



**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: April 14, 2011**

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

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



**City of Richmond  
Portfolio Management  
Portfolio Summary  
March 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	3,103,791.49	3,103,791.49	3,103,791.49	5.08	1	1	0.493	0.500
Money Markets	7,149,662.23	7,149,662.23	7,149,662.23	11.71	1	1	0.468	0.474
Federal Agency Issues - Coupon	44,500,000.00	44,359,820.00	44,437,218.34	72.78	1,811	500	2.764	2.802
Sweep Account	6,370,001.71	6,370,001.71	6,370,001.71	10.43	1	1	0.227	0.230
<b>Investments</b>	<b>61,123,455.43</b>	<b>60,983,275.43</b>	<b>61,060,673.77</b>	<b>100.00%</b>	<b>1,319</b>	<b>364</b>	<b>2.115</b>	<b>2.144</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		5,631.66	5,631.66					
Subtotal		5,631.66	5,631.66					
<b>Total Cash and Investments</b>	<b>61,123,455.43</b>	<b>60,988,907.09</b>	<b>61,066,305.43</b>		<b>1,319</b>	<b>364</b>	<b>2.115</b>	<b>2.144</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	129,683.94	1,128,820.45
Average Daily Balance	68,652,974.89	84,668,034.34
Effective Rate of Return	2.22%	1.78%

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

4-19-11

Reporting period 03/01/2011-03/31/2011

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
March 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN			2,416,230.36	2,416,230.36	2,416,230.36	0.500		0.500	1	
98-07-724	1000	L.A.I.F. - City of Richmond			269,254.75	269,254.75	269,254.75	0.500		0.500	1	
55-07-001	1020	L.A.I.F. - Pension Fund			189,747.83	189,747.83	189,747.83	0.500		0.500	1	
65-07-007	1010	L.A.I.F. - Redevelopment			228,558.55	228,558.55	228,558.55	0.500		0.500	1	
		<b>Subtotal and Average</b>	<b>4,659,520.68</b>		<b>3,103,791.49</b>	<b>3,103,791.49</b>	<b>3,103,791.49</b>			<b>0.500</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank			336,339.19	336,339.19	336,339.19	0.550		0.558	1	
SYS200707	200707	CALTRUST TRAN		12/31/2010	5,973,415.23	5,973,415.23	5,973,415.23	0.500		0.507	1	
SYS200601	200601	Cal Trust			300,206.53	300,206.53	300,206.53	0.500		0.507	1	
160111894	200581	Wells Fargo Bank			344,287.59	344,287.59	344,287.59	0.050		0.051	1	
SYS1030	1030	Mechanics Bank			15,280.42	15,280.42	15,280.42	0.100		0.101	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,309.14	4,309.14	4,309.14	0.050		0.051	1	
431114503	200534	Union Bank of Calif - Safekeep			175,824.13	175,824.13	175,824.13	0.010		0.010	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			0.00	0.00	0.00	0.500		0.507	1	
		<b>Subtotal and Average</b>	<b>5,710,673.29</b>		<b>7,149,662.23</b>	<b>7,149,662.23</b>	<b>7,149,662.23</b>			<b>0.474</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,101,370.00	3,000,000.00	2.800	Aaa	2.800	1,314	11/05/2014
3128X9Z58	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,502,800.00	2,499,394.17	3.000	Aaa	3.031	14	04/15/2015
31331JMZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,043,350.00	3,000,000.00	2.950	Aaa	2.950	217	05/04/2015
3136FMUD4	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,509,750.00	2,500,000.00	2.700	Aaa	2.700	55	05/26/2015
3136FPQ42	200702	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,970,330.00	2,982,193.91	2.000	Aaa	3.350	89	06/29/2015
3133706C72	200695	Federal Home Loan Bank		07/21/2010	3,500,000.00	3,485,300.00	3,499,246.53	2.350	Aaa	2.355	1,572	07/21/2015
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	2,975,070.00	2,999,088.25	2.150	Aaa	2.157	1,586	08/04/2015
31398AZA9	200696	Federal National Mortgage Asso		08/05/2010	3,000,000.00	2,956,920.00	3,000,000.00	2.125	Aaa	2.125	126	08/05/2015
313370DE5	200697	Federal Home Loan Bank		08/10/2010	3,000,000.00	2,993,670.00	2,997,777.25	2.170	Aaa	2.188	1,592	08/10/2015
3136FPYV3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	2,891,010.00	3,000,000.00	3.500	Aaa	3.500	62	12/02/2015
3136FP68	200703	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,975,970.00	2,987,827.28	2.280	Aaa	3.197	89	12/29/2015
3136FP684	200701	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,963,190.00	2,974,221.79	2.050	Aaa	3.990	90	12/30/2015
3136FP2Q9	200704	Federal National Mortgage Asso		01/25/2011	3,000,000.00	3,009,450.00	2,999,638.75	2.600	Aaa	2.625	115	01/25/2016
313372D84	200705	Federal Home Loan Bank		01/26/2011	3,000,000.00	2,993,130.00	2,999,277.08	2.590	Aaa	2.641	116	01/26/2016
3136FP2V8	200706	Federal National Mortgage Asso		01/27/2011	3,000,000.00	2,988,510.00	2,996,553.33	2.430	Aaa	2.531	117	01/27/2016
		<b>Subtotal and Average</b>	<b>33,437,293.15</b>		<b>44,500,000.00</b>	<b>44,359,820.00</b>	<b>44,437,218.34</b>			<b>2.802</b>	<b>500</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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
1001	1001	Mechanics Bank		04/12/2006	6,370,001.71	6,370,001.71	6,370,001.71	0.230		0.230	1	
		<b>Subtotal and Average</b>	<b>10,309,899.67</b>		<b>6,370,001.71</b>	<b>6,370,001.71</b>	<b>6,370,001.71</b>			<b>0.230</b>	<b>1</b>	
		<b>Total and Average</b>	<b>54,117,386.79</b>		<b>61,123,455.43</b>	<b>60,983,275.43</b>	<b>61,060,673.77</b>			<b>2.144</b>	<b>364</b>	

