



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

**From: James C. Goins, Finance Director/Treasurer
Tracey T. Lovely, Investment Analyst**

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

Date: January 31, 2011

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
December 2010**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of December 2010 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.



City of Richmond
Portfolio Management
Portfolio Summary
December 31, 2010

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	30,282,257.07	30,282,257.07	30,282,257.07	38.88	1	1	0.456	0.462
Money Markets	5,856,565.59	5,856,565.59	5,856,565.59	7.52	1	1	0.346	0.351
Federal Agency Issues - Coupon	35,486,942.15	35,624,855.17	35,454,133.59	45.52	1,825	426	2.656	2.693
Sweep Account	6,295,890.72	6,295,890.72	6,295,890.72	8.08	1	1	0.237	0.240
Investments	77,901,655.53	78,059,368.55	77,888,846.97	100.00%	831	195	1.431	1.451

Cash and Accrued Interest			2,333.33					
Accrued Interest at Purchase			2,333.33					
Subtotal			2,333.33					
Total Cash and Investments	77,901,655.53	78,061,701.88	77,891,180.30		831	195	1.431	1.451

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	99,480.50	790,121.79
Average Daily Balance	67,190,556.94	92,083,297.95
Effective Rate of Return	1.74%	1.70%

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

 2-3-11

Reporting period 12/01/2010-12/31/2010
 Portfolio CITY

**City of Richmond
Portfolio Management
Portfolio Details - Investments
December 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	
Local Agency Investment Funds												
11-07-003	200676	L.A.I.F. - TRAN			7,601,880.82	7,601,880.82	7,601,880.82	0.462	0.462		1	
96-07-724	1000	L.A.I.F. - City of Richmond			22,262,549.78	22,262,549.78	22,262,549.78	0.462	0.462		1	
55-07-001	1020	L.A.I.F. - Pension Fund			189,530.14	189,530.14	189,530.14	0.462	0.462		1	
65-07-007	1010	L.A.I.F. - Redevelopment			228,296.33	228,296.33	228,296.33	0.462	0.462		1	
Subtotal and Average					30,282,257.07	30,282,257.07	30,282,257.07				0.462	1
Money Markets												
SYS200595	200595	Alta Alliance Bank			335,854.85	335,854.85	335,854.85	0.650	0.659		1	
SYS200707	200707	CAL TRUST TRAN		12/31/2010	3,255,000.00	3,255,000.00	3,255,000.00	0.500	0.507		1	
SYS200601	200601	Cal Trust			299,783.11	299,783.11	299,783.11	0.500	0.507		1	
1601111894	200581	Wells Fargo Bank			344,249.39	344,249.39	344,249.39	0.040	0.041		1	
SYS1030	1030	Mechanics Bank			15,276.65	15,276.65	15,276.65	0.110	0.112		1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,308.61	4,308.61	4,308.61	0.060	0.061		1	
431114503	200534	Union Bank of Calif - Safekeep			1,602,092.98	1,602,092.98	1,602,092.98	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					5,856,565.59	5,856,565.59	5,856,565.59				0.351	1
Federal Agency Issues - Coupon												
31398AXB3	200665	Federal National Mortgage Asso		05/11/2009	5,000,000.00	5,038,850.00	4,991,946.49	2.800	2.925		124	
31331G2Y4	200673	Federal Farm Credit Bank		11/05/2009	3,000,000.00	3,142,590.00	3,000,000.00	2.800	2.800		1,404	
3128X92S8	200685	Federal Home Loan Mortgage Cor		04/15/2010	2,500,000.00	2,519,250.00	2,499,356.67	3.000	3.031		104	
31331JMJZ3	200687	Federal Farm Credit Bank		05/04/2010	3,000,000.00	3,064,800.00	3,000,000.00	2.950	2.950		307	
3136FMUD4	200691	Federal National Mortgage Asso		05/26/2010	2,500,000.00	2,523,450.00	2,500,000.00	2.700	2.700		145	
3133XVYB50	200693	Federal Home Loan Bank		06/29/2010	1,466,942.15	1,467,030.17	1,466,942.15	2.670	2.670		6	
3134G1GZ1	200694	Federal Home Loan Mortgage Cor		07/07/2010	2,500,000.00	2,500,425.00	2,500,000.00	2.750	2.750		6	
3133706C72	200695	Federal Home Loan Bank		07/21/2010	3,500,000.00	3,500,350.00	3,499,202.78	2.350	2.401		20	
31398AZ54	200698	Federal National Mortgage Asso		08/04/2010	3,000,000.00	2,992,320.00	2,999,035.75	2.150	2.221		34	
31398AZA9	200696	Federal National Mortgage Asso		08/05/2010	3,000,000.00	2,971,440.00	3,000,000.00	2.125	2.125		216	
313370DE5	200697	Federal Home Loan Bank		08/10/2010	3,000,000.00	2,986,890.00	2,997,649.75	2.170	2.188		152	
3136FPVY3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	2,917,260.00	3,000,000.00	3.500	3.500		152	
Subtotal and Average					35,466,942.15	35,624,655.17	35,454,133.59				2.693	426
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	6,295,890.72	6,295,890.72	6,295,890.72	0.240	0.240		1	
Subtotal and Average					6,295,890.72	6,295,890.72	6,295,890.72				0.240	1

