



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**

Handwritten signatures in blue ink, including a signature that appears to be "J.C. Goins" and another that appears to be "T.T. Lovely".

Date: September 23, 2011

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

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



City of Richmond
Portfolio Management
Portfolio Summary
August 31, 2011

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

Investments	Par Value	Market Value	Book Value	Portfolio %	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	1,506,142.31	1,506,142.31	1,506,142.31	2.59	1	1	0.402	0.408
Money Markets	1,669,434.61	1,669,434.61	1,669,434.61	2.87	1	1	0.288	0.292
Federal Agency Issues - Coupon	52,050,000.00	52,751,193.50	51,973,253.04	89.25	1,776	673	2.296	2.328
Sweep Account	3,081,892.70	3,081,892.70	3,081,892.70	5.29	1	1	0.197	0.200
Investments	58,307,469.62	59,008,663.12	58,230,722.66	100.00%	1,586	600	2.078	2.107
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	961,736.79	961,736.79	961,736.79		1	1	0.000	0.000
Accrued Interest at Purchase		1,058.33	1,058.33					
Subtotal		962,795.12	962,795.12					
Total Cash and Investments	59,269,206.41	59,971,458.24	59,193,517.78		1,586	600	2.078	2.107

Total Earnings August 31 Month Ending Fiscal Year To Date

Current Year 100,625.21 200,236.53

Average Daily Balance 66,773,625.52 **67,041,957.95**

Effective Rate of Return 1.77% 1.76%

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

9-26-11

**City of Richmond
Portfolio Management
Portfolio Details - Investments
August 31, 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
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN		07/01/2010	0.00	0.00	0.00	0.408		0.408	1	
98-07-724	1000	L.A.I.F. - City of Richmond		07/01/2010	1,086,815.55	1,086,815.55	1,086,815.55	0.408		0.408	1	
55-07-001	1020	L.A.I.F. - Pension Fund		07/01/2010	190,210.68	190,210.68	190,210.68	0.408		0.408	1	
65-07-007	1010	L.A.I.F. - Redevelopment		07/01/2010	229,116.08	229,116.08	229,116.08	0.408		0.408	1	
		Subtotal and Average	14,894.14		1,506,142.31	1,506,142.31	1,506,142.31			0.408	1	
Money Markets												
SYS200595	200595	Toney Pines/Alta Alliance		07/01/2010	337,106.28	337,106.28	337,106.28	0.540		0.548	1	
SYS200707	200707	CALTRUST TRAN		12/31/2010	7,400.59	7,400.59	7,400.59	0.510		0.517	1	
SYS200601	200601	Cal Trust		07/01/2010	301,169.93	301,169.93	301,169.93	0.510		0.517	1	
1601111894	200581	Wells Fargo Bank		07/01/2010	344,352.54	344,352.54	344,352.54	0.050		0.051	1	
SYS1030	1030	Mechanics Bank		07/01/2010	496,858.68	496,858.68	496,858.68	0.250		0.253	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc		07/01/2010	0.00	0.00	0.00	0.050		0.051	1	
431114503	200534	Union Bank of Calif - Safekeep		07/01/2010	182,546.59	182,546.59	182,546.59	0.001		0.001	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009		07/01/2010	0.00	0.00	0.00	0.500		0.507	1	
		Subtotal and Average	7,400.59		1,669,434.61	1,669,434.61	1,669,434.61			0.292	1	
Federal Agency Issues - Coupon												
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,190,890.00	3,000,000.00	2.800	Aaa	2.800	1,161	11/05/2014
31331JMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,012,960.00	3,000,000.00	2.950	Aaa	2.950	64	05/04/2015
3134G2FE9	200712	Federal Home Loan Mortgage Cor		05/04/2011	3,000,000.00	3,008,640.00	3,000,000.00	2.000	Aaa	2.000	74	05/04/2015
31337L59	200710	Federal Home Loan Bank		04/27/2011	2,000,000.00	2,022,840.00	1,999,081.05	2.000	Aaa	2.051	239	07/27/2015
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	3,141,000.00	2,999,175.75	2.150	Aaa	2.157	1,433	08/04/2015
3136FPTL1	200713	Federal National Mortgage Asso		05/05/2011	3,000,000.00	3,030,840.00	2,940,578.41	1.500	Aaa	2.981	424	10/29/2015
3136FPVY3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	3,012,210.00	3,000,000.00	3.500	Aaa	3.500		
3136FPAR5	200708	Federal National Mortgage Asso		04/19/2011	5,000,000.00	5,042,200.00	5,000,000.00	2.375	Aaa	2.375	1,609	01/27/2016
3134G2LY6	200715	Federal Home Loan Mortgage Cor		06/29/2011	3,000,000.00	3,037,110.00	2,996,379.17	2.000	Aaa	2.127	302	06/29/2016
3136FRUM3	200716	Federal Home Loan Mortgage Cor		06/29/2011	2,000,000.00	2,024,740.00	1,996,137.78	2.000	Aaa	2.042	302	06/29/2016
3136FRVW2	200714	Federal National Mortgage Asso		07/06/2011	3,000,000.00	3,029,520.00	2,997,103.33	2.000	Aaa	2.102	302	06/29/2016
31331KSN1	200718	Federal National Mortgage Asso		07/06/2011	4,050,000.00	4,070,533.50	4,048,036.88	2.150	Aaa	2.251	127	07/06/2016
3134G2TH5	200721	Federal Farm Credit Bank		07/27/2011	3,000,000.00	3,036,330.00	3,000,000.00	2.040	Aaa	2.040	330	07/27/2016
3136FRE8	200719	Federal Home Loan Mortgage Cor		07/27/2011	3,000,000.00	3,025,050.00	2,999,705.67	2.050	Aaa	2.060	330	07/27/2016
3136FRET4	200720	Federal National Mortgage Asso		08/01/2011	3,000,000.00	3,025,500.00	2,999,262.50	2.000	Aaa	2.076	330	07/27/2016
31331KUA6	200722	Federal Farm Credit Bank		08/17/2011	3,000,000.00	3,005,460.00	3,000,000.00	1.850	Aaa	1.850	1,810	08/15/2016