**Sweep Account**

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Accrued Interest at Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>				5,631.66	5,631.66				<b>0</b>
		<b>Subtotal</b>					5,631.66	5,631.66				
		<b>Total Cash and Investments</b>	<b>68,652,974.89</b>			<b>61,123,455.43</b>	<b>60,988,907.09</b>	<b>61,066,305.43</b>			<b>2.144</b>	<b>364</b>

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**March 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	2,416,230.36	0.500			0.493	0.500	11/30 - Quarterly		2,416,230.36	2,416,230.36
98-07-724	1000	LAIF	269,254.75	0.500			0.493	0.500	07/01 - Quarterly		269,254.75	269,254.75
55-07-001	1020	LAIFGP	189,747.83	0.500			0.493	0.500	07/01 - Quarterly		189,747.83	189,747.83
65-07-007	1010	LAIFRA	228,558.55	0.500			0.493	0.500	07/01 - Quarterly		228,558.55	228,558.55
<b>Local Agency Investment Funds Totals</b>			<b>3,103,791.49</b>				<b>0.493</b>	<b>0.500</b>		<b>0.00</b>	<b>3,103,791.49</b>	<b>3,103,791.49</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	336,339.19	0.550			0.550	0.558	07/01 - Monthly		336,339.19	336,339.19
SYS200707	200707	CALTR-	5,973,415.23	0.500		12/31/2010	0.500	0.507	01/31 - Monthly		5,973,415.23	5,973,415.23
SYS200601	200601	CALTRU	300,206.53	0.500			0.500	0.507	07/01 - Monthly		300,206.53	300,206.53
1601111894	200581	GRBAY	344,287.59	0.050			0.050	0.051	07/01 - Monthly		344,287.59	344,287.59
SYS1030	1030	MECHBK	15,280.42	0.100			0.100	0.101	08/31 - Monthly		15,280.42	15,280.42
SYS200684	200684	MECHTR	4,309.14	0.050			0.050	0.051	01/31 - Monthly		4,309.14	4,309.14
431114503	200534	UBOC	175,824.13	0.010			0.010	0.010	07/31 - Monthly		175,824.13	175,824.13
SYS200692	200692	WFRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
<b>Money Markets Totals</b>			<b>7,149,662.23</b>				<b>0.468</b>	<b>0.474</b>		<b>0.00</b>	<b>7,149,662.23</b>	<b>7,149,662.23</b>
<b>Federal Agency Issues - Coupon</b>												
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		2,499,250.00	2,499,394.17
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	2,982,193.91
3133706C72	200695	FHLB	3,500,000.00	2.350	07/21/2015	07/21/2010	2.323	2.355	01/21 - 07/21		3,499,125.00	3,499,246.53
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	2,999,088.25
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
313370DE5	200697	FHLB	3,000,000.00	2.170	08/10/2015	08/10/2010	2.158	2.188	02/10 - 08/10		2,997,450.00	2,997,777.25
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
3136FP68	200703	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	2,987,827.28
3136FP68	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	2,974,221.79
3136FP68	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	2,999,638.75
3136FP2Q9	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	2,999,277.08
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	2,998,553.33
3136FP2V8	200706	FNMA	3,000,000.00	2.430	01/27/2016	01/27/2011	2.497	2.531	07/27 - 01/27		2,998,500.00	2,998,553.33
<b>Federal Agency Issues - Coupon Totals</b>			<b>44,500,000.00</b>				<b>2.764</b>	<b>2.802</b>		<b>5,631.66</b>	<b>44,433,650.00</b>	<b>44,437,218.34</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
March 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
	<b>Sweep Account</b>											
1001	1001	MECHBK	6,370,001.71	0.230		04/12/2006	0.227	0.230	05/01 - Monthly		6,370,001.71	6,370,001.71
		<b>Sweep Account Totals</b>	<b>6,370,001.71</b>				<b>0.227</b>	<b>0.230</b>		<b>0.00</b>	<b>6,370,001.71</b>	<b>6,370,001.71</b>
		<b>Investment Totals</b>	<b>61,123,455.43</b>				<b>2.115</b>	<b>2.144</b>		<b>5,631.66</b>	<b>61,057,105.43</b>	<b>61,060,673.77</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
11-07-003	200676	L.A.I.F. - TRAN	0.500		0.00	2,398,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>2,398,000.00</b>	<b>3,103,791.49</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	0.550		157.07	0.00	
SYS200707	200707	CALTRUST TRAN	0.500		2,716,763.46	0.00	
SYS200601	200601	Cal Trust	0.500		162.47	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		5,072,264.35	5,200,291.67	
		<b>Subtotal</b>			<b>7,789,361.99</b>	<b>5,200,291.67</b>	<b>7,149,662.23</b>
<b>Federal Agency Issues - Coupon</b>							
31398AXB3	200665	Federal National Mortgage Asso	2.800	03/09/2011	0.00	4,992,401.34	
		<b>Subtotal</b>			<b>0.00</b>	<b>4,992,401.34</b>	<b>44,437,218.34</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.230		11,118,948.28	14,819,576.17	
		<b>Subtotal</b>			<b>11,118,948.28</b>	<b>14,819,576.17</b>	<b>6,370,001.71</b>
		<b>Total</b>			<b>18,908,310.27</b>	<b>27,410,269.18</b>	<b>61,060,673.77</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
March 2010 through March 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	Days to Maturity	Average
				360 Equivalent	365 Equivalent						
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	
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	
<b>Average</b>		<b>29</b>	<b>90,891,516.79</b>	<b>1.795%</b>	<b>1.820%</b>	<b>0.516</b>	<b>2</b>	<b>2</b>	<b>1,040</b>	<b>209</b>	

