



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: June 25, 2010

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

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of May 2010 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.



City of Richmond
Portfolio Management
Portfolio Summary
May 31, 2010

City of Richmond
 Finance Department
 450 Civic Center Plaza
 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	18,467,449.02	18,467,449.02	18,467,449.02	15.81	1	1	0.552	0.560
Money Markets	33,762,428.24	33,762,428.24	33,762,428.24	28.91	1	1	0.691	0.701
Federal Agency Issues - Coupon	62,500,000.00	62,958,695.00	62,451,408.51	53.47	1,790	305	2.986	3.027
Sweep Account	2,109,362.04	2,109,362.04	2,109,362.04	1.81	1	1	0.276	0.280
Investments	116,839,239.30	117,297,934.30	116,790,647.81	100.00%	958	163	1.889	1.915

Cash and Accrued Interest		89,198.61	89,198.61					
Accrued Interest at Purchase			89,198.61					
Subtotal			89,198.61					
Total Cash and Investments	116,839,239.30	117,387,132.91	116,879,846.42		958	163	1.889	1.915

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	169,313.17	1,917,799.79
Average Daily Balance	123,507,254.68	102,079,122.55
Effective Rate of Return	1.61%	2.05%

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
[Signature]
 7/29/10

Reporting period 05/01/2010-05/31/2010

**City of Richmond
Portfolio Management
Portfolio Details - Investments
May 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	
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN		11/05/2009	2,825,682.88	2,825,682.88	2,825,682.88	0.560		0.560	1	
98-07-724	1000	L.A.I.F. - City of Richmond			15,225,056.32	15,225,056.32	15,225,056.32	0.560		0.560	1	
55-07-001	1020	L.A.I.F. - Pension Fund			189,023.62	189,023.62	189,023.62	0.560		0.560	1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,686.20	227,686.20	227,686.20	0.560		0.560	1	
		Subtotal and Average	2,825,682.88		18,467,449.02	18,467,449.02	18,467,449.02			0.560	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			334,360.20	334,360.20	334,360.20	0.800		0.811	1	
SYS200601	200601	Cal Trust			298,161.06	298,161.06	298,161.06	0.570		0.578	1	
1601111894	200581	Wells Fargo Bank			344,158.58	344,158.58	344,158.58	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			11,171,205.43	11,171,205.43	11,171,205.43	0.410		0.416	1	
SYS200671	200671	MECHANICS BANK - MEASURE T			613,373.15	613,373.15	613,373.15	0.200		0.203	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc		12/30/2009	4,305.83	4,305.83	4,305.83	0.200		0.203	1	
431114503	200534	Union Bank of Calif - Safekeep			2,841,778.35	2,841,778.35	2,841,778.35	0.010		0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009		04/01/2010	18,155,085.64	18,155,085.64	18,155,085.64	1.000		1.014	1	
		Subtotal and Average	13,970,061.54		33,762,428.24	33,762,428.24	33,762,428.24			0.701	1	

Federal Agency Issues - Coupon												
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,504,230.00	4,491,825.00	4.125	Aaa	4.283	10	
31331G3J6	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	3,028,140.00	3,000,000.00	2.550	Aaa	2.549	170	
31398AAB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,075,000.00	4,990,541.81	2.800	Aaa	2.925	338	
3136FJDW8	200682	Federal National Mortgage Asso		12/28/2009	3,000,000.00	3,024,390.00	2,996,723.24	2.875	Aaa	3.038	113	
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,085,320.00	3,000,000.00	2.800	Aaa	2.800	1,618	
3128X9KE9	200681	Federal Home Loan Mortgage Cor		12/28/2009	3,000,000.00	3,033,150.00	2,994,525.47	3.000	Aaa	3.237	157	
31398AB35	200686	Federal National Mortgage Asso		04/28/2010	3,000,000.00	3,022,500.00	2,993,531.05	2.825	Aaa	2.985	192	
3136FJXD8	200674	Federal National Mortgage Asso		12/16/2009	3,000,000.00	3,002,820.00	3,000,000.00	2.050	Aaa	2.050	15	
3133XVVP3	200675	Federal Home Loan Bank		12/17/2009	3,500,000.00	3,502,205.00	3,499,204.72	2.000	Aaa	2.051	16	
3133XWFC8	200677	Federal Home Loan Bank		12/29/2009	5,000,000.00	5,009,400.00	4,987,182.22	3.000	Aaa	3.570	28	
3136FJK83	200680	Federal National Mortgage Asso		01/15/2010	3,000,000.00	3,009,390.00	3,000,000.00	3.300	Aaa	3.300	1,689	
3136FJL28	200679	Federal National Mortgage Asso		01/20/2010	3,000,000.00	3,012,180.00	2,999,304.58	3.250	Aaa	3.250	49	
3128X9WC9	200683	Federal Home Loan Mortgage Cor		01/28/2010	3,000,000.00	3,012,390.00	2,999,301.25	3.000	Aaa	3.051	57	
3128X9F44	200690	Federal Home Loan Mortgage Cor		05/14/2010	2,500,000.00	2,514,725.00	2,500,000.00	2.875	Aaa	2.875	192	
3128X9S28	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,524,350.00	2,499,269.17	3.000	Aaa	3.031	318	
31331JMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,035,640.00	3,000,000.00	2.950	Aaa	2.950	521	
3134G1AS3	200688	Federal Home Loan Mortgage Cor		05/18/2010	4,000,000.00	4,030,320.00	4,000,000.00	3.000	Aaa	3.000	170	
3134G1BX1	200689	Federal Home Loan Mortgage Cor		05/19/2010	3,000,000.00	3,024,720.00	3,000,000.00	3.050	Aaa	3.050	171	

