



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: February 24, 2011

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

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



**City of Richmond
Portfolio Management
Portfolio Summary
January 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	8,501,791.49	8,501,791.49	8,501,791.49	12.09	1	1	0.531	0.538
Money Markets	4,456,456.20	4,456,456.20	4,456,456.20	6.34	1	1	0.429	0.435
Federal Agency Issues - Coupon	49,500,000.00	49,596,792.80	49,427,071.99	70.32	1,812	412	2.780	2.818
Sweep Account	7,907,603.92	7,907,603.92	7,907,603.92	11.25	1	1	0.247	0.250
Investments	70,365,851.61	70,462,644.41	70,292,923.60	100.00%	1,275	290	2.074	2.102

Cash and Accrued Interest		7,964.99	7,964.99					
Accrued Interest at Purchase		7,964.99	7,964.99					
Subtotal		7,964.99	7,964.99					
Total Cash and Investments	70,365,851.61	70,470,609.40	70,300,888.59		1,275	290	2.074	2.102

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	95,890.25	885,934.82
Average Daily Balance	69,363,168.43	88,807,372.30
Effective Rate of Return	1.63%	1.69%

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

2-24-11

Reporting period 01/01/2011-01/31/2011

Run Date: 02/24/2011 - 09:49

Portfolio CITY

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 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			4,814,230.36	4,814,230.36	4,814,230.36	0.538		0.538	1	
98-07-724	1000	L.A.I.F. - City of Richmond			3,269,254.75	3,269,254.75	3,269,254.75	0.538		0.538	1	
55-07-001	1020	L.A.I.F. - Pension Fund			189,747.83	189,747.83	189,747.83	0.538		0.538	1	
65-07-007	1010	L.A.I.F. - Redevelopment			228,558.55	228,558.55	228,558.55	0.538		0.538	1	
Subtotal and Average			6,435,256.34		8,501,791.49	8,501,791.49	8,501,791.49			0.538	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			336,040.31	336,040.31	336,040.31	0.650		0.659	1	
SYS200707	200707	CALTRUST TRAN		12/31/2010	3,255,274.54	3,255,274.54	3,255,274.54	0.470		0.477	1	
SYS200601	200601	Cal Trust			299,917.18	299,917.18	299,917.18	0.470		0.477	1	
1601111894	200581	Wells Fargo Bank			344,262.55	344,262.55	344,262.55	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			15,277.95	15,277.95	15,277.95	0.100		0.101	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,308.79	4,308.79	4,308.79	0.050		0.051	1	
431114503	200534	Union Bank of Calif - Safekeep			201,374.88	201,374.88	201,374.88	0.010		0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			0.00	0.00	0.00	0.500		0.507	1	
Subtotal and Average			3,255,256.84		4,456,456.20	4,456,456.20	4,456,456.20			0.435	1	
Federal Agency Issues - Coupon												
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,038,850.00	4,992,147.16	2.800	Aaa	2.925	93	05/05/2014
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,142,590.00	3,000,000.00	2.800	Aaa	2.800	1,373	11/05/2014
3128X92S8	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,519,250.00	2,499,369.17	3.000	Aaa	3.031	73	04/15/2015
31331JMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,064,800.00	3,000,000.00	2.950	Aaa	2.950	276	05/04/2015
3136FPQ42	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,523,450.00	2,500,000.00	2.700	Aaa	2.700	114	05/26/2015
3136FPQ42	200702	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,981,494.72	2,981,494.72	2.000	Aaa	3.350	148	06/29/2015
3133706C72	200695	Federal Home Loan Bank		07/21/2010	3,500,000.00	3,500,350.00	3,499,217.36	2.350	Aaa	2.355	1,631	07/21/2015
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	2,992,320.00	2,999,053.25	2.150	Aaa	2.225	3	08/04/2015
31398AZA9	200696	Federal National Mortgage Asso		08/05/2010	3,000,000.00	2,971,440.00	2,971,440.00	2.125	Aaa	2.125	185	08/05/2015
313370DE5	200697	Federal Home Loan Bank		08/10/2010	3,000,000.00	2,986,890.00	2,997,692.25	2.170	Aaa	2.188	1,651	08/10/2015
3136FPVY3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	2,917,260.00	3,000,000.00	3.500	Aaa	3.500	121	12/02/2015
3136FP68	200703	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,987,399.66	2,987,399.66	2.280	Aaa	3.197	148	12/29/2015
3136FP684	200701	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,973,316.76	2,973,316.76	2.050	Aaa	3.990	149	12/30/2015
3136FP2C9	200704	Federal National Mortgage Asso		01/25/2011	3,000,000.00	2,999,626.25	2,999,626.25	2.600	Aaa	2.625	174	01/25/2016
313372D84	200705	Federal Home Loan Bank		01/26/2011	3,000,000.00	2,999,252.08	2,999,252.08	2.590	Aaa	2.641	175	01/26/2016
3136FP2V8	200706	Federal National Mortgage Asso		01/27/2011	3,000,000.00	2,998,503.33	2,998,503.33	2.430	Aaa	2.531	176	01/27/2016
Subtotal and Average			24,682,288.21		49,500,000.00	49,596,792.80	49,427,071.99			2.818	412	

**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity	Maturity Date
1001	1001	Mechanics Bank		04/12/2006	7,907,603.92	7,907,603.92	7,907,603.92	0.250		0.250	1	
		Subtotal and Average	5,392,745.50		7,907,603.92	7,907,603.92	7,907,603.92			0.250	1	
		Total and Average	39,765,546.88		70,365,851.61	70,462,644.41	70,292,923.60			2.102	290	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
January 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		Average Balance	0.00			7,964.99	7,964.99				0
		Subtotal				7,964.99	7,964.99				
		Total Cash and Investments	69,363,168.43		70,365,851.61	70,470,609.40	70,300,888.59			2.102	290

