



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: August 26, 2009

Subject: **MONTHLY CASH BALANCES & INVESTMENT REPORTS –
June 2009**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of June 2009 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

Also enclosed is the Monthly Cash Balance by Fund Report for the month of June 2009.



City of Richmond
 1401 Marina Way South
 Richmond, CA 94804
 (510)620-6740

**City of Richmond
 Portfolio Management
 Portfolio Summary
 June 30, 2009**

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	6,499,046.67	6,499,046.67	6,499,046.67	5.14	1	1	1.358	1.377
Money Markets	50,787,305.31	50,787,305.31	50,787,305.31	40.14	1	1	1.082	1.097
Federal Agency Issues - Coupon	68,635,000.00	68,604,975.65	68,554,983.86	54.18	1,680	496	3.112	3.155
Sweep Account	686,137.49	686,137.49	686,137.49	0.54	1	1	0.631	0.640
Investments	126,607,489.47	126,577,465.12	126,527,473.33	100.00%	911	269	2.194	2.224
Cash and Accrued Interest								
Accrued Interest at Purchase		23,193.06	23,193.06					
Subtotal		23,193.06	23,193.06					
Total Cash and Investments	126,607,489.47	126,600,658.18	126,550,666.39		911	269	2.194	2.224

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	264,525.14	4,216,341.89	4,216,341.89
Average Daily Balance	133,187,317.05	99,992,019.25	
Effective Rate of Return	2.42%	4.22%	

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]
 8-26-09

**City of Richmond
Portfolio Management
Portfolio Details - Investments
June 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTMIC 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			3,100,267.33	3,100,267.33	3,100,267.33	1.377		1.377	1	
55-07-001	1020	L.A.I.F. - Pension Fund			187,347.65	187,347.65	187,347.65	1.377		1.377	1	
65-07-007	1010	L.A.I.F. - Redevelopment			3,211,431.69	3,211,431.69	3,211,431.69	1.377		1.377	1	
		Subtotal and Average	3,398,779.34		6,499,046.67	6,499,046.67	6,499,046.67			1.377	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			13,236,007.17	13,236,007.17	13,236,007.17	2.250		2.281	1	
SYS200601	200601	Cal Trust			295,500.01	295,500.01	295,500.01	0.770		0.781	1	
1601111894	200581	Wells Fargo Bank			2,843,448.74	2,843,448.74	2,843,448.74	0.450		0.456	1	
SYS1030	1030	Mechanics Bank			8,691,400.28	8,691,400.28	8,691,400.28	1.050		1.065	1	
SYS200671	200671	MECHANICS BANK - MEASURE T		04/21/2009	20,624,385.68	20,624,385.68	20,624,385.68	0.700		0.710	1	
431114503	200534	Union Bank of Calif - Safekeep			5,096,563.43	5,096,563.43	5,096,563.43	0.020		0.020	1	
		Subtotal and Average	20,612,154.30		50,787,305.31	50,787,305.31	50,787,305.31			1.097	1	
Federal Agency Issues - Coupon												
31398AVB5	200650	Federal National Mortgage Asso		02/03/2009	2,500,000.00	2,514,850.00	2,498,921.30	2.125	Aaa	2.176	217	02/03/2012
3136F95B5	200651	Federal National Mortgage Asso		02/06/2009	3,000,000.00	3,004,680.00	2,996,104.17	2.125	Aaa	2.177	950	02/06/2012
3133XSVD6	200649	Federal Home Loan Bank		02/06/2009	2,500,000.00	2,492,975.00	2,496,128.47	2.400	Aaa	2.452	1,132	08/06/2012
3133XSVV7	200652	Federal Home Loan Bank		02/10/2009	3,000,000.00	2,986,890.00	2,988,343.75	2.125	Aaa	3.013	40	08/10/2012
3133XNYW3	200631	Federal Home Loan Bank		01/22/2008	1,865,000.00	1,869,084.35	1,865,000.00	4.125	Aaa	4.125	21	01/22/2013
3133XSXC7	200653	Federal Home Loan Bank		02/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	3.000	Aaa	3.000	43	02/13/2013
3133XRCK40	200638	Federal Home Loan Bank		06/11/2008	4,500,000.00	4,635,000.00	4,489,350.00	4.125	Aaa	4.283	345	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso		03/30/2009	5,000,000.00	5,026,550.00	5,000,000.00	3.000	Aaa	3.000	272	09/30/2013
31331GKJ7	200647	Federal Farm Credit Bank		01/26/2009	4,000,000.00	3,996,240.00	3,999,451.81	3.000	Aaa	3.003	1,665	01/21/2014
31398AVH2	200662	Federal National Mortgage Asso		03/18/2009	5,000,000.00	4,989,050.00	4,989,407.26	3.257	Aaa	3.511	225	02/11/2014
3128X8SE3	200657	Federal Home Loan Mortgage Cor		04/07/2009	5,000,000.00	5,023,850.00	4,997,616.67	3.402	Aaa	3.413	1,741	04/07/2014
3128X8RS3	200658	Federal Home Loan Mortgage Cor		04/07/2009	1,570,000.00	1,570,769.30	1,570,000.00	3.550	Aaa	3.550	6	04/07/2014
3128X8VF6	200663	Federal Home Loan Mortgage Cor		04/28/2009	2,200,000.00	2,177,252.00	2,198,938.50	3.000	Aaa	3.102	119	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor		04/28/2009	1,000,000.00	989,660.00	999,517.50	3.000	Aaa	3.011	119	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank		05/11/2009	5,000,000.00	4,985,950.00	4,999,027.87	2.990	Aaa	3.010	308	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	4,898,450.00	4,988,334.45	2.800	Aaa	2.925	673	05/05/2014
31331GVCO	200667	Federal Farm Credit Bank		05/12/2009	5,000,000.00	4,973,450.00	4,991,050.44	2.990	Aaa	3.364	42	05/12/2014
31331GV73	200668	Federal Farm Credit Bank		05/19/2009	5,000,000.00	4,967,200.00	4,987,791.67	2.900	Aaa	3.156	322	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor		06/25/2009	2,500,000.00	2,503,075.00	2,500,000.00	3.250	Aaa	3.250	359	06/25/2014
		Subtotal and Average	71,787,519.57		68,635,000.00	68,604,975.65	68,554,983.86			3.155	496	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
June 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
1001	1001	Mechanics Bank		04/12/2006	686,137.49	686,137.49	686,137.49	0.640		0.640	1	
		Subtotal and Average	4,634,402.22		686,137.49	686,137.49	686,137.49			0.640	1	
		Total and Average	100,432,855.43		126,607,489.47	126,577,465.12	126,527,473.33			2.224	269	