Portfolio CITY

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City of Richmond
Portfolio Management
Portfolio Details - Investments
May 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
Federal Agency Issues - Coupon												
3136FMUD4	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,507,825.00	2,500,000.00	2.700	Aaa	2.700	359	05/26/2015
		Subtotal and Average	13,202,416.06		62,500,000.00	62,958,695.00	62,451,408.51			3.027	305	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	2,109,362.04	2,109,362.04	2,109,362.04	0.280		0.280	1	
		Subtotal and Average	11,366,023.17		2,109,362.04	2,109,362.04	2,109,362.04			0.280	1	
		Total and Average	41,364,183.66		116,839,239.30	117,297,934.30	116,790,647.81			1.915	163	

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

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			89,198.61	89,198.61				0
		Subtotal		Accrued Interest at Purchase		89,198.61	89,198.61				
		Total Cash and Investments	123,507,254.68		116,839,239.30	117,387,132.91	116,879,846.42			1.915	163

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

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
11-07-003	200676	L-TRAN	2,825,682.88	0.560		11/05/2009	0.552	0.560	11/30 - Quarterly		2,825,682.88	2,825,682.88
98-07-724	1000	LAIF	15,225,056.32	0.560			0.552	0.560	07/01 - Quarterly		15,225,056.32	15,225,056.32
55-07-001	1020	LAIFGP	189,023.62	0.560			0.552	0.560	07/01 - Quarterly		189,023.62	189,023.62
65-07-007	1010	LAIFRA	227,686.20	0.560			0.552	0.560	07/01 - Quarterly		227,686.20	227,686.20
Local Agency Investment Funds Totals											18,467,449.02	18,467,449.02

Moneys Markets												
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
SYS200695	200595	ALTA	334,360.20	0.800			0.800	0.811	07/01 - Monthly		334,360.20	334,360.20
SYS200601	200601	CALTRU	298,161.06	0.570			0.570	0.578	07/01 - Monthly		298,161.06	298,161.06
1601111894	200581	GRBAY	344,158.58	0.050			0.050	0.051	07/01 - Monthly		344,158.58	344,158.58
SYS1030	1030	MECHBK	11,171,205.43	0.410			0.410	0.416	08/31 - Monthly		11,171,205.43	11,171,205.43
SYS200671	200671	MECHMT	613,373.15	0.200			0.200	0.203	04/30 - Monthly		613,373.15	613,373.15
SYS200684	200684	MECHTR	4,305.83	0.200		12/30/2009	0.200	0.203	01/31 - Monthly		4,305.83	4,305.83
431114503	200534	UBOC	2,841,778.35	0.010			0.010	0.010	07/31 - Monthly		2,841,778.35	2,841,778.35
SYS200692	200692	WIFRAN	18,155,085.64	1.000		04/01/2010	1.000	1.014	04/30 - Monthly		18,155,085.64	18,155,085.64
Money Markets Totals											33,762,428.24	33,762,428.24

Federal Agency Issues - Coupon												
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
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	4,491,825.00
31331GJ6	200678	FFCB	3,000,000.00	2.560	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
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	4,990,541.81
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	2,996,723.24
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
3128XKES	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	2,994,525.47
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	2,993,400.00	2,993,531.05
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
3133XVFP3	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	3,499,204.72
3133XVFC8	200677	FHLB	5,000,000.00	3.000	12/29/2014	12/29/2009	3.521	3.570	06/29 - 12/29		4,986,000.00	4,987,182.22
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
3136FLD28	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	2,999,304.58
3128XWCG9	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	2,999,301.25
3128XGR44	200690	FHLMC	2,500,000.00	2.875	03/10/2015	05/14/2010	2.836	2.875	11/14 - 05/14	12,777.78	2,500,000.00	2,500,000.00
3128X2S8	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	2,499,269.17
31331JMJZ3	200687	FFCB	3,000,000.00	2.950	05/04/2015	05/04/2010	2.910	2.950	11/04 - 05/04		3,000,000.00	3,000,000.00
3134GIAS3	200688	FHLMC	4,000,000.00	3.000	05/18/2015	05/18/2010	2.959	3.000	11/18 - 05/18		4,000,000.00	4,000,000.00

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
98-07-724	1000	L.A.I.F. - City of Richmond	0.560		0.00	9,100,000.00	
		Subtotal			0.00	9,100,000.00	18,467,449.02

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.800		205.13	0.00	
SYS200601	200601	Cal Trust	0.570		149.99	298.16	
1601111894	200581	Wells Fargo Bank	0.050		13.15	0.00	
SYS1030	1030	Mechanics Bank	0.410		3,519.12	0.00	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.200		94.10	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.200		0.66	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		19,442,508.53	17,013,069.45	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	1.000		4,805,085.64	0.00	
		Subtotal			24,251,576.32	17,013,367.61	33,762,428.24

