



**Finance Department – Treasury Division**

**MEMORANDUM**

**To:** Mayor and Members of the City Council

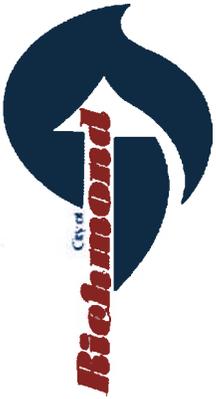
**From:** James C. Goins, Finance Director/Treasurer  
Tracey T. Lovely, Investment Analyst 

**Date:** February 25, 2010

**Subject:** **MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
January 2010**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of January 2010 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 January 2010.



**City of Richmond  
Portfolio Management  
Portfolio Summary  
January 31, 2010**

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	13,552,343.55	13,552,343.55	13,552,343.55	11.49	1	1	0.550	0.558
Money Markets	36,465,005.84	36,465,005.84	36,465,005.84	30.92	1	1	0.264	0.268
Federal Agency Issues - Coupon	65,200,000.00	65,367,130.00	65,132,097.55	55.22	1,769	383	3.030	3.072
Sweep Account	2,792,380.81	2,792,380.81	2,792,380.81	2.37	1	1	0.247	0.250
<b>Investments</b>	<b>118,009,730.20</b>	<b>118,176,860.20</b>	<b>117,941,827.75</b>	<b>100.00%</b>	<b>977</b>	<b>212</b>	<b>1.824</b>	<b>1.850</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		65,426.39	65,426.39					
Subtotal		65,426.39	65,426.39					
<b>Total Cash and Investments</b>	<b>118,009,730.20</b>	<b>118,242,286.59</b>	<b>118,007,254.14</b>		<b>977</b>	<b>212</b>	<b>1.824</b>	<b>1.850</b>

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	195,878.22		1,262,742.49
Average Daily Balance	116,595,893.94		101,974,569.53
Effective Rate of Return	1.98%		2.10%

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  3-1-2010

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2010**

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	12,813,727.59	12,813,727.59	12,813,727.59	0.558		0.558	1	
98-07-724	1000	L.A.I.F. - City of Richmond			322,477.82	322,477.82	322,477.82	0.558		0.558	1	
55-07-001	1020	L.A.I.F. - Pension Fund			188,764.30	188,764.30	188,764.30	0.558		0.558	1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,373.84	227,373.84	227,373.84	0.558		0.558	1	
		<b>Subtotal and Average</b>	<b>12,807,528.03</b>		<b>13,552,343.55</b>	<b>13,552,343.55</b>				<b>0.558</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank			333,342.66	333,342.66	333,342.66	1.750		1.774	1	
SYS200601	200601	Cal Trust			297,841.73	297,841.73	297,841.73	0.570		0.578	1	
1601111894	200581	Wells Fargo Bank			344,107.67	344,107.67	344,107.67	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			6,843,416.09	6,843,416.09	6,843,416.09	0.520		0.527	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			21,206,019.07	21,206,019.07	21,206,019.07	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	0.001		0.001	1	
431114503	200534	Union Bank of Calif - Safekeep			2,100,278.62	2,100,278.62	2,100,278.62	0.001		0.001	1	
		<b>Subtotal and Average</b>	<b>5,340,000.00</b>		<b>36,465,005.84</b>	<b>36,465,005.84</b>				<b>0.268</b>	<b>1</b>	

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>Federal Agency Issues - Coupon</b>												
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,500,000.00	2,499,164.35	2.125	Aaa	2.176	2	02/03/2012
3133XCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,563,270.00	4,490,925.00	4.125	Aaa	4.283	130	06/11/2013
31331G3J6	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	3,009,390.00	3,000,000.00	2.550	Aaa	2.549	290	11/18/2013
31398AVH2	200682	Federal National Mortgage Asso		03/18/2009	5,000,000.00	5,004,700.00	4,990,747.31	3.257	Aaa	3.511	10	02/11/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,206,490.00	2,199,066.83	3.000	Aaa	3.011	1,547	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	1,002,950.00	999,575.83	3.000	Aaa	3.011	1,547	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank		05/11/2009	5,000,000.00	5,025,000.00	4,999,144.93	2.990	Aaa	3.010	93	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,001,550.00	4,989,739.13	2.800	Aaa	2.925	458	05/05/2014
31331GVT3	200688	Federal Farm Credit Bank		05/19/2009	5,000,000.00	5,020,300.00	4,989,250.00	2.900	Aaa	3.156	107	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,522,400.00	2,500,000.00	3.250	Aaa	3.250	144	06/25/2014
3136FJDW8	200682	Federal National Mortgage Asso		12/28/2009	3,000,000.00	3,015,930.00	2,996,469.72	2.875	Aaa	3.038	233	09/22/2014
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,032,820.00	3,000,000.00	2.800	Aaa	2.800	1,738	11/05/2014
3128X9KE9	200681	Federal Home Loan Mortgage Cor		12/28/2009	3,000,000.00	3,004,080.00	2,994,113.34	3.000	Aaa	3.237	277	11/05/2014
3136FJXD8	200674	Federal National Mortgage Asso		12/16/2009	3,000,000.00	3,003,750.00	3,000,000.00	2.050	Aaa	2.050	135	12/16/2014
3133XVVP3	200675	Federal Home Loan Bank		12/17/2009	3,500,000.00	3,479,210.00	3,499,146.39	2.000	Aaa	2.051	136	12/17/2014
3133XWFC8	200677	Federal Home Loan Bank		12/29/2009	5,000,000.00	4,960,950.00	4,986,248.89	3.000	Aaa	3.570	148	12/29/2014
3136FJK63	200680	Federal National Mortgage Asso		01/15/2010	3,000,000.00	3,002,820.00	3,000,000.00	3.300	Aaa	3.300	1,809	01/15/2015
3136FJJ28	200679	Federal National Mortgage Asso		01/20/2010	3,000,000.00	3,012,180.00	2,999,254.58	3.250	Aaa	3.250	169	01/20/2015
3128X9WQ9	200683	Federal Home Loan Mortgage Cor		01/28/2010	3,000,000.00	2,999,340.00	2,999,251.25	3.000	Aaa	3.051	177	01/28/2015

Portfolio CITY  
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**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2010**