**City of Richmond
Portfolio Management
Investment Status Report - Investments
January 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	4,814,230.36	0.538			0.531	0.538	11/30 - Quarterly		4,814,230.36	4,814,230.36
98-07-724	1000	LAIF	3,269,254.75	0.538			0.531	0.538	07/01 - Quarterly		3,269,254.75	3,269,254.75
55-07-001	1020	LAIFGP	189,747.83	0.538			0.531	0.538	07/01 - Quarterly		189,747.83	189,747.83
65-07-007	1010	LAIFRA	228,558.55	0.538			0.531	0.538	07/01 - Quarterly		228,558.55	228,558.55
Local Agency Investment Funds Totals											8,501,791.49	8,501,791.49

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	336,040.31	0.650			0.650	0.659	07/01 - Monthly		336,040.31	336,040.31
SYS200707	200707	CALTR-	3,255,274.54	0.470		12/31/2010	0.470	0.477	01/31 - Monthly		3,255,274.54	3,255,274.54
SYS200601	200601	CALTRU	299,917.18	0.470			0.470	0.477	07/01 - Monthly		299,917.18	299,917.18
1601111894	200581	GRBAY	344,262.55	0.050			0.050	0.051	07/01 - Monthly		344,262.55	344,262.55
SYS1030	1030	MECHBK	15,277.95	0.100			0.100	0.101	08/31 - Monthly		15,277.95	15,277.95
SYS200684	200684	MECHTR	4,308.79	0.050			0.050	0.051	01/31 - Monthly		4,308.79	4,308.79
431114503	200534	UBOC	201,374.88	0.010			0.010	0.010	07/31 - Monthly		201,374.88	201,374.88
SYS200692	200692	WFTTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals											4,456,456.20	4,456,456.20

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
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05		4,988,000.00	4,992,147.16
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
3128X92S8	200685	FHLMC	2,500,000.00	3.000	04/15/2015	04/15/2010	2.989	3.031	10/15 - 04/15		2,489,250.00	2,489,369.17
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
3136FMUD4	200691	FNMA	2,500,000.00	2.700	05/26/2015	05/26/2010	2.663	2.700	11/26 - 05/26		2,500,000.00	2,500,000.00
3136FPQ42	200702	FNMA	3,000,000.00	2.000	06/29/2015	01/10/2011	3.304	3.350	06/29 - 12/29	1,833.33	2,981,250.00	2,981,494.72
3133706C7	200695	FHLB	3,500,000.00	2.350	07/21/2015	07/21/2010	2.323	2.355	01/21 - 07/21		3,489,125.00	3,499,217.36
31398AZ54	200698	FNMA	3,000,000.00	2.150	08/04/2015	08/04/2010	2.190	2.221	02/04 - 08/04		2,998,950.00	2,999,053.25
31398A2A9	200696	FNMA	3,000,000.00	2.125	08/05/2015	08/05/2010	2.096	2.125	02/05 - 08/05		3,000,000.00	3,000,000.00
313370DES	200697	FHLB	3,000,000.00	2.170	08/10/2015	08/10/2010	2.158	2.188	02/10 - 08/10		2,997,692.25	2,997,692.25
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
3136FPYV3	200700	FNMA	3,000,000.00	2.280	12/29/2015	01/10/2011	3.153	3.197	06/29 - 12/29	2,090.00	2,987,250.00	2,987,399.66
3136FPYV3	200703	FNMA	3,000,000.00	2.050	12/30/2015	01/10/2011	3.935	3.990	06/30 - 12/30	1,708.33	2,973,000.00	2,973,316.76
3136FPYV3	200701	FNMA	3,000,000.00	2.600	01/25/2016	01/25/2011	2.589	2.625	07/25 - 01/25		2,999,625.00	2,999,625.00
3136FPYV3	200704	FNMA	3,000,000.00	2.590	01/26/2016	01/26/2011	2.604	2.641	07/26 - 01/26		2,999,250.00	2,999,252.08
313372D84	200705	FHLB	3,000,000.00	2.430	01/27/2016	01/27/2011	2.497	2.531	07/27 - 01/27		2,998,500.00	2,998,503.33
3136FP2V8	200706	FNMA	3,000,000.00									

City of Richmond
Portfolio Management
Investment Status Report - Investments
January 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 Totals												
			49,500,000.00				2.780	2.818		7,964.99	49,421,650.00	49,427,071.99
Sweep Account												
1001	1001	MECHBK	7,907,603.92	0.250		04/12/2006	0.247	0.250	05/01 - Monthly		7,907,603.92	7,907,603.92
		Sweep Account Totals	7,907,603.92				0.247	0.250		0.00	7,907,603.92	7,907,603.92
		Investment Totals	70,365,851.61				2.074	2.102		7,964.99	70,287,501.61	70,292,923.60

City of Richmond
Portfolio Management
Activity By Type
January 1, 2011 through January 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	0.538		12,349.54	2,800,000.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.538		6,704.97	19,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.538		217.69	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.538		262.22	0.00	
	Subtotal				19,534.42	21,800,000.00	8,501,791.49

