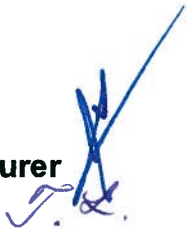




Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

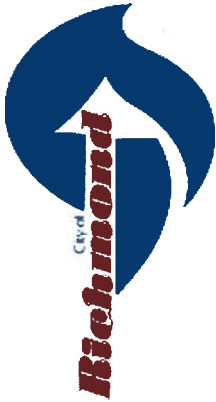
From: James C. Goins, Finance Director/Treasurer
Tracey T. Lovely, Investment Analyst 

Date: March 18, 2010

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

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



**City of Richmond
Portfolio Management
Portfolio Summary
February 28, 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	8,552,343.55	8,552,343.55	8,552,343.55	10.04	1	1	0.569	0.577
Money Markets	16,206,286.30	16,206,286.30	16,206,286.30	19.02	1	1	0.219	0.222
Federal Agency Issues - Coupon	57,700,000.00	58,090,494.00	57,643,302.61	67.66	1,796	403	3.031	3.073
Sweep Account	2,795,641.71	2,795,641.71	2,795,641.71	3.28	1	1	0.424	0.430
Investments	85,254,271.56	85,644,765.56	85,197,574.17	100.00%	1,216	273	2.164	2.194

Cash and Accrued Interest								
Accrued Interest at Purchase		48,725.00	48,725.00					
Subtotal		48,725.00	48,725.00					
Total Cash and Investments	85,254,271.56	85,693,490.56	85,246,299.17		1,216	273	2.164	2.194

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	168,488.49	1,429,056.46
Average Daily Balance	104,124,390.39	102,222,285.51
Effective Rate of Return	2.11%	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  3-23-10

Reporting period 02/01/2010-02/28/2010

Run Date: 03/18/2010 - 09:28

Portfolio City
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PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN		11/05/2009	7,813,727.59	7,813,727.59	7,813,727.59	0.577		0.577	1	
98-07-724	1000	L.A.I.F. - City of Richmond			322,477.82	322,477.82	322,477.82	0.577		0.577	1	
55-07-001	1020	L.A.I.F. - Pension Fund			188,764.30	188,764.30	188,764.30	0.577		0.577	1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,373.84	227,373.84	227,373.84	0.577		0.577	1	
		Subtotal and Average	9,063,727.59		8,552,343.55		8,552,343.55			0.577	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			333,598.47	333,598.47	333,598.47	1.000		1.014	1	
SYS200601	200601	Cal Trust			297,992.15	297,992.15	297,992.15	0.780		0.791	1	
160111894	200581	Wells Fargo Bank			344,119.55	344,119.55	344,119.55	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			5,609,717.69	5,609,717.69	5,609,717.69	0.500		0.507	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			613,058.99	613,058.99	613,058.99	0.250		0.253	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc		12/30/2009	8,900,000.00	8,900,000.00	8,900,000.00	0.001		0.001	1	
431114503	200534	Union Bank of Calif - Safekeep			107,799.45	107,799.45	107,799.45	0.001		0.001	1	
		Subtotal and Average	5,721,428.57		16,206,286.30		16,206,286.30			0.222	1	
Federal Agency Issues - Coupon												
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,547,835.00	4,491,150.00	4.125	Aaa	4.283	102	06/11/2013
31331G3J6	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	3,024,390.00	3,000,000.00	2.550	Aaa	2.549	262	11/18/2013
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,208,734.00	2,199,085.17	3.000	Aaa	3.011	1,519	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	1,003,970.00	999,584.17	3.000	Aaa	3.011	1,519	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank		05/11/2009	5,000,000.00	5,025,000.00	4,999,161.65	2.990	Aaa	3.010	65	05/05/2014
3139AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,040,650.00	4,989,939.80	2.800	Aaa	2.925	430	05/05/2014
31331GV73	200668	Federal Farm Credit Bank		05/19/2009	5,000,000.00	5,026,550.00	4,989,458.33	2.900	Aaa	3.156	79	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,522,800.00	2,500,000.00	3.250	Aaa	3.250	116	06/25/2014
3136FJDW8	200682	Federal National Mortgage Asso		12/28/2009	3,000,000.00	3,031,890.00	2,996,533.10	2.875	Aaa	3.038	205	09/22/2014
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,046,890.00	3,000,000.00	2.800	Aaa	2.800	1,710	11/05/2014
3128X9KE9	200681	Federal Home Loan Mortgage Cor		12/28/2009	3,000,000.00	3,027,630.00	2,994,216.37	3.000	Aaa	3.237	249	11/05/2014
3136FJXD8	200674	Federal National Mortgage Asso		12/16/2009	3,000,000.00	3,015,930.00	3,000,000.00	2.050	Aaa	2.050	107	12/16/2014
3133XVVP3	200675	Federal Home Loan Bank		12/17/2009	3,500,000.00	3,504,375.00	3,499,160.97	2.000	Aaa	2.051	108	12/17/2014
3133XWFC8	200677	Federal Home Loan Bank		12/29/2009	5,000,000.00	4,995,300.00	4,986,482.22	3.000	Aaa	3.570	120	12/29/2014
3136FJK83	200680	Federal National Mortgage Asso		01/15/2010	3,000,000.00	3,021,570.00	3,000,000.00	3.300	Aaa	3.300	1,781	01/15/2015
3136FJ28	200679	Federal National Mortgage Asso		01/20/2010	3,000,000.00	3,026,250.00	2,999,267.08	3.250	Aaa	3.250	141	01/20/2015
3128X9WQ9	200683	Federal Home Loan Mortgage Cor		01/28/2010	3,000,000.00	3,020,730.00	2,999,263.75	3.000	Aaa	3.051	149	01/28/2015
		Subtotal and Average	22,975,544.08		57,700,000.00	58,090,494.00	57,643,302.61			3.073	403	