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>Subtotal and Average</b>	<b>17,169,807.41</b>		<b>65,200,000.00</b>	<b>65,367,130.00</b>	<b>65,132,097.55</b>			<b>3.072</b>	<b>383</b>	
		<b>Sweep Account</b>										
1001	1001	Mechanics Bank		04/12/2006	2,792,380.81	2,792,380.81	2,792,380.81	0.250		0.250	1	
		<b>Subtotal and Average</b>	<b>2,462,433.51</b>		<b>2,792,380.81</b>	<b>2,792,380.81</b>	<b>2,792,380.81</b>			<b>0.250</b>	<b>1</b>	
		<b>Total and Average</b>	<b>37,779,768.95</b>		<b>118,009,730.20</b>	<b>118,176,860.20</b>	<b>117,941,827.75</b>			<b>1.850</b>	<b>212</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2010**

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		65,426.39	65,426.39				0
		Subtotal				65,426.39	65,426.39				
		Total Cash and Investmentss	116,595,893.94		118,009,730.20	118,242,286.59	118,007,254.14			1.850	212

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**January 31, 2010**

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	12,813,727.59	0.558		11/05/2009	0.550	0.558	11/30 - Quarterly		12,813,727.59	12,813,727.59
98-07-724	1000	LAIF	322,477.82	0.558			0.550	0.558	07/01 - Quarterly		322,477.82	322,477.82
55-07-001	1020	LAIFGP	188,764.30	0.558			0.550	0.558	07/01 - Quarterly		188,764.30	188,764.30
65-07-007	1010	LAIFRA	227,373.84	0.558			0.550	0.558	07/01 - Quarterly		227,373.84	227,373.84
<b>Local Agency Investment Funds Totals</b>			<b>13,552,343.55</b>				<b>0.550</b>	<b>0.558</b>		<b>0.00</b>	<b>13,552,343.55</b>	<b>13,552,343.55</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	333,342.66	1.750			1.750	1.774	07/01 - Monthly		333,342.66	333,342.66
SYS200601	200601	CALTRU	297,841.73	0.570			0.570	0.578	07/01 - Monthly		297,841.73	297,841.73
1601111894	200581	GRBAY	344,107.67	0.050			0.050	0.051	07/01 - Monthly		344,107.67	344,107.67
SYS1030	1030	MECHBK	6,843,416.09	0.520			0.520	0.527	08/31 - Monthly		6,843,416.09	6,843,416.09
SYS200671	200671	MECHMT	21,206,019.07	0.250			0.250	0.253	04/30 - Monthly		21,206,019.07	21,206,019.07
SYS200684	200684	MECHTR	5,340,000.00	0.001		12/30/2009	0.001	0.001	01/31 - Monthly		5,340,000.00	5,340,000.00
431114503	200534	UBOC	2,100,278.62	0.001			0.001	0.001	07/31 - Monthly		2,100,278.62	2,100,278.62
<b>Money Markets Totals</b>			<b>36,465,005.84</b>				<b>0.264</b>	<b>0.268</b>		<b>0.00</b>	<b>36,465,005.84</b>	<b>36,465,005.84</b>

**Federal Agency Issues - Coupon**

31398AVB5	200650	FNMA	2,500,000.00	2.125	02/03/2012	02/03/2009	2.146	2.176	08/03 - 02/03		2,498,750.00	2,498,164.35
3133XRCXK40	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	4,490,925.00
31331G3J6	200678	FFCB	3,000,000.00	2.550	11/18/2013	12/24/2009	2.514	2.549	05/18 - 11/18	7,650.00	3,000,000.00	3,000,000.00
31398AVH2	200682	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	4,990,747.31
3128X8VF6	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	2,199,066.83
3128X8VF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,500.00	999,575.83
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	4,999,144.93
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05	2,333.33	4,988,000.00	4,989,739.13
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	4,989,250.00
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
3138FJDW8	200682	FNMA	3,000,000.00	2.875	09/22/2014	12/28/2009	2.996	3.038	03/22 - 09/22	23,000.00	2,996,400.00	2,996,469.72
31331G2Y4	200673	FFCB	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	2,994,000.00	2,994,113.34
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		3,499,125.00	3,499,146.39
3133XWFC8	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	4,986,248.89
3136FJK83	200680	FNMA	3,000,000.00	3.300	01/15/2015	01/15/2010	3.255	3.300	07/15 - 01/15		3,000,000.00	3,000,000.00
3136FJJ28	200679	FNMA	3,000,000.00	3.250	01/20/2015	01/20/2010	3.205	3.250	07/20 - 01/20		2,999,250.00	2,999,254.58

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
January 31, 2010**

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>Federal Agency Issues - Coupon</b>												
3128X9WQ9	200683	FHLMC	3,000,000.00	3.000	01/28/2015	01/28/2010	3.009	3.051	07/28 - 01/28		2,999,250.00	2,999,251.25
<b>Federal Agency Issues - Coupon Totals</b>			<b>65,200,000.00</b>				<b>3.030</b>	<b>3.072</b>		<b>65,426.39</b>	<b>65,120,925.00</b>	<b>65,132,097.55</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	2,792,380.81	0.250		04/12/2006	0.247	0.250	05/01 - Monthly		2,792,380.81	2,792,380.81
<b>Sweep Account Totals</b>			<b>2,792,380.81</b>				<b>0.247</b>	<b>0.250</b>		<b>0.00</b>	<b>2,792,380.81</b>	<b>2,792,380.81</b>
<b>Investment Totals</b>			<b>118,009,730.20</b>				<b>1.824</b>	<b>1.850</b>		<b>65,426.39</b>	<b>117,930,655.20</b>	<b>117,941,827.75</b>

**City of Richmond**  
**Portfolio Management**  
**Activity By Type**  
**January 1, 2010 through January 31, 2010**

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	0.558		13,727.59	0.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.558		9,815.60	11,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.558		287.24	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.558		345.30	0.00	
		<b>Subtotal</b>			<b>24,175.73</b>	<b>11,000,000.00</b>	<b>13,552,343.55</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	1.750		1,555.65	950,000.00	
SYS200601	200601	Cal Trust	0.570		742.39	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.15	0.00	
SYS1030	1030	Mechanics Bank	0.520		6,001,783.18	160,153.95	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.250		4,211.72	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		11,018,774.24	9,000,318.98	
		<b>Subtotal</b>			<b>17,027,080.33</b>	<b>10,110,472.93</b>	<b>36,465,005.84</b>
<b>Federal Agency Issues - Coupon</b>							
3128X9WQ9	200683	Federal Home Loan Mortgage Cor	3.000	01/28/2010	2,999,250.00	0.00	
3136FHGG4	200661	Federal National Mortgage Asso	3.000	01/27/2010	0.00	5,000,000.00	
3136FJ28	200679	Federal National Mortgage Asso	3.250	01/20/2010	2,999,250.00	0.00	
3136FJK83	200680	Federal National Mortgage Asso	3.300	01/15/2010	3,000,000.00	0.00	
		<b>Subtotal</b>			<b>8,998,500.00</b>	<b>5,000,000.00</b>	<b>65,132,097.55</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.250		8,103,330.60	7,738,031.80	
		<b>Subtotal</b>			<b>8,103,330.60</b>	<b>7,738,031.80</b>	<b>2,792,380.81</b>
		<b>Total</b>			<b>34,153,086.66</b>	<b>33,848,504.73</b>	<b>117,941,827.75</b>