Portfolio CITY

NLI AP

PM (PRF_PM2) SymRept 6.41.202b

Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
December 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
	Total and Average		37,196,844.38		77,901,655.53	78,059,368.55	77,888,846.97			1.451	195

**City of Richmond
Portfolio Management
Portfolio Details - Cash
December 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
			0.00			2,333.33	2,333.33				0
				Subtotal		2,333.33	2,333.33				
			Total Cash and Investments		67,190,556.94	77,901,655.53	78,061,701.88	77,891,180.30		1.451	195

**City of Richmond
Portfolio Management
Investment Status Report - Investments
December 31, 2010**

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	7,601,880.82	0.462			0.456	0.462	11/30 - Quarterly		7,601,880.82	7,601,880.82
98-07-724	1000	LAIF	22,262,549.78	0.462			0.456	0.462	07/01 - Quarterly		22,262,549.78	22,262,549.78
55-07-001	1020	LAIFGP	189,530.14	0.462			0.456	0.462	07/01 - Quarterly		189,530.14	189,530.14
65-07-007	1010	LAIFRA	228,296.33	0.462			0.456	0.462	07/01 - Quarterly		228,296.33	228,296.33
Local Agency Investment Funds Totals			30,282,257.07				0.456	0.462		0.00	30,282,257.07	30,282,257.07

Money Markets												
SYS200595	200595	ALTA	335,854.85	0.650			0.650	0.659	07/01 - Monthly		335,854.85	335,854.85
SYS200707	200707	CALTR-	3,255,000.00	0.500		12/31/2010	0.500	0.507	01/31 - Monthly		3,255,000.00	3,255,000.00
SYS200601	200601	CALTRU	299,783.11	0.500			0.500	0.507	07/01 - Monthly		299,783.11	299,783.11
1601111894	200581	GRBAY	344,249.39	0.040			0.040	0.041	07/01 - Monthly		344,249.39	344,249.39
SYS1030	1030	MECHBK	15,276.65	0.110			0.110	0.112	08/31 - Monthly		15,276.65	15,276.65
SYS200684	200684	MECHTR	4,308.61	0.060			0.060	0.061	01/31 - Monthly		4,308.61	4,308.61
431114503	200534	UBOC	1,602,092.98	0.010			0.010	0.010	07/31 - Monthly		1,602,092.98	1,602,092.98
SYS200692	200692	WFTTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals			5,856,565.59				0.346	0.351		0.00	5,856,565.59	5,856,565.59

Federal Agency Issues - Coupon												
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	4,991,946.49
31331G2Y4	200673	FCEB	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	2,499,356.67
31331JMW3	200667	FCEB	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
3133XYV850	200693	FHLE	1,466,942.15	2.670	06/29/2015	06/29/2010	2.633	2.670	12/29 - 06/29		1,466,942.15	1,466,942.15
3134G1GZ1	200694	FHLMC	2,500,000.00	2.750	07/07/2015	07/07/2010	2.712	2.750	01/07 - 07/07		2,500,000.00	2,500,000.00
3133706C72	200695	FHLE	3,500,000.00	2.350	07/21/2015	07/21/2010	2.368	2.401	01/21 - 07/21		3,499,125.00	3,499,202.78
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	2,998,935.75
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	FHLE	3,000,000.00	2.170	08/10/2015	08/10/2010	2.158	2.188	02/10 - 08/10		2,997,649.75	2,997,649.75
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
Federal Agency Issues - Coupon Totals			35,466,942.15				2.656	2.693		2,333.33	35,449,717.15	35,454,133.59

Sweep Account												
1001	1001	MECHBK	6,295,890.72	0.240		04/12/2006	0.237	0.240	05/01 - Monthly		6,295,890.72	6,295,890.72

**City of Richmond
Portfolio Management
Investment Status Report - Investments
December 31, 2010**

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
	Sweep Account Totals		6,295,890.72				0.237	0.240		0.00	6,295,890.72	6,295,890.72
	Investment Totals		77,901,655.53				1.431	1.451		2,333.33	77,884,430.53	77,888,846.97

City of Richmond
Portfolio Management
Activity By Type
December 1, 2010 through December 31, 2010

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	0.462		0.00	3,255,000.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.462		22,000,000.00	3,000,000.00	
		Subtotal			22,000,000.00	6,255,000.00	30,282,257.07

