



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: November 29, 2010

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

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



**City of Richmond
Portfolio Management
Portfolio Summary
October 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	14,537,257.07	14,537,257.07	14,537,257.07	15.94	1	1	0.473	0.480
Money Markets	23,150,081.88	23,150,081.88	23,150,081.88	25.38	1	1	0.426	0.432
Federal Agency Issues - Coupon	46,000,000.00	46,511,335.00	45,980,742.64	50.41	1,813	211	2.686	2.723
Sweep Account	7,550,276.47	7,550,276.47	7,550,276.47	8.28	1	1	0.227	0.230
Investments	91,237,615.42	91,748,950.42	91,218,358.06	100.00%	914	107	1.556	1.578
Cash and Accrued Interest								
Accrued Interest at Purchase		45,298.61	45,298.61					
Subtotal		45,298.61	45,298.61					
Total Cash and Investments	91,237,615.42	91,794,249.03	91,263,656.67		914	107	1.556	1.578

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	137,059.37		591,925.98
Average Daily Balance	89,091,565.03		103,490,469.51
Effective Rate of Return	1.81%		1.70%

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 11-17-10

City of Richmond
Portfolio Management
Portfolio Details - Investments
October 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
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN	10,856,880.82		10,856,880.82	10,856,880.82	0.480			0.480	1	
98-07-724	1000	L.A.I.F. - City of Richmond	3,262,549.78		3,262,549.78	3,262,549.78	0.480			0.480	1	
55-07-001	1020	L.A.I.F. - Pension Fund	189,530.14		189,530.14	189,530.14	0.480			0.480	1	
65-07-007	1010	L.A.I.F. - Redevelopment	228,296.33		228,296.33	228,296.33	0.480			0.480	1	
		Subtotal and Average	10,853,773.35		14,537,257.07	14,537,257.07				0.480	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank	335,478.26		335,478.26	335,478.26	0.760			0.771	1	
SYS200601	200601	Cal Trust	299,511.13		299,511.13	299,511.13	0.500			0.507	1	
1601111894	200581	Wells Fargo Bank	344,223.50		344,223.50	344,223.50	0.040			0.041	1	
SYS1030	1030	Mechanics Bank	770,225.14		770,225.14	770,225.14	0.400			0.406	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	4,308.01		4,308.01	4,308.01	0.100			0.101	1	
431114503	200534	Union Bank of Calif - Safekeep	3,183,121.77		3,183,121.77	3,183,121.77	0.010			0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	18,213,214.07		18,213,214.07	18,213,214.07	0.500			0.507	1	
		Subtotal and Average	18,205,920.87		23,150,081.88	23,150,081.88				0.432	1	
Federal Agency Issues - Coupon												
31398AXB3	200665	Federal National Mortgage Asso	5,059,400.00	05/11/2009	5,059,400.00	4,991,545.15	2.800		Aaa	2.925	185	05/05/2014
31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,208,140.00	3,000,000.00	2.800		Aaa	2.800	1,465	11/05/2014
31398AB35	200686	Federal National Mortgage Asso	3,000,000.00	04/28/2010	3,007,500.00	2,994,126.71	2.625		Aaa	2.985	39	12/10/2014
3128X9R44	200690	Federal Home Loan Mortgage Cor	2,500,000.00	05/14/2010	2,506,800.00	2,500,000.00	2.875		Aaa	2.875	39	03/10/2015
3128X9Z58	200685	Federal Home Loan Mortgage Cor	2,500,000.00	04/15/2010	2,529,400.00	2,499,331.67	3.000		Aaa	3.031	165	04/15/2015
31331JMZ3	200687	Federal Farm Credit Bank	3,000,000.00	05/04/2010	3,073,140.00	3,000,000.00	2.950		Aaa	2.950	368	05/04/2015
3134G1AS3	200688	Federal Home Loan Mortgage Cor	4,000,000.00	05/18/2010	4,005,000.00	4,000,000.00	3.000		Aaa	3.000	17	05/18/2015
3134G1BX1	200689	Federal Home Loan Mortgage Cor	3,000,000.00	05/19/2010	3,004,050.00	3,000,000.00	3.050		Aaa	3.050	18	05/19/2015
3136FMUD4	200691	Federal National Mortgage Asso	2,500,000.00	05/26/2010	2,531,250.00	2,500,000.00	2.700		Aaa	2.700	206	05/26/2015
3133XYV850	200693	Federal Home Loan Bank	2,500,000.00	06/29/2010	2,508,600.00	2,500,000.00	2.670		Aaa	2.670	58	06/29/2015
3134G1GZ1	200694	Federal Home Loan Mortgage Cor	2,500,000.00	07/07/2010	2,508,525.00	2,500,000.00	2.750		Aaa	2.750	67	07/07/2015
3133706C72	200695	Federal Home Loan Bank	3,500,000.00	07/21/2010	3,514,210.00	3,499,173.61	2.350		Aaa	2.401	81	07/21/2015
31398AZ54	200698	Federal National Mortgage Asso	3,000,000.00	08/04/2010	3,012,180.00	2,999,000.75	2.150		Aaa	2.221	95	08/04/2015
31398AZ49	200696	Federal National Mortgage Asso	3,000,000.00	08/05/2010	3,029,070.00	3,000,000.00	2.125		Aaa	2.125	277	08/05/2015
313370DES	200697	Federal Home Loan Bank	3,000,000.00	08/10/2010	3,014,070.00	2,997,564.75	2.170		Aaa	2.261	101	08/10/2015
		Subtotal and Average	20,108,357.93		46,511,335.00	45,980,742.64				2.723	211	

