



**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**

A handwritten signature in blue ink, appearing to be "J.C. Goins", written over the name of the Finance Director/Treasurer.

**Date: March 17, 2011**

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
February 2011**

**Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of February 2011 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.**



**City of Richmond  
Portfolio Management  
Portfolio Summary  
February 28, 2011**

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	5,501,791.49	5,501,791.49	5,501,791.49	7.91	1	1	0.505	0.512
Money Markets	4,560,591.90	4,560,591.90	4,560,591.90	6.56	1	1	0.614	0.622
Federal Agency Issues - Coupon	49,500,000.00	49,364,980.00	49,428,419.40	71.06	1,812	484	2.776	2.814
Sweep Account	10,070,629.60	10,070,629.60	10,070,629.60	14.48	1	1	0.237	0.240
<b>Investments</b>	<b>69,633,012.99</b>	<b>69,497,992.99</b>	<b>69,561,432.39</b>	<b>100.00%</b>	<b>1,288</b>	<b>344</b>	<b>2.087</b>	<b>2.116</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		7,964.99	7,964.99					
Subtotal		7,964.99	7,964.99					
<b>Total Cash and Investments</b>	<b>69,633,012.99</b>	<b>69,505,957.98</b>	<b>69,569,397.38</b>		<b>1,288</b>	<b>344</b>	<b>2.087</b>	<b>2.116</b>

Total Earnings	February 28	Month Ending	Fiscal Year To Date
Current Year	113,263.29		999,214.01
<b>Average Daily Balance</b>	<b>70,614,790.79</b>		<b>86,711,107.77</b>
<b>Effective Rate of Return</b>	<b>2.09%</b>		<b>1.73%</b>

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 *J-16-11*

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2011**

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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN	4,814,230.36		4,814,230.36	4,814,230.36	0.512			0.512	1	
98-07-724	1000	L.A.I.F. - City of Richmond			269,254.75	269,254.75	0.512			0.512	1	
55-07-001	1020	L.A.I.F. - Pension Fund			189,747.83	189,747.83	0.512			0.512	1	
65-07-007	1010	L.A.I.F. - Redevelopment			228,558.55	228,558.55	0.512			0.512	1	
		<b>Subtotal and Average</b>	<b>4,814,230.36</b>		<b>5,501,791.49</b>	<b>5,501,791.49</b>				<b>0.512</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank			336,182.12	336,182.12	0.550			0.558	1	
SYS200707	200707	CALTRUST TRAN		12/31/2010	3,256,651.76	3,256,651.76	0.730			0.740	1	
SYS200601	200601	Cal Trust			300,044.06	300,044.06	0.730			0.740	1	
1601111894	200581	Wells Fargo Bank			344,274.43	344,274.43	0.040			0.041	1	
SYS1030	1030	Mechanics Bank			15,279.12	15,279.12	0.100			0.101	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,308.96	4,308.96	0.050			0.051	1	
431114503	200534	Union Bank of Calif - Safekeep			303,851.45	303,851.45	0.010			0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			0.00	0.00	0.500			0.507	1	
		<b>Subtotal and Average</b>	<b>3,256,651.76</b>		<b>4,560,591.90</b>	<b>4,560,591.90</b>				<b>0.622</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,018,900.00	4,992,347.83	2.800	Aaa	2.925	65	05/05/2014
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,105,300.00	3,000,000.00	2.800	Aaa	2.800	1,345	11/05/2014
3128X9258	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,508,650.00	2,499,381.67	3.000	Aaa	3.031	45	04/15/2015
31331JMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,060,040.00	3,000,000.00	2.950	Aaa	2.950	248	05/04/2015
3136FMUD4	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,512,850.00	2,500,000.00	2.700	Aaa	2.700	86	05/26/2015
3136FPQ42	200702	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,962,950.00	2,981,844.31	2.000	Aaa	3.350	120	06/29/2015
3133706C72	200695	Federal Home Loan Bank		07/21/2010	3,500,000.00	3,493,000.00	3,499,231.94	2.350	Aaa	2.355	1,603	07/21/2015
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	2,969,310.00	2,999,070.75	2.150	Aaa	2.157	1,617	08/04/2015
31398A2A9	200696	Federal National Mortgage Asso		08/05/2010	3,000,000.00	2,950,020.00	3,000,000.00	2.125	Aaa	2.125	157	08/05/2015
313370DE5	200697	Federal Home Loan Bank		08/10/2010	3,000,000.00	2,981,070.00	2,997,734.75	2.170	Aaa	2.188	1,623	08/10/2015
3136FPYV3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	2,890,260.00	3,000,000.00	3.500	Aaa	3.500	93	12/02/2015
3136FP68	200703	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,971,530.00	2,987,613.47	2.280	Aaa	3.197	120	12/29/2015
3136FP68	200701	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,958,720.00	2,973,769.27	2.050	Aaa	3.990	121	12/30/2015
3136FP2Q9	200704	Federal National Mortgage Asso		01/25/2011	3,000,000.00	3,007,470.00	2,999,632.50	2.600	Aaa	2.625	146	01/25/2016
313372B84	200705	Federal Home Loan Bank		01/26/2011	3,000,000.00	2,994,330.00	2,999,264.58	2.590	Aaa	2.641	147	01/26/2016
3136FP2V8	200706	Federal National Mortgage Asso		01/27/2011	3,000,000.00	2,990,580.00	2,998,528.33	2.430	Aaa	2.531	148	01/27/2016
		<b>Subtotal and Average</b>	<b>33,436,106.59</b>		<b>49,500,000.00</b>	<b>49,364,980.00</b>	<b>49,428,419.40</b>			<b>2.814</b>	<b>484</b>	

Portfolio CITY  
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**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2011**