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

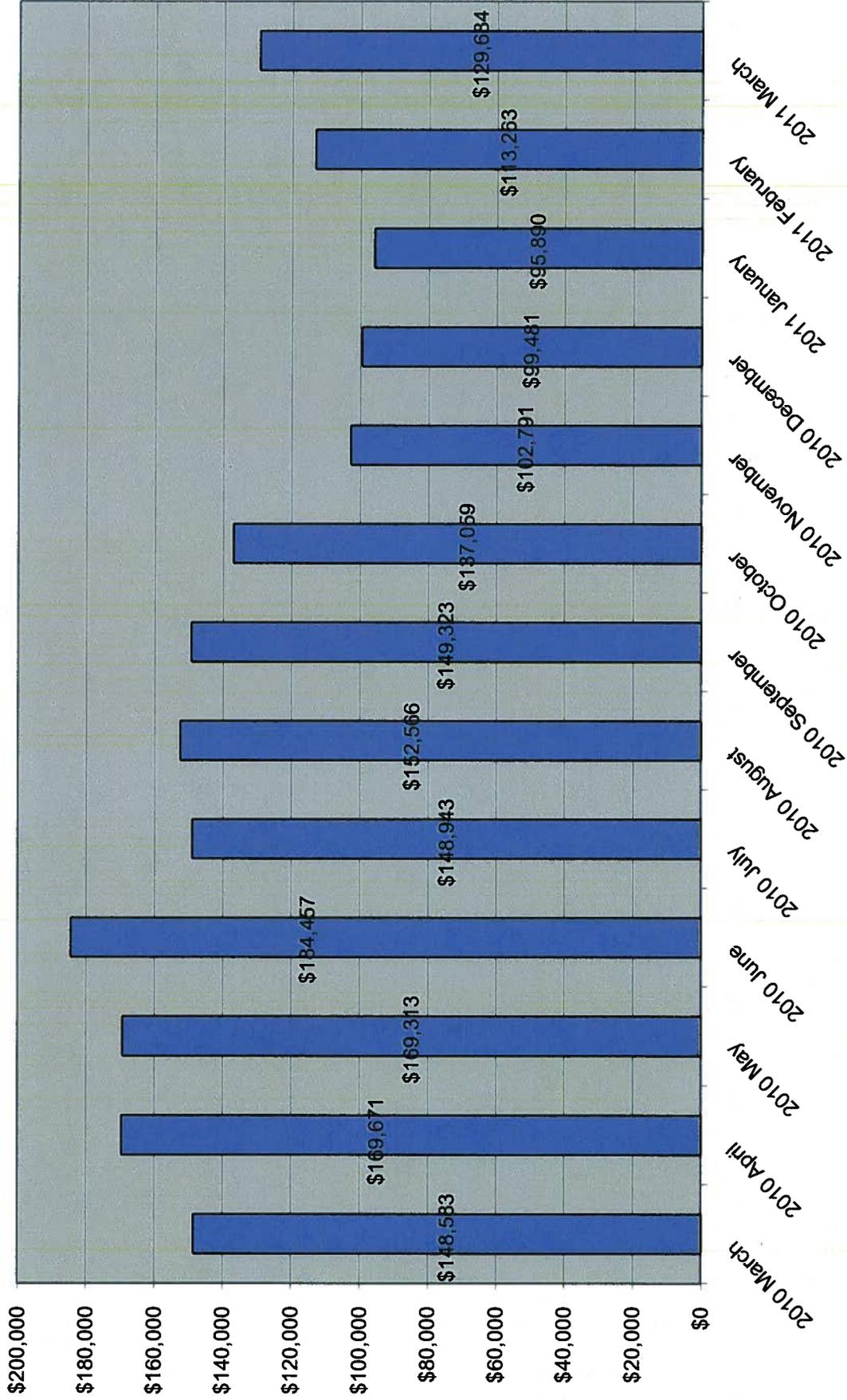
Security Type	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	Average by Period
Local Agency Investment Funds	4.3	24.0	15.8	20.6	16.6	18.2	15.2	15.9	23.0	38.9	12.1	7.9	5.1	16.7%
Certificates of Deposit														
Money Markets	19.7	23.0	28.9	32.1	28.0	21.1	24.1	25.4	7.2	7.5	6.3	6.6	11.7	18.6%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	69.8	49.9	53.5	43.8	44.4	60.0	57.6	50.4	61.7	45.5	70.3	71.1	72.8	57.8%
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	6.2	3.1	1.8	3.6	10.9	0.7	3.1	8.3	8.1	8.1	11.3	14.5	10.4	6.9%
Sweep Account														

