



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 black ink, appearing to be "J.C. Goins", written over the name of the Finance Director/Treasurer.

Date: August 25, 2011

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

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



City of Richmond
Portfolio Management
Portfolio Summary
July 31, 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	6,733,237.86	6,733,237.86	6,733,237.86	10.15	1	1	0.376	0.381
Money Markets	1,683,388.98	1,683,388.98	1,683,388.98	2.54	1	1	0.279	0.283
Federal Agency Issues - Coupon	51,300,000.00	51,756,227.00	51,222,003.30	77.19	1,776	657	2.341	2.373
Sweep Account	6,724,031.42	6,724,031.42	6,724,031.42	10.13	1	1	0.197	0.200
Investments	66,440,658.26	66,896,885.26	66,362,661.56	100.00%	1,371	507	1.872	1.898
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	967,518.79	967,518.79	967,518.79		1	1	0.000	0.000
Accrued Interest at Purchase		750.00	750.00					
Subtotal		968,268.79	968,268.79					
Total Cash and Investments	67,408,177.05	67,865,154.05	67,330,930.35		1,371	507	1.872	1.898

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	100,417.96	100,417.96
Average Daily Balance	67,310,290.38	83,054,025.11
Effective Rate of Return	1.76%	0.11%

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 *[Signature]* **8-26-11**

City of Richmond Portfolio Management Portfolio Details - Investments July 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			27,141.67	27,141.67	0.381			0.381	1	
98-07-724	1000	L.A.I.F. - City of Richmond			6,286,815.55	6,286,815.55	0.381			0.381	1	
55-07-001	1020	L.A.I.F. - Pension Fund			190,210.68	190,210.68	0.381			0.381	1	
65-07-007	1010	L.A.I.F. - Redevelopment			229,069.96	229,069.96	0.381			0.381	1	
Subtotal and Average			26,732.81		6,733,237.86	6,733,237.86				0.381	1	
Money Markets												
SYS200595	200595	Torrey Pines/Alta Alliance			336,947.92	336,947.92	0.500			0.507	1	
SYS200707	200707	CALTRUST TRAN		12/31/2010	6,782.90	6,782.90	0.520			0.527	1	
SYS200601	200601	Cal Trust			301,037.47	301,037.47	0.520			0.527	1	
1601111894	200581	Wells Fargo Bank			344,339.38	344,339.38	0.050			0.051	1	
SYS1030	1030	Mechanics Bank			496,746.39	496,746.39	0.250			0.253	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,309.85	4,309.85	0.050			0.051	1	
43114503	200534	Union Bank of Calif - Safekeep			193,225.07	193,225.07	0.001			0.001	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			0.00	0.00	0.500			0.507	1	
Subtotal and Average			1,408,513.37		1,683,388.98	1,683,388.98				0.283	1	

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
Federal Agency Issues - Coupon												
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,170,490.00	3,000,000.00	2.800	Aaa	2.800	1,192	11/05/2014
31331JIMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,020,010.00	3,000,000.00	2.950	Aaa	2.950	95	05/04/2015
3134G2FD9	200712	Federal Home Loan Mortgage Cor		05/04/2011	3,000,000.00	3,012,480.00	3,000,000.00	2.000	Aaa	2.000	105	05/04/2015
313373L59	200710	Federal Home Loan Bank		04/27/2011	2,000,000.00	2,026,520.00	2,000,000.00	2.000	Aaa	2.051	270	07/27/2015
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	3,091,320.00	2,999,158.25	2.150	Aaa	2.157	1,484	08/04/2015
31398AZA9	200696	Federal National Mortgage Asso		08/05/2010	3,000,000.00	3,000,420.00	3,000,000.00	2.125	Aaa	2.125	4	08/05/2015
3136FPTL1	200713	Federal National Mortgage Asso		05/05/2011	3,000,000.00	2,992,380.00	2,939,388.39	1.500	Aaa	2.981	455	10/29/2015
3136FPV3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	2,995,980.00	3,000,000.00	3.500	Aaa	3.500	1,584	12/02/2015
313372D84	200705	Federal Home Loan Bank		01/26/2011	2,250,000.00	2,250,135.00	2,249,495.31	2.590	Aaa	2.595	1,639	01/26/2016
3136FP4R5	200708	Federal National Mortgage Asso		04/19/2011	5,000,000.00	5,049,000.00	5,000,000.00	2.375	Aaa	2.375	1,640	01/27/2016
3134G2LY6	200715	Federal Home Loan Mortgage Cor		06/29/2011	3,000,000.00	3,019,680.00	2,996,316.67	2.000	Aaa	2.127	333	06/29/2016
3134G2LY6	200717	Federal Home Loan Mortgage Cor		06/29/2011	2,000,000.00	2,013,120.00	1,996,071.11	2.000	Aaa	2.042	333	06/29/2016
3136FRUM3	200716	Federal National Mortgage Asso		06/29/2011	3,000,000.00	3,014,610.00	2,997,053.33	2.000	Aaa	2.102	333	06/29/2016
3136FRV2	200714	Federal National Mortgage Asso		07/06/2011	4,050,000.00	4,070,412.00	4,048,003.13	2.150	Aaa	2.251	158	07/06/2016
31331KSN1	200718	Federal Farm Credit Bank		07/27/2011	3,000,000.00	3,011,340.00	3,000,000.00	2.040	Aaa	2.040	361	07/27/2016
3134G2TH5	200721	Federal Home Loan Mortgage Cor		07/27/2011	3,000,000.00	3,017,550.00	2,999,700.67	2.050	Aaa	2.060	361	07/27/2016
3136FRE58	200719	Federal National Mortgage Asso		07/27/2011	3,000,000.00	3,000,780.00	2,997,755.00	2.000	Aaa	2.076	361	07/27/2016