Portfolio CITY
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City of Richmond
Portfolio Management
Portfolio Details - Investments
October 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
1001	1001	Mechanics Bank		04/12/2006	7,550,276.47	7,550,276.47	7,550,276.47	0.230		0.230	1	
		Subtotal and Average	2,909,620.35		7,550,276.47	7,550,276.47	7,550,276.47			0.230	1	
		Total and Average	52,077,672.50		91,237,615.42	91,748,950.42	91,218,358.06			1.578	107	

Sweep Account

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		45,298.61	45,298.61				0
		Subtotal				45,298.61	45,298.61				
Total Cash and Investments			89,091,565.03		91,237,615.42	91,794,249.03	91,263,656.67			1.578	107

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

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
11-07-003	200676	L-TRAN	10,856,880.82	0.480			0.473	0.480	11/30 - Quarterly		10,856,880.82	10,856,880.82
98-07-724	1000	LAIF	3,262,549.78	0.480			0.473	0.480	07/01 - Quarterly		3,262,549.78	3,262,549.78
55-07-001	1020	LAIFGP	189,530.14	0.480			0.473	0.480	07/01 - Quarterly		189,530.14	189,530.14
65-07-007	1010	LAIFRA	228,296.33	0.480			0.473	0.480	07/01 - Quarterly		228,296.33	228,296.33
Local Agency Investment Funds Totals			14,537,257.07				0.473	0.480		0.00	14,537,257.07	14,537,257.07
Money Markets												
SYS200595	200595	ALTA	335,478.26	0.760			0.760	0.771	07/01 - Monthly		335,478.26	335,478.26
SYS200601	200601	CALTRU	299,511.13	0.500			0.500	0.507	07/01 - Monthly		299,511.13	299,511.13
160111894	200581	GRBAY	344,223.50	0.040			0.040	0.041	07/01 - Monthly		344,223.50	344,223.50
SYS1030	1030	MECHBK	770,225.14	0.400			0.400	0.406	08/31 - Monthly		770,225.14	770,225.14
SYS200684	200684	MECHTR	4,308.01	0.100			0.100	0.101	01/31 - Monthly		4,308.01	4,308.01
431114503	200534	UBOC	3,183,121.77	0.010			0.010	0.010	07/31 - Monthly		3,183,121.77	3,183,121.77
SYS200692	200692	WFTRAN	18,213,214.07	0.500			0.500	0.507	04/30 - Monthly		18,213,214.07	18,213,214.07
Money Markets Totals			23,150,081.88				0.426	0.432		0.00	23,150,081.88	23,150,081.88
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	4,991,545.15
31331G2Y4	200673	FECB	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
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	2,994,126.71
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
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	2,499,331.67
31331JMZ3	200687	FECB	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
3133XYV850	200693	FHLB	2,500,000.00	2.670	08/29/2015	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	3,499,173.61
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	2,998,950.00
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	2,997,564.75
Federal Agency Issues - Coupon Totals			46,000,000.00				2.686	2.723		45,298.61	45,976,175.00	45,980,742.64

City of Richmond
Portfolio Management
Investment Status Report - Investments
October 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
	1001	MECHBK	7,550,276.47	0.230		04/12/2006	0.227	0.230	05/01 - Monthly		7,550,276.47	7,550,276.47
		Sweep Account Totals	7,550,276.47				0.227	0.230		0.00	7,550,276.47	7,550,276.47
		Investment Totals	91,237,615.42				1.556	1.578		45,298.61	91,213,790.42	91,218,358.06