Federal Agency Issues - Coupon							
31331GUL1	200666	Federal Farm Credit Bank	2.990	05/05/2010	0.00	4,999,197.32	
31331GVT3	200668	Federal Farm Credit Bank	2.900	05/19/2010	0.00	4,990,000.00	
31331JNZ3	200687	Federal Farm Credit Bank	2.950	05/04/2010	3,000,000.00	0.00	
3134G1AS3	200688	Federal Home Loan Mortgage Cor	3.000	05/18/2010	4,000,000.00	0.00	
3134G1BX1	200689	Federal Home Loan Mortgage Cor	3.050	05/19/2010	3,000,000.00	0.00	
3128X9R44	200690	Federal Home Loan Mortgage Cor	2.875	05/14/2010	2,500,000.00	0.00	
3136FMUD4	200691	Federal National Mortgage Asso	2.700	05/26/2010	2,500,000.00	0.00	
		Subtotal			15,000,000.00	9,989,197.32	62,451,408.51

Sweep Account							
1001	1001	Mechanics Bank	0.280		9,158,849.69	10,628,868.03	
		Subtotal			9,158,849.69	10,628,868.03	2,109,362.04
		Total			48,410,426.01	46,731,432.96	116,790,647.81

City of Richmond
Portfolio Management
Activity Summary
May 2009 through May 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					
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
May	2010	32	123,507,254.68	1.889	1.915	0.560	5	2	958	163
Average		28	107,392,650.42	2.050%	2.078%	0.790	2	2	1,012	280

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

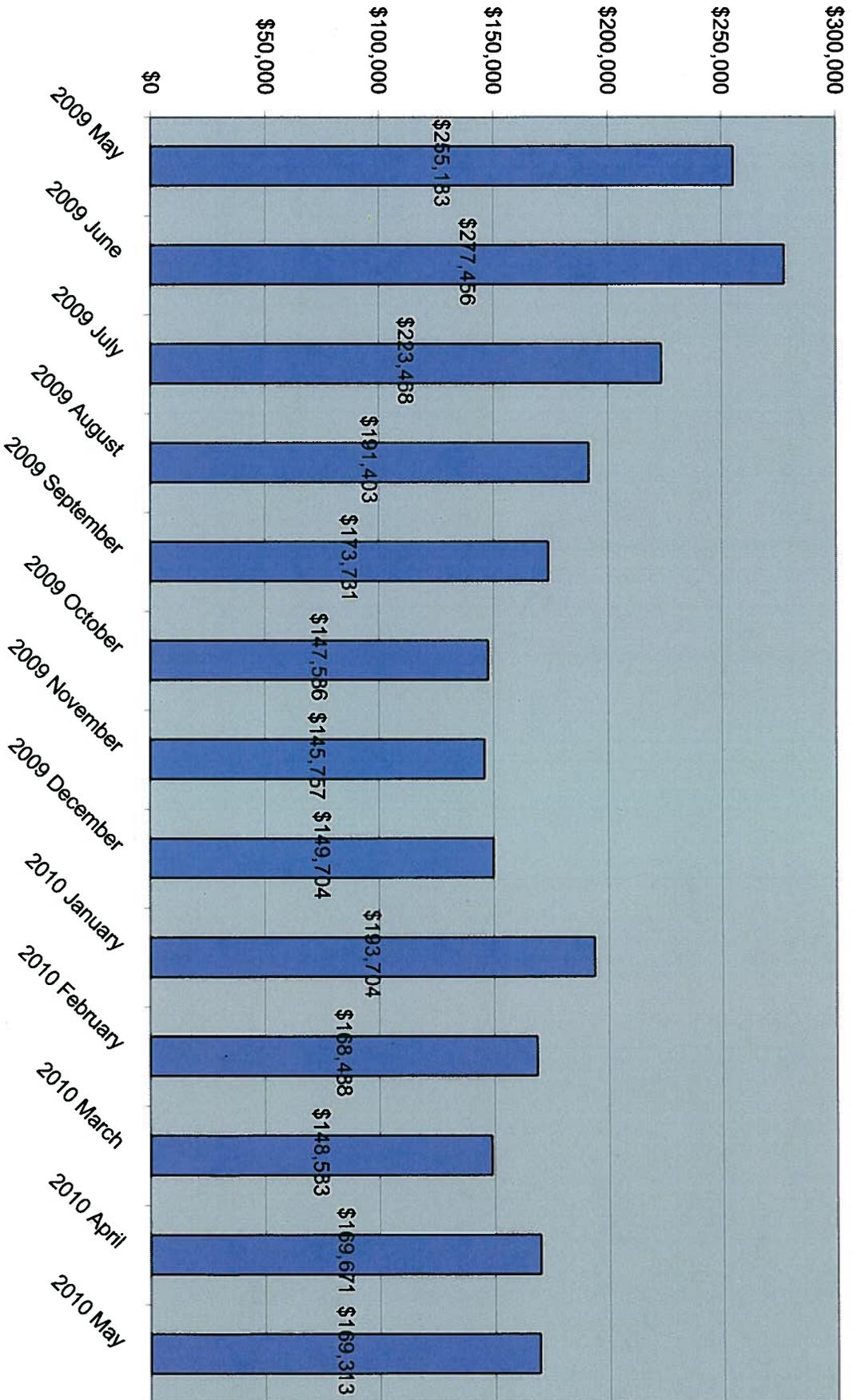
Security Type	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	Average by Period
Local Agency Investment Funds	6.1	5.0	4.3	1.6	1.8	10.0	20.9	20.9	11.5	10.0	4.3	24.0	15.8	10.5%
Certificates of Deposit														
Money Markets	37.4	35.1	26.7	30.6	28.8	30.2	30.0	25.1	30.9	19.0	19.7	23.0	28.9	28.1%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	55.2	59.4	62.7	61.4	65.0	54.9	48.3	52.0	55.2	67.7	69.8	49.9	53.5	58.1%
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														
Sweep Account	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.4	3.3	6.2	3.1	1.8	3.4%

