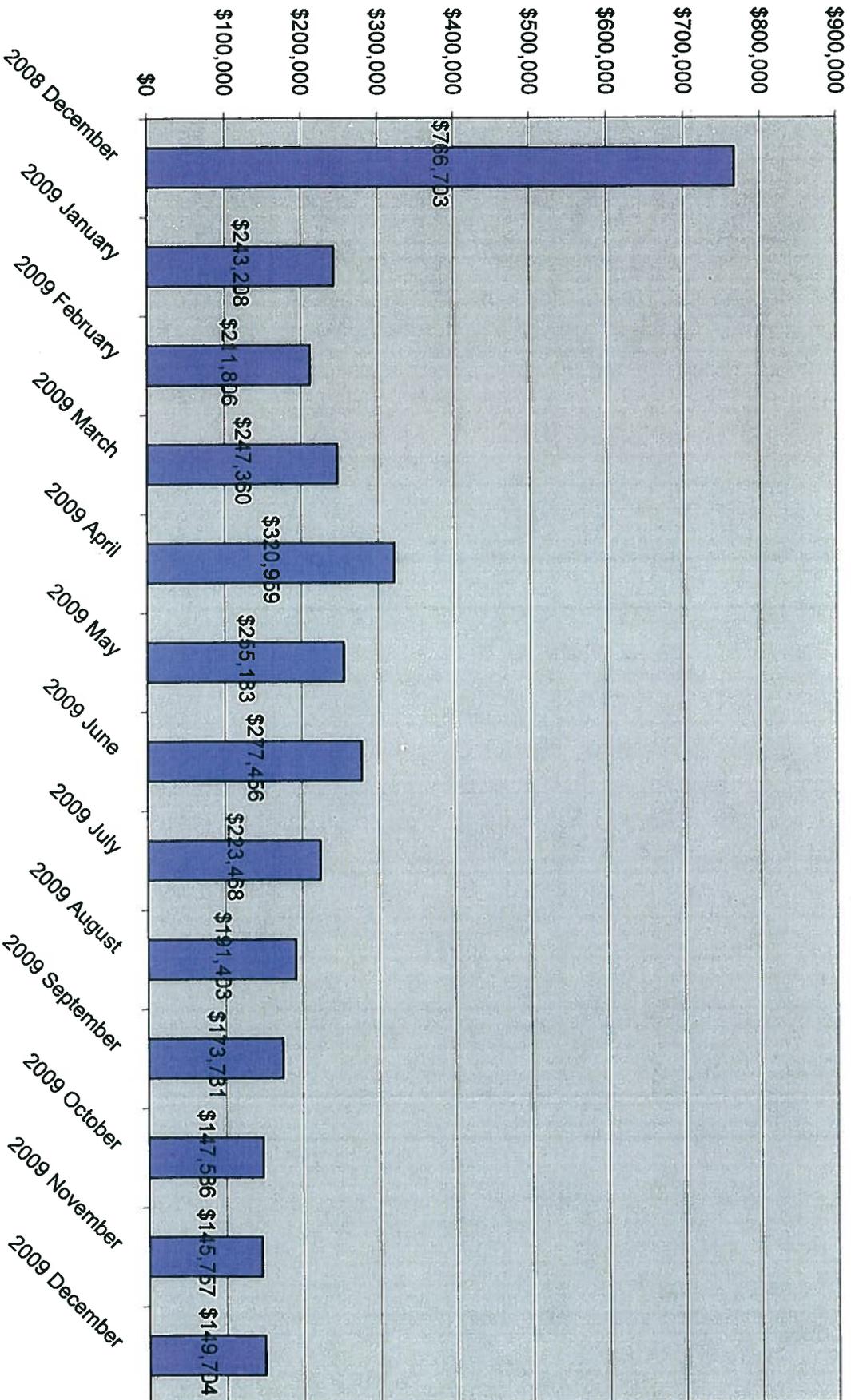
Book Value by Investment Type



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

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  
 TREASURER'S INVESTMENT REPORT  
 December 31, 2009

FUND/INVESTMENTS  
 INVESTMENTS (not administered by City)