**City of Richmond
Portfolio Management
Portfolio Details - Investments
July 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
	Subtotal and Average		26,353,787.97		51,300,000.00	51,756,227.00	51,222,003.30			2.373	657	
	1001	Mechanics Bank		04/12/2006	6,724,031.42	6,724,031.42	6,724,031.42	0.200		0.200	1	
	Subtotal and Average		4,447,647.56		6,724,031.42	6,724,031.42	6,724,031.42			0.200	1	
	Total and Average		33,204,200.50		66,440,658.26	66,896,885.26	66,362,661.56			1.898	507	

Sweep Account

**City of Richmond
Portfolio Management
Portfolio Details - Cash
July 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
Cash In Banks											
SYS200723	200723	Mechanics Bank	0.00	02/08/2011	967,518.79	967,518.79	967,518.79			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		750.00	750.00				1
				Subtotal		968,268.79	968,268.79				
		Total Cash and Investments	67,310,290.38		67,408,177.05	67,865,154.05	67,330,930.35			1.898	507

City of Richmond
Portfolio Management
Investment Status Report - Investments
July 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	27,141.67	0.381			0.376	0.381	11/30 - Quarterly		27,141.67	27,141.67
98-07-724	1000	LAIF	6,286,815.55	0.381			0.376	0.381	07/01 - Quarterly		6,286,815.55	6,286,815.55
55-07-001	1020	LAIFGP	190,210.68	0.381			0.376	0.381	07/01 - Quarterly		190,210.68	190,210.68
65-07-007	1010	LAIFRA	229,069.96	0.381			0.376	0.381	07/01 - Quarterly		229,069.96	229,069.96
Local Agency Investment Funds Totals			6,733,237.86				0.376	0.381		0.00	6,733,237.86	6,733,237.86
Money Markets												
SYS200595	200595	ALTA	336,947.92	0.500			0.500	0.507	07/01 - Monthly		336,947.92	336,947.92
SYS200707	200707	CALTR-	6,782.90	0.520	12/31/2010		0.520	0.527	01/31 - Monthly		6,782.90	6,782.90
SYS200601	200601	CALTRU	301,037.47	0.520			0.520	0.527	07/01 - Monthly		301,037.47	301,037.47
160111894	200581	GRBAY	344,339.38	0.050			0.050	0.051	07/01 - Monthly		344,339.38	344,339.38
SYS1030	1030	MECHBK	496,746.39	0.250			0.250	0.253	08/31 - Monthly		496,746.39	496,746.39
SYS200684	200684	MECHTR	4,309.85	0.050			0.050	0.051	01/31 - Monthly		4,309.85	4,309.85
431114503	200534	UBOC	193,225.07	0.001			0.001	0.001	07/31 - Monthly		193,225.07	193,225.07
SYS200692	200692	WFTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals			1,683,388.98				0.279	0.283		0.00	1,683,388.98	1,683,388.98

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												
31331G2Y4	200673	FFCB	3,000,000.00	2.800	11/05/2014	11/05/2009	2.762	2.800	05/05 - 11/05		3,000,000.00	3,000,000.00
31331JMZ3	200687	FFCB	3,000,000.00	2.950	05/04/2015	05/04/2010	2.910	2.950	11/04 - 05/04		3,000,000.00	3,000,000.00
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	1,999,061.44
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	2,999,158.25
31398AZA9	200696	FNMA	3,000,000.00	2.125	08/05/2015	08/05/2010	2.096	2.125	02/05 - 08/05		3,000,000.00	3,000,000.00
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	2,939,388.39
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
313372D84	200705	FHLB	2,250,000.00	2.590	01/26/2016	01/26/2011	2.560	2.595	07/26 - 01/26	Received	2,249,437.50	2,249,495.31
3136FP4R5	200708	FNMA	5,000,000.00	2.375	01/27/2016	04/19/2011	2.342	2.375	07/27 - 01/27		5,000,000.00	5,000,000.00
3134G2LY6	200715	FHLMC	3,000,000.00	2.000	06/29/2016	06/29/2011	2.098	2.127	12/29 - 06/29		2,996,250.00	2,996,316.67
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	1,996,071.11
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	2,997,053.33
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	4,048,003.13
31331KSN1	200718	FFCB	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	2,999,700.67

City of Richmond
Portfolio Management
Investment Status Report - Investments
July 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												
3136FRE58	200719	FNMA	3,000,000.00	2.000	07/27/2016	07/27/2011	2.048	2.076	01/27 - 07/27	750.00	2,997,750.00	2,997,755.00
Federal Agency Issues - Coupon Totals			51,300,000.00				2.341	2.373		750.00	51,218,039.50	51,222,003.30
Sweep Account												
1001	1001	MECHBK	6,724,031.42	0.200		04/12/2006	0.197	0.200	05/01 - Monthly	0.00	6,724,031.42	6,724,031.42
Sweep Account Totals			6,724,031.42				0.197	0.200		0.00	6,724,031.42	6,724,031.42
Investment Totals			68,440,658.26				1.872	1.898		750.00	66,358,697.76	66,362,661.56

