



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: April 24, 2010

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

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



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

City of Richmond
Portfolio Management
Portfolio Summary
March 31, 2010

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	3,552,343.55	3,552,343.55	3,552,343.55	4.30	1	1	0.540	0.547
Money Markets	16,221,976.54	16,221,976.54	16,221,976.54	19.65	1	1	0.213	0.216
Federal Agency Issues - Coupon	57,700,000.00	57,824,941.00	57,644,419.34	69.82	1,796	372	3.031	3.073
Sweep Account	5,144,502.64	5,144,502.64	5,144,502.64	6.23	1	1	0.345	0.350
Investments	82,618,822.73	82,743,763.73	82,563,242.07	100.00%	1,254	260	2.203	2.233
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	82,618,822.73	82,792,488.73	82,611,967.07		1,254	260	2.203	2.233

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	148,582.80	1,574,843.11
Average Daily Balance	81,423,513.96	99,869,139.83
Effective Rate of Return	2.15%	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 *4-26-10*

City of Richmond
Portfolio Management
Portfolio Details - Investments
March 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
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN	4,265,340.49	11/05/2009	2,813,727.59	2,813,727.59	2,813,727.59	0.547		0.547	1	
98-07-724	1000	L.A.I.F. - City of Richmond			322,477.82	322,477.82	322,477.82	0.547		0.547	1	
55-07-001	1020	L.A.I.F. - Pension Fund			188,764.30	188,764.30	188,764.30	0.547		0.547	1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,373.84	227,373.84	227,373.84	0.547		0.547	1	
		Subtotal and Average	4,265,340.49		3,552,343.55	3,552,343.55	3,552,343.55			0.547	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			333,897.19	333,897.19	333,897.19	0.990		1.004	1	
SYS200601	200601	Cal Trust			298,164.03	298,164.03	298,164.03	0.560		0.568	1	
1601111894	200581	Wells Fargo Bank			344,132.70	344,132.70	344,132.70	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			5,581,956.40	5,581,956.40	5,581,956.40	0.500		0.507	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			613,178.25	613,178.25	613,178.25	0.220		0.223	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			150,647.97	150,647.97	150,647.97	0.001		0.001	1	
		Subtotal and Average	8,900,000.00		16,221,976.54	16,221,976.54	16,221,976.54			0.216	1	
Federal Agency Issues - Coupon												
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,532,355.00	4,491,375.00	4.125	Aaa	4.283	71	06/11/2013
31331G3J6	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	3,007,500.00	3,000,000.00	2.550	Aaa	2.549	231	11/18/2013
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,204,576.00	2,199,103.50	3.000	Aaa	3.011	1,488	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	1,002,080.00	999,592.50	3.000	Aaa	3.011	1,488	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank		05/11/2009	5,000,000.00	5,014,050.00	4,999,178.37	2.990	Aaa	3.010	34	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,003,150.00	4,990,140.47	2.800	Aaa	2.925	399	05/05/2014
31331GVT3	200668	Federal Farm Credit Bank		05/19/2009	5,000,000.00	5,015,650.00	4,989,666.67	2.900	Aaa	3.156	48	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,517,800.00	2,500,000.00	3.250	Aaa	3.250	85	06/25/2014
3136FJDW8	200682	Federal National Mortgage Asso		12/28/2009	3,000,000.00	3,017,820.00	2,996,596.48	2.875	Aaa	3.038	174	09/22/2014
31331GZY4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,025,320.00	3,000,000.00	2.800	Aaa	2.800	1,679	11/05/2014
3128X9KE9	200681	Federal Home Loan Mortgage Cor		12/28/2009	3,000,000.00	3,013,260.00	2,994,319.40	3.000	Aaa	3.237	218	11/05/2014
3136FJXD8	200674	Federal National Mortgage Asso		12/16/2009	3,000,000.00	3,010,320.00	3,000,000.00	2.050	Aaa	2.050	76	12/16/2014
3133XVVP3	200675	Federal Home Loan Bank		12/17/2009	3,500,000.00	3,487,960.00	3,499,175.56	2.000	Aaa	2.051	77	12/17/2014
3133XWFC8	200677	Federal Home Loan Bank		12/29/2009	5,000,000.00	4,960,950.00	4,986,715.56	3.000	Aaa	3.570	89	12/29/2014
3136FJK83	200680	Federal National Mortgage Asso		01/15/2010	3,000,000.00	2,991,570.00	3,000,000.00	3.300	Aaa	3.300	1,750	01/15/2015
3136FJJ28	200679	Federal National Mortgage Asso		01/20/2010	3,000,000.00	3,015,000.00	2,999,279.58	3.250	Aaa	3.250	110	01/20/2015
3128X9WQ9	200683	Federal Home Loan Mortgage Cor		01/28/2010	3,000,000.00	3,005,580.00	2,999,276.25	3.000	Aaa	3.051	118	01/28/2015
		Subtotal and Average	22,975,988.60		57,700,000.00	57,824,941.00	57,644,419.34			3.073	372	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
March 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
1001	1001	Mechanics Bank	5,144,502.64	04/12/2006	5,144,502.64	5,144,502.64	5,144,502.64	0.350		0.350	1	
		Subtotal and Average	2,564,163.45		5,144,502.64	5,144,502.64	5,144,502.64	0.350		0.350	1	
		Total and Average	38,705,492.55		82,618,822.73	82,743,763.73	82,563,242.07			2.233	260	