**City of Richmond  
Portfolio Management  
Activity Summary**

**January 2009 through January 2010**

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					
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
January	2010	31	116,595,893.94	1.824	1.850	0.558	3	1	977	212
<b>Average</b>		<b>26</b>	<b>107,084,307.66</b>	<b>2.191%</b>	<b>2.221%</b>	<b>1.180</b>	<b>3</b>	<b>2</b>	<b>906</b>	<b>278</b>

**City of Richmond**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**January 2009 through January 2010**

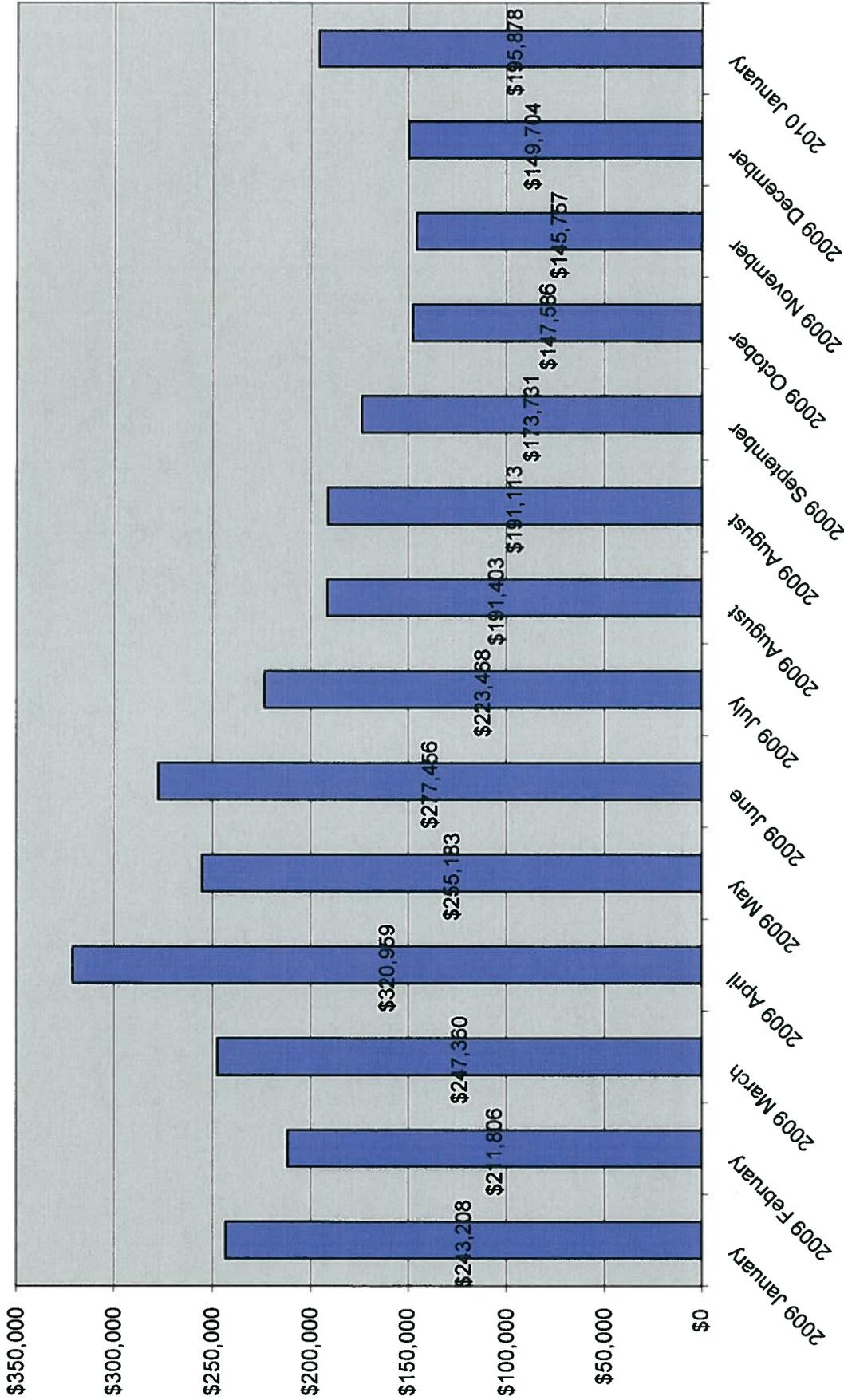
Security Type	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	Average by Period
Local Agency Investment Funds	41.0	31.9	33.2	27.0	6.1	5.0	4.3	1.6	1.8	10.0	20.9	20.9	11.5	16.5%
Certificates of Deposit														
Money Markets	19.9	14.2	11.6	31.3	37.4	35.1	26.7	30.6	28.8	30.2	30.0	25.1	30.9	27.1%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	37.3	52.6	55.2	41.0	55.2	59.4	62.7	61.4	65.0	54.9	48.3	52.0	55.2	53.9%
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	1.8	1.2	0.0	0.7	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.4	2.5%
Sweep Account														

**City of Richmond  
Portfolio Management  
Interest Earnings Summary  
January 31, 2010**

	January 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	48,750.00	1,157,064.38
Plus Accrued Interest at End of Period	357,404.75	357,404.75
Less Accrued Interest at Beginning of Period	( 251,103.87)	( 522,452.56)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
<b>Interest Earned during Period</b>	<b>155,050.88</b>	<b>992,016.57</b>
Adjusted by Premiums and Discounts	1,323.70	9,034.27
Adjusted by Capital Gains or Losses	20,000.00	43,226.29
<b>Earnings during Periods</b>	<b>176,374.58</b>	<b>1,044,277.13</b>
<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)
<b>Interest Earned during Period</b>	<b>0.00</b>	<b>0.00</b>
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
<b>Earnings during Periods</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash/Checking Accounts:</b>		
Interest Collected	18,513.98	330,730.80
Plus Accrued Interest at End of Period	914,055.30	914,055.30
Less Accrued Interest at Beginning of Period	( 913,065.64)	( 1,026,320.74)
<b>Interest Earned during Period</b>	<b>19,503.64</b>	<b>218,465.36</b>
<b>Total Interest Earned during Period</b>	<b>174,554.52</b>	<b>1,210,481.93</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>1,323.70</b>	<b>9,034.27</b>
<b>Total Capital Gains or Losses</b>	<b>20,000.00</b>	<b>43,226.29</b>
<b>Total Earnings during Period</b>	<b>195,878.22</b>	<b>1,262,742.49</b>

