



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: October 19, 2011

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

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



City of Richmond
Portfolio Management
Portfolio Summary
September 30, 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	3,506,142.31	3,506,142.31	3,506,142.31	6.23	1	1	0.373	0.378
Money Markets	1,718,041.46	1,718,041.46	1,718,041.46	3.05	1	1	0.293	0.297
Federal Agency/Issues - Coupon	46,050,000.00	46,625,522.50	45,978,306.39	81.73	1,770	592	2.339	2.372
Sweep Account	5,053,550.31	5,053,550.31	5,053,550.31	8.98	1	1	0.178	0.180
Investments	56,327,734.08	56,903,256.58	56,256,040.47	100.00%	1,447	484	1.960	1.987
Cash and Accrued Interest:								
Passbook/Checking (not included in yield calculations)	849,239.70	849,239.70	849,239.70		1	1	0.000	0.000
Accrued Interest at Purchase		750.00	750.00					
Subtotal		849,989.70	849,989.70					
Total Cash and Investments	57,176,973.78	57,753,246.28	57,106,030.17		1,447	484	1.960	1.987
Total Earnings	September 30 Month Ending	Fiscal Year To Date						
Current Year	115,837.41	316,028.28						
Average Daily Balance	56,481,682.68	63,598,389.92						
Effective Rate of Return	2.50%	1.97%						

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

10-21-11

Reporting period 09/01/2011-09/30/2011

Run Date: 10/19/2011 - 16:36

**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN	0.00	07/01/2010	0.00	0.00	0.00	0.378		0.378	1	
98-07-724	1000	L.A.I.F. - City of Richmond	3,086,815.55	07/01/2010	3,086,815.55	3,086,815.55	3,086,815.55	0.378		0.378	1	
55-07-001	1020	L.A.I.F. - Pension Fund	190,210.68	07/01/2010	190,210.68	190,210.68	190,210.68	0.378		0.378	1	
65-07-007	1010	L.A.I.F. - Redevelopment	229,116.08	07/01/2010	229,116.08	229,116.08	229,116.08	0.378		0.378	1	
Subtotal and Average			2,439,475.64		3,506,142.31	3,506,142.31	3,506,142.31			0.378	1	
Money Markets												
SYS200695	200595	Torrey Pines/Alta Alliance	437,232.24	07/01/2010	437,232.24	437,232.24	437,232.24	0.490		0.497	1	
SYS200707	200707	CALTRUST TRAN	7,403.74	12/31/2010	7,403.74	7,403.74	7,403.74	0.540		0.548	1	
SYS200601	200601	Cal Trust	301,297.86	07/01/2010	301,297.86	301,297.86	301,297.86	0.540		0.548	1	
1601111894	200581	Wells Fargo Bank	344,365.28	07/01/2010	344,365.28	344,365.28	344,365.28	0.050		0.051	1	
SYS1030	1030	Mechanics Bank	496,944.45	07/01/2010	496,944.45	496,944.45	496,944.45	0.210		0.213	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.00	07/01/2010	0.00	0.00	0.00	0.050		0.051	1	
431114503	200534	Union Bank of Calif - Satekeep	130,797.89	07/01/2010	130,797.89	130,797.89	130,797.89	0.001		0.001	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	0.00	07/01/2010	0.00	0.00	0.00	0.500		0.507	1	
Subtotal and Average			1,704,027.29		1,718,041.46	1,718,041.46	1,718,041.46			0.297	1	
Federal Agency Issues - Coupon												
31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,185,370.00	3,000,000.00	3,000,000.00	2.800	Aaa	2.800	1,131 11/05/2014	
31331JMZ3	200687	Federal Farm Credit Bank	3,000,000.00	05/04/2010	3,006,540.00	3,000,000.00	3,000,000.00	2.950	Aaa	2.950	34 05/04/2015	
3134GZFD9	200712	Federal Home Loan Mortgage Cor	3,000,000.00	05/04/2011	3,004,080.00	3,000,000.00	3,000,000.00	2.000	Aaa	2.000	44 05/04/2015	
313337L59	200710	Federal Home Loan Bank	2,000,000.00	04/27/2011	2,019,620.00	2,019,620.00	1,999,100.65	2.000	Aaa	2.051	209 07/27/2015	
31398AZ54	200698	Federal National Mortgage Asso	3,000,000.00	08/04/2010	3,124,170.00	3,024,090.00	2,999,193.25	2.150	Aaa	2.157	1,403 08/04/2015	
3136FPTL1	200713	Federal National Mortgage Asso	3,000,000.00	05/05/2011	3,024,090.00	3,024,090.00	2,941,768.42	1.500	Aaa	2.981	394 10/29/2015	
3136FPVW3	200700	Federal National Mortgage Asso	3,000,000.00	12/02/2010	3,006,900.00	3,000,000.00	3,000,000.00	3.500	Aaa	3.500	1,523 12/02/2015	
3136FPAR5	200708	Federal National Mortgage Asso	5,000,000.00	04/19/2011	5,033,000.00	5,000,000.00	5,000,000.00	2.375	Aaa	2.375	1,579 01/27/2016	
3134G2LY6	200717	Federal Home Loan Mortgage Cor	2,000,000.00	06/29/2011	2,021,280.00	2,021,280.00	1,996,204.44	2.000	Aaa	2.042	272 06/29/2016	
3136FRUM3	200716	Federal National Mortgage Asso	3,000,000.00	06/29/2011	3,026,280.00	3,026,280.00	2,997,153.33	2.000	Aaa	2.102	272 06/29/2016	
3136FRVW2	200714	Federal National Mortgage Asso	4,050,000.00	07/06/2011	4,066,402.50	4,066,402.50	4,048,070.63	2.150	Aaa	2.251	97 07/06/2016	
31331KSN1	200718	Federal Farm Credit Bank	3,000,000.00	07/27/2011	3,028,320.00	3,000,000.00	3,000,000.00	2.040	Aaa	2.040	300 07/27/2016	
3134GZTH5	200721	Federal Home Loan Mortgage Cor	3,000,000.00	07/27/2011	3,031,680.00	3,031,680.00	2,999,710.67	2.050	Aaa	2.060	300 07/27/2016	
3136FRE58	200719	Federal National Mortgage Asso	3,000,000.00	07/27/2011	3,024,450.00	3,024,450.00	2,997,830.00	2.000	Aaa	2.076	300 07/27/2016	
3136FRE74	200720	Federal National Mortgage Asso	3,000,000.00	08/01/2011	3,023,340.00	3,023,340.00	2,999,275.00	2.000	Aaa	2.025	305 08/01/2016	
Subtotal and Average			47,877,011.57		46,625,522.50	46,625,522.50	45,978,306.39			2.372	592	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 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
Sweep Account											
1001	1001	Mechanics Bank		04/12/2006	5,053,550.31	5,053,550.31	5,053,550.31	0.180		0.180	1
		Subtotal and Average	3,503,181.29		5,053,550.31	5,053,550.31	5,053,550.31			0.180	1
		Total and Average	56,481,692.68		56,327,734.08	56,903,256.58	56,256,040.47			1.987	484

