



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: May 25, 2010

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

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



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

City of Richmond
Portfolio Management
Portfolio Summary
April 30, 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	27,567,449.02	27,567,449.02	27,567,449.02	23.95	1	1	0.580	0.588
Money Markets	26,524,219.53	26,524,219.53	26,524,219.53	23.04	1	1	0.234	0.237
Federal Agency Issues - Coupon	57,500,000.00	57,743,210.00	57,439,481.97	49.90	1,789	287	3.021	3.063
Sweep Account	3,579,380.38	3,579,380.38	3,579,380.38	3.11	1	1	0.286	0.290
Investments	115,171,048.93	115,414,258.93	115,110,530.90	100.00%	893	144	1.709	1.733

Cash and Accrued Interest								
Accrued Interest at Purchase		78,912.50	78,912.50					
Subtotal		78,912.50	78,912.50					
Total Cash and Investments	115,171,048.93	115,493,171.43	115,189,443.40		893	144	1.709	1.733

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	169,671.26	1,748,777.85
Average Daily Balance	100,121,228.26	99,894,016.97
Effective Rate of Return	2.06%	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 *5-26-10*

**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTMIC 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN	2,825,682.88	11/05/2009	2,825,682.88	2,825,682.88	0.588	0.588		0.588	1	
98-07-724	1000	L.A.I.F. - City of Richmond	24,325,056.32		24,325,056.32	24,325,056.32	0.588	0.588		0.588	1	
55-07-001	1020	L.A.I.F. - Pension Fund	189,023.62		189,023.62	189,023.62	0.588	0.588		0.588	1	
65-07-007	1010	L.A.I.F. - Redevelopment	227,686.20		227,686.20	227,686.20	0.588	0.588		0.588	1	
		Subtotal and Average	2,820,103.74		27,567,449.02	27,567,449.02				0.588	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank	334,155.07		334,155.07	334,155.07	0.940	0.953		0.953	1	
SYS200601	200601	Cal Trust	298,309.23		298,309.23	298,309.23	0.540	0.548		0.548	1	
160111894	200581	Wells Fargo Bank	344,145.43		344,145.43	344,145.43	0.050	0.051		0.051	1	
SYS1030	1030	Mechanics Bank	11,167,686.31		11,167,686.31	11,167,686.31	0.500	0.507		0.507	1	
SYS200671	200671	MECHANICS BANK - MEASURE T	613,279.05		613,279.05	613,279.05	0.200	0.203		0.203	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	4,305.17	12/30/2009	4,305.17	4,305.17	0.200	0.203		0.203	1	
431114503	200534	Union Bank of Calif - Safekeep	412,339.27		412,339.27	412,339.27	0.010	0.010		0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	13,350,000.00	04/01/2010	13,350,000.00	13,350,000.00	0.000	0.000		0.000	1	
		Subtotal and Average	9,196,666.67		26,524,219.53	26,524,219.53				0.237	1	
Federal Agency Issues - Coupon												
3133XRCK40	200638	Federal Home Loan Bank	4,518,270.00	06/11/2008	4,500,000.00	4,491,600.00	4.125	Aaa	4.283	4.283	41	06/11/2013
31331G3J6	200678	Federal Farm Credit Bank	3,021,570.00	12/24/2009	3,000,000.00	3,000,000.00	2.550	Aaa	2.549	2.549	201	11/18/2013
31331GUL1	200666	Federal Farm Credit Bank	5,000,000.00	05/11/2009	5,000,000.00	4,999,195.09	2.990	Aaa	3.010	3.010	4	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso	5,034,400.00	05/11/2009	5,000,000.00	4,990,341.14	2.800	Aaa	2.925	2.925	369	05/05/2014
31331GV73	200668	Federal Farm Credit Bank	5,006,250.00	05/19/2009	5,000,000.00	4,989,875.00	2.900	Aaa	3.156	3.156	18	05/19/2014
3136FJDW8	200682	Federal National Mortgage Asso	3,027,180.00	12/28/2009	3,000,000.00	2,996,659.86	2.875	Aaa	3.038	3.038	144	09/22/2014
31331G2Y4	200673	Federal Farm Credit Bank	3,043,140.00	11/05/2009	3,000,000.00	3,000,000.00	2.800	Aaa	2.800	2.800	1,649	11/05/2014
3128X9KE9	200681	Federal Home Loan Mortgage Cor	3,026,700.00	12/28/2009	3,000,000.00	2,994,422.44	3.000	Aaa	3.237	3.237	188	11/05/2014
31398AB35	200686	Federal National Mortgage Asso	2,993,430.00	04/28/2010	3,000,000.00	2,993,411.91	2.625	Aaa	2.985	2.985	223	12/10/2014
3136FJXD8	200674	Federal National Mortgage Asso	3,008,430.00	12/16/2009	3,000,000.00	3,000,000.00	2.050	Aaa	2.050	2.050	46	12/16/2014
3133XVVP3	200675	Federal Home Loan Bank	3,506,580.00	12/17/2009	3,500,000.00	3,499,190.14	2.000	Aaa	2.051	2.051	47	12/17/2014
3133XWFC8	200677	Federal Home Loan Bank	5,000,000.00	12/29/2009	5,000,000.00	4,986,948.89	3.000	Aaa	3.570	3.570	59	12/29/2014
3136FJK83	200680	Federal National Mortgage Asso	3,010,320.00	01/15/2010	3,000,000.00	3,000,000.00	3.300	Aaa	3.300	3.300	1,720	01/15/2015
3136FJU28	200679	Federal National Mortgage Asso	3,018,750.00	01/20/2010	3,000,000.00	2,999,292.08	3.250	Aaa	3.250	3.250	80	01/20/2015
3128X9WQ9	200683	Federal Home Loan Mortgage Cor	3,015,540.00	01/28/2010	3,000,000.00	2,999,288.75	3.000	Aaa	3.051	3.051	88	01/28/2015
3128X9ZS8	200685	Federal Home Loan Mortgage Cor	2,514,200.00	04/15/2010	2,500,000.00	2,499,256.67	3.000	Aaa	3.031	3.031	349	04/15/2015
		Subtotal and Average	1,632,276.02		57,743,210.00	57,439,481.97				3.063	287	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 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		04/12/2006	3,579,380.38	3,579,380.38	3,579,380.38	0.290		0.290	1	
		Subtotal and Average	4,624,433.09		3,579,380.38	3,579,380.38	3,579,380.38			0.290	1	
		Total and Average	18,273,479.52		115,171,048.93	115,414,258.93	115,110,530.90			1.733	144	

