



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: July 23, 2010

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

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



**City of Richmond
Portfolio Management
Portfolio Summary
June 30, 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	24,467,449.02	24,467,449.02	24,467,449.02	20.60	1	1	0.521	0.528
Money Markets	38,124,998.74	38,124,998.74	38,124,998.74	32.10	1	1	0.452	0.458
Federal Agency Issues - Coupon	52,000,000.00	52,576,060.00	51,973,720.28	43.76	1,782	437	2.875	2.915
Sweep Account	4,211,442.55	4,211,442.55	4,211,442.55	3.55	1	1	0.325	0.330
Investments	118,803,890.31	119,379,950.31	118,777,610.59	100.00%	781	192	1.522	1.543

Cash and Accrued Interest			89,198.61					
Accrued Interest at Purchase			89,198.61					
Subtotal			89,198.61					
Total Cash and Investments	118,803,890.31	119,469,148.92	118,866,809.20		781	192	1.522	1.543

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	184,456.92	2,092,750.88	2,092,750.88
Average Daily Balance	114,583,618.78	103,106,889.37	
Effective Rate of Return	1.96%	2.03%	

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]* 7-22-10

Reporting period 06/01/2010-06/30/2010

City of Richmond
Portfolio Management
Portfolio Details - Investments
June 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
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	0.528	0.528		1	
98-07-724	1000	L.A.I.F. - City of Richmond			21,225,056.32	21,225,056.32	21,225,056.32	0.528	0.528		1	
56-07-001	1020	L.A.I.F. - Pension Fund			189,023.62	189,023.62	189,023.62	0.528	0.528		1	
65-07-007	1010	L.A.I.F. - Redevelopment			227,686.20	227,686.20	227,686.20	0.528	0.528		1	
		Subtotal and Average	2,825,682.88		24,467,449.02	24,467,449.02	24,467,449.02		0.528		1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			334,602.12	334,602.12	334,602.12	0.800	0.811		1	
SYS200601	200601	Cal Trust			298,606.34	298,606.34	298,606.34	0.640	0.649		1	
1601111894	200581	Wells Fargo Bank			344,171.31	344,171.31	344,171.31	0.050	0.051		1	
SYS1030	1030	Mechanics Bank			12,678,203.49	12,678,203.49	12,678,203.49	0.400	0.406		1	
SYS200671	200671	MECHANICS BANK - MEASURE T			0.00	0.00	0.00	0.200	0.203		1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc		12/30/2009	4,306.59	4,306.59	4,306.59	0.200	0.203		1	
431114503	200534	Union Bank of Calif - Safekeep			6,314,468.88	6,314,468.88	6,314,468.88	0.010	0.010		1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009		04/01/2010	18,150,640.01	18,150,640.01	18,150,640.01	0.640	0.649		1	
		Subtotal and Average	18,151,825.51		38,124,998.74	38,124,998.74	38,124,998.74		0.458		1	

Federal Agency Issues - Coupon

31331G346	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	3,023,430.00	3,000,000.00	2.550	Aaa	2.549	140	11/18/2013
31398AXB3	200685	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,090,650.00	4,990,742.47	2.800	Aaa	2.825	308	05/05/2014
3136FJDW8	200682	Federal National Mortgage Asso		12/28/2009	3,000,000.00	3,017,820.00	2,986,786.62	2.875	Aaa	3.038	83	09/22/2014
31331G274	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,127,500.00	3,000,000.00	2.800	Aaa	2.800	1,588	11/05/2014
3128X9KE9	200681	Federal Home Loan Mortgage Cor		12/28/2009	3,000,000.00	3,027,720.00	2,994,628.51	3.000	Aaa	3.237	127	11/05/2014
31398AB35	200686	Federal National Mortgage Asso		04/28/2010	3,000,000.00	3,028,140.00	2,993,650.18	2.625	Aaa	2.985	162	12/10/2014
3136FJXD8	200674	Federal National Mortgage Asso		12/16/2009	3,000,000.00	3,014,070.00	3,000,000.00	2.050	Aaa	2.050	1,629	12/16/2014
3136FJX83	200680	Federal National Mortgage Asso		01/15/2010	3,000,000.00	3,002,820.00	3,000,000.00	3.300	Aaa	3.300	1,659	01/15/2015
3136FJL28	200679	Federal National Mortgage Asso		01/20/2010	3,000,000.00	3,004,680.00	2,999,317.08	3.250	Aaa	3.250	19	01/20/2015
3128X9WQ9	200683	Federal Home Loan Mortgage Cor		01/28/2010	3,000,000.00	3,006,030.00	2,999,313.75	3.000	Aaa	3.051	27	01/28/2015
3128X9R44	200690	Federal Home Loan Mortgage Cor		05/14/2010	2,500,000.00	2,524,350.00	2,500,000.00	2.875	Aaa	2.875	162	03/10/2015
3128X9258	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,541,175.00	2,499,281.67	3.000	Aaa	3.031	288	04/15/2015
31331JLW3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,064,680.00	3,000,000.00	2.950	Aaa	2.950	491	05/04/2015
3134G1AS3	200688	Federal Home Loan Mortgage Cor		05/18/2010	4,000,000.00	4,036,080.00	4,000,000.00	3.000	Aaa	3.000	140	05/18/2015
3134G1BX1	200689	Federal Home Loan Mortgage Cor		05/19/2010	3,000,000.00	3,027,840.00	3,000,000.00	3.050	Aaa	3.050	141	05/19/2015
3136FMUD4	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,527,350.00	2,500,000.00	2.700	Aaa	2.700	329	05/26/2015
3133XYV850	200693	Federal Home Loan Bank		06/29/2010	2,500,000.00	2,511,725.00	2,500,000.00	2.670	Aaa	2.670	181	06/29/2015