Portfolio CITY

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City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 2010

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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
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	2,795,641.71	2,795,641.71	2,795,641.71	0.430		0.430	1	
		Subtotal and Average	3,343,987.78		2,795,641.71	2,795,641.71	2,795,641.71			0.430	1	
		Total and Average	41,104,688.02		85,254,271.56	85,644,765.56	85,197,574.17			2.194	273	

City of Richmond
Portfolio Management
Portfolio Details - Cash
February 28, 2010

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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	Accrued Interest at Purchase		48,725.00	48,725.00				0
				Subtotal		48,725.00	48,725.00				
Total Cash and Investmentss			104,124,390.39		85,254,271.56	85,693,490.56	85,246,299.17			2.194	273

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 2010

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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												
11-07-003	200676	L-TRAN	7,813,727.59	0.577		11/05/2009	0.569	0.577	11/30 - Quarterly		7,813,727.59	7,813,727.59
98-07-724	1000	LAIF	322,477.82	0.577			0.569	0.577	07/01 - Quarterly		322,477.82	322,477.82
55-07-001	1020	LAIFGP	188,764.30	0.577			0.569	0.577	07/01 - Quarterly		188,764.30	188,764.30
65-07-007	1010	LAIFRA	227,373.84	0.577			0.569	0.577	07/01 - Quarterly		227,373.84	227,373.84
Local Agency Investment Funds Totals			8,552,343.55				0.569	0.577		0.00	8,552,343.55	8,552,343.55
Money Markets												
SYS200595	200595	ALTA	333,598.47	1.000			1.000	1.014	07/01 - Monthly		333,598.47	333,598.47
SYS200601	200601	CALTRU	297,992.15	0.780			0.780	0.791	07/01 - Monthly		297,992.15	297,992.15
1601111894	200581	GRBAY	344,119.55	0.050			0.050	0.051	07/01 - Monthly		344,119.55	344,119.55
SYS1030	1030	MECHBK	5,609,717.69	0.500			0.500	0.507	08/31 - Monthly		5,609,717.69	5,609,717.69
SYS200671	200671	MECHMT	613,058.99	0.250			0.250	0.253	04/30 - Monthly		613,058.99	613,058.99
SYS200684	200684	MECHTR	8,900,000.00	0.001		12/30/2009	0.001	0.001	01/31 - Monthly		8,900,000.00	8,900,000.00
431114503	200534	UBOC	107,799.45	0.001			0.001	0.001	07/31 - Monthly		107,799.45	107,799.45
Money Markets Totals			16,206,286.30				0.219	0.222		0.00	16,206,286.30	16,206,286.30
Federal Agency Issues - Coupon												
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	4,491,150.00
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
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	2,199,085.17
3128X8VF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,500.00	999,584.17
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	4,999,161.65
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	4,989,939.80
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	4,989,458.33
3128X8Q96	200669	FHLMC	2,500,000.00	3.250	06/25/2014	06/25/2009	3.205	3.250	12/25 - 06/25		2,500,000.00	2,500,000.00
3136FJDW8	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	2,996,533.10
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
3128X8KE9	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	2,994,216.37
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	3,499,160.97
3133XWFC8	200677	FHLMC	5,000,000.00	3.000	12/29/2014	12/29/2009	3.521	3.570	06/29 - 12/29		4,986,000.00	4,986,482.22
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	2,999,267.08
3128X9WC9	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	2,999,263.75

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 2010

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CUSIP	Investment #	Issuer	Federal Agency Issues - Coupon Totals	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
				57,700,000.00				3.031	3.073		48,725.00	57,633,425.00	57,643,302.61
Sweep Account													
1001	1001	MECHBK		2,795,641.71	0.430		04/12/2006	0.424	0.430	05/01 - Monthly		2,795,641.71	2,795,641.71
		Sweep Account Totals		2,795,641.71				0.424	0.430		0.00	2,795,641.71	2,795,641.71
		Investment Totals		85,254,271.56				2.164	2.194		48,725.00	85,187,696.56	85,197,574.17

City of Richmond
Portfolio Management
Activity By Type
February 1, 2010 through February 28, 2010

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
11-07-003	200676	L.A.I.F. - TRAN	0.577		0.00	5,000,000.00	
		Subtotal			0.00	5,000,000.00	8,552,343.55
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	1.000		255.81	0.00	
SYS200601	200601	Cal Trust	0.780		150.42	0.00	
1601111894	200581	Wells Fargo Bank	0.050		11.88	0.00	
SYS1030	1030	Mechanics Bank	0.500		2,371.35	1,236,069.75	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.250		3,361.92	20,596,322.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.001		3,560,000.00	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		7,607,812.50	9,600,291.67	
		Subtotal			11,173,963.88	31,432,683.42	16,206,286.30
Federal Agency Issues - Coupon							
31398AVB5	200650	Federal National Mortgage Asso	2.125	02/03/2010	0.00	2,499,166.67	
31398AVH2	200662	Federal National Mortgage Asso	3.257	02/11/2010	0.00	4,990,811.12	
		Subtotal			0.00	7,489,977.79	57,643,302.61
Sweep Account							
1001	1001	Mechanics Bank	0.430		8,868,564.58	8,865,303.68	
		Subtotal			8,868,564.58	8,865,303.68	2,795,641.71
		Total			20,042,528.46	52,787,964.89	85,197,574.17