**City of Richmond
Portfolio Management
Activity By Type**

October 1, 2010 through October 31, 2010

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
11-07-003	200676	L.A.I.F. - TRAN	0.480		6,880.82	0.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.480		14,960.25	0.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.480		244.46	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.480		294.47	0.00	
		Subtotal			22,380.00	0.00	14,537,257.07
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.760		200.77	0.00	
SYS200601	200601	Cal Trust	0.500		152.53	0.00	
1601111894	200581	Wells Fargo Bank	0.040		13.15	0.00	
SYS1030	1030	Mechanics Bank	0.400		310.49	1,000,000.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.100		0.34	0.00	
431114503	200534	Union Bank of Calif - Satekeep	0.010		9,127,261.16	8,000,291.67	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	0.500		16,240.21	0.00	
		Subtotal			9,144,178.65	9,000,291.67	23,150,081.88
Federal Agency Issues - Coupon							
31331G3J6	200678	Federal Farm Credit Bank	2.550	10/08/2010	0.00	3,000,000.00	
31331JWG4	200699	Federal Farm Credit Bank	2.120	10/28/2010	0.00	2,999,715.79	
3128X9KE9	200681	Federal Home Loan Mortgage Cor	3.000	10/08/2010	0.00	2,994,961.65	
		Subtotal			0.00	8,994,677.44	45,980,742.64