Portfolio CITY

City of Richmond
Portfolio Management
Portfolio Details - Investments
June 30, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365 Maturity	Days to Maturity
Sweep Account											
1001	1001	Mechanics Bank	1,719,760.68	04/12/2006	4,211,442.55	4,211,442.55	4,211,442.55	0.330		0.330	1
		Subtotal and Average	1,719,760.68		4,211,442.55	4,211,442.55	4,211,442.55			0.330	1
		Total and Average	22,863,935.74		118,803,890.31	119,379,950.31	118,777,610.59			1.543	192
		Subtotal and Average	166,666.67		52,000,000.00	52,576,060.00	51,973,720.28			2.915	437

**City of Richmond
Portfolio Management
Portfolio Details - Cash
June 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
			Average Balance			89,198.61	89,198.61			0
				Subtotal		89,198.61	89,198.61			
				Accrued Interest at Purchase						
				Subtotal						
			Total Cash and Investments		114,583,618.78	119,469,148.92	118,866,809.20			1.543 192

**City of Richmond
Portfolio Management
Investment Status Report - Investments
June 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	0.528		11/05/2009	0.521	0.528	11/30 - Quarterly		2,825,682.88	2,825,682.88
98-07-724	1000	LAIF	21,225,056.32	0.528			0.521	0.528	07/01 - Quarterly		21,225,056.32	21,225,056.32
55-07-001	1020	LAIFGP	189,023.62	0.528			0.521	0.528	07/01 - Quarterly		189,023.62	189,023.62
65-07-007	1010	LAIFRA	227,686.20	0.528			0.521	0.528	07/01 - Quarterly		227,686.20	227,686.20
Local Agency Investment Funds Totals											24,467,449.02	24,467,449.02

Money Markets												
SYS200595	200595	ALTA	334,602.12	0.800			0.800	0.811	07/01 - Monthly		334,602.12	334,602.12
SYS200601	200601	CALTRU	298,606.34	0.640			0.640	0.649	07/01 - Monthly		298,606.34	298,606.34
1601111894	200581	GRBAY	344,171.31	0.050			0.050	0.051	07/01 - Monthly		344,171.31	344,171.31
SYS1030	1030	MECHBK	12,678,203.49	0.400			0.400	0.406	08/31 - Monthly		12,678,203.49	12,678,203.49
SYS200671	200671	MECHMT	0.00	0.200			0.200	0.203	04/30 - Monthly		0.00	0.00
SYS200684	200684	MECHTR	4,306.59	0.200		12/30/2009	0.200	0.203	01/31 - Monthly		4,306.59	4,306.59
431114503	200534	UBOC	6,314,468.88	0.010			0.010	0.010	07/31 - Monthly		6,314,468.88	6,314,468.88
SYS200692	200692	WFTFRAN	18,150,640.01	0.640		04/01/2010	0.640	0.649	04/30 - Monthly		18,150,640.01	18,150,640.01
Money Markets Totals											36,124,998.74	36,124,998.74