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.650		185.46	0.00	
SYS200707	200707	CAL TRUST TRAN	0.470		274.55	0.01	
SYS200601	200601	Cal Trust	0.470		134.07	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.16	0.00	
SYS1030	1030	Mechanics Bank	0.100		1.30	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.18	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		16,544,080.23	17,944,798.33	
	Subtotal				16,544,688.95	17,944,798.34	4,456,456.20

Federal Agency Issues - Coupon							
3133XVY850	200693	Federal Home Loan Bank	2.670	01/14/2011	0.00	1,466,942.15	
313372D84	200705	Federal Home Loan Bank	2.590	01/26/2011	2,999,250.00	0.00	
3134G1GZ1	200694	Federal Home Loan Mortgage Cor	2.750	01/07/2011	0.00	2,500,000.00	
3136FP84	200701	Federal National Mortgage Asso	2.050	01/10/2011	2,973,000.00	0.00	
3136FPQ42	200702	Federal National Mortgage Asso	2.000	01/10/2011	2,981,250.00	0.00	
3136FP68	200703	Federal National Mortgage Asso	2.280	01/10/2011	2,987,250.00	0.00	
3136FP2Q9	200704	Federal National Mortgage Asso	2.600	01/25/2011	2,999,625.00	0.00	
3136FP2V8	200706	Federal National Mortgage Asso	2.430	01/27/2011	2,998,500.00	0.00	
	Subtotal				17,938,875.00	3,966,942.15	49,427,071.99

Sweep Account							
1001	1001	Mechanics Bank	0.250		31,220,928.36	29,609,215.16	
	Subtotal				31,220,928.36	29,609,215.16	7,907,603.92
	Total				65,724,026.73	73,320,955.65	70,292,923.60

**City of Richmond
Portfolio Management
Activity Summary
January 2010 through January 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					
January	2010	31	116,595,893.94	1.824	1.849	0.556	3	1	977	212
February	2010	29	104,124,390.39	2.164	2.194	0.577	0	2	1,216	273
March	2010	29	81,423,513.96	2.203	2.233	0.547	0	0	1,254	260
April	2010	29	100,121,228.26	1.709	1.733	0.588	3	3	893	144
May	2010	32	123,507,254.68	1.889	1.915	0.560	5	2	958	163
June	2010	30	114,583,618.78	1.522	1.543	0.528	1	3	781	192
July	2010	29	116,193,588.17	1.452	1.472	0.531	3	3	789	150
August	2010	32	114,143,759.22	1.800	1.825	0.513	3	0	1,071	176
September	2010	30	94,234,382.17	1.749	1.773	0.500	0	2	1,029	120
October	2010	27	89,091,565.03	1.556	1.578	0.480	0	3	914	107
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
Average		29	97,013,989.71	1.779%	1.803%	0.526	2	2	1,008	192

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

Security Type	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	Average by Period
Local Agency Investment Funds	11.5	10.0	4.3	24.0	15.8	20.6	16.6	18.2	15.2	15.9	23.0	38.9	12.1	17.4%
Certificates of Deposit														
Money Markets	30.9	19.0	19.7	23.0	28.9	32.1	28.0	21.1	24.1	25.4	7.2	7.5	6.3	21.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	55.2	67.7	69.8	49.9	53.5	43.8	44.4	60.0	57.6	50.4	61.7	45.5	70.3	56.1%
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	2.4	3.3	6.2	3.1	1.8	3.6	10.9	0.7	3.1	8.3	8.1	8.1	11.3	5.4%