Portfolio CITY

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
August 31, 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												
		Subtotal and Average	38,424,999.07		52,050,000.00	52,751,193.50	51,973,253.04			2.328	673	
1001	1001	Mechanics Bank		04/12/2006	3,081,892.70	3,081,892.70	3,081,892.70	0.200		0.200	1	
		Subtotal and Average	6,965,317.26		3,081,892.70	3,081,892.70	3,081,892.70			0.200	1	
		Total and Average	45,378,914.23		58,307,469.62	59,008,663.12	58,230,722.66			2.107	600	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
August 31, 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	961,736.79	961,736.79	961,736.79			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		1,058.33	1,058.33				1
				Subtotal		962,795.12	962,795.12				
		Total Cash and Investments	66,773,625.52		59,269,206.41	59,971,458.24	59,193,517.78			2.107	600

**City of Richmond
Portfolio Management
Investment Status Report - Investments
August 31, 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	0.408		07/01/2010	0.402	0.408	11/30 - Quarterly		0.00	0.00
98-07-724	1000	LAIF	1,086,815.55	0.408		07/01/2010	0.402	0.408	07/01 - Quarterly		1,086,815.55	1,086,815.55
55-07-001	1020	LAIFGP	190,210.68	0.408		07/01/2010	0.402	0.408	07/01 - Quarterly		190,210.68	190,210.68
65-07-007	1010	LAIFRA	229,116.08	0.408		07/01/2010	0.402	0.408	07/01 - Quarterly		229,116.08	229,116.08
Local Agency Investment Funds Totals			1,506,142.31				0.402	0.408			0.00	1,506,142.31

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	337,106.28	0.540		07/01/2010	0.540	0.548	07/01 - Monthly		337,106.28	337,106.28
SYS200707	200707	CALTR-	7,400.59	0.510		12/31/2010	0.510	0.517	01/31 - Monthly		7,400.59	7,400.59
SYS200601	200601	CALTRU	301,169.93	0.510		07/01/2010	0.510	0.517	07/01 - Monthly		301,169.93	301,169.93
1601111894	200581	GRBAY	344,352.54	0.050		07/01/2010	0.050	0.051	07/01 - Monthly		344,352.54	344,352.54
SYS1030	1030	MECHBK	496,858.68	0.250		07/01/2010	0.250	0.253	08/31 - Monthly		496,858.68	496,858.68
SYS200684	200684	MECHTR	0.00	0.050		07/01/2010	0.050	0.051	01/31 - Monthly		0.00	0.00
431114503	200534	UBOC	182,546.59	0.001		07/01/2010	0.001	0.001	07/31 - Monthly		182,546.59	182,546.59
SYS200692	200692	WFTFRAN	0.00	0.500		07/01/2010	0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals			1,669,434.61				0.288	0.292			0.00	1,669,434.61