**City of Richmond
Portfolio Management
Portfolio Details - Cash
September 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
Cash In Banks											
SYS200723	200723	Mechanics Bank		02/08/2011	849,239.70	849,239.70	849,239.70			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		750.00	750.00				1
				Subtotal		849,989.70	849,989.70				
		Total Cash and Investments	56,481,682.68		57,176,973.78	57,753,246.28	57,106,030.17			1.987	484

**City of Richmond
Portfolio Management
Investment Status Report - Investments
September 30, 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
Local Agency Investment Funds												
11-07-003	200676	L-TRAN	0.00	0.378		07/01/2010	0.373	0.378	11/30 - Quarterly		0.00	0.00
98-07-724	1000	LAIF	3,086,815.55	0.378		07/01/2010	0.373	0.378	07/01 - Quarterly		3,086,815.55	3,086,815.55
55-07-001	1020	LAIFGP	190,210.68	0.378		07/01/2010	0.373	0.378	07/01 - Quarterly		190,210.68	190,210.68
65-07-007	1010	LAIFRA	229,116.08	0.378		07/01/2010	0.373	0.378	07/01 - Quarterly		229,116.08	229,116.08
Local Agency Investment Funds Totals			3,506,142.31				0.373	0.378		0.00	3,506,142.31	3,506,142.31

Money Markets												
CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
SYS200595	200595	ALTA	437,232.24	0.490		07/01/2010	0.490	0.497	07/01 - Monthly		437,232.24	437,232.24
SYS200707	200707	CALTR-	7,403.74	0.540		12/31/2010	0.540	0.548	01/31 - Monthly		7,403.74	7,403.74
SYS200601	200601	CALTRU	301,297.86	0.540		07/01/2010	0.540	0.548	07/01 - Monthly		301,297.86	301,297.86
1601111894	200581	GRBAY	344,365.28	0.050		07/01/2010	0.050	0.051	07/01 - Monthly		344,365.28	344,365.28
SYS1030	1030	MECHBK	496,944.45	0.210		07/01/2010	0.210	0.213	08/31 - Monthly		496,944.45	496,944.45
SYS200684	200684	MECHTR	0.00	0.050		07/01/2010	0.050	0.051	01/31 - Monthly		0.00	0.00
431114503	200534	UBOC	130,797.89	0.001		07/01/2010	0.001	0.001	07/31 - Monthly		130,797.89	130,797.89
SYS200692	200692	WFTFRAN	0.00	0.500		07/01/2010	0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals			1,718,041.46				0.293	0.297		0.00	1,718,041.46	1,718,041.46