City of Richmond
Portfolio Management
Investment Status Report - Cash
July 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
	200723	MECHBK	967,518.79		02/08/2011	02/08/2011	0.000	0.000	07/31 - Monthly		967,518.79	967,518.79
Cash In Banks												
			967,518.79							0.00	967,518.79	967,518.79
		Cash Totals	967,518.79				1.872	1.898		750.00	967,518.79	967,518.79
		Total Cash and Investments	67,408,177.05								67,326,216.55	67,330,180.35

**City of Richmond
Portfolio Management
Activity By Type
July 1, 2011 through July 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	0.381		905.34	0.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.381		4,011,823.86	9,500,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.381		225.47	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.381		225.47	0.00	
		Subtotal			4,013,180.14	9,500,000.00	6,733,237.86
Money Markets (Monthly Summary)							
SYS200595	200595	Torrey Pines/Alta Alliance	0.500		147.21	0.00	
SYS200707	200707	CALTRUST TRAN	0.520		4,610.17	10,863,411.15	
SYS200601	200601	Cal. Trust	0.520		127.57	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.16	0.00	
SYS1030	1030	Mechanics Bank	0.250		98.66	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.17	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		12,912,052.55	16,045,716.67	
		Subtotal			12,917,049.49	26,909,127.82	1,663,388.98
Federal Agency Issues - Coupon							
31331KSN1	200718	Federal Farm Credit Bank	2.040	07/27/2011	3,000,000.00	0.00	
313372D84	200705	Federal Home Loan Bank	2.590	07/26/2011	0.00	749,831.25	
3133733Y6	200709	Federal Home Loan Bank	2.500	07/07/2011	0.00	2,997,991.61	
3134G2TH5	200721	Federal Home Loan Mortgage Cor	2.050	07/27/2011	2,999,700.00	0.00	
3136FP2Q9	200704	Federal National Mortgage Asso	2.600	07/25/2011	0.00	2,999,662.50	
3136FP2V8	200706	Federal National Mortgage Asso	2.430	07/27/2011	0.00	2,998,648.69	
3136FRV2	200714	Federal National Mortgage Asso	2.150	07/06/2011	4,047,975.00	0.00	
3136FRE58	200719	Federal National Mortgage Asso	2.000	07/27/2011	2,997,750.00	0.00	
		Subtotal			13,045,425.00	9,746,134.05	51,222,003.30
Cash In Banks (Monthly Summary)							
		Subtotal					0.00
Sweep Account							
1001	1001	Mechanics Bank	0.200		31,775,807.38	29,255,525.25	
		Subtotal			31,775,807.38	29,255,525.25	6,724,031.42
		Total			61,751,462.01	75,410,787.12	66,362,661.56

**City of Richmond
Portfolio Management
Activity Summary
July 2010 through July 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					
July	2010	29	116,193,588.17	1.452	1.472	0.531	3	3	789	150
August	2010	32	114,143,759.22	1.800	1.825	0.513	3	0	1,071	176
September	2010	30	94,234,382.17	1.749	1.773	0.500	0	2	1,029	120
October	2010	27	89,091,565.03	1.556	1.578	0.480	0	3	914	107
November	2010	25	71,036,393.62	1.751	1.776	0.454	0	2	1,118	211
December	2010	25	67,190,556.94	1.431	1.451	0.462	2	3	831	195
January	2011	29	69,363,168.43	2.074	2.102	0.538	6	2	1,275	290
February	2011	29	70,614,790.79	2.087	2.116	0.512	0	0	1,288	344
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
Average		29	83,054,025.11	1.770%	1.795%	0.486	2	2	1,093	269