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

	March 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	54,297.22	979,735.44
Plus Accrued Interest at End of Period	197,584.18	197,584.18
Less Accrued Interest at Beginning of Period	( 155,928.62)	( 219,381.49)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	95,952.78	957,938.13
Adjusted by Premiums and Discounts	1,200.28	6,366.18
Adjusted by Capital Gains or Losses	25,563.66	46,846.88
Earnings during Periods	122,716.72	1,011,151.19
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	3,048.05	153,994.29
Plus Accrued Interest at End of Period	890,641.23	890,641.23
Less Accrued Interest at Beginning of Period	( 886,722.06)	( 926,966.26)
Interest Earned during Period	6,967.22	117,669.26
<b>Total Interest Earned during Period</b>	<b>102,920.00</b>	<b>1,075,607.39</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>1,200.28</b>	<b>6,366.18</b>
<b>Total Capital Gains or Losses</b>	<b>25,563.66</b>	<b>46,846.88</b>
<b>Total Earnings during Period</b>	<b>129,683.94</b>	<b>1,128,820.45</b>

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Earnings History**

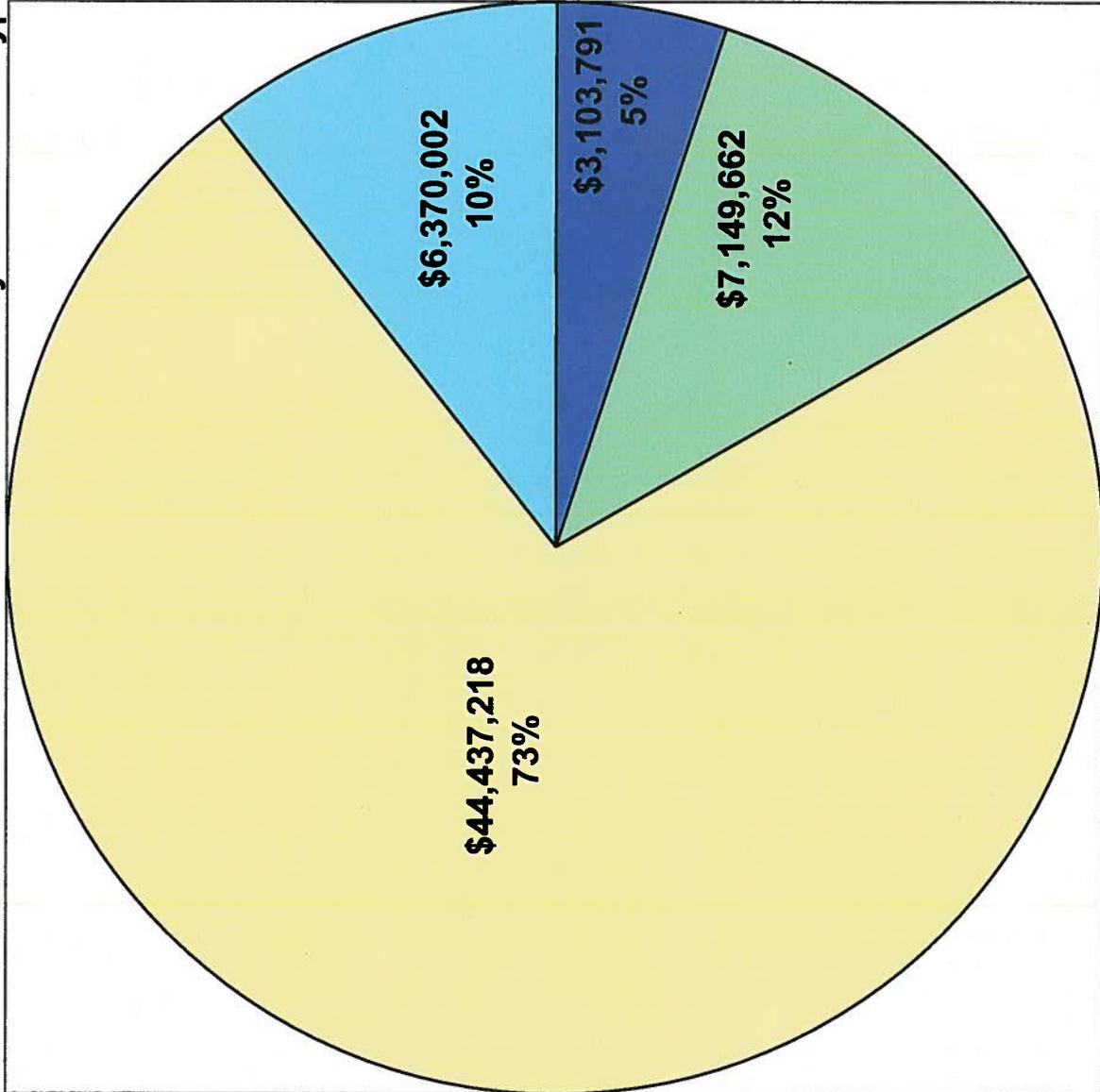
City of Richmond  
 Finance Department  
 450 Civic Center Plaza  
 Richmond, CA 94804  
 (510)620-6740



Portfolio CITY  
 AP  
 PPM Ernhistl

City of Richmond  
Finance Department  
450 Civic Center Plaza  
Richmond, CA 94804  
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City of Richmond  
Portfolio Management  
Portfolio Summary  
**Book Value by Investment Type**