Sweep Account

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to 365 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	81,423,513.96		82,618,822.73	82,792,488.73	82,611,967.07			2.233	260

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

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTMIC 360	YTMIC 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
11-07-003	200676	L-TRAN	2,813,727.59	0.547		11/05/2009	0.540	0.547	11/30 - Quarterly		2,813,727.59	2,813,727.59
98-07-724	1000	LAIIF	322,477.82	0.547			0.540	0.547	07/01 - Quarterly		322,477.82	322,477.82
55-07-001	1020	LAIIFGP	188,764.30	0.547			0.540	0.547	07/01 - Quarterly		188,764.30	188,764.30
65-07-007	1010	LAIIFRA	227,373.84	0.547			0.540	0.547	07/01 - Quarterly		227,373.84	227,373.84
Local Agency Investment Funds Totals			3,552,343.55				0.540	0.547		0.00	3,552,343.55	3,552,343.55
Money Markets												
SYS200595	200595	ALTA	333,897.19	0.990			0.990	1.004	07/01 - Monthly		333,897.19	333,897.19
SYS200601	200601	CALTRU	298,164.03	0.560			0.560	0.568	07/01 - Monthly		298,164.03	298,164.03
1601111894	200581	GRBAY	344,132.70	0.050			0.050	0.051	07/01 - Monthly		344,132.70	344,132.70
SYS1030	1030	MECHBK	5,581,956.40	0.500			0.500	0.507	08/31 - Monthly		5,581,956.40	5,581,956.40
SYS200671	200671	MECHMIT	613,178.25	0.220			0.220	0.223	04/30 - Monthly		613,178.25	613,178.25
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	150,647.97	0.001			0.001	0.001	07/31 - Monthly		150,647.97	150,647.97
Money Markets Totals			16,221,976.54				0.213	0.216		0.00	16,221,976.54	16,221,976.54
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	4,491,375.00
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	2,199,103.50
3128X8VF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,500.00	999,592.50
31331GJUL1	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	4,999,178.37
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	4,990,140.47
31331GV73	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	4,989,666.67
3128X8Q96	200669	FHLMC	2,500,000.00	3.250	06/25/2014	06/25/2009	3.205	3.250	12/25 - 04/05		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	2,996,596.48
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	2,994,319.40
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	3,499,175.56
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	4,986,715.56
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
3136FJ28	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	2,999,279.58
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	2,999,276.25

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

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTMIC 360	YTMIC 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon Totals			57,700,000.00				3.031	3.073		48,725.00	57,633,425.00	57,644,419.34
Sweep Account												
1001	1001	MECHBK	5,144,502.64	0.350		04/12/2006	0.345	0.350	05/01 - Monthly		5,144,502.64	5,144,502.64
	Sweep Account Totals		5,144,502.64				0.345	0.350		0.00	5,144,502.64	5,144,502.64
	Investment Totals		82,618,822.73				2.203	2.233		48,725.00	82,552,247.73	82,563,242.07

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

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	0.547		0.00	5,000,000.00	
		Subtotal			0.00	5,000,000.00	3,552,343.55
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.990		298.72	0.00	
SYS200601	200601	Cal Trust	0.560		171.88	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.15	0.00	
SYS1030	1030	Mechanics Bank	0.500		2,532.72	30,294.01	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.220		119.26	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		43,140.19	291.67	
		Subtotal			46,275.92	30,585.68	16,221,976.54
Federal Agency Issues - Coupon							
		Subtotal					57,644,419.34
Sweep Account							
1001	1001	Mechanics Bank	0.350		11,873,547.80	9,524,686.87	
		Subtotal			11,873,547.80	9,524,686.87	5,144,502.64
		Total			11,919,823.72	14,555,272.55	82,563,242.07

**City of Richmond
Portfolio Management
Activity Summary
March 2009 through March 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					
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	1.849	0.558	3	1	977	212
February	2010	29	104,124,390.39	2.164	2.194	0.577	0	2	1,216	273
March	2010	29	81,423,513.96	2.203	2.233	0.547	0	0	1,254	260
Average		28	105,974,434.64	2.121%	2.150%	0.966	2	1	984	283