Federal Agency Issues - Coupon												
CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
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
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
3134G2FD9	200712	FHLMC	3,000,000.00	2.000	05/04/2015	05/04/2011	1.973	2.000	11/04 - 05/04		3,000,000.00	3,000,000.00
313373L59	200710	FHLB	2,000,000.00	2.000	07/27/2015	04/27/2011	2.023	2.051	10/27 - 04/27		1,999,000.00	1,999,100.65
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	2,999,193.25
3136FPTL1	200713	FNMA	3,000,000.00	1.500	10/29/2015	05/05/2011	2.940	2.981	10/29 - 04/29	750.00	2,935,977.00	2,941,768.42
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
3136FP4R5	200708	FNMA	5,000,000.00	2.375	01/27/2016	04/19/2011	2.342	2.375	07/27 - 01/27	Received	5,000,000.00	5,000,000.00
3134G2LY6	200717	FHLMC	2,000,000.00	2.000	06/29/2016	06/29/2011	2.014	2.042	12/29 - 06/29		1,996,000.00	1,996,204.44
3136FRUM3	200716	FNMA	3,000,000.00	2.000	06/29/2016	06/29/2011	2.073	2.102	12/29 - 06/29		2,997,000.00	2,997,153.33
3136FRVW2	200714	FNMA	4,050,000.00	2.150	07/06/2016	07/06/2011	2.220	2.251	01/06 - 07/06		4,047,975.00	4,048,070.63
31331KSN1	200718	FECB	3,000,000.00	2.040	07/27/2016	07/27/2011	2.012	2.040	01/27 - 07/27		3,000,000.00	3,000,000.00
3134G2TH5	200721	FHLMC	3,000,000.00	2.050	07/27/2016	07/27/2011	2.032	2.060	01/27 - 07/27		2,999,700.00	2,999,710.67
3136FRE58	200719	FNMA	3,000,000.00	2.000	07/27/2016	07/27/2011	2.048	2.076	01/27 - 07/27		2,997,750.00	2,997,830.00
3136FRE74	200720	FNMA	3,000,000.00	2.000	08/01/2016	08/01/2011	1.998	2.025	02/01 - 08/01		2,999,250.00	2,999,275.00
Federal Agency Issues - Coupon Totals			46,050,000.00				2.339	2.372		750.00	45,971,602.00	45,978,306.39

**City of Richmond
Portfolio Management
Investment Status Report - Investments
September 30, 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
1001	1001	MECHBK	5,053,550.31	0.180		04/12/2006	0.178	0.180	05/01 - Monthly	0.00	5,053,550.31	5,053,550.31
		Sweep Account Totals	5,053,550.31				0.178	0.180		0.00	5,053,550.31	5,053,550.31
		Investment Totals	56,327,734.08				1.960	1.987		750.00	56,249,336.08	56,256,040.47

**City of Richmond
Portfolio Management
Investment Status Report - Cash
September 30, 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
Cash In Banks												
SYS200723	200723	MECHBK	849,239.70			02/08/2011	0.000	0.000	07/31 - Monthly		849,239.70	849,239.70
		Cash Totals	849,239.70							0.00	849,239.70	849,239.70
		Total Cash and Investments	57,176,973.78				1.960	1.987		750.00	57,098,575.78	57,105,280.17

**City of Richmond
Portfolio Management
Activity By Type
September 1, 2011 through September 30, 2011**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
98-07-724	1000	L.A.I.F. - City of Richmond	0.378		4,000,000.00	2,000,000.00	
		Subtotal			4,000,000.00	2,000,000.00	3,506,142.31
Money Markets (Monthly Summary)							
SYS200595	200595	Torrey Pines/Alta Alliance	0.490		100,135.96	10.00	
SYS200707	200707	CALTRUST TRAN	0.540		3.15	0.00	
SYS200601	200601	Cal Trust	0.540		127.93	0.00	
1601111894	200581	Wells Fargo Bank	0.050		12.74	0.00	
SYS1030	1030	Mechanics Bank	0.210		85.77	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		6,148,542.97	6,200,291.67	
		Subtotal			6,248,908.52	6,200,301.67	1,718,041.46
Federal Agency Issues - Coupon							
31331KUA6	200722	Federal Farm Credit Bank	1.850	09/15/2011	0.00	3,000,000.00	
3134GZLY6	200715	Federal Home Loan Mortgage Cor	2.000	09/06/2011	0.00	2,996,389.58	
		Subtotal			0.00	5,996,389.58	45,978,306.39
Cash In Banks (Monthly Summary)							
SYS200723	200723	Mechanics Bank			0.00	112,497.09	
		Subtotal			0.00	112,497.09	0.00
Sweep Account							
1001	1001	Mechanics Bank	0.180		10,667,711.89	8,696,054.28	
		Subtotal			10,667,711.89	8,696,054.28	5,053,550.31
		Total			20,916,620.41	23,005,242.62	56,256,040.47

City of Richmond
Portfolio Management
Activity Summary
September 2010 through September 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					
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
March	2011	28	68,652,974.89	2.115	2.144	0.500	0	1	1,319	364
April	2011	31	71,902,590.42	1.810	1.835	0.588	4	1	1,116	346
May	2011	30	88,817,987.37	1.722	1.745	0.413	2	3	1,035	350
June	2011	29	89,776,607.13	1.594	1.617	0.448	3	4	1,048	339
July	2011	31	67,310,290.38	1.872	1.898	0.381	4	4	1,371	507
August	2011	31	66,773,625.52	2.078	2.107	0.408	2	2	1,586	600
September	2011	29	56,481,682.68	1.960	1.987	0.378	0	2	1,447	484
Average		29	74,717,389.99	1.831%	1.856%	0.466	2	2	1,183	327