Sweep Account							
1001	1001	Mechanics Bank	0.230		14,587,845.44	9,970,940.45	
		Subtotal			14,587,845.44	9,970,940.45	7,550,276.47
		Total			23,754,404.09	27,965,909.56	91,218,358.06

**City of Richmond
Portfolio Management
Activity Summary
October 2009 through October 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
				360 Equivalent	365 Equivalent						
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	
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	
Average		29	102,693,313.94	1.798%	1.823%	0.554	2	2	969	193	

City of Richmond
Portfolio Managements
Distribution of Investments By Type
October 2009 through October 2010

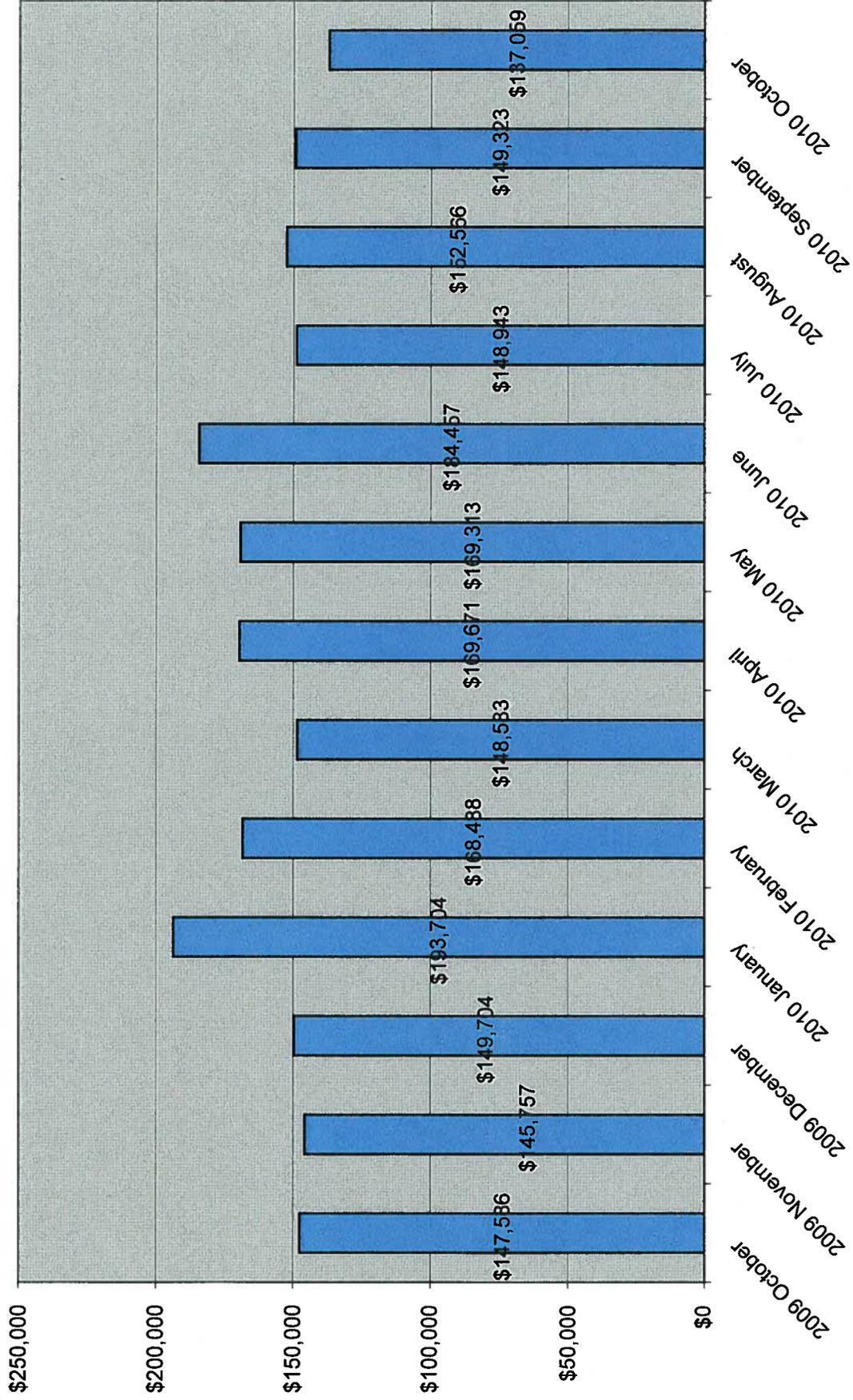
Security Type	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	Average by Period
Local Agency Investment Funds	10.0	20.9	20.9	11.5	10.0	4.3	24.0	15.8	20.6	16.6	18.2	15.2	15.9	15.7%
Certificates of Deposit														
Money Markets	30.2	30.0	25.1	30.9	19.0	19.7	23.0	28.9	32.1	28.0	21.1	24.1	25.4	26.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	54.9	48.3	52.0	55.2	67.7	69.8	49.9	53.5	43.8	44.4	60.0	57.6	50.4	54.4%
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	4.9	0.9	2.1	2.4	3.3	6.2	3.1	1.8	3.6	10.9	0.7	3.1	8.3	3.9%
Sweep Account														