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Richmond JPFA 2006 A&amp;B</b>						
671177906	Money Market	2006 A Reserve Fund	Union Bank	371,410.53	371,410.53	0.01%
671177907	Money Market	2006 B Reserve Fund		146,686.50	146,686.50	0.01%
671177909	Money Market	2006 Expenses Fund		1,337.28	1,337.28	0.01%
<b>TOTAL ASSETS</b>				<b>519,434.31</b>	<b>519,434.31</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</b>						
6711770210	Money Market	Cost of Issuance		0.00	0.00	0.00%
6711770201a	Money Market	Bond Fund		0.00	0.00	0.00%
6711770201b	Money Market	Bond Fund		5,616,441.37	5,616,441.37	0.01%
6711770208a	US Government Agencies			35.56	35.56	0.00%
6711770208b	Money Market	Pension Stabilization Fund		0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>5,616,476.93</b>	<b>5,616,476.93</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
<b>Union Bank</b>						
6711710901	Money Market	Revenue Fund		0.03	0.03	0.00%
6711710902	Money Market	Interest Fund		0.87	0.87	0.00%
6711710903	Money Market	Principal Fund		7.09	7.09	0.00%
6711710907	Money Market	Surplus Fund		3.06	3.06	0.00%
6711710908a	Money Market	Reserve Fund		20,860.77	20,860.77	0.01%
6711710908b	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
6711710909	Cash	Obligation Fund		1.00	1.00	0.00%
6711710911	Money Market	Prepayment Fund		5,861.00	5,861.00	0.01%
<b>TOTAL ASSETS</b>				<b>951,733.82</b>	<b>951,733.82</b>	
<b>JPFA TARB Series 2003A</b>						
<b>Union Bank</b>						
6711712701	Money Market	Interest Account		0.20	0.20	0.00%
6711712703	Money Market	Principal Account		0.41	0.41	0.00%
6711712705a	Money Market	Reserve Account		0.00	0.00	
6711712705b	Guaranteed Investment Contract			804,000.00	804,000.00	4.99%
6711712705c	Surety Bond			1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>804,001.61</b>	<b>804,001.61</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA TARB Series 2003B</b>						
6711712102	Money Market		Union Bank	0.32	0.32	0.00%
6711712104	Money Market	Interest Account		0.35	0.35	0.00%
	Money Market	Principal Account		0.00	0.00	
6711712106	Money Market	Reserve Account		625,000.00	625,000.00	4.99%
6711712108	Guaranteed Investment Contract			1.00	1.00	100.00%
	Surety Bond			625,001.67	625,001.67	
	<b>TOTAL ASSETS</b>					
6711712107	Money Market	Project Account	Union Bank	312,417.42	312,417.42	0.01%
<b>TOTAL PROJECT ASSETS</b>						
			Union Bank	1,741,420.70	1,741,420.70	
<b>2007A</b>						
671822301	Money Market	Special Fund		62,102.54	62,102.54	0.01%
671822302	Money Market	Interest Account		3,417,179.75	3,417,179.75	0.01%
671822303	Money Market	Principal Account		0.00	0.00	0.00%
671822304	Money Market	Sinking Fund		1,600,000.00	1,600,000.00	0.01%
671822305a	Money Market	Debt Service Reserve		423,887.95	423,887.95	0.01%
671822305b	Gov't Agency	Debt Service Reserve		4,176,616.00	4,276,146.00	2.88%
671822306	Money Market	Cash		0.00	0.00	0.00%
671822306a	Money Market	Project Account		31,406,411.66	31,406,411.66	0.01%
671822307	Cash	Cost of Issuance		0.00	0.00	0.00%
671822307a	Money Market	Cost of Issuance		71,617.45	71,617.45	0.01%
<b>TOTAL PROJECT ASSETS</b>						
			Union Bank	41,158,015.35	41,257,345.35	
