



**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:** September 22, 2010

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

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



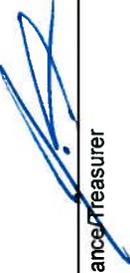
**City of Richmond  
Portfolio Management  
Portfolio Summary  
August 31, 2010**

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	18,514,877.07	18,514,877.07	18,514,877.07	18.22	1	1	0.506	0.513
Money Markets	21,406,486.38	21,406,486.38	21,406,486.38	21.07	1	1	0.530	0.538
Federal Agency Issues - Coupon	61,000,000.00	61,648,825.00	60,971,382.61	60.01	1,784	293	2.657	2.694
Sweep Account	716,167.57	716,167.57	716,167.57	0.70	1	1	0.256	0.260
<b>Investments</b>	<b>101,637,531.02</b>	<b>102,286,356.02</b>	<b>101,608,913.63</b>	<b>100.00%</b>	<b>1,071</b>	<b>176</b>	<b>1.800</b>	<b>1.825</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase			89,198.61					
Subtotal			89,198.61					
<b>Total Cash and Investments</b>	<b>101,637,531.02</b>	<b>102,375,554.63</b>	<b>101,698,112.24</b>		<b>1,071</b>	<b>176</b>	<b>1.800</b>	<b>1.825</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	152,566.07	304,156.23
Average Daily Balance	114,143,759.22	115,168,673.69
Effective Rate of Return	1.57%	1.55%

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  8-22-10

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN			10,850,000.00	10,850,000.00	0.513	0.513		0.513	1	
98-07-724	1000	L.A.I.F. - City of Richmond			7,247,589.53	7,247,589.53	0.513	0.513		0.513	1	
55-07-001	1020	L.A.I.F. - Pension Fund			189,285.68	189,285.68	0.513	0.513		0.513	1	
65-07-007	1010	L.A.I.F. - Redevelopment			228,001.86	228,001.86	0.513	0.513		0.513	1	
		<b>Subtotal and Average</b>	<b>2,480,218.99</b>		<b>18,514,877.07</b>	<b>18,514,877.07</b>				<b>0.513</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank			335,057.11	335,057.11	0.800	0.811		0.811	1	
SYS200601	200601	Cal Trust			299,210.77	299,210.77	0.560	0.568		0.568	1	
160111894	200581	Wells Fargo Bank			344,197.62	344,197.62	0.050	0.051		0.051	1	
SYS1030	1030	Mechanics Bank			1,769,332.86	1,769,332.86	0.400	0.406		0.406	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,307.32	4,307.32	0.100	0.101		0.101	1	
431114503	200534	Union Bank of Calif - Safekeep			461,992.67	461,992.67	0.010	0.010		0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			18,192,388.03	18,192,388.03	0.560	0.568		0.568	1	
		<b>Subtotal and Average</b>	<b>18,187,914.77</b>		<b>21,406,486.38</b>	<b>21,406,486.38</b>				<b>0.538</b>	<b>1</b>	

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>Federal Agency Issues - Coupon</b>												
31331G3J6	200678	Federal Farm Credit Bank		12/24/2009	3,000,000.00	3,013,140.00	3,000,000.00	2.550	Aaa	2.549	78	11/18/2013
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,076,550.00	4,991,143.81	2.800	Aaa	2.925	246	05/05/2014
3136FJDW8	200682	Federal National Mortgage Asso		12/28/2009	3,000,000.00	3,004,680.00	2,996,913.38	2.875	Aaa	3.038	21	09/22/2014
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,177,180.00	3,000,000.00	2.800	Aaa	2.800	1,526	11/05/2014
3128X9KE9	200681	Federal Home Loan Mortgage Cor		12/28/2009	3,000,000.00	3,014,610.00	2,994,834.57	3.000	Aaa	3.237	65	11/05/2014
31398AB35	200686	Federal National Mortgage Asso		04/28/2010	3,000,000.00	3,018,750.00	2,993,888.45	2.625	Aaa	2.985	100	12/10/2014
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	1,567	12/16/2014
3128X9R44	200690	Federal Home Loan Mortgage Cor		05/14/2010	2,500,000.00	2,516,075.00	2,500,000.00	2.875	Aaa	2.875	100	03/10/2015
3128X92S8	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,537,425.00	2,499,306.67	3.000	Aaa	3.031	226	04/15/2015
31331JWG4	200699	Federal Farm Credit Bank		07/28/2010	3,000,000.00	3,008,430.00	2,999,705.79	2.120	Aaa	2.149	57	04/28/2015
31331JMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,079,680.00	3,000,000.00	2.950	Aaa	2.950	429	05/04/2015
3134G1AS3	200688	Federal Home Loan Mortgage Cor		05/18/2010	4,000,000.00	4,021,240.00	4,000,000.00	3.000	Aaa	3.000	78	05/18/2015
3134G1BX1	200689	Federal Home Loan Mortgage Cor		05/19/2010	3,000,000.00	3,016,440.00	3,000,000.00	3.050	Aaa	3.050	79	05/19/2015
3136FMJD4	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,537,500.00	2,500,000.00	2.700	Aaa	2.700	267	05/26/2015
3133XV850	200693	Federal Home Loan Bank		06/29/2010	2,500,000.00	2,516,400.00	2,500,000.00	2.670	Aaa	2.670	119	06/29/2015
3134G1GZ1	200694	Federal Home Loan Mortgage Cor		07/07/2010	2,500,000.00	2,514,625.00	2,500,000.00	2.750	Aaa	2.750	128	07/07/2015
3133706C72	200695	Federal Home Loan Bank		07/21/2010	3,500,000.00	3,522,960.00	3,499,144.44	2.350	Aaa	2.401	142	07/21/2015
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	3,016,890.00	2,998,965.75	2.150	Aaa	2.221	156	08/04/2015
31398AZA9	200696	Federal National Mortgage Asso		08/05/2010	3,000,000.00	3,034,680.00	3,000,000.00	2.125	Aaa	2.125	338	08/05/2015