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Earnings History**

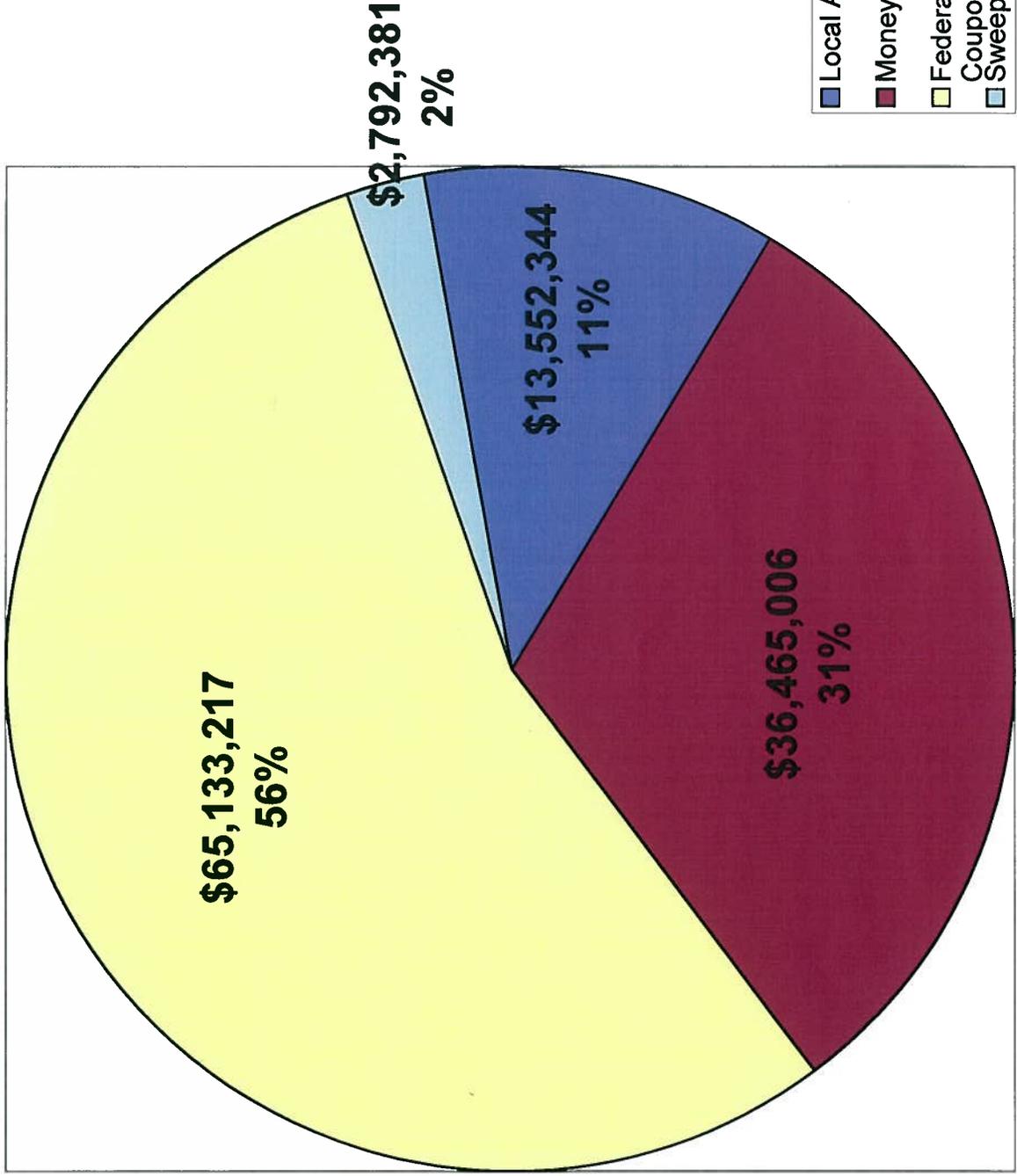
City of Richmond  
 1401 Marina Way South  
 Richmond, CA 94804  
 (510)620-6740



Portfolio CITY  
 AP  
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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