<b>2007 B</b>						
671823001	Money Market	Special Fund		11,793.20	11,793.20	0.01%
671823002	Money Market	Interest Account		0.00%		
671823003	Money Market	Principal Account		580,000.00	580,000.00	0.01%
671823004a	Money Market	Debt Service Reserve		181,222.37	181,222.37	0.01%
671823004b	Gov't Agency	Debt Service Reserve		795,584.00	814,504.00	2.88%
671823005	Money Market	Project Account		5,231,880.79	5,231,880.79	0.01%
671823006	Money Market	Cost of Issuance		9,660.54	9,660.54	0.01%
<b>TOTAL PROJECT ASSETS</b>						
			Union Bank	6,810,140.90	6,829,060.90	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>JPFA TABB Series 2004 A &amp; B</b>						
6711742001	Money Market	Interest Account - Ser A	Union Bank	1,112,194.52	1,112,194.52	0.01%
6711742002	Money Market	Interest Account - Ser B		0.10	0.10	0.00%
6711742003	Money Market	Principal Account - Ser A		165,015.95	165,015.95	0.01%
6711742004	Money Market	Principal Account - Ser B		0.00	0.00	0.00%
6711742005	Money Market	Reserve Account - Ser A		1,499,902.65	1,499,902.65	0.01%
6711742006	Money Market	Reserve Account - Ser B		199,982.92	199,982.92	0.01%
6711742007	Money Market	Non-Housing Project - Ser A		2,095,548.66	2,095,548.66	0.01%
6711742008	Money Market	Housing Project - Ser A		756,387.39	756,387.39	0.01%
6711742009	Money Market	Project Account - Ser B		1,981,931.43	1,981,931.43	0.01%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,810,963.62</b>	<b>7,810,963.62</b>	
<b>JPFA Series 95A Rev Ref</b>						
<b>Union Bank</b>						
671630801	Money Market	Revenue Fund		244,538.69	244,538.69	0.01%
671630802	Money Market	Interest Fund		0.01	0.01	0.00%
671630803a	Money Market	IPA Reserve Account		1,990.75	1,990.75	0.01%
671630803b	US Government Agencies			425,834.17	436,825.20	5.13%
671630803c	Cash			0.00	0.00	0.00%
671630804a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
671630804b	US Government Agencies			0.00	0.00	0.00%
671630804c	Cash			0.00	0.00	0.00%
671630805	Money Market	Principal Fund		670.28	670.28	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>673,033.90</b>	<b>684,024.93</b>	
<b>Harbor Navigation Impv. CIP</b>						
<b>Union Bank</b>						
671631001	Money Market	Improvement Cash Payment		333,556.94	333,556.94	0.01%
671631004	Money Market	Imp Bd Proc		11,521.51	11,521.51	0.01%
<b>TOTAL ASSETS</b>				<b>345,078.45</b>	<b>345,078.45</b>	
<b>Harbor Navigation Improvements</b>						
<b>Union Bank</b>						
671631002	Money Market	Redemption Account		0.26	0.26	0.00%
671631003	Money Market	Reserve Fund		218,820.91	218,820.91	0.01%
<b>TOTAL ASSETS</b>				<b>218,821.17</b>	<b>218,821.17</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>563,899.62</b>	<b>563,899.62</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 09A/B RESERVE FUND</b>						
6711876505	Money Market	Reserve Fund	Union Bank	4,711,000.63	4,711,000.63	0.00%
6711876506	Money Market	Capital Interest - Ser A		982,391.00	982,391.00	0.00%
6711876507	Money Market	Capital Interest - Ser B		3,348,057.06	3,348,057.06	0.00%
6711876508	Money Market	Project Account - Ser A		20,538,817.92	20,538,817.92	0.00%