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	10,070,629.60	10,070,629.60	10,070,629.60	0.240		0.240	1	
		<b>Subtotal and Average</b>	<b>7,984,854.84</b>		<b>10,070,629.60</b>	<b>10,070,629.60</b>	<b>10,070,629.60</b>			<b>0.240</b>	<b>1</b>	
		<b>Total and Average</b>	<b>49,491,843.55</b>		<b>69,633,012.99</b>	<b>69,497,992.99</b>	<b>69,561,432.39</b>			<b>2.116</b>	<b>344</b>	

**Sweep Account**

**City of Richmond  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to 365	Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		7,964.99	7,964.99					<b>0</b>
				Subtotal		7,964.99	7,964.99					
		<b>Total Cash and Investments</b>	<b>70,614,790.79</b>		<b>69,633,012.99</b>	<b>69,505,957.98</b>	<b>69,569,397.38</b>			<b>2.116</b>		<b>344</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
February 28, 2011**

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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	4,814,230.36	0.512			0.505	0.512	11/30 - Quarterly		4,814,230.36	4,814,230.36
98-07-724	1000	LAIF	269,254.75	0.512			0.505	0.512	07/01 - Quarterly		269,254.75	269,254.75
55-07-001	1020	LAIFGP	189,747.83	0.512			0.505	0.512	07/01 - Quarterly		189,747.83	189,747.83
65-07-007	1010	LAIFRA	228,558.55	0.512			0.505	0.512	07/01 - Quarterly		228,558.55	228,558.55
<b>Local Agency Investment Funds Totals</b>			<b>5,501,791.49</b>				<b>0.505</b>	<b>0.512</b>		<b>0.00</b>	<b>5,501,791.49</b>	<b>5,501,791.49</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	336,182.12	0.550			0.550	0.558	07/01 - Monthly		336,182.12	336,182.12
SYS200707	200707	CALTR-	3,256,651.76	0.730	12/31/2010		0.730	0.740	01/31 - Monthly		3,256,651.76	3,256,651.76
SYS200601	200601	CALTRU	300,044.06	0.730			0.730	0.740	07/01 - Monthly		300,044.06	300,044.06
160111894	200581	GRBAY	344,274.43	0.040			0.040	0.041	07/01 - Monthly		344,274.43	344,274.43
SYS1030	1030	MECHBK	15,279.12	0.100			0.100	0.101	08/31 - Monthly		15,279.12	15,279.12
SYS200684	200684	MECHTR	4,308.96	0.050			0.050	0.051	01/31 - Monthly		4,308.96	4,308.96
431114503	200534	UBOC	303,851.45	0.010			0.010	0.010	07/31 - Monthly		303,851.45	303,851.45
SYS200692	200692	WFTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
<b>Money Markets Totals</b>			<b>4,560,591.90</b>				<b>0.614</b>	<b>0.622</b>		<b>0.00</b>	<b>4,560,591.90</b>	<b>4,560,591.90</b>

**Federal Agency Issues - Coupon**

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	4,992,347.83
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
3128X9Z58	200685	FHLMC	2,500,000.00	3.000	04/15/2015	04/15/2010	2.989	3.031	10/15 - 04/15		2,499,250.00	2,499,381.67
31331JMZ3	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
3136FMUD4	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
3136FPQ42	200702	FNMA	3,000,000.00	2.000	06/29/2015	01/10/2011	3.304	3.350	06/29 - 12/29	1,833.33	2,981,250.00	2,981,844.31
3133706C72	200695	FHLB	3,500,000.00	2.350	07/21/2015	07/21/2010	2.323	2.355	01/21 - 07/21		3,499,125.00	3,499,231.94
31398AZ54	200698	FNMA	3,000,000.00	2.150	08/04/2015	08/04/2010	2.128	2.157	02/04 - 08/04		2,998,950.00	2,999,070.75
31398AZA9	200696	FNMA	3,000,000.00	2.125	08/05/2015	08/05/2010	2.096	2.125	02/05 - 08/05		3,000,000.00	3,000,000.00
313370DE5	200697	FHLB	3,000,000.00	2.170	08/10/2015	08/10/2010	2.158	2.188	02/10 - 08/10		2,997,450.00	2,997,734.75
3136FPYV3	200700	FNMA	3,000,000.00	3.500	12/02/2015	12/02/2010	3.452	3.500	06/02 - 12/02		3,000,000.00	3,000,000.00
3136FPYV3	200700	FNMA	3,000,000.00	2.280	12/29/2015	01/10/2011	3.153	3.197	06/29 - 12/29	2,090.00	2,987,250.00	2,987,613.47
3136FPYV3	200703	FNMA	3,000,000.00	2.050	12/30/2015	01/25/2011	3.935	3.990	06/30 - 12/30	1,708.33	2,973,769.27	2,973,769.27
3136FPYV3	200704	FNMA	3,000,000.00	2.600	01/25/2016	01/25/2011	2.589	2.625	07/25 - 01/25		2,999,625.00	2,999,632.50
3136FPYV3	200705	FHLB	3,000,000.00	2.590	01/26/2016	01/26/2011	2.604	2.641	07/26 - 01/26		2,999,250.00	2,999,264.58
3136FPYV3	200706	FNMA	3,000,000.00	2.430	01/27/2016	01/27/2011	2.497	2.531	07/27 - 01/27		2,998,500.00	2,998,528.33

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
February 28, 2011**

CUSIP	Investment #	Issuer	Federal Agency Issues - Coupon Totals	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
				49,500,000.00				2.776	2.814		7,964.99	49,421,650.00	49,428,419.40
<b>Sweep Account</b>													
1001	1001	MECHBK		10,070,629.60	0.240		04/12/2006	0.237	0.240	05/01 - Monthly		10,070,629.60	10,070,629.60
		<b>Sweep Account Totals</b>		<b>10,070,629.60</b>				<b>0.237</b>	<b>0.240</b>		<b>0.00</b>	<b>10,070,629.60</b>	<b>10,070,629.60</b>
		<b>Investment Totals</b>		<b>69,633,012.99</b>				<b>2.087</b>	<b>2.116</b>		<b>7,964.99</b>	<b>69,554,662.99</b>	<b>69,561,432.39</b>