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

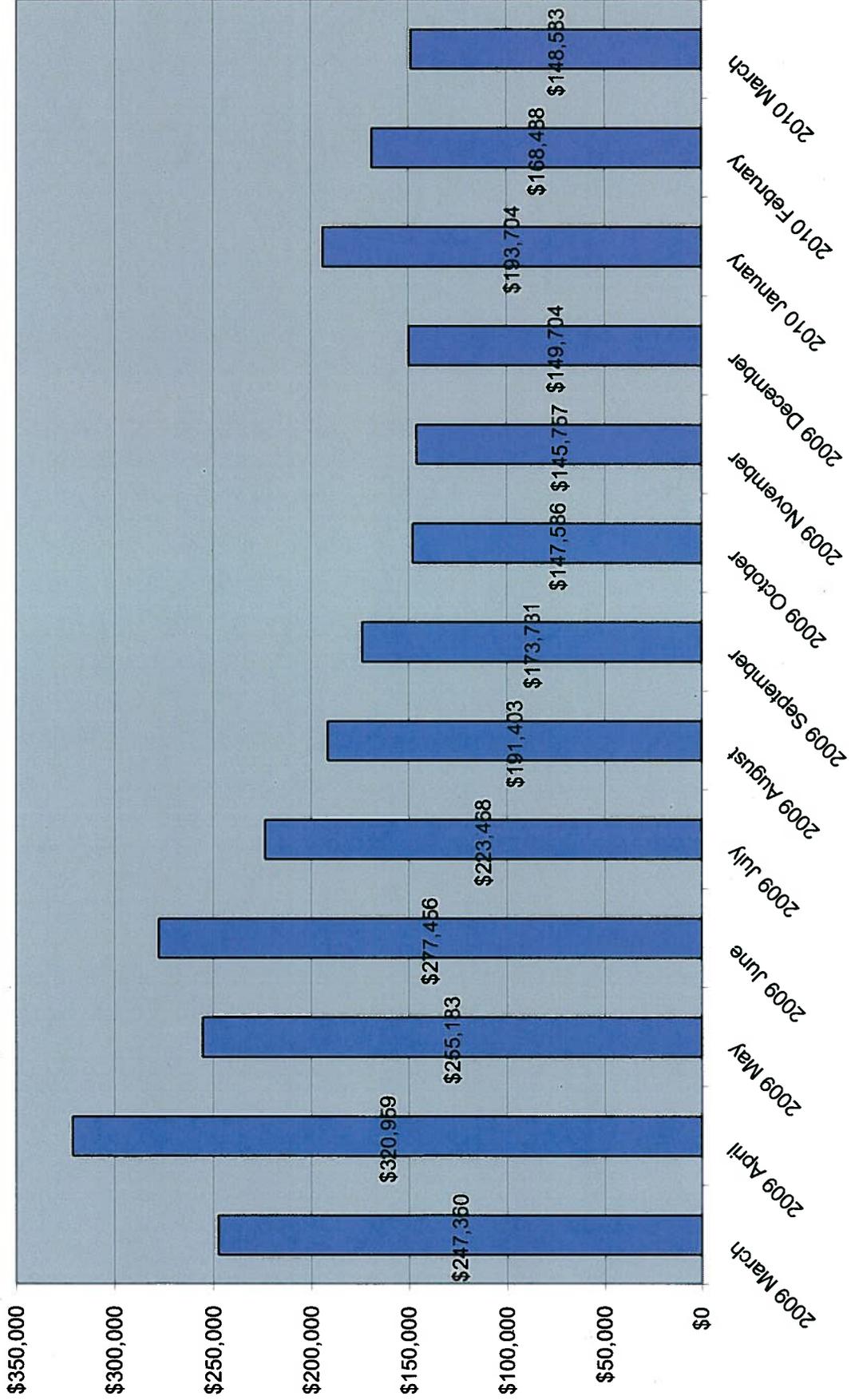
Security Type	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	Average by Period
Local Agency Investment Funds	33.2	27.0	6.1	5.0	4.3	1.6	1.8	10.0	20.9	20.9	11.5	10.0	4.3	12.0%
Certificates of Deposit														
Money Markets	11.6	31.3	37.4	35.1	26.7	30.6	28.8	30.2	30.0	25.1	30.9	19.0	19.7	27.4%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	55.2	41.0	55.2	59.4	62.7	61.4	65.0	54.9	48.3	52.0	55.2	67.7	69.8	57.5%
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	0.0	0.7	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.4	3.3	6.2	3.0%
Sweep Account														

City of Richmond
Portfolio Management
Interest Earnings Summary
March 31, 2010

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	43,125.00	1,308,001.88
Plus Accrued Interest at End of Period	494,973.51	494,973.51
Less Accrued Interest at Beginning of Period	(396,254.74)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	141,843.77	1,280,522.83
Adjusted by Premiums and Discounts	1,116.73	11,333.85
Adjusted by Capital Gains or Losses	0.00	53,248.50
Earnings during Periods	142,960.50	1,345,105.18
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	4,698.72	341,900.26
Plus Accrued Interest at End of Period	922,289.98	922,289.98
Less Accrued Interest at Beginning of Period	(921,366.40)	(1,034,452.31)
Interest Earned during Period	5,622.30	229,737.93
Total Interest Earned during Period	147,466.07	1,510,260.76
Total Adjustments from Premiums and Discounts	1,116.73	11,333.85
Total Capital Gains or Losses	0.00	53,248.50
Total Earnings during Period	148,582.80	1,574,843.11