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

Security Type	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	September 2011	Average by Period
Local Agency Investment Funds	15.2	15.9	23.0	38.9	12.1	7.9	5.1	12.1	15.0	15.1	10.2	2.6	6.2	13.8%
Certificates of Deposit														
Money Markets	24.1	25.4	7.2	7.5	6.3	6.6	11.7	10.9	13.6	20.6	2.5	2.9	3.1	11.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	57.6	50.4	61.7	45.5	70.3	71.1	72.8	62.1	58.7	59.2	77.2	89.3	81.7	66.0%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets														
Sweep Account	3.1	8.3	8.1	8.1	11.3	14.5	10.4	14.8	12.8	5.2	10.1	5.3	9.0	9.3%

City of Richmond
Portfolio Management
Interest Earnings Summary
September 30, 2011

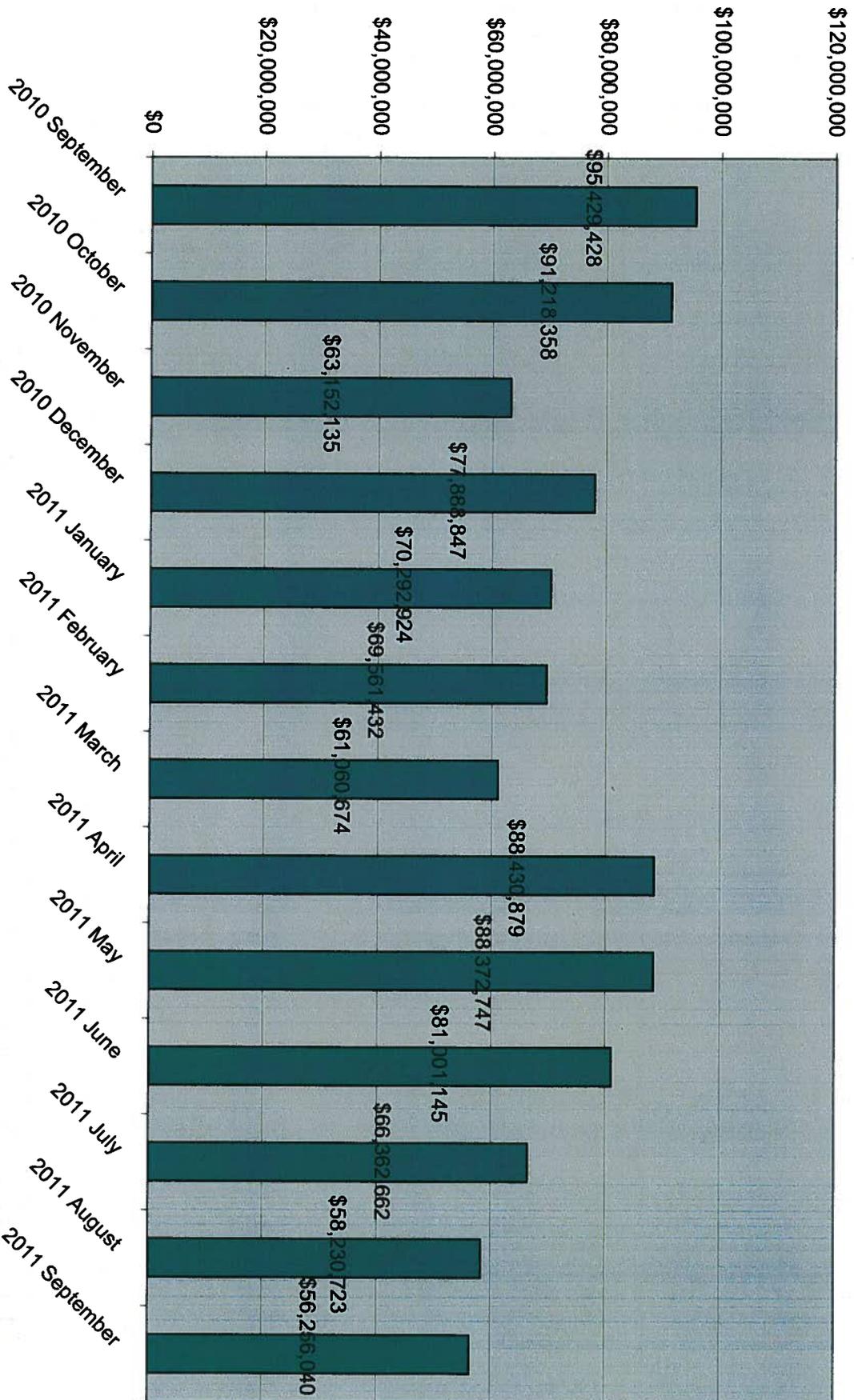
September 30 Month Ending

Fiscal Year To Date

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	15,483.34	240,129.59
Plus Accrued Interest at End of Period	159,078.69	159,078.69