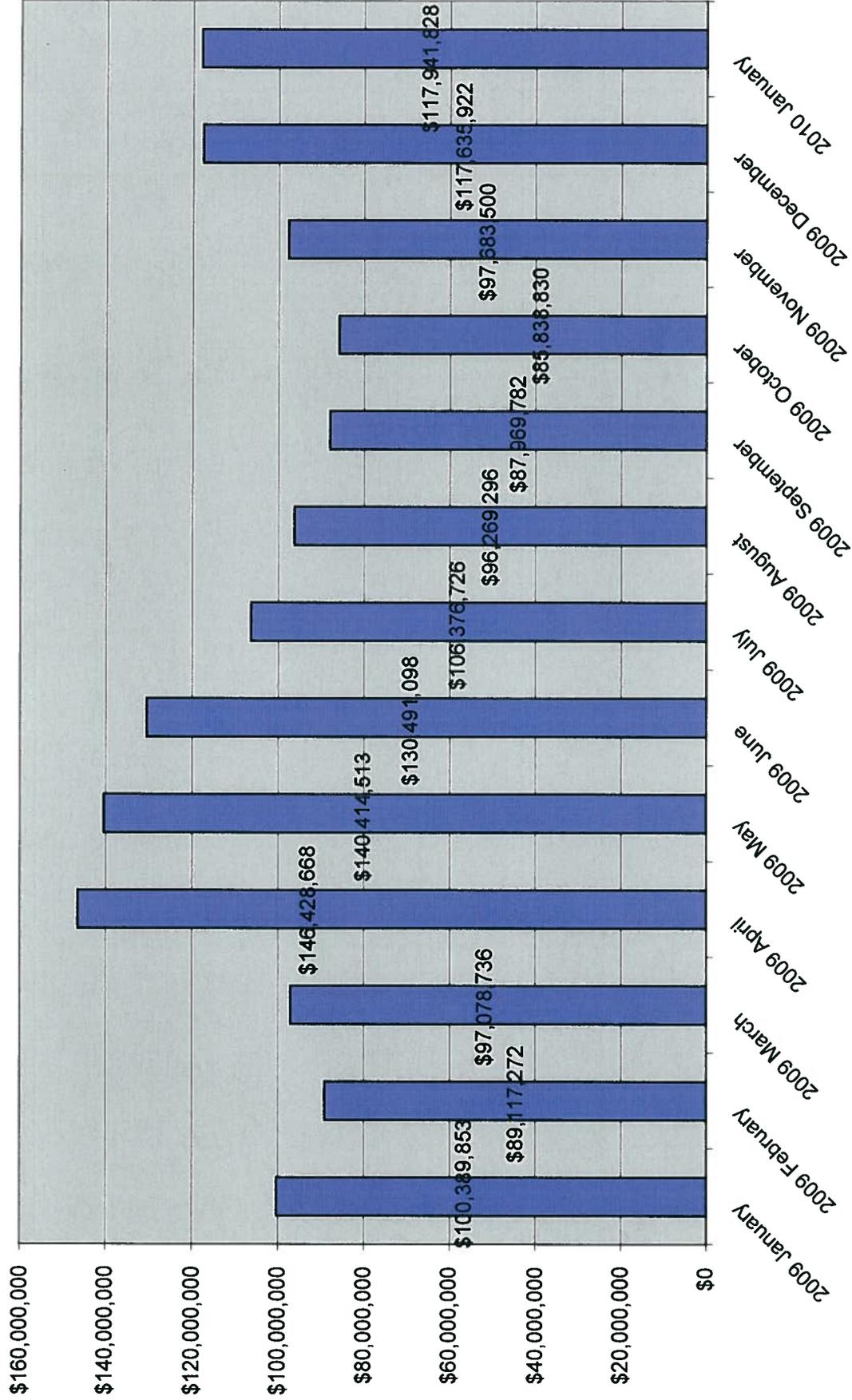


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon Sweep Account

Portfolio CITY  
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City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Book Value History**

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



Portfolio CITY  
 AP  
 PPM Bkhist



CITY OF RICHMOND  
TREASURER'S INVESTMENT REPORT  
January 31, 2010

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>INVESTMENTS (not administered by City)</b>						
<b>Richmond JPFA 2006 A&amp;B</b>						
Money Market	2006 A Reserve Fund		Union Bank	371,420.51	371,420.51	0.00%
Money Market	2006 B Reserve Fund			146,690.44	146,690.44	0.00%
Money Market	2006 Expenses Fund			1,337.32	1,337.32	0.00%
<b>TOTAL ASSETS</b>				<b>519,448.27</b>	<b>519,448.27</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</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			5,616,509.85	5,616,509.85	0.00%
US Government Agencies				35.56	35.56	0.00%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>5,616,545.41</b>	<b>5,616,545.41</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
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			20,861.33	20,861.33	0.00%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			1.00	1.00	0.00%
Money Market	Prepayment Fund			5,861.16	5,861.16	0.00%
<b>TOTAL ASSETS</b>				<b>951,734.54</b>	<b>951,734.54</b>	
<b>JPFA TARB Series 2003A</b>						
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%
<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>						
Money Market	Interest Account		Union Bank			
Money Market	Principal Account			0.32	0.32	0.00%
Money Market	Reserve Account			0.35	0.35	0.00%
Guaranteed Investment Contract				0.00	0.00	
Surety Bond				625,000.00	625,000.00	4.99%
<b>TOTAL ASSETS</b>				<b>1.00</b>	<b>1.00</b>	<b>100.00%</b>
				625,001.67	625,001.67	
<b>JPFA TARB Series 2003B Capital Improv.</b>						
Money Market	Project Account		Union Bank			
				312,425.81	312,425.81	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,741,429.09</b>	<b>1,741,429.09</b>	
<b>2007A</b>						
Money Market	Special Fund		Union Bank			
Money Market	Interest Account			62,250.58	62,250.58	0.00%
Money Market	Principal Account			3,081,633.24	3,081,633.24	0.00%
Money Market	Sinking Fund			0.00	0.00	0.00%
Money Market	Debt Service Reserve			1,600,000.00	1,600,000.00	0.00%
Gov't Agency	Debt Service Reserve			423,887.95	423,887.95	0.00%
Money Market	Cash			4,176,816.00	4,297,146.00	2.86%
Money Market	Project Account			0.00	0.00	0.00%
Cash	Cost of Issuance			31,407,255.49	31,407,255.49	0.00%
Money Market	Cost of Issuance			0.00	0.00	0.00%
				71,619.37	71,619.37	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>40,823,462.63</b>	<b>40,943,792.63</b>	
<b>2007 B</b>						
Money Market	Special Fund		Union Bank			
Money Market	Interest Account			11,813.97	11,813.97	0.00%
Money Market	Principal Account			580,000.00	580,000.00	0.00%
Money Market	Debt Service Reserve			181,222.37	181,222.37	0.00%
Gov't Agency	Debt Service Reserve			795,584.00	818,504.00	2.86%
Money Market	Project Account			4,927,611.65	4,927,611.65	0.00%
Money Market	Cost of Issuance			9,660.80	9,660.80	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>6,505,892.79</b>	<b>6,528,812.79</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPFA TARB Series 2004 A &amp; B</b>						
Money Market	Interest Account - Ser A		Union Bank	1,112,224.40	1,112,224.40	0.00%
Money Market	Interest Account - Ser B			0.10	0.10	0.00%
Money Market	Principal Account - Ser A			165,020.38	165,020.38	0.00%
Money Market	Principal Account - Ser B			0.00	0.00	0.00%
Money Market	Reserve Account - Ser A			1,499,942.95	1,499,942.95	0.00%
Money Market	Reserve Account - Ser B			199,988.29	199,988.29	0.00%
Money Market	Non-Housing Project - Ser A			2,095,604.96	2,095,604.96	0.00%
Money Market	Housing Project - Ser A			756,407.71	756,407.71	0.00%
Money Market	Project Account - Ser B			1,981,984.68	1,981,984.68	0.00%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,811,173.47</b>	<b>7,811,173.47</b>	
<b>JPPFA Series 95A Rev Ref</b>						
Money Market	Revenue Fund		Union Bank	365,811.47	365,811.47	0.00%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			1,990.80	1,990.80	0.00%
US Government Agencies				425,834.17	436,868.90	5.13%
Cash				0.00	0.00	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			670.30	670.30	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>794,306.75</b>	<b>805,341.48</b>	
<b>Harbor Navigation Impv. CIP</b>						
Money Market	Improvement Cash Payment		Union Bank	333,565.90	333,565.90	0.00%
Money Market	Imp Bq Proc			11,521.82	11,521.82	0.00%
<b>TOTAL ASSETS</b>				<b>345,087.72</b>	<b>345,087.72</b>	
<b>Harbor Navigation Improvements</b>						
Money Market	Redemption Account		Union Bank	0.26	0.26	0.00%
Money Market	Reserve Fund			218,826.79	218,826.79	0.00%
<b>TOTAL ASSETS</b>				<b>218,827.05</b>	<b>218,827.05</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>563,914.77</b>	<b>563,914.77</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
		<b>JPPFA 09A/B RESERVE FUND</b>	<b>Union Bank</b>			
Money Market	Revenue Fund			0.63	0.63	0.00%
Money Market	Reserve Fund			4,711,000.15	4,711,000.15	0.00%
Money Market	Capital Interest - Ser A			241,771.24	241,771.24	0.00%
Money Market	Capital Interest - Ser B			2,638,976.77	2,638,976.77	0.00%
Money Market	Project Account - Ser A			20,538,818.59	20,538,818.59	0.00%
Money Market	Project Account - Ser B			8,059,605.85	8,059,605.85	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%
<b>TOTAL PROJECT ASSETS</b>				<b>36,206,571.62</b>	<b>36,206,571.62</b>	