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

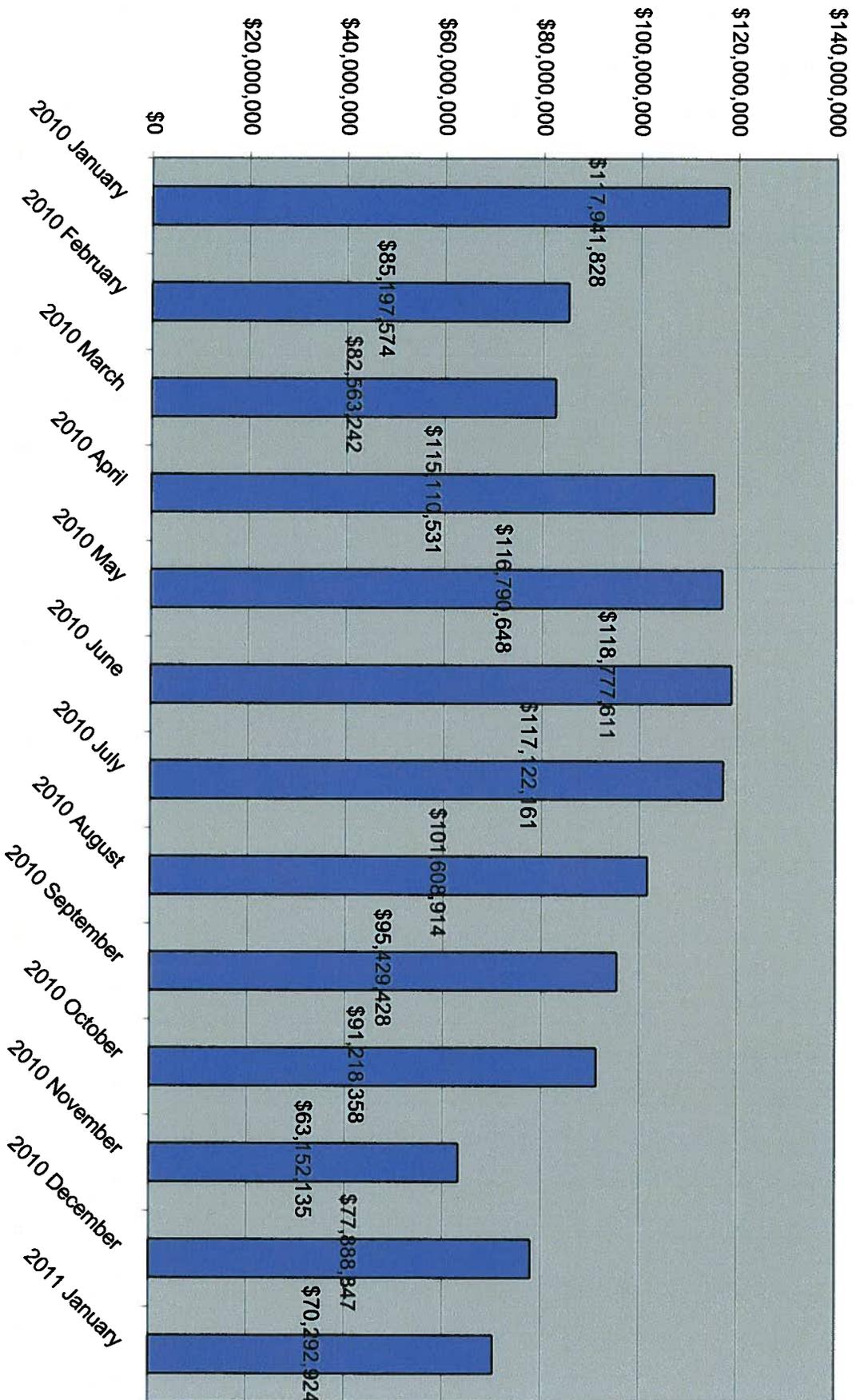
January 31 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	77,131.97	822,688.22	
Plus Accrued Interest at End of Period	154,170.28	154,170.28	
Less Accrued Interest at Beginning of Period	(146,256.43)	(219,381.49)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	85,045.82	757,477.01	
Adjusted by Premiums and Discounts	1,005.55	3,818.49	
Adjusted by Capital Gains or Losses	0.00	21,283.22	
Earnings during Periods	86,051.37	782,578.72	
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	22,077.61	148,376.93	
Plus Accrued Interest at End of Period	881,945.43	881,945.43	
Less Accrued Interest at Beginning of Period	(894,184.16)	(926,966.26)	
Interest Earned during Period	9,838.88	103,356.10	
Total Interest Earned during Period	94,884.70	860,833.11	
Total Adjustments from Premiums and Discounts	1,005.55	3,818.49	
Total Capital Gains or Losses	0.00	21,283.22	
Total Earnings during Period	95,890.25	885,934.82	

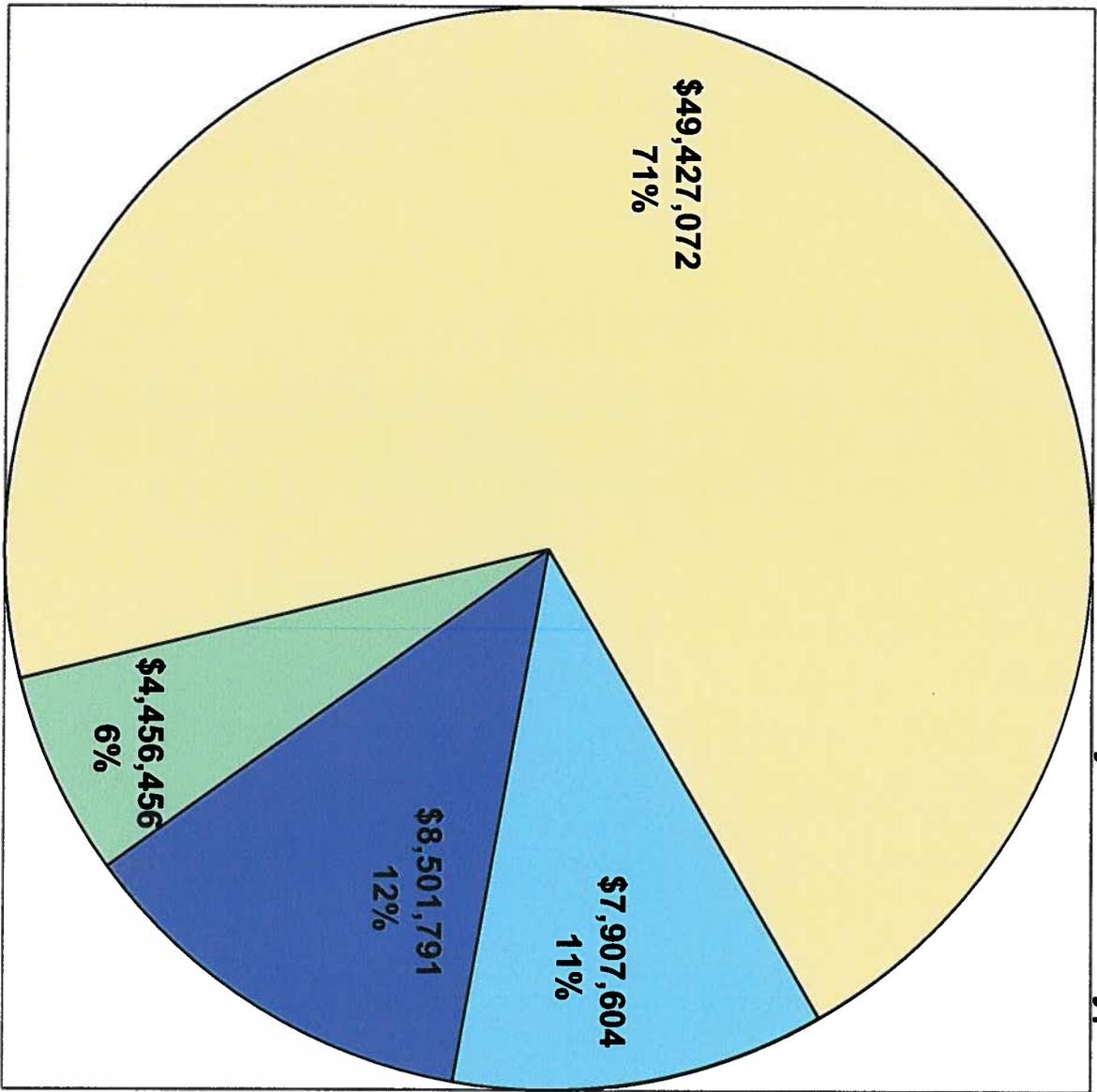
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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