City of Richmond
Portfolio Management
Activity Summary
February 2009 through February 2010

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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					
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
February	2010	29	104,124,390.39	2.164	2.194	0.577	0	2	1,216	273
Average		27	107,405,379.63	2.155%	2.185%	1.067	2	2	950	279

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

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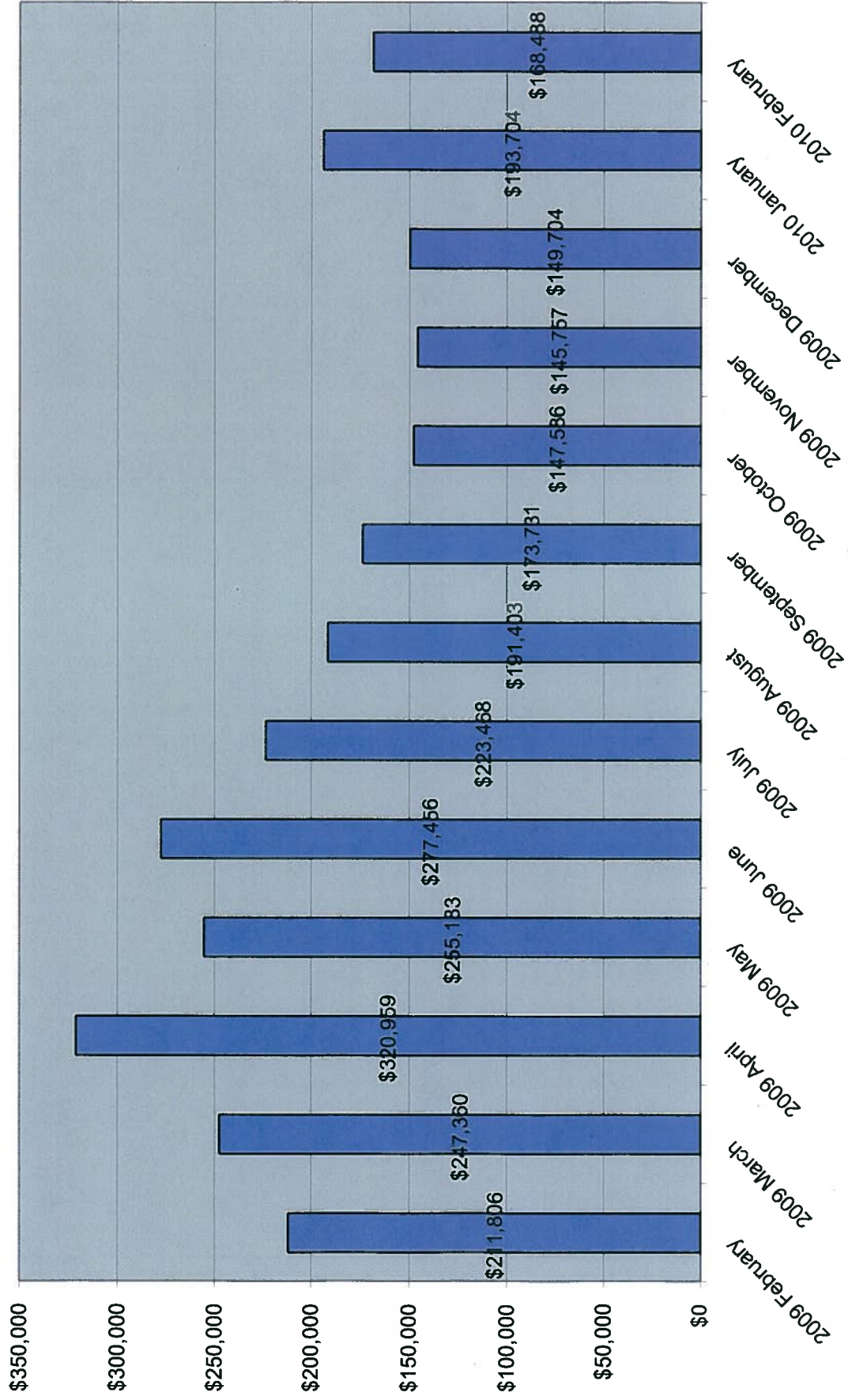
Security Type	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	Average by Period
Local Agency Investment Funds	31.9	33.2	27.0	6.1	5.0	4.3	1.6	1.8	10.0	20.9	20.9	11.5	10.0	14.2%
Certificates of Deposit														
Money Markets	14.2	11.6	31.3	37.4	35.1	26.7	30.6	28.8	30.2	30.0	25.1	30.9	19.0	27.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	52.6	55.2	41.0	55.2	59.4	62.7	61.4	65.0	54.9	48.3	52.0	55.2	67.7	56.2%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets	1.2	0.0	0.7	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.4	3.3	2.6%
Sweep Account														

City of Richmond
Portfolio Management
Interest Earnings Summary
February 28, 2010

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	107,812.50	1,264,876.88
Plus Accrued Interest at End of Period	396,254.74	396,254.74
Less Accrued Interest at Beginning of Period	(357,404.75)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	146,662.49	1,138,679.06
Adjusted by Premiums and Discounts	1,182.85	10,217.12
Adjusted by Capital Gains or Losses	10,022.21	53,248.50
Earnings during Periods	157,867.55	1,202,144.68
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	6,470.74	337,201.54
Plus Accrued Interest at End of Period	916,030.98	916,030.98
Less Accrued Interest at Beginning of Period	(911,880.78)	(1,026,320.74)
Interest Earned during Period	10,620.94	226,911.78
Total Interest Earned during Period	157,283.43	1,365,590.84
Total Adjustments from Premiums and Discounts	1,182.85	10,217.12
Total Capital Gains or Losses	10,022.21	53,248.50
Total Earnings during Period	168,488.49	1,429,056.46