		<b>JPPFA 99A Revenue Refunding Bonds</b>	<b>Union Bank</b>			
Money Market	Debt Service			0.63	0.63	0.00%
Money Market	Interest Fund			0.00	0.00	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Reserve Account			90,824.07	90,824.07	0.00%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			31,135.34	31,135.34	0.00%
Money Market	Surplus Fund			1,787,103.48	1,787,103.48	0.00%
Municipal Collateral Obligation	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,748.30	691,748.30	0.00%
Cash				8,174.35	8,174.35	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,608,987.17</b>	<b>2,608,987.17</b>	

		<b>Country Club Vista</b>	<b>Union Bank</b>			
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	Bond Reassessment District			0.00	0.00	0.00%
Cash	Redemption Fund			0.00	0.00	0.00%
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>	

		<b>JPPFA Series 2000A &amp; 2000B</b>	<b>Union Bank</b>			
Money Market	Interest Account			0.37	0.37	0.00%
Money Market	Principal Account			1.31	1.31	0.00%
Money Market	Reserve Account			49,491.27	49,491.27	0.00%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,809,835.95</b>	<b>1,809,835.95</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Lease Revenue Bonds Series 2000B</b>						
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			14,310.99	14,310.99	0.00%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>480,916.38</b>	<b>480,916.38</b>	
<b>JPPFA Series 2000A Capital Imp.</b>						
Money Market	Project Account		Union Bank	2,378,208.40	2,378,208.40	0.00%
Guaranteed Investment Contract				0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>2,378,208.40</b>	<b>2,378,208.40</b>	
<b>JPPFA Series 2000B Capital Imp.</b>						
Money Market	Housing Project		Union Bank	944,988.10	944,988.10	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>5,613,928.83</b>	<b>5,613,928.83</b>	
<b>JPPFA Lease Revenue 2001A</b>						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,647.65	6,647.65	0.00%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,716.74	2,780,716.74	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,787,377.48</b>	<b>2,787,377.48</b>	
<b>Police &amp; Fire Pension Bonds 1999</b>						
Money Market	Bond Fund		U.S. Bank	674,004.25	674,004.25	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>674,004.25</b>	<b>674,004.25</b>	
<b>Harbor 91 TARB Debt</b>						
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				0.00	0.00	0.00%
Investment Agreement	Collateral account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Harbor 98 TARB Debt</b>						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	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%
<b>TOTAL PROJECT ASSETS</b>				<b>1,039,777.92</b>	<b>1,039,777.92</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	<b>Marina Westshore Debt</b>					
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%
<b>TOTAL ASSETS</b>				<b>341,458.39</b>	<b>341,458.39</b>	
	<b>Marina Westshore Capital Imp.</b>					
Money Market	Acquisition & Construction Fnd		U.S. Bank	774.00	774.00	0.00%
L.A.I.F.				90,960.85	90,960.85	0.00%
<b>TOTAL ASSETS</b>				<b>91,734.85</b>	<b>91,734.85</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>433,193.24</b>	<b>433,193.24</b>	
	<b>Capital Lease #5</b>					
		General Purpose Capital Impv	SunTrust Leasing			
Money Market				2,865,311.74	2,865,311.74	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>2,865,311.74</b>	<b>2,865,311.74</b>	
	<b>Capital Lease #6</b>					
		General Purpose Capital Impv	SunTrust Leasing			
Money Market				1,481,505.80	1,481,505.80	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>1,481,505.80</b>	<b>1,481,505.80</b>	
	<b>Capital Lease #7</b>					
		General Purpose Capital Impv	SunTrust Leasing			
Money Market				1,714,080.49	1,714,080.49	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>1,714,080.49</b>	<b>1,714,080.49</b>	
	<b>1999 Wastewater Revenue Bds</b>					
			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	0.00%
Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
Money Market	Project Fund			86.31	86.31	0.01%
Government Bonds				546.42	546.42	0.00%
Gov 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	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Wastewater Rev. Bds Series 06A Bank of New York</b>						
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Interest Fund			351,774.62	351,774.62	0.00%
Money Market	Project Fund			773,804.19	773,804.19	0.00%
Money Market	Parity Reserve Fund			1.00	1.00	0.00%
Money Market	Parity Reserve Fund			106.96	106.96	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,125,686.77</b>	<b>1,125,686.77</b>	

<b>Wastewater Revenue Bonds Series 2006B Bank of New York</b>						
Money Market	Interest Fund			267,291.48	267,291.48	0.01%
Cash	Interest Fund			0.00	0.00	0.00%
Cash	Parity Reserve Fund			1.00	1.00	0.00%
Cash	Project Fund			91,050.55	91,050.55	0.01%
Cash	Interest Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>358,343.03</b>	<b>358,343.03</b>	