Sweep Account

**City of Richmond
Portfolio Management
Portfolio Details - Cash
April 30, 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		78,912.50	78,912.50				0
				Subtotal		78,912.50	78,912.50				
		Total Cash and Investments	100,121,228.26		115,171,048.93	115,493,171.43	115,189,443.40			1.733	144

City of Richmond
Portfolio Management
Investment Status Report - Investments
April 30, 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
Local Agency Investment Funds												
11-07-003	200676	L-TRAN	2,825,682.88	0.588		11/05/2009	0.580	0.588	11/30 - Quarterly		2,825,682.88	2,825,682.88
98-07-724	1000	LAIF	24,325,056.32	0.588			0.580	0.588	07/01 - Quarterly		24,325,056.32	24,325,056.32
55-07-001	1020	LAIFGP	189,023.62	0.588			0.580	0.588	07/01 - Quarterly		189,023.62	189,023.62
65-07-007	1010	LAIFRA	227,686.20	0.588			0.580	0.588	07/01 - Quarterly		227,686.20	227,686.20
Local Agency Investment Funds Totals			27,567,449.02				0.580	0.588		0.00	27,567,449.02	27,567,449.02
Money Markets												
SYS200595	200595	ALTA	334,155.07	0.940			0.940	0.953	07/01 - Monthly		334,155.07	334,155.07
SYS200601	200601	CALTRU	298,309.23	0.540			0.540	0.548	07/01 - Monthly		298,309.23	298,309.23
1601111894	200581	GRBAY	344,145.43	0.050			0.050	0.051	07/01 - Monthly		344,145.43	344,145.43
SYS1030	1030	MECHBK	11,167,686.31	0.500			0.500	0.507	08/31 - Monthly		11,167,686.31	11,167,686.31
SYS200671	200671	MECHMT	613,279.05	0.200			0.200	0.203	04/30 - Monthly		613,279.05	613,279.05
SYS200684	200684	MECHTR	4,305.17	0.200		12/30/2009	0.200	0.203	01/31 - Monthly		4,305.17	4,305.17
431114503	200534	UBOC	412,339.27	0.010			0.010	0.010	07/31 - Monthly		412,339.27	412,339.27
SYS200692	200692	WFTRAN	13,350,000.00	0.000		04/01/2010	0.000	0.000	04/30 - Monthly		13,350,000.00	13,350,000.00
Money Markets Totals			26,524,219.53				0.234	0.237		0.00	26,524,219.53	26,524,219.53
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	4,491,600.00
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
31331GUL1	200666	FFCB	5,000,000.00	2.980	05/05/2014	05/11/2009	2.969	3.010	11/05 - 05/05	2,491.67	4,999,000.00	4,999,195.09
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	4,990,341.14
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	4,989,875.00
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	2,996,659.86
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	2,994,422.44
31398AB35	200686	FNMA	3,000,000.00	2.625	12/10/2014	04/28/2010	2.944	2.985	06/10 - 12/10	30,187.50	2,983,400.00	2,993,411.91
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	3,499,190.14
3133XWFC8	200677	FHLB	5,000,000.00	3.000	12/29/2014	12/29/2009	3.521	3.570	06/29 - 12/29		4,986,948.89	4,986,948.89
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	2,999,292.08
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	2,999,288.75
3128X9S28	200685	FHLMC	2,500,000.00	3.000	04/15/2015	04/15/2010	2.989	3.031	10/15 - 04/15		2,499,250.00	2,499,256.67

City of Richmond
Portfolio Management
Investment Status Report - Investments
April 30, 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
Federal Agency Issues - Coupon Totals			57,500,000.00				3.021	3.063		78,912.50	57,427,675.00	57,439,481.97
Sweep Account												
1001	1001	MECHBK	3,579,380.38	0.290		04/12/2006	0.286	0.290	05/01 - Monthly		3,579,380.38	3,579,380.38
	Sweep Account Totals		3,579,380.38				0.286	0.290		0.00	3,579,380.38	3,579,380.38
Investment Totals			115,171,048.93				1.709	1.733		78,912.50	115,098,723.93	115,110,530.90