Federal Agency Issues - Coupon												
31331G3J6	200678	FICB	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
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	4,990,742.47
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	2,996,786.62
31331G2Y4	200673	FICB	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	2,994,628.51
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	2,993,650.18
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
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
3136FLJ28	200679	FNMA	3,000,000.00	3.250	01/20/2015	01/20/2010	3.205	3.250	07/20 - 01/20		2,999,317.08	2,999,317.08
3128X9WQ9	200663	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	2,999,313.75
3128X9R44	200680	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
3128X9Z58	200685	FHLMC	2,500,000.00	3.000	04/15/2015	04/15/2010	2.989	3.031	10/15 - 04/15		2,499,260.00	2,499,260.00
31331JIMZ3	200687	FICB	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
3134G1AS3	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
3134G1BX1	200689	FHLMC	3,000,000.00	3.050	05/19/2015	05/19/2010	3.008	3.050	11/19 - 05/19		3,000,000.00	3,000,000.00
3136FMUDA	200691	FNMA	2,500,000.00	2.700	05/26/2015	05/26/2010	2.663	2.700	11/26 - 05/26		2,500,000.00	2,500,000.00
3133XYV850	200693	FHLB	2,500,000.00	2.670	06/29/2015	06/29/2010	2.633	2.670	12/29 - 06/29		2,500,000.00	2,500,000.00

Portfolio CITY

NLI AP

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City of Richmond
Portfolio Management
Investment Status Report - Investments
June 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												
			52,000,000.00				2.875	2.915		89,198.61	51,969,550.00	51,973,720.28
Sweep Account												
1001	1001	MECHBK	4,211,442.55	0.330		04/12/2006	0.325	0.330	05/01 - Monthly		4,211,442.55	4,211,442.55
		Sweep Account Totals	4,211,442.55				0.325	0.330		0.00	4,211,442.55	4,211,442.55
		Investment Totals	118,803,890.31				1.522	1.543		89,198.61	118,773,440.31	118,777,610.59

**City of Richmond
Portfolio Management
Activity By Type
June 1, 2010 through June 30, 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	0.528		6,000,000.00	0.00	
		Subtotal			6,000,000.00	0.00	24,467,449.02

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.800		241.92	0.00	
SYS200601	200601	Cal Trust	0.640		445.28	0.00	
1601111894	200581	Wells Fargo Bank	0.050		12.73	0.00	
SYS1030	1030	Mechanics Bank	0.400		4,940,135.60	3,433,137.54	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.200		84.03	613,457.18	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.200		0.76	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		13,272,982.20	9,800,291.67	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	0.640		2,489.59	6,935.22	
		Subtotal			18,216,392.11	13,853,821.61	38,124,998.74

Federal Agency Issues - Coupon							
3133XRCK40	200638	Federal Home Loan Bank	4.125	06/11/2010	0.00	4,491,900.00	
3133XVVP3	200675	Federal Home Loan Bank	2.000	06/17/2010	0.00	3,489,212.50	
3133XWFC8	200677	Federal Home Loan Bank	3.000	06/29/2010	0.00	4,987,400.00	
3133XYV850	200693	Federal Home Loan Bank	2.670	06/29/2010	2,500,000.00	0.00	
		Subtotal			2,500,000.00	12,978,512.50	51,973,720.28

Sweep Account							
1001	1001	Mechanics Bank	0.330		15,892,201.89	13,790,121.38	
		Subtotal			15,892,201.89	13,790,121.38	4,211,442.55
		Total			42,608,594.00	40,622,455.49	118,777,610.59

**City of Richmond
Portfolio Management
Activity Summary
June 2009 through June 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					
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
June	2010	30	114,583,618.78	1.522	1.543	0.528	1	3	781	192
Average		28	105,613,685.77	1.994%	2.021%	0.713	2	2	1,002	271