Sweep Account

**City of Richmond
Portfolio Management
Portfolio Details - Cash
June 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to 365 Maturity
		Average Balance	0.00	Accrued Interest at Purchase		23,193.06	23,193.06				0
		Subtotal				23,193.06	23,193.06				
		Total Cash and Investmentss	133,187,317.05		126,607,489.47	126,600,658.18	126,550,666.39			2.224	269

City of Richmond
Portfolio Management
Investment Status Report - Investments
June 30, 2009

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												
98-07-724	1000	LAIF	3,100,267.33	1.377			1.358	1.377	07/01 - Quarterly		3,100,267.33	3,100,267.33
55-07-001	1020	LAIFGP	187,347.65	1.377			1.358	1.377	07/01 - Quarterly		187,347.65	187,347.65
65-07-007	1010	LAIFRA	3,211,431.69	1.377			1.358	1.377	07/01 - Quarterly		3,211,431.69	3,211,431.69
Local Agency Investment Funds Totals			6,499,046.67				1.358	1.377		0.00	6,499,046.67	6,499,046.67
Money Markets												
SYS200595	200595	ALTA	13,236,007.17	2.250			2.250	2.281	07/31 - Monthly		13,236,007.17	13,236,007.17
SYS200601	200601	CALTRU	295,500.01	0.770			0.770	0.781	11/30 - Monthly		295,500.01	295,500.01
1601111894	200581	GRBAY	2,843,448.74	0.450			0.450	0.456	08/31 - Monthly		2,843,448.74	2,843,448.74
SYS1030	1030	MECHBK	8,691,400.28	1.050			1.050	1.065	08/31 - Monthly		8,691,400.28	8,691,400.28
SYS200671	200671	MECHMT	20,624,385.68	0.700	04/21/2009		0.700	0.710	04/30 - Monthly		20,624,385.68	20,624,385.68
431114503	200634	UBOC	5,096,563.43	0.020			0.020	0.020	07/31 - Monthly		5,096,563.43	5,096,563.43
Money Markets Totals			50,787,305.31				1.082	1.097		0.00	50,787,305.31	50,787,305.31
Federal Agency Issues - Coupon												
31398AVB5	200650	FNMA	2,500,000.00	2.125	02/03/2012	02/03/2009	2.146	2.176	08/03 - 02/03		2,498,750.00	2,498,921.30
3136F95B5	200651	FNMA	3,000,000.00	2.125	02/06/2012	02/06/2009	2.147	2.177	08/06 - 02/06		2,995,500.00	2,996,104.17
3133XSWD6	200649	FHLB	2,500,000.00	2.400	08/06/2012	02/06/2009	2.419	2.452	08/06 - 02/06		2,495,625.00	2,496,128.47
3133XSVV7	200652	FHLB	3,000,000.00	2.125	08/10/2012	02/10/2009	2.972	3.013	08/10 - 02/10		2,986,875.00	2,988,343.75
3133XNYW3	200631	FHLB	1,865,000.00	4.125	01/22/2013	01/22/2008	4.068	4.125	07/22 - 01/22		1,865,000.00	1,865,000.00
3133XSXC7	200653	FHLB	5,000,000.00	3.000	02/13/2013	02/13/2009	2.959	3.000	08/13 - 02/13		5,000,000.00	5,000,000.00
3133XRCK40	200638	FHLB	4,500,000.00	4.125	06/11/2013	06/11/2008	4.224	4.283	12/11 - 06/11		4,486,500.00	4,489,350.00
3136FHGG4	200661	FNMA	5,000,000.00	3.000	09/30/2013	03/30/2009	2.959	3.000	08/31 - 02/28		5,000,000.00	5,000,000.00
31331GKJ7	200647	FFCB	4,000,000.00	3.000	01/21/2014	01/26/2009	2.962	3.003	07/21 - 01/21	1,666.67	3,999,400.00	3,999,451.81
31398AVH2	200662	FNMA	5,000,000.00	3.257	02/11/2014	03/18/2009	3.463	3.511	08/11 - 02/11	16,701.39	4,988,750.00	4,989,407.26
3128X8SE3	200657	FHLMC	5,000,000.00	3.402	04/07/2014	04/07/2009	3.366	3.413	10/07 - 04/07		4,997,500.00	4,997,616.67
3128X8RS3	200658	FHLMC	1,570,000.00	3.550	04/07/2014	04/07/2009	3.501	3.550	10/07 - 04/07		1,570,000.00	1,570,000.00
3128X8VF6	200663	FHLMC	2,200,000.00	3.000	04/28/2014	04/28/2009	3.059	3.102	10/28 - 04/28		2,198,900.00	2,198,938.50
3128X8VF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,500.00	999,517.50
31331GUL1	200666	FFCB	5,000,000.00	2.990	05/05/2014	05/11/2009	2.969	3.010	11/05 - 05/05	2,491.67	4,999,000.00	4,999,027.87
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05	2,333.33	4,988,000.00	4,988,334.45
31331GVCO	200667	FFCB	5,000,000.00	2.990	05/12/2014	05/12/2009	3.318	3.364	11/12 - 05/12		4,990,800.00	4,991,050.44
31331GV73	200668	FFCB	5,000,000.00	2.900	05/19/2014	05/19/2009	3.113	3.156	11/19 - 05/19		4,987,500.00	4,987,791.67
3128X8C96	200669	FHLMC	2,500,000.00	3.250	06/25/2014	06/25/2009	3.205	3.250	12/25 - 06/25		2,500,000.00	2,500,000.00

City of Richmond
Portfolio Management
Investment Status Report - Investments
June 30, 2009

CUSIP	Investment #	Issuer	Federal Agency Issues - Coupon Totals	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 Totals	88,635,000.00				3.112	3.155		23,193.06	68,547,600.00	68,554,983.86
Sweep Account													
1001	1001	MECHBK		686,137.49	0.640		04/12/2006	0.631	0.640	05/01 - Monthly		686,137.49	686,137.49
		Sweep Account Totals		686,137.49				0.631	0.640		0.00	686,137.49	686,137.49
		Investment Totals		126,607,489.47				2.194	2.224		23,193.06	126,520,089.47	126,527,473.33