City of Richmond
Portfolio Management
Portfolio Summary
Earnings History

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

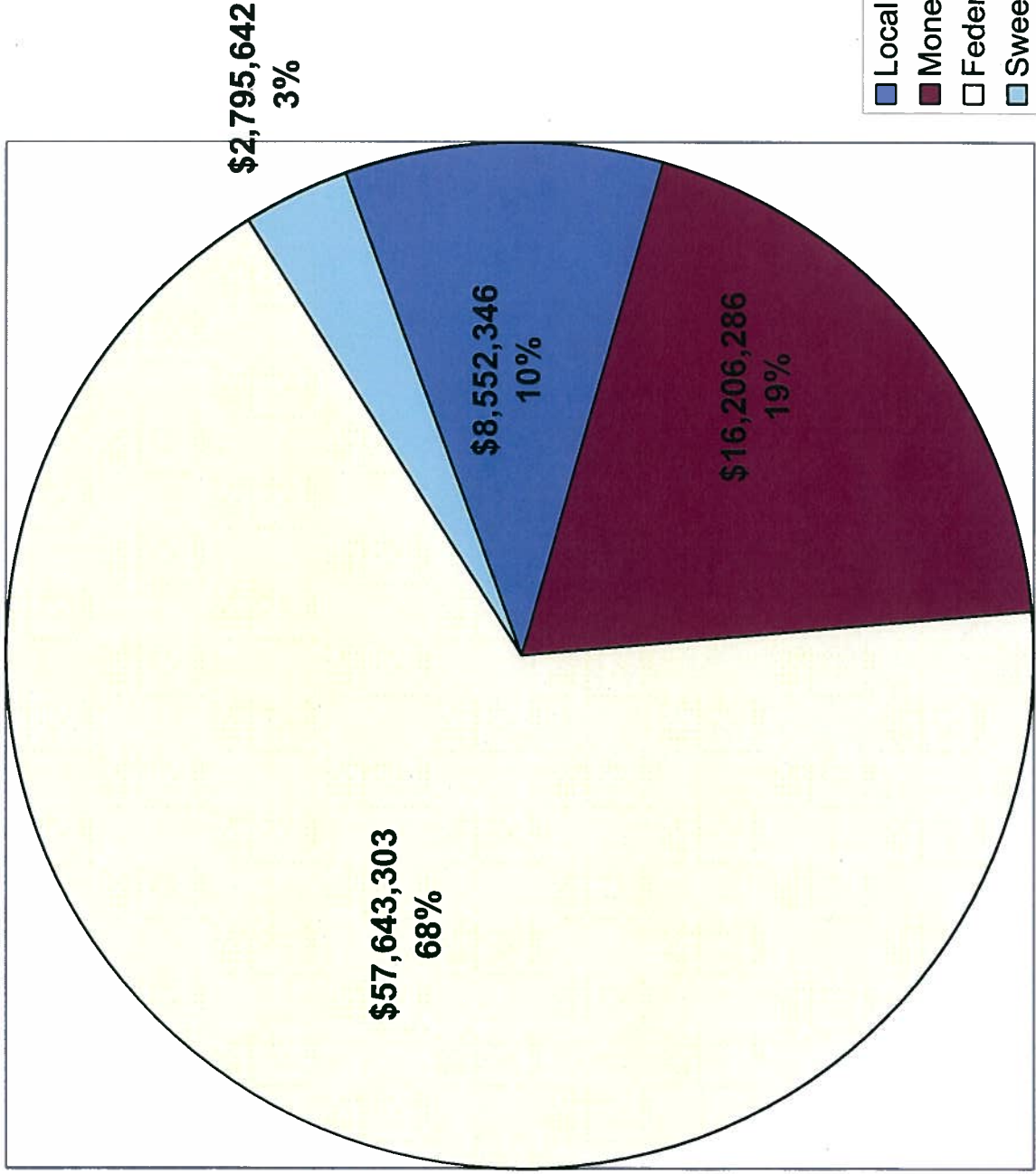


Portfolio CITY
AP
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City of Richmond
Portfolio Management
Portfolio Summary