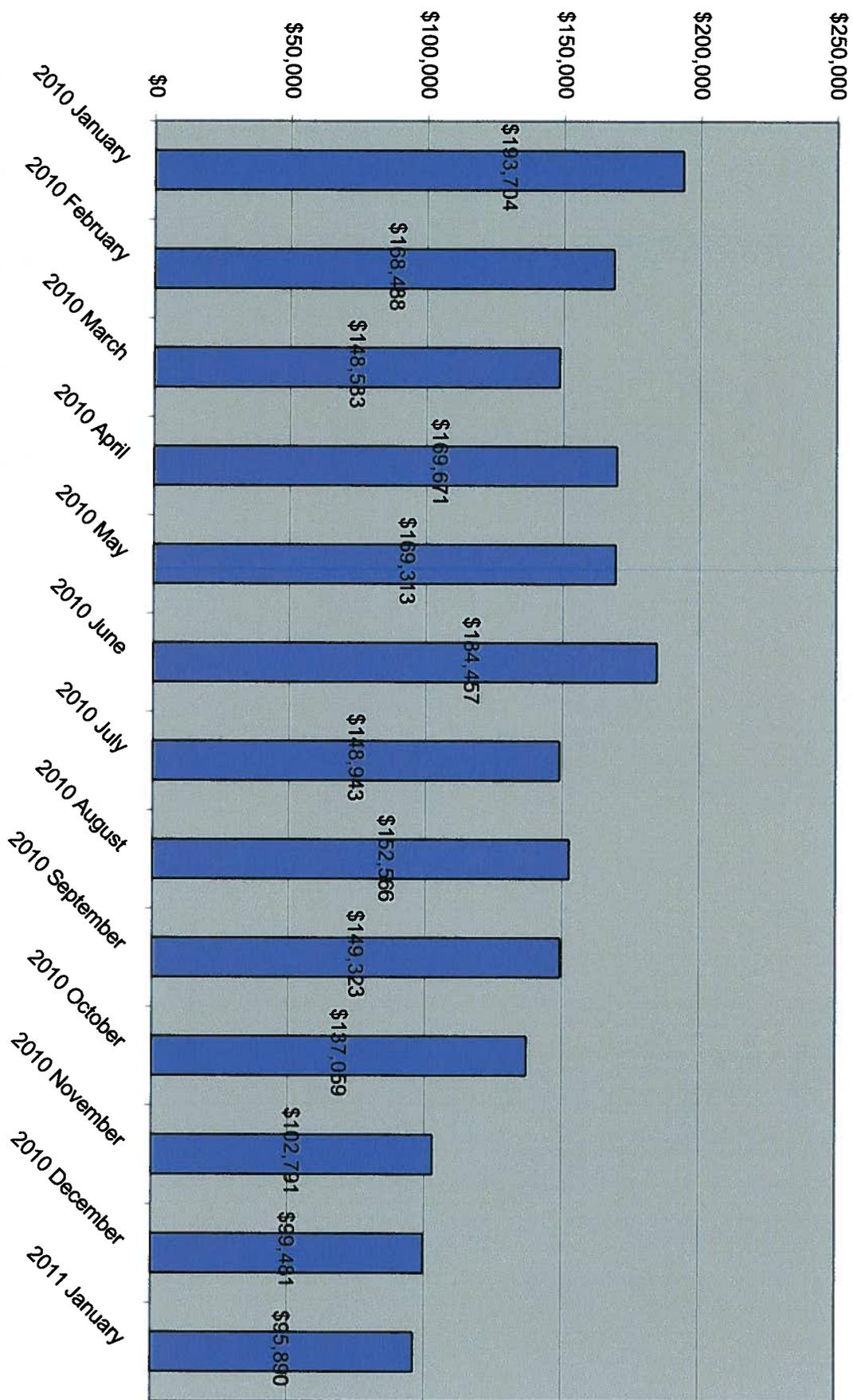
City of Richmond
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- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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