City of Richmond
Portfolio Management
Activity By Type
June 1, 2009 through June 30, 2009

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	1.377		0.00	2,000,000.00	6,499,046.67
		Subtotal			0.00	2,000,000.00	
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	2.250		26,082.85	0.00	
SYS200601	200601	Cal Trust	0.770		556.81	0.00	
1601111894	200581	Wells Fargo Bank	0.450		1,051.51	0.00	
SYS1030	1030	Mechanics Bank	1.050		5,568,374.74	10,584,856.63	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.700		12,653.15	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.020		16,725,371.76	13,500,291.67	
		Subtotal			22,334,090.82	24,085,148.30	50,787,305.31
Federal Agency Issues - Coupon							
31331GQH5	200659	Federal Farm Credit Bank	3.070	06/25/2009	0.00	5,000,000.00	
3133XR5R7	200636	Federal Home Loan Bank	4.250	06/09/2009	0.00	4,000,000.00	
3133XSWM6	200648	Federal Home Loan Bank	2.100	06/03/2009	0.00	2,500,000.00	
3128X8Q96	200669	Federal Home Loan Mortgage Cor	3.250	06/25/2009	2,500,000.00	0.00	
		Subtotal			2,500,000.00	11,500,000.00	68,554,983.86
Sweep Account							
1001	1001	Mechanics Bank	0.640		85,458,789.29	86,596,421.97	686,137.49
		Subtotal			85,458,789.29	86,596,421.97	
		Total			110,292,880.11	124,181,570.27	126,527,473.33

**City of Richmond
Portfolio Management
Activity Summary
June 2008 through June 2009**

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					
June	2008	25	122,013,916.47	3.867	3.920	2.894	2	0	1,011	294
July	2008	28	118,555,629.05	4.161	4.219	2.787	3	0	1,254	475
August	2008	26	101,667,262.31	3.739	3.790	2.779	0	2	1,114	406
September	2008	27	87,551,180.77	4.052	4.108	2.774	1	0	1,352	442
October	2008	24	80,856,657.29	4.142	4.200	2.709	0	3	1,485	507
November	2008	23	65,747,400.38	4.191	4.249	2.568	0	1	1,566	817
December	2008	21	70,051,030.63	3.161	3.204	2.353	0	3	868	437
January	2009	20	100,340,470.00	2.625	2.662	2.046	3	4	638	261
February	2009	23	98,877,393.16	2.653	2.689	1.869	5	2	816	199
March	2009	24	99,169,439.58	2.520	2.555	1.822	3	2	843	162
April	2009	28	106,549,855.67	1.995	2.023	1.607	5	1	641	192
May	2009	31	137,019,104.77	2.253	2.285	1.530	4	1	912	309
June	2009	29	133,187,317.05	2.194	2.224	1.377	1	3	911	269
Average		25	101,664,568.41	3.196%	3.241%	2.240	2	2	1,032	367

City of Richmond
Portfolio Managements
Distribution of Investments By Type
June 2008 through June 2009

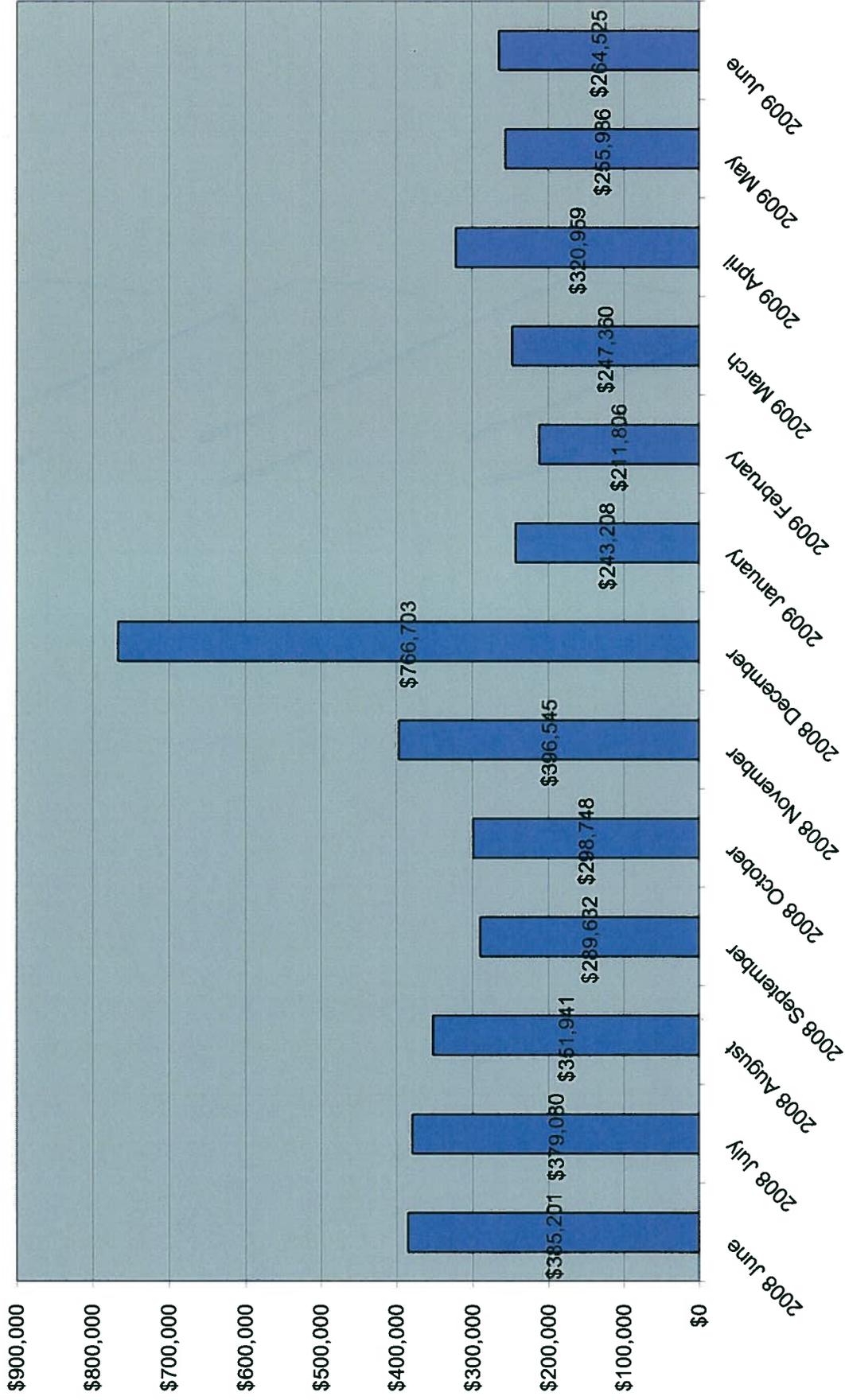
Security Type	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	Average by Period
Local Agency Investment Funds	25.3	15.3	16.2	8.2	9.5	7.6	26.6	41.0	31.9	33.2	27.0	6.1	5.1	19.5%
Certificates of Deposit														
Money Markets	5.1	11.8	18.7	10.6	2.0	1.6	22.8	19.9	14.2	11.6	31.3	37.4	40.1	17.5%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	56.6	70.5	63.1	76.4	82.1	86.7	48.1	37.3	52.6	55.2	41.0	55.2	54.2	59.9%
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	9.9													0.8%
Money Markets	3.2	2.4	2.0	4.8	6.5	4.2	2.5	1.8	1.2	0.0	0.7	1.3	0.5	2.4%
Sweep Account														