**City of Richmond  
Portfolio Management**

**Activity By Type**

**February 1, 2011 through February 28, 2011**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
98-07-724	1000	L.A.I.F. - City of Richmond	0.512		3,000,000.00	6,000,000.00	
		<b>Subtotal</b>			<b>3,000,000.00</b>	<b>6,000,000.00</b>	<b>5,501,791.49</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	0.550		141.81	0.00	
SYS200707	200707	CALTRUST TRAN	0.730		1,377.22	0.00	
SYS200601	200601	Cal Trust	0.730		126.88	0.00	
1601111894	200581	Wells Fargo Bank	0.040		11.88	0.00	
SYS1030	1030	Mechanics Bank	0.100		1.17	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.17	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		102,768.24	291.67	
		<b>Subtotal</b>			<b>104,427.37</b>	<b>291.67</b>	<b>4,560,591.90</b>
<b>Federal Agency Issues - Coupon</b>							
		<b>Subtotal</b>					<b>49,428,419.40</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.240		11,951,891.93	9,788,866.25	
		<b>Subtotal</b>			<b>11,951,891.93</b>	<b>9,788,866.25</b>	<b>10,070,629.60</b>
		<b>Total</b>			<b>15,056,319.30</b>	<b>15,789,157.92</b>	<b>69,561,432.39</b>

**City of Richmond**  
**Portfolio Management**  
**Activity Summary**  
**February 2010 through February 2011**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
February	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
July	2010	29	116,193,588.17	1.452	1.472	0.531	3	3	789	150
August	2010	32	114,143,759.22	1.800	1.825	0.513	3	0	1,071	176
September	2010	30	94,234,382.17	1.749	1.773	0.500	0	2	1,029	120
October	2010	27	89,091,565.03	1.556	1.578	0.480	0	3	914	107
November	2010	25	71,036,393.62	1.751	1.776	0.454	0	2	1,118	211
December	2010	25	67,190,556.94	1.431	1.451	0.462	2	3	831	195
January	2011	29	69,363,168.43	2.074	2.102	0.538	6	2	1,275	290
February	2011	29	70,614,790.79	2.087	2.116	0.512	0	0	1,288	344
<b>Average</b>		<b>29</b>	<b>93,588,502.18</b>	<b>1.799%</b>	<b>1.824%</b>	<b>0.522</b>	<b>2</b>	<b>2</b>	<b>1,032</b>	<b>202</b>

**City of Richmond**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**February 2010 through February 2011**

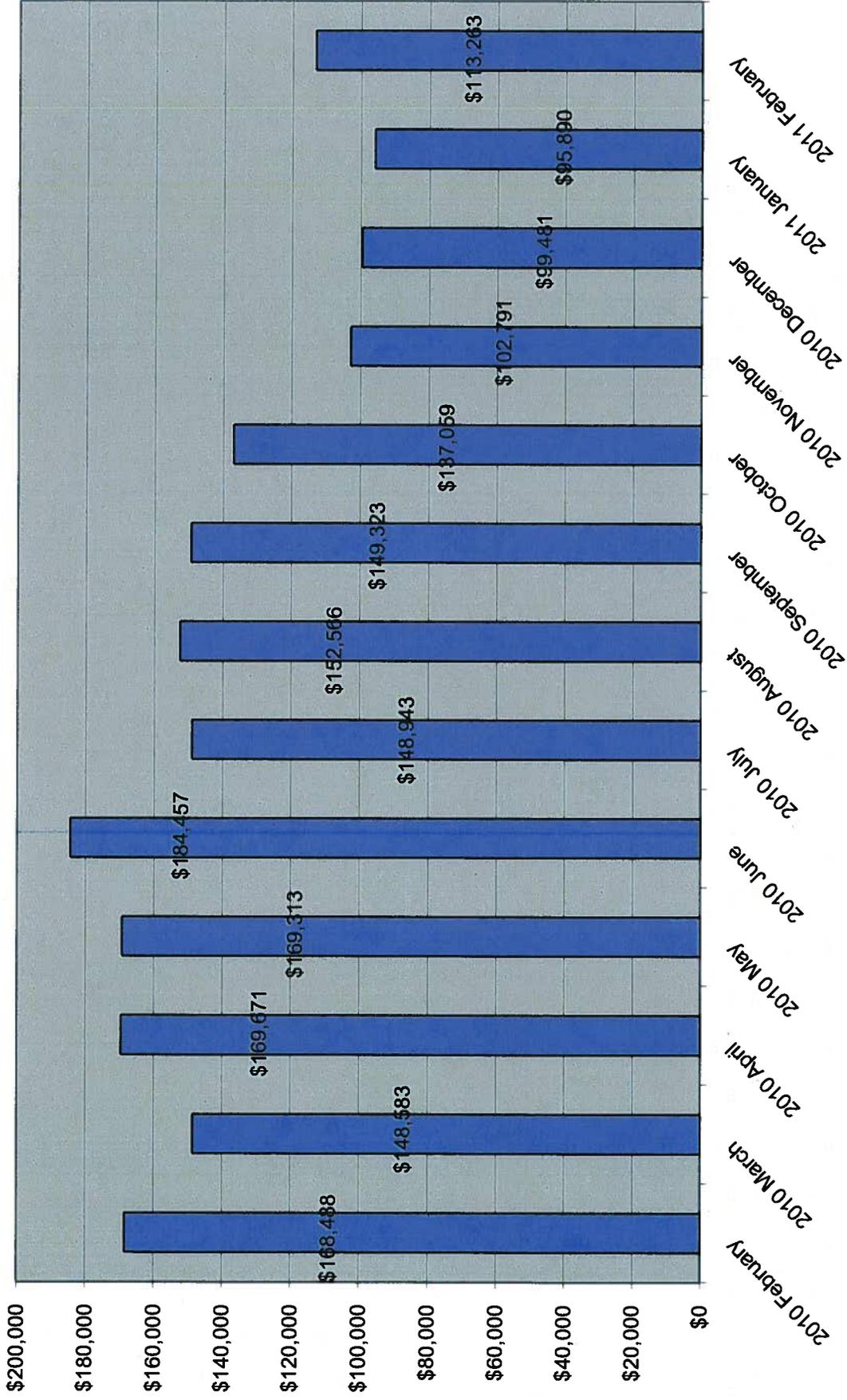
Security Type	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	Average by Period
Local Agency Investment Funds	10.0	4.3	24.0	15.8	20.6	16.6	18.2	15.2	15.9	23.0	38.9	12.1	7.9	17.1%
Certificates of Deposit														
Money Markets	19.0	19.7	23.0	28.9	32.1	28.0	21.1	24.1	25.4	7.2	7.5	6.3	6.6	19.2%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	67.7	69.8	49.9	53.5	43.8	44.4	60.0	57.6	50.4	61.7	45.5	70.3	71.1	57.4%
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	3.3	6.2	3.1	1.8	3.6	10.9	0.7	3.1	8.3	8.1	8.1	11.3	14.5	6.4%
Sweep Account														