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

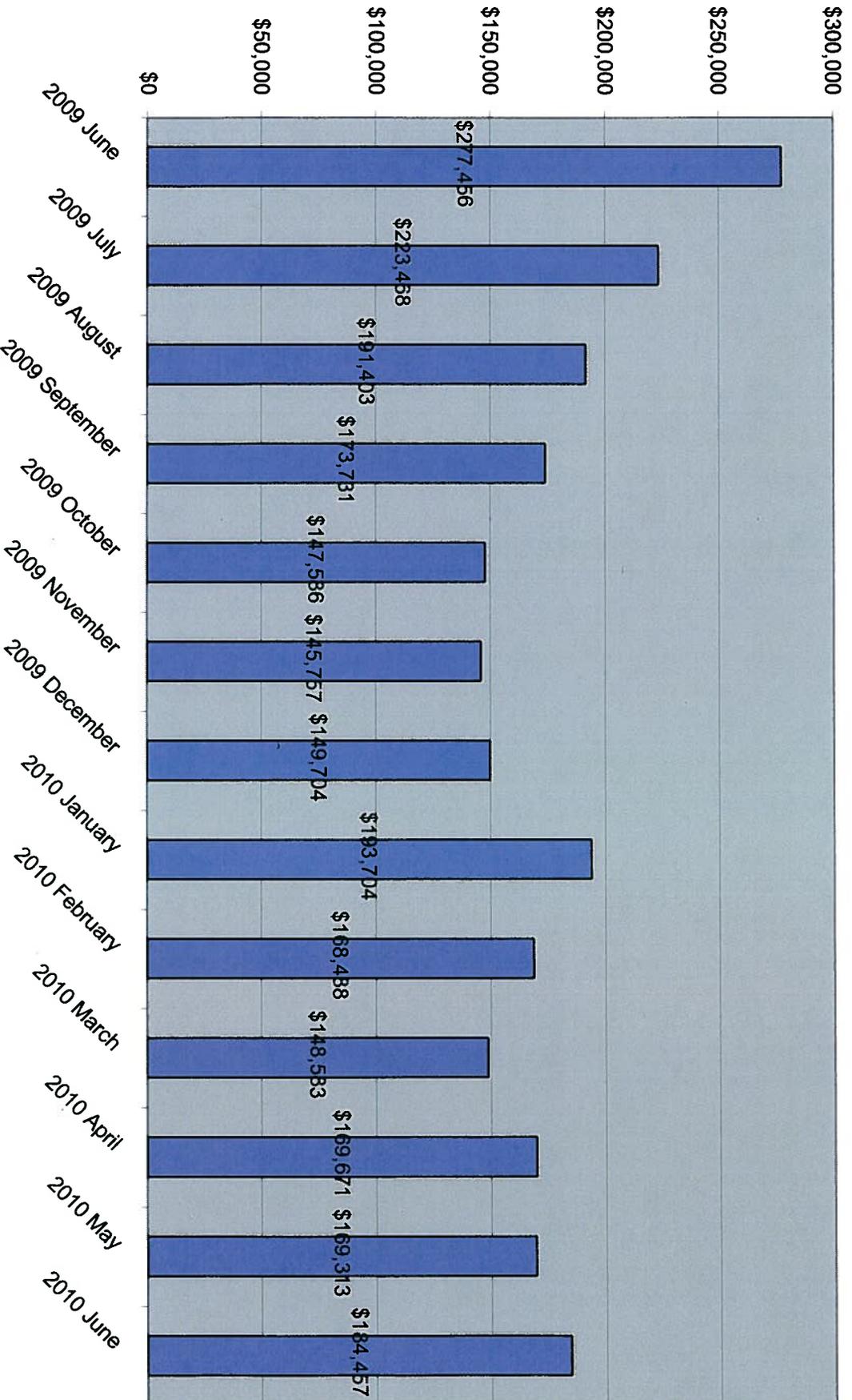
Security Type	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	Average by Period
Local Agency Investment Funds	5.0	4.3	1.6	1.8	10.0	20.9	20.9	11.5	10.0	4.3	24.0	15.8	20.6	11.6%
Certificates of Deposit														
Money Markets	35.1	26.7	30.6	28.8	30.2	30.0	25.1	30.9	19.0	19.7	23.0	28.9	32.1	27.7%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	59.4	62.7	61.4	65.0	54.9	48.3	52.0	55.2	67.7	69.8	49.9	53.5	43.8	57.2%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets														
Sweep Account	0.5	6.3	6.3	4.4	4.9	0.9	2.1	2.4	3.3	6.2	3.1	1.8	3.6	3.5%

**City of Richmond
Portfolio Management
Interest Earnings Summary
June 30, 2010**

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	272,937.50	1,994,008.82
Plus Accrued Interest at End of Period	216,422.45	216,422.45
Less Accrued Interest at Beginning of Period	(350,898.84)	(522,452.56)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	138,461.11	1,687,978.71
Adjusted by Premiums and Discounts	824.27	14,414.61
Adjusted by Capital Gains or Losses	21,487.50	101,068.68
Earnings during Periods	160,772.88	1,803,462.00
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	8,211.76	392,736.84
Plus Accrued Interest at End of Period	922,872.78	922,872.78
Less Accrued Interest at Beginning of Period	(907,400.50)	(1,026,320.74)
Interest Earned during Period	23,684.04	289,288.88
Total Interest Earned during Period	162,145.15	1,977,267.59
Total Adjustments from Premiums and Discounts	824.27	14,414.61
Total Capital Gains or Losses	21,487.50	101,068.68
Total Earnings during Period	184,456.92	2,092,750.88