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.650		185.36	0.00	
SYS200707	200707	CAL TRUST TRAN	0.500		3,255,000.00	0.00	
SYS200601	200601	Cal Trust	0.500		139.59	0.00	
1601111894	200581	Wells Fargo Bank	0.040		13.15	0.00	
SYS1030	1030	Mechanics Bank	0.110		35.35	55,152.98	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.060		0.22	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		6,623,798.00	8,500,291.67	
		Subtotal			9,879,171.67	8,555,444.65	5,856,565.59

Federal Agency Issues - Coupon							
3133XVY650	200693	Federal Home Loan Bank	2.670	12/29/2010	0.00	1,033,057.85	
3128X9R44	200690	Federal Home Loan Mortgage Cor	2.875	12/10/2010	0.00	2,500,000.00	
31398AB35	200686	Federal National Mortgage Asso	2.625	12/10/2010	0.00	2,994,281.59	
3136FPV3	200700	Federal National Mortgage Asso	3.500	12/02/2010	3,000,000.00	0.00	
		Subtotal			3,000,000.00	6,527,339.44	35,454,133.59

Sweep Account							
1001	1001	Mechanics Bank	0.240		34,455,827.91	33,260,827.12	
		Subtotal			34,455,827.91	33,260,827.12	6,295,890.72
		Total			69,334,999.58	54,598,611.21	77,888,846.97

**City of Richmond
Portfolio Management
Activity Summary
December 2009 through December 2010**

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					
December	2009	29	98,868,360.98	1.758	1.783	0.569	7	2	910	176
January	2010	31	116,595,893.94	1.824	1.849	0.558	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
	Average	29	99,323,739.64	1.754%	1.779%	0.528	2	2	960	183

City of Richmond
Portfolio Management
Distribution of Investments By Type
December 2009 through December 2010

Security Type	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	Average by Period
Local Agency Investment Funds	20.9	11.5	10.0	4.3	24.0	15.8	20.6	16.6	18.2	15.2	15.9	23.0	38.9	18.1%
Certificates of Deposit														
Money Markets	25.1	30.9	19.0	19.7	23.0	28.9	32.1	28.0	21.1	24.1	25.4	7.2	7.5	22.5%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	52.0	55.2	67.7	69.8	49.9	53.5	43.8	44.4	60.0	57.6	50.4	61.7	45.5	54.7%
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	2.1	2.4	3.3	6.2	3.1	1.8	3.6	10.9	0.7	3.1	8.3	8.1	8.1	4.7%