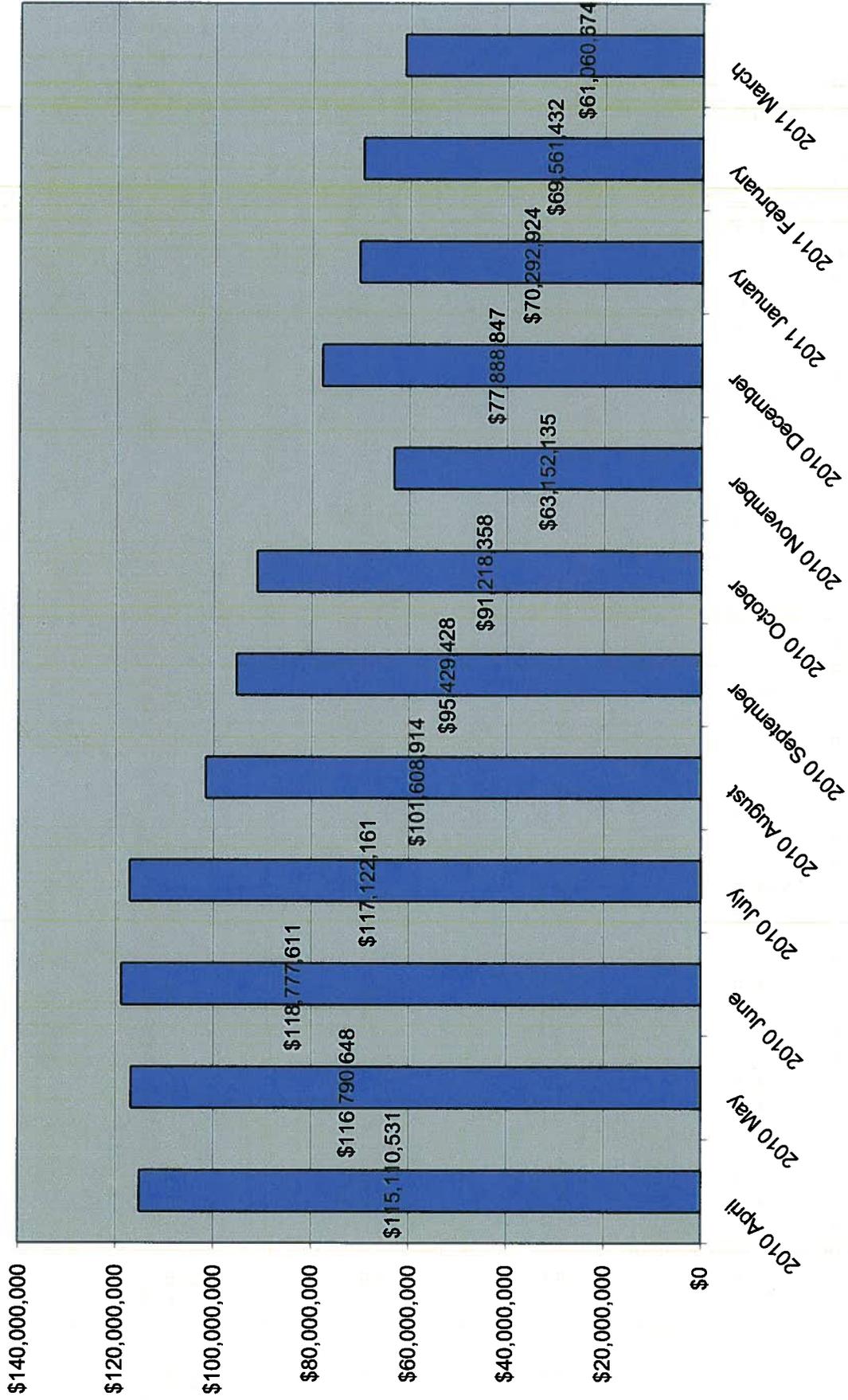


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY  
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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  
 AP  
 PPM Bkhistl