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

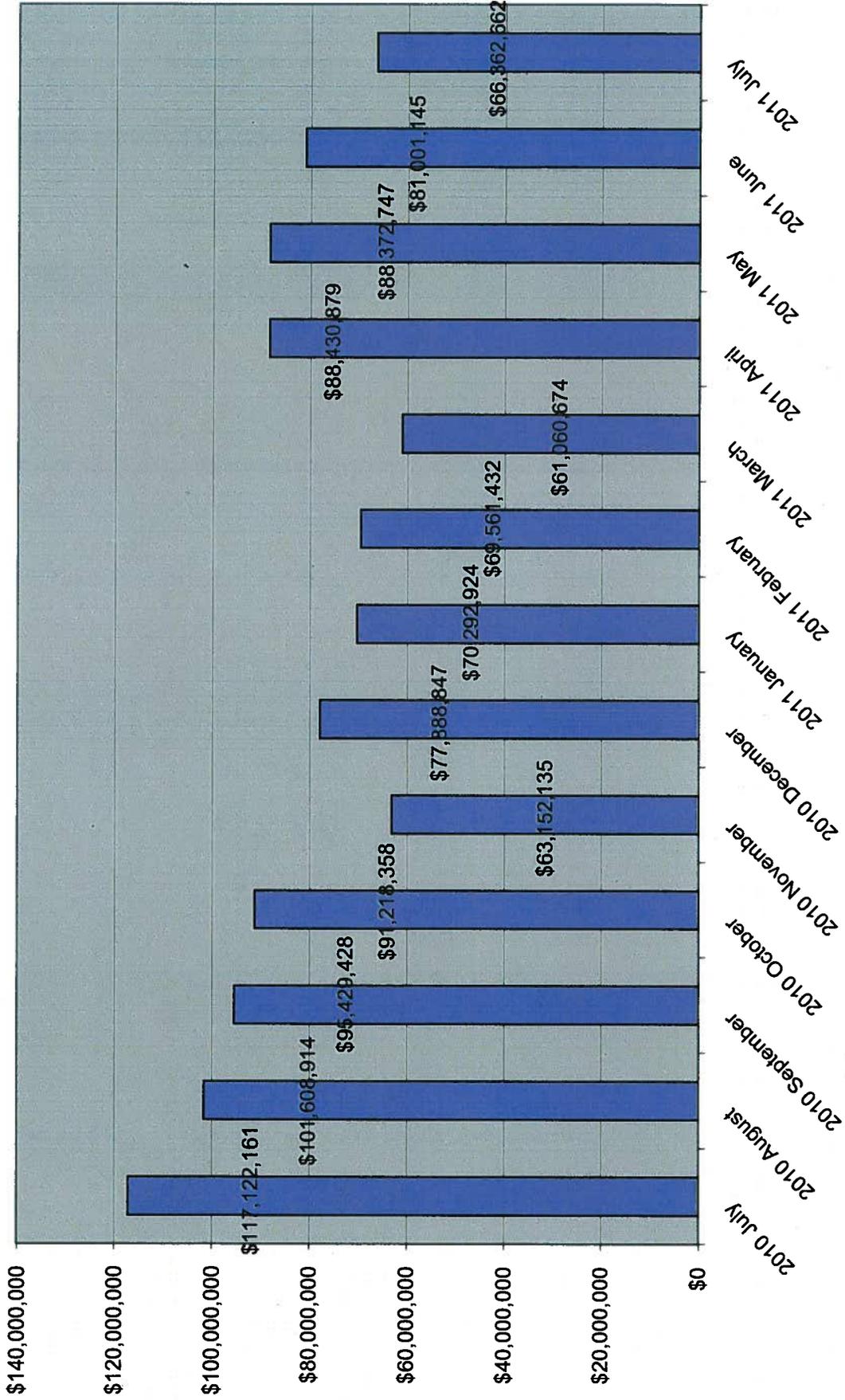
Security Type	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	Average by Period
Local Agency Investment Funds	16.6	18.2	15.2	15.9	23.0	38.9	12.1	7.9	5.1	12.1	15.0	15.1	10.2	15.8%
Certificates of Deposit														
Money Markets	28.0	21.1	24.1	25.4	7.2	7.5	6.3	6.6	11.7	10.9	13.6	20.6	2.5	14.3%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	44.4	60.0	57.6	50.4	61.7	45.5	70.3	71.1	72.8	62.1	58.7	59.2	77.2	60.8%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash in Banks														
Money Markets	10.9	0.7	3.1	8.3	8.1	8.1	11.3	14.5	10.4	14.8	12.8	5.2	10.1	9.1%
Sweep Account														

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

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	159,550.00	159,550.00
Plus Accrued Interest at End of Period	57,021.82	57,021.82
Less Accrued Interest at Beginning of Period	(126,714.73)	(126,714.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	89,857.09	89,857.09
Adjusted by Premiums and Discounts	1,485.49	1,485.49
Adjusted by Capital Gains or Losses	3,865.95	3,865.95
Earnings during Periods	95,208.53	95,208.53
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	19,079.12	19,079.12
Plus Accrued Interest at End of Period	871,984.21	871,984.21
Less Accrued Interest at Beginning of Period	(885,853.90)	(885,853.90)
Interest Earned during Period	5,209.43	5,209.43
Total Interest Earned during Period	95,066.52	95,066.52
Total Adjustments from Premiums and Discounts	1,485.49	1,485.49
Total Capital Gains or Losses	3,865.95	3,865.95
Total Earnings during Period	100,417.96	100,417.96