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
3134GZFD9	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	1,999,081.05
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	2,999,175.75
3136FPTL1	200713	FNMA	3,000,000.00	1.500	10/29/2015	05/05/2011	2.940	3.452	10/29 - 04/29	750.00	2,935,977.00	2,940,578.41
3136FPYV3	200700	FNMA	3,000,000.00	3.500	12/02/2015	12/02/2010	2.342	2.375	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	2.098	2.127	07/27 - 01/27	Received	5,000,000.00	5,000,000.00
3134G2LY6	200715	FHLMC	3,000,000.00	2.000	06/29/2016	06/29/2011	2.014	2.042	09/06 - Final Pmt.		2,996,250.00	2,996,379.17
3136FRUM3	200717	FHLMC	2,000,000.00	2.000	06/29/2016	06/29/2011	2.073	2.102	12/29 - 06/29		1,996,000.00	1,996,137.78
3136FRV2	200714	FNMA	3,000,000.00	2.150	07/06/2016	07/06/2011	2.220	2.251	01/06 - 07/06		4,047,975.00	4,048,036.88
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
3134GZT45	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	2,999,705.67
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	2,997,792.50
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	2,999,262.50

Portfolio CITY

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**City of Richmond
Portfolio Management
Investment Status Report - Investments
August 31, 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
Federal Agency Issues - Coupon												
31331KUA6	200722	FFCB	3,000,000.00	1.850	08/15/2016	08/17/2011	1.825	1.850	09/15 - Final Pmt.	308.33	3,000,000.00	3,000,000.00
		Federal Agency Issues - Coupon Totals	52,050,000.00				2.296	2.328		1,058.33	51,967,852.00	51,973,253.04
Sweep Account												
1001	1001	MECHBK	3,081,892.70	0.200		04/12/2006	0.197	0.200	05/01 - Monthly	0.00	3,081,892.70	3,081,892.70
		Sweep Account Totals	3,081,892.70				0.197	0.200		0.00	3,081,892.70	3,081,892.70
		Investment Totals	58,307,469.62				2.078	2.107		1,058.33	58,225,321.62	58,230,722.66

**City of Richmond
Portfolio Management
Investment Status Report - Cash
August 31, 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	961,736.79			02/08/2011	0.000	0.000	07/31 - Monthly		961,736.79	961,736.79
Cash Totals			961,736.79							0.00	961,736.79	961,736.79
Total Cash and Investments			59,269,206.41				2.078	2.107		1,058.33	59,187,058.41	59,192,459.45

**City of Richmond
Portfolio Management
Activity By Type
August 1, 2011 through August 31, 2011**

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	0.408		0.00	27,141.67	
98-07-724	1000	L.A.I.F. - City of Richmond	0.408		0.00	5,200,000.00	
		Subtotal			0.00	5,227,141.67	1,506,142.31

Money Markets (Monthly Summary)							
SYS200595	200595	Torrey Pines/Alta Alliance	0.540		158.36	0.00	
SYS200707	200707	CALTRUST TRAN	0.510		617.69	0.00	
SYS200801	200801	Cal Trust	0.510		132.46	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.16	0.00	
SYS1030	1030	Mechanics Bank	0.250		112.29	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.00	4,309.85	
431114503	200534	Union Bank of Calif - Safekeep	0.001		7,315,100.28	8,299,860.05	
		Subtotal			7,316,134.24	8,304,169.90	1,669,434.61

Federal Agency Issues - Coupon							
31331KUA6	200722	Federal Farm Credit Bank	1.850	08/17/2011	3,000,000.00	0.00	
313372D84	200705	Federal Home Loan Bank	2.590	08/02/2011	0.00	2,249,495.63	
31398A2A9	200696	Federal National Mortgage Asso	2.125	08/05/2011	0.00	3,000,000.00	
3136FRE74	200720	Federal National Mortgage Asso	2.000	08/01/2011	2,999,250.00	0.00	
		Subtotal			5,999,250.00	5,249,495.63	51,973,253.04

Cash In Banks (Monthly Summary)							
SYS200723	200723	Mechanics Bank			0.00	5,782.00	
		Subtotal			0.00	5,782.00	0.00

Sweep Account							
1001	1001	Mechanics Bank	0.200		11,122,518.38	14,764,657.09	
		Subtotal			11,122,518.38	14,764,657.09	3,081,892.70
		Total			24,437,902.62	33,551,246.29	58,230,722.66

City of Richmond
Portfolio Management
Activity Summary
August 2010 through August 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					
August	2010	32	114,143,759.22	1.800	1.825	0.513	3	0	1,071	176
September	2010	30	94,234,382.17	1.749	1.773	0.500	0	2	1,029	120
October	2010	27	89,091,565.03	1.556	1.578	0.480	0	3	914	107
November	2010	25	71,036,393.62	1.751	1.776	0.454	0	2	1,118	211
December	2010	25	67,190,556.94	1.431	1.451	0.462	2	3	831	195
January	2011	29	69,363,168.43	2.074	2.102	0.538	6	2	1,275	290
February	2011	29	70,614,790.79	2.087	2.116	0.512	0	0	1,288	344
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
Average		29	79,185,290.66	1.818%	1.844%	0.477	2	2	1,154	304