Less Accrued Interest at Beginning of Period	(86,972.45)	(126,714.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	87,589.58	272,493.55
Adjusted by Premiums and Discounts	1,442.93	4,423.78
Adjusted by Capital Gains or Losses	23,860.42	28,230.74
Earnings during Periods	112,892.93	305,148.07
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	1,081.65	21,759.22
Plus Accrued Interest at End of Period	-53,134.68	-53,134.68
Less Accrued Interest at Beginning of Period	(-54,997.51)	(-42,255.67)
Interest Earned during Period	2,944.48	10,880.21
Total Interest Earned during Period	90,534.06	283,373.76
Total Adjustments from Premiums and Discounts	1,442.93	4,423.78
Total Capital Gains or Losses	23,860.42	28,230.74
Total Earnings during Period	115,837.41	316,028.28

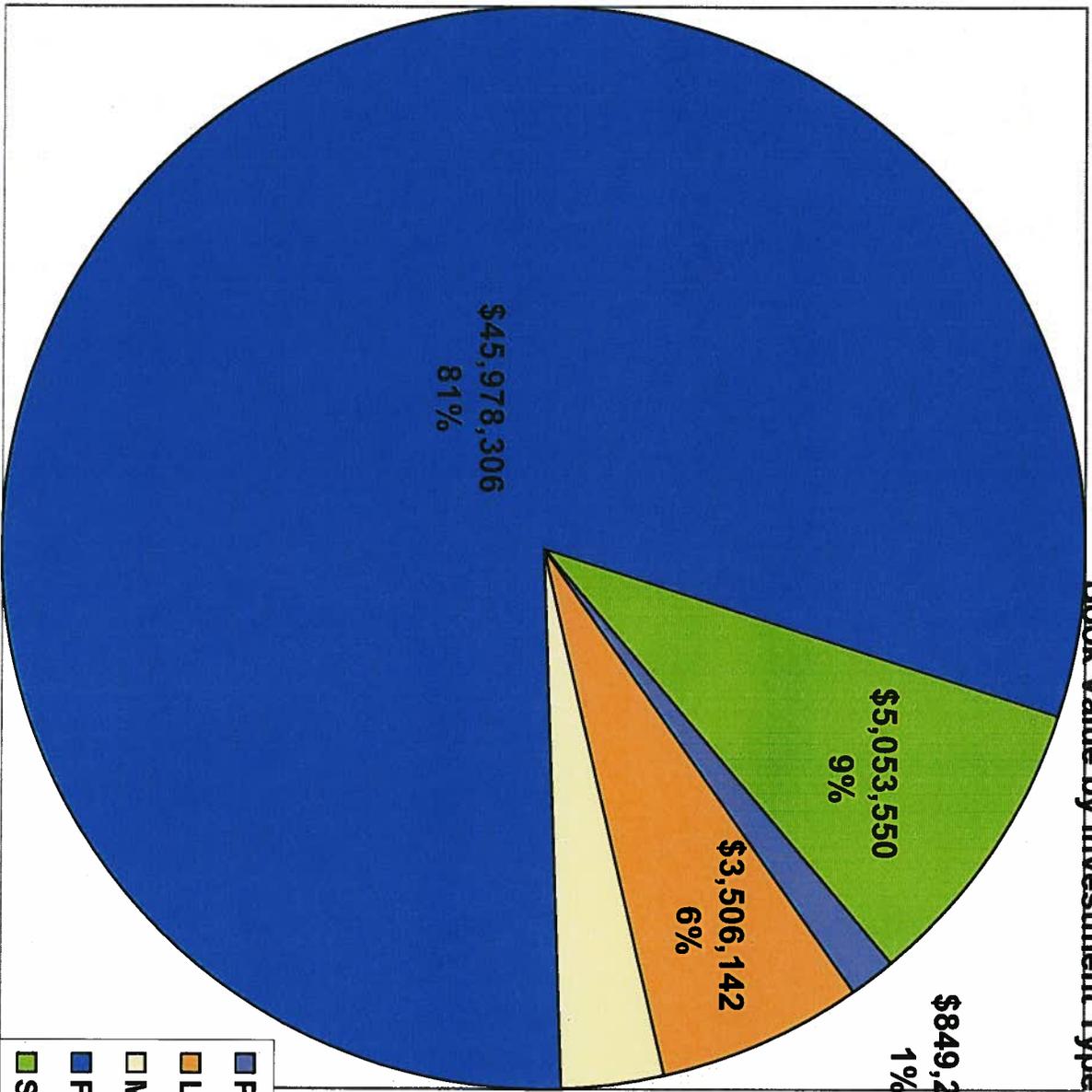
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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