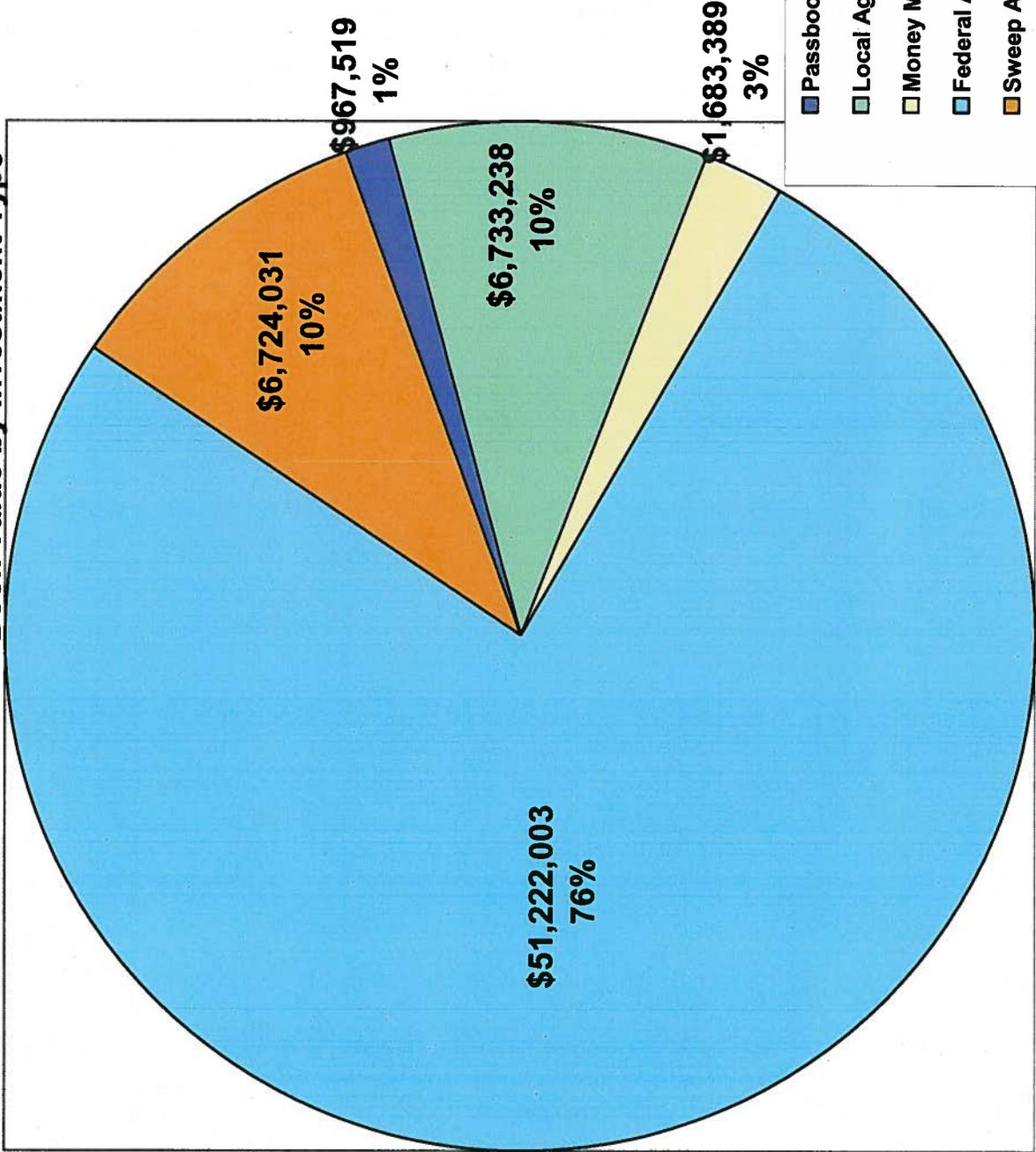
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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



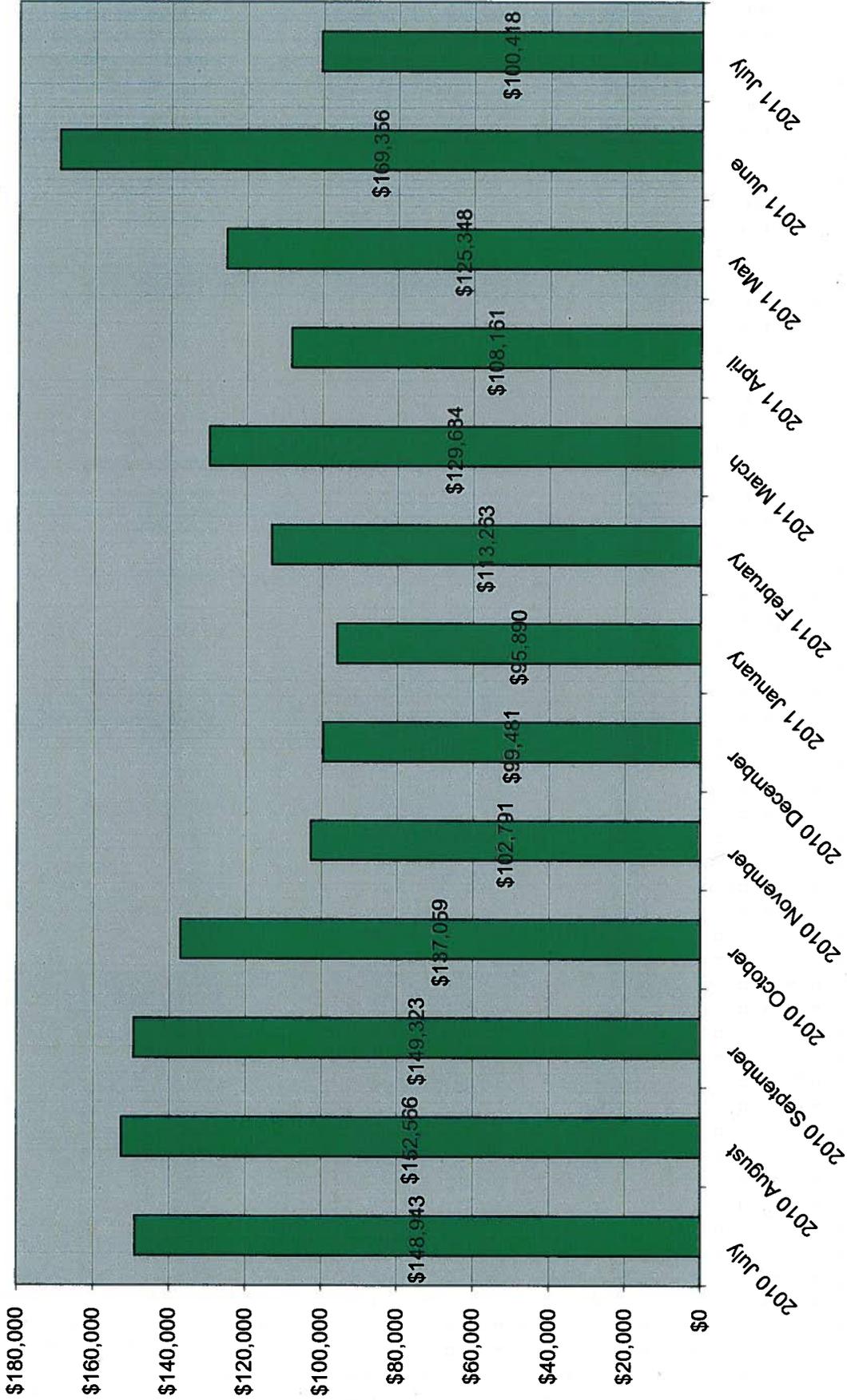
Portfolio CITY
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City of Richmond
Portfolio Management
Portfolio Summary
Book Value by Investment Type