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

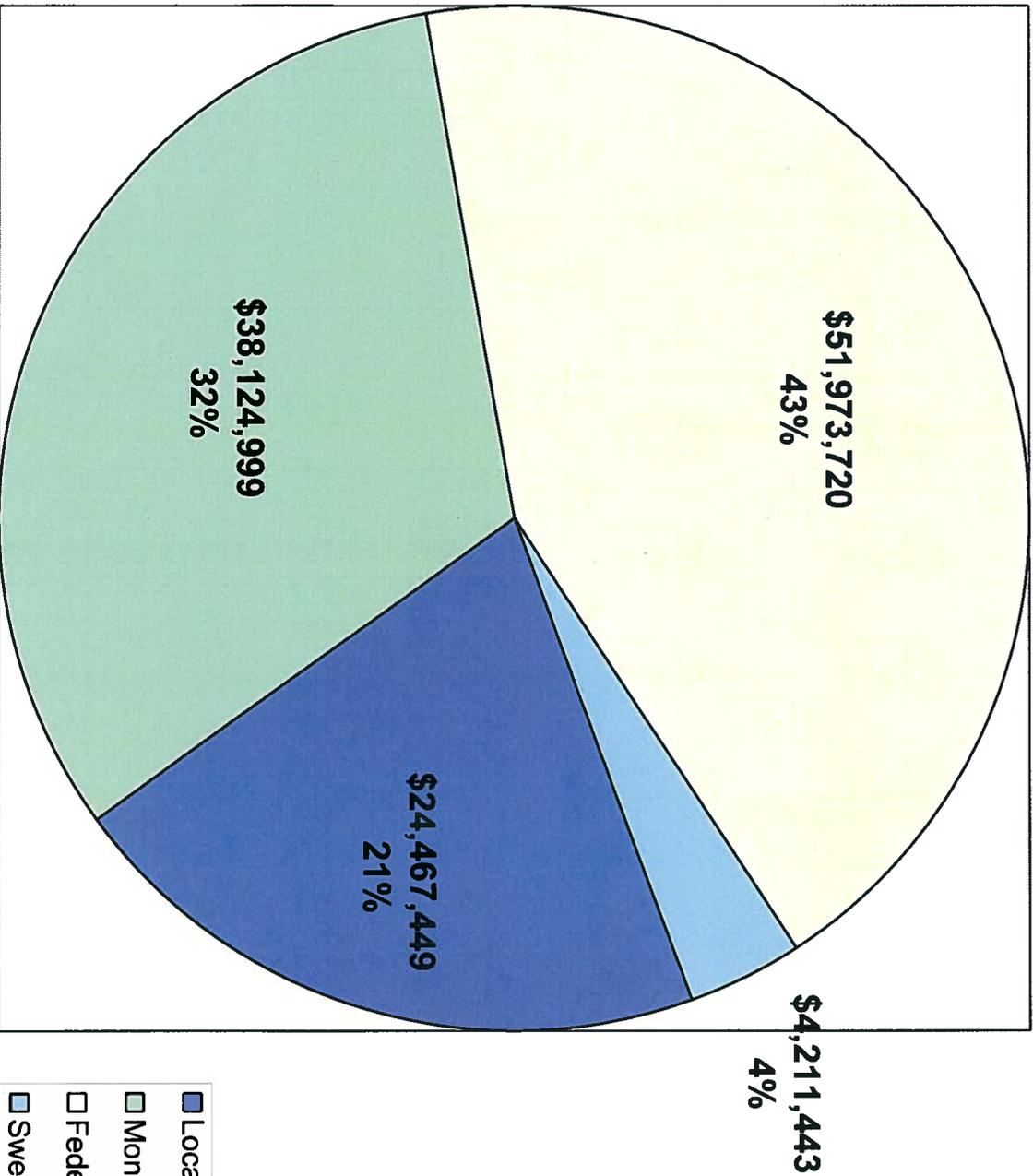
City of Richmond
 Finance Department
 450 Civic Center Plaza
 Richmond, CA 94804
 (510)620-6740