<b>2007 Refunding and Civic Center Project - Zions Bank</b>						
Money Market	Revenue Fund			91,054.90	91,054.90	0.50%
Money Market	Interest Fund			921,229.37	921,229.37	0.50%
Cash	Principal Fund			202,500.00	202,500.00	0.50%
Money Market	Govt Obligations			0.00	0.00	0.00%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
Cash	Miscellaneous			0.00	0.00	0.00%
Guar. Investment Contract	Bond Proceeds			0.00	0.00	0.00%
Cash	Bond Proceeds			0.00	0.00	0.00%
Cash	COI Fund			15,768.20	15,768.20	0.50%
Cash	COI Fund			0.00	0.00	0.00%
Guar. Investment Contract	Capital Interest Fund			0.00	0.00	0.00%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
Money Market	Cap Fees Bond Proceeds			0.00	0.00	0.00%
Money Market	Cap Fees Equity Acct			0.00	0.00	0.00%
Cash	Cash & Equivalents			0.00	0.00	0.00%
Guar. Investment Contract	Project Fund			921,480.60	921,480.60	0.50%
Money Market	Equity Account			220,216.67	220,216.67	0.50%
Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund			2,516,438.11	2,516,438.11	0.50%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>4,888,687.85</b>	<b>4,888,687.85</b>	

<b>2008A Wastewater Revenue Bds Bank of New York</b>						
Money Market	Bond Purchase Fund			0.00	0.00	0.00%
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Letter of Credit			1.00	1.00	0.00%
Money Market	Letter of Credit			504,980.75	504,980.75	0.01%
Money Market	Interest Fund			12,364.27	12,364.27	0.01%
Money Market	Redemption Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>517,346.02</b>	<b>517,346.02</b>	
<b>Police &amp; Fire Pension Wellington Trust Co.</b>						
Core Bond	Pension Fund			6,728,219.82	6,472,335.82	0.11%
Research Equity				4,303,149.85	3,522,197.82	0.04%
Intl Research Equity				2,184,662.84	2,675,191.85	0.03%
Global Cont Equity				1,886,690.92	1,819,030.59	0.02%
Small Cap Quant				1,251,887.91	896,402.45	0.01%
Opp Investment				2,935,023.87	2,863,511.48	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>19,289,635.21</b>	<b>18,248,670.01</b>	

<b>TOTAL ASSETS (not administered by City)</b>				<b>146,989,462.49</b>	<b>146,102,782.02</b>	
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**CASH BALANCE BY FUND  
Monthly Report**



MUNIS Orgs	FUND	Month Ended 30-Nov-09	Month Ended 31-Dec-09	Month Ended 31-Jan-10	Notes
Blank -0001	General Fund	\$ 40,044,520	\$ 40,580,544	\$ 41,191,245	
	<b>SPECIAL REVENUE FUNDS</b>				
	1001 Pension Reserve	\$ 4,958	\$ 2,371,100	\$ (271,711)	Remainin; Pension Tax Override revenue will be received in April 10 with Property taxes.
	1002 State Gas Tax	\$ 4,475,986	\$ 4,417,158	\$ 4,338,445	
	1003 Paratransit Operations	\$ (755,371)	\$ (879,254)	\$ (973,021)	Initial farebox and Meas. J grant revenue projections were over-estimated. Revised amount is \$548,000.
	1004 Asset Seizure Fund	\$ 201,075	\$ 183,078	\$ 190,569	
	1005 Library Fund	\$ 371,528	\$ 362,294	\$ 372,785	
	1006 Outside Funded Services - Grants	\$ 727,561	\$ 418,450	\$ 210,799	
	1007 Emergency Medical Services	\$ 179,866	\$ 178,249	\$ 178,529	
	1008 Pt. Molate security & Maintenance	\$ 355,324	\$ 275,938	\$ 197,186	
	1009 Veolia Mitigation	\$ 23,912	\$ 20,519	\$ 33,055	
	1010 North Richmond Waste	\$ 455,186	\$ 459,894	\$ 343,698	
	1012 Hilltop Maintenance District	\$ 50,215	\$ 256,814	\$ 219,065	
	1013 Hazmat Fund	\$ 121,848	\$ 116,245	\$ 110,718	
	1015 Marina Bay Landscape & Light	\$ -	\$ 255,020	\$ 244,165	
	1050 Cost Recovery - Planning & Bidg	\$ (2,501,767)	\$ (3,762,585)	\$ (4,062,212)	License and permit revenues are low due to slow construction activities and down economy.
	1051 Cost Recovery - Engineering	\$ 1,337,290	\$ 343,235	\$ (639,583)	Work has been completed for some CIP projects, but reimbursements will occur by end of FY10.
	1053 Code Enforcement	\$ (1,117,787)	\$ (503,971)	\$ (649,502)	Reduced revenues contribute to negative balance.
	1205 Employment and Training	\$ 803,553	\$ 18,860	\$ (917,610)	Operating transfers not booked. Cash draws are done on reimbursement basis at end of quarter.
	<b>Subtotal Special Revenue Funds</b>	\$ 4,733,378	\$ 4,531,046	\$ (1,074,625)	
	<b>DEBT SERVICE FUNDS</b>				
3001-3003, 3005	General Debt Service	\$ 2,992,345	\$ 5,037,019	\$ 3,844,269	
	<b>Subtotal Debt Service Funds</b>	\$ 2,992,345	\$ 5,037,019	\$ 3,844,269	
	<b>CAPITAL PROJECT FUNDS</b>				
2001	General Capital Improvement	\$ 5,366,291	\$ 5,135,727	\$ 4,941,867	
2002	Measure C	\$ 766,410	\$ 688,264	\$ 720,408	
2003	CIP - Lease Revenue Bond 2001	\$ 384,833	\$ 388,412	\$ 389,011	
2004	Civic Center 2006	\$ 2,196,462	\$ 1,928,381	\$ 1,794,604	
2006	CIP - Parks Fund	\$ (1,109,834)	\$ (1,120,533)	\$ (1,122,261)	Negative cash balance carryforward from prior years.
2007	Harbor Fund	\$ 698,538	\$ 705,272	\$ 706,360	
2008	Transportation Fund	\$ (35,965)	\$ (36,235)	\$ (36,291)	Negative cash balance carryforward from prior years.
2009	State Highway Fund	\$ 3,154,352	\$ 2,923,495	\$ 2,928,197	
2110	Impact Fees - Public Works - Parks	\$ 2,657,803	\$ 2,677,746	\$ 2,670,823	
2111	Impact Fees - Engineering - Traffic	\$ (3,003,427)	\$ (3,032,357)	\$ (3,037,035)	Negative cash balance carryforward from prior years.
2113	Impact Fees - Fire Department	\$ 137,412	\$ 138,749	\$ 130,638	
2114	Impact Fees - Police Department	\$ 293,327	\$ 248,863	\$ 156,904	
2115	Impact Fees - Rec. Dept. - Aquatics	\$ 312,877	\$ 316,192	\$ 282,497	
2116	Impact Fees - Rec. Dept. - Parks	\$ (546,918)	\$ (550,943)	\$ (540,602)	Negative cash balance carryforward from prior years.
2117	Impact Fees - Library Department	\$ 446,231	\$ 450,536	\$ 451,231	
2118	Impact Fees - Engineering - Hilltop	\$ (51,289)	\$ (51,784)	\$ (2,012)	
2119	Impact Fees - City Mgr. - Storm Drainage	\$ (279,703)	\$ (282,409)	\$ (282,844)	Balance will correct in Jan 2010.
	<b>Subtotal Capital Project Funds</b>	\$ 11,387,400	\$ 10,527,376	\$ 10,151,495	