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

	May 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	342,500.00	1,721,071.32
Plus Accrued Interest at End of Period	350,898.84	350,898.84
Less Accrued Interest at Beginning of Period	(563,569.33)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	129,829.51	1,549,517.60
Adjusted by Premiums and Discounts	1,123.86	13,590.34
Adjusted by Capital Gains or Losses	10,802.68	79,581.18
Earnings during Periods	141,756.05	1,642,689.12
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	4,914.90	384,525.08
Plus Accrued Interest at End of Period	925,037.90	925,037.90
Less Accrued Interest at Beginning of Period	(902,395.68)	(1,034,452.31)
Interest Earned during Period	27,557.12	275,110.67
Total Interest Earned during Period	157,386.63	1,824,628.27
Total Adjustments from Premiums and Discounts	1,123.86	13,590.34
Total Capital Gains or Losses	10,802.68	79,581.18
Total Earnings during Period	169,313.17	1,917,799.79

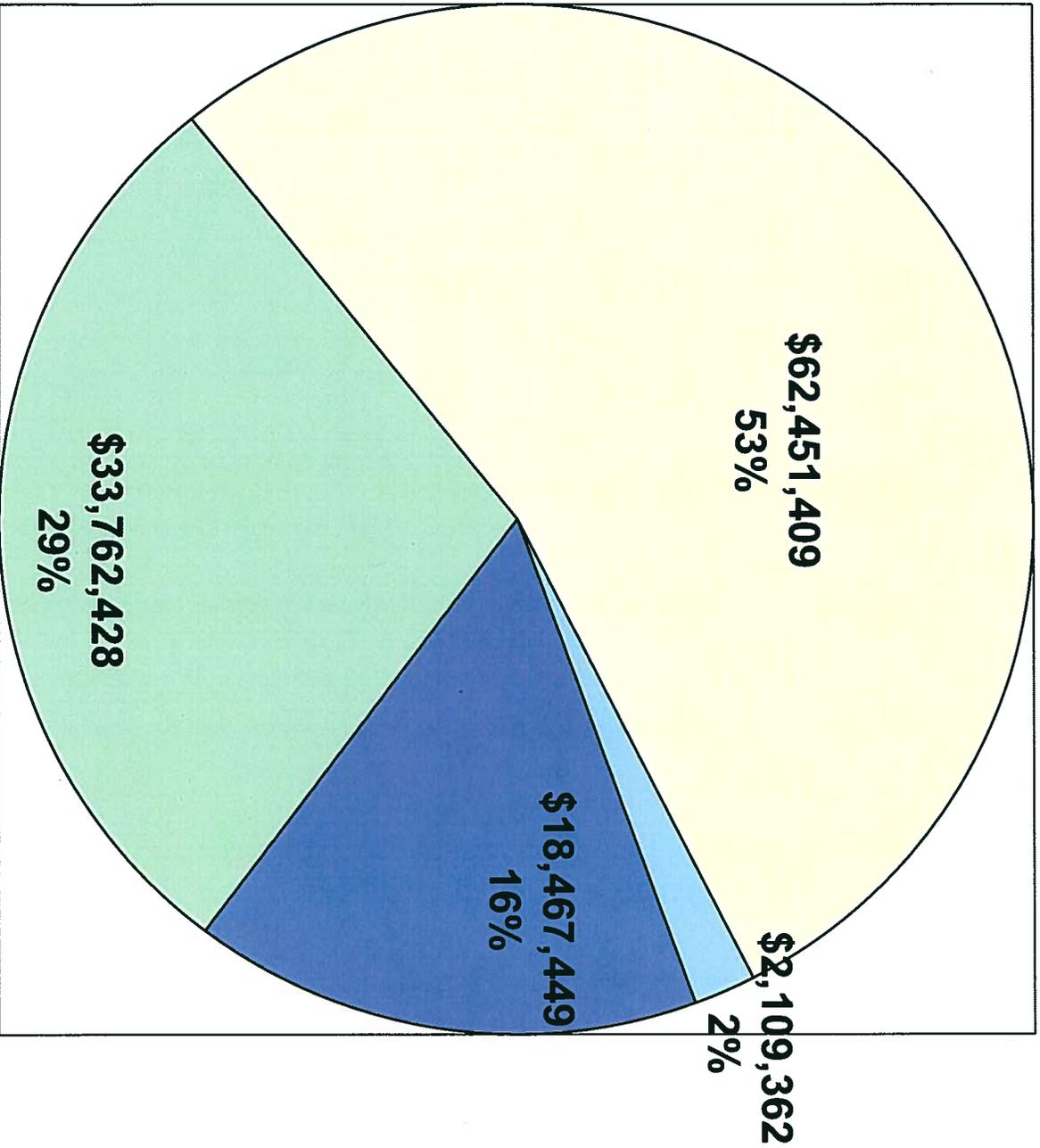
City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