City of Richmond
Portfolio Management
Interest Earnings Summary
June 30, 2009

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	161,513.89	2,765,870.28
Plus Accrued Interest at End of Period	450,577.57	450,577.57
Less Accrued Interest at Beginning of Period	(430,583.00)	(896,764.51)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	181,508.46	2,319,683.34
Adjusted by Premiums and Discounts	1,650.24	15,066.49
Adjusted by Capital Gains or Losses	25,000.00	125,670.39
Earnings during Periods	208,158.70	2,460,420.22
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	52,620.09	1,872,885.89
Plus Accrued Interest at End of Period	1,026,337.54	1,026,337.54
Less Accrued Interest at Beginning of Period	(1,022,591.19)	(1,143,301.76)
Interest Earned during Period	56,366.44	1,755,921.67
Total Interest Earned during Period	237,874.90	4,075,605.01
Total Adjustments from Premiums and Discounts	1,650.24	15,066.49
Total Capital Gains or Losses	25,000.00	125,670.39
Total Earnings during Period	264,525.14	4,216,341.89

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

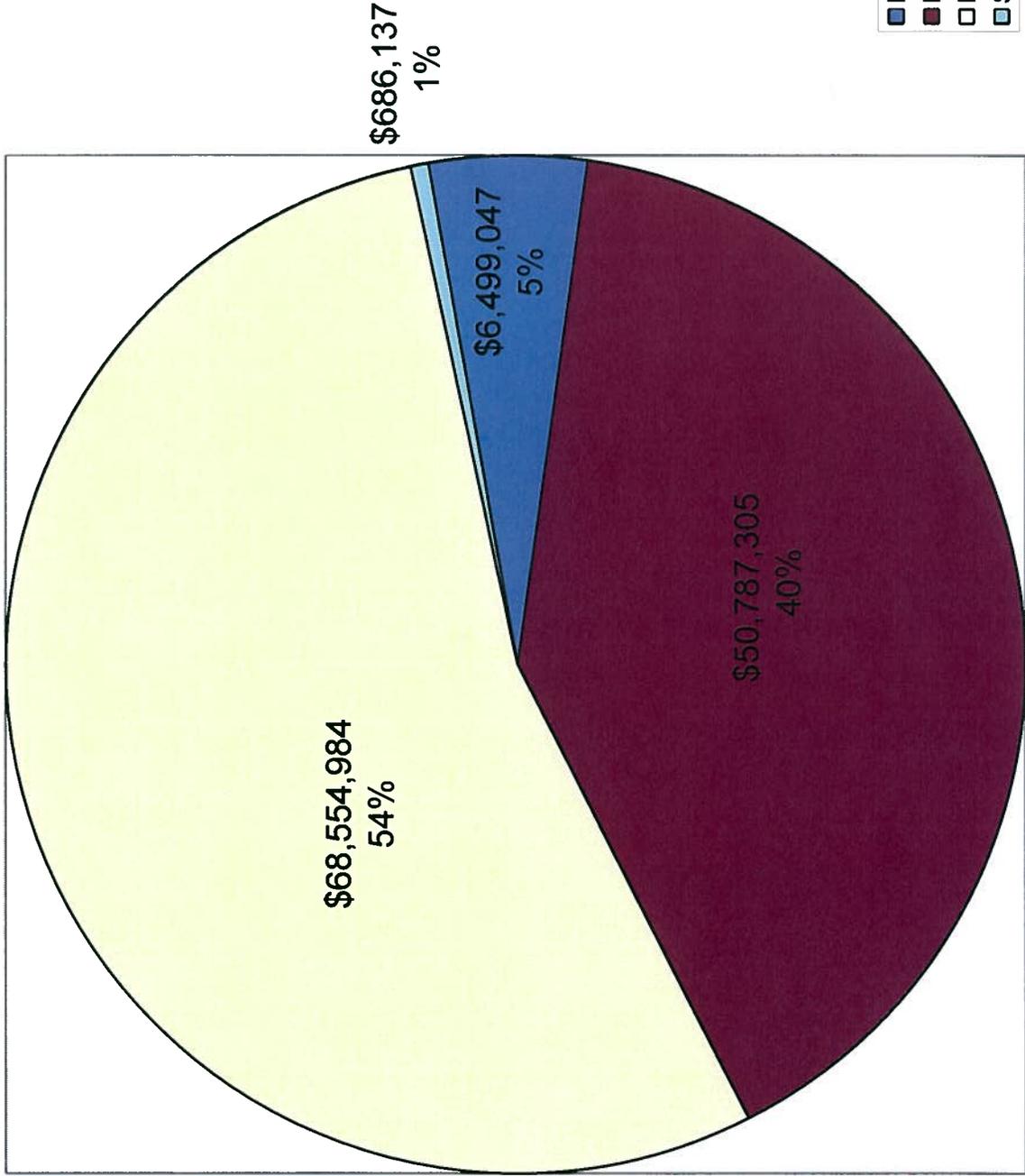
City of Richmond
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City of Richmond
Portfolio Management
Portfolio Summary

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Richmond, CA 94804
(510)620-6740