City of Richmond
Portfolio Management
Portfolio Summary

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

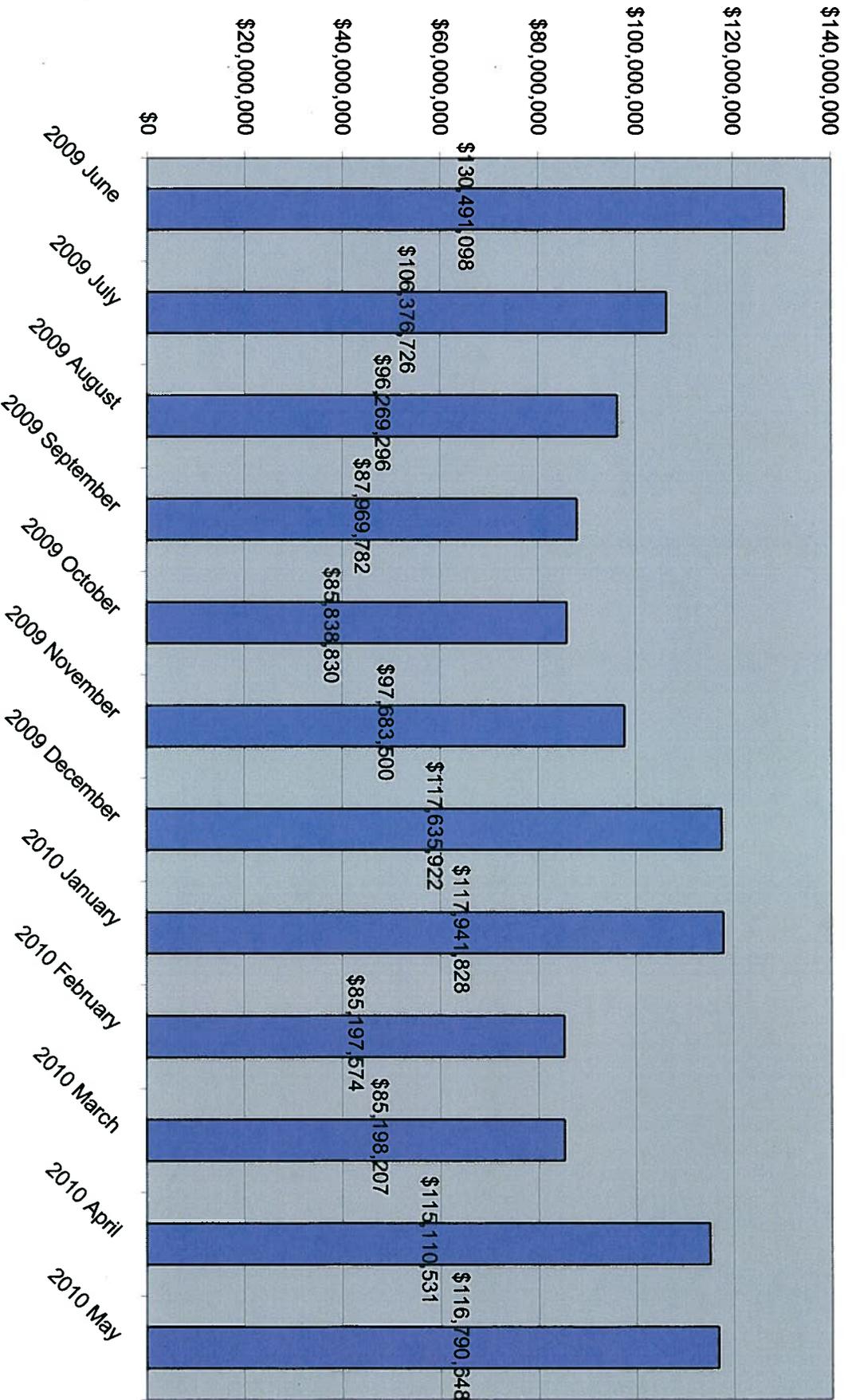
Book Value by Investment Type



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

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Book Value History

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CITY OF RICHMOND
 TREASURER'S INVESTMENT REPORT
 June 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						
Money Market	2006 A Reserve Fund		Union Bank	371,425.75	371,425.75	0.01%
Money Market	2006 B Reserve Fund			146,692.51	146,692.51	0.01%
Money Market	2006 Expenses Fund			1,337.35	1,337.35	0.01%
TOTAL ASSETS				519,455.61	519,455.61	
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			5,061,674.97	5,061,674.97	0.01%
US Government Agencies				2,728,349.27	2,728,349.27	0.01%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				7,790,024.24	7,790,024.24	
JPFA Reassessment Rev. Bonds 2003A						
Money Market	Revenue Fund		Union Bank	325,004.82	325,004.82	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			20,858.93	20,858.93	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			5,861.25	5,861.25	0.01%
TOTAL ASSETS				8,056,735.15	8,056,735.15	
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			804,000.00	804,000.00	4.99%
Guaranteed Investment Contract				1.00	1.00	100.00%
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 TARB Series 2003B Union Bank						
Money Market	Interest Account			1.42	1.42	0.00%
Money Market	Principal Account			0.35	0.35	0.00%
Money Market	Reserve Account			0.00	0.00	4.99%
Guaranteed Investment Contract				625,000.00	625,000.00	100.00%
Surety Bond				1.00	1.00	
TOTAL ASSETS				625,002.77	625,002.77	
JPFA TARB Series 2003B Capital Improv. Union Bank						
Money Market	Project Account			308,236.04	308,236.04	0.01%
TOTAL PROJECT ASSETS						
				1,737,241.90	1,737,241.90	
2007A Union Bank						
Money Market	Special Fund			13.23	13.23	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			6.40	6.40	0.00%
Money Market	Debt Service Reserve			0.00	0.00	0.00%
Gov't Agency	Debt Service Reserve			0.00	0.00	0.00%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			2,890,500.88	2,890,500.88	0.01%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,621.60	71,621.60	0.01%
TOTAL PROJECT ASSETS				2,962,142.11	2,962,142.11	
2007 B Union Bank						
Money Market	Special Fund			23,555.08	23,555.08	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%
Gov't Agency	Debt Service Reserve			795,584.00	840,000.00	2.79%
Money Market	Project Account			4,701,173.42	4,701,173.42	0.01%
Money Market	Cost of Issuance			9,661.10	9,661.10	0.01%
TOTAL PROJECT ASSETS				6,291,199.01	6,335,615.01	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TABB Series 2004 A & B						