**City of Richmond  
Portfolio Management  
Interest Earnings Summary  
February 28, 2011**

	February 28 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	102,750.00	925,438.22
Plus Accrued Interest at End of Period	155,928.62	155,928.62
Less Accrued Interest at Beginning of Period	( 154,170.28)	( 219,381.49)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
<b>Interest Earned during Period</b>	<b>104,508.34</b>	<b>861,985.35</b>
Adjusted by Premiums and Discounts	1,347.41	5,165.90
Adjusted by Capital Gains or Losses	0.00	21,283.22
<b>Earnings during Periods</b>	<b>105,855.75</b>	<b>888,434.47</b>
<b>Pass Through Securities:</b>		
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)
<b>Interest Earned during Period</b>	<b>0.00</b>	<b>0.00</b>
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
<b>Earnings during Periods</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash/Checking Accounts:</b>		
Interest Collected	2,569.30	150,946.23
Plus Accrued Interest at End of Period	886,799.57	886,799.57
Less Accrued Interest at Beginning of Period	( 881,961.33)	( 926,966.26)
<b>Interest Earned during Period</b>	<b>7,407.54</b>	<b>110,779.54</b>
<b>Total Interest Earned during Period</b>	<b>111,915.88</b>	<b>972,764.89</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>1,347.41</b>	<b>5,165.90</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>21,283.22</b>
<b>Total Earnings during Period</b>	<b>113,263.29</b>	<b>999,214.01</b>

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Earnings History**

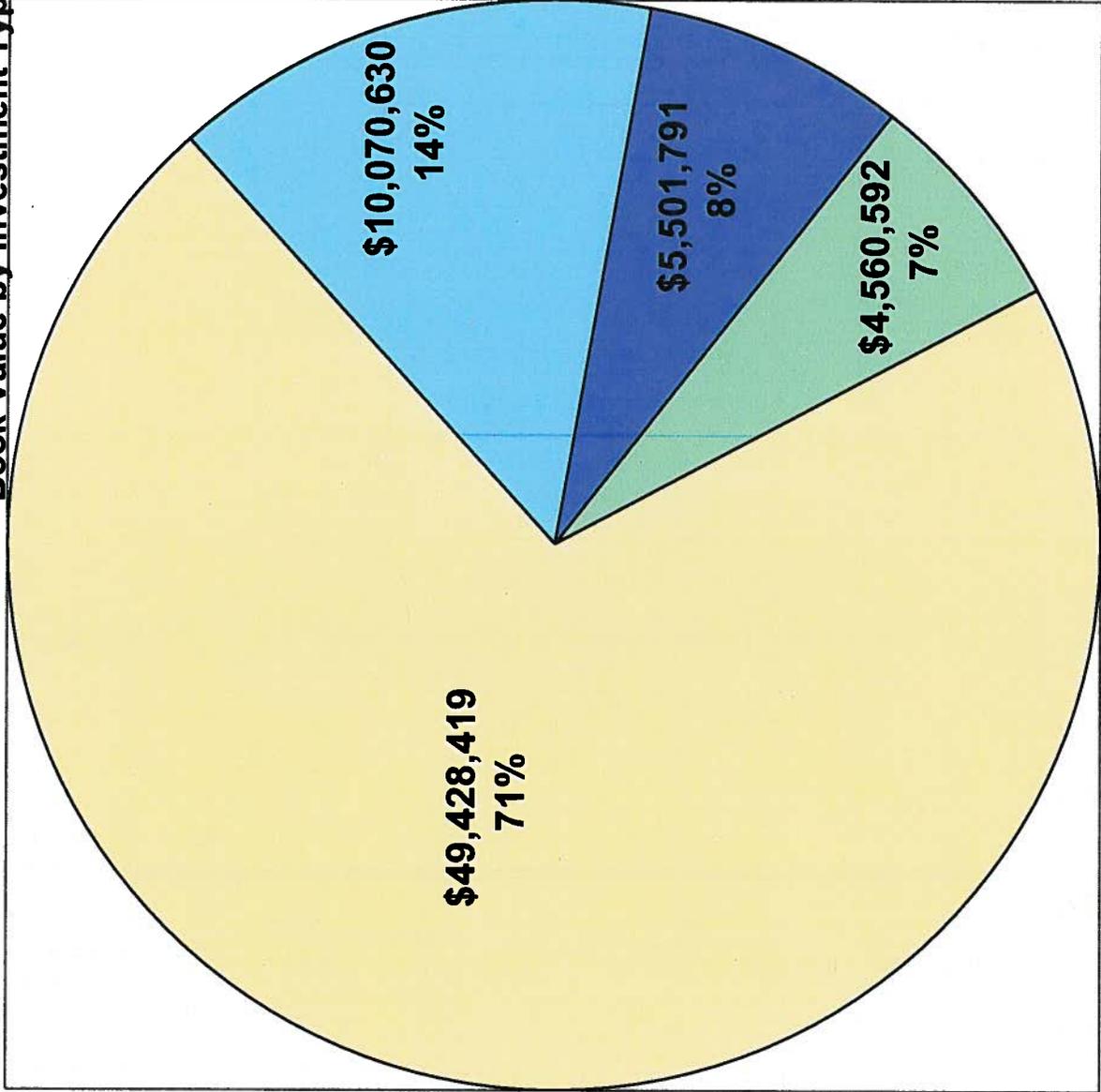
City of Richmond  
 Finance Department  
 450 Civic Center Plaza  
 Richmond, CA 94804  
 (510)620-6740