Book Value by Investment Type

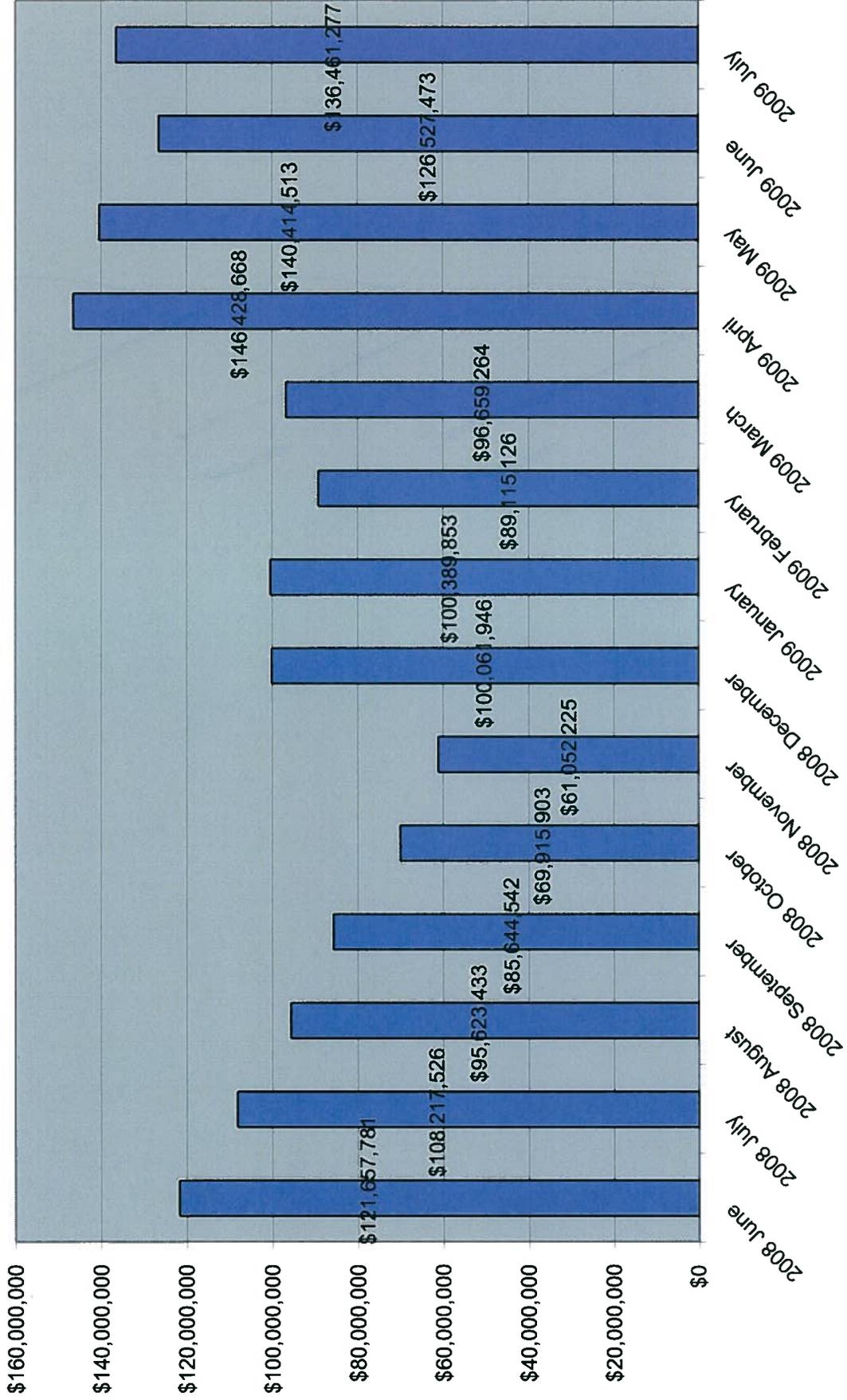


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio 2009
AP
PPM Bktypep

City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

City of Richmond
 1401 Marina Way South
 Richmond, CA 94804
 (510)620-6740



Portfolio 2009
 AP
 PPM Bkhist



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
June 30, 2009

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST VALUE	MARKET VALUE	INTEREST/YIELD
INVESTMENTS (not administered by City)						
Richmond JPFA Wastewater 2006 A&B						
871177000 Money Market	2006 A Reserve Fund		Union Bank	7.54	7.54	0.00%
871177002 Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
871177003 Money Market	2006 Expenses Fund			0.00	0.00	0.00%
871177004 Money Market	2006 B Reserve Fund			0.00	0.00	0.00%
871177005 Money Market	2006 Expenses Fund			0.00	0.00	0.00%
TOTAL ASSETS				7.54	7.54	
Richmond JPFA 2006 A&B						
871177006 Money Market	2006 A Reserve Fund		Union Bank	401,929.97	401,929.97	0.01%
871177007 Money Market	2006 B Reserve Fund			146,675.50	146,675.50	0.01%
871177009 Money Market	2006 Expenses Fund			1,337.16	1,337.16	0.01%
TOTAL ASSETS				549,942.63	549,942.63	
Richmond Pension Obligation 2005 A&B						
8711770210 Money Market	Cost of Issuance			0.00	0.00	0.00%
8711770201a Money Market	Bond Fund		Union Bank	0.00	0.00	0.00%
8711770201b Money Market	Bond Fund			4,626,938.10	4,626,938.10	0.01%
8711770200a US Government Agencies				0.00	0.00	0.00%
8711770200b Money Market	Pension Stabilization Fund			5,289,816.67	5,289,816.67	0.01%
TOTAL ASSETS				9,916,754.77	9,916,754.77	
JPFA Reassessment Rev. Bonds 2003A						
8711710001 Money Market	Revenue Fund		Union Bank	0.03	0.03	0.00%
8711710002 Money Market	Interest Fund			0.81	0.81	0.00%
8711710003 Money Market	Principal Fund			310,005.82	310,005.82	0.01%
8711710007 Money Market	Surplus Fund			3.06	3.06	0.00%
8711710000a Money Market	Reserve Fund			20,860.03	20,860.03	0.01%
8711710000b Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
8711710009 Municipal Bond	Obligation Fund			1.00	1.00	0.00%
8711710011 Money Market	Prepayment Fund			5,860.43	5,860.43	0.01%
TOTAL ASSETS				1,261,731.18	1,261,731.18	
JPFA TARB Series 2003A						
8711712701 Money Market	Interest Account			0.65	0.65	0.00%
8711712703 Money Market	Principal Account			335.27	335.27	0.01%
8711712705a Money Market	Reserve Account			0.00	0.00	
8711712705b Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
8711712705c Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,336.92	804,336.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TAR B Series 2003B						
Union Bank						
871172702	Money Market			0.62	0.62	0.00%
871172704	Money Market			280.03	280.03	0.01%
871172706a	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
871172706b	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				625,281.65	625,281.65	
JPFA TAR B Series 2003B Capital Improv.						
Union Bank						
871172707	Money Market	Project Account		312,387.54	312,387.54	0.01%
TOTAL PROJECT ASSETS				1,742,006.11	1,742,006.11	
2007A						
Union Bank						
8711822601	Money Market	Special Fund		28,602.20	28,602.20	0.00%
8711822602	Money Market	Interest Account		1,337,466.36	1,337,466.36	0.00%
8711822603	Money Market	Principal Account		0.00	0.00	0.00%
8711822604	Money Market	Sinking Fund		1,525,000.00	1,525,000.00	0.00%
8711822605a	Money Market	Debt Service Reserve		423,887.95	423,887.95	0.00%
8711822605b	Gov't Agency	Debt Service Reserve		4,176,816.00	4,209,198.00	2.92%
8711822606	Money Market	Cash		0.00	0.00	0.00%
8711822606a	Money Market	Project Account		36,006,366.24	36,006,366.24	0.00%
8711822607	Cash	Cost of Issuance		0.00	0.00	0.00%
8711822607a	Money Market	Cost of Issuance		71,610.67	71,610.67	0.00%
TOTAL PROJECT ASSETS				43,569,749.42	43,602,131.42	
2007 B						
Union Bank						
8711823001	Money Market	Special Fund		538,555.03	538,555.03	0.00%