City of Richmond
 Finance Department
 450 Civic Center Plaza
 Richmond, CA 94804
 (510)620-6740



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

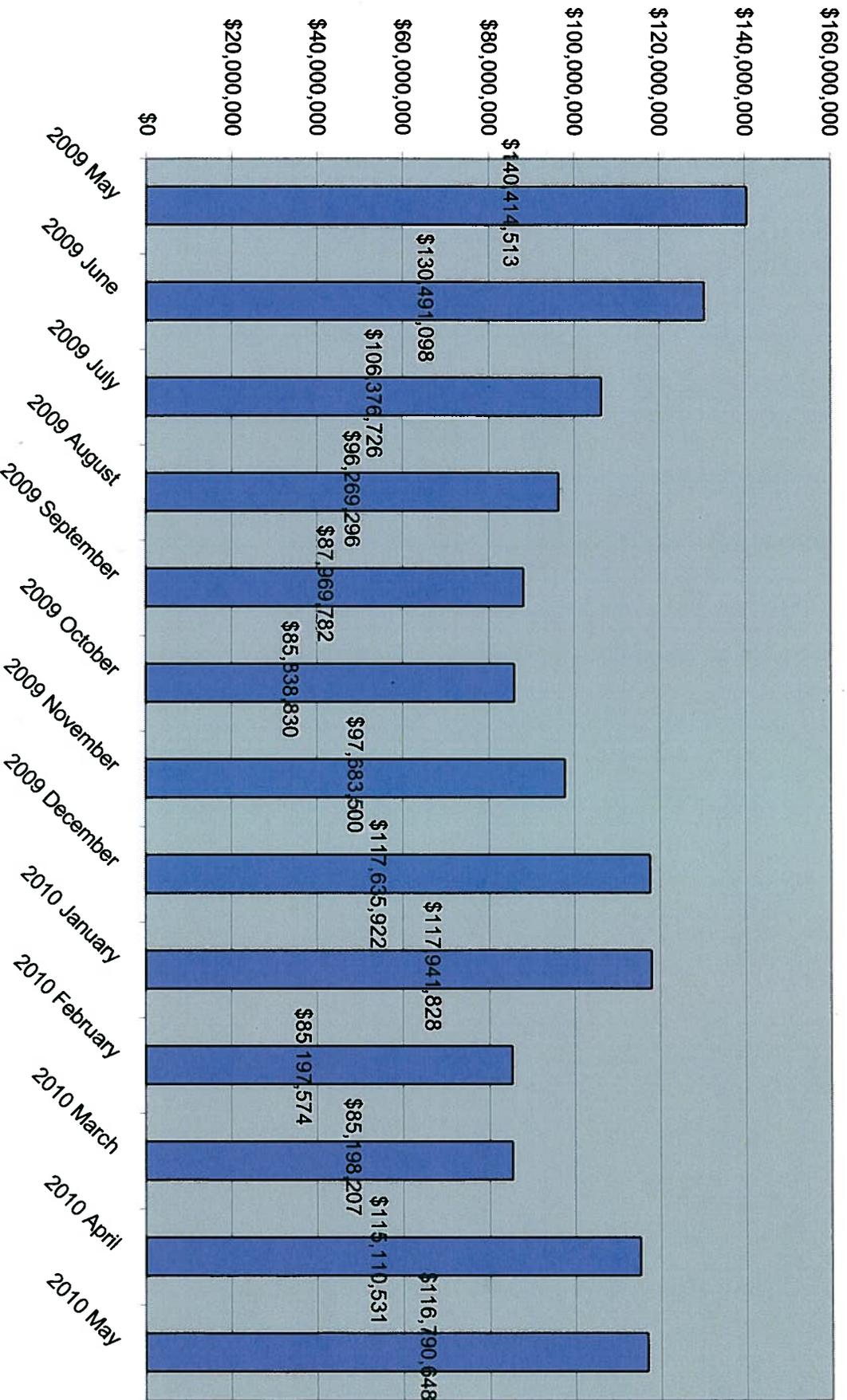
City of Richmond
 Finance Department
 450 Civic Center Plaza
 Richmond, CA 94804
 (510)620-6740



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

City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

City of Richmond
 Finance Department
 450 Civic Center Plaza
 Richmond, CA 94804
 (510)620-6740