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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2006 A&B						
671177906 Money Market	2006 A Reserve Fund		Union Bank	371,431.62	371,431.62	0.01%
671177907 Money Market	2006 B Reserve Fund			146,694.84	146,694.84	0.01%
671177908 Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.01%
TOTAL ASSETS				519,463.82	519,463.82	
Richmond Pension Obligation 2005 A&B						
671170210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
671170201 Money Market	Bond Fund			0.00	0.00	0.00%
671170205 Money Market	Bond Fund			5,963,953.18	5,963,953.18	0.01%
671170206 US Government Agencies				42.30	42.30	0.02%
671170208 Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				5,963,996.48	5,963,996.48	
JPFA Reassessment Rev. Bonds 2003A						
671170601 Money Market	Revenue Fund		Union Bank	0.10	0.10	0.00%
671170602 Money Market	Interest Fund			0.36	0.36	0.00%
671170603 Money Market	Principal Fund			0.53	0.53	0.00%
671170607 Money Market	Surplus Fund			3.06	3.06	0.00%
671170604 Money Market	Reserve Fund			20,859.06	20,859.06	0.01%
671170608 Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
671170609 Cash	Prepayment Fund			6,165,000.00	6,165,000.00	5.78%
671170611 Money Market				5,861.34	5,861.34	0.01%
TOTAL ASSETS				7,116,724.46	7,116,724.46	
JPFA TARB Series 2003A						
671172701 Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
671172703 Money Market	Principal Account			0.29	0.29	0.00%
671172706 Money Market	Reserve Account			804,000.00	804,000.00	4.99%
671172708 Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,001.53	804,001.53	
JPFA TARB Series 2003B						
671172702 Money Market	Interest Account		Union Bank	0.22	0.22	0.00%
671172704 Money Market	Principal Account			0.25	0.25	0.00%
671172705 Money Market	Reserve Account			625,000.00	625,000.00	4.96%
671172708 Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,001.47	625,001.47	
JPFA TARB Series 2003B Capital Improv.						
671172707 Money Market	Project Account		Union Bank	308,240.91	308,240.91	0.01%
TOTAL PROJECT ASSETS				1,737,243.81	1,737,243.81	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A						
Union Bank						
6711822901	Money Market	Special Fund		13.23	13.23	0.00%
6711822902	Money Market	Interest Account		0.00	0.00	0.00%
6711822903	Money Market	Principal Account		0.00	0.00	0.00%
6711822904	Money Market	Sinking Fund		6.40	6.40	0.00%
6711822905	Money Market	Debt Service Reserve		0.00	0.00	0.00%
6711822906	Govt Agency	Debt Service Reserve		0.00	0.00	0.00%
6711822908	Money Market	Cash		2,890,612.23	2,890,612.23	0.00%
6711822909	Money Market	Project Account		0.00	0.00	0.00%
6711822907	Cash	Cost of Issuance		71,624.35	71,624.35	0.00%
6711828103a	Money Market	Cost of Issuance		0.00	0.00	0.00%
6711828103a	Cash			0.69	0.69	0.00%
TOTAL PROJECT ASSETS				2,962,256.90	2,962,256.90	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 B						
Union Bank						
6711823001	Money Market	Special Fund		35,334.63	35,334.63	0.00%
6711823002	Money Market	Interest Account				
6711823003	Money Market	Principal Account		1,204,997.22	1,204,997.22	0.00%
6711823004	Money Market	Debt Service Reserve		181,223.09	181,223.09	0.00%
6711823004b	Govt Agency	Debt Service Reserve		795,584.00	835,520.00	2.81%
6711823005	Money Market	Project Account		2,893,878.59	2,893,878.59	0.00%
6711823006	Money Market	Cost of Issuance		9,661.47	9,661.47	0.00%
TOTAL PROJECT ASSETS				5,120,679.00	5,160,615.00	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA TARB Series 2004 A & B						
Union Bank						
6711742001	Money Market	Interest Account - Ser A		1,101,770.58	1,101,770.58	0.01%
6711742002	Money Market	Interest Account - Ser B		0.03	0.03	0.00%
6711742003	Money Market	Principal Account - Ser A		175,003.65	175,003.65	0.01%
6711742004	Money Market	Principal Account - Ser B		0.04	0.04	0.00%
6711742005	Money Market	Reserve Account - Ser A		1,499,750.43	1,499,750.43	0.01%
6711742006	Money Market	Reserve Account - Ser B		199,966.72	199,966.72	0.01%
6711742007	Money Market	Non-Housing Project - Ser A		1,963,774.03	1,963,774.03	0.01%
6711742008	Money Market	Housing Project - Ser A		756,430.31	756,430.31	0.01%
6711742009	Money Market	Project Account - Ser B		1,318,035.49	1,318,035.49	0.01%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,014,731.28	7,014,731.28	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Series 98A Rev Ref						
Union Bank						
6711630601	Money Market	Revenue Fund		368,536.22	368,536.22	0.01%
6711630602	Money Market	Interest Fund		0.01	0.01	0.00%
6711630603a	Money Market	IPA Reserve Account		10,569.09	10,569.09	0.01%
6711630603b	US Government Agencies			433,309.50	430,002.30	4.92%
6711630603c	Cash			0.00	0.00	0.00%
6711630604	Money Market	Lease Reserve Account		0.00	0.00	0.00%
6711630604a	US Government Agencies			0.00	0.00	0.00%
6711630604b	Cash			0.00	0.00	0.00%