Portfolio CITY  
 AP  
 PPM Ernhi

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

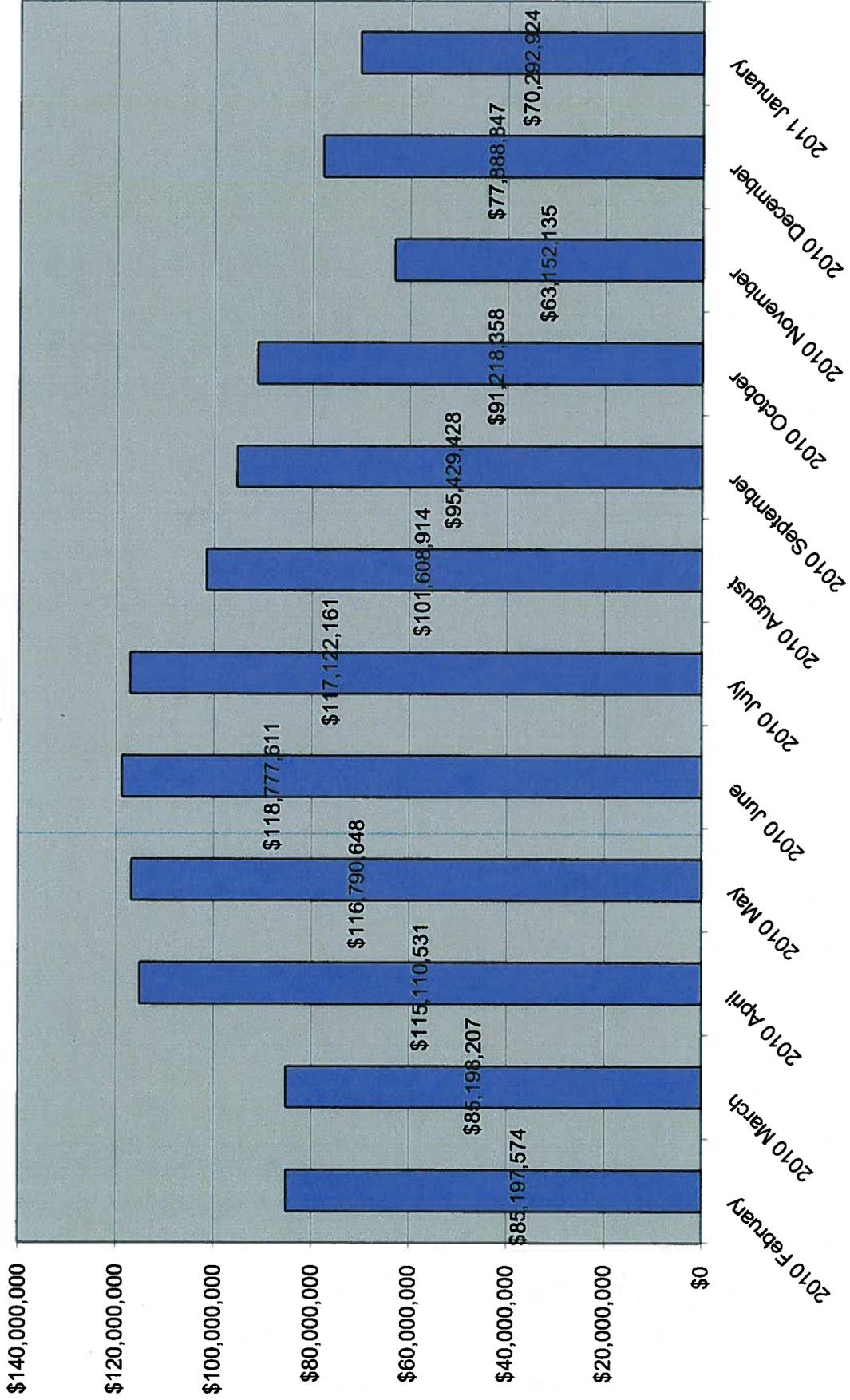


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY  
AP  
PPM Bktypep

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



Portfolio CITY  
 AP  
 PPM Bkhistl



CITY OF RICHMOND  
TREASURER'S INVESTMENT REPORT  
February 28, 2011

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Richmond JPFA 2006 A&amp;B</b>						
671177906 Money Market	2006 A Reserve Fund		Union Bank	371,432.10	371,432.10	0.02%
671177907 Money Market	2006 B Reserve Fund			146,695.03	146,695.03	0.02%
671177908 Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.02%
<b>TOTAL ASSETS</b>				<b>519,464.49</b>	<b>519,464.49</b>	
<b>Richmond Pension Obligation 2006 A&amp;B</b>						
671170210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
671170201 Money Market	Bond Fund			0.00	0.00	0.00%
671170205 Money Market	Bond Fund			5,535,380.20	5,535,380.20	0.02%
671170208 US Government Agencies				42.30	42.30	0.02%
671170206 Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>5,535,422.50</b>	<b>5,535,422.50</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
671170801 Money Market	Revenue Fund		Union Bank	420,316.83	420,316.83	0.02%
671170802 Money Market	Interest Fund			0.36	0.36	0.00%
671170803 Money Market	Principal Fund			0.53	0.53	0.00%
671170807 Money Market	Surplus Fund			3.06	3.06	0.00%
671170805 Money Market	Reserve Fund			41,717.84	41,717.84	0.02%
671170808 Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
671170809 Cash	Prepayment Fund			6,165,000.00	6,165,000.00	5.78%
671170811 Money Market				5,861.35	5,861.35	0.02%
<b>TOTAL ASSETS</b>				<b>7,567,899.97</b>	<b>7,567,899.97</b>	
<b>JPFA TAR B Series 2003A</b>						
671172701 Money Market	Interest Account		Union Bank	365,243.74	365,243.74	0.02%
671172703 Money Market	Principal Account			0.29	0.29	0.00%
671172705 Money Market	Reserve Account			804,000.00	804,000.00	4.99%
671172706 Guaranteed Investment Contract				1.00	1.00	100.00%
671172708 Surety Bond				1,169,245.03	1,169,245.03	
<b>TOTAL ASSETS</b>				<b>1,939,734.26</b>	<b>1,939,734.26</b>	
<b>JPFA TAR B Series 2003B</b>						
671172702 Money Market	Interest Account		Union Bank	346,298.99	346,298.99	0.02%
671172704 Money Market	Principal Account			0.25	0.25	0.00%
671172705 Money Market	Reserve Account			625,000.00	625,000.00	4.99%
671172706 Guaranteed Investment Contract				1.00	1.00	100.00%
671172708 Surety Bond				971,300.24	971,300.24	
<b>TOTAL ASSETS</b>				<b>1,943,800.48</b>	<b>1,943,800.48</b>	
<b>JPFA TAR B Series 2003B Capital Improv.</b>						
671172707 Money Market	Project Account		Union Bank	308,241.31	308,241.31	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>2,448,786.68</b>	<b>2,448,786.68</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007A</b>						
6711822901	Money Market	Special Fund	Union Bank	13.23	13.23	0.00%
6711822902	Money Market	Interest Account		0.00	0.00	0.00%
6711822903	Money Market	Principal Account		0.00	0.00	0.00%
6711822904	Money Market	Sinking Fund		6.40	6.40	0.00%
6711822905	Money Market	Debt Service Reserve		0.00	0.00	0.00%
6711822906	Gov't Agency	Debt Service Reserve		0.00	0.00	0.00%
6711822908	Money Market	Cash		2,648,706.40	2,648,706.40	0.01%
6711822909	Money Market	Project Account		0.00	0.00	0.00%
6711822907	Cash	Cost of Issuance		71,624.35	71,624.35	0.01%
6711829103	Money Market	Cost of Issuance		0.00	0.00	0.00%
6711829103	Cash			0.10	0.10	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,720,360.48</b>	<b>2,720,360.48</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007 B</b>						
<b>Union Bank</b>						
6711823001	Money Market	Special Fund		35,334.63	35,334.63	0.01%
6711823002	Money Market	Interest Account				
6711823003	Money Market	Principal Account		1,204,997.26	1,204,997.26	0.01%
6711823004	Money Market	Debt Service Reserve		181,223.09	181,223.09	0.01%
6711823005	Gov't Agency	Debt Service Reserve		795,584.00	830,896.00	2.82%
6711823006	Money Market	Project Account		2,893,878.68	2,893,878.68	0.01%