Portfolio CITY  
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**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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
<b>Federal Agency Issues - Coupon</b>												
313370DES	200697	Federal Home Loan Bank	18,947,714.93	08/10/2010	3,000,000.00	3,018,750.00	2,997,479.75	2.170	Aaa	2.261	162	08/10/2015
		<b>Subtotal and Average</b>			<b>61,000,000.00</b>	<b>61,648,825.00</b>	<b>60,971,382.61</b>			<b>2.694</b>	<b>293</b>	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank	11,647,364.41	04/12/2006	716,167.57	716,167.57	716,167.57	0.260		0.260	1	
		<b>Subtotal and Average</b>			<b>716,167.57</b>	<b>716,167.57</b>	<b>716,167.57</b>			<b>0.260</b>	<b>1</b>	
		<b>Total and Average</b>	<b>51,263,213.10</b>		<b>101,637,531.02</b>	<b>102,286,356.02</b>	<b>101,608,913.63</b>			<b>1.825</b>	<b>176</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		89,198.61	89,198.61				0
		<b>Subtotal</b>				89,198.61	89,198.61				
		<b>Total Cash and Investments</b>	114,143,759.22		101,637,531.02	102,375,554.63	101,698,112.24			1.825	176

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**August 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	10,850,000.00	0.513			0.506	0.513	11/30 - Quarterly		10,850,000.00	10,850,000.00
98-07-724	1000	LAIF	7,247,589.53	0.513			0.506	0.513	07/01 - Quarterly		7,247,589.53	7,247,589.53
55-07-001	1020	LAIFGP	189,285.68	0.513			0.506	0.513	07/01 - Quarterly		189,285.68	189,285.68
65-07-007	1010	LAIFRA	228,001.86	0.513			0.506	0.513	07/01 - Quarterly		228,001.86	228,001.86
<b>Local Agency Investment Funds Totals</b>			<b>18,514,877.07</b>				<b>0.506</b>	<b>0.513</b>		<b>0.00</b>	<b>18,514,877.07</b>	<b>18,514,877.07</b>
<b>Money Markets</b>												
SYS20595	200595	ALTA	335,057.11	0.800			0.800	0.811	07/01 - Monthly		335,057.11	335,057.11
SYS20601	200601	CALTRU	299,210.77	0.560			0.560	0.568	07/01 - Monthly		299,210.77	299,210.77
160111894	200581	GRBAY	344,197.62	0.050			0.050	0.051	07/01 - Monthly		344,197.62	344,197.62
SYS1030	1030	MECHBK	1,769,332.86	0.400			0.400	0.406	08/31 - Monthly		1,769,332.86	1,769,332.86
SYS20684	200684	MECHTR	4,307.32	0.100			0.100	0.101	01/31 - Monthly		4,307.32	4,307.32
43114503	200534	UBOC	461,992.67	0.010			0.010	0.010	07/31 - Monthly		461,992.67	461,992.67
SYS20692	200692	WFRAN	18,192,388.03	0.560			0.560	0.568	04/30 - Monthly		18,192,388.03	18,192,388.03
<b>Money Markets Totals</b>			<b>21,406,486.38</b>				<b>0.530</b>	<b>0.538</b>		<b>0.00</b>	<b>21,406,486.38</b>	<b>21,406,486.38</b>
<b>Federal Agency Issues - Coupon</b>												
31331G3J6	200678	FFCB	3,000,000.00	2.550	11/18/2013	12/24/2009	2.514	2.549	05/18 - 11/18	7,650.00	3,000,000.00	3,000,000.00
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	4,991,143.81
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	2,996,913.38
31331G2Y4	200673	FFCB	3,000,000.00	2.800	11/05/2014	11/05/2009	2.762	2.800	05/05 - 11/05		3,000,000.00	3,000,000.00
3128X9KE9	200681	FHLMC	3,000,000.00	3.000	11/05/2014	12/28/2009	3.192	3.237	05/05 - 11/05	13,250.00	2,994,000.00	2,994,834.57
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	2,993,888.45
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
3128X9R44	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
3128X92S8	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	2,499,306.67	2,499,306.67
31331JWG4	200699	FFCB	3,000,000.00	2.120	04/28/2015	07/28/2010	2.119	2.149	10/28 - 04/28		2,999,700.00	2,999,705.79
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
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
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
3133XV850	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
3134G1GZ1	200694	FHLMC	2,500,000.00	2.750	07/07/2015	07/07/2010	2.712	2.750	01/07 - 07/07		2,500,000.00	2,500,000.00
3133706C72	200695	FHLB	3,500,000.00	2.350	07/21/2015	07/21/2010	2.368	2.401	01/21 - 07/21		3,499,125.00	3,499,144.44
31398AZ54	200698	FNMA	3,000,000.00	2.150	08/04/2015	08/04/2010	2.190	2.221	02/04 - 08/04		2,998,950.00	2,998,965.75