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

Security Type	August	September	October	November	December	January	February	March	April	May	June	July	August	Average by Period
	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	
Local Agency Investment Funds	18.2	15.2	15.9	23.0	38.9	12.1	7.9	5.1	12.1	15.0	15.1	10.2	2.6	14.7%
Certificates of Deposit														
Money Markets	21.1	24.1	25.4	7.2	7.5	6.3	6.6	11.7	10.9	13.6	20.6	2.5	2.9	12.3%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	60.0	57.6	50.4	61.7	45.5	70.3	71.1	72.8	62.1	58.7	59.2	77.2	89.3	64.3%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances - Amortizing														
Commercial Paper Disc. - Amortizing														
Federal Agency Disc. - Amortizing														
Treasury Discounts - Amortizing														
Miscellaneous Discounts - Amortizing														
Cash In Banks														
Money Markets														
Sweep Account	0.7	3.1	8.3	8.1	8.1	11.3	14.5	10.4	14.8	12.8	5.2	10.1	5.3	8.7%

**City of Richmond
Portfolio Management
Interest Earnings Summary
August 31, 2011**

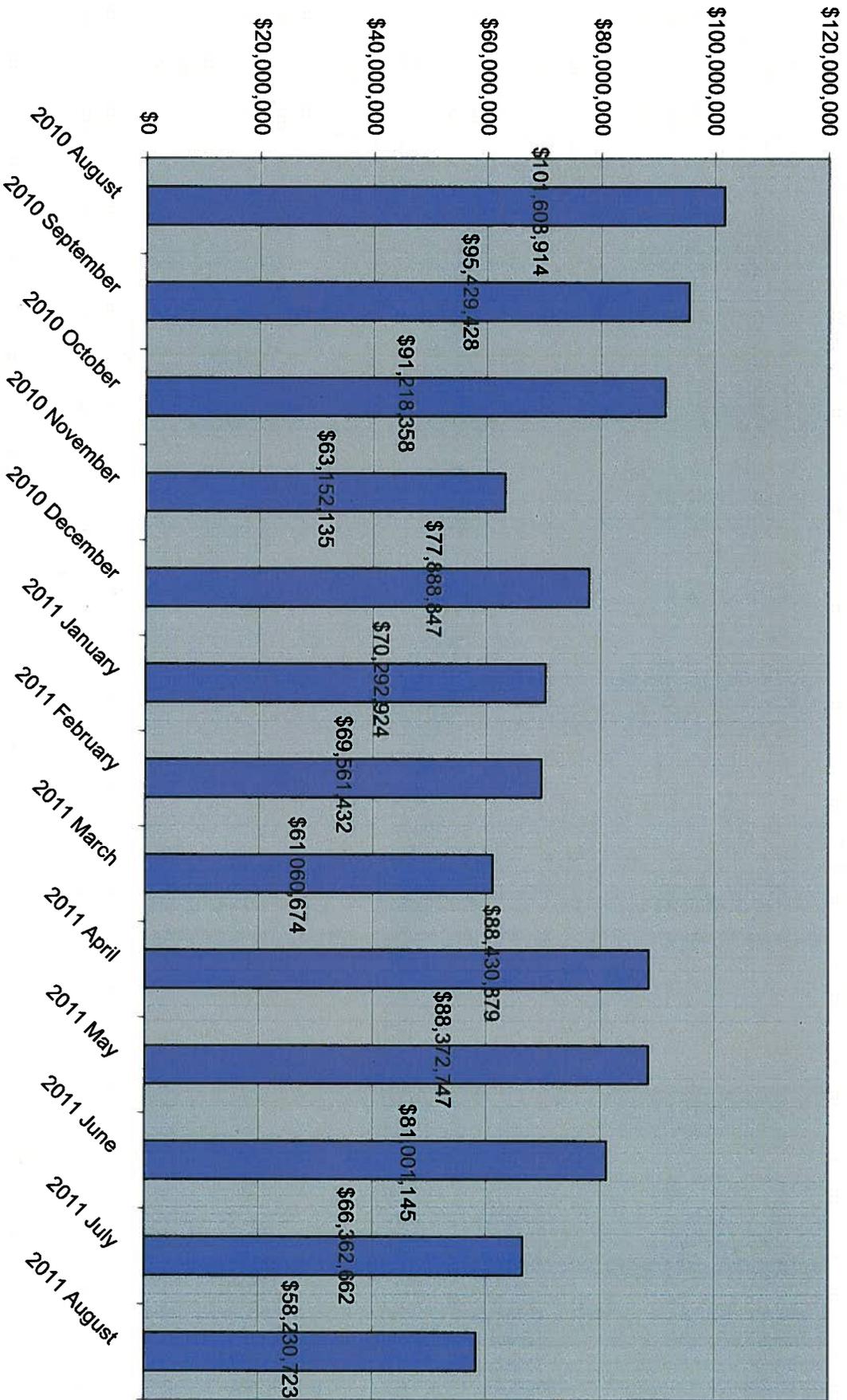