City of Richmond
 Portfolio Management
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Earnings History

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Portfolio CITY
 AP
 PPM Ernhistl



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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2006 A&B						
071177006 Money Market	2006 A Reserve Fund		Union Bank	371,441.08	371,441.08	0.01%
071177007 Money Market	2006 B Reserve Fund			146,698.62	146,698.62	0.01%
071177008 Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.01%
TOTAL ASSETS				519,477.06	519,477.06	
Richmond Pension Obligation 2005 A&B						
071170210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
071170201 Money Market	Bond Fund			0.00	0.00	0.00%
071170201b Money Market	Bond Fund			5,535,516.73	5,535,516.73	0.01%
071170208 US Government Agencies				2,728,358.26	2,728,358.26	0.01%
071170208b Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				8,263,874.99	8,263,874.99	
JPFA Reassessment Rev. Bonds 2003A						
071170901 Money Market	Revenue Fund		Union Bank	285,006.70	285,006.70	0.01%
071170902 Money Market	Interest Fund			0.36	0.36	0.00%
071170903 Money Market	Principal Fund			0.53	0.53	0.00%
071170907 Money Market	Surplus Fund			3.06	3.06	0.00%
071170908a Money Market	Reserve Fund			20,859.67	20,859.67	0.01%
071170908b Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
071170908 Cash	Obligation Fund			6,165,000.00	6,165,000.00	5.78%
071170911 Money Market	Prepayment Fund			5,861.35	5,861.35	0.01%
TOTAL ASSETS				7,401,731.67	7,401,731.67	
JPFA TARB Series 2003A						
071172701 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
071172703 Money Market	Principal Account			0.28	0.28	0.00%
071172706a Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
071172706b Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,001.29	804,001.29	
JPFA TARB Series 2003B						
071172702 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
071172704 Money Market	Principal Account			0.24	0.24	0.00%
071172706c Money Market	Reserve Account			0.00	0.00	0.00%
071172706d Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
071172706e Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,001.25	625,001.25	
JPFA TARB Series 2003B Capital Improv.						
071172707 Money Market	Project Account		Union Bank	308,248.50	308,248.50	0.01%
TOTAL PROJECT ASSETS				1,737,251.04	1,737,251.04	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A						
8711822801	Money Market	Special Fund	Union Bank	4,082,436.57	4,082,436.57	0.01%
8711822802	Money Market	Interest Account		0.00	0.00	0.00%
8711822803	Money Market	Principal Account		0.00	0.00	0.00%
8711822804	Money Market	Sinking Fund		6.40	6.40	0.00%
8711822805	Money Market	Debt Service Reserve		0.00	0.00	0.00%
8711822806	Gov't Agency	Debt Service Reserve		0.00	0.00	0.00%
8711822807	Money Market	Project Account		2,470,837.38	2,470,837.38	0.01%
8711822808	Money Market	Cost of Issuance		0.00	0.00	0.00%
8711822809	Cash	Cost of Issuance		71,626.11	71,626.11	0.01%
8711822810	Money Market	Cost of Issuance		0.00	0.00	0.00%
8711822811	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				6,624,906.46	6,624,906.46	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 B						
8711823001	Money Market	Special Fund	Union Bank	95,002.71	95,002.71	0.01%
8711823002	Money Market	Interest Account				
8711823003	Money Market	Principal Account		1,204,987.29	1,204,987.29	0.01%
8711823004	Money Market	Debt Service Reserve		181,223.09	181,223.09	0.01%
8711823005	Gov't Agency	Debt Service Reserve		795,584.00	841,216.00	2.79%
8711823006	Money Market	Project Account		2,671,688.28	2,671,688.28	0.01%
8711823007	Money Market	Cost of Issuance		9,661.47	9,661.47	0.01%
TOTAL PROJECT ASSETS				4,958,156.84	5,003,788.84	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2004 A & B						
8711742001	Money Market	Interest Account - Ser A	Union Bank	733,370.77	733,370.77	0.01%
8711742002	Money Market	Interest Account - Ser B		0.00	0.00	0.00%
8711742003	Money Market	Principal Account - Ser A		175,008.37	175,008.37	0.01%
8711742004	Money Market	Principal Account - Ser B		0.04	0.04	0.00%
8711742005	Money Market	Reserve Account - Ser A		1,499,767.33	1,499,767.33	0.01%
8711742006	Money Market	Reserve Account - Ser B		199,968.57	199,968.57	0.01%
8711742007	Money Market	Non-Housing Project - Ser A		1,634,366.61	1,634,366.61	0.01%
8711742008	Money Market	Housing Project - Ser A		733,994.54	733,994.54	0.01%
8711742009	Money Market	Project Account - Ser B		1,170,097.34	1,170,097.34	0.01%
8711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				6,146,573.57	6,146,573.57	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Series 95A Rev Ref						
8711830001	Money Market	Revenue Fund	Union Bank	182,981.67	182,981.67	0.01%
8711830002	Money Market	Interest Fund		0.01	0.01	0.00%
8711830003	Money Market	IPA Reserve Account		11,576.99	11,576.99	0.01%
8711830004	US Government Agencies			433,308.50	423,918.30	4.99%
8711830005	Cash			0.00	0.00	0.00%
8711830006	Money Market	Lease Reserve Account		0.00	0.00	0.00%
8711830007	US Government Agencies			0.00	0.00	0.00%
8711830008	Cash			0.00	0.00	0.00%
8711830009	Money Market	Principal Fund		670.34	670.34	0.01%
TOTAL PROJECT ASSETS				628,538.51	619,147.31	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor Navigation Impr. CIP						
0711031001 Money Market	Improvement Cash Payment		Union Bank	333,584.38	333,584.38	0.01%
0711031004 Money Market	Imp Bd Proc			11,522.20	11,522.20	0.01%
TOTAL ASSETS				345,106.58	345,106.58	
Harbor Navigation Improvements						
0711031002 Money Market	Redemption Account		Union Bank	0.00	0.00	0.00%
0711031003 Money Market	Reserve Fund			218,805.67	218,805.67	0.01%
TOTAL ASSETS				218,805.67	218,805.67	
TOTAL PROJECT ASSETS				563,912.25	563,912.25	