6711823008	Money Market	Cost of Issuance		9,661.47	9,661.47	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>5,120,679.13</b>	<b>5,155,991.13</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA TARB Series 2004 A &amp; B</b>						
<b>Union Bank</b>						
6711742001	Money Market	Interest Account - Ser A		1,101,772.01	1,101,772.01	0.02%
6711742002	Money Market	Interest Account - Ser B		33,464.59	33,464.59	0.02%
6711742003	Money Market	Principal Account - Ser A		175,003.88	175,003.88	0.02%
6711742004	Money Market	Principal Account - Ser B		0.04	0.04	0.00%
6711742005	Money Market	Reserve Account - Ser A		1,498,752.38	1,498,752.38	0.02%
6711742006	Money Market	Reserve Account - Ser B		199,966.98	199,966.98	0.02%
6711742007	Money Market	Non-Housing Project - Ser A		1,634,326.05	1,634,326.05	0.02%
6711742008	Money Market	Housing Project - Ser A		796,431.30	796,431.30	0.02%
6711742009	Money Market	Project Account - Ser B		1,228,814.68	1,228,814.68	0.02%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>6,629,561.91</b>	<b>6,629,561.91</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA Series 98A Rev Ref</b>						
<b>Union Bank</b>						
6711630801	Money Market	Revenue Fund		368,536.64	368,536.64	0.02%
6711630802	Money Market	Interest Fund		0.01	0.01	0.00%
6711630803	Money Market	IPA Reserve Account		10,569.10	10,569.10	0.02%
6711630805	US Government Agencies			433,309.50	427,978.20	4.94%
6711630806	Cash			0.00	0.00	0.00%
6711630804	Money Market	Lease Reserve Account		0.00	0.00	0.00%
6711630808	US Government Agencies			0.00	0.00	0.00%
6711630804	Cash			0.00	0.00	0.00%
6711630805	Money Market	Principal Fund		670.34	670.34	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>813,085.59</b>	<b>807,764.29</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
6711631001 Money Market	Improvement Cash Payment	Harbor Navigation Impv. CIP	Union Bank	333,576.29	333,576.29	0.02%
6711631004 Money Market	Imp Bd Proc			11,522.19	11,522.19	0.02%
<b>TOTAL ASSETS</b>				<b>345,098.48</b>	<b>345,098.48</b>	
6711631002 Money Market	Redemption Account	Harbor Navigation Improvements	Union Bank	36,971.81	36,971.81	0.02%
6711631003 Money Market	Reserve Fund			218,803.47	218,803.47	0.02%
<b>TOTAL ASSETS</b>				<b>255,775.28</b>	<b>255,775.28</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>600,873.76</b>	<b>600,873.76</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 09A/B RESERVE FUND</b>						
6711636001 Money Market	Revenue Fund		Union Bank	504,854.67	504,854.67	0.01%
6711636002 Money Market	Interest Fund			21.15	21.15	0.00%
6711636003 Money Market	Interest Account			0.01	0.01	0.00%
6711636005 Money Market	Reserve Fund			4,711,000.30	4,711,000.30	0.01%
6711636006 Money Market	Capital Interest - Ser A			0.00	0.00	0.00%
6711636007 Money Market	Capital Interest - Ser B			1,108,053.18	1,108,053.18	0.01%
6711636008 Money Market	Project Account - Ser A			364,971.92	364,971.92	0.01%
6711636009 Money Market	Project Account - Ser B			625,470.28	625,470.28	0.01%
6711636010 Money Market	Cost of Issuance - Ser A			8,167.87	8,167.87	0.01%
6711636011 Money Market	Cost of Issuance - Ser A			8,230.58	8,230.58	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>7,330,769.96</b>	<b>7,330,769.96</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 99A Revenue Refunding Bonds</b>						
6711635001 Money Market	Debt Service		Union Bank	0.00	0.00	0.00%
70001635002 Money Market	Interest Fund			0.00	0.00	0.00%
70001635003 Money Market	Principal Fund			0.00	0.00	0.00%
6711635004 Money Market	Reserve Account			0.00	0.00	0.00%
6711635005 Money Market	Expense Fund			0.00	0.00	0.00%
6711635007 Money Market	Surplus Fund			0.00	0.00	0.00%
6711635008 Money Market	Obligation Fund			0.00	0.00	0.00%
6711635009 Municipal Collateral Obligation	Obligation Fund			0.00	0.00	0.00%
6711635011 Money Market	Reserve Account			0.00	0.00	0.00%
6711630613 Cash				8,174.35	8,174.35	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>8,174.35</b>	<b>8,174.35</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Country Club Vista</b>						
6711638001 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
70001638002 Money Market	Principal Account			0.00	0.00	0.00%