August 31 Month Ending

Fiscal Year To Date

	August 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	65,096.25	224,646.25
Plus Accrued Interest at End of Period	86,972.45	86,972.45
Less Accrued Interest at Beginning of Period	(56,212.44)	(126,714.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	95,856.26	184,903.97
Adjusted by Premiums and Discounts	1,495.37	2,980.85
Adjusted by Capital Gains or Losses	504.37	4,370.32
Earnings during Periods	97,856.00	192,255.14
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	1,552.34	20,677.57
Plus Accrued Interest at End of Period	-54,951.85	-54,951.85
Less Accrued Interest at Beginning of Period	(-56,168.72)	(-42,255.67)
Interest Earned during Period	2,769.21	7,981.39
Total Interest Earned during Period	98,625.47	192,885.36
Total Adjustments from Premiums and Discounts	1,495.37	2,980.85
Total Capital Gains or Losses	504.37	4,370.32
Total Earnings during Period	100,625.21	200,236.53

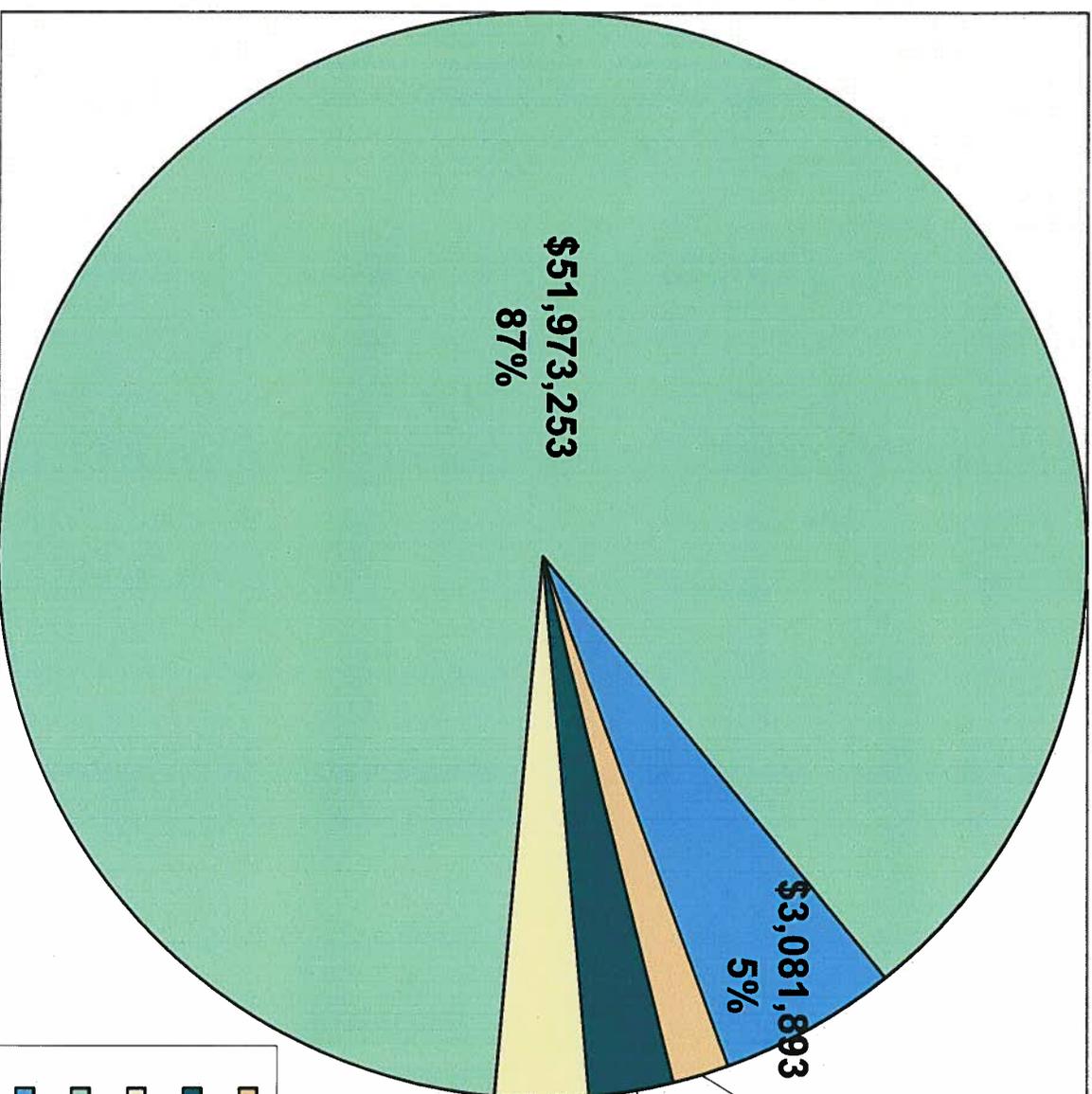
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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