**City of Richmond
Portfolio Management
Activity By Type
April 1, 2010 through April 30, 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	0.588		11,955.29	0.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.588		26,002,578.50	2,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.588		259.32	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.588		312.36	0.00	
		Subtotal			26,015,105.47	2,000,000.00	27,567,449.02
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.940		257.88	0.00	
SYS200601	200601	Cal Trust	0.540		145.21	0.01	
1601111894	200581	Wells Fargo Bank	0.050		12.73	0.00	
SYS1030	1030	Mechanics Bank	0.500		5,585,729.91	0.00	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.200		100.80	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.200		342.07	8,900,000.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		5,796,775.76	5,535,084.46	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			13,350,000.00	0.00	
		Subtotal			24,733,364.36	14,435,084.47	26,524,219.53
Federal Agency Issues - Coupon							
3128X8VF6	200663	Federal Home Loan Mortgage Cor	3.000	04/28/2010	0.00	2,199,120.00	
3128X8VF6	200664	Federal Home Loan Mortgage Cor	3.000	04/28/2010	0.00	999,600.00	
3128X8Q96	200669	Federal Home Loan Mortgage Cor	3.250	04/05/2010	0.00	2,500,000.00	
3128X92S8	200685	Federal Home Loan Mortgage Cor	3.000	04/15/2010	2,499,250.00	0.00	
31398AB35	200686	Federal National Mortgage Asso	2.625	04/28/2010	2,993,400.00	0.00	
		Subtotal			5,492,650.00	5,698,720.00	57,439,481.97
Sweep Account							
1001	1001	Mechanics Bank	0.290		12,471,841.89	14,036,964.15	
		Subtotal			12,471,841.89	14,036,964.15	3,579,380.38
		Total			68,712,961.72	36,170,768.62	115,110,530.90

**City of Richmond
Portfolio Management
Activity Summary
April 2009 through April 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					
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
April	2010	29	100,121,228.26	1.709	1.733	0.588	3	3	893	144
Average		28	106,063,950.23	2.058%	2.087%	0.871	2	2	988	282

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

Security Type	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	Average by Period
Local Agency Investment Funds	27.0	6.1	5.0	4.3	1.6	1.8	10.0	20.9	20.9	11.5	10.0	4.3	24.0	11.3%
Certificates of Deposit														
Money Markets	31.3	37.4	35.1	26.7	30.6	28.8	30.2	30.0	25.1	30.9	19.0	19.7	23.0	28.3%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	41.0	55.2	59.4	62.7	61.4	65.0	54.9	48.3	52.0	55.2	67.7	69.8	49.9	57.1%
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	0.7	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.4	3.3	6.2	3.1	3.3%
Sweep Account														

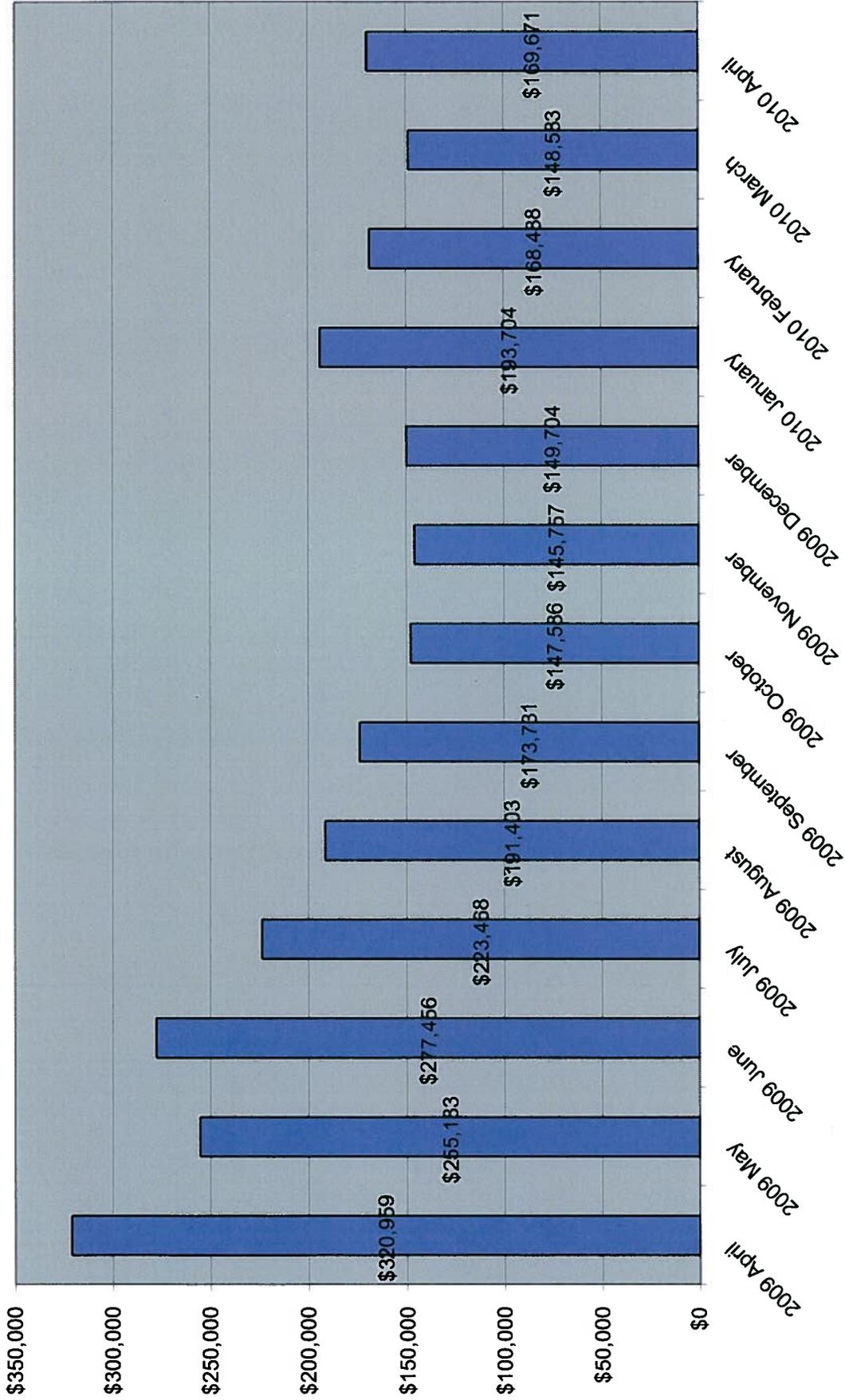
City of Richmond
Portfolio Management
Interest Earnings Summary
April 30, 2010