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

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	121,400.00	359,087.50
Plus Accrued Interest at End of Period	353,728.28	353,728.28
Less Accrued Interest at Beginning of Period	(364,768.72)	(219,381.49)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	110,359.56	493,434.29
Adjusted by Premiums and Discounts	435.66	2,082.55
Adjusted by Capital Gains or Losses	11,172.56	15,564.81
Earnings during Periods	121,967.78	511,081.65
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	33,273.27	118,498.38
Plus Accrued Interest at End of Period	889,312.21	889,312.21
Less Accrued Interest at Beginning of Period	(907,493.89)	(926,966.26)
Interest Earned during Period	15,091.59	80,844.33
Total Interest Earned during Period	125,451.15	574,278.62
Total Adjustments from Premiums and Discounts	435.66	2,082.55
Total Capital Gains or Losses	11,172.56	15,564.81
Total Earnings during Period	137,059.37	591,925.98

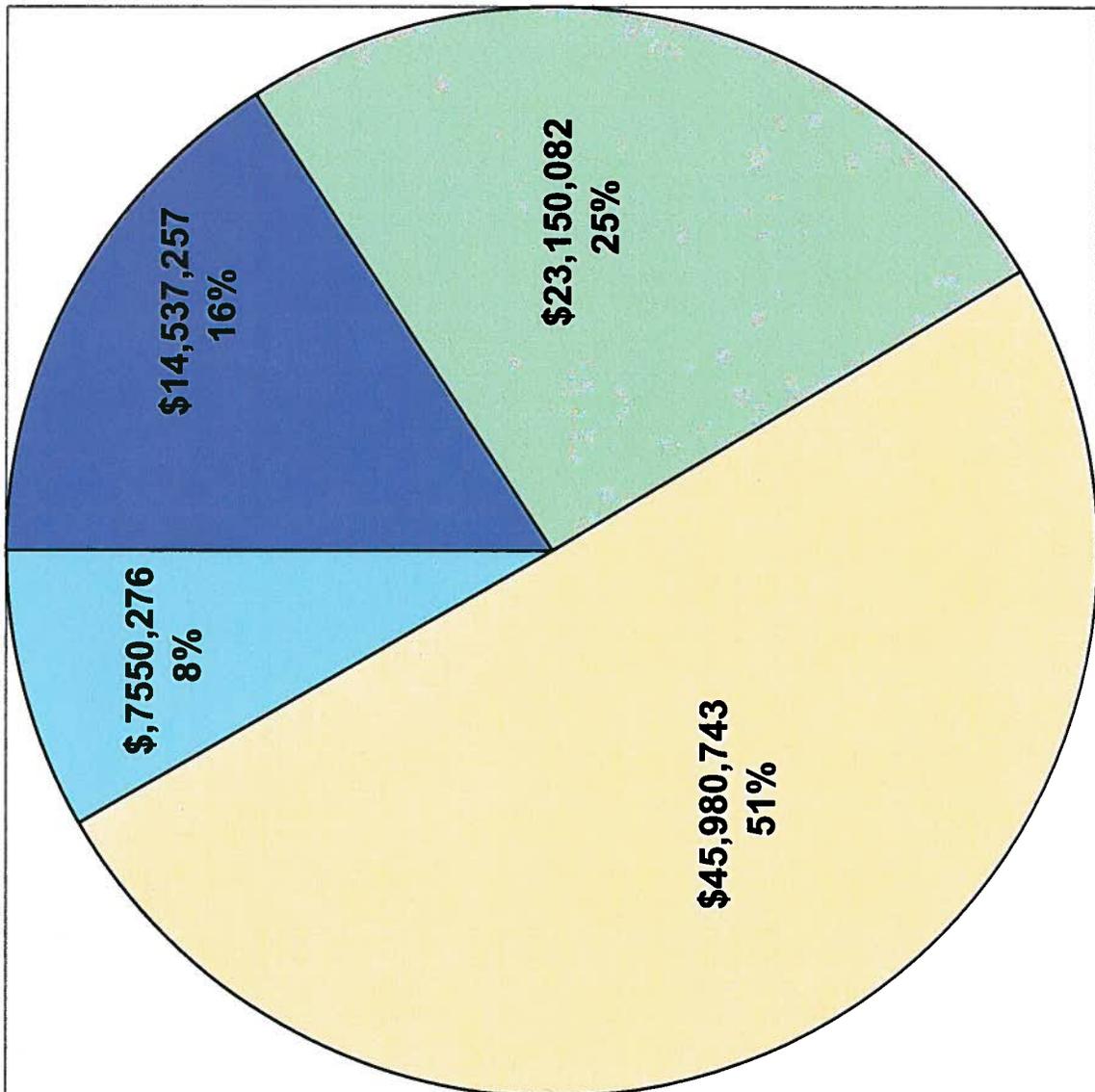
City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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