CITY OF RICHMOND
 TREASURER'S INVESTMENT REPORT
 May 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						
671177906	Money Market	2006 A Reserve Fund	Union Bank	371,424.53	371,424.53	0.03%
671177907	Money Market	2006 B Reserve Fund		146,692.02	146,692.02	0.03%
671177909	Money Market	2006 Expenses Fund		1,337.35	1,337.35	0.03%
TOTAL ASSETS				519,453.90	519,453.90	
Richmond Pension Obligation 2005 A&B						
671170210	Money Market	Cost of Issuance		0.00	0.00	0.00%
671170201a	Money Market	Bond Fund		0.00	0.00	0.00%
671170201b	Money Market	Bond Fund		5,061,658.27	5,061,658.27	0.03%
671170208a	US Government Agencies			35.56	35.56	0.03%
671170208b	Money Market	Pension Stabilization Fund		0.00	0.00	0.00%
TOTAL ASSETS				5,061,693.83	5,061,693.83	
JPFA Reassessment Rev. Bonds 2003A						
Union Bank						
671170901	Money Market	Revenue Fund		325,003.75	325,003.75	0.03%
671170902	Money Market	Interest Fund		0.00	0.00	0.00%
671170903	Money Market	Principal Fund		7.09	7.09	0.00%
671170907	Money Market	Surplus Fund		3.06	3.06	0.00%
671170908a	Money Market	Reserve Fund		20,858.86	20,858.86	0.03%
671170908b	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
671170909	Cash	Obligation Fund		6,780,000.00	6,780,000.00	5.78%
671170911	Money Market	Prepayment Fund		5,861.23	5,861.23	0.03%
TOTAL ASSETS				8,056,733.99	8,056,733.99	
JPFA TAR B Series 2003A						
Union Bank						
671172701	Money Market	Interest Account		1.68	1.68	0.00%
671172703	Money Market	Principal Account		0.41	0.41	0.00%
671172706a	Money Market	Reserve Account		804,000.00	804,000.00	4.99%
671172706b	Guaranteed Investment Contract			1.00	1.00	100.00%
671172706c	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
JPFA TAR B Series 2003B						
Union Bank						
671182902	Money Market	Interest Account		1.42	1.42	0.00%
671182904	Money Market	Principal Account		0.35	0.35	0.00%
	Money Market	Reserve Account		0.00	0.00	
671182906	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
671182908	Surety Bond			1.00	1.00	100.00%
	TOTAL ASSETS			625,002.77	625,002.77	
JPFA TAR B Series 2003B Capital Improv.						
Union Bank						
671182907	Money Market	Project Account		312,429.19	312,429.19	0.03%
TOTAL PROJECT ASSETS						
2007A						
Union Bank						
671182901	Money Market	Special Fund		13.23	13.23	0.00%
671182902	Money Market	Interest Account		0.00	0.00	0.00%
671182903	Money Market	Principal Account		0.00	0.00	0.00%
671182904	Money Market	Sinking Fund		6.40	6.40	0.00%
671182905a	Money Market	Debt Service Reserve		0.00	0.00	0.00%
671182905b	Govt Agency	Debt Service Reserve		0.00	0.00	0.00%
671182908	Money Market	Cash		0.00	0.00	0.00%
671182906a	Money Market	Project Account		2,890,500.79	2,890,500.79	0.00%
671182907	Cash	Cost of Issuance		0.00	0.00	0.00%
671182907a	Money Market	Cost of Issuance		71,621.60	71,621.60	0.00%
TOTAL PROJECT ASSETS						
2007 B						
Union Bank						
671182901	Money Market	Special Fund		23,555.05	23,555.05	0.00%
671182902	Money Market	Interest Account				
671182903	Money Market	Principal Account		580,002.32	580,002.32	0.00%
671182904a	Money Market	Debt Service Reserve		181,223.09	181,223.09	0.00%
671182904b	Govt Agency	Debt Service Reserve		795,584.00	831,752.00	2.82%
671182905	Money Market	Project Account		4,927,765.86	4,927,765.86	0.00%
671182906	Money Market	Cost of Issuance		9,661.10	9,661.10	0.00%
TOTAL PROJECT ASSETS						
				6,517,791.42	6,553,959.42	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
JPFA TARB Series 2004 A & B						
6711742001	Money Market	Interest Account - Ser A	Union Bank	740,410.85	740,410.85	0.03%
6711742002	Money Market	Interest Account - Ser B		0.14	0.14	0.00%
6711742003	Money Market	Principal Account - Ser A		165,022.16	165,022.16	0.03%
6711742004	Money Market	Principal Account - Ser B		0.00	0.00	0.00%
6711742005	Money Market	Reserve Account - Ser A		1,499,959.15	1,499,959.15	0.03%
6711742006	Money Market	Reserve Account - Ser B		199,965.98	199,965.98	0.03%
6711742007	Money Market	Non-Housing Project - Ser A		2,095,627.60	2,095,627.60	0.03%
6711742008	Money Market	Housing Project - Ser A		756,415.88	756,415.88	0.03%
6711742009	Money Market	Project Account - Ser B		1,982,006.09	1,982,006.09	0.03%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,439,407.85	7,439,407.85	
JPFA Series 95A Rev Ref						
Union Bank						
671630901	Money Market	Revenue Fund		170,592.97	170,592.97	0.03%
671630902	Money Market	Interest Fund		0.01	0.01	0.00%
671630903a	Money Market	IPA Reserve Account		3,455.63	3,455.63	0.03%
671630903b	US Government Agencies			433,309.50	433,875.00	4.87%
671630903c	Cash			0.00	0.00	0.00%
671630904	Money Market	Lease Reserve Account		0.00	0.00	0.00%
671630904a	US Government Agencies			0.00	0.00	0.00%
671630904b	Cash			0.00	0.00	0.00%
671630905	Money Market	Principal Fund		670.30	670.30	0.03%
TOTAL PROJECT ASSETS				608,028.41	608,593.91	
Harbor Navigation Impv. CIP						
Union Bank						
671631001	Money Market	Improvement Cash Payment		333,569.51	333,569.51	0.03%
671631004	Money Market	Imp Bd Proc		11,521.95	11,521.95	0.03%
TOTAL ASSETS				345,091.46	345,091.46	
Harbor Navigation Improvements						
Union Bank						
671631002	Money Market	Redemption Account		0.18	0.18	0.00%
671631003	Money Market	Reserve Fund		218,802.37	218,802.37	0.03%
TOTAL ASSETS				218,802.55	218,802.55	
TOTAL PROJECT ASSETS				563,894.01	563,894.01	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 09A/B RESERVE FUND Union Bank						