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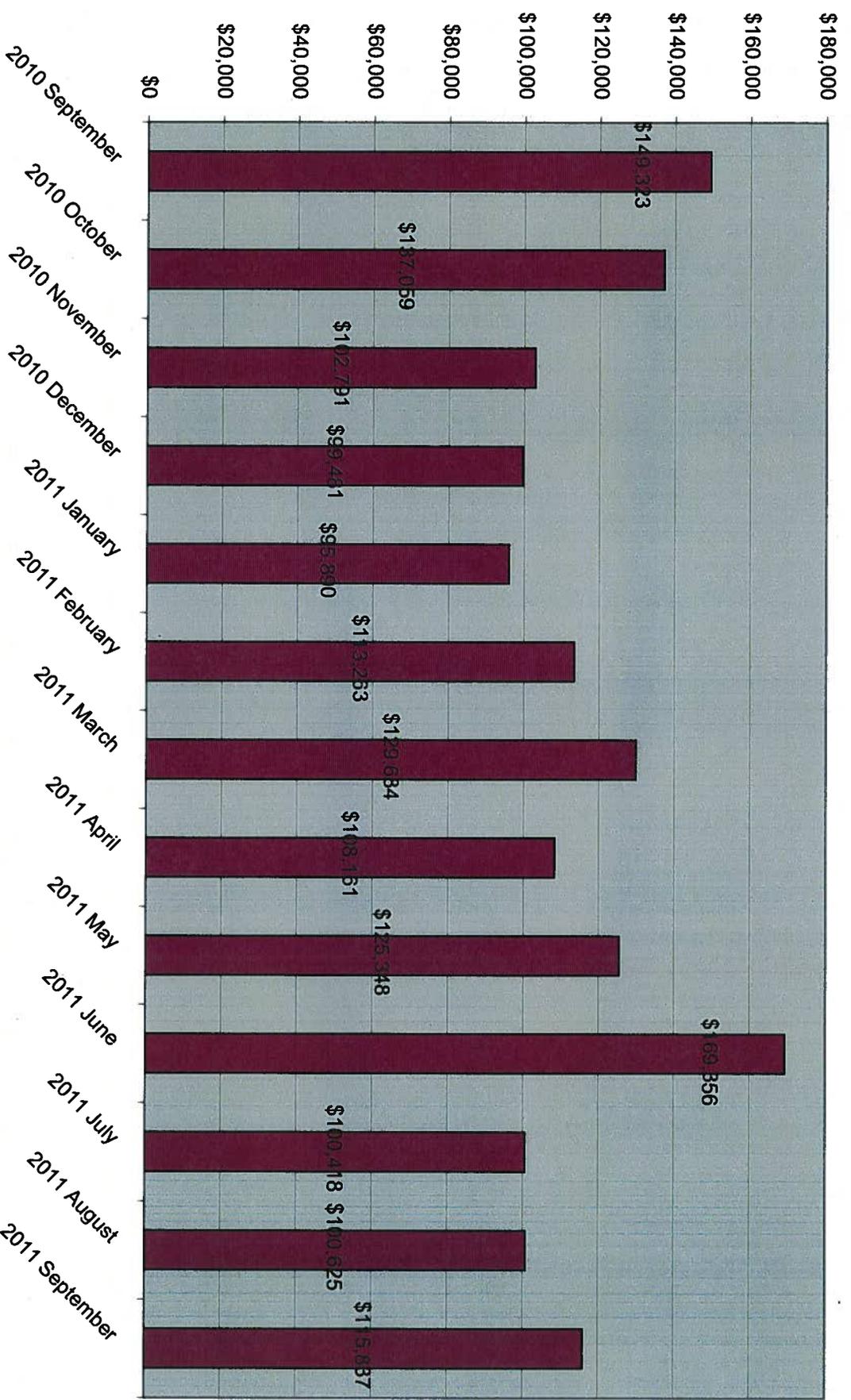
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value by Investment Type



- Passbook/Checking - No Yield Totals
- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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





CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 September 30, 2011

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2006 A&B						
Money Market	2006 A Reserve Fund		Union Bank	371,444.49	371,444.49	0.01%
Surety Bond	2006 A Reserve Fund			0.00	0.00	0.00%
Money Market	2006 B Reserve Fund			146,699.86	146,699.86	0.01%
Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.01%
TOTAL ASSETS				519,481.71	519,481.71	
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			176,941.87	176,941.87	0.01%
Money Market	Pension Stabilization Fund			69.97	69.97	0.01%
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				177,011.84	177,011.84	
JPFA Reassessment Rev. Bonds 2003A						
Money Market	Revenue Fund		Union Bank	4.66	4.66	0.00%
Money Market	Interest Fund			0.36	0.36	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Surplus Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,859.06	20,859.06	0.01%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Municipal Collateral Obligation	Obligation Fund			5,625,000.00	5,625,000.00	5.78%
Money Market	Prepayment Fund			5,861.35	5,861.35	0.01%
TOTAL ASSETS				6,576,728.49	6,576,728.49	
JPFA TARB Series 2003A						
Money Market	Interest Account		Union Bank	20,620.73	20,620.73	0.01%
Money Market	Principal Account			0.91	0.91	0.00%
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				824,622.64	824,622.64	
JPFA TARB Series 2003B						
Money Market	Interest Account		Union Bank	16,030.16	16,030.16	0.01%
Money Market	Principal Account			0.77	0.77	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				641,031.93	641,031.93	
TOTAL ASSETS				1,283,093.87	1,283,093.87	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	308,250.98	308,250.98	0.01%
TOTAL PROJECT ASSETS				1,773,905.55	1,773,905.55	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A Union Bank						
Money Market	Special Fund			45.66	45.66	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	Project Account			2,470,879.44	2,470,879.44	0.01%
Money Market	Project Account			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,627.35	71,627.35	0.01%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Cash	Cost of Issuance			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,542,558.85	2,542,558.85	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 B Union Bank						
Money Market	Special Fund			106,747.64	106,747.64	0.01%
Money Market	Interest Account			579,997.29	579,997.29	0.01%
Money Market	Principal Account			181,223.09	181,223.09	0.01%
Money Market	Debt Service Reserve			795,584.00	841,360.00	2.79%
Gov't Agency	Debt Service Reserve			2,671,733.43	2,671,733.43	0.01%
Money Market	Project Account			9,661.47	9,661.47	0.01%
Money Market	Cost of Issuance			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				4,334,946.92	4,390,722.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEFA TARB Series 2004 A & B Union Bank						
Money Market	Interest Account - Ser A			1,089,743.67	1,089,743.67	0.01%
Money Market	Interest Account - Ser B			0.21	0.21	0.00%
Money Market	Principal Account - Ser A			185,002.16	185,002.16	0.01%
Money Market	Principal Account - Ser B			0.42	0.42	0.00%
Money Market	Reserve Account - Ser A			1,499,741.26	1,499,741.26	0.01%
Money Market	Reserve Account - Ser B			199,965.36	199,965.36	0.01%
Money Market	Non-Housing Project - Ser A			1,634,381.80	1,634,381.80	0.01%
Money Market	Housing Project - Ser A			734,001.36	734,001.36	0.01%
Money Market	Project Account - Ser A			1,170,108.19	1,170,108.19	0.01%
Money Market	Project Account - Ser B			0.00	0.00	0.00%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				6,512,944.43	6,512,944.43	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEFA Series 95A Key Ref Union Bank						
Money Market	Revenue Fund			188,559.89	188,559.89	0.01%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			11,576.99	11,576.99	0.01%
US Government Agencies				433,309.50	420,938.70	5.02%
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	0.01%
TOTAL PROJECT ASSETS				634,116.73	621,745.93	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Improvement Cash Payment	Harbor Navigation Imprv. CIP	Union Bank	333,587.48	333,587.48	0.01%
Money Market	Imp Bd Proc			11,522.20	11,522.20	0.01%
TOTAL ASSETS				345,109.68	345,109.68	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Redemption Account	Harbor Navigation Improvements	Union Bank	0.85	0.85	0.00%
Money Market	Reserve Fund			218,802.17	218,802.17	0.01%
TOTAL ASSETS				218,803.02	218,803.02	

TOTAL PROJECT ASSETS						
JPFA 09A/B RESERVE FUND				Union Bank		
Money Market	Revenue Fund			2,801,094.92	2,801,094.92	0.01%
Money Market	Revenue Fund			131.96	131.96	0.01%
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Reserve Fund			4,711,118.68	4,711,118.68	0.01%
Money Market	Capital Interest - Ser A			0.00	0.00	0.00%
Money Market	Capital Interest - Ser B			305,365.39	305,365.39	0.01%
Money Market	Project Account - Ser A			280,866.12	280,866.12	0.01%
Money Market	Project Account - Ser B			304,433.92	304,433.92	0.01%
Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				8,403,010.99	8,403,010.99	

TOTAL PROJECT ASSETS						
JPFA 99A Revenue Refunding Bonds				Union Bank		
Money Market	Debt Service			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	Obligation Fund			0.00	0.00	0.00%
Municipal Collateral Obligation				0.00	0.00	0.00%
Money Market	Reserve Account			8,174.35	8,174.35	0.00%
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

TOTAL PROJECT ASSETS						
Country Club Vista				Union Bank		
Money Market	Interest 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%
Municipal Bonds	Redemption Fund			20.00	10,860,000.00	4.74%
Cash	Redemption Fund			51,559.74	51,559.74	0.00%
Cash	Redemption Fund					
TOTAL PROJECT ASSETS				51,579.74	10,911,559.74	

TOTAL PROJECT ASSETS						
JPFA Series 2000A & 2000B				Union Bank		
Money Market	Interest Account			7.39	7.39	0.00%
Money Market	Principal Account			3.01	3.01	0.00%
Money Market	Reserve Account			49,216.65	49,216.65	0.01%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,570.05	1,809,570.05	