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**August 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
<b>Federal Agency Issues - Coupon</b>												
31398A2A9	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
313370DES	200697	FHLB	3,000,000.00	2.170	08/10/2015	08/10/2010	2.230	2.261	02/10 - 08/10		2,997,450.00	2,997,479.75
		<b>Federal Agency Issues - Coupon Totals</b>	<b>61,000,000.00</b>				<b>2.657</b>	<b>2.694</b>		<b>89,198.61</b>	<b>60,966,275.00</b>	<b>60,971,382.61</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	716,167.57	0.260		04/12/2006	0.256	0.260	05/01 - Monthly		716,167.57	716,167.57
		<b>Sweep Account Totals</b>	<b>716,167.57</b>				<b>0.256</b>	<b>0.260</b>		<b>0.00</b>	<b>716,167.57</b>	<b>716,167.57</b>
		<b>Investment Totals</b>	<b>101,637,531.02</b>				<b>1.800</b>	<b>1.825</b>		<b>89,198.61</b>	<b>101,603,806.02</b>	<b>101,608,913.63</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
11-07-003	200676	L.A.I.F. - TRAN	0.513		10,850,000.00	2,829,598.60	
98-07-724	1000	L.A.I.F. - City of Richmond	0.513		0.00	9,000,000.00	
		<b>Subtotal</b>			<b>10,850,000.00</b>	<b>11,829,598.60</b>	<b>18,514,877.07</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	0.800		234.91	0.00	
SYS200601	200601	Cal Trust	0.560		148.59	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.16	0.00	
SYS1030	1030	Mechanics Bank	0.400		1,626.55	5,448,023.20	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.100		0.38	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		3,000,050.25	8,996,691.67	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	0.560		13,867.11	0.00	
		<b>Subtotal</b>			<b>3,015,940.95</b>	<b>14,444,714.87</b>	<b>21,406,486.38</b>
<b>Federal Agency Issues - Coupon</b>							
313370DES	200697	Federal Home Loan Bank	2.170	08/10/2010	2,997,450.00	0.00	
31398A2A9	200696	Federal National Mortgage Asso	2.125	08/05/2010	3,000,000.00	0.00	
31398AZ54	200698	Federal National Mortgage Asso	2.150	08/04/2010	2,998,950.00	0.00	
		<b>Subtotal</b>			<b>8,996,400.00</b>	<b>0.00</b>	<b>60,971,382.61</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.260		12,086,234.97	24,188,074.18	
		<b>Subtotal</b>			<b>12,086,234.97</b>	<b>24,188,074.18</b>	<b>716,167.57</b>
		<b>Total</b>			<b>34,948,575.92</b>	<b>50,462,387.65</b>	<b>101,608,913.63</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
August 2009 through August 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	Days to Maturity	Average
				360 Equivalent	365 Equivalent						
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
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
<b>Average</b>		<b>28</b>	<b>103,731,773.45</b>	<b>1.885%</b>	<b>1.912%</b>	<b>0.608</b>	<b>2</b>	<b>2</b>	<b>988</b>		<b>243</b>