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

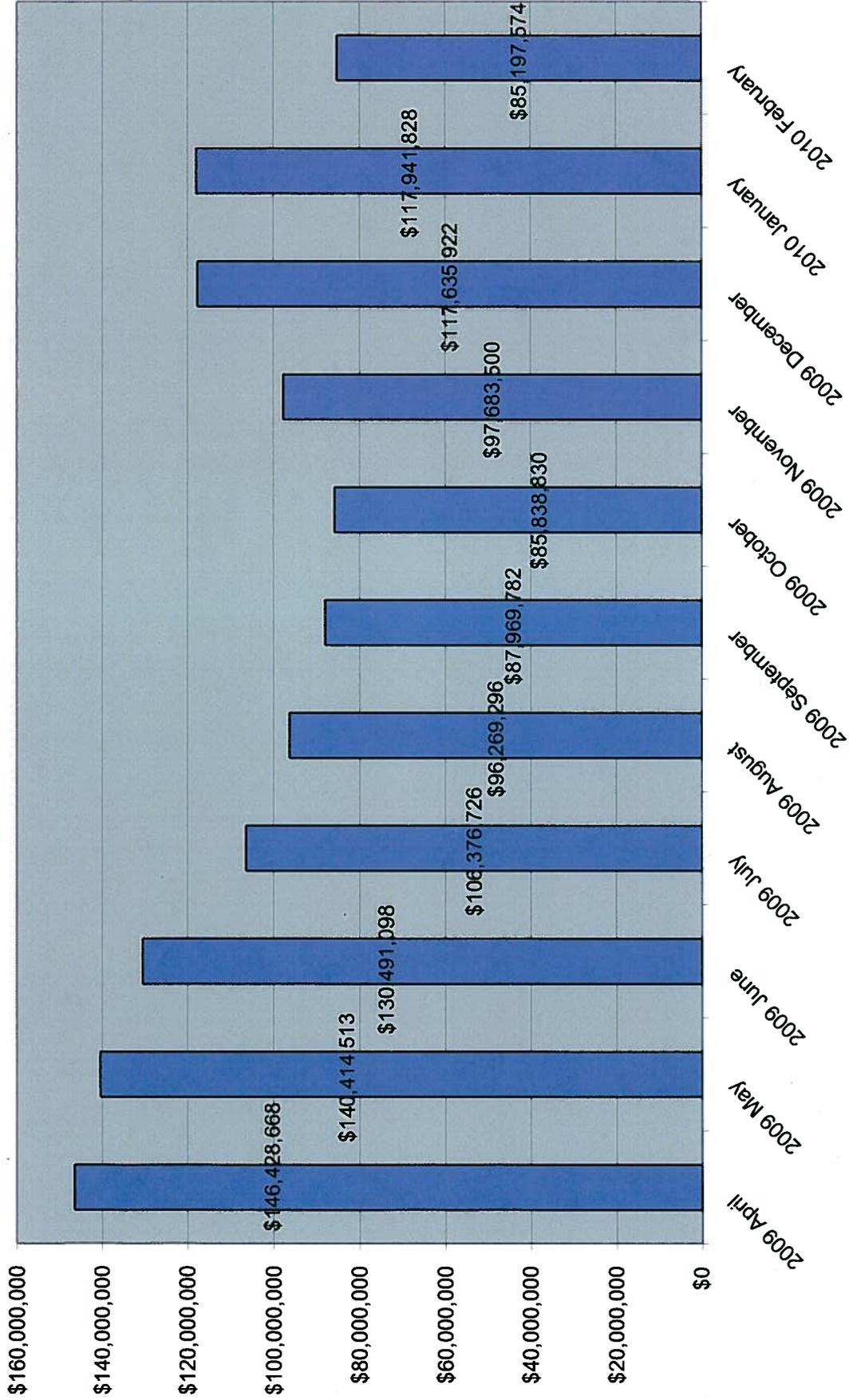
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City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

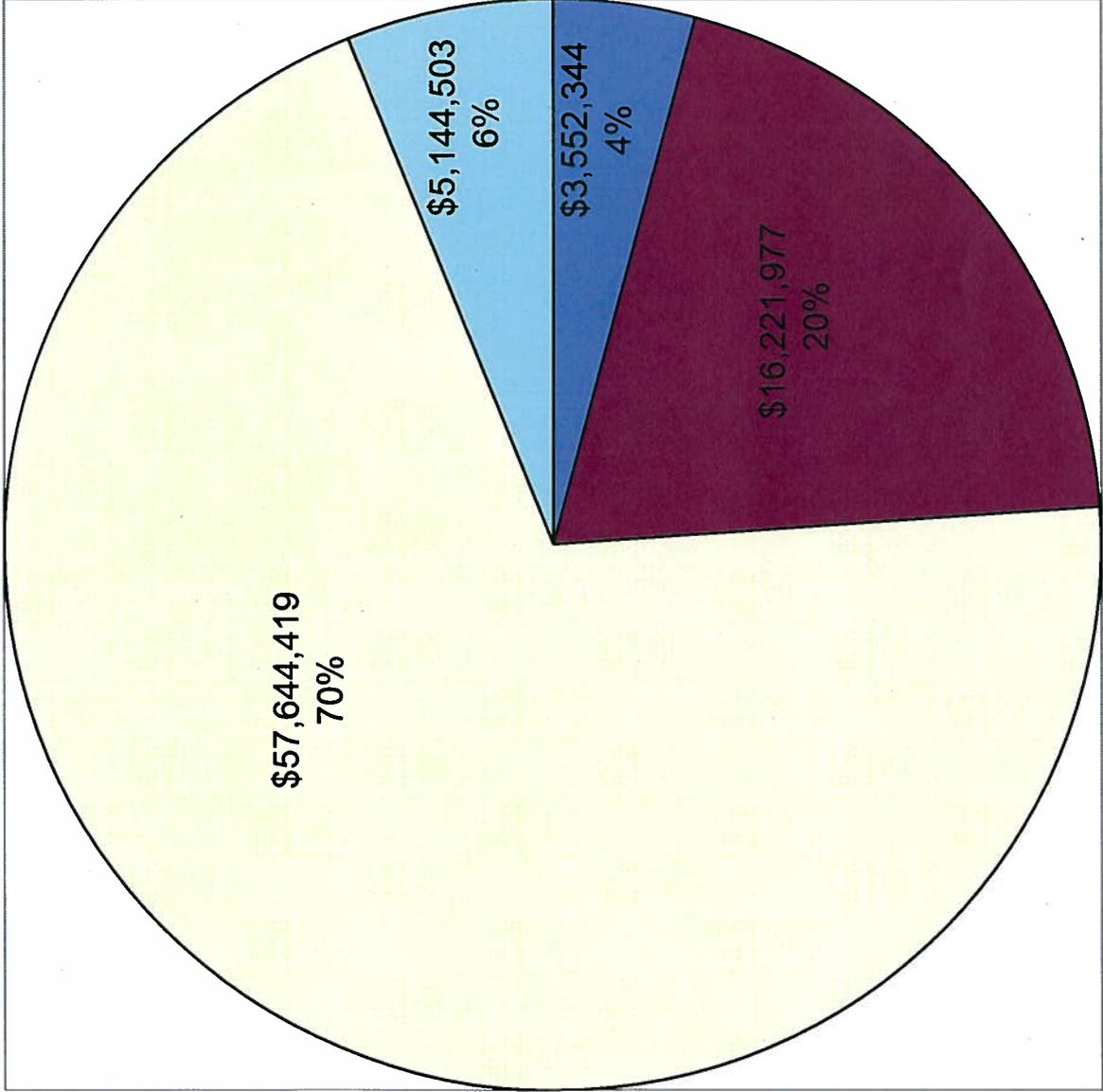
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City of Richmond
Portfolio Management
Portfolio Summary
Book Value by Investment Type