TOTAL PROJECT ASSETS						
JPFA Series 2000A & 2000B				Union Bank		
Money Market	Interest Account			7.39	7.39	0.00%
Money Market	Principal Account			3.01	3.01	0.00%
Money Market	Reserve Account			49,216.65	49,216.65	0.01%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,570.05	1,809,570.05	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST VALUE	MARKET VALUE	INTEREST/ YIELD
Lease Revenue Bonds Series 2000B Union Bank						
Money Market	Interest Account			1.77	1.77	0.00%
Money Market	Principal Account			0.63	0.63	0.00%
Money Market	Reserve Account			14,231.46	14,231.46	0.01%
	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,838.86	480,838.86	
JPFA Series 2000A Capital Imp. Union Bank						
Money Market	Project Account			689,885.49	689,885.49	0.01%
TOTAL ASSETS				689,885.49	689,885.49	0.00%
JPFA Series 2000B Capital Imp. Union Bank						
Money Market	Housing Project			945,029.61	945,029.61	0.01%
TOTAL PROJECT ASSETS				3,925,324.01	3,925,324.01	
JPFA Lease Revenue 2001A Union Bank						
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	Reserve			0.00	0.00	0.00%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Richmond CA QECBRZEDB Deutsche Bank						
Money Market	Energy Conservation Acq. Fund			1,031,640.76	1,031,640.76	0.03%
TOTAL PROJECT ASSETS				1,031,640.76	1,031,640.76	
Richmond TRANS 2010-2011 Cost of Issua Union Bank						
Cash	Principal Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Police & Fire Pension Bonds 1999 U.S. Bank						
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
RCRA Subordinate TARBS 2010 Series A Union Bank						
Money Market	Special Fund			41,429.90	41,429.90	0.01%
Money Market	Interest Account			3,468,769.02	3,468,769.02	0.01%
Cash	Interest Account			101.06	101.06	0.00%
Money Market	Principal Account			930,000.00	930,000.00	0.01%
Money Market	Reserve Fund			2,833,471.99	2,833,471.99	0.01%
Money Market	Reserve Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,273,771.97	7,273,771.97	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor 98 TARB Debt U.S. Bank						
Money Market	Special Fund			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				0.00	0.00	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,039,777.92	1,039,777.92	

Marina Westshore Debt U.S. Bank						
Money Market	Redemption Fund			219,667.50	219,667.50	0.00%
Money Market	Expense Fund			314,335.00	314,335.00	0.00%
Money Market				27,123.66	27,123.66	0.00%
TOTAL ASSETS				561,126.16	561,126.16	

Marina Westshore Capital Imp. U.S. Bank						
Money Market	Acquisition & Construction Fnd			774.01	774.01	0.00%
L.A.I.F.				91,657.83	91,657.83	0.00%
TOTAL ASSETS				92,431.84	92,431.84	

Capital Lease #5 SunTrust Leasing						
TOTAL PROJECT ASSETS				653,558.00	653,558.00	

Capital Lease #6 SunTrust Leasing						
Money Market	General Purpose Capital Impv			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

Capital Lease #7 SunTrust Leasing						
Money Market	General Purpose Capital Impv			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

1999 Wastewater Revenue Bds Bank of New York						
Money Market	Revenue Fund			2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.00%
Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
Money Market	Project Fund			0.00	0.00	0.00%
Cash				548.42	0.00	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,108.94	4,562.52	

Wastewater Rev. Bds Series 06A Bank of New York						
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Interest Fund			2.45	2.45	0.00%
Money Market	Project Fund			14.72	14.72	0.00%
Surety Bond	Parity Reserve Fund			1.00	1.00	0.00%
Money Market	Parity Reserve Fund			106.96	106.96	0.00%
TOTAL PROJECT ASSETS				125.13	125.13	

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	0.01%
Cash	Interest Fund			0.00	0.00	0.00%
Surety Bond	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			17.07	17.07	0.00%
Money Market	Project Fund			746.21	746.21	0.01%
Money Market	Equity Account			208.38	208.38	0.01%
Money Market	Equity Account			0.00	0.00	0.00%
Money Market	Contingency Fund			2,238,510.57	2,238,510.57	0.01%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,239,482.23	2,239,482.23	

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	Money Market			544,303.40	544,303.40	0.00%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Interest Fund			150,839.71	150,839.71	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				695,144.11	695,144.11	

2010 Wastewater BAB Bank of New York						
Cash	Principal			0.00	0.00	0.00%
Money Market	Interest			691,187.08	691,187.08	0.01%
Cash	Reserve			0.00	0.00	0.00%
Money Market	Capital I			1,710,824.36	1,710,824.36	0.00%
Money Market	Project			31,985,563.41	31,985,563.41	0.01%
Money Market	Cost of Issuance			15,118.83	15,118.83	0.00%
TOTAL PROJECT ASSETS				34,402,693.68	34,402,693.68	

Pension Fund Wellington Trust Co.						
Core Bond				5,573,941.96	5,718,417.92	0.03%
Research Equity				4,177,608.61	3,616,688.23	0.02%
Intl Research Equity				2,207,524.42	2,544,535.80	0.09%
Global Cont Equity				1,772,275.14	1,680,771.35	0.05%
Small Cap Quant				1,028,215.80	832,350.13	0.02%
Opp Investment				2,719,592.06	2,639,900.93	0.01%
TOTAL PROJECT ASSETS				17,479,157.99	17,012,644.36	
TOTAL ASSETS (not administered by City)				101,121,449.52	111,547,774.67	