**City of Richmond
Portfolio Management
Interest Earnings Summary
December 31, 2010**

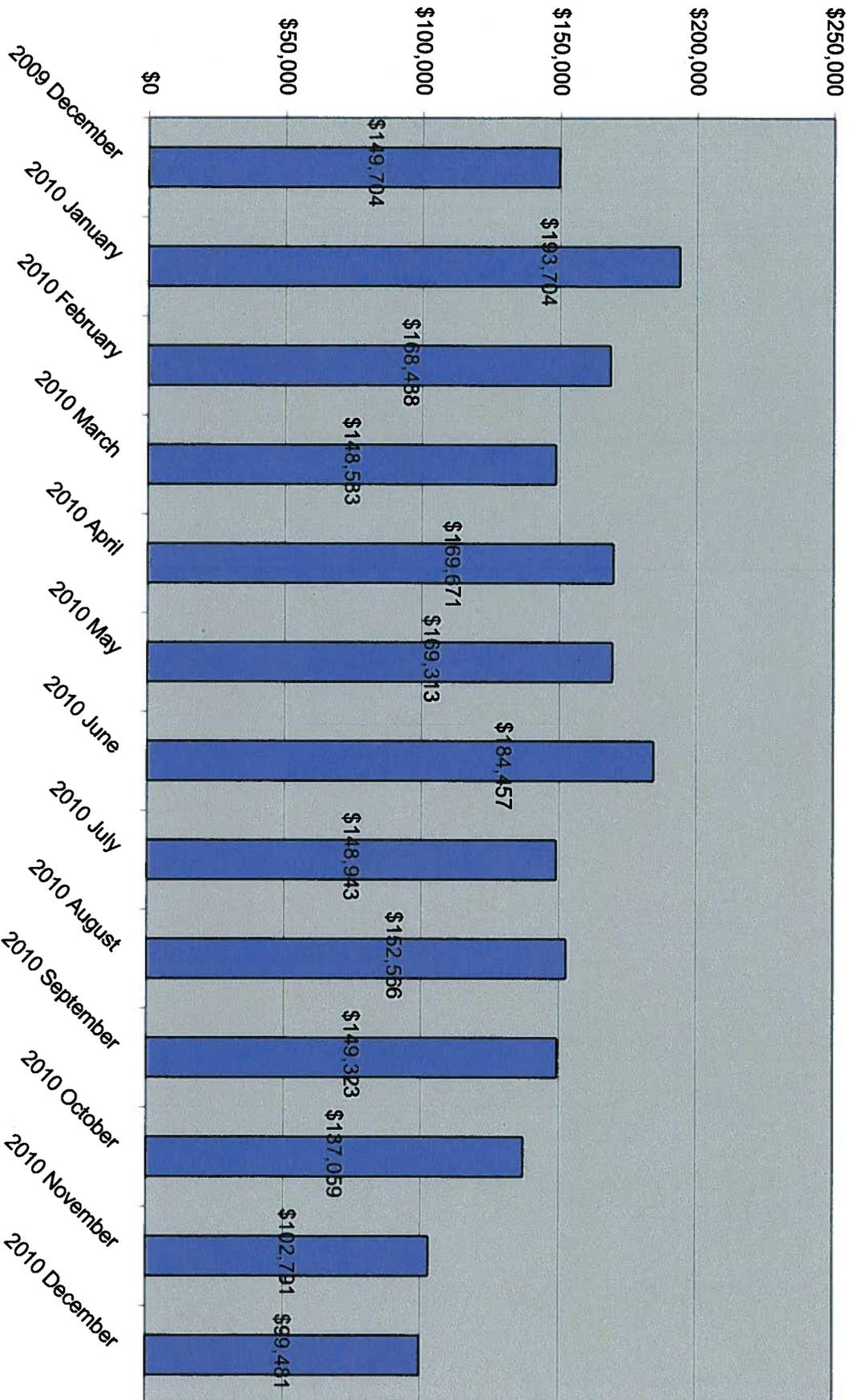
December 31 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	90,718.75	745,556.25	
Plus Accrued Interest at End of Period	146,474.03	146,474.03	
Less Accrued Interest at Beginning of Period	(152,947.05)	(219,381.49)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	84,245.73	672,648.79	
Adjusted by Premiums and Discounts	323.50	2,812.94	
Adjusted by Capital Gains or Losses	5,718.41	21,283.22	
Earnings during Periods	90,287.64	696,744.95	
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	2,192.98	126,299.32	
Plus Accrued Interest at End of Period	894,043.78	894,043.78	
Less Accrued Interest at Beginning of Period	(887,043.90)	(926,966.26)	
Interest Earned during Period	9,192.86	93,376.84	
Total Interest Earned during Period	93,438.59	766,025.63	
Total Adjustments from Premiums and Discounts	323.50	2,812.94	
Total Capital Gains or Losses	5,718.41	21,283.22	
Total Earnings during Period	99,480.50	790,121.79	

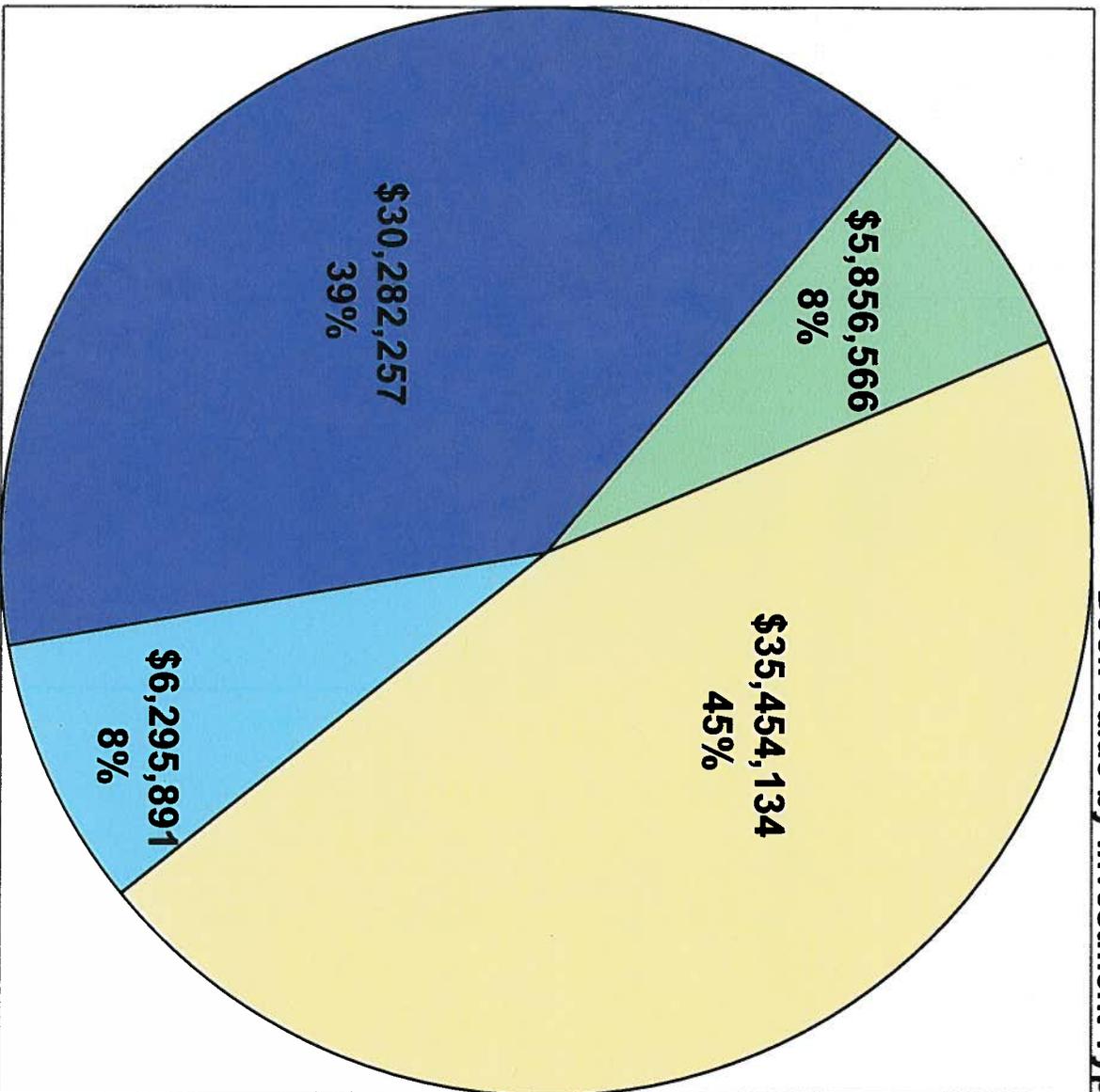
City of Richmond
 Portfolio Management
 Portfolio Summary
Earnings History