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

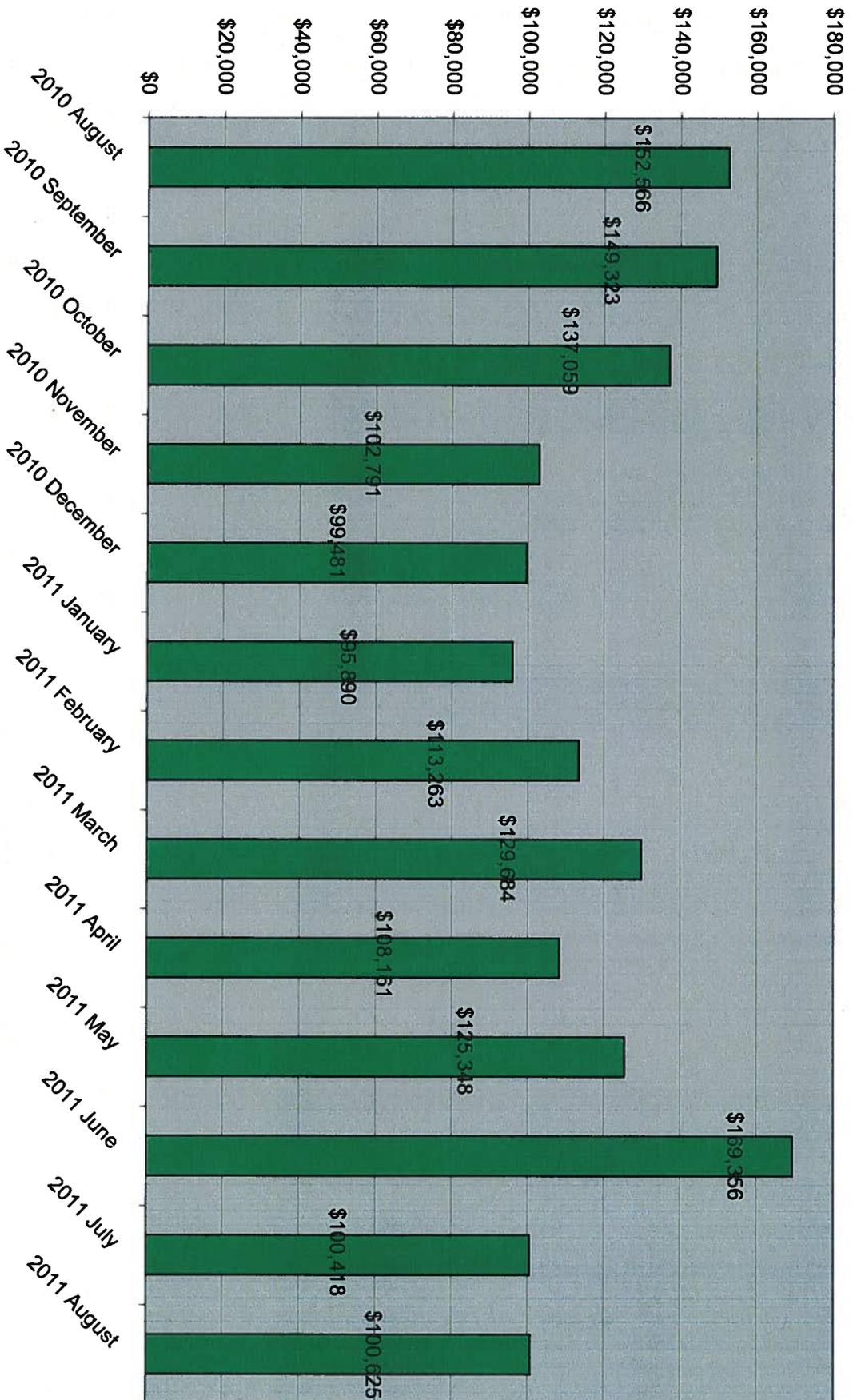
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- Passbook/Checking - No Yield Totals
- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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CITY OF RICHMOND
 TREASURER'S INVESTMENT REPORT
 August 31, 2011