JPFA 09A/B RESERVE FUND						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Union Bank						
071107001 Money Market	Revenue Fund		Union Bank	2,453,288.69	2,453,288.69	0.01%
071107002 Money Market	Revenue Fund			131.96	131.96	0.01%
071107003 Money Market	Interest Account			0.00	0.00	0.00%
071107004 Money Market	Reserve Fund			4,711,038.70	4,711,038.70	0.01%
071107005 Money Market	Capital Interest - Ser A			0.00	0.00	0.00%
071107007 Money Market	Capital Interest - Ser B			305,360.43	305,360.43	0.01%
071107008 Money Market	Project Account - Ser A			280,861.16	280,861.16	0.01%
071107009 Money Market	Project Account - Ser B			358,024.59	358,024.58	0.01%
071107010 Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
071107011 Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				8,108,705.53	8,108,705.53	

JPFA 99A Revenue Refunding Bonds						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Union Bank						
071103001 Money Market	Debt Service		Union Bank	0.00	0.00	0.00%
7000103002 Money Market	Interest Fund			0.00	0.00	0.00%
7000103003 Money Market	Principal Fund			0.00	0.00	0.00%
071103006 Money Market	Reserve Account			0.00	0.00	0.00%
071103008 Money Market	Expense Fund			0.00	0.00	0.00%
071103007 Money Market	Surplus Fund			0.00	0.00	0.00%
071103008 Money Market	Obligation Fund			0.00	0.00	0.00%
071103011 Money Market	Reserve Account			0.00	0.00	0.00%
071103013 Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

Country Club Vista						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Union Bank						
071103001 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
7000103002 Money Market	Principal Account			0.00	0.00	0.00%
071103003 Money Market	Redemption Repayment Account			0.00	0.00	0.00%
071103007A Cash				0.00	0.00	0.00%
071103007B Govt Obligations				0.00	0.00	0.00%
071170300 Cash	Bond Reassessment District			20.00	10,860,000.00	4.74%
071170301 Cash	Redemption Fund			51,650.17	51,650.17	0.00%
TOTAL PROJECT ASSETS				51,670.17	10,911,650.17	

JPFA Series 2000A & 2000B						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Union Bank						
071103001 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
071103003 Money Market	Principal Account			0.96	0.96	0.00%
071103005A Money Market	Reserve Account			47,603.57	47,603.57	0.01%
071103005B Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,807,947.54	1,807,947.54	