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

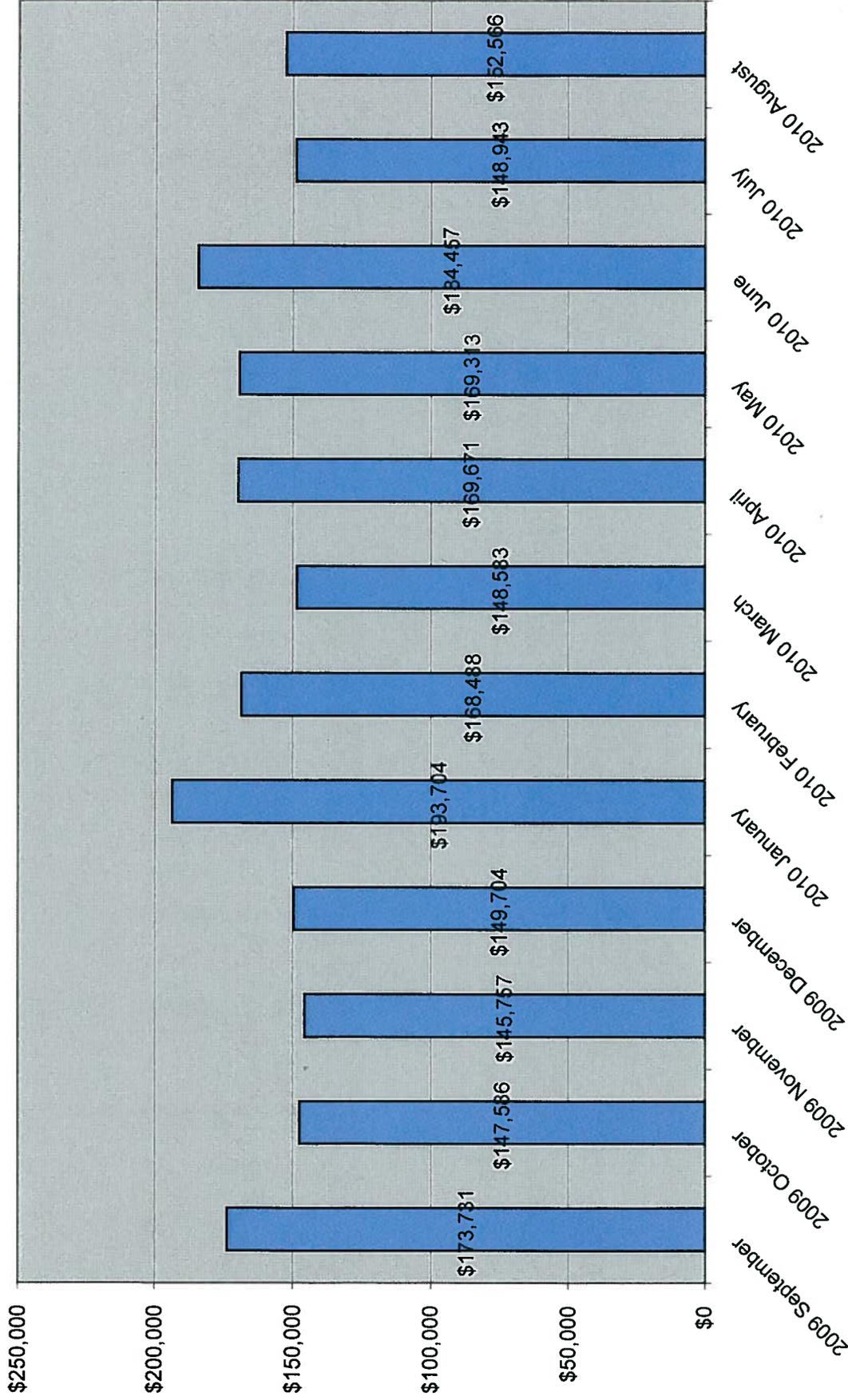
Security Type	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	Average by Period
Local Agency Investment Funds	1.6	1.8	10.0	20.9	20.9	11.5	10.0	4.3	24.0	15.8	20.6	16.6	18.2	13.6%
Certificates of Deposit														
Money Markets	30.6	28.8	30.2	30.0	25.1	30.9	19.0	19.7	23.0	28.9	32.1	28.0	21.1	26.7%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	61.4	65.0	54.9	48.3	52.0	55.2	67.7	69.8	49.9	53.5	43.8	44.4	60.0	55.8%
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	6.3	4.4	4.9	0.9	2.1	2.4	3.3	6.2	3.1	1.8	3.6	10.9	0.7	3.9%
Sweep Account														

**City of Richmond**  
**Portfolio Management**  
**Interest Earnings Summary**  
**August 31, 2010**

	August 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	143,250.00
Plus Accrued Interest at End of Period	330,085.38	330,085.38
Less Accrued Interest at Beginning of Period	( 199,119.11)	( 219,381.49)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	130,966.27	253,953.89
Adjusted by Premiums and Discounts	564.06	1,087.33
Adjusted by Capital Gains or Losses	0.00	1,350.00
Earnings during Periods	131,530.33	256,391.22
<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)
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	17,175.92	79,037.50
Plus Accrued Interest at End of Period	895,693.77	895,693.77
Less Accrued Interest at Beginning of Period	( 891,833.95)	( 926,966.26)
Interest Earned during Period	21,035.74	47,765.01
<b>Total Interest Earned during Period</b>	<b>152,002.01</b>	<b>301,718.90</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>564.06</b>	<b>1,087.33</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>1,350.00</b>
<b>Total Earnings during Period</b>	<b>152,566.07</b>	<b>304,156.23</b>