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/ COST VALUE	MARKET VALUE	INTEREST/ YIELD
Richmond JPFA 2006 A&B Union Bank						
Money Market	2006 A Reserve Fund			371,441.39	371,441.39	0.02%
Surety Bond	2006 A Reserve Fund			0.00	0.00	0.00%
Money Market	2006 B Reserve Fund			146,698.62	146,698.62	0.02%
Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.02%
TOTAL ASSETS				519,477.37	519,477.37	
Richmond Pension Obligation 2005 A&B Union Bank						
Money Market	Cost of Issuance			0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	Bond Fund			176,940.32	176,940.32	0.02%
Money Market	Pension Stabilization Fund			2,728,360.43	2,728,360.43	0.02%
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				2,905,300.75	2,905,300.75	
JPFA Reassessment Rev. Bonds 2003A Union Bank						
Money Market	Revenue Fund			705,316.36	705,316.36	0.02%
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			20,859.67	20,859.67	0.02%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Municipal Collateral Obligation	Obligation Fund			6,165,000.00	6,165,000.00	5.78%
Money Market	Prepayment Fund			5,861.35	5,861.35	0.02%
TOTAL ASSETS				7,822,041.33	7,822,041.33	
JPFA TARB Series 2003A Union Bank						
Money Market	Interest Account			385,860.77	385,860.77	0.02%
Money Market	Principal Account			470,000.00	470,000.00	0.02%
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				1,659,861.77	1,659,861.77	
JPFA TARB Series 2003B Union Bank						
Money Market	Interest Account			362,325.91	362,325.91	0.02%
Money Market	Principal Account			400,000.00	400,000.00	0.02%
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%
TOTAL ASSETS				1,387,326.91	1,387,326.91	
JPFA TARB Series 2003B Capital Improv. Union Bank						
Money Market	Project Account			308,248.50	308,248.50	0.02%
TOTAL PROJECT ASSETS				3,355,437.18	3,355,437.18	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A Union Bank						
Money Market	Special Fund			17.83	17.83	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%
Money Market	Debt Service Reserve			0.00	0.00	0.00%
Money Market	Project Account			2,470,858.46	2,470,858.46	0.01%
Money Market	Project Account			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,628.73	71,628.73	0.01%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,542,509.42	2,542,509.42	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 B Union Bank						
Money Market	Special Fund			95,015.00	95,015.00	0.01%
Money Market	Interest Account			1,204,997.29	1,204,997.29	0.01%
Money Market	Principal Account			181,223.09	181,223.09	0.01%
Money Market	Debt Service Reserve			795,584.00	844,552.00	2.78%
Money Market	Debt Service Reserve			2,671,710.91	2,671,710.91	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				4,958,191.76	5,007,159.76	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEA Series 2004 A & B Union Bank						
Money Market	Interest Account - Ser A			1,458,137.50	1,458,137.50	0.02%
Money Market	Interest Account - Ser B			33,482.74	33,482.74	0.02%
Money Market	Principal Account - Ser A			380,000.31	380,000.31	0.02%
Money Market	Principal Account - Ser B			75,000.00	75,000.00	0.02%
Money Market	Reserve Account - Ser A			1,499,768.57	1,499,768.57	0.02%
Money Market	Reserve Account - Ser B			199,968.57	199,968.57	0.02%
Money Market	Non-Housing Project - Ser A			1,634,367.85	1,634,367.85	0.02%
Money Market	Housing Project - Ser A			733,995.16	733,995.16	0.02%
Money Market	Project Account - Ser B			1,170,098.27	1,170,098.27	0.02%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,184,818.97	7,184,818.97	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPEA Series 95A Rev Ref Union Bank						
Money Market	Revenue Fund			186,699.45	186,699.45	0.02%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			11,576.99	11,576.99	0.02%
Money Market	IPA Reserve Account			433,309.50	423,052.50	5.00%
Cash				0.00	0.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
Money Market	US Government Agencies			0.00	0.00	0.00%
Money Market	US Government Agencies			0.00	0.00	0.00%
Money Market	Principal Fund			670.34	670.34	0.01%
TOTAL PROJECT ASSETS				632,256.29	621,999.29	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Improvement Cash Payment		Union Bank	333,584.69	333,584.69	0.02%
Money Market	Imp Bd Poo			11,522.20	11,522.20	0.02%
TOTAL ASSETS				345,106.89	345,106.89	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Redemption Account	Harbor Navigation Improvements	Union Bank	176,969.33	176,969.33	0.02%
Money Market	Reserve Fund			218,805.98	218,805.98	0.02%
TOTAL ASSETS				395,775.31	395,775.31	

TOTAL PROJECT ASSETS						
JPEFA 094/B RESERVE FUND						
Union Bank						
Money Market	Revenue Fund			2,486,484.15	2,486,484.15	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			4,711,078.69	4,711,078.69	0.01%
Money Market	Capital Interest - Ser A			0.00	0.00	0.00%
Money Market	Capital Interest - Ser B			305,362.91	305,362.91	0.01%
Money Market	Project Account - Ser A			280,863.64	280,863.64	0.01%
Money Market	Project Account - Ser B			304,430.94	304,430.94	0.01%
Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
Money Market	Cost of Issuance - Ser B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				8,088,352.29	8,088,352.29	