	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	70,569.44	1,378,571.32
Plus Accrued Interest at End of Period	563,569.33	563,569.33
Less Accrued Interest at Beginning of Period	(494,973.51)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	139,165.26	1,419,688.09
Adjusted by Premiums and Discounts	1,132.63	12,466.48
Adjusted by Capital Gains or Losses	15,530.00	68,778.50
Earnings during Periods	155,827.89	1,500,933.07
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	20,019.23	379,610.18
Plus Accrued Interest at End of Period	902,686.91	902,686.91
Less Accrued Interest at Beginning of Period	(908,862.77)	(1,034,452.31)
Interest Earned during Period	13,843.37	247,844.78
Total Interest Earned during Period	153,008.63	1,667,532.87
Total Adjustments from Premiums and Discounts	1,132.63	12,466.48
Total Capital Gains or Losses	15,530.00	68,778.50
Total Earnings during Period	169,671.26	1,748,777.85

City of Richmond
 Portfolio Management
 Portfolio Summary

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

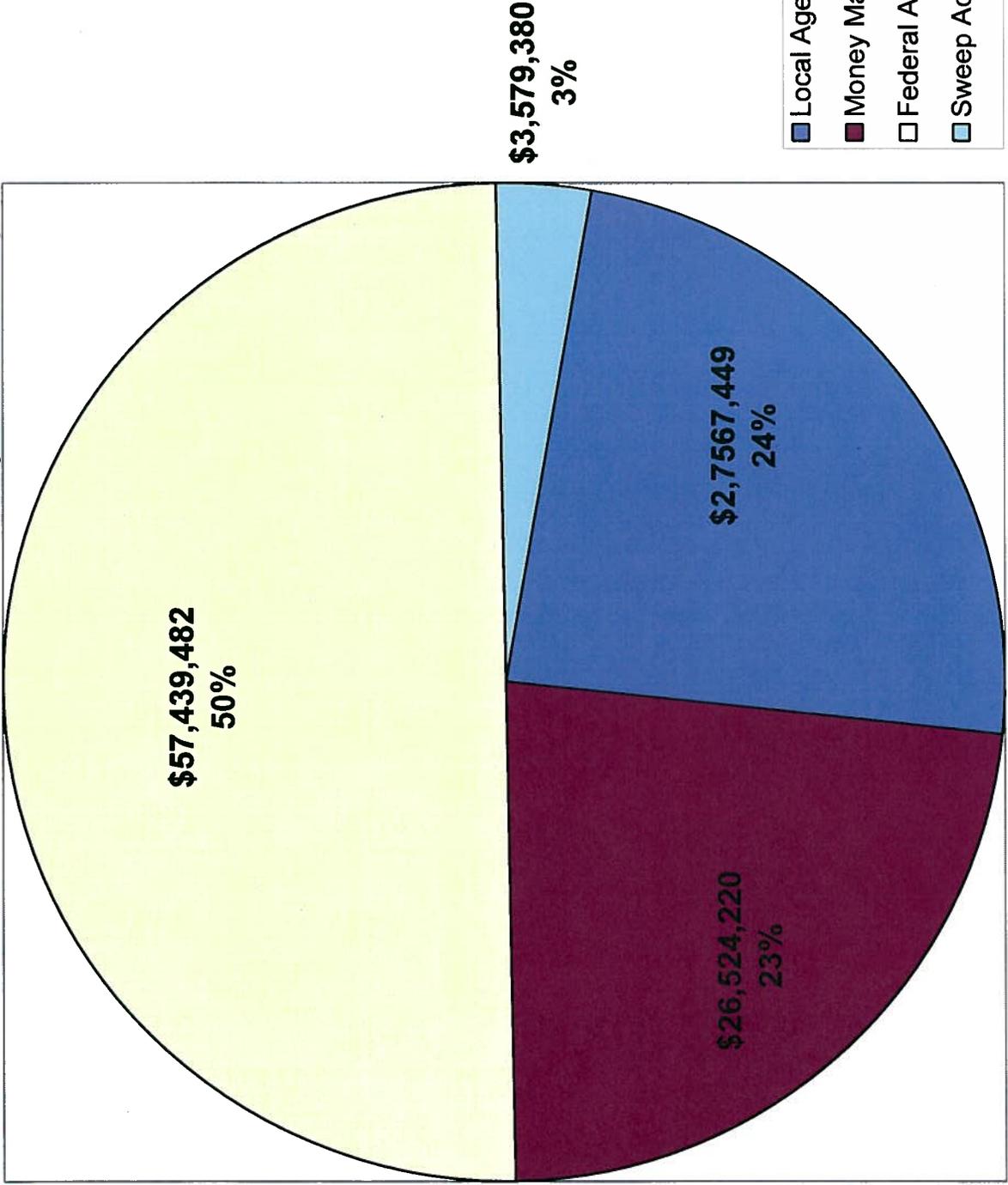
Earnings History



Portfolio CITY
 AP
 PPM Ernhistl

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

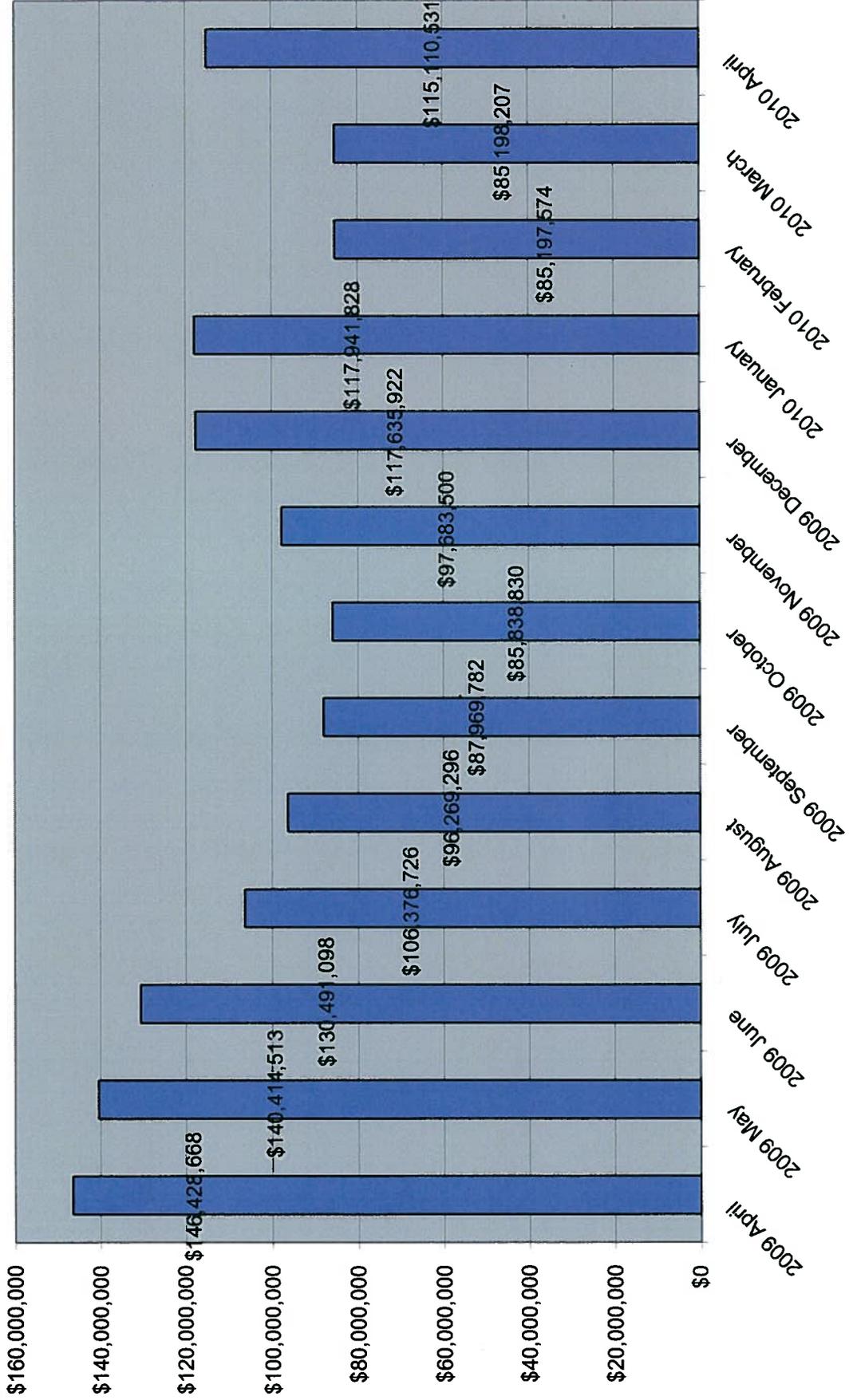


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY
AP
PPM Bktypep

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 Bkhistl



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
April 30, 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						
671177908	Money Market	2006 A Reserve Fund	Union Bank	371,424.43	371,424.43	0.03%
671177907	Money Market	2006 B Reserve Fund		146,691.98	146,691.98	0.03%
671177909	Money Market	2006 Expenses Fund		1,337.35	1,337.35	0.03%
TOTAL ASSETS				519,453.76	519,453.76	
Richmond Pension Obligation 2005 A&B						
6711770210	Money Market	Cost of Issuance	Union Bank	0.00	0.00	0.00%
6711770201a	Money Market	Bond Fund		0.00	0.00	0.00%
6711770201b	Money Market	Bond Fund		5,061,656.95	5,061,656.95	0.03%
6711770209a	US Government Agencies			35.56	35.56	0.03%
6711770209b	Money Market	Pension Stabilization Fund		0.00	0.00	0.00%
TOTAL ASSETS				5,061,692.51	5,061,692.51	
JPFA Reassessment Rev. Bonds 2003A						
6711710901	Money Market	Revenue Fund	Union Bank	325,003.66	325,003.66	0.03%
6711710902	Money Market	Interest Fund		0.00	0.00	0.00%
6711710903	Money Market	Principal Fund		7.09	7.09	0.00%
6711710907	Money Market	Surplus Fund		3.06	3.06	0.00%
6711710908a	Money Market	Reserve Fund		20,858.85	20,858.85	0.03%
6711710908b	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
6711710909	Cash	Obligation Fund		6,780,000.00	6,780,000.00	5.78%
6711710911	Money Market	Prepayment Fund		5,861.22	5,861.22	0.03%
TOTAL ASSETS				8,056,733.88	8,056,733.88	
JPFA TARB Series 2003A						
6711712701	Money Market	Interest Account	Union Bank	1.68	1.68	0.00%
6711712703	Money Market	Principal Account		0.41	0.41	0.00%
6711712705a	Money Market	Reserve Account		804,000.00	804,000.00	4.99%
6711712705b	Guaranteed Investment Contract			1.00	1.00	100.00%