Money Market	Interest Account - Ser A		Union Bank	740,413.30	740,413.30	0.01%
Money Market	Interest Account - Ser B			0.14	0.14	0.00%
Money Market	Principal Account - Ser A			165,022.71	165,022.71	0.01%
Money Market	Principal Account - Ser B			0.00	0.00	0.00%
Money Market	Reserve Account - Ser A			1,499,964.10	1,499,964.10	0.01%
Money Market	Reserve Account - Ser B			199,966.64	199,966.64	0.01%
Money Market	Non-Housing Project - Ser A			1,963,742.84	1,963,742.84	0.01%
Money Market	Housing Project - Ser A			756,418.38	756,418.38	0.01%
Money Market	Project Account - Ser B			1,318,013.76	1,318,013.76	0.01%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				6,643,541.87	6,643,541.87	
JPFA Series 95A Rev Ref						
Union Bank						
Money Market	Revenue Fund			175,314.11	175,314.11	0.01%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			3,455.90	3,455.90	0.01%
Money Market	US Government Agencies			433,309.50	436,070.70	4.85%
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			670.31	670.31	0.01%
TOTAL PROJECT ASSETS				612,749.83	615,511.03	
Harbor Navigation Impv. CIP						
Union Bank						
Money Market	Improvement Cash Payment			333,570.61	333,570.61	0.01%
Money Market	Imp Bd Proc			11,521.99	11,521.99	0.01%
TOTAL ASSETS				345,092.60	345,092.60	
Harbor Navigation Improvements						
Union Bank						
Money Market	Redemption Account			0.18	0.18	0.00%
Money Market	Reserve Fund			218,803.09	218,803.09	0.01%
TOTAL ASSETS				218,803.27	218,803.27	
TOTAL PROJECT ASSETS				563,895.87	563,895.87	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
JPFA 09A/B RESERVE FUND Union Bank						
Money Market	Revenue Fund			413,564.80	413,564.80	0.00%
Money Market	Revenue Fund			470,510.25	470,510.25	0.00%
Money Market	Reserve Fund			4,711,000.87	4,711,000.87	0.00%
Money Market	Capital Interest - Ser A			241,771.29	241,771.29	0.00%
Money Market	Capital Interest - Ser B			2,638,977.16	2,638,977.16	0.00%
Money Market	Project Account - Ser A			8,550,608.85	8,550,608.85	0.00%
Money Market	Project Account - Ser B			3,554,778.29	3,554,778.29	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				20,597,609.70	20,597,609.70	

JPFA 99A Revenue Refunding Bonds Union Bank						
Money Market	Debt Service			0.12	0.12	0.00%
Money Market	Interest Fund			0.00	0.00	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Reserve Account			90,825.34	90,825.34	0.01%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			31,135.75	31,135.75	0.01%
Money Market	Surplus Fund			1,796,960.55	1,796,960.55	0.01%
Municipal Collateral Obligation	Obligation Fund			675,000.00	675,000.00	7.70%
Money Market	Reserve Account			691,758.06	691,758.06	0.01%
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				3,293,854.17	3,293,854.17	