TOTAL PROJECT ASSETS						
JPEFA 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	Municipal Collateral Obligation			0.00	0.00	0.00%
Money Market	Obligation Fund			0.00	0.00	0.00%
Money Market	Reserve Account			8,174.35	8,174.35	0.00%
Cash				0.00	0.00	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			611,424.57	611,424.57	0.00%
Municipal Bonds	Redemption Fund			20.00	10,860,000.00	4.74%
Cash	Redemption Fund			51,650.17	51,650.17	0.00%
TOTAL PROJECT ASSETS				663,094.74	11,523,074.74	

TOTAL PROJECT ASSETS						
JPEFA Series 2000A & 2000B						
Union Bank						
Money Market	Interest Account			345,381.43	345,381.43	0.02%
Money Market	Principal Account			1,570,000.00	1,570,000.00	0.02%
Money Market	Reserve Account			98,819.89	98,819.89	0.02%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				3,772,544.32	3,772,544.32	

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			611,424.57	611,424.57	0.00%
Municipal Bonds	Redemption Fund			20.00	10,860,000.00	4.74%
Cash	Redemption Fund			51,650.17	51,650.17	0.00%
TOTAL PROJECT ASSETS				663,094.74	11,523,074.74	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B Union Bank						
Money Market	Interest Account			120,187.62	120,187.62	0.02%
Money Market	Principal Account			320,000.00	320,000.00	0.02%
Money Market	Reserve Account			27,996.33	27,996.33	0.02%
	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
TOTAL ASSETS				934,788.95	934,788.95	
JPEFA Series 2000A Capital Imp. Union Bank						
Money Market	Project Account			689,879.60	689,879.60	0.02%
TOTAL ASSETS				689,879.60	689,879.60	0.00%
JPEFA Series 2000B Capital Imp. Union Bank						
Money Market	Housing Project			945,021.55	945,021.55	0.02%
TOTAL PROJECT ASSETS				6,342,234.42	6,342,234.42	
JPEFA 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 QECB/RZEDB Deutsche Bank						
Money Market	Energy Conservation Acq. Fund			1,031,628.34	1,031,628.34	0.01%
TOTAL PROJECT ASSETS				1,031,628.34	1,031,628.34	
Richmond TRANS 2010-2011 Cost of Issue 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			41,429.59	41,429.59	0.01%
Money Market	Interest Account			4,602,313.25	4,602,313.25	0.01%
Cash	Interest Account			77.35	77.35	0.00%
Money Market	Principal Account			1,820,000.00	1,820,000.00	0.01%
Money Market	Reserve Fund			2,883,471.99	2,883,471.99	0.01%
Money Market	Reserve Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				9,347,292.18	9,347,292.18	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST 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	5.88%
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			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. 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	
TOTAL PROJECT ASSETS				433,890.50	433,890.50	

Capital Lease #5 SunTrust Leasing						
Money Market	General Purpose Capital Impv			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

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						
Cash	General Purpose Capital Impv			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

1999 Wastewater Revenue Bids 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				546.42	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. Bids 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	Parly Reserve Fund			1.00	1.00	0.00%
Money Market	Parly 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	Partly 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			746.20	746.20	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			2,238,491.56	2,238,491.56	0.01%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,239,463.21	2,239,463.21	

2009A 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			539,034.84	539,034.84	0.00%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Interest Fund			146,445.80	146,445.80	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				685,481.64	685,481.64	

2010 Wastewater BAB Bank of New York						
Cash	Principal			0.00	0.00	0.00%
Money Market	Interest			691,183.02	691,183.02	0.01%
Cash	Reserve			0.00	0.00	0.00%
Money Market	Capital I			1,710,809.05	1,710,809.05	0.00%
Money Market	Project			31,985,291.26	31,985,291.26	0.01%
Money Market	Cost of Issuance			15,118.78	15,118.78	0.00%
TOTAL PROJECT ASSETS				34,402,402.11	34,402,402.11	

Police & Fire Pension Wellington Trust Co.						
Core Bond	Pension Fund			7,225,143.03	7,384,039.61	0.04%
Research Equity				4,177,608.61	3,930,763.36	0.03%
Intl Research Equity				2,207,524.42	2,830,664.82	0.08%
Global Cent Equity				1,772,275.14	1,879,011.09	0.03%
Small Cap Quant				1,028,215.80	954,311.99	0.01%
Opp Investment				2,719,592.06	2,970,224.24	0.02%
TOTAL PROJECT ASSETS				19,130,359.06	19,949,015.11	

TOTAL ASSETS (not administered by City) 114,325,592.58 126,042,393.21