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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Richmond JPFA 2005 A&amp;B</b>						
671177606 Money Market	2006 A Reserve Fund		Union Bank	371,432.27	371,432.27	0.02%
671177607 Money Market	2006 B Reserve Fund			146,695.10	146,695.10	0.02%
671177608 Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.02%
<b>TOTAL ASSETS</b>				<b>619,464.73</b>	<b>619,464.73</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</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%
671170201 Money Market	Bond Fund			5,535,382.77	5,535,382.77	0.02%
671170203 US Government Agencies				42.30	42.30	0.02%
671170208 Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>6,636,426.07</b>	<b>6,636,426.07</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
671170601 Money Market	Revenue Fund		Union Bank	284,999.65	284,999.65	0.02%
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%
671170608 Money Market	Reserve Fund			20,868.79	20,868.79	0.02%
671170608 Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
671170608 Cash	Prepayment Fund			6,165,000.00	6,165,000.00	5.78%
671170611 Money Market				5,861.35	5,861.35	0.02%
<b>TOTAL ASSETS</b>				<b>7,401,723.74</b>	<b>7,401,723.74</b>	
<b>JPFA TAR Series 2003A</b>						
671172701 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
671172703 Money Market	Principal Account			0.28	0.28	0.00%
671172705 Money Market	Reserve Account			804,000.00	804,000.00	4.99%
671172705 Guaranteed Investment Contract				1.00	1.00	100.00%
671172706 Surety Bond				804,001.29	804,001.29	
<b>TOTAL ASSETS</b>				<b>1,613,003.58</b>	<b>1,613,003.58</b>	
<b>JPFA TAR Series 2003B</b>						
671172702 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
671172704 Money Market	Principal Account			0.24	0.24	0.00%
671172705 Money Market	Reserve Account			625,000.00	625,000.00	4.99%
671172705 Guaranteed Investment Contract				1.00	1.00	100.00%
671172706 Surety Bond				625,001.25	625,001.25	
<b>TOTAL ASSETS</b>				<b>1,251,003.50</b>	<b>1,251,003.50</b>	
<b>JPFA TAR Series 2003B Capital Improv.</b>						
671172707 Money Market	Project Account		Union Bank	308,241.45	308,241.45	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>1,737,243.99</b>	<b>1,737,243.99</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007 A</b>						
6711822901	Money Market	Special Fund	Union Bank	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	Shiking Fund		6.40	6.40	0.00%
6711822905	Money Market	Debt Service Reserve		0.00	0.00	0.00%
6711822906	Money Market	Debt Service Reserve		0.00	0.00	0.00%
6711822907	Cash	Cash		2,648,706.48	2,648,706.48	0.01%
6711822908	Money Market	Project Account		0.00	0.00	0.00%
6711822907a	Money Market	Cost of Issuance		71,624.35	71,624.35	0.01%
6711828103a	Cash	Cost of Issuance		0.00	0.00	0.00%
6711828103a	Cash	Cost of Issuance		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,720,360.46</b>	<b>2,720,360.46</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007 B</b>						
6711823001	Money Market	Special Fund	Union Bank	47,053.88	47,053.88	0.01%
6711823002	Money Market	Interest Account				
6711823003	Money Market	Principal Account		1,204,987.29	1,204,987.29	0.01%
6711823004	Money Market	Debt Service Reserve		181,223.09	181,223.09	0.01%
6711823004b	Gov't Agency	Debt Service Reserve		795,584.00	827,960.00	2.83%
6711823005	Money Market	Project Account		2,893,878.76	2,893,878.76	0.01%
6711823006	Money Market	Cost of Issuance		9,661.47	9,661.47	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>5,132,388.49</b>	<b>5,164,774.49</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPA TARB Series 2004 A &amp; B</b>						
6711742001	Money Market	Interest Account - Ser A	Union Bank	733,353.15	733,353.15	0.02%
6711742002	Money Market	Interest Account - Ser B		0.00	0.00	0.00%
6711742003	Money Market	Principal Account - Ser A		175,003.96	175,003.96	0.02%
6711742004	Money Market	Principal Account - Ser B		0.04	0.04	0.00%
6711742005	Money Market	Reserve Account - Ser A		1,499,731.20	1,499,731.20	0.02%
6711742006	Money Market	Reserve Account - Ser B		199,964.16	199,964.16	0.02%
6711742007	Money Market	Non-Housing Project - Ser A		1,634,326.96	1,634,326.96	0.02%
6711742008	Money Market	Housing Project - Ser A		796,431.65	796,431.65	0.02%
6711742009	Money Market	Project Account - Ser B		1,228,815.29	1,228,815.29	0.02%
6711742010	Money Market	Cost of Issuance - Ser A & B		0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>6,227,626.41</b>	<b>6,227,626.41</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPA Series 95A Rev Ref</b>						
6711630001	Money Market	Revenue Fund	Union Bank	499,433.51	499,433.51	0.02%
6711630002	Money Market	Interest Fund		0.01	0.01	0.00%
6711630003a	Money Market	IPA Reserve Account		10,569.10	10,569.10	0.02%
6711630003b	US Government Agencies	IPA Reserve Account		433,309.50	436,203.70	4.96%
6711630003c	Cash	IPA Reserve Account		0.00	0.00	0.00%
6711630004	Money Market	Lease Reserve Account		0.00	0.00	0.00%
6711630004a	US Government Agencies	Lease Reserve Account		0.00	0.00	0.00%
6711630004b	US Government Agencies	Lease Reserve Account		0.00	0.00	0.00%
6711630004c	Cash	Lease Reserve Account		0.00	0.00	0.00%
6711630005	Money Market	Principal Fund		670.34	670.34	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>943,982.46</b>	<b>946,876.66</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
6711631001	Money Market	Improvement Cash Payment	Union Bank	333,576.45	333,576.45	0.02%