6711712705c	Surety Bond			804,003.09	804,003.09	
TOTAL ASSETS				804,003.09	804,003.09	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA TARB Series 2003B						
6711712702	Money Market		Union Bank	1.42	1.42	0.00%
6711712704	Principal Account			0.35	0.35	0.00%
	Reserve Account			0.00	0.00	
6711712706a	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
6711712706b	Surety Bond			1.00	1.00	100.00%
	TOTAL ASSETS			625,002.77	625,002.77	
JPPFA TARB Series 2003B Capital Improv.						
6711712707	Money Market		Union Bank	312,429.11	312,429.11	0.03%
	Project Account					
	TOTAL PROJECT ASSETS			1,741,434.97	1,741,434.97	
2007A						
6711822901	Money Market		Union Bank	0.00	0.00	0.00%
	Special Fund					
6711822902	Money Market			0.00	0.00	0.00%
	Interest Account					
6711822903	Money Market			0.00	0.00	0.00%
	Principal Account					
6711822904	Money Market			6.40	6.40	0.00%
	Sinking Fund					
6711822905a	Money Market			0.00	0.00	0.00%
	Debt Service Reserve					
6711822905b	Govt Agency			0.00	0.00	0.00%
	Debt Service Reserve					
6711822906	Money Market			0.00	0.00	0.00%
	Cash					
6711822906a	Money Market			2,890,451.39	2,890,451.39	0.00%
	Project Account					
6711822907	Cash			0.00	0.00	0.00%
	Cost of Issuance					
6711822907a	Money Market			71,621.44	71,621.44	0.00%
	Cost of Issuance					
	TOTAL PROJECT ASSETS			2,962,079.23	2,962,079.23	
2007 B						
6711823001	Money Market		Union Bank	23,553.31	23,553.31	0.00%
	Special Fund					
6711823002	Money Market			580,002.32	580,002.32	0.00%
	Interest Account					
6711823003	Money Market			181,223.09	181,223.09	0.00%
	Principal Account					
6711823004a	Money Market			795,584.00	823,752.00	2.85%
	Debt Service Reserve					
6711823004b	Govt Agency			4,927,754.91	4,927,754.91	0.00%
	Debt Service Reserve					
6711823005	Money Market			9,661.08	9,661.08	0.00%
	Project Account					
6711823006	Money Market			6,517,778.71	6,545,946.71	0.00%
	Cost of Issuance					
	TOTAL PROJECT ASSETS			6,517,778.71	6,545,946.71	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TAR B Series 2004 A & B						
6711742001	Money Market	Interest Account - Ser A	Union Bank	740,410.66	740,410.66	0.03%
6711742002	Money Market	Interest Account - Ser B		0.14	0.14	0.00%
6711742003	Money Market	Principal Account - Ser A		165,022.12	165,022.12	0.03%
6711742004	Money Market	Principal Account - Ser B		0.00	0.00	0.00%
6711742005	Money Market	Reserve Account - Ser A		1,499,958.76	1,499,958.76	0.03%
6711742006	Money Market	Reserve Account - Ser B		199,965.92	199,965.92	0.03%
6711742007	Money Market	Non-Housing Project - Ser A		2,095,627.05	2,095,627.05	0.03%
6711742008	Money Market	Housing Project - Ser A		756,415.68	756,415.68	0.03%
6711742009	Money Market	Project Account - Ser B		1,982,005.57	1,982,005.57	0.03%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,439,405.90	7,439,405.90	
JPFA Series 95A Rev Ref						
6711630801	Money Market	Revenue Fund		487,081.38	487,081.38	0.03%
6711630802	Money Market	Interest Fund		0.01	0.01	0.00%
6711630803a	Money Market	IPA Reserve Account		1,990.82	1,990.82	0.03%