6711876509	Money Market	Project Account - Ser B		8,059,605.56	8,059,605.56	0.00%
6711876510	Money Market	Cost of Issuance - Ser A		8,167.84	8,167.84	0.00%
6711876511	Money Market	Cost of Issuance - Ser A		8,230.55	8,230.55	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>37,656,270.56</b>	<b>37,656,270.56</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 99A Revenue Refunding Bonds</b>						
6711635001	Money Market	Debt Service	Union Bank	0.63	0.63	0.00%
70001635002	Money Market	Interest Fund		0.00	0.00	0.00%
70001635003	Money Market	Principal Fund		0.00	0.00	0.00%
6711635006a	Money Market	Reserve Account		90,821.63	90,821.63	0.01%
6711635006b	Guaranteed Investment Contract			0.00	0.00	0.00%
6711635007	Money Market	Expense Fund		31,134.50	31,134.50	0.01%
6711635008	Money Market	Surplus Fund		1,787,055.47	1,787,055.47	0.01%
6711635009	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
6711635011	Money Market	Reserve Account		691,729.71	691,729.71	0.01%
6711630613	Cash			8,174.35	8,174.35	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,608,917.29</b>	<b>2,608,917.29</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Country Club Vista</b>						
6711638601	Money Market	Interest Account	Union Bank	0.00	0.00	0.00%
70001638602	Money Market	Principal Account		0.00	0.00	0.00%
8711638603	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
6711639807a	Cash			0.00	0.00	0.00%
6711639807b	Govt Obligations			0.00	0.00	0.00%
6711778300	Cash	Bond Reassessment District		0.00	0.00	0.00%
6711778301	Cash	Redemption Fund		51,922.10	51,922.10	0.00%
6711778301	Cash	Redemption Fund		51,922.10	51,922.10	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>51,922.10</b>	<b>51,922.10</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA Series 2000A &amp; 2000B</b>						
6711658501	Money Market	Interest Account	Union Bank	0.37	0.37	0.00%
6711658503	Money Market	Principal Account		1.31	1.31	0.00%
6711658505a	Money Market	Reserve Account		49,489.94	49,489.94	0.01%
6711658505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,809,834.62</b>	<b>1,809,834.62</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671658507	Money Market	Lease Revenue Bonds Series 2000B	Union Bank	0.14	0.14	0.00%
671658504	Money Market	Principal Account		0.25	0.25	0.00%
671658508a	Money Market	Reserve Account		14,310.61	14,310.61	0.01%
671658508b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
671658508c	Guaranteed Investment Contract			480,916.00	480,916.00	
<b>TOTAL ASSETS</b>						
<b>JPFA Series 2000A Capital Imp.</b>						
671658507	Money Market	Project Account	Union Bank	2,378,144.50	2,378,144.50	0.01%
671658507	Guaranteed Investment Contract			0.00	0.00	
<b>TOTAL ASSETS</b>				2,378,144.50	2,378,144.50	
<b>JPFA Series 2000B Capital Imp.</b>						
671658508	Money Market	Housing Project	Union Bank	944,942.71	944,942.71	0.01%
<b>TOTAL PROJECT ASSETS</b>				5,613,837.83	5,613,837.83	
<b>Police &amp; Fire Pension Bonds 1999</b>						
671658101	Money Market	Bond Fund	U.S. Bank	13.09	13.09	0.00%
671665105a	Cash	Reserve		6,647.47	6,647.47	0.01%
671665105b	Corporate Obligations			0.00	0.00	0.00%
671658106	Money Market	Project Fund		2,780,642.03	2,780,642.03	0.01%