6711630605	Money Market	Principal Fund		670.34	670.34	0.01%
TOTAL PROJECT ASSETS				813,085.16	809,777.96	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
6711631001 Money Market	Improvement Cash Payment	Harbor Navigation Impx. CIP	Union Bank	333,575.86	333,575.86	0.01%
6711631004 Money Market	Imp Bd Proc			11,522.17	11,522.17	0.01%
TOTAL ASSETS				345,098.03	345,098.03	
6711631002 Money Market	Redemption Account	Harbor Navigation Improvements	Union Bank	0.13	0.13	0.00%
6711631003 Money Market	Reserve Fund			218,803.19	218,803.19	0.01%
TOTAL ASSETS				218,803.32	218,803.32	
TOTAL PROJECT ASSETS				563,901.35	563,901.35	
JPFA 09A/B RESERVE FUND						
6711636001 Money Market	Revenue Fund		Union Bank	278,618.93	278,618.93	0.00%
6711636002 Money Market	Interest Account			21.15	21.15	0.00%
6711636003 Money Market	Reserve Fund			0.01	0.01	0.00%
6711636005 Money Market	Capital Interest - Ser A			4,711,000.15	4,711,000.15	0.00%
6711636006 Money Market	Capital Interest - Ser B			0.00	0.00	0.00%
6711636007 Money Market	Project Interest - Ser A			1,108,053.14	1,108,053.14	0.00%
6711636008 Money Market	Project Interest - Ser B			433,522.23	433,522.23	0.00%
6711636009 Money Market	Project Account - Ser A			810,193.87	810,193.87	0.00%
6711636010 Money Market	Cost of Issuance - Ser A			8,167.87	8,167.87	0.00%
6711636011 Money Market	Cost of Issuance - Ser B			8,230.58	8,230.58	0.00%
TOTAL PROJECT ASSETS				7,357,807.93	7,357,807.93	
JPFA 99A Revenue Refunding Bonds						
6711639001 Money Market	Debt Service		Union Bank	0.00	0.00	0.00%
7000163902 Money Market	Interest Fund			0.00	0.00	0.00%
7000163903 Money Market	Principal Fund			0.00	0.00	0.00%
6711639006 Money Market	Reserve Account			0.00	0.00	0.00%
6711639008 Guaranteed Investment Contract	Expense Fund			0.00	0.00	0.00%
6711639007 Money Market	Surplus Fund			0.00	0.00	0.00%
6711639009 Money Market	Obligation Fund			0.00	0.00	0.00%
6711639010 Municipal Collateral Obligation	Reserve Account			0.00	0.00	0.00%
6711639013 Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	
Country Club Vista						
6711639001 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
7000163902 Money Market	Principal Account			0.00	0.00	0.00%
6711639003 Money Market	Redemption Repayment Account			0.00	0.00	0.00%
6711639007 Cash				0.00	0.00	0.00%
6711639007 Govt Obligations	Bond Reassessment District			0.00	0.00	0.00%
6711776300 Cash	Redemption Fund			0.00	0.00	0.00%
6711776301 Cash	Redemption Fund			51,740.60	51,740.60	0.00%
TOTAL PROJECT ASSETS				51,740.60	51,740.60	
JPFA Series 2000A & 2000B						
6711655001 Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
6711655002 Money Market	Principal Account			0.96	0.96	0.00%
6711655006 Money Market	Reserve Account			49,754.90	49,754.90	0.01%
6711655008 Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,810,099.10	1,810,099.10	
Lease Revenue Bonds Series 2000B						
6711655002 Money Market	Interest Account		Union Bank	0.08	0.08	0.00%
6711655004 Money Market	Principal Account			0.19	0.19	0.00%
6711655006 Money Market	Reserve Account			14,387.21	14,387.21	0.01%
6711655008 Guaranteed Investment Contract				486,605.00	486,605.00	6.00%
TOTAL ASSETS				480,992.48	480,992.48	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671166507	Money Market	JPFA Series 2000A Capital Imp.	Union Bank	1,102,702.21	1,102,702.21	0.01%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	TOTAL ASSETS			1,102,702.21	1,102,702.21	
671166508	Money Market	JPFA Series 2000B Capital Imp.	Union Bank	944,996.35	944,996.35	0.01%
	Housing Project					
	TOTAL PROJECT ASSETS			4,338,790.14	4,338,790.14	
671166501	Money Market	JPFA Lease Revenue 2001A	Union Bank	13.09	13.09	0.00%
671166505a	Cash			6,647.86	6,647.86	0.01%
671166505b	Corporate Obligations			0.00	0.00	0.00%
671166506	Money Market			2,780,799.86	2,780,799.86	0.01%
	Project Fund					
	TOTAL PROJECT ASSETS			2,787,450.81	2,787,450.81	
8650491	Cash	Richmond CA QECBRZEDB	Deutsche Bank	1,031,475.63	1,031,475.63	0.00%
	Energy Conservation Acq. Fund					
	TOTAL PROJECT ASSETS			1,031,475.63	1,031,475.63	
671190501	Cash	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank	0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
9441800a	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank	619,523.25	619,523.25	0.00%
9441801	Cash			0.00	0.00	0.00%
	Bond Fund					
	TOTAL PROJECT ASSETS			619,523.25	619,523.25	
671190001	Cash	RCRA Subordinate TARBS 2010 Series A	Union Bank	41,428.40	41,428.40	0.00%
671190002	Money Market			3,506,930.51	3,506,930.51	0.00%
671190003	Cash			128.90	128.90	0.00%
671190004	Money Market			889,996.24	889,996.24	0.00%
671190005	Money Market			2,833,471.82	2,833,471.82	0.00%
671190006	Money Market			0.00	0.00	0.00%
	Special Fund					
	Interest Account					
	Principal Account					
	Reserve Fund					
	TOTAL PROJECT ASSETS			7,271,955.87	7,271,955.87	
9547590a	Money Market	Harbor 98 TARB Debt	U.S. Bank	0.00	0.00	0.00%