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

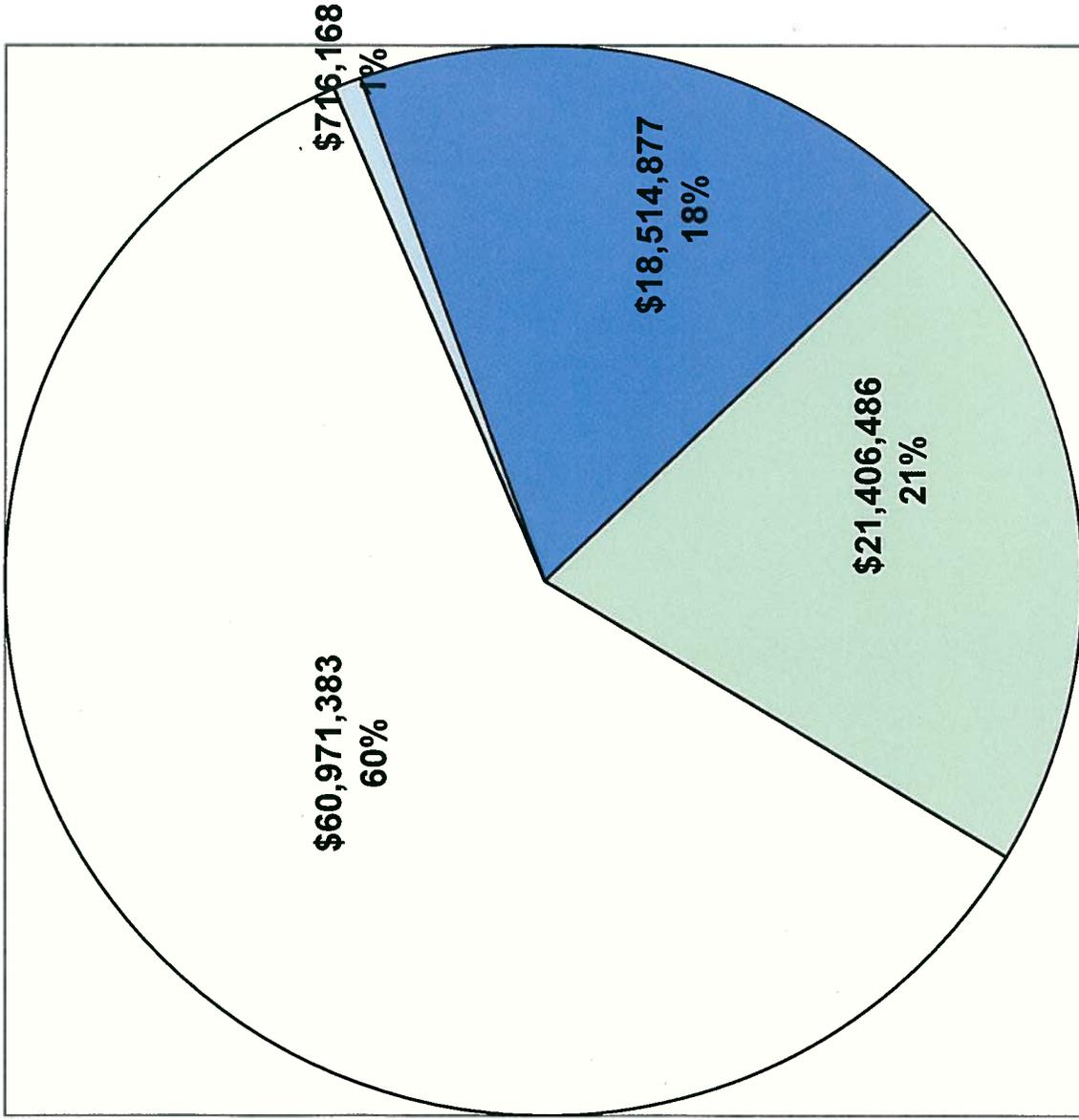
City of Richmond  
 Finance Department  
 450 Civic Center Plaza  
 Richmond, CA 94804  
 (510)620-6740