<b>TOTAL PROJECT ASSETS</b>				2,787,302.59	2,787,302.59	
<b>Harbor 91 TARB Debt</b>						
94412690	Money Market	Bond Fund	U.S. Bank	0.00	0.00	0.00%
94411901	Cash			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				0.00	0.00	
<b>Harbor 98 TARB Debt</b>						
95412690	Cash	Bond Fund	U.S. Bank	0.00	0.00	0.00%
95412691	Money Market	Interest Account		0.00	0.00	0.00%
95412693b	Investment Agreement	Reserve Account		0.00	0.00	0.00%
95412693a	Cash			0.00	0.00	0.00%
95412698b	Investment Agreement	Collateral account		0.00	0.00	0.00%
95412698a	Cash			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				0.00	0.00	
<b>Special Fund</b>						
95447590a	Money Market	Special Fund	U.S. Bank	0.00	0.00	0.00%
95447590b	Cash			262,943.14	262,943.14	
95447591	Cash	Interest Account		0.00	0.00	0.00%
95447594a	Cash Equivalents	Reserve Account		0.00	0.00	0.00%
95447594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
95447594c	Cash			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				1,302,721.06	1,302,721.06	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
95457720	Money Market	Marina Westshore Debt	U.S. Bank	0.00	0.00	0.00%
95457722	Money Market	Redemption Fund		314,335.00	314,335.00	0.00%
95457723	Money Market	Reserve Fund		27,123.39	27,123.39	0.00%
	TOTAL ASSETS	Expense Fund		341,458.39	341,458.39	0.00%
		Marina Westshore Capital Imp.	U.S. Bank			
95457724	Money Market	Acquisition & Construction Fnd		774.00	774.00	0.00%
95457724b	L.A.I.F.			90,822.43	90,822.43	0.00%
	TOTAL ASSETS			91,596.43	91,596.43	
	<b>TOTAL PROJECT ASSETS</b>			<b>433,054.82</b>	<b>433,054.82</b>	
		Capital Lease #5	SunTrust Leasing			
7928857	Money Market	General Purpose Capital Impv		2,864,703.52	2,864,703.52	0.25%
	<b>TOTAL PROJECT ASSETS</b>			<b>2,864,703.52</b>	<b>2,864,703.52</b>	
		Capital Lease #6	SunTrust Leasing			
7928858	Money Market	General Purpose Capital Impv		1,481,191.15	1,481,191.15	0.25%
	<b>TOTAL PROJECT ASSETS</b>			<b>1,481,191.15</b>	<b>1,481,191.15</b>	
		Capital Lease #7	SunTrust Leasing			
7928859	Money Market	General Purpose Capital Impv		1,713,716.55	1,713,716.55	0.25%
	<b>TOTAL PROJECT ASSETS</b>			<b>1,713,716.55</b>	<b>1,713,716.55</b>	
		1999 Wastewater Revenue Bds	Bank of New York			
786831	Money Market	Revenue Fund		2.43	2.43	0.00%
786832	Money Market	Interest Fund		0.18	0.18	0.00%
786833	Money Market	Reserve Fund		29.06	29.06	0.03%
786834	Money Market	Rebate Fund		4,530.85	4,530.85	0.05%
786837	Money Market	Project Fund		86.31	86.31	0.04%
786838	Government Bonds			546.42	546.42	0.00%
786839	Govt and Other Bonds			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>5,195.25</b>	<b>5,195.25</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BURNOUS	MAINE	INTEREST
				VALUE	VALUE	YIELD
314898	Money Market	COI Fund	Bank of New York	0.00	0.00	0.00%
767708	Money Market	Interest Fund		37.88	37.88	0.05%
767711	Money Market	Project Fund		773,774.41	773,774.41	0.05%
767709a	Money Market	Parity Reserve Fund		1.00	1.00	0.00%
767709	Money Market	Parity Reserve Fund		106.96	106.96	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>773,920.25</b>	<b>773,920.25</b>	