Country Club Vista Union Bank						
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Govt Obligations				0.00	0.00	0.00%
Cash	Bond Reassessment District 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	

JPFA Series 2000A & 2000B Union Bank						
Money Market	Interest Account			1.56	1.56	0.00%
Money Market	Principal Account			1.31	1.31	0.00%
Money Market	Reserve Account			47,065.44	47,065.44	0.01%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,807,411.31	1,807,411.31	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST 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			13,609.52	13,609.52	0.01%
	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,215.31	480,215.31	
JPFA Series 2000A Capital Imp.						
Money Market	Project Account		Union Bank	1,102,683.04	1,102,683.04	0.01%
	Guaranteed Investment Contract			0.00	0.00	0.00%
TOTAL ASSETS				1,102,683.04	1,102,683.04	
JPFA Series 2000B Capital Imp.						
Money Market	Housing Project		Union Bank	944,981.42	944,981.42	0.01%
TOTAL PROJECT ASSETS						
				4,335,291.08	4,335,291.08	
JPFA Lease Revenue 2001A						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,647.75	6,647.75	0.01%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,755.96	2,780,755.96	0.01%
TOTAL PROJECT ASSETS						
				2,787,416.80	2,787,416.80	
Police & Fire Pension Bonds 1999						
Money Market	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS						
				0.00	0.00	
Harbor 91 TARB Debt						
			U.S. Bank			
Cash	Bond Fund			0.00	0.00	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Investment Agreement	Reserve Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Investment Agreement	Collateral account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS						
				0.00	0.00	
Harbor 98 TARB Debt						
			U.S. Bank			
Money Market	Special Fund			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 U.S. Bank						
Money Market	Redemption Fund			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. U.S. Bank						
Money Market	Acquisition & Construction Fnd			774.00	774.00	0.00%
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 SunTrust Leasing						
Money Market				658,853.60	658,853.60	0.25%
TOTAL PROJECT ASSETS				658,853.60	658,853.60	
Capital Lease #6 SunTrust Leasing						
Money Market				9,176.11	9,176.11	0.25%
TOTAL PROJECT ASSETS				9,176.11	9,176.11	
Capital Lease #7 SunTrust Leasing						
Money Market				32,555.63	32,555.63	0.25%
TOTAL PROJECT ASSETS				32,555.63	32,555.63	
1999 Wastewater Revenue Bds Bank of New York						
Money Market	Revenue Fund			2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.06%
Money Market	Rebate Fund			4,530.85	4,530.85	0.06%
Money Market	Project Fund			0.00	0.00	0.00%
Government Bonds				546.42	546.42	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,108.94	5,108.94	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
Wastewater Rev. Bds Series 06A Bank of New York						
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Interest Fund			0.60	0.60	0.00%
Money Market	Project Fund			14.72	14.72	0.06%
Money Market	Parly Reserve Fund			1.00	1.00	0.00%
Money Market	Parly Reserve Fund			106.96	106.96	0.06%
TOTAL PROJECT ASSETS				123.28	123.28	

Wastewater Revenue Bonds Series 2008B Bank of New York						
Money Market	Interest Fund			267,291.48	267,291.48	0.06%
Cash	Interest Fund			0.00	0.00	0.00%
Cash	Parly Reserve Fund			1.00	1.00	0.00%
Cash	Project Fund			0.00	0.00	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				267,292.48	267,292.48	

2007 Refunding and Civic Center Project - Zions Bank						
Money Market	Revenue Fund			528.78	528.78	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			15,800.76	15,800.76	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			616.54	616.54	0.50%
Money Market	Equity Account			175.16	175.16	0.50%
Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund			2,234,518.78	2,234,518.78	0.50%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,454,140.02	2,454,140.02	

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			507,640.05	507,640.05	0.07%
Money Market	Interest Fund			64,875.56	64,875.56	0.06%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				572,516.61	572,516.61	

Police & Fire Pension Wellington Trust Co.						
Core Bond	Pension Fund			6,561,143.03	6,400,316.57	0.05%
Research Equity				4,285,767.42	3,343,767.17	0.09%
Intl Research Equity				2,175,654.54	2,390,534.98	0.04%
Global Cont Equity				1,879,163.23	1,724,997.09	0.02%
Small Cap Quant				1,247,100.67	901,570.07	0.02%
Opp Investment				2,923,186.50	2,828,869.72	0.02%
TOTAL PROJECT ASSETS				19,072,015.39	17,590,055.60	

TOTAL ASSETS (not administered by City)	91,050,286.87	89,615,504.28
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