6711876801	Money Market	Revenue Fund		126,156.60	126,156.60	0.00%
6711876802	Money Market	Revenue Fund		0.63	0.63	0.00%
6711876805	Money Market	Reserve Fund		4,711,000.72	4,711,000.72	0.00%
6711876807	Money Market	Capital Interest - Ser A		241,771.28	241,771.28	0.00%
6711876808	Money Market	Capital Interest - Ser B		2,638,977.08	2,638,977.08	0.00%
6711876809	Money Market	Project Account - Ser A		11,497,574.09	11,497,574.09	0.00%
6711876810	Money Market	Project Account - Ser B		4,012,401.84	4,012,401.84	0.00%
6711876811	Money Market	Cost of Issuance - Ser A		8,167.84	8,167.84	0.00%
6711876812	Money Market	Cost of Issuance - Ser B		8,230.55	8,230.55	0.00%
TOTAL PROJECT ASSETS				23,244,280.63	23,244,280.63	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 99A Revenue Refunding Bonds Union Bank						
6711835001	Money Market	Debt Service		0.12	0.12	0.00%
700016350-02	Money Market	Interest Fund		0.00	0.00	0.00%
700016350-03	Money Market	Principal Fund		0.00	0.00	0.00%
6711835006	Money Market	Reserve Account		90,825.04	90,825.04	0.03%
6711835008	Money Market	Expense Fund		0.00	0.00	0.00%
6711835007	Money Market	Surplus Fund		31,135.65	31,135.65	0.03%
6711835008	Money Market	Surplus Fund		1,796,954.62	1,796,954.62	0.03%
6711835009	Municipal Collateral Obligation	Obligation Fund		675,000.00	675,000.00	7.70%
6711835011	Money Market	Reserve Account		691,755.78	691,755.78	0.03%
6711835013	Cash			8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				3,293,845.56	3,293,845.56	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vista Union Bank						
6711839801	Money Market	Interest Account		0.00	0.00	0.00%
700016398-02	Money Market	Principal Account		0.00	0.00	0.00%
6711839803	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
6711839807a	Cash			0.00	0.00	0.00%
6711839807b	Govt Obligations	Bond Reassessment District		0.00	0.00	0.00%
6711778300	Cash	Redemption Fund		262,420.00	262,420.00	0.00%
6711778301	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
JPFA Series 2000A & 2000B Union Bank						
6711858501	Money Market	Interest Account		1.56	1.56	0.00%
6711858503	Money Market	Principal Account		1.31	1.31	0.00%
6711858505a	Money Market	Reserve Account		47,065.29	47,065.29	0.03%
6711858505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,807,411.16	1,807,411.16	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B Union Bank						
671165502	Money Market	Interest Account		0.54	0.54	0.00%
671165504	Money Market	Principal Account		0.25	0.25	0.00%
671165506a	Money Market	Reserve Account		13,609.48	13,609.48	0.03%
671165506b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
	TOTAL ASSETS			480,215.27	480,215.27	
JPFA Series 2000A Capital Imp. Union Bank						
671165507	Money Market	Project Account		2,378,234.08	2,378,234.08	0.03%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	TOTAL ASSETS			2,378,234.08	2,378,234.08	
JPFA Series 2000B Capital Imp. Union Bank						
671165508	Money Market	Housing Project		944,978.31	944,978.31	0.03%
	TOTAL PROJECT ASSETS			5,610,838.82	5,610,838.82	
JPFA Lease Revenue 2001A Union Bank						
671165510	Money Market	Bond Fund		13.09	13.09	0.00%
671165510a	Cash	Reserve		6,647.73	6,647.73	0.03%
671165510b	Corporate Obligations			0.00	0.00	0.00%
671165510c	Money Market	Project Fund		2,780,746.79	2,780,746.79	0.03%
	TOTAL PROJECT ASSETS			2,787,407.61	2,787,407.61	
Police & Fire Pension Bonds 1999 U.S. Bank						
94411900a	Money Market	Bond Fund		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 U.S. Bank						
95412690	Cash	Bond Fund		0.00	0.00	0.00%
95412691	Money Market	Interest Account		0.00	0.00	0.00%
95412693b	Investment Agreement	Reserve Account		0.00	0.00	0.00%
95412693a	Cash			0.00	0.00	0.00%
95412698b	Investment Agreement	Collateral account		0.00	0.00	0.00%
95412698a	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Harbor 98 TARB Debt U.S. Bank						
95447590a	Money Market	Special Fund		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	Money Market	Redemption Fund		314,335.00	314,335.00	0.00%
		Reserve Fund		27,123.39	27,123.39	0.00%
95457723	Money Market	Expense Fund		341,458.39	341,458.39	0.00%
	TOTAL ASSETS			433,318.20	433,318.20	
Marina Westshore Capital Imp.						
		Acquisition & Construction Fnd	U.S. Bank	774.00	774.00	0.00%
95457724	Money Market			91,085.81	91,085.81	0.00%
95457724b	L.A.I.F.			91,859.81	91,859.81	0.00%
	TOTAL ASSETS			658,713.79	658,713.79	0.25%
Capital Lease #5						
7926857	Money Market	General Purpose Capital Impv	SunTrust Leasing	9,123.80	9,123.80	0.25%
	TOTAL PROJECT ASSETS			9,123.80	9,123.80	
Capital Lease #6						
7926858	Money Market	General Purpose Capital Impv	SunTrust Leasing	32,414.85	32,414.85	0.25%
	TOTAL PROJECT ASSETS			32,414.85	32,414.85	
Capital Lease #7						
7926859	Money Market	General Purpose Capital Impv	SunTrust Leasing	2.43	2.43	0.00%
	TOTAL PROJECT ASSETS			2.43	2.43	0.00%
1999 Wastewater Revenue Bds						
766631	Money Market	Revenue Fund	Bank of New York	0.18	0.18	0.06%
766632	Money Market	Interest Fund		29.06	29.06	0.06%
766633	Money Market	Reserve Fund		4,530.85	4,530.85	0.00%
766638	Money Market	Rebate Fund		0.00	0.00	0.00%
766637	Money Market	Project Fund		546.42	546.42	0.00%
766638	Government Bonds			0.00	0.00	0.00%
766639	Govt and Other Bonds			5,108.94	5,108.94	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