Wastewater Revenue Bonds Series 06A				BURNOUS	MAINE	INTEREST
				VALUE	VALUE	YIELD
767712a	Money Market	Interest Fund	Bank of New York	267,291.48	267,291.48	0.05%
76772b	Cash	Interest Fund		0.00	0.00	0.00%
767715	Cash	Parity Reserve Fund		1.00	1.00	0.00%
767717	Cash	Project Fund		275,207.24	275,207.24	0.04%
768931	Cash	Interest Fund		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>542,499.72</b>	<b>542,499.72</b>	

2007 Refunding and Civic Center Project - Zions Bank

2007 Refunding and Civic Center Project - Zions Bank				BURNOUS	MAINE	INTEREST
				VALUE	VALUE	YIELD
744360a	Money Market	Interest Fund		0.00	0.00	0.00%
744360c	Cash	Principal Fund		0.00	0.00	0.00%
744360d	Money Market	Govt Obligations		0.00	0.00	0.00%
7443600	Money Market	Cash & Equivalents		0.00	0.00	0.00%
744360e	Cash	Miscellaneous		0.00	0.00	0.00%
744360e	Guar. Investment Contract	Bond Proceeds		0.00	0.00	0.00%
744360H	Cash	Bond Proceeds		0.00	0.00	0.00%
744360I	Cash	COI Fund		15,754.32	15,754.32	0.50%
744360J	Cash	COI Fund		0.00	0.00	0.00%
744360K	Guar. Investment Contract	Capital Interest Fund		0.00	0.00	0.00%
744360L	Money Market	Cash & Equivalents		0.00	0.00	0.00%
744360M	Money Market	Cap Fees Bond Proceeds		0.00	0.00	0.00%
744360N	Money Market	Cap Fees Equity Acct		0.00	0.00	0.00%
744360o	Cash	Cash & Equivalents		0.00	0.00	0.00%
744360p	Guar. Investment Contract	Project Fund		921,074.89	921,074.89	0.50%
744360P	Money Market	Equity Account		226,300.14	226,300.14	0.50%
744360p	Guar. Investment Contract	Equity Account		0.00	0.00	0.00%
744360Q	Guar. Investment Contract	Contingency Fund		2,515,369.85	2,515,369.85	0.50%
744360q	Guar. Investment Contract	Cash & Equivalents		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>3,678,499.20</b>	<b>3,678,499.20</b>	

2008A Wastewater Revenue Bds Bank of New York

2008A Wastewater Revenue Bds Bank of New York				BURNOUS	MAINE	INTEREST
				VALUE	VALUE	YIELD
110890	Money Market	Bond Purchase Fund		0.00	0.00	0.00%
110891	Money Market	COI Fund		0.00	0.00	0.00%
110892	Money Market	Letter of Credit		1.00	1.00	0.00%
110892a	Money Market	Letter of Credit		500,000.11	500,000.11	0.04%
110893	Money Market	Interest Fund		12,364.27	12,364.27	0.04%
110898	Money Market	Redemption Fund		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>512,365.38</b>	<b>512,365.38</b>	

Police & Fire Pension Wellington Trust Co.

Police & Fire Pension Wellington Trust Co.				BURNOUS	MAINE	INTEREST
				VALUE	VALUE	YIELD
0000554a	Core Bond	Pension Fund		6,735,691.09	6,400,246.57	0.69%
0000554b	Research Equity			4,473,040.17	3,817,703.08	0.09%
0000554c	Intl Research Equity			2,204,780.34	2,849,474.42	0.02%
0000554d	Global Cont Equity			1,905,959.50	1,879,392.19	0.01%
0000554e	Small Cap Quant			1,268,058.71	940,996.90	0.02%
0000554f	Opp Investment			2,935,023.87	2,982,341.41	0.06%
<b>TOTAL PROJECT ASSETS</b>				<b>19,522,553.68</b>	<b>18,870,156.57</b>	