6711630803b	US Government Agencies			425,834.17	437,000.00	5.12%
6711630803c	Cash			0.00	0.00	0.00%
6711630804a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
6711630804b	US Government Agencies			0.00	0.00	0.00%
6711630804c	Cash			0.00	0.00	0.00%
6711630805	Money Market	Principal Fund		670.30	670.30	0.03%
TOTAL PROJECT ASSETS				915,576.68	926,742.51	
Harbor Navigation Impv. CIP						
6711631001	Money Market	Improvement Cash Payment	Union Bank	333,569.42	333,569.42	0.03%
6711631004	Money Market	Imp Bd Proc		11,521.94	11,521.94	0.03%
TOTAL ASSETS				345,091.36	345,091.36	
Harbor Navigation Improvements						
6711631002	Money Market	Redemption Account		0.18	0.18	0.00%
6711631003	Money Market	Reserve Fund		218,802.32	218,802.32	0.03%
TOTAL ASSETS				218,802.50	218,802.50	
TOTAL PROJECT ASSETS				563,893.86	563,893.86	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 09A/B RESERVE FUND						
671167602	Money Market		Union Bank	0.63	0.63	0.00%
671167605	Money Market			4,711,000.58	4,711,000.58	0.00%
671167606	Money Market			241,771.27	241,771.27	0.00%
671167607	Money Market			2,638,977.00	2,638,977.00	0.00%
671167608	Money Market			13,782,669.11	13,782,669.11	0.00%
671167609	Money Market			5,177,329.47	5,177,329.47	0.00%
671167610	Money Market			8,167.84	8,167.84	0.00%
671167611	Money Market			8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				26,568,146.45	26,568,146.45	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 99A Revenue Refunding Bonds						
671163501	Money Market		Union Bank	0.12	0.12	0.00%
700016350-02	Money Market			0.00	0.00	0.00%
700016350-03	Money Market			0.00	0.00	0.00%
671163506	Money Market			90,825.02	90,825.02	0.03%
671163506b	Guaranteed Investment Contract			0.00	0.00	0.00%
671163507	Money Market			31,135.65	31,135.65	0.03%
671163508	Money Market			1,796,954.15	1,796,954.15	0.03%
671163509	Municipal Collateral Obligation			675,000.00	675,000.00	7.70%
6711635011	Money Market			691,755.60	691,755.60	0.03%
6711630613	Cash			8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				3,293,844.89	3,293,844.89	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vista						
671163801	Money Market		Union Bank	0.00	0.00	0.00%
700016386-02	Money Market			0.00	0.00	0.00%
6711638603	Money Market			0.00	0.00	0.00%
6711638607a	Cash			0.00	0.00	0.00%
6711638607b	Govt Obligations			0.00	0.00	0.00%
6711779300	Cash			262,420.00	262,420.00	0.00%
6711779301	Cash			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
JPFA Series 2000A & 2000B						
6711658501	Money Market		Union Bank	1.56	1.56	0.00%
6711658503	Money Market			1.31	1.31	0.00%
6711658505a	Money Market			47,065.28	47,065.28	0.03%
6711658505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,807,411.15	1,807,411.15	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
6711658502	Money Market	Interest Account	Union Bank	0.54	0.54	0.00%
6711658504	Money Market	Principal Account		0.25	0.25	0.00%
6711658506a	Money Market	Reserve Account		13,609.47	13,609.47	0.03%