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



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

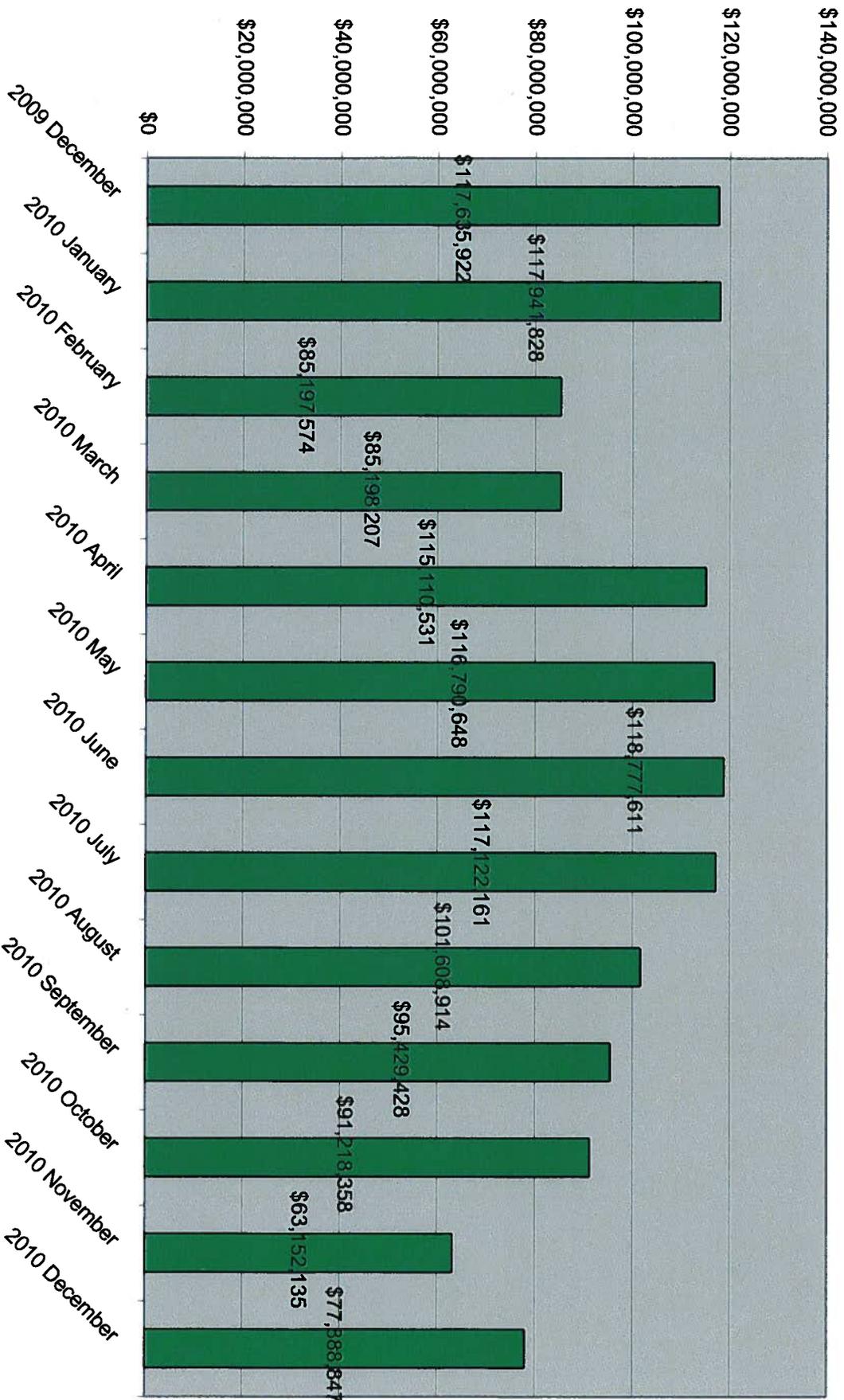
City of Richmond
 Finance Department
 450 Civic Center Plaza
 Richmond, CA 94804
 (510)620-6740