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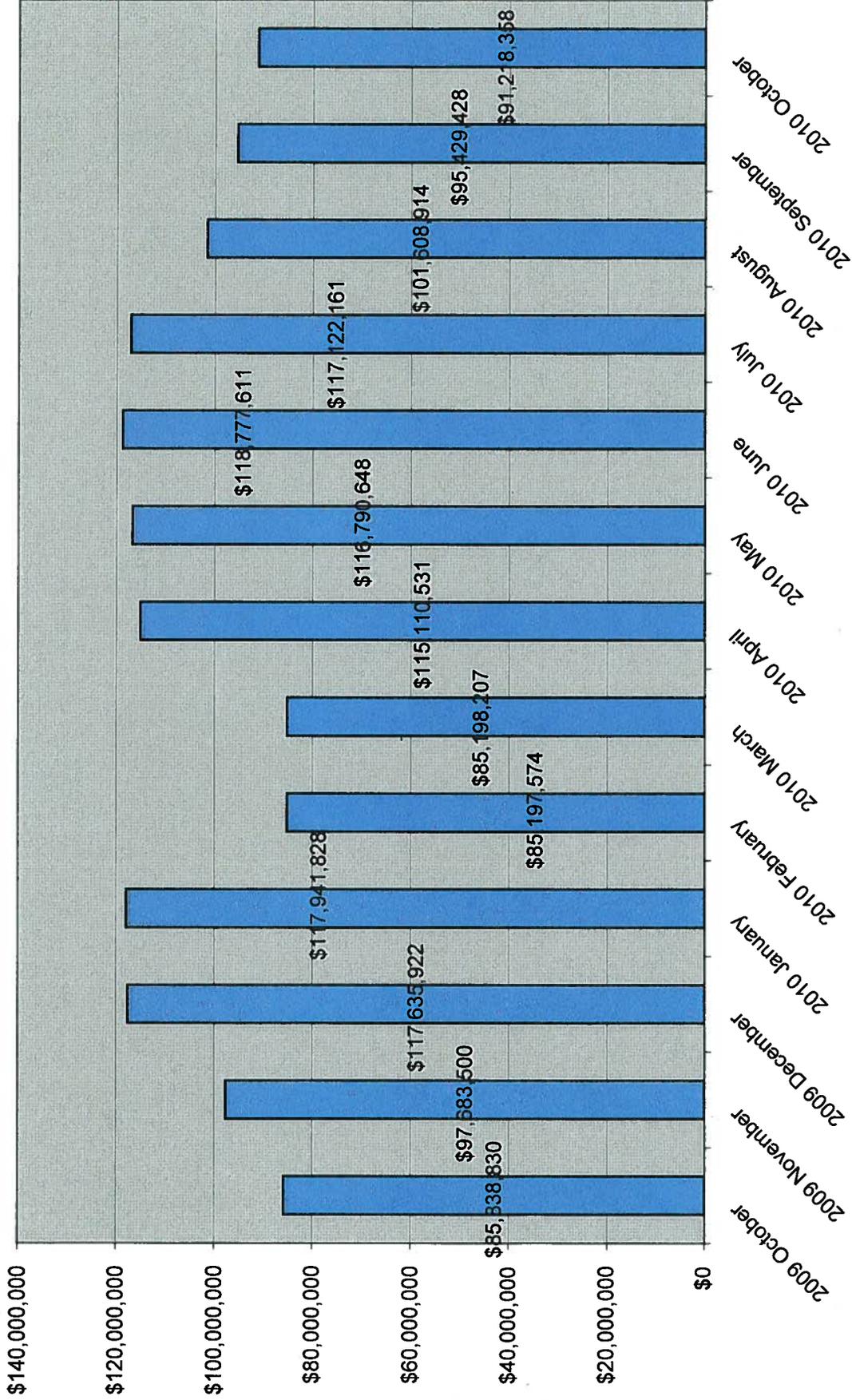
City of Richmond
Portfolio Management
Portfolio Summary
Book Value by Investment Type



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

City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

City of Richmond
 Finance Department
 450 Civic Center Plaza
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**CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
October 31, 2010**