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

Book Value by Investment Type

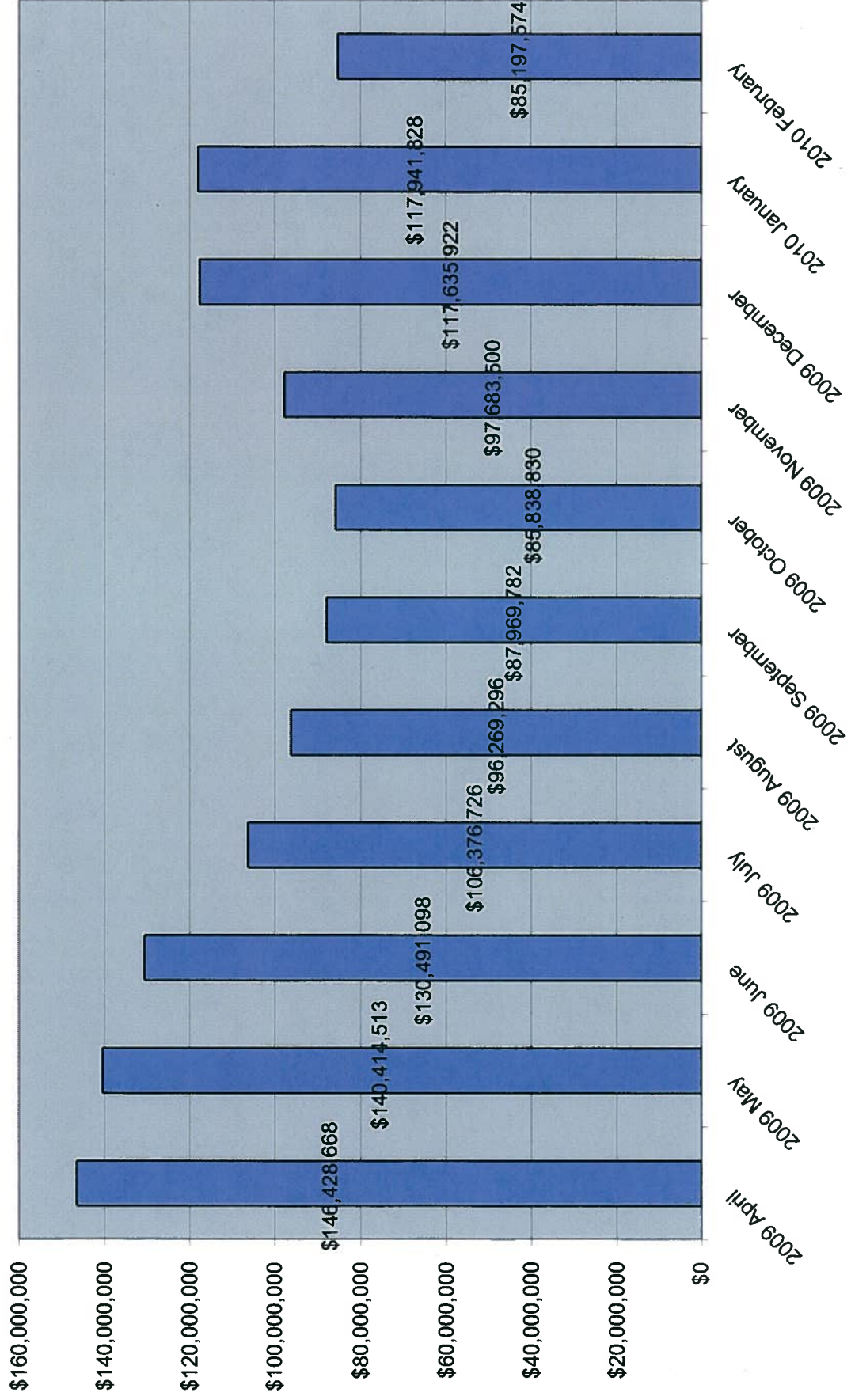


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY
AP
PPM Bktypep

City of Richmond
Portfolio Management
Portfolio Summary
Book Value History

City of Richmond
1401 Marina Way South
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CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 February 28, 2010

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
INVESTMENTS (not administered by City)						
		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			371,422.01	371,422.01	0.02%
Money Market	2006 B Reserve Fund			146,691.03	146,691.03	0.02%
Money Market	2006 Expenses Fund			1,337.33	1,337.33	0.02%
TOTAL ASSETS				519,450.37	519,450.37	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	Bond Fund			5,061,623.99	5,061,623.99	0.02%
US Government Agencies				35.56	35.56	0.03%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				5,061,659.55	5,061,659.55	
		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund			494,825.46	494,825.46	0.02%
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			20,858.75	20,858.75	0.02%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			6,780,000.00	6,780,000.00	5.78%
Money Market	Prepayment Fund			5,861.16	5,861.16	0.02%
TOTAL ASSETS				8,226,556.39	8,226,556.39	
		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			373,206.44	373,206.44	0.02%
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				1,177,207.85	1,177,207.85	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
JPFA TARB Series 2003B						
Money Market	Interest Account		Union Bank	355,500.49	355,500.49	0.02%
Money Market	Principal Account			0.35	0.35	0.00%
Money Market	Reserve Account			0.00	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				980,501.84	980,501.84	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	312,427.07	312,427.07	0.02%
TOTAL PROJECT ASSETS				2,470,136.76	2,470,136.76	
2007A						
Money Market	Special Fund		Union Bank	62,250.99	62,250.99	0.02%
Money Market	Interest Account			2,768,994.96	2,768,994.96	0.02%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			1,600,006.40	1,600,006.40	0.02%
Money Market	Debt Service Reserve			423,889.65	423,889.65	0.02%
Gov't Agency	Debt Service Reserve			4,176,816.00	4,322,052.00	2.85%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			31,407,382.09	31,407,382.09	0.02%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,619.66	71,619.66	0.02%
TOTAL PROJECT ASSETS				40,510,959.75	40,656,195.75	
2007 B						
Money Market	Special Fund		Union Bank	11,814.05	11,814.05	0.02%
Money Market	Interest Account					
Money Market	Principal Account			580,002.32	580,002.32	0.02%
Money Market	Debt Service Reserve			181,223.09	181,223.09	0.02%
Gov't Agency	Debt Service Reserve			795,584.00	823,248.00	2.85%
Money Market	Project Account			4,927,623.74	4,927,623.74	0.02%
Money Market	Cost of Issuance			9,660.84	9,660.84	0.02%
TOTAL PROJECT ASSETS				6,505,908.04	6,533,572.04	