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

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
 TREASURER'S INVESTMENT REPORT
 December 31, 2010

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2006 A&B						
Money Market	2006 A Reserve Fund		Union Bank	371,429.92	371,429.92	0.00%
Money Market	2006 B Reserve Fund			146,694.17	146,694.17	0.00%
Money Market	2006 Expenses Fund			1,337.35	1,337.36	0.00%
TOTAL ASSETS				519,461.44	519,461.45	
Richmond Pension Obligation 2005 A&B						
Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	US Government Agencies			5,963,943.88	5,963,943.88	0.00%
Money Market	Pension Stabilization Fund			42.30	42.30	0.00%
				0.00	0.00	0.00%
TOTAL ASSETS				5,963,986.18	5,963,986.18	
JPFA Reassessment Rev. Bonds 2003A						
Money Market	Revenue Fund		Union Bank	0.10	0.10	0.00%
Money Market	Interest Fund			0.36	0.36	0.00%
Money Market	Principal Fund			0.53	0.53	0.00%
Money Market	Surplus Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,856.96	20,856.96	0.00%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			6,165,000.00	6,165,000.00	5.78%
Money Market	Prepayment Fund			5,861.31	5,861.31	0.00%
TOTAL ASSETS				7,116,724.32	7,116,724.32	
JPFA TARB Series 2003A						
Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
Money Market	Principal Account			0.29	0.29	0.00%
Money Market	Reserve Account					
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,001.53	804,001.53	
JPFA TARB Series 2003B						
Money Market	Interest Account		Union Bank	0.22	0.22	0.00%
Money Market	Principal Account			0.25	0.25	0.00%
Money Market	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,001.47	625,001.47	
JPFA TARB Series 2003B Capital Improv.						
Money Market	Project Account		Union Bank	308,239.50	308,239.50	0.00%
TOTAL PROJECT ASSETS				1,737,242.50	1,737,242.50	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 A						
Money Market	Special Fund		Union Bank	13.23	13.23	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			6.40	6.40	0.00%
Money Market	Debt Service Reserve			0.00	0.00	0.00%
Money Market	Debt Service Reserve			0.00	0.00	0.00%
Money Market	Cash			2,890,573.58	2,890,573.58	0.00%
Money Market	Project Account			0.00	0.00	0.00%
Cash	Cost of Issuance			71,623.39	71,623.39	0.00%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Cash				0.69	0.69	0.00%
TOTAL PROJECT ASSETS				2,962,217.29	2,962,217.29	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 B						
Money Market	Special Fund		Union Bank	35,309.76	35,309.76	0.00%
Money Market	Interest Account			1,205,002.32	1,205,002.32	0.00%
Money Market	Principal Account			181,223.09	181,223.09	0.00%
Money Market	Debt Service Reserve			796,594.00	836,698.00	2.80%
Gov't Agency	Debt Service Reserve			2,893,839.90	2,893,839.90	0.00%
Money Market	Project Account			9,661.34	9,661.34	0.00%
Money Market	Cost of Issuance					
TOTAL PROJECT ASSETS				5,120,620.41	5,160,724.41	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPA TARB Series 2004 A & B						
Money Market	Interest Account - Ser A		Union Bank	1,101,765.56	1,101,765.56	0.00%
Money Market	Interest Account - Ser B			0.03	0.03	0.00%
Money Market	Principal Account - Ser A			175,002.85	175,002.85	0.00%
Money Market	Principal Account - Ser B			0.04	0.04	0.00%
Money Market	Reserve Account - Ser A			1,499,743.59	1,499,743.59	0.00%
Money Market	Reserve Account - Ser B			199,965.81	199,965.81	0.00%
Money Market	Non-Housing Project - Ser A			1,963,765.07	1,963,765.07	0.00%
Money Market	Housing Project - Ser A			756,426.86	756,426.86	0.00%
Money Market	Project Account - Ser B			1,318,029.48	1,318,029.48	0.00%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,014,699.29	7,014,699.29	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPPA Series 35A Rev Ref						
Money Market	Revenue Fund		Union Bank	303,086.84	303,086.84	0.00%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			10,569.04	10,569.04	0.00%
US Government Agencies				433,309.50	430,977.30	4.90%
Cash				0.00	0.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
US Government Agencies				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Money Market	Principal Fund			670.34	670.34	0.00%
TOTAL PROJECT ASSETS				747,636.73	746,303.63	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Improvement Cash Payment	Harbor Navigation Impv. CIP	Union Bank	333,574.34	333,574.34	0.00%
Money Market	Imp Bd Proc			1,522.12	1,522.12	0.00%
TOTAL ASSETS				345,096.46	345,096.46	
Money Market	Redemption Account	Harbor Navigation Improvements	Union Bank	0.13	0.13	0.00%
Money Market	Reserve Fund			218,802.19	218,802.19	0.00%
TOTAL ASSETS				218,802.32	218,802.32	
TOTAL PROJECT ASSETS				563,898.78	563,898.78	