8711823002	Money Market	Interest Account		0.00	0.00	0.00%
8711823003	Money Market	Principal Account		0.00	0.00	0.00%
8711823004a	Money Market	Debt Service Reserve		181,222.37	181,222.37	0.00%
8711823004b	Gov't Agency	Debt Service Reserve		795,584.00	801,752.00	2.92%
8711823005	Money Market	Project Account		6,208,611.79	6,208,611.79	0.00%
8711823006	Money Market	Cost of Issuance		9,659.62	9,659.62	0.00%
TOTAL PROJECT ASSETS				7,733,632.81	7,739,800.81	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPFA TARB Series 2004 A & B						
6711742001	Money Market	Interest Account - Ser A	Union Bank	773,160.11	773,160.11	0.01%
6711742002	Money Market	Interest Account - Ser B		7.99	7.99	0.00%
6711742003	Money Market	Principal Account - Ser A		160,907.59	160,907.59	0.01%
6711742004	Money Market	Principal Account - Ser B		55.44	55.44	0.02%
6711742005	Money Market	Reserve Account - Ser A		1,499,759.24	1,499,759.24	0.01%
6711742006	Money Market	Reserve Account - Ser B		199,967.90	199,967.90	0.01%
6711742007	Money Market	Non-Housing Project - Ser A		2,095,348.26	2,095,348.26	0.01%
6711742008	Money Market	Housing Project - Ser A		756,315.06	756,315.06	0.01%
6711742009	Money Market	Project Account - Ser B		1,981,741.92	1,981,741.92	0.01%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,467,263.51	7,467,263.51	
JPPFA Series 95A Rev Ref						
6711630601	Money Market	Revenue Fund	Union Bank	198,113.57	198,113.57	0.01%
6711630602	Money Market	Interest Fund		0.01	0.01	0.00%
6711630603a	Money Market	IPA Reserve Account		11,165.86	11,165.86	0.01%
6711630603b	US Government Agencies			425,834.17	436,825.20	6.81%
6711630603c	Cash			1.00	1.00	0.00%
6711630604a	Money Market	Lease Reserve Account		0.00	0.00	0.00%
6711630604b	US Government Agencies			0.00	0.00	0.00%
6711630604c	Cash			0.00	0.00	0.00%
6711630605	Money Market	Principal Fund		670.21	670.21	0.01%
TOTAL PROJECT ASSETS				635,784.82	646,775.85	
Harbor Navigation Impv. CIP						
6711631001	Money Market	Improvement Cash Payment	Union Bank	333,525.05	333,525.05	0.01%
6711631004	Money Market	Imp Bd Proc		11,520.41	11,520.41	0.01%
TOTAL ASSETS				345,045.46	345,045.46	
Harbor Navigation Improvements						
6711631002	Money Market	Redemption Account	Union Bank	0.09	0.09	0.00%
6711631003	Money Market	Reserve Fund		218,813.15	218,813.15	0.01%
TOTAL ASSETS				218,813.24	218,813.24	
TOTAL PROJECT ASSETS				563,858.70	563,858.70	
Harbor 36 Deepening						
10929128	Money Market		Mechanics Bank	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Port 99 Port Refunding Bonds						
6711631301	Money Market	Revenue Fund	Union Bank	0.00	0.00	0.00%
6711631305a	Money Market	Reserve Account		0.00	0.00	0.00%
6711631305b	Money Market	Reserve Account		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

JPFA 99A Revenue Refunding Bonds						
6711635001	Money Market	Debt Service	Union Bank	0.03	0.03	0.00%
700016350-02	Money Market	Interest Fund		0.00	0.00	
700016350-03	Money Market	Principal Fund		0.00	0.00	
6711635006a	Money Market	Reserve Account		90,812.94	90,812.94	0.01%
6711635006b	Guaranteed Investment Contract			0.00	0.00	0.00%
6711635007	Money Market	Expense Fund		31,131.52	31,131.52	0.01%
6711635008	Money Market	Surplus Fund		1,733,663.70	1,733,663.70	0.01%
6711635009	Municipal Collateral Obligation	Obligation Fund		1.00	1.00	0.00%
6711635011	Money Market	Reserve Account		691,663.55	691,663.55	0.01%
6711635013	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,555,447.09	2,555,447.09	

Country Club Vista						
6711633001	Money Market	Interest Account	Union Bank	0.00	0.00	0.00%
700016330-02	Money Market	Principal Account		0.00	0.00	0.00%
6711633003	Money Market	Redemption Repayment Account		0.00	0.00	0.00%
6711633007a	Cash			0.00	0.00	0.00%
6711633007b	Govt Obligations			0.00	0.00	0.00%
6711776300	Cash	Bond Reassessment District Redemption Fund		0.00	0.00	0.00%
6711776301	Cash	Redemption Fund		21,446.67	21,446.67	0.00%
TOTAL PROJECT ASSETS				21,446.67	21,446.67	