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2005 A&B						
Money Market	2006 A Reserve Fund		Union Bank	371,427.11	371,427.11	0.04%
Money Market	2006 B Reserve Fund			146,693.06	146,693.06	0.04%
Money Market	2006 Expenses Fund			1,337.35	1,337.35	0.04%
TOTAL ASSETS				519,457.52	519,457.52	
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			176,781.04	176,781.04	0.04%
US Government Agencies				42.30	42.30	0.05%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				176,823.34	176,823.34	
JPFA Reassessment Rev. Bonds 2003A						
Money Market	Revenue Fund		Union Bank	0.10	0.10	0.00%
Money Market	Interest Fund			0.36	0.36	0.00%
Money Market	Principal Fund			0.53	0.53	0.00%
Money Market	Surplus Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,858.80	20,858.80	0.04%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			6,165,000.00	6,165,000.00	5.78%
Money Market	Prepayment Fund			5,861.27	5,861.27	0.04%
TOTAL ASSETS				7,116,724.12	7,116,724.12	
JPFA TARB Series 2003A						
Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
Money Market	Principal Account			0.29	0.29	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				804,001.53	804,001.53	
TOTAL ASSETS				1,609,203.06	1,609,203.06	
JPFA TARB Series 2003B						
Money Market	Interest Account		Union Bank	0.22	0.22	0.00%
Money Market	Principal Account			0.25	0.25	0.00%
Money Market	Reserve Account			625,000.00	625,000.00	4.99%
Guaranteed Investment Contract				1.00	1.00	100.00%
Surety Bond				625,001.47	625,001.47	
TOTAL ASSETS				1,251,428.94	1,251,428.94	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	308,237.18	308,237.18	0.04%
TOTAL PROJECT ASSETS				1,737,240.18	1,737,240.18	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A						
	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			2,890,506.76	2,890,506.76	0.02%
Money Market	Project Account			0.00	0.00	0.00%
Cash	Cost of Issuance			71,621.74	71,621.74	0.02%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Cash				0.69	0.69	0.00%
TOTAL PROJECT ASSETS				2,962,148.82	2,962,148.82	
2007 B						
	Special Fund		Union Bank	35,276.90	35,276.90	0.02%
Money Market	Interest Account					
Money Market	Principal Account			1,205,002.32	1,205,002.32	0.02%
Money Market	Debt Service Reserve			181,223.09	181,223.09	0.02%
Gov't Agency	Debt Service Reserve			795,584.00	851,248.00	2.75%
Money Market	Project Account			2,893,773.00	2,893,773.00	0.02%
Money Market	Cost of Issuance			9,661.12	9,661.12	0.02%
TOTAL PROJECT ASSETS				5,120,520.43	5,176,184.43	
JPFA TARB Series 2004 A & B						
	Interest Account - Ser A		Union Bank	1,101,757.23	1,101,757.23	0.04%
Money Market	Interest Account - Ser B			0.03	0.03	0.00%
Money Market	Principal Account - Ser A			175,001.52	175,001.52	0.04%
Money Market	Principal Account - Ser B			0.04	0.04	0.00%
Money Market	Reserve Account - Ser A			1,499,732.26	1,499,732.26	0.04%
Money Market	Reserve Account - Ser B			199,964.30	199,964.30	0.04%
Money Market	Non-Housing Project - Ser A			1,963,750.22	1,963,750.22	0.04%
Money Market	Housing Project - Ser A			756,421.15	756,421.15	0.04%
Money Market	Project Account - Ser B			1,318,019.52	1,318,019.52	0.04%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,014,646.27	7,014,646.27	
JPFA Series 95A Rev Ref						
	Revenue Fund		Union Bank	194,199.25	194,199.25	0.04%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			3,455.92	3,455.92	0.04%
US Government Agencies				433,309.50	437,045.70	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			670.34	670.34	0.00%
TOTAL PROJECT ASSETS				631,636.02	636,371.22	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor Navigation Impv. CIP						
Money Market	Improvement Cash Payment		Union Bank	333,571.83	333,571.83	0.04%
Money Market	Imp Bd Proc			11,522.03	11,522.03	0.04%
TOTAL ASSETS				345,093.86	345,093.86	
Harbor Navigation Improvements						
Money Market	Redemption Account		Union Bank	0.13	0.13	0.00%
Money Market	Reserve Fund			218,800.54	218,800.54	0.04%
TOTAL ASSETS				218,800.67	218,800.67	
TOTAL PROJECT ASSETS				563,894.53	563,894.53	
JPPA 09A/B RESERVE FUND						
Money Market	Revenue Fund		Union Bank	795,276.89	795,276.89	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			4,711,006.64	4,711,006.64	0.00%
Money Market	Capital Interest - Ser B			0.32	0.32	0.00%
Money Market	Project Account - Ser A			1,836,248.31	1,836,248.31	0.00%
Money Market	Project Account - Ser B			1,797,975.68	1,797,975.68	0.00%
Money Market	Cost of Issuance - Ser A			1,133,525.17	1,133,525.17	0.00%
Money Market	Cost of Issuance - Ser B			8,167.85	8,167.85	0.00%
Money Market	Cost of Issuance - Ser A			8,230.56	8,230.56	0.00%
TOTAL PROJECT ASSETS				10,280,432.94	10,280,432.94	

JPPA 99A Revenue Refunding Bonds						
Money Market	Debt Service		Union Bank	0.00	0.00	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			0.00	0.00	0.00%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			0.00	0.00	0.00%
Money Market	Surplus Fund			0.00	0.00	0.00%
Money Market	Municipal Collateral Obligation			0.00	0.00	0.00%
Money Market	Obligation Fund			0.00	0.00	0.00%
Money Market	Reserve Account			0.00	0.00	0.00%
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

Country Club Vista						
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				0.00	0.00	0.00%
Cash	Bond Reassessment District			0.00	0.00	0.00%
Cash	Redemption Fund			51,740.60	51,740.60	0.00%
Cash	Redemption Fund					
TOTAL PROJECT ASSETS				51,740.60	51,740.60	