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	1,112,228.88	1,112,228.88	0.02%
Money Market	Interest Account - Ser B			34,513.02	34,513.02	0.02%
Money Market	Principal Account - Ser A			165,021.05	165,021.05	0.02%
Money Market	Principal Account - Ser B			0.00	0.00	0.00%
Money Market	Reserve Account - Ser A			1,499,949.00	1,499,949.00	0.02%
Money Market	Reserve Account - Ser B			199,989.10	199,989.10	0.02%
Money Market	Non-Housing Project - Ser A			2,095,613.40	2,095,613.40	0.02%
Money Market	Housing Project - Ser A			756,410.76	756,410.76	0.02%
Money Market	Project Account - Ser B			1,981,992.67	1,981,992.67	0.02%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,845,717.88	7,845,717.88	
JPFA Series 95A Rev Ref						
Money Market	Revenue Fund		Union Bank	365,812.46	365,812.46	0.02%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			1,990.81	1,990.81	0.02%
US Government Agencies				425,834.17	436,912.60	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	0.02%
TOTAL PROJECT ASSETS				794,307.75	805,386.18	
Harbor Navigation Impv. CIP						
Money Market	Improvement Cash Payment		Union Bank	333,567.24	333,567.24	0.02%
Money Market	Imp Bd Proc			11,521.87	11,521.87	0.02%
TOTAL ASSETS				345,089.11	345,089.11	
Harbor Navigation Improvements						
Money Market	Redemption Account		Union Bank	41,841.96	41,841.96	0.02%
Money Market	Reserve Fund			218,827.68	218,827.68	0.02%
TOTAL ASSETS				260,669.64	260,669.64	
TOTAL PROJECT ASSETS				605,758.75	605,758.75	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
		JPFA 09A/B RESERVE FUND	Union Bank			
Money Market	Revenue Fund			0.63	0.63	0.00%
Money Market	Reserve Fund			4,711,000.30	4,711,000.30	0.00%
Money Market	Capital Interest - Ser A			241,771.25	241,771.25	0.00%
Money Market	Capital Interest - Ser B			2,638,976.85	2,638,976.85	0.00%
Money Market	Project Account - Ser A			18,955,280.50	18,955,280.50	0.00%
Money Market	Project Account - Ser B			7,377,333.79	7,377,333.79	0.00%
Money Market	Cost of Issuance - Ser A			8,167.84	8,167.84	0.00%
Money Market	Cost of Issuance - Ser B			8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				33,940,761.71	33,940,761.71	

		JPFA 99A Revenue Refunding Bonds	Union Bank			
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			90,824.43	90,824.43	0.02%
Money Market	Expense Fund			31,135.46	31,135.46	0.02%
Money Market	Surplus Fund			1,787,110.69	1,787,110.69	0.02%
Money Market	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,751.09	691,751.09	0.02%
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				2,608,997.65	2,608,997.65	

		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			262,329.25	262,329.25	0.00%
Cash	Redemption Fund			51,922.10	51,922.10	0.00%
TOTAL PROJECT ASSETS				314,251.35	314,251.35	

		JPFA Series 2000A & 2000B	Union Bank			
Money Market	Interest Account			377,243.73	377,243.73	0.02%
Money Market	Principal Account			1.31	1.31	0.00%
Money Market	Reserve Account			96,556.20	96,556.20	0.02%
Money Market	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				2,234,144.24	2,234,144.24	

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	130,666.51	130,666.51	0.02%
Money Market	Principal Account			0.25	0.25	0.00%
Money Market	Reserve Account			27,920.36	27,920.36	0.02%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				625,192.12	625,192.12	
JPFA Series 2000A Capital Imp.						
Money Market	Project Account		Union Bank	2,378,217.98	2,378,217.98	0.02%
Guaranteed Investment Contract				0.00	0.00	0.00%
TOTAL ASSETS				2,378,217.98	2,378,217.98	
JPFA Series 2000B Capital Imp.						
Money Market	Housing Project		Union Bank	944,971.91	944,971.91	0.02%
TOTAL PROJECT ASSETS				6,182,526.25	6,182,526.25	
JPFA Lease Revenue 2001A						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,647.68	6,647.68	0.02%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,727.95	2,780,727.95	0.02%
TOTAL PROJECT ASSETS				2,787,388.72	2,787,388.72	
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				0.00	0.00	0.00%
Investment Agreement	Collateral account			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	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.						
Acquisition & Construction Fnd						
Money Market			U.S. Bank	774.00	774.00	0.00%
L.A.I.F.				90,960.85	90,960.85	0.00%
TOTAL ASSETS				91,734.85	91,734.85	
TOTAL PROJECT ASSETS				433,193.24	433,193.24	
Capital Lease #5						
General Purpose Capital Impv						
Money Market			SunTrust Leasing	2,865,320.24	2,865,320.24	0.25%
TOTAL PROJECT ASSETS				2,865,320.24	2,865,320.24	
Capital Lease #6						
General Purpose Capital Impv						
Money Market			SunTrust Leasing	1,481,220.45	1,481,220.45	0.25%
TOTAL PROJECT ASSETS				1,481,220.45	1,481,220.45	
Capital Lease #7						
General Purpose Capital Impv						
Money Market			SunTrust Leasing	1,713,844.43	1,713,844.43	0.25%
TOTAL PROJECT ASSETS				1,713,844.43	1,713,844.43	
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	0.00%
Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
Money Market	Project Fund			0.00	0.00	0.00%
Government Bonds				546.42	546.42	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,108.94	5,108.94	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
		Wastewater Rev. Bds Series 06A	Bank of New York			
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Interest Fund			0.60	0.60	0.00%
Money Market	Project Fund			12.61	12.61	0.00%
Money Market	Parity Reserve Fund			1.00	1.00	0.00%
Money Market	Parity Reserve Fund			106.96	106.96	0.00%
TOTAL PROJECT ASSETS				121.17	121.17	