JPFA 09A/B RESERVE FUND				Union Bank		
Money Market	Revenue Fund			1,221,397.78	1,221,397.78	0.00%
Money Market	Revenue Fund			1.51	1.51	0.00%
Money Market	Interest Account			0.01	0.01	0.00%
Money Market	Reserve Fund			4,711,019.64	4,711,019.64	0.00%
Money Market	Capital Interest - Ser A			0.32	0.32	0.00%
Money Market	Capital Interest - Ser B			1,836,253.38	1,836,253.38	0.00%
Money Market	Project Account - Ser A			433,522.21	433,522.21	0.00%
Money Market	Project Account - Ser B			810,193.84	810,193.84	0.00%
Money Market	Cost of Issuance - Ser A			8,167.87	8,167.87	0.00%
Money Market	Cost of Issuance - Ser A			8,230.58	8,230.58	0.00%
TOTAL PROJECT ASSETS				9,028,787.14	9,028,787.14	

JPFA 99A Revenue Refunding Bonds				Union Bank		
Money Market	Debt Service			0.00	0.00	0.00%
Money Market	Interest Fund			0.00	0.00	0.00%
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Reserve Account			0.00	0.00	0.00%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			0.00	0.00	0.00%
Money Market	Surplus Fund			0.00	0.00	0.00%
Municipal Collateral Obligation	Obligation Fund			0.00	0.00	0.00%
Money Market	Reserve Account			0.00	0.00	0.00%
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

Country Club Vista				Union Bank		
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Govt Obligations				0.00	0.00	0.00%
Cash	Bond Reassessment District			0.00	0.00	0.00%
Cash	Redemption Fund			51,740.60	51,740.60	0.00%
TOTAL PROJECT ASSETS				51,740.60	51,740.60	

JPFA Series 2000A & 2000B				Union Bank		
Money Market	Interest Account			0.24	0.24	0.00%
Money Market	Principal Account			0.96	0.96	0.00%
Money Market	Reserve Account			48,754.67	48,754.67	0.00%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	0.00%
TOTAL ASSETS				1,810,098.87	1,810,098.87	5.50%