6711631004	Money Market	Imp Bd Proc	Union Bank	11,522.20	11,522.20	0.02%
<b>TOTAL ASSETS</b>				345,098.65	345,098.65	
<hr/>						
6711631002	Money Market	Redemption Account	Union Bank	0.00	0.00	0.00%
6711631003	Money Market	Reserve Fund	Union Bank	218,800.38	218,800.38	0.02%
<b>TOTAL ASSETS</b>				218,800.38	218,800.38	
<b>TOTAL PROJECT ASSETS</b>				<b>563,899.03</b>	<b>563,899.03</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<hr/>						
<b>JPPA 09A/B RESERVE FUND</b>						
<hr/>						
6711636601	Money Market	Revenue Fund	Union Bank	557,346.10	557,346.10	0.00%
6711636602	Money Market	Revenue Fund	Union Bank	21.15	21.15	0.00%
6711636603	Money Market	Interest Account	Union Bank	0.01	0.01	0.00%
6711636606	Money Market	Reserve Fund	Union Bank	4,711,009.42	4,711,009.42	0.00%
6711636607	Money Market	Capital Interest - Ser A	Union Bank	0.00	0.00	0.00%
6711636608	Money Market	Capital Interest - Ser B	Union Bank	1,108,055.32	1,108,055.32	0.00%
6711636609	Money Market	Project Account - Ser A	Union Bank	364,972.67	364,972.67	0.00%
6711636610	Money Market	Project Account - Ser B	Union Bank	625,471.60	625,471.60	0.00%
6711636611	Money Market	Cost of Issuance - Ser A	Union Bank	8,167.89	8,167.89	0.00%
6711636613	Money Market	Cost of Issuance - Ser A	Union Bank	8,230.60	8,230.60	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,383,274.76</b>	<b>7,383,274.76</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
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<b>JPPA 99A Revenue Refunding Bonds</b>						
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6711635001	Money Market	Debt Service	Union Bank	0.00	0.00	0.00%
7000163002	Money Market	Interest Fund	Union Bank	0.00	0.00	0.00%
7000163003	Money Market	Principal Fund	Union Bank	0.00	0.00	0.00%
6711635006	Money Market	Reserve Account	Union Bank	0.00	0.00	0.00%
6711635008	Guaranteed Investment Contract	Expense Fund	Union Bank	0.00	0.00	0.00%
6711635007	Money Market	Surplus Fund	Union Bank	0.00	0.00	0.00%
6711635008	Money Market	Obligation Fund	Union Bank	0.00	0.00	0.00%
6711635009	Municipal Collateral Obligation	Obligation Fund	Union Bank	0.00	0.00	0.00%
6711635011	Money Market	Reserve Account	Union Bank	0.00	0.00	0.00%
6711630613	Cash		Union Bank	8,174.35	8,174.35	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>8,174.35</b>	<b>8,174.35</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<hr/>						
<b>Country Club Vista</b>						
<hr/>						
6711636601	Money Market	Interest Account	Union Bank	0.00	0.00	0.00%
7000163002	Money Market	Principal Account	Union Bank	0.00	0.00	0.00%
6711636603	Money Market	Redemption Repayment Account	Union Bank	0.00	0.00	0.00%
6711636607	Cash		Union Bank	0.00	0.00	0.00%
6711636607	Govt Obligations		Union Bank	0.00	0.00	0.00%
6711716300	Cash	Bond Reassessment District	Union Bank	0.00	0.00	0.00%
6711716301	Cash	Redemption Fund	Union Bank	51,650.17	51,650.17	0.00%
6711716301	Cash	Redemption Fund	Union Bank	51,650.17	51,650.17	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>51,650.17</b>	<b>51,650.17</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<hr/>						
<b>JPPA Series 2000A &amp; 2000B</b>						
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6711636501	Money Market	Interest Account	Union Bank	0.01	0.01	0.00%
6711636502	Money Market	Principal Account	Union Bank	0.96	0.96	0.00%
6711636506	Money Market	Reserve Account	Union Bank	47,602.69	47,602.69	0.02%
6711636506	Guaranteed Investment Contract		Union Bank	1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,807,946.66</b>	<b>1,807,946.66</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
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<b>Lease Revenue Bonds Series 2000B</b>						
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6711636502	Money Market	Interest Account	Union Bank	0.00	0.00	0.00%
6711636504	Money Market	Principal Account	Union Bank	0.19	0.19	0.00%
6711636506	Money Market	Reserve Account	Union Bank	13,764.88	13,764.88	0.02%
6711636506	Guaranteed Investment Contract		Union Bank	466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>480,370.07</b>	<b>480,370.07</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671166507	Money Market	JPFA Series 2000A Capital Imp.	Union Bank			
	Guaranteed Investment Contract			689,862.24	689,862.24	0.02%
	TOTAL ASSETS			689,862.24	689,862.24	0.00%
671166508	Money Market	JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project			944,998.02	944,998.02	0.02%
	TOTAL PROJECT ASSETS			3,923,176.99	3,923,176.99	
671166501	Money Market	JPFA Lease Revenue 2001A	Union Bank			
671166505a	Cash			12.89	12.89	0.00%
671166505b	Bond Fund Reserve			6,647.87	6,647.87	0.00%
671166505c	Corporate Obligations			0.00	0.00	0.00%
671166505d	Project Fund			2,780,804.77	2,780,804.77	0.00%
	TOTAL PROJECT ASSETS			2,787,465.63	2,787,465.63	
869046.1	Cash	Richmond CA QECBRZEDB	Deutsche Bank			
	Energy Conservation Acq. Fund			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
6711909601	Cash	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank			
				0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
94411900a	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank			
94411901	CASH			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
6711900601	Cash	RCRA Subordinate TARBS 2010 Series A	Union Bank			
6711900602	Money Market			41,428.40	41,428.40	0.01%
6711900603	Cash			2,359,529.91	2,359,529.91	0.01%
6711900604	Money Market			0.00	0.00	0.00%