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

Portfolio CITY
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CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
March 31, 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					
Money Market	2006 A Reserve Fund		Union Bank	371,422.72	371,422.72	0.01%
Money Market	2006 B Reserve Fund			146,691.31	146,691.31	0.01%
Money Market	2006 Expenses Fund			1,337.34	1,337.34	0.01%
TOTAL ASSETS				519,451.37	519,451.37	
	Richmond Pension Obligation 2005 A&B					
Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	Bond Fund			5,061,633.64	5,061,633.64	0.01%
US Government Agencies				35.56	35.56	0.00%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				5,061,669.20	5,061,669.20	
	JPFA Reassessment Rev. Bonds 2003A					
Money Market	Revenue Fund		Union Bank	325,002.13	325,002.13	0.01%
Money Market	Interest Fund			0.00	0.00	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	0.01%
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			5,861.19	5,861.19	0.01%
TOTAL ASSETS				8,056,732.22	8,056,732.22	
	JPFA TARB Series 2003A					
Money Market	Interest Account		Union Bank	1.68	1.68	0.00%
Money Market	Principal Account			0.41	0.41	0.00%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,003.09	804,003.09	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2003B						
Money Market	Interest Account		Union Bank	1.42	1.42	0.00%
Money Market	Principal Account			0.35	0.35	0.00%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,002.77	625,002.77	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	312,427.67	312,427.67	0.01%
TOTAL PROJECT ASSETS				1,741,433.53	1,741,433.53	
2007A						
Money Market	Special Fund		Union Bank	125,540.76	125,540.76	0.01%
Money Market	Interest Account			2,434,497.86	2,434,497.86	0.01%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			1,600,006.40	1,600,006.40	0.01%
Money Market	Debt Service Reserve			4,717,087.65	4,717,087.65	0.01%
Govt Agency	Debt Service Reserve			0.00	0.00	0.00%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			31,407,709.39	31,407,709.39	0.01%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,620.41	71,620.41	0.01%
TOTAL PROJECT ASSETS				40,356,462.47	40,356,462.47	
2007 B						
Money Market	Special Fund		Union Bank	23,542.10	23,542.10	0.01%
Money Market	Interest Account					
Money Market	Principal Account			580,002.32	580,002.32	0.01%
Money Market	Debt Service Reserve			181,223.09	181,223.09	0.01%
Govt Agency	Debt Service Reserve			795,584.00	818,504.00	2.86%
Money Market	Project Account			4,927,684.09	4,927,684.09	0.01%
Money Market	Cost of Issuance			9,660.94	9,660.94	0.01%
TOTAL PROJECT ASSETS				6,517,686.54	6,540,616.54	

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	740,407.25	740,407.25	0.01%
Money Market	Interest Account - Ser B			0.14	0.14	0.00%
Money Market	Principal Account - Ser A			165,021.36	165,021.36	0.01%
Money Market	Principal Account - Ser B			0.00	0.00	0.00%
Money Market	Reserve Account - Ser A			1,499,951.86	1,499,951.86	0.01%
Money Market	Reserve Account - Ser B			199,965.00	199,965.00	0.01%
Money Market	Non-Housing Project - Ser A			2,095,617.40	2,095,617.40	0.01%
Money Market	Housing Project - Ser A			756,412.20	756,412.20	0.01%
Money Market	Project Account - Ser B			1,981,996.44	1,981,996.44	0.01%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,439,371.65	7,439,371.65	