Portfolio CITY  
 AP  
 PPM Ernhistl

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

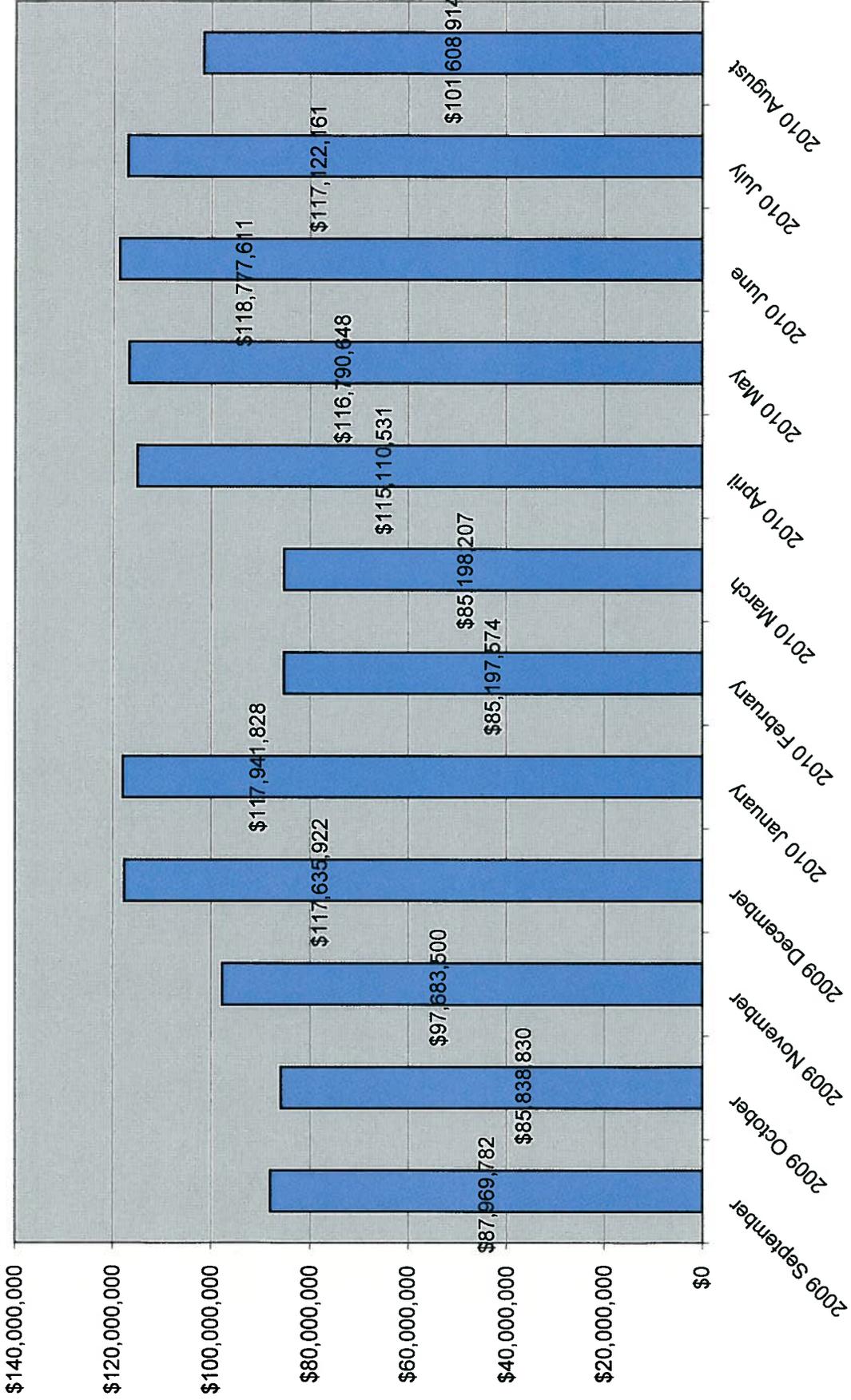


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

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  
August 31, 2010

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>INVESTMENTS (not administered by City)</b>						
<b>Richmond JPFA 2006 A&amp;B</b>						
Money Market	2006 A Reserve Fund		Union Bank	371,426.79	371,426.79	0.04%
Money Market	2006 B Reserve Fund			146,692.93	146,692.93	0.04%
Money Market	2006 Expenses Fund			1,337.35	1,337.35	0.04%
<b>TOTAL ASSETS</b>				<b>519,457.07</b>	<b>519,457.07</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</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			176,780.67	176,780.67	0.04%
Money Market	Pension Stabilization Fund			2,728,353.67	2,728,353.67	0.04%
Money Market				0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>2,905,134.34</b>	<b>2,905,134.34</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
Money Market	Revenue Fund		Union Bank	325,005.74	325,005.74	0.04%
Money Market	Interest Fund			473,954.99	473,954.99	0.04%
Money Market	Principal Fund			7.09	7.09	0.00%
Money Market	Surplus Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			41,717.74	41,717.74	0.04%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Reassessment Bonds	Obligation Fund			6,780,000.00	6,780,000.00	5.78%
Money Market	Prepayment Fund			5,861.27	5,861.27	0.04%
<b>TOTAL ASSETS</b>				<b>8,551,549.89</b>	<b>8,551,549.89</b>	
<b>JPFA TAR Series 2003A</b>						
Money Market	Interest Account		Union Bank	373,206.25	373,206.25	0.04%
Money Market	Principal Account			455,000.00	455,000.00	0.04%
Money Market	Reserve Account			804,000.00	804,000.00	4.99%
Guaranteed Investment Contract	Surety Bond			1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>1,632,207.25</b>	<b>1,632,207.25</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA TAR B Series 2003B</b>						
Money Market	Interest Account		Union Bank	355,500.50	355,500.50	0.04%
Money Market	Principal Account			385,000.00	385,000.00	0.04%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>1,365,501.50</b>	<b>1,365,501.50</b>	
<b>JPFA TAR B Series 2003B Capital Improv.</b>						
Money Market	Project Account		Union Bank	308,236.92	308,236.92	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>3,305,945.67</b>	<b>3,305,945.67</b>	
<b>2007A</b>						
Money Market	Special Fund		Union Bank	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			2,890,506.22	2,890,506.22	0.00%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,621.73	71,621.73	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,962,147.58</b>	<b>2,962,147.58</b>	
<b>2007 B</b>						
Money Market	Special Fund		Union Bank	23,556.54	23,556.54	0.00%
Money Market	Interest Account					
Money Market	Principal Account			1,785,002.32	1,785,002.32	0.00%
Money Market	Debt Service Reserve			181,223.09	181,223.09	0.00%
Gov't Agency	Debt Service Reserve			795,584.00	843,752.00	2.78%
Money Market	Project Account			4,701,182.45	4,701,182.45	0.00%
Money Market	Cost of Issuance			9,661.12	9,661.12	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,496,209.52</b>	<b>7,544,377.52</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPA TARB Series 2004 A &amp; B</b>						
Money Market	Interest Account - Ser A		Union Bank	1,473,342.58	1,473,342.58	0.04%
Money Market	Interest Account - Ser B			34,534.44	34,534.44	0.04%
Money Market	Principal Account - Ser A			340,001.32	340,001.32	0.04%
Money Market	Principal Account - Ser B			70,000.00	70,000.00	0.04%
Money Market	Reserve Account - Ser A			1,499,968.31	1,499,968.31	0.04%
Money Market	Reserve Account - Ser B			199,967.20	199,967.20	0.04%
Money Market	Non-Housing Project - Ser A			1,963,748.53	1,963,748.53	0.04%
Money Market	Housing Project - Ser A			756,420.50	756,420.50	0.04%
Money Market	Project Account - Ser B			1,318,018.39	1,318,018.39	0.04%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,656,001.27</b>	<b>7,656,001.27</b>	
<b>JPPA Series 95A Rev Ref</b>						
Money Market	Revenue Fund		Union Bank	189,477.96	189,477.96	0.04%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			3,455.91	3,455.91	0.04%