FUND	Month Ended	Month Ended	Month Ended	Notes
	31-Oct-09	30-Nov-09	31-Dec-09	
General Fund	\$ 31,838,061	\$ 40,000,115	\$ 39,295,518	
<b>SPECIAL REVENUE FUNDS</b>				
Pension Reserve	\$ 12,673	\$ 4,958	\$ 2,375,712	
General Purpose	\$ 969,199	\$ 870,550	\$ 742,671	
Paratransit Operations	\$ (147,071)	\$ (755,371)	\$ (910,114)	Transfers done at year-end after mid-year review.
Parks, Rec & Environment	\$ 544,012	\$ 530,160	\$ 540,303	
Employment and Training	\$ 2,053,063	\$ 752,491	\$ (32,695)	Operating transfers not booked. Cash draws are done on reimbursement basis at end of quarter.
Police & Crime Prev	\$ 976,368	\$ 1,035,847	\$ 525,303	
Hilltop Maintenance District	\$ 279,767	\$ 50,215	\$ 219,065	
Marina Bay Landscape & Light	\$ -	\$ -	\$ 247,219	
State Gas Tax	\$ 4,603,605	\$ 4,475,986	\$ 4,350,389	
Cost Recovery	\$ 909,390	\$ (2,248,053)	\$ (3,871,766)	Reduced revenues for Planning & Building, Engineering, and Code Enforcement contribute to negative balance.
Subtotal Special Revenue Funds	\$ 10,201,007	\$ 4,716,785	\$ 4,186,087	
<b>DEBT SERVICE FUNDS</b>				
General Debt Service	\$ 5,542,131	\$ 2,992,345	\$ 5,041,609	
Joint Powers Financing Auth	\$ 372,931	\$ 201,373	\$ 316,086	
Subtotal Debt Service Funds	\$ 5,915,062	\$ 3,193,718	\$ 5,357,695	
<b>CAPITAL PROJECT FUNDS</b>				
Civic Center 2006	\$ 2,484,752	\$ 2,026,444	\$ 1,880,405	
Measure C	\$ 22,468	\$ 766,410	\$ 720,253	
General Capital Improvement	\$ 5,865,592	\$ 7,795,641	\$ 7,248,845	
Harbor Navigation	\$ 694,364	\$ 698,538	\$ 706,205	
Subtotal Capital Project Funds	\$ 9,067,176	\$ 11,287,033	\$ 10,555,707	
<b>ENTERPRISE FUNDS</b>				
Cable TV	\$ 1,056,112	\$ 1,154,150	\$ 921,942	
Storm Water	\$ (468,884)	\$ (1,618,559)	\$ (1,924,522)	Negative cash balance carryforward from previous year.
Waste Water	\$ 1,798,878	\$ (1,722,690)	\$ 5,944,036	
Port of Richmond	\$ 752,794	\$ 3,472,171	\$ 2,866,156	
Richmond Marina	\$ 4,027,360	\$ 3,994,569	\$ 4,113,556	
Subtotal Enterprise Funds	\$ 7,166,259	\$ 5,279,642	\$ 11,921,168	
<b>INTERNAL SERVICE FUNDS</b>				
Facilities Maintenance	\$ (273,172)	\$ (1,535,055)	\$ 309,535	
800 MHz Trunked Comm	\$ 4,241,513	\$ 4,800,598	\$ 4,822,158	
Workers Compensation	\$ 15,244,357	\$ 19,486,689	\$ 20,950,758	
Information Technology	\$ 1,139,050	\$ (406,890)	\$ 1,503,403	
Equipment Services	\$ 4,489,392	\$ 2,516,260	\$ 4,922,694	
Subtotal Internal Service Funds	\$ 24,841,141	\$ 24,861,602	\$ 32,508,548	
<b>TRUST &amp; AGENCY FUNDS</b>				
General Pension	\$ 1,601,439	\$ 1,456,516	\$ 1,409,214	
Police & Firemen Pension	\$ 1,906,250	\$ 800,417	\$ 834,526	
Garfield Pension	\$ 134,891	\$ 115,350	\$ 110,053	



FUND	Month Ended 31-Oct-09	Month Ended 30-Nov-09	Month Ended 31-Dec-09	Notes
Johnson Library	\$ 9,438	\$ 9,494	\$ 9,598	
Senior Center	\$ 58,884	\$ 58,787	\$ 58,973	
General Agency	\$ 817,524	\$ 879,759	\$ 860,973	
Special Assessment	\$ 5,074,673	\$ 3,154,085	\$ 4,397,229	
Subtotal Trust & Agency Funds	\$ 9,603,099	\$ 6,474,408	\$ 7,680,567	
TOTAL CITY FUNDS	\$ 98,631,805	\$ 95,813,303	\$ 111,505,290	
<b>REDEVELOPMENT AGENCY</b>				
Redevelopment Agency Operations	\$ 1,670,726	\$ 237,135	\$ (1,066,476)	Transfers done at year-end.
Debt Service-Redevelopment Agency	\$ 17,238,373	\$ 7,032,419	\$ 17,240,644	
Capital Projects-Redevelopment Agency	\$ 204,138	\$ (33,687)	\$ (175,110)	Balance will correct in Jan 2010.
Subtotal Agency Funds	\$ 19,113,237	\$ 7,235,867	\$ 15,999,058	
Community Development Block Grant	\$ (864,942)	\$ (1,524,077)	\$ (1,678,834)	Drawdown request will be completed in Jan 2010.
Total Redevelopment Agency	\$ 18,248,295	\$ 5,711,790	\$ 14,320,224	