6711900605	Money Market			889,996.29	889,996.29	0.01%
	Reserve Fund			2,833,471.99	2,833,471.99	0.01%
	TOTAL PROJECT ASSETS			6,124,428.59	6,124,428.59	0.00%
9547750a	Money Market	Harbor 98 TARB Debt	U.S. Bank			
9547750b	Cash			0.00	0.00	0.00%
9547750c	Special Fund			0.00	0.00	0.00%
9547750d	Interest Account			0.00	0.00	0.00%
9547750e	Reserve Account			0.00	0.00	0.00%
9547750f	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
9547750g	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
<b>Marina Westshore Debt</b>						
9545720 Money Market	Redemption Fund		U.S. Bank	94,667.50	94,667.50	0.00%
9545722 Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
9545723 Money Market	Expense Fund			27,123.66	27,123.66	0.00%
<b>TOTAL ASSETS</b>				<b>436,126.16</b>	<b>436,126.16</b>	
<b>Marina Westshore Capital Imp.</b>						
Acquisition & Construction Fnd						
9545724 Money Market			U.S. Bank	774.01	774.01	0.00%
9545724b L.A.I.F.				91,434.79	91,434.79	0.00%
<b>TOTAL ASSETS</b>				<b>92,208.80</b>	<b>92,208.80</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>528,334.96</b>	<b>528,334.96</b>	
<b>Capital Lease #5</b>						
General Purpose Capital Impv						
7926857 Money Market			SunTrust Leasing	0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Capital Lease #6</b>						
General Purpose Capital Impv						
7926858 Money Market			SunTrust Leasing	0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Capital Lease #7</b>						
General Purpose Capital Impv						
7926859 Money Market			SunTrust Leasing	0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>1999 Wastewater Revenue Bids</b>						
Bank of New York						
76651 Money Market	Revenue Fund			2.43	2.43	0.00%
76652 Money Market	Interest Fund			0.18	0.18	0.00%
76653 Money Market	Reserve Fund			29.06	29.06	0.00%
76656 Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
76657 Money Market	Project Fund			0.00	0.00	0.00%
76658 Government Bonds				546.42	0.00	0.00%
76659 Govt and Other Bonds				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>5,108.94</b>	<b>4,562.52</b>	
<b>Wastewater Rev. Bids Series 06A</b>						
Bank of New York						
314636 Money Market	COI Fund			0.00	0.00	0.00%
767706 Money Market	Interest Fund			0.69	0.69	0.00%
767711 Money Market	Project Fund			14.72	14.72	0.00%
767708a Money Market	Parity Reserve Fund			1.00	1.00	0.00%
767708 Money Market	Parity Reserve Fund			106.96	106.96	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>123.37</b>	<b>123.37</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
767712a	Money Market	Wastewater Revenue Bonds Series 2008B	Bank of New York			
767712b	Cash			267,291.48	267,291.48	0.00%
767715	Cash			0.00	0.00	0.00%
767717	Cash			1.00	1.00	0.00%
768331	Cash			0.00	0.00	0.00%
768331	Cash			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>267,292.48</b>	<b>267,292.48</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007 Refunding and Civic Center Project - Zions Bank</b>						
743460A	Money Market		Zions Bank			
743460B	Money Market			17.41	17.41	0.00%
743460C	Cash			0.00	0.00	0.00%
743460D	Money Market			252,500.00	252,500.00	0.01%
743460E	Money Market			0.00	0.00	0.00%
743460F	Cash			0.00	0.00	0.00%
743460G	Guar. Investment Contract			0.00	0.00	0.00%
743460H	Cash			0.00	0.00	0.00%
743460I	Cash			0.00	0.00	0.00%
743460J	Cash			0.00	0.00	0.00%
743460K	Guar. Investment Contract			0.00	0.00	0.00%
743460L	Money Market			0.00	0.00	0.00%
743460M	Money Market			0.00	0.00	0.00%
743460N	Money Market			0.00	0.00	0.00%
743460O	Cash			0.00	0.00	0.00%
743460P	Guar. Investment Contract			746.15	746.15	0.01%
743460Q	Money Market			208.38	208.38	0.01%
743460R	Guar. Investment Contract			0.00	0.00	0.00%
743460S	Guar. Investment Contract			2,238,397.73	2,238,397.73	0.11%
743460T	Guar. Investment Contract			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,491,869.67</b>	<b>2,491,869.67</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2008A Wastewater Revenue Bds Bank of New York</b>						
110590	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	Money Market			1.00	1.00	0.00%
110594	Money Market			508,236.25	508,236.25	0.00%
110595	Money Market			8,273.10	8,273.10	0.00%
110596	Money Market			141,307.35	141,307.35	0.00%
110597	Cash			0.00	0.00	0.00%
110598	Money Market			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>657,817.70</b>	<b>657,817.70</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2010 Wastewater BAB Bank of New York</b>						
880554	Cash		Bank of New York			
880555	Cash			0.00	0.00	0.00%
880556	Cash			691,164.53	691,164.53	0.00%
880557	Cash			0.00	0.00	0.00%
880558	Cash			2,565,980.24	2,565,980.24	0.00%
880559	Cash			35,908,305.74	35,908,305.74	0.00%
880560	Cash			15,118.60	15,118.60	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>35,180,569.11</b>	<b>35,180,569.11</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Police &amp; Fire Pension Wellington Trust Co.</b>						
00005594a	Core Bond		Wellington Trust Co.			
00005594b	Research Equity			7,225,143.03	7,122,959.04	0.04%
00005594c	Intl Research Equity			4,197,144.06	4,329,046.69	0.02%
00005594d	Global Cont Equity			2,217,831.00	3,151,564.90	0.16%
00005594e	Small Cap Quant			1,780,627.21	2,129,559.56	0.10%
00005594f	Opp Investment			1,032,981.68	1,074,101.81	0.04%
00005594g	Opp Investment			2,732,340.07	3,229,678.16	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>19,186,067.06</b>	<b>21,036,910.16</b>	

**TOTAL ASSETS (not administered by City) 114,417,243.97 116,302,810.86**