US Government Agencies				433,309.50	437,166.60	4.84%
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			670.32	670.32	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>626,913.70</b>	<b>630,770.80</b>	
<b>Harbor Navigation Impv. CJP</b>						
Money Market	Improvement Cash Payment		Union Bank	333,571.55	333,571.55	0.04%
Money Market	Imp Bd Proc			11,522.02	11,522.02	0.04%
<b>TOTAL ASSETS</b>				<b>345,093.57</b>	<b>345,093.57</b>	
<b>Harbor Navigation Improvements</b>						
Money Market	Redemption Account		Union Bank	176,865.40	176,865.40	0.04%
Money Market	Reserve Fund			218,803.70	218,803.70	0.04%
<b>TOTAL ASSETS</b>				<b>395,669.10</b>	<b>395,669.10</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>740,762.67</b>	<b>740,762.67</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 09A/B RESERVE FUND</b>						
Money Market	Revenue Fund		Union Bank	767,651.21	767,651.21	0.00%
Money Market	Interest Account			1.51	1.51	0.00%
Money Market	Reserve Fund			0.01	0.01	0.00%
Money Market	Capital Interest - Ser A			4,711,006.35	4,711,006.35	0.00%
Money Market	Capital Interest - Ser B			0.32	0.32	0.00%
Money Market	Project Account - Ser A			1,836,248.19	1,836,248.19	0.00%
Money Market	Project Account - Ser B			5,577,687.37	5,577,687.37	0.00%
Money Market	Cost of Issuance - Ser A			406,307.42	406,307.42	0.00%
Money Market	Cost of Issuance - Ser A			8,167.85	8,167.85	0.00%
Money Market	Cost of Issuance - Ser A			8,230.56	8,230.56	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>13,315,300.79</b>	<b>13,315,300.79</b>	
<b>Richmond TRAN 2010-2011 COI</b>						
Cash	Principal Cash		Union Bank	17,782.00	17,782.00	0.00%
<b>JPFA 99A Revenue Refunding Bonds</b>						
Money Market	Debt Service		Union Bank	661,921.92	661,921.92	0.04%
Money Market	Interest Fund			0.00	0.00	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Reserve Account			90,825.60	90,825.60	0.04%
Money Market	Expense Fund			0.00	0.00	0.00%
Money Market	Surplus Fund			31,135.83	31,135.83	0.04%
Municipal Collateral Obligation	Obligation Fund			1,796,965.59	1,796,965.59	0.04%
Money Market	Reserve Account			675,000.00	675,000.00	7.70%
Cash				691,759.99	691,759.99	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>8,174.35</b>	<b>8,174.35</b>	<b>0.00%</b>
				<b>3,955,783.28</b>	<b>3,955,783.28</b>	
<b>Country Club Vista</b>						
Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Govt Obligations	Bond Reassessment District			0.00	0.00	0.00%
Cash	Redemption Fund			607,329.25	607,329.25	0.00%
Cash	Redemption Fund			51,831.35	51,831.35	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>659,160.60</b>	<b>659,160.60</b>	
<b>JPFA Series 2000A &amp; 2000B</b>						
Money Market	Interest Account		Union Bank	379,669.51	379,669.51	0.04%
Money Market	Principal Account			1,500,000.00	1,500,000.00	0.04%
Money Market	Reserve Account			96,819.71	96,819.71	0.04%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>3,736,832.22</b>	<b>3,736,832.22</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Lease Revenue Bonds Series 2000B</b>						
Money Market	Interest Account		Union Bank	131,367.96	131,367.96	0.04%
Money Market	Principal Account			300,000.00	300,000.00	0.04%
Money Market	Reserve Account			27,996.55	27,996.55	0.04%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>925,969.51</b>	<b>925,969.51</b>	
<b>JJFA Series 2000A Capital Imp.</b>						
Money Market	Project Account		Union Bank	1,102,687.90	1,102,687.90	0.04%
Guaranteed Investment Contract				0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>1,102,687.90</b>	<b>1,102,687.90</b>	
<b>JJFA Series 2000B Capital Imp.</b>						
Money Market	Housing Project		Union Bank	944,984.08	944,984.08	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>6,710,473.71</b>	<b>6,710,473.71</b>	
<b>JJFA Lease Revenue 2001A</b>						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.08%
Cash	Reserve			6,647.77	6,647.77	0.04%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,763.77	2,780,763.77	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>2,787,424.63</b>	<b>2,787,424.63</b>	