JPPA Series 2000A & 2000B						
Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
Money Market	Principal Account			0.96	0.96	0.00%
Money Market	Reserve Account			49,754.29	49,754.29	0.04%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,810,098.49	1,810,098.49	
Lease Revenue Bonds Series 2000B						
Money Market	Interest Account		Union Bank	0.08	0.08	0.00%
Money Market	Principal Account			0.19	0.19	0.00%
Money Market	Reserve Account			14,387.03	14,387.03	0.04%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,992.30	480,992.30	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Series 2000A Capital Imp.						
Money Market	Project Account		Union Bank	1,102,688.85	1,102,688.85	0.04%
Guaranteed Investment Contract				0.00	0.00	0.00%
TOTAL ASSETS				1,102,688.85	1,102,688.85	
JPFA Series 2000B Capital Imp.						
Money Market	Housing Project		Union Bank	944,984.89	944,984.89	0.04%
TOTAL PROJECT ASSETS				4,338,764.63	4,338,764.63	
JPFA Lease Revenue 2001A						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.08%
Cash	Reserve			6,647.78	6,647.78	0.04%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,766.16	2,780,766.16	0.04%
TOTAL PROJECT ASSETS				2,787,427.03	2,787,427.03	
Richmond TRANS 2010-2011 Cost of Issuance						
Cash			Union Bank	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Police & Fire Pension Bonds 1998						
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	
RCRA Subordinate TARBS 2010 Series A						
Cash	Special Fund		Union Bank	0.00	0.00	0.00%
Money Market	Interest Account			3,506,778.90	3,506,778.90	0.02%
Cash	Interest Account			0.94	0.94	0.02%
Money Market	Principal Account			890,000.00	890,000.00	0.02%
Money Market	Reserve Fund			2,833,483.81	2,833,483.81	0.02%
Money Market	Reserve Fund			41,426.89	41,426.89	0.02%
TOTAL PROJECT ASSETS				7,271,690.54	7,271,690.54	
Harbor 98 TARB Debt						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash	Interest Account			0.00	0.00	0.00%
Cash	Reserve Account			0.00	0.00	0.00%
Cash Equivalents				1,038,777.92	1,038,777.92	5.98%
Investment Agreement				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,038,777.92	1,038,777.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt						
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			27,123.66	27,123.66	0.00%
TOTAL ASSETS				341,458.66	341,458.66	
Marina Westshore Capital Imp.						
Money Market	Acquisition & Construction Fnd		U.S. Bank	774.01	774.01	0.00%
L.A.I.F.				91,329.89	91,329.89	0.00%
TOTAL ASSETS				92,103.90	92,103.90	
TOTAL PROJECT ASSETS				433,562.56	433,562.56	
Capital Lease #5						
Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Capital Lease #6						
Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Capital Lease #7						
Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
1999 Wastewater Revenue Bds						
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	0.06%
Money Market	Project Fund			0.00	0.00	0.00%
Government Bonds	Govt and Other Bonds			546.42	0.00	0.00%
TOTAL PROJECT ASSETS				5,108.94	4,562.52	
Wastewater Rev. Bds Series 06A						
Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
Money Market	Interest Fund			8.44	8.44	0.11%
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	0.06%
TOTAL PROJECT ASSETS				131.12	131.12	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Revenue Bonds Series 2006B 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	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%
TOTAL PROJECT ASSETS				267,292.48	267,292.48	
2007 Refunding and Civic Center Project - Zions Bank						
Money Market	Revenue Fund			16,288.98	16,288.98	0.25%
Money Market	Interest Fund			0.00	0.00	0.00%
Cash	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%
Cash	Capital Interest Fund			0.00	0.00	0.00%
Guar. Investment Contract	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			745.23	745.23	0.00%
Money Market	Equity Account			208.38	208.38	0.25%
Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund			2,236,981.23	2,236,981.23	0.25%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,264,223.82	2,264,223.82	
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			500,000.11	500,000.11	0.06%
Money Market	Interest Fund			85,983.58	85,983.58	0.07%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				585,984.69	585,984.69	
2010 Wastewater BAB Bank of New York						
Cash	Principal			0.00	0.00	0.00%
Cash	Interest			0.00	0.00	0.00%
Cash	Reserve			0.00	0.00	0.00%
Cash	Capital I			3,045,604.49	3,045,604.49	0.06%
Cash	Project			40,248,872.50	40,248,872.50	0.06%
Cash	Cost of Issuance			40,762.93	40,762.93	0.07%
TOTAL PROJECT ASSETS				43,335,259.92	43,335,259.92	
Police & Fire Pension Wellington Trust Co.						
Core Bond	Pension Fund			6,727,143.03	6,740,689.68	0.04%
Research Equity				4,414,527.05	3,995,784.88	0.01%
Intl Research Equity				2,281,485.28	3,050,300.71	0.01%
Global Cont Equity				1,865,210.84	2,036,704.90	0.01%
Small Cap Quant				1,186,610.25	1,030,946.80	0.01%
Opp Investment				2,744,818.62	3,065,537.28	0.01%
TOTAL PROJECT ASSETS				18,219,795.07	18,919,964.25	
TOTAL ASSETS (not administered by City)				117,732,466.74	118,491,479.70	