JPFA Series 95A Rev Ref						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Revenue Fund			426,446.29	426,446.29	0.01%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			1,990.81	1,990.81	0.01%
US Government Agencies				425,834.17	436,956.30	5.12%
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	0.01%
TOTAL PROJECT ASSETS				854,941.58	866,063.71	

Harbor Navigation Impv. CIP						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Improvement Cash Payment		Union Bank	333,567.88	333,567.88	0.01%
Money Market	Imp Bd Proc			11,521.89	11,521.89	0.01%
TOTAL ASSETS				345,089.77	345,089.77	
Harbor Navigation Improvements						
Money Market	Redemption Account			0.17	0.17	0.00%
Money Market	Reserve Fund			218,801.31	218,801.31	0.01%
TOTAL ASSETS				218,801.48	218,801.48	
TOTAL PROJECT ASSETS				563,891.25	563,891.25	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA 09A/B RESERVE FUND						
	Revenue Fund		Union Bank	0.63	0.63	0.00%
Money Market	Reserve Fund			4,711,000.43	4,711,000.43	0.00%
Money Market	Capital Interest - Ser A			241,771.26	241,771.26	0.00%
Money Market	Capital Interest - Ser B			2,638,976.92	2,638,976.92	0.00%
Money Market	Project Account - Ser A			15,731,131.96	15,731,131.96	0.00%
Money Market	Project Account - Ser B			6,290,812.56	6,290,812.56	0.00%
Money Market	Cost of Issuance - Ser A			8,167.84	8,167.84	0.00%
Money Market	Cost of Issuance - Ser A			8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				29,630,092.15	29,630,092.15	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA 99A Revenue Refunding Bonds						
Money Market	Debt Service		Union Bank	25,919.33	25,919.33	0.01%
Money Market	Interest Fund			0.00	0.00	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Reserve Account			90,824.61	90,824.61	0.01%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			31,135.51	31,135.51	0.01%
Money Market	Surplus Fund			1,787,114.09	1,787,114.09	0.01%
Municipal Collateral Obligation	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,752.41	691,752.41	0.01%
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				2,634,921.30	2,634,921.30	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vista						
Money Market	Interest Account		Union Bank	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 Redemption Fund			262,420.00	262,420.00	0.00%
Cash	Redemption Fund			51,831.35	51,831.35	0.00%
TOTAL PROJECT ASSETS				314,251.35	314,251.35	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA Series 2000A & 2000B						
Money Market	Interest Account		Union Bank	1.56	1.56	0.00%
Money Market	Principal Account			1.31	1.31	0.00%
Money Market	Reserve Account			47,065.06	47,065.06	0.01%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,807,410.93	1,807,410.93	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	Lease Revenue Bonds Series 2000B					
Money Market	Interest Account		Union Bank	0.54	0.54	0.00%
Money Market	Principal Account			0.25	0.25	0.00%
Money Market	Reserve Account			13,609.41	13,609.41	0.01%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,215.20	480,215.20	
	JPFA Series 2000A Capital Imp.					
Money Market	Project Account		Union Bank	2,378,222.51	2,378,222.51	0.01%
Guaranteed Investment Contract				0.00	0.00	0.00%
TOTAL ASSETS				2,378,222.51	2,378,222.51	
	JPFA Series 2000B Capital Imp.					
Money Market	Housing Project		Union Bank	944,973.71	944,973.71	0.01%
TOTAL PROJECT ASSETS				5,610,822.35	5,610,822.35	
	JPFA Lease Revenue 2001A					
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,647.69	6,647.69	0.01%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,733.25	2,780,733.25	0.01%
TOTAL PROJECT ASSETS				2,787,394.03	2,787,394.03	
	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 81 TARB Debt					
Cash	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Investment Agreement	Reserve Account			0.00	0.00	0.00%
Cash	Collateral account			0.00	0.00	0.00%
Investment Agreement				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
	Harbor 88 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.						
Money Market	Acquisition & Construction Frd		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						
Money Market	General Purpose Capital Impv	SunTrust Leasing		2,865,869.88	2,865,869.88	0.25%
TOTAL PROJECT ASSETS				2,865,869.88	2,865,869.88	
Capital Lease #6						
Money Market	General Purpose Capital Impv	SunTrust Leasing		1,481,504.65	1,481,504.65	0.25%
TOTAL PROJECT ASSETS				1,481,504.65	1,481,504.65	
Capital Lease #7						
Money Market	General Purpose Capital Impv	SunTrust Leasing		1,182,501.51	1,182,501.51	0.25%
TOTAL PROJECT ASSETS				1,182,501.51	1,182,501.51	
1999 Wastewater Revenue Bds						
Money Market	Revenue Fund		Bank of New York	2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.03%
Money Market	Rebate Fund			4,530.85	4,530.85	0.03%
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	

INTEREST/
YIELD

MARKET
VALUE

BOOK/COST
VALUE

INSTITUTION

PROJECT DESCRIPTION

FUND DESCRIPTION

FUND/INVESTMENTS

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	14.72	14.72	0.06%
Money Market	Parity Reserve Fund	1.00	1.00	0.00%
Money Market	Parity Reserve Fund	106.96	106.96	0.03%
TOTAL PROJECT ASSETS				123.28