Lease Revenue Bonds Series 2000B				Union Bank		
Money Market	Interest Account			0.08	0.08	0.00%
Money Market	Principal Account			0.19	0.19	0.00%
Money Market	Reserve Account			14,387.14	14,387.14	0.00%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,992.41	480,992.41	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
Money Market	Project Account			1,102,697.18	1,102,697.18	0.00%
Guaranteed Investment Contract				0.00	0.00	0.00%
TOTAL ASSETS				1,102,697.18	1,102,697.18	
JPEA Series 2000A Capital Imp.						
Money Market	Housing Project		Union Bank	944,992.03	944,992.03	0.00%
TOTAL PROJECT ASSETS				4,338,780.48	4,338,780.48	
JPEA Lease Revenue 2001A						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,647.83	6,647.83	0.00%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,787.17	2,780,787.17	0.00%
TOTAL PROJECT ASSETS				2,787,448.09	2,787,448.09	
Richmond CA OECB/RZEDB						
Cash	Energy Conservation Acq Fund		Deutsche Bank	1,052,526.16	1,052,526.16	0.00%
TOTAL PROJECT ASSETS				1,052,526.16	1,052,526.16	
Richmond TRANS 2010-2011 Cost of Issuance						
Cash			Union Bank	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Police & Fire Pension Bonds 1999						
Money Market	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
RCRA Subordinate TARBS 2010 Series A						
Cash	Special Fund		Union Bank	0.00	0.00	0.00%
Money Market	Interest Account			3,506,864.98	3,506,864.98	0.00%
Cash	Interest Account			82.01	82.01	0.00%
Money Market	Principal Account			890,000.00	890,000.00	0.00%
Money Market	Reserve Fund			2,833,483.81	2,833,483.81	0.00%
Money Market	Reserve Fund			41,427.85	41,427.85	0.00%
TOTAL PROJECT ASSETS				7,271,858.65	7,271,858.65	
Harbor 98 TARB Debt						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash	Interest Account			0.00	0.00	0.00%
Cash	Reserve Account			0.00	0.00	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				1,039,777.92	1,039,777.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt						
Money Market	Redemption Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
Money Market	Expense Fund			27,123.66	27,123.66	0.00%
TOTAL ASSETS				341,458.66	341,458.66	
Marina Westshore Capital Imp.						
Money Market	Acquisition & Construction Fnd		U.S. Bank	774.01	774.01	0.00%
L.A.I.F.				91,329.89	91,329.89	
TOTAL ASSETS				92,103.90	92,103.90	0.00%
Capital Lease #5						
TOTAL PROJECT ASSETS			SunTrust Leasing	433,582.56	433,582.56	
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Capital Lease #6						
Money Market			SunTrust Leasing	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Capital Lease #7						
Money Market			SunTrust Leasing	0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
1999 Wastewater Revenue Bds						
Money Market	Revenue Fund		Bank of New York	2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.00%
Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
Money Market	Project Fund			0.00	0.00	0.00%
Government Bonds				546.42	0.00	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,108.94	4,582.52	
Wastewater Rev. Bds Series 06A						
Money Market	COI Fund		Bank of New York	0.00	0.00	0.00%
Money Market	Interest Fund			8.44	8.44	0.00%
Money Market	Project Fund			14.72	14.72	0.00%
Money Market	Party Reserve Fund			1.00	1.00	0.00%
Money Market	Party Reserve Fund			106.96	106.96	0.00%
TOTAL PROJECT ASSETS				131.12	131.12	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Interest Fund	Wastewater Revenue Bonds Series 2006B	Bank of New York	267,291.48	267,291.48	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
Cash	Parity Reserve Fund			1.00	1.00	0.00%
Cash	Project Fund			0.00	0.00	0.00%
Cash	Interest Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				267,292.48	267,292.48	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Revenue Fund	2007 Refunding and Civic Center Project -	Zions Bank	16,295.69	16,295.69	0.01%
Money Market	Interest Fund			0.00	0.00	0.00%
Cash	Principal Fund			0.00	0.00	0.00%
Money Market	Govt Obligations			0.00	0.00	0.00%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
Cash	Miscellaneous			0.00	0.00	0.00%
Guar. Investment Contract	Bond Proceeds			0.00	0.00	0.00%
Cash	Bond Proceeds			0.00	0.00	0.00%
Cash	COI Fund			0.00	0.00	0.00%
Guar. Investment Contract	COI Fund			0.00	0.00	0.00%
Money Market	Capital Interest Fund			0.00	0.00	0.00%
Money Market	Cash & Equivalents			0.00	0.00	0.00%
Money Market	Cap Fees Bond Proceeds			0.00	0.00	0.00%
Money Market	Cap Fees Equity Acct			0.00	0.00	0.00%
Cash	Cash & Equivalents			745.84	745.84	0.01%
Guar. Investment Contract	Project Fund			208.38	208.38	0.00%
Money Market	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Equity Account			2,237,915.75	2,237,915.75	0.01%
Guar. Investment Contract	Contingency Fund			0.00	0.00	0.00%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,265,165.66	2,265,165.66	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Bond Purchase Fund	2010 Wastewater Bds	Bank of New York	0.00	0.00	0.00%
Money Market	COI Fund			0.00	0.00	0.00%
Money Market	Letter of Credit			1.00	1.00	0.00%
Money Market	Letter of Credit			501,855.11	501,855.11	0.00%
Money Market	Interest Fund			117,139.67	117,139.67	0.00%
Money Market	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				618,995.78	618,995.78	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Cash	Principal	Police & Fire Pension	Wellington Trust Co.	0.00	0.00	0.00%
Cash	Interest			0.00	0.00	0.00%
Cash	Reserve			0.00	0.00	0.00%
Cash	Capital I			3,045,795.21	3,045,795.21	0.07%
Cash	Project			38,581,374.65	38,581,374.65	0.00%
Cash	Cost of Issuance			37,217.89	37,217.89	0.00%
TOTAL PROJECT ASSETS				41,664,387.75	41,664,387.75	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Core Bond	Police & Fire Pension		Wellington Trust Co.	7,225,143.03	7,117,293.37	0.04%
Research Equity				4,405,211.15	4,260,679.24	0.03%
Intl Research Equity				2,276,454.79	3,141,928.53	0.07%
Global Cont Equity				1,861,203.00	2,141,714.90	0.04%
Small Cap Quant				1,194,181.16	1,147,407.94	0.03%
Opp Investment				2,738,478.38	3,199,074.89	0.05%
TOTAL PROJECT ASSETS				19,690,671.51	21,008,089.87	

TOTAL ASSETS (not administered by City) 122,260,896.14 123,616,538.89