JPFA Series 2000A & 2000B						
6711655001	Money Market	Interest Account	Union Bank	0.71	0.71	0.00%
6711655003	Money Market	Principal Account		1,080.99	1,080.99	0.01%
671165505a	Money Market	Reserve Account		47,874.47	47,874.47	0.01%
671165505b	Guaranteed Investment Contract			1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,809,299.17	1,809,299.17	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
671165502	Money Market		Union Bank	0.24	0.24	0.00%
671165504	Money Market			205.88	205.88	0.01%
671165506a	Money Market			13,843.48	13,843.48	0.01%
671165506b	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
	TOTAL ASSETS			480,654.60	480,654.60	
JPEA Series 2000A Capital Imp.						
671165507	Money Market		Union Bank	4,286,947.28	4,286,947.28	0.01%
	Guaranteed Investment Contract			0.00	0.00	
	TOTAL ASSETS			4,286,947.28	4,286,947.28	
JPEA Series 2000B Capital Imp.						
671165508	Money Market		Union Bank	944,852.34	944,852.34	0.01%
	Housing Project					
	TOTAL PROJECT ASSETS			7,521,753.39	7,521,753.39	
JPEA Lease Revenue 2001A						
6711665101	Money Market		Union Bank	13.09	13.09	0.00%
6711665105a	Cash			6,646.82	6,646.82	0.01%
6711665105b	Corporate Obligations			0.00	0.00	0.00%
6711665106	Money Market			2,780,376.13	2,780,376.13	0.01%
	Project Fund					
	TOTAL PROJECT ASSETS			2,787,036.04	2,787,036.04	
Police & Fire Pension Bonds 1999						
94411900a	Money Market		U.S. Bank	0.01	0.01	0.00%
94411901	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.01	0.01	
Harbor 91 TARB Debt						
95412900	Cash		U.S. Bank	92,368.74	92,368.74	0.00%
95412901	Money Market			0.00	0.00	0.00%
95412902b	Investment Agreement			1,146,500.00	1,146,500.00	6.50%
95412903a	Cash			0.00	0.00	0.00%
95412905b	Investment Agreement			0.98	0.00	6.00%
95412906a	Cash			0.33	0.33	0.00%
	Collateral Account					
	TOTAL PROJECT ASSETS			1,238,870.05	1,238,869.07	
Harbor 98 TARB Debt						
9547590a	Money Market		U.S. Bank	1,850,449.08	1,850,449.08	0.00%
9547590b	Cash			0.31	0.31	
9547591	Cash			0.00	0.00	0.00%
9547594a	Cash Equivalents			0.00	0.00	0.00%
9547594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
9547594c	Cash			0.00	0.00	0.00%
	Interest Account					
	Reserve Account					
	TOTAL PROJECT ASSETS			2,890,227.31	2,890,227.31	
Marina Westshore Debt						
95457720	Money Market		U.S. Bank	0.00	0.00	0.00%
95457722	Money Market			314,355.69	314,355.69	0.00%
95457723	Money Market			27,123.39	27,123.39	0.00%
	TOTAL ASSETS			341,479.08	341,479.08	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
	Acquisition & Construction Fnd	Marina Westshore Capital Imp.	U.S. Bank			
6545724a	Money Market			774.00	774.00	0.00%
6545724b	L.A.I.F.			90,278.19	90,278.19	0.00%
	TOTAL ASSETS			91,052.19	91,052.19	
	TOTAL PROJECT ASSETS			432,531.27	432,531.27	
	Port Capital Improvement					
			Mechanics Bank	0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
	Capital Lease #5					
		General Purpose Capital Impv	SunTrust Leasing	2,861,115.52	2,861,115.52	0.25%
	TOTAL PROJECT ASSETS			2,861,115.52	2,861,115.52	
	Capital Lease #6					
		General Purpose Capital Impv	SunTrust Leasing	1,479,336.16	1,479,336.16	0.25%
	TOTAL PROJECT ASSETS			1,479,336.16	1,479,336.16	
	Capital Lease #7					
		General Purpose Capital Impv	SunTrust Leasing	1,711,569.97	1,711,569.97	0.25%
	TOTAL PROJECT ASSETS			1,711,569.97	1,711,569.97	
	1999 Wastewater Revenue Bids					
			Bank of New York	2.43	2.43	0.41%
	Revenue Fund			0.18	0.18	0.00%
	Interest Fund			29.06	29.06	0.27%
	Reserve Fund			4,529.56	4,529.56	0.26%
	Rebate Fund			612,281.63	612,281.63	0.25%
	Project Fund			0.00	0.00	0.00%
	Government Bonds			0.00	0.00	0.00%
	Govt and Other Bonds			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			616,842.86	616,842.86	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Rev. Bds Series 06A Bank of New York						
314938 Money Market	COI Fund			0.00	0.00	0.00%
787706 Money Market	Interest Fund			0.06	0.06	0.00%
787711 Money Market	Project Fund			773,200.13	773,200.13	0.25%
787709a Money Market	Parity Reserve Fund			1.00	1.00	0.00%
787708 Money Market	Parity Reserve Fund			106.96	106.96	0.26%
TOTAL PROJECT ASSETS				773,308.15	773,308.15	
Wastewater Revenue Bonds Series 2006B Bank of New York						
787712a Money Market	Interest Fund			215,208.63	215,208.63	0.25%
787712b Cash	Interest Fund			0.00	0.00	0.00%
787715 Cash	Parity Reserve Fund			1.00	1.00	0.00%
787717 Cash	Project Fund			1,315,819.14	1,315,819.14	0.26%
788331 Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,531,028.77	1,531,028.77	
2007 Refunding and Civic Center Project - Zions Bank						
74434608 Money Market	Interest Fund			471,871.52	471,871.52	0.00%
7443460C Cash	Principal Fund			1,491,666.70	1,491,666.70	0.00%
74434606 Money Market	Govt Obligations			6,179,748.83	6,179,748.83	0.00%
7443460D Money Market	Cash & Equivalents			479,434.60	479,434.60	0.00%
74434609e Cash	Miscellaneous			0.00	0.00	0.00%
7443460E Guar. Investment Contract	Bond Proceeds			11,359,808.45	11,359,808.45	0.00%
74434609h Cash	Bond Proceeds			0.00	0.00	0.00%
7443460H Guar. Investment Contract	Bond Proceeds			4,709.16	4,709.16	4.55%
7443460J Cash	COI Fund			13,524.92	13,524.92	0.00%
7443460K Guar. Investment Contract	Capital Interest Fund			224,419.68	224,419.68	4.55%
74434603a Money Market	Cash & Equivalents			1,336,028.65	1,336,028.65	0.00%
7443460L Money Market	Cap Fees Bond Proceeds			227,684.22	227,684.22	0.00%
7443460M Money Market	Cap Fees Equity Acct			270,363.30	270,363.30	0.00%
74434600o Cash	Cash & Equivalents			0.00	0.00	0.00%
7443460Q Guar. Investment Contract	Project Fund			1,274,047.38	1,274,047.38	0.00%
744360P Money Market	Equity Account			387,205.42	387,205.42	0.00%
7443609p Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
7443460Q Guar. Investment Contract	Contingency Fund			2,515,128.24	2,515,128.24	0.00%
74434609q Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				26,235,641.07	26,235,641.07	
2008A Wastewater Revenue Bds Bank of New York						
110590 Money Market	Bond Purchase Fund			4,500.00	4,500.00	0.00%
110591 Money Market	COI Fund			0.00	0.00	0.00%
110592 Money Market	Letter of Credit			1.11	1.11	0.00%
110592a Money Market	Letter of Credit			0.00	0.00	0.00%
110593 Money Market	Interest Fund			1.59	1.59	0.00%
110598 Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				4,502.70	4,502.70	
Police & Fire Pension Wellington Trust Co.						
00005584a Core Bond	Pension Fund			6,025,152.82	5,534,498.64	0.00%
00005584b Research Equity				4,666,708.91	3,269,837.30	0.07%
00005584c Intl Research Equity				2,381,424.17	2,412,410.39	0.05%
00005584d Global Cont Equity				2,365,146.44	1,918,476.07	0.02%
00005584e Small Cap Quant				1,342,034.96	787,806.91	0.01%
00005584f Opp Investment				2,944,731.55	2,526,945.25	0.01%
TOTAL PROJECT ASSETS				19,725,198.85	16,449,974.56	
TOTAL ASSETS (not administered by City)				145,826,587.37	142,600,903.13	