		Wastewater Revenue Bonds Series 2006B	Bank of New York			
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			0.00	0.00	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				267,292.48	267,292.48	

		2007 Refunding and Civic Center Project -	Zions Bank			
Money Market	Revenue Fund			170.54	170.54	0.50%
Money Market	Interest Fund			0.00	0.00	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			15,774.58	15,774.58	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			921,846.58	921,846.58	0.50%
Money Market	Equity Account			220,305.69	220,305.69	0.50%
Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund			2,517,437.71	2,517,437.71	0.50%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				3,878,035.10	3,878,035.10	

		2008A Wastewater Revenue Bds	Bank of New York			
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			500,000.11	500,000.11	0.00%
Money Market	Interest Fund			12,364.27	12,364.27	0.01%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				512,365.38	512,365.38	

		Police & Fire Pension	Wellington Trust Co.			
Core Bond	Pension Fund			6,728,219.82	6,482,894.28	0.04%
Research Equity				4,295,250.91	3,617,339.57	0.13%
Intl Research Equity				2,180,704.40	2,631,164.47	0.05%
Global Cont Equity				1,883,397.14	1,822,004.42	0.05%
Small Cap Quant				1,249,723.65	930,264.04	0.01%
Opp Investment				2,929,772.08	2,922,035.96	0.01%
TOTAL PROJECT ASSETS				19,267,068.00	18,405,702.74	

TOTAL ASSETS (not administered by City)

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CASH BALANCE BY FUND Monthly Report

Unaudited

FUND	Month Ended 31-Dec-09	Month Ended 31-Jan-10	Month Ended 28-Feb-10	Notes
General Fund	\$ 40,580,544	\$ 41,191,245	\$ 38,305,651	
SPECIAL REVENUE FUNDS				
Pension Reserve	\$ 2,371,100	\$ (271,711)	\$ (944,155)	Remaining Pension Tax Override revenue will be received in April 10 with Property taxes.
State Gas Tax	\$ 4,417,158	\$ 4,338,445	\$ 4,229,338	
Paratransit Operations	\$ (879,254)	\$ (973,021)	\$ (913,520)	Initial farebox and Meas. J grant revenue projections were over-estimated. Revised amount is \$548,000.
Asset Seizure Fund	\$ 183,078	\$ 190,569	\$ 167,916	
Library Fund	\$ 362,294	\$ 372,785	\$ 369,707	
Outside Funded Services - Grants	\$ 418,450	\$ 210,799	\$ 187,483	
Emergency Medical Services	\$ 178,249	\$ 178,529	\$ 178,651	
Pt. Molate security & Maintenance	\$ 275,938	\$ 197,186	\$ 166,236	
Vecolia Mitigation	\$ 20,519	\$ 33,055	\$ 33,073	
North Richmond Waste	\$ 459,894	\$ 343,698	\$ 343,509	
Hilltop Maintenance District	\$ 256,814	\$ 219,065	\$ 95,609	
Hazmat Fund	\$ 116,245	\$ 110,718	\$ 108,382	
Marina Bay Landscape & Light	\$ 255,020	\$ 244,165	\$ 238,012	
Cost Recovery - Planning & Bldg	\$ (3,762,585)	\$ (4,062,212)	\$ (4,253,598)	License and permit revenues are low due to slow construction activities and down economy.
Cost Recovery - Engineering	\$ 343,235	\$ (639,583)	\$ (1,225,896)	Work has been completed for some CIP projects, but reimbursements will occur by end of FY10.
Code Enforcement	\$ (503,971)	\$ (649,502)	\$ (702,494)	Reduced revenues contribute to negative balance.
Employment and Training	\$ 18,860	\$ (917,610)	\$ (1,281,831)	Operating transfers not booked. Cash draws are done on reimbursement basis at end of quarter.
Subtotal Special Revenue Funds	\$ 4,531,046	\$ (1,074,625)	\$ (3,203,580)	
DEBT SERVICE FUNDS				
General Debt Service	\$ 5,037,019	\$ 3,844,269	\$ 3,866,845	
Subtotal Debt Service Funds	\$ 5,037,019	\$ 3,844,269	\$ 3,866,845	
CAPITAL PROJECT FUNDS				
General Capital Improvement	\$ 5,135,727	\$ 4,941,867	\$ 4,619,319	
Measure C	\$ 688,264	\$ 720,408	\$ 683,758	
CIP - Lease Revenue Bond 2001	\$ 388,412	\$ 389,011	\$ 362,887	
Civic Center 2006	\$ 1,928,381	\$ 1,794,604	\$ 1,757,616	
CIP - Parks Fund	\$ (1,120,533)	\$ (1,122,261)	\$ (1,123,025)	Negative cash balance carryforward from prior years.
Harbor Fund	\$ 705,272	\$ 706,360	\$ 706,841	
Transportation Fund	\$ (36,235)	\$ (36,291)	\$ (36,316)	Negative cash balance carryforward from prior years.
State Highway Fund	\$ 2,923,495	\$ 2,928,197	\$ 2,813,745	
Impact Fees - Public Works - Parks	\$ 2,677,746	\$ 2,670,823	\$ 2,662,984	
Impact Fees - Engineering - Traffic	\$ (3,032,357)	\$ (3,037,035)	\$ (3,039,102)	Negative cash balance carryforward from prior years.
Impact Fees - Fire Department	\$ 138,749	\$ 130,638	\$ 130,728	
Impact Fees - Police Department	\$ 248,863	\$ 156,904	\$ 157,059	
Impact Fees - Rec. Dept. - Aquatics	\$ 316,192	\$ 282,497	\$ 282,710	
Impact Fees - Rec. Dept. - Parks	\$ (550,943)	\$ (540,602)	\$ (554,125)	Negative cash balance carryforward from prior years.
Impact Fees - Library Department	\$ 450,536	\$ 451,231	\$ 451,538	
Impact Fees - City Mgr - Storm Drainage	\$ (282,409)	\$ (282,844)	\$ (283,037)	Negative cash balance carryforward from prior years.
Subtotal Capital Project Funds	\$ 10,579,159	\$ 10,153,507	\$ 9,593,579	