Lease Revenue Bonds Series 2000B						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Union Bank						
071103002 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
071103004 Money Market	Principal Account			0.19	0.19	0.00%
071103005A Money Market	Reserve Account			13,764.88	13,764.88	0.01%
071103005B Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,370.07	480,370.07	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671166507	Money Market	JPFA Series 2000A Capital Imp.	Union Bank	689,878.98	689,878.98	0.01%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	TOTAL ASSETS			689,878.98	689,878.98	
671166508	Money Market	JPFA Series 2000B Capital Imp.	Union Bank	945,020.93	945,020.93	0.01%
	Housing Project			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			3,923,217.52	3,923,217.52	
671166510	Money Market	JPFA Lease Revenue 2001A	Union Bank	0.00	0.00	0.00%
67116651054	Cash			0.00	0.00	0.00%
67116651056	Corporate Obligations			0.00	0.00	0.00%
6711665106	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
6660461	Cash	Richmond CA OECB/RZEDB	Deutsche Bank	1,031,619.30	1,031,619.30	0.01%
	Energy Conservation Acq. Fund					
	TOTAL PROJECT ASSETS			1,031,619.30	1,031,619.30	
671166600	Cash	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank	11.10	11.10	0.00%
	Principal Cash					
	TOTAL PROJECT ASSETS			11.10	11.10	
94411900	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank	2,054,523.25	2,054,523.25	0.00%
94411901	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			2,054,523.25	2,054,523.25	
671166601	Cash	RCRA Subordinate TARBBS 2010 Series A	Union Bank	41,429.28	41,429.28	0.01%
671166602	Money Market			2,359,619.86	2,359,619.86	0.01%
671166602a	Cash			57.20	57.20	0.00%
671166603	Money Market			889,996.29	889,996.29	0.01%
671166604	Money Market			2,833,471.99	2,833,471.99	0.01%
671166605	Money Market	Reserve Fund	0.00	0.00	0.00%	
	TOTAL PROJECT ASSETS			6,124,574.62	6,124,574.62	
664475904	Money Market	Harbor 98 TARB Debt	U.S. Bank	0.00	0.00	0.00%
664475906	Cash			0.00	0.00	0.00%
664475911	Cash			0.00	0.00	0.00%
664475944	Cash Equivalents			1,039,777.92	1,039,777.92	5.98%
664475948	Investment Agreement			0.00	0.00	0.00%
664475946	Cash	0.00	0.00	0.00%		
	TOTAL PROJECT ASSETS			1,039,777.92	1,039,777.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt						
66457720	Money Market		U.S. Bank	0.00	0.00	0.00%
66457722	Money Market			314,335.00	314,335.00	0.00%
66457723	Money Market			27,123.66	27,123.66	0.00%
	TOTAL ASSETS			341,458.66	341,458.66	
Marina Westshore Capital Imp.						
66457724	Money Market		U.S. Bank	774.01	774.01	0.00%
66457726	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						
		General Purpose Capital Impv	SunTrust Leasing			
7626657	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #6						
		General Purpose Capital Impv	SunTrust Leasing			
7626658	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #7						
		General Purpose Capital Impv	SunTrust Leasing			
7626659	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
1999 Wastewater Revenue Bds						
			Bank of New York			
766631	Money Market			2.43	2.43	0.00%
766632	Money Market			0.18	0.18	0.00%
766633	Money Market			29.06	29.06	0.00%
766634	Money Market			4,530.85	4,530.85	0.00%
766637	Money Market			0.00	0.00	0.00%
766638	Government Bonds			546.42	546.42	0.00%
766639	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			
314636	Money Market			0.00	0.00	0.00%
767706	Money Market			1,276,450.00	1,276,450.00	0.01%
767711	Money Market			14.72	14.72	0.00%
767705	Money Market			1.00	1.00	0.00%
767708	Money Market			106.96	106.96	0.00%
	TOTAL PROJECT ASSETS			1,276,572.68	1,276,572.68	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Revenue Bonds Series 2006B						
787712a	Money Market		Bank of New York			
787712b	Cash			267,291.48	267,291.48	0.01%
787715	Cash			0.00	0.00	0.00%
787717	Cash			1.00	1.00	0.00%
788331	Cash			0.00	0.00	0.00%
788331	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				267,292.48	267,292.48	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 Refunding and Civic Center Project - Zions Bank						
7453400A	Money Market		Zions Bank			
7453400B	Money Market			2,757,858.33	2,757,858.33	0.01%
7453400C	Cash			0.00	0.00	0.00%
7453400D	Money Market			252,500.00	252,500.00	0.01%
7453400E	Money Market			0.00	0.00	0.00%
7453400F	Cash			0.00	0.00	0.00%
7453400G	Guar. Investment Contract			0.00	0.00	0.00%
7453400H	Cash			0.00	0.00	0.00%
7453400I	Cash			0.00	0.00	0.00%
7453400J	Cash			0.00	0.00	0.00%
7453400K	Guar. Investment Contract			0.00	0.00	0.00%
7453400L	Money Market			0.00	0.00	0.00%
7453400M	Money Market			0.00	0.00	0.00%
7453400N	Money Market			0.00	0.00	0.00%
7453400O	Cash			0.00	0.00	0.00%
7453400P	Guar. Investment Contract			748.19	748.19	0.01%
7453400Q	Money Market			208.38	208.38	0.01%
7453400R	Guar. Investment Contract			0.00	0.00	0.00%
7453400S	Guar. Investment Contract			2,238,472.55	2,238,472.55	0.01%
7453400T	Guar. Investment Contract			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,249,785.45	5,249,785.45	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2008A Wastewater Revenue Bids						
110580	Money Market		Bank of New York			
110591	Money Market			0.00	0.00	0.00%
110592	Money Market			0.00	0.00	0.00%
110593	Letter of Credit			1.00	1.00	0.00%
110594	Money Market			506,131.33	506,131.33	0.00%
110595	Cash			0.00	0.00	0.00%
110596	Money Market			169,712.64	169,712.64	0.00%
110597	Interest Fund			0.00	0.00	0.00%
110598	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				675,844.97	675,844.97	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2010 Wastewater BAB						
800554	Cash		Bank of New York			
800555	Principal			0.00	0.00	0.00%
800556	Interest			691,177.24	691,177.24	0.01%
800557	Reserve			0.00	0.00	0.00%
800558	Capital I			2,566,027.15	2,566,027.15	0.00%
800559	Project			31,985,017.27	31,985,017.27	0.00%
800560	Cost of Issuance			15,118.72	15,118.72	0.00%
TOTAL PROJECT ASSETS				35,257,340.38	35,257,340.38	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Police & Fire Pension						
000055844	Core Bond		Wellington Trust Co.			
000055845	Research Equity			7,225,143.03	7,321,607.30	0.03%
000055846	Intl Research Equity			4,187,775.47	4,233,790.79	0.01%
000055847	Global Cont Equity			1,776,601.88	2,044,363.08	0.01%
000055848	Small Cap Quant			1,030,732.67	1,044,770.72	0.02%
000055849	Opp Investment			2,726,176.82	3,114,710.78	0.01%
TOTAL PROJECT ASSETS				19,159,308.36	20,880,964.50	

TOTAL ASSETS (not administered by City) 121,511,839.91 134,129,170.43