**CASH BALANCE BY FUND  
Monthly Report**

Unaudited

MUNIS Orgs	FUND	Month Ended 30-Nov-09	Month Ended 31-Dec-09	Month Ended 31-Jan-10	Notes
	<b>ENTERPRISE FUNDS</b>				
4001-4002	Port of Richmond	\$ 3,309,014	\$ 2,698,118	\$ 2,796,956	
4003	Waste Water	\$ (1,736,990)	\$ 6,075,209	\$ 5,263,891	
4005	Richmond Marina	\$ 3,994,569	\$ 4,086,741	\$ 4,135,972	
4006-4007	Storm Water	\$ (1,594,893)	\$ (1,807,142)	\$ (1,925,058)	Negative cash balance carryforward from prior years.
4008	Cable TV	\$ 1,154,150	\$ 942,923	\$ 1,134,049	
	<b>Subtotal Enterprise Funds</b>	<b>\$ 5,125,850</b>	<b>\$ 11,995,848</b>	<b>\$ 11,405,810</b>	
	<b>INTERNAL SERVICE FUNDS</b>				
5001	Insurance Reserves	\$ 19,486,689	\$ 20,659,797	\$ 21,644,304	
5002	Information Technology	\$ (445,481)	\$ 1,819,720	\$ 1,797,517	
5003	Equipment Services	\$ 2,489,589	\$ 5,023,184	\$ 5,209,059	
5004	Facilities Maintenance	\$ (1,535,055)	\$ 466,893	\$ 457,868	
5005	CAD Dispatch System	\$ 649,486	\$ 559,907	\$ 1,066,196	
5006	RMS Records Services	\$ 11,597	\$ (7,816)	\$ 27,013	
5007	800 Mhz Telecom System	\$ 4,139,515	\$ 4,218,355	\$ 4,348,058	
	<b>Subtotal Internal Service Funds</b>	<b>\$ 24,796,341</b>	<b>\$ 32,740,040</b>	<b>\$ 34,550,015</b>	
	<b>TRUST &amp; AGENCY FUNDS</b>				
6001	General Trust & Agency	\$ 20,725	\$ 20,915	\$ 20,948	
6002	Johnson Library	\$ 9,494	\$ 9,586	\$ 9,601	
6003	Cuba Friendship	\$ 1,840	\$ 1,858	\$ 1,860	
6004	Commission on Aging	\$ 38,145	\$ 33,572	\$ 33,562	
6005	Seaver Gallery Fund	\$ 231,250	\$ 183,237	\$ 172,272	
6006	Police General Trust	\$ 614,027	\$ 630,480	\$ 634,683	
6007	Senior Trust Deposit	\$ 58,787	\$ 57,770	\$ 57,410	
6050	General Pension	\$ 1,456,516	\$ 1,407,709	\$ 1,482,550	
6051	Police & Firemen Pension	\$ 800,417	\$ 833,314	\$ 2,952,085	
6052	Garfield Pension	\$ 115,350	\$ 109,899	\$ 103,303	
6054	Cutting Canal	\$ 764,894	\$ 767,428	\$ 766,850	
6055	Hilltop Redemption Fund	\$ (46,482)	\$ (46,930)	\$ (47,003)	Will close in 99A Revenue Refunding in March 2010.
6056	San Pablo 854 Assessment	\$ 235,789	\$ 236,831	\$ 236,632	
6057	Harbor Navigation Impact	\$ 201,373	\$ 315,740	\$ 316,086	
6058	Manna Westshore	\$ 152,477	\$ 329,451	\$ 328,280	
6059	Country Club Vista	\$ 279,998	\$ 766,645	\$ 766,050	
6060	Reassessment District 2003-1	\$ 938,633	\$ 1,502,084	\$ 1,503,021	
6998	Special Assessment	\$ 828,776	\$ 836,766	\$ 836,056	
	<b>Subtotal Trust &amp; Agency Funds</b>	<b>\$ 6,702,010</b>	<b>\$ 7,996,353</b>	<b>\$ 10,176,246</b>	
	<b>TOTAL CITY FUNDS</b>	<b>\$ 95,781,843</b>	<b>\$ 113,408,226</b>	<b>\$ 110,244,455</b>	
	<b>REDEVELOPMENT AGENCY</b>				
7101-7102	Redevelopment Agency Operations	\$ 237,135	\$ (795,481)	\$ (1,320,864)	Transfers-In from Project Area to occur at time of debt service payments.
	<b>Subtotal Agency Funds</b>	<b>\$ 237,135</b>	<b>\$ (795,481)</b>	<b>\$ (1,320,864)</b>	
1201	Community Development Block Grant	\$ (496,582)	\$ (610,977)	\$ (626,874)	Reimbursements will occur before end of FY10.
1202	CDBG - Home Program	\$ (982,856)	\$ (999,376)	\$ (995,517)	Reimbursements will occur before end of FY10.
1203	CDBG - Neighbor hood Stabilization	\$ (44,639)	\$ (53,480)	\$ (60,000)	Reimbursements will occur before end of FY10.
	<b>Total Redevelopment Agency</b>	<b>\$ (1,286,942)</b>	<b>\$ (2,459,314)</b>	<b>\$ (3,003,255)</b>	
	<b>Total City and Redevelopment Funds</b>	<b>\$ 94,494,901</b>	<b>\$ 110,948,911</b>	<b>\$ 107,241,201</b>	