FUND/INVESTMENTS		FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST ^{***} YIELD
Wastewater Rev. Bds Series 06A Bank of New York							
31498	Money Market	COI Fund			0.00	0.00	0.00%
787708	Money Market	Interest Fund			0.60	0.60	0.00%
787711	Money Market	Project Fund			14.72	14.72	0.06%
787708	Money Market	Parity Reserve Fund			1.00	1.00	0.00%
787708	Money Market	Parity Reserve Fund			108.96	108.96	0.05%
TOTAL PROJECT ASSETS					123.28	123.28	

FUND/INVESTMENTS		FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST ^{***} YIELD
Wastewater Revenue Bonds Series 2006B Bank of New York							
787712a	Money Market	Interest Fund			267,291.48	267,291.48	0.05%
787712b	Cash	Interest Fund			0.00	0.00	0.00%
787715	Cash	Parity Reserve Fund			1.00	1.00	0.00%
787717	Cash	Project Fund			0.00	0.00	0.00%
789331	Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS					267,292.48	267,292.48	

FUND/INVESTMENTS		FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST ^{***} YIELD
2007 Refunding and Civic Center Project - Zions Bank							
743260a	Money Market	Revenue Fund			450.80	450.80	0.50%
743260b	Money Market	Interest Fund			0.00	0.00	0.00%
743260c	Cash	Principal Fund			202,500.00	202,500.00	0.50%
743260d	Money Market	Govt Obligations			0.00	0.00	0.00%
743260e	Money Market	Cash & Equivalents			0.00	0.00	0.00%
743260f	Cash	Miscellaneous			0.00	0.00	0.00%
743260g	Guar. Investment Contract	Bond Proceeds			0.00	0.00	0.00%
743260h	Cash	Bond Proceeds			0.00	0.00	0.00%
743260i	Cash	COI Fund			15,794.60	15,794.60	0.50%
743260j	Cash	COI Fund			0.00	0.00	0.00%
743260k	Guar. Investment Contract	Capital Interest Fund			0.00	0.00	0.00%
743260l	Money Market	Cash & Equivalents			0.00	0.00	0.00%
743260m	Money Market	Cap Fees Bond Proceeds			0.00	0.00	0.00%
743260n	Money Market	Cap Fees Equity Acct			0.00	0.00	0.00%
743260o	Cash	Cash & Equivalents			0.00	0.00	0.00%
743260p	Guar. Investment Contract	Project Fund			776,012.67	776,012.67	0.50%
743260q	Money Market	Equity Account			220,580.51	220,580.51	0.50%
743260r	Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
743260s	Guar. Investment Contract	Contingency Fund			2,520,577.17	2,520,577.17	0.50%
743260t	Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS					3,735,915.75	3,735,915.75	

FUND/INVESTMENTS		FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST ^{***} YIELD
2008A Wastewater Revenue Bds Bank of New York							
110590	Money Market	Bond Purchase Fund			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%
110593a	Money Market	Letter of Credit			500,000.11	500,000.11	0.05%
110593b	Money Market	Interest Fund			41,614.09	41,614.09	0.06%
110596	Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS					541,615.20	541,615.20	

FUND/INVESTMENTS		FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST ^{***} YIELD
Police & Fire Pension Wellington Trust Co.							
00005584a	Core Bond	Pension Fund			6,728,219.82	6,540,965.81	0.04%
00005584b	Research Equity				4,285,767.42	3,577,009.86	0.01%
00005584c	Intl Research Equity				2,175,654.54	2,427,018.44	0.20%
00005584d	Global Cont Equity				1,879,163.23	1,773,205.85	0.05%
00005584e	Small Cap Quant				1,247,100.67	983,704.63	0.01%
00005584f	Opp Investment				2,923,186.50	2,863,508.94	0.03%
TOTAL PROJECT ASSETS					19,239,092.18	18,165,413.53	