**CASH BALANCE BY FUND
Monthly Report**



FUND	Month Ended 31-May-09	Month Ended 30-Jun-09	Notes
General Fund	\$ 14,373,312	\$ 35,825,923	
SPECIAL REVENUE FUNDS			
Pension Reserve	\$ 2,437,556	\$ 1,018,758	
General Purpose	\$ 4,409,596	\$ 3,339,188	
Paratransit Operations	\$ (746,087)	\$ (805,115)	Transfer will be done in June 2009.
Parks, Rec & Environment Employment and Training	\$ 837,698 \$ (924,833)	\$ 853,245 \$ 103,288	
Police & Crime Prev Hilltop Maintenance District	\$ 662,894 \$ 328,150	\$ 860,776 \$ 308,487	
State Gas Tax	\$ 4,269,487	\$ 4,685,962	
Cost Recovery	\$ (2,575,350)	\$ (2,601,169)	Revenues allocated one-twelfth every month, expenses recorded as occur - Balance will self-correct.
Subtotal Special Revenue Funds	\$ 8,699,111	\$ 7,763,422	
DEBT SERVICE FUNDS			
General Debt Service	\$ 684,586	\$ 1,160,280	
Joint Powers Financing Auth	\$ -	\$ 372,385	
Subtotal Debt Service Funds	\$ 684,586	\$ 1,532,665	
CAPITAL PROJECT FUNDS			
Civic Center 2006	\$ 3,137,467	\$ 2,722,303	
Measure C	\$ 824,426	\$ 578,628	
General Capital Improvement	\$ 7,103,277	\$ 6,210,300	
Harbor Navigation	\$ 690,854	\$ 693,351	
Subtotal Capital Project Funds	\$ 11,756,024	\$ 10,204,582	
ENTERPRISE FUNDS			
Cable TV	\$ 990,756	\$ 949,800	
Storm Water	\$ (1,362,453)	\$ (1,692,771)	Additional loan to Stormwater Fund has been processed.
Waste Water	\$ 4,565,362	\$ 3,927,751	
Port of Richmond	\$ (381,894)	\$ 593,024	
Richmond Marina	\$ 3,868,783	\$ 3,947,660	
Subtotal Enterprise Funds	\$ 7,680,553	\$ 7,725,463	
INTERNAL SERVICE FUNDS			
Facilities Maintenance	\$ 901,809	\$ 1,206,371	
800 MHz Trunked Comm	\$ 4,044,548	\$ 4,495,874	
Workers Compensation	\$ 22,157,802	\$ 23,353,119	
Information Technology	\$ 2,358,301	\$ 2,225,820	
Equipment Services	\$ 6,239,628	\$ 5,955,222	
Subtotal Internal Service Funds	\$ 35,702,088	\$ 37,236,405	

CASH BALANCE BY FUND
Monthly Report



FUND	Month Ended 31-May-09	Month Ended 30-Jun-09	Notes
TRUST & AGENCY FUNDS			
General Pension	\$ 1,376,176	\$ 1,602,982	
Police & Firemen Pension	\$ 778,184	\$ 2,820,644	
Garfield Pension	\$ 81,918	\$ 75,572	
Johnson Library	\$ 9,390	\$ 9,424	
Senior Center	\$ 57,910	\$ 59,470	
General Agency	\$ 809,651	\$ 823,255	
Special Assessment	\$ 5,279,448	\$ 5,067,516	
Subtotal Trust & Agency Funds	\$ 8,392,676	\$ 10,458,862	
TOTAL CITY FUNDS	\$ 87,288,350	\$ 110,747,322	
REDEVELOPMENT AGENCY			
Redevelopment Agency Operations	\$ (1,496,617)	\$ (187,561)	\$1M was posted June 2009.
Debt Service-Redevelopment Agency	\$ -	\$ -	
Capital Projects-Redevelopment Agency	\$ 657,317	\$ 609,786	
Subtotal Agency Funds	\$ (839,300)	\$ 422,225	
Community Development Block Grant	\$ (930,745)	\$ (923,520)	\$649,865 received in June 2009.
Total Redevelopment Agency	\$ (1,770,045)	\$ (501,295)	
	\$ 85,518,305.71	\$ 110,246,026.69	