CASH BALANCE BY FUND Monthly Report

Unaudited

FUND	Month Ended 31-Dec-09	Month Ended 31-Jan-10	Month Ended 28-Feb-10	Notes
ENTERPRISE FUNDS				
Port of Richmond	\$ 2,698,118	\$ 2,796,956	\$ 2,880,319	
Waste Water	\$ 6,075,209	\$ 5,263,891	\$ 3,452,267	
Richmond Marina	\$ 4,086,741	\$ 4,135,972	\$ 4,158,145	
Storm Water	\$ (1,807,142)	\$ (1,925,058)	\$ (1,167,710)	Negative cash balance carryforward from prior years.
Cable TV	\$ 942,923	\$ 1,134,049	\$ 1,087,846	
Subtotal Enterprise Funds	\$ 11,995,848	\$ 11,405,810	\$ 10,410,867	
INTERNAL SERVICE FUNDS				
Insurance Reserves	\$ 20,659,797	\$ 21,644,304	\$ 22,138,870	
Information Technology	\$ 1,819,720	\$ 1,797,517	\$ 1,889,035	
Equipment Services	\$ 5,023,184	\$ 5,209,059	\$ 5,203,627	
Facilities Maintenance	\$ 466,893	\$ 457,868	\$ 679,713	
CAD Dispatch System	\$ 559,907	\$ 1,066,196	\$ 1,184,253	
RMS Records Services	\$ (7,816)	\$ 27,013	\$ 40,780	
800 MHz Telecom System	\$ 4,218,355	\$ 4,348,058	\$ 4,392,678	
Subtotal Internal Service Funds	\$ 32,740,040	\$ 34,550,015	\$ 35,528,955	
TRUST & AGENCY FUNDS				
General Trust & Agency	\$ 20,915	\$ 20,948	\$ 20,962	
Johnson Library	\$ 9,586	\$ 9,601	\$ 9,607	
Cuba Friendship	\$ 1,858	\$ 1,860	\$ 1,862	
Commission on Aging	\$ 33,572	\$ 33,562	\$ 33,685	
Seaver Gallery Fund	\$ 183,237	\$ 172,272	\$ 158,010	
Police General Trust	\$ 630,480	\$ 634,683	\$ 639,822	
Senior Trust Deposit	\$ 57,770	\$ 57,410	\$ 59,240	
General Pension	\$ 1,407,709	\$ 1,482,550	\$ 1,500,203	
Police & Firemen Pension	\$ 833,314	\$ 2,952,085	\$ 3,006,407	
Garfield Pension	\$ 109,899	\$ 103,303	\$ 103,378	
Cutting Canal	\$ 767,428	\$ 766,850	\$ 767,373	
Hilltop Redemption Fund	\$ (46,930)	\$ (47,003)	\$ (47,035)	Will close in 99A Revenue Refunding in March 2010.
San Pablo 854 Assessment	\$ 236,831	\$ 236,632	\$ 236,794	
Harbor Navigation Impact	\$ 315,740	\$ 316,086	\$ 274,098	
Marina Westshore	\$ 329,451	\$ 328,280	\$ 328,504	
Country Club Vista	\$ 766,645	\$ 766,050	\$ 504,243	
Reassessment District 2003-1	\$ 1,502,084	\$ 1,503,021	\$ 1,030,081	
Special Assessment	\$ 836,766	\$ 838,056	\$ 838,627	
Subtotal Trust & Agency Funds	\$ 7,996,353	\$ 10,176,246	\$ 9,465,861	
TOTAL CITY FUNDS	\$ 113,460,009	\$ 110,246,467	\$ 104,068,178	
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ (795,481)	\$ (1,320,864)	\$ (1,312,587)	Transfers-In from Project Area to occur at time of debt service payments.
Subtotal Agency Funds	\$ (795,481)	\$ (1,320,864)	\$ (1,312,587)	
Community Development Block Grant	\$ (610,977)	\$ (626,874)	\$ (931,125)	Reimbursements will occur before end of FY10.
CDBG - Home Program	\$ (999,376)	\$ (995,517)	\$ (998,553)	Reimbursements will occur before end of FY10.
CDBG - Neighbor hood Stabilization	\$ (53,480)	\$ (60,000)	\$ (63,004)	Reimbursements will occur before end of FY10.
Total Redevelopment Agency	\$ (2,459,314)	\$ (3,003,255)	\$ (3,305,269)	
Total City and Redevelopment Funds	\$ 111,000,695	\$ 107,243,213	\$ 100,762,909	