9547590b	Cash			0.00	0.00	0.00%
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%
	Special Fund					
	Interest Account					
	Reserve Account					
	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						
96467720 Money Market			U.S. Bank	0.00	0.00	0.00%
96467720 Money Market	Redemption Fund			314,335.00	314,335.00	0.00%
96467723 Money Market	Reserve Fund			27,123.66	27,123.66	0.00%
	Expense Fund			341,458.66	341,458.66	0.00%
	TOTAL ASSETS					
Marina Westshore Capital Imp.						
96467246 Money Market	Acquisition & Construction Fnd		U.S. Bank	774.01	774.01	0.00%
96467246 L.A.I.F.				91,434.79	91,434.79	0.00%
	TOTAL ASSETS			92,208.80	92,208.80	0.00%
	TOTAL PROJECT ASSETS			433,667.46	433,667.46	
Capital Lease #5						
		General Purpose Capital Impv	SunTrust Leasing			
7626667 Money Market				0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #6						
		General Purpose Capital Impv	SunTrust Leasing			
7626668 Money Market				0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #7						
		General Purpose Capital Impv	SunTrust Leasing			
7626669 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	Revenue Fund			2.43	2.43	0.00%
766632 Money Market	Interest Fund			0.18	0.18	0.00%
766635 Money Market	Reserve Fund			29.06	29.06	0.00%
766636 Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
766637 Money Market	Project Fund			0.00	0.00	0.00%
766638 Government Bonds				546.42	0.00	0.00%
766638 Govt and Other Bonds				0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			5,108.84	4,562.52	
Wastewater Rev. Bds Series 06A						
			Bank of New York			
314636 Money Market	COI Fund			0.00	0.00	0.00%
767706 Money Market	Interest Fund			331,450.00	331,450.00	0.01%
767714 Money Market	Project Fund			14.72	14.72	0.00%
767706 Money Market	Parity Reserve Fund			1.00	1.00	0.00%
767709 Money Market	Parity Reserve Fund			106.96	106.96	0.00%
	TOTAL PROJECT ASSETS			331,672.68	331,672.68	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Revenue Bonds Series 2008B - Bank of New York						
767712a Money Market	Interest Fund			267,291.48	267,291.48	0.01%
767712b Cash	Interest Fund			0.00	0.00	0.00%
767716 Cash	Parity Reserve Fund			1.00	1.00	0.00%
767717 Cash	Project Fund			0.00	0.00	0.00%
768331 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						
7443460A Money Market	Revenue Fund			3,040,883.63	3,040,883.63	0.01%
7443460B Money Market	Interest Fund			0.00	0.00	0.00%
7443460C Cash	Principal Fund			0.00	0.00	0.00%
7443460D Money Market	Govt Obligations			0.00	0.00	0.00%
7443460E Money Market	Cash & Equivalents			0.00	0.00	0.00%
7443460F Cash	Miscellaneous			0.00	0.00	0.00%
7443460G Guar. Investment Contract	Bond Proceeds			0.00	0.00	0.00%
7443460H Cash	Bond Proceeds			0.00	0.00	0.00%
7443460I Cash	COI Fund			0.00	0.00	0.00%
7443460J Cash	COI Fund			0.00	0.00	0.00%
7443460K Guar. Investment Contract	Capital Interest Fund			0.00	0.00	0.00%
7443460L Money Market	Cash & Equivalents			0.00	0.00	0.00%
7443460M Money Market	Cap Fees Bond Proceeds			0.00	0.00	0.00%
7443460N Money Market	Cap Fees Equity Acct			0.00	0.00	0.00%
7443460O Cash	Cash & Equivalents			0.00	0.00	0.00%
7443460P Guar. Investment Contract	Project Fund			746.13	746.13	0.01%
7443460Q Money Market	Equity Account			208.38	208.38	0.01%
7443460R Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
7443460S Guar. Investment Contract	Contingency Fund			2,238,361.55	2,238,361.55	0.01%
7443460T Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,280,199.69	5,280,199.69	
2008A Wastewater Revenue Bids - Bank of New York						
110590 Money Market	Bond Purchase Fund			0.00	0.00	0.00%
110591 Money Market	COI Fund			0.00	0.00	0.00%
110592 Money Market	Letter of Credit			1.00	1.00	0.00%
110592a Money Market	Letter of Credit			508,513.39	508,513.39	0.00%
110593 Money Market	Interest Fund			127,697.22	127,697.22	0.00%
110596 Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				636,211.61	636,211.61	
2010 Wastewater BAB - Bank of New York						
880554 Cash	Principal			0.00	0.00	0.00%
880555 Cash	Interest			691,161.52	691,161.52	0.01%
880556 Cash	Reserve			0.00	0.00	0.00%
880557 Cash	Capital I			3,045,833.56	3,045,833.56	0.00%
880558 Cash	Project			38,581,868.98	38,581,868.98	0.01%
880559 Cash	Cost of Issuance			15,118.35	15,118.35	0.00%
TOTAL PROJECT ASSETS				42,333,982.41	42,333,982.41	
Police & Fire Pension - Wellington Trust Co.						
00005594a Core Bond	Pension Fund			7,225,143.03	7,117,293.37	0.04%
00005594b Research Equity				4,206,698.07	4,163,870.98	0.01%
00005594c Intl Research Equity				2,222,838.81	3,130,486.41	0.04%
00005594d Global Cont Equity				1,784,728.82	2,078,689.13	0.02%
00005594e Small Cap Quant				1,035,566.11	1,004,205.56	0.00%
00005594f Opp Investment				2,736,478.38	3,207,187.51	0.01%
TOTAL PROJECT ASSETS				19,213,453.22	20,701,722.96	
TOTAL ASSETS (not administered by City)				124,820,276.34	126,344,528.46	