6711638003 Money Market	Redemption Repayment Account			0.00	0.00	0.00%
6711638007 Cash				0.00	0.00	0.00%
6711638007a Cash				0.00	0.00	0.00%
6711638007b Govt Obligations				0.00	0.00	0.00%
6711773000 Cash	Bond Reassessment District			256,424.57	256,424.57	0.00%
6711773001 Cash	Redemption Fund			51,740.60	51,740.60	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>308,165.17</b>	<b>308,165.17</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA Series 2000A &amp; 2000B</b>						
6711636001 Money Market	Interest Account		Union Bank	343,230.10	343,230.10	0.02%
6711636003 Money Market	Principal Account			0.96	0.96	0.00%
6711636004 Money Market	Reserve Account			97,357.57	97,357.57	0.02%
6711636005 Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>2,200,931.63</b>	<b>2,200,931.63</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Lease Revenue Bonds Series 2000B</b>						
6711635002 Money Market	Interest Account		Union Bank	119,565.29	119,565.29	0.02%
6711635004 Money Market	Principal Account			0.19	0.19	0.00%
6711635005 Money Market	Reserve Account			28,152.08	28,152.08	0.02%
6711635006 Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>614,322.56</b>	<b>614,322.56</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671166507	Money Market	JPFA Series 2000A Capital Imp.	Union Bank	689,861.73	689,861.73	0.02%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	<b>TOTAL ASSETS</b>			<b>689,861.73</b>	<b>689,861.73</b>	
671166508	Money Market	JPFA Series 2000B Capital Imp.	Union Bank	944,997.58	944,997.58	0.02%
	Housing Project					
	<b>TOTAL PROJECT ASSETS</b>			<b>4,460,113.50</b>	<b>4,460,113.50</b>	
671166501	Money Market	JPFA Lease Revenue 2001A	Union Bank	12.89	12.89	0.00%
671166506	Cash	Bond Fund Reserve		6,647.87	6,647.87	0.02%
671166509	Corporate Obligations	Project Fund		0.00	0.00	0.00%
671166505	Money Market			2,780,803.48	2,780,803.48	0.02%
	<b>TOTAL PROJECT ASSETS</b>			<b>2,787,464.24</b>	<b>2,787,464.24</b>	
966049.1	Cash	Richmond CA QECBRZEDB	Deutsche Bank	1,031,475.63	1,031,475.63	0.00%
	Energy Conservation Acq. Fund					
	<b>TOTAL PROJECT ASSETS</b>			<b>1,031,475.63</b>	<b>1,031,475.63</b>	
671190980	Cash	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank	0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
94411900a	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank	0.00	0.00	0.00%
94411901	Cash			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
671190061	Cash	RCRA Subordinate TARBS 2010 Series A	Union Bank	41,428.40	41,428.40	0.01%
671190062	Money Market	Special Fund		3,506,930.51	3,506,930.51	0.01%
671190063	Cash	Interest Account		129.01	129.01	0.00%
671190064	Money Market	Principal Account		899,996.27	899,996.27	0.01%
671190065	Money Market	Reserve Fund		2,833,471.91	2,833,471.91	0.01%
	<b>TOTAL PROJECT ASSETS</b>			<b>7,271,966.10</b>	<b>7,271,966.10</b>	
95477590a	Money Market	Harbor 99 TARB Debt	U.S. Bank	0.00	0.00	0.00%
95477590b	Cash	Special Fund		0.00	0.00	0.00%
95477591	Cash	Interest Account		0.00	0.00	0.00%
95477594a	Cash	Reserve Account		0.00	0.00	0.00%
95477594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
95477594c	Cash			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>1,039,777.92</b>	<b>1,039,777.92</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Marina Westshore Debt</b>						
9545720 Money Market			U.S. Bank			
9545722 Money Market	Redemption Fund			0.00	0.00	0.00%
9545723 Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
	Expense Fund			27,123.66	27,123.66	0.00%
<b>TOTAL ASSETS</b>				<b>341,458.66</b>	<b>341,458.66</b>	
<b>Marina Westshore Capital Imp.</b>						
9545724 Money Market	Acquisition & Construction Fnd		U.S. Bank	774.01	774.01	0.00%
9545724 L.A.I.F.				91,434.79	91,434.79	0.00%
<b>TOTAL ASSETS</b>				<b>92,208.80</b>	<b>92,208.80</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>433,667.46</b>	<b>433,667.46</b>	
<b>Capital Lease #5</b>						
7528567 Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Capital Lease #6</b>						
7528568 Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Capital Lease #7</b>						