Wastewater Revenue Bonds Series 2006B Bank of New York

Money Market	Interest Fund	267,291.48	267,291.48	0.04%
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

2007 Refunding and Civic Center Project - Zions Bank

Money Market	Revenue Fund	275.84	275.84	0.50%
Money Market	Interest Fund	0.00	0.00	0.00%
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	15,760.74	15,760.74	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	775,295.07	775,295.07	0.50%
Money Market	Equity Account	220,390.25	220,390.25	0.50%
Guar. Investment Contract	Equity Account	0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund	2,518,403.39	2,518,403.39	0.50%
Guar. Investment Contract	Cash & Equivalents	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				3,732,645.29

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	506,437.03	506,437.03	0.03%
Money Market	Interest Fund	21,403.10	21,403.10	0.03%
Money Market	Redemption Fund	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				527,841.13

Police & Fire Pension Wellington Trust Co.

Core Bond	Pension Fund	6,728,219.82	6,467,056.59	0.06%
Research Equity		4,295,250.91	3,871,669.15	0.08%
Intl Research Equity		2,180,704.40	2,802,686.44	0.11%
Global Cont Equity		1,863,397.14	1,960,807.07	0.05%
Small Cap Quant		1,249,723.65	995,344.24	0.01%
Opp Investment		2,929,772.08	3,043,546.37	0.02%
TOTAL PROJECT ASSETS				19,141,109.86

**CASH BALANCE BY FUND
Monthly Report**



FUND	Month Ended 31-Jan-10	Month Ended 28-Feb-10	Month Ended 31-Mar-10	Notes
General Fund	\$ 41,191,245	\$ 38,305,651	\$ 15,995,265	
SPECIAL REVENUE FUNDS				
Pension Reserve	\$ (271,711)	\$ (944,155)	\$ 55,337	
State Gas Tax	\$ 4,338,445	\$ 4,229,338	\$ 4,130,314	
Paratransit Operations	\$ (973,021)	\$ (913,520)	\$ (1,038,651)	Initial farebox and Meas. J grant revenue projections were over-estimated. Revised amount is \$548,000.
Asset Seizure Fund	\$ 190,569	\$ 167,916	\$ 194,788	
Library Fund	\$ 372,785	\$ 369,707	\$ 392,012	
Outside Funded Services - Grants	\$ 210,799	\$ 187,483	\$ 237,284	
Emergency Medical Services	\$ 178,529	\$ 178,651	\$ 172,293	
Pt. Molate security & Maintenance	\$ 197,186	\$ 166,236	\$ (27,092)	\$285,000 received from Upstream, LLC in April 2010.
Veolia Mitigation	\$ 33,055	\$ 33,073	\$ 33,113	
North Richmond Waste	\$ 343,698	\$ 343,509	\$ 54,468	
Hilltop Maintenance District	\$ 219,065	\$ 95,609	\$ 84,304	
Hazmat Fund	\$ 110,718	\$ 108,382	\$ 68,062	
Marina Bay Landscape & Light	\$ 244,165	\$ 238,012	\$ 470,027	
Cost Recovery - Planning & Bldg	\$ (4,062,212)	\$ (4,253,598)	\$ (4,704,029)	License and permit revenues are low due to slow construction activities and down economy.
Cost Recovery - Engineering	\$ (639,583)	\$ (1,225,896)	\$ (1,880,927)	Work has been completed for some CIP projects, but reimbursements will occur by end of FY10.
Code Enforcement	\$ (649,502)	\$ (702,494)	\$ (1,052,779)	Reduced revenues contribute to negative balance.
Employment and Training	\$ (917,610)	\$ (1,281,831)	\$ (795,582)	Reimbursement request for \$1.3M has been done in April 2010.
Subtotal Special Revenue Funds	\$ (1,074,625)	\$ (3,203,580)	\$ (3,607,060)	
DEBT SERVICE FUNDS				
General Debt Service	\$ 3,844,269	\$ 3,966,845	\$ 1,571,294	
Subtotal Debt Service Funds	\$ 3,844,269	\$ 3,966,845	\$ 1,571,294	
CAPITAL PROJECT FUNDS				
General Capital Improvement	\$ 4,941,867	\$ 4,619,319	\$ 6,501,691	
Measure C	\$ 720,408	\$ 683,758	\$ 671,661	
CIP - Lease Revenue Bond 2001	\$ 389,011	\$ 362,887	\$ 271,696	
Civic Center 2006	\$ 1,794,604	\$ 1,757,616	\$ 1,307,983	
CIP - Parks Fund	\$ (1,122,261)	\$ (1,123,025)	\$ 1,124,398	
Harbor Fund	\$ 706,360	\$ 706,841	\$ 707,705	
Transportation Fund	\$ (36,291)	\$ (36,316)	\$ (36,360)	Negative cash balance carryforward from prior years.
State Highway Fund	\$ 2,928,197	\$ 2,813,745	\$ 2,814,887	
Impact Fees - Public Works - Parks	\$ 2,670,823	\$ 2,662,984	\$ 2,665,349	
Impact Fees - Engineering - Traffic	\$ (3,037,035)	\$ (3,039,102)	\$ (3,037,415)	Negative cash balance carryforward from prior years.
Impact Fees - Fire Department	\$ 130,638	\$ 130,728	\$ 93,603	
Impact Fees - Police Department	\$ 156,904	\$ 157,059	\$ 144,173	
Impact Fees - Rec. Dept. - Aquatics	\$ 282,497	\$ 282,710	\$ 288,332	
Impact Fees - Rec. Dept. - Parks	\$ (540,602)	\$ (554,125)	\$ (557,563)	Negative cash balance carryforward from prior years.
Impact Fees - Library Department	\$ 451,231	\$ 451,538	\$ 459,345	
Impact Fees - City Mgr - Storm Drainage	\$ (282,844)	\$ (283,037)	\$ (283,942)	Negative cash balance carryforward from prior years.
Subtotal Capital Project Funds	\$ 10,153,507	\$ 9,593,579	\$ 13,135,542	