6711658506b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
	TOTAL ASSETS			480,215.26	480,215.26	
JPFA Series 2000A Capital Imp.						
6711658507	Money Market	Project Account	Union Bank	2,378,233.46	2,378,233.46	0.03%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	TOTAL ASSETS			2,378,233.46	2,378,233.46	
JPFA Series 2000B Capital Imp.						
6711658508	Money Market	Housing Project	Union Bank	944,978.06	944,978.06	0.03%
	TOTAL PROJECT ASSETS			5,610,837.93	5,610,837.93	
JPFA Lease Revenue 2001A						
6711665101	Money Market	Bond Fund	Union Bank	13.09	13.09	0.00%
6711665105a	Cash	Reserve		6,647.72	6,647.72	0.03%
6711665105b	Corporate Obligations			0.00	0.00	0.00%
6711665106	Money Market	Project Fund		2,780,746.06	2,780,746.06	0.03%
	TOTAL PROJECT ASSETS			2,787,406.87	2,787,406.87	
Police & Fire Pension Bonds 1999						
94411900a	Money Market	Bond Fund	U.S. Bank	0.00	0.00	0.00%
94411901	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Harbor 91 TARB Debt						
95412690	Cash	Bond Fund	U.S. Bank	0.00	0.00	0.00%
95412691	Money Market	Interest Account		0.00	0.00	0.00%
95412692b	Investment Agreement	Reserve Account		0.00	0.00	0.00%
95412693a	Cash			0.00	0.00	0.00%
95412698b	Investment Agreement	Collateral account		0.00	0.00	0.00%
95412698a	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Harbor 98 TARB Debt						
95447590a	Money Market	Special Fund	U.S. Bank	0.00	0.00	0.00%
95447590b	Cash			0.00	0.00	0.00%
95447591	Cash	Interest Account		0.00	0.00	0.00%
95447594a	Cash Equivalents	Reserve Account		0.00	0.00	0.00%
95447594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
95447594c	Cash			0.00	0.00	0.00%
	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						
95457720	Money Market		U.S. Bank	0.00	0.00	0.00%
95457722	Redemption Fund					
95457723	Money Market			314,335.00	314,335.00	0.00%
	Reserve Fund					
	Expense Fund			27,123.39	27,123.39	0.00%
	TOTAL ASSETS			341,458.39	341,458.39	
Marina Westshore Capital Imp.						
95457724a	Money Market		U.S. Bank	774.00	774.00	0.00%
95457724b	L.A.I.F.			91,085.81	91,085.81	0.00%
	TOTAL ASSETS			91,859.81	91,859.81	
	TOTAL PROJECT ASSETS			433,318.20	433,318.20	
Capital Lease #5						
7626857	Money Market	General Purpose Capital Impv	SunTrust Leasing	658,170.25	658,170.25	0.25%
	TOTAL PROJECT ASSETS			658,170.25	658,170.25	
Capital Lease #6						
7626858	Money Market	General Purpose Capital Impv	SunTrust Leasing	1,481,819.30	1,481,819.30	0.25%
	TOTAL PROJECT ASSETS			1,481,819.30	1,481,819.30	
Capital Lease #7						
7626859	Money Market	General Purpose Capital Impv	SunTrust Leasing	1,182,858.17	1,182,858.17	0.25%
	TOTAL PROJECT ASSETS			1,182,858.17	1,182,858.17	
1998 Wastewater Revenue Bds						
766631	Money Market		Bank of New York	2.43	2.43	0.00%
766632	Revenue Fund			0.18	0.18	0.00%
766633	Interest Fund			29.06	29.06	0.03%
766636	Money Market			4,530.85	4,530.85	0.03%
766637	Reserve Fund			0.00	0.00	0.00%
	Project Fund					
766638	Money Market			546.42	546.42	0.00%
766639	Government Bonds			0.00	0.00	0.00%
	Govt and Other Bonds					