<b>Police &amp; Fire Pension Bonds 1999</b>						
Money Market	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Harbor 91 TARB Debt</b>						
Cash	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Investment Agreement	Reserve Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Investment Agreement	Collateral account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Harbor 98 TARB Debt</b>						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Cash	Interest Account			0.00	0.00	0.00%
Cash Equivalents	Reserve Account			0.00	0.00	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
Cash				0.00	0.00	0.00%
<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>					
Money Market	Redemption Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
Money Market	Expense Fund			27,123.39	27,123.39	0.00%
<b>TOTAL ASSETS</b>				<b>341,458.39</b>	<b>341,458.39</b>	
	<b>Marina Westshore Capital Imp.</b>					
Money Market	Acquisition & Construction Fnd		U.S. Bank	774.00	774.00	0.00%
L.A.I.F.				91,212.09	91,212.09	0.00%
<b>TOTAL ASSETS</b>				<b>91,986.09</b>	<b>91,986.09</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>433,444.48</b>	<b>433,444.48</b>	
	<b>Capital Lease #5</b>					
Money Market	General Purpose Capital Impv		SunTrust Leasing	659,128.71	659,128.71	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>659,128.71</b>	<b>659,128.71</b>	
	<b>Capital Lease #6</b>					
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>					
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>1999 Wastewater Revenue Bds</b>					
Money Market	Revenue Fund		Bank of New York	2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.06%
Money Market	Rebate Fund			4,530.85	4,530.85	0.07%
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%
<b>TOTAL PROJECT ASSETS</b>				<b>5,108.94</b>	<b>5,108.94</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Wastewater Rev. Bds Series 06A</b>						
	COI Fund		Bank of New York	0.00	0.00	0.00%
Money Market	Interest Fund			5.63	5.63	0.00%
Money Market	Project Fund			14.72	14.72	0.06%
Money Market	Parity Reserve Fund			1.00	1.00	0.00%
Money Market	Parity Reserve Fund			106.96	106.96	0.08%
<b>TOTAL PROJECT ASSETS</b>				<b>128.31</b>	<b>128.31</b>	
<b>Wastewater Revenue Bonds Series 2006B</b>						
	Interest Fund		Bank of New York	267,291.48	267,291.48	0.07%
Money Market	Interest Fund			0.00	0.00	0.00%
Cash	Parity Reserve Fund			1.00	1.00	0.00%
Cash	Project Fund			0.00	0.00	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>267,292.48</b>	<b>267,292.48</b>	
<b>2007 Refunding and Civic Center Project - Zions Bank</b>						
	Revenue Fund		Zions Bank	16,242.18	16,242.18	0.25%
Money Market	Interest Fund			0.00	0.00	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
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			0.00	0.00	0.00%
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			744.61	744.61	0.25%
Guar. Investment Contract	Project Fund			208.38	208.38	0.25%
Money Market	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Equity Account			2,236,031.41	2,236,031.41	0.25%
Guar. Investment Contract	Contingency Fund			0.00	0.00	0.00%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,253,226.58</b>	<b>2,253,226.58</b>	
<b>2008A Wastewater Revenue Bds</b>						
	Bond Purchase Fund		Bank of New York	0.00	0.00	0.00%
Money Market	COI Fund			1.00	1.00	0.00%
Money Market	Letter of Credit			500,000.11	500,000.11	0.07%
Money Market	Letter of Credit			64,875.56	64,875.56	0.07%
Cash	Interest Fund			10,945.01	10,945.01	0.00%
Money Market	Redemption Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>575,821.68</b>	<b>575,821.68</b>	
<b>Police &amp; Fire Pension</b>						
	Pension Fund		Wellington Trust Co.	6,561,143.03	6,553,575.54	0.05%
Core Bond				4,314,527.05	3,421,210.41	0.11%
Research Equity				2,360,226.87	2,730,841.46	0.05%
Infl Research Equity				1,874,777.47	1,792,678.26	0.03%
Global Cont Equity				1,155,610.25	844,278.52	0.01%
Small Cap Quant				2,916,364.48	2,925,942.95	0.02%
Opp Investment						
<b>TOTAL PROJECT ASSETS</b>				<b>19,182,649.15</b>	<b>18,268,527.14</b>	
<b>TOTAL ASSETS (not administered by City)</b>				<b>86,626,624.97</b>	<b>85,764,528.06</b>	