7528569 Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>1995 Wastewater Revenue Bds</b>						
766531 Money Market	Revenue Fund	Bank of New York		2.43	2.43	0.00%
766532 Money Market	Interest Fund			0.18	0.18	0.00%
766533 Money Market	Reserve Fund			29.06	29.06	0.00%
766534 Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
766537 Money Market	Project Fund			0.00	0.00	0.00%
766538 Government Bonds				546.42	0.00	0.00%
766538 Government and Other Bonds				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>5,108.84</b>	<b>4,562.52</b>	
<b>Wastewater Rev. Bds Series 06A</b>						
314530 Money Market	COI Fund	Bank of New York		0.00	0.00	0.00%
767706 Money Market	Interest Fund			0.69	0.69	0.00%
767711 Money Market	Project Fund			14.72	14.72	0.00%
767708 Money Market	Parity Reserve Fund			1.00	1.00	0.00%
767709 Money Market	Parity Reserve Fund			106.96	106.96	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>123.37</b>	<b>123.37</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	<b>Wastewater Revenue Bonds Series 2006B Bank of New York</b>					
767712a Money Market	Interest Fund			267,291.48	267,291.48	0.00%
767712b Cash	Interest Fund			0.00	0.00	0.00%
767715 Cash	Parity 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%
<b>TOTAL PROJECT ASSETS</b>				<b>267,292.48</b>	<b>267,292.48</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	<b>2007 Refunding and Civic Center Project - Zions Bank</b>					
744360a Money Market	Revenue Fund			15.47	15.47	0.00%
744360b Money Market	Interest Fund			0.00	0.00	0.00%
744360c Cash	Principal Fund			252,500.00	252,500.00	0.01%
744360d Money Market	Govt Obligations			0.00	0.00	0.00%
744360e Cash	Cash & Equivalents			0.00	0.00	0.00%
744360f Guar. Investment Contract	Miscellaneous			0.00	0.00	0.00%
744360g Cash	Bond Proceeds			0.00	0.00	0.00%
744360h Cash	Bond Proceeds			0.00	0.00	0.00%
744360i Cash	COI Fund			0.00	0.00	0.00%
744360j Cash	COI Fund			0.00	0.00	0.00%
744360k Guar. Investment Contract	Capital Interest Fund			0.00	0.00	0.00%
744360l Money Market	Cash & Equivalents			0.00	0.00	0.00%
744360m Money Market	Cap Fees Bond Proceeds			0.00	0.00	0.00%
744360n Money Market	Cap Fees Equity Acct			0.00	0.00	0.00%
744360o Cash	Cash & Equivalents			0.00	0.00	0.00%
744360p Guar. Investment Contract	Project Fund			746.14	746.14	0.01%
744360q Money Market	Equity Account			208.38	208.38	0.01%
744360r Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
744360s Guar. Investment Contract	Contingency Fund			2,238,380.56	2,238,380.56	0.01%
744360t Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,491,950.55</b>	<b>2,491,950.55</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	<b>2008A Wastewater Revenue Bids Bank of New York</b>					
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			508,486.25	508,486.25	0.00%
110593b Money Market	Interest Fund			127,697.22	127,697.22	0.00%
110593c Cash	Interest Fund			9,567.68	9,567.68	0.00%
110596 Money Market	Redemption Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>646,752.15</b>	<b>646,752.15</b>	
	<b>2010 Wastewater BAB Bank of New York</b>					
800554 Cash	Principal			0.00	0.00	0.00%
800555 Cash	Interest			691,162.79	691,162.79	0.00%
800556 Cash	Reserve			0.00	0.00	0.00%
800557 Cash	Capital I			2,565,974.42	2,565,974.42	0.00%
800558 Cash	Project			37,902,594.90	37,902,594.90	0.00%
800559 Cash	Cost of Issuance			15,118.57	15,118.57	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>41,174,850.68</b>	<b>41,174,850.68</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	<b>Police &amp; Fire Pension Wellington Trust Co.</b>					
00005594a Core Bond	Pension Fund			7,225,143.03	7,134,310.36	0.04%
00005594b Research Equity				4,197,144.06	4,301,664.33	0.02%
00005594c Intl Research Equity				2,217,631.00	3,222,771.80	0.04%
00005594d Global Cont Equity				1,780,627.21	2,139,526.30	0.02%
00005594e Small Cap Quant				1,032,981.68	1,044,663.46	0.01%
00005594f Opp Investment				2,732,340.07	3,221,583.73	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>19,186,067.05</b>	<b>21,064,519.98</b>	

TOTAL ASSETS (not administered by City)

120,376,723.96 122,286,611.17