	TOTAL PROJECT ASSETS			5,108.94	5,108.94	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST ^{TYPE} YIELD
Wastewater Rev. Bds Series 06A						
314836 Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
767708 Money Market	Interest Fund			0.60	0.60	0.00%
767711 Money Market	Project Fund			14.72	14.72	0.06%
767709 Money Market	Party Reserve Fund			1.00	1.00	0.00%
767709 Money Market	Party Reserve Fund			106.96	106.96	0.03%
TOTAL PROJECT ASSETS				123.28	123.28	
Wastewater Revenue Bonds Series 2006B						
767712a Money Market	Interest Fund		Bank of New York	267,291.48	267,291.48	0.04%
767712b Cash	Interest Fund			0.00	0.00	0.00%
767716 Cash	Party Reserve Fund			1.00	1.00	0.00%
767717 Cash	Project Fund			0.00	0.00	0.00%
768331 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						
7443460A Money Market	Revenue Fund			367.40	367.40	0.50%
7443460B Money Market	Interest Fund			0.00	0.00	0.00%
7443460C Cash	Principal Fund			202,500.00	202,500.00	0.50%
7443460dd Money Market	Govt Obligations			0.00	0.00	0.00%
7443460D Money Market	Cash & Equivalents			0.00	0.00	0.00%
7443460ee Cash	Miscellaneous			0.00	0.00	0.00%
7443460E Guar. Investment Contract	Bond Proceeds			0.00	0.00	0.00%
7443460H Cash	Bond Proceeds			0.00	0.00	0.00%
7443460I Cash	COI Fund			15,786.00	15,786.00	0.50%
7443460J Cash	COI Fund			0.00	0.00	0.00%
7443460K Guar. Investment Contract	Capital Interest Fund			0.00	0.00	0.00%
7443460kk Money Market	Cash & Equivalents			0.00	0.00	0.00%
7443460L Money Market	Cap Fees Bond Proceeds			0.00	0.00	0.00%
7443460M Money Market	Cap Fees Equity Acct			0.00	0.00	0.00%
7443460oo Cash	Cash & Equivalents			0.00	0.00	0.00%
7443460O Guar. Investment Contract	Project Fund			775,693.77	775,693.77	0.50%
7443460P Money Market	Equity Account			220,489.91	220,489.91	0.50%
7443460pp Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
7443460Q Guar. Investment Contract	Contingency Fund			2,519,541.87	2,519,541.87	0.50%
7443460qq Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				3,734,380.95	3,734,380.95	
2008A Wastewater Revenue Bds						
110590 Money Market	Bond Purchase Fund		Bank of New York	0.00	0.00	0.00%
110591 Money Market	COI Fund			0.00	0.00	0.00%
110592 Money Market	Letter of Credit			1.00	1.00	0.00%
110592a Money Market	Letter of Credit			500,000.11	500,000.11	0.03%
110593 Money Market	Interest Fund			41,614.09	41,614.09	0.03%
110596 Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				541,615.20	541,615.20	
Police & Fire Pension						
000005594e Core Bond	Pension Fund		Wellington Trust Co.	6,728,219.82	6,530,407.35	0.05%
000005594e Research Equity				4,295,250.91	3,908,447.20	0.04%
000005594e Intl Research Equity				2,180,704.40	2,744,351.56	0.08%
000005594d Global Cont Equity				1,863,397.14	1,952,900.59	0.08%
000005594e Small Cap Quant				1,249,723.65	1,053,725.01	0.01%
000005594f Opp Investment				2,929,772.08	3,078,263.62	0.02%
TOTAL PROJECT ASSETS				19,267,068.00	19,268,095.33	
TOTAL ASSETS (not administered by City)				100,964,069.68	101,004,430.84	