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-10	Month Ended 28-Feb-10	Month Ended 31-Mar-10	Notes
ENTERPRISE FUNDS				
Port of Richmond	\$ 2,796,966	\$ 2,880,319	\$ 3,117,319	
Waste Water	\$ 5,263,891	\$ 3,452,867	\$ 2,309,308	
Richmond Marina	\$ 4,135,972	\$ 4,158,145	\$ 4,225,257	
Storm Water	\$ (1,925,068)	\$ (1,167,710)	\$ (1,613,877)	Negative cash balance carryforward from prior years.
Cable TV	\$ 1,134,049	\$ 1,087,846	\$ 471,243	
Subtotal Enterprise Funds	\$ 11,405,810	\$ 10,410,867	\$ 8,509,249	
INTERNAL SERVICE FUNDS				
Insurance Reserves	\$ 21,644,304	\$ 22,138,870	\$ 22,608,830	
Information Technology	\$ 1,797,517	\$ 1,889,035	\$ 1,639,862	
Equipment Services	\$ 5,209,059	\$ 5,203,627	\$ (1,915,317)	Reimbursements for equipment purchases from SunTrust will be received by end of year.
Facilities Maintenance	\$ 457,868	\$ 679,713	\$ 1,475,611	
CAD Dispatch System	\$ 1,066,196	\$ 1,184,253	\$ 852,194	
RMS Records Services	\$ 27,013	\$ 40,780	\$ 31,254	
800 MHz Telecom System	\$ 4,348,058	\$ 4,392,678	\$ 4,445,145	
Subtotal Internal Service Funds	\$ 34,550,015	\$ 35,528,955	\$ 29,137,581	
TRUST & AGENCY FUNDS				
General Trust & Agency	\$ 20,948	\$ 20,962	\$ 20,987	
Johnson Library	\$ 9,601	\$ 9,607	\$ 9,619	
Cuba Friendship	\$ 1,860	\$ 1,862	\$ 1,864	
Commission on Aging	\$ 33,562	\$ 33,685	\$ 32,930	
Seaver Gallery Fund	\$ 172,272	\$ 158,010	\$ 148,157	
Police General Trust	\$ 634,683	\$ 639,822	\$ 653,628	
Senior Trust Deposit	\$ 57,410	\$ 59,240	\$ 57,815	
General Pension	\$ 1,482,550	\$ 1,500,203	\$ 1,359,335	
Police & Firemen Pension	\$ 2,952,085	\$ 3,006,407	\$ 1,306,360	
Garfield Pension	\$ 103,303	\$ 103,378	\$ 89,954	
Cutting Canal	\$ 766,850	\$ 767,373	\$ 742,392	
Hilltop Redemption Fund	\$ (47,003)	\$ (47,035)	\$ (47,092)	Will close in 99A Revenue Refunding by end of year closing.
San Pablo 854 Assessment	\$ 236,632	\$ 236,794	\$ 237,083	
Harbor Navigation Impact	\$ 316,086	\$ 274,098	\$ 283,273	
Marina Westshore	\$ 328,280	\$ 328,504	\$ 328,906	
Country Club Vista	\$ 766,050	\$ 504,243	\$ 239,843	
Reassessment District 2003-1	\$ 1,503,021	\$ 1,030,081	\$ 1,031,796	
Special Assessment	\$ 838,056	\$ 838,627	\$ 839,652	
Subtotal Trust & Agency Funds	\$ 10,176,246	\$ 9,465,861	\$ 7,336,501	
TOTAL CITY FUNDS	\$ 110,246,467	\$ 104,068,178	\$ 72,078,372	
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ (1,320,864)	\$ (1,312,587)	\$ (1,664,413)	Transfers-In from Project Area to occur at end of year closing.
Subtotal Agency Funds	\$ (1,320,864)	\$ (1,312,587)	\$ (1,664,413)	
Community Development Block Grant	\$ (626,874)	\$ (931,125)	\$ (279,518)	Reimbursements will occur before end of FY10.
CDBG - Home Program	\$ (995,517)	\$ (998,563)	\$ (993,696)	Reimbursements will occur before end of FY10.
CDBG - Neighbor hood Stabilization	\$ (60,000)	\$ (63,004)	\$ 1,411,577	Reimbursements will occur before end of FY10.
Total Redevelopment Agency	\$ (3,003,255)	\$ (3,305,269)	\$ (1,526,050)	
Total City and Redevelopment Funds	\$ 107,243,213	\$ 100,762,909	\$ 70,552,322	