



**Finance Department – Treasury Division**

**MEMORANDUM**

**To: Mayor and Members of the City Council**

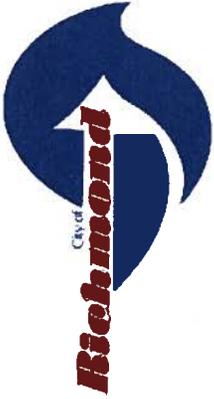
**From: James C. Goins, Finance Director/Treasurer  
Tracey T. Lovely, Investment Analyst**

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

**Date: January 7, 2011**

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

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



**City of Richmond  
Portfolio Management  
Portfolio Summary  
November 30, 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	14,537,257.07	14,537,257.07	14,537,257.07	23.02	1	1	0.448	0.454
Money Markets	4,532,838.57	4,532,838.57	4,532,838.57	7.18	1	1	0.103	0.105
Federal Agency Issues - Coupon	39,000,000.00	39,405,705.00	38,981,149.53	61.73	1,810	342	2.628	2.664
Sweep Account	5,100,889.93	5,100,889.93	5,100,889.93	8.08	1	1	0.237	0.240
<b>Investments</b>	<b>63,170,985.57</b>	<b>63,576,690.57</b>	<b>63,152,135.10</b>	<b>100.00%</b>	<b>1,118</b>	<b>211</b>	<b>1.751</b>	<b>1.776</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		45,298.61	45,298.61					
Subtotal		45,298.61	45,298.61					
<b>Total Cash and Investments</b>	<b>63,170,985.57</b>	<b>63,621,989.18</b>	<b>63,197,433.71</b>		<b>1,118</b>	<b>211</b>	<b>1.751</b>	<b>1.776</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	102,791.07	690,791.75
Average Daily Balance	71,036,393.62	97,126,925.22
Effective Rate of Return	1.76%	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  1-10-11

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2010**

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	10,856,880.82		10,856,880.82	10,856,880.82	0.454			0.454	1	
98-07-724	1000	L.A.I.F. - City of Richmond	3,262,549.78		3,262,549.78	3,262,549.78	0.454			0.454	1	
55-07-001	1020	L.A.I.F. - Pension Fund	189,530.14		189,530.14	189,530.14	0.454			0.454	1	
65-07-007	1010	L.A.I.F. - Redevelopment	228,296.33		228,296.33	228,296.33	0.454			0.454	1	
		<b>Subtotal and Average</b>	<b>10,856,880.82</b>		<b>14,537,257.07</b>	<b>14,537,257.07</b>				<b>0.454</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank	335,669.49		335,669.49	335,669.49	0.650			0.659	1	
SYS200601	200601	Cal Trust	299,643.52		299,643.52	299,643.52	0.570			0.578	1	
1601111894	200581	Wells Fargo Bank	344,236.24		344,236.24	344,236.24	0.050			0.051	1	
SYS1030	1030	Mechanics Bank	70,394.28		70,394.28	70,394.28	0.380			0.385	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	4,308.39		4,308.39	4,308.39	0.100			0.101	1	
431114503	200534	Union Bank of Calif - Safekeep	3,478,586.65		3,478,586.65	3,478,586.65	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>1,511,639.79</b>		<b>4,532,838.57</b>	<b>4,532,838.57</b>				<b>0.105</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31398AXB3	200665	Federal National Mortgage Asso	5,000,000.00	05/11/2009	5,046,900.00	4,991,745.82	2.800		Aaa	2.925	155	05/05/2014
31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,178,140.00	3,000,000.00	2.800		Aaa	2.800	1,435	11/05/2014
31398AB35	200686	Federal National Mortgage Asso	3,000,000.00	04/28/2010	3,001,890.00	2,994,245.85	2.625		Aaa	2.985	9	12/10/2014
3128X9R44	200680	Federal Home Loan Mortgage Cor	2,500,000.00	05/14/2010	2,501,600.00	2,500,000.00	2.875		Aaa	2.875	9	03/10/2015
3128X9Z58	200685	Federal Home Loan Mortgage Cor	2,500,000.00	04/15/2010	2,524,450.00	2,489,344.17	3.000		Aaa	3.031	135	04/15/2015
31331JMZ3	200687	Federal Farm Credit Bank	3,000,000.00	05/04/2010	3,069,390.00	3,000,000.00	2.950		Aaa	2.950	338	05/04/2015
3136FMUD4	200691	Federal National Mortgage Asso	2,500,000.00	05/26/2010	2,527,350.00	2,500,000.00	2.700		Aaa	2.700	176	05/26/2015
3133XYV850	200693	Federal Home Loan Bank	2,500,000.00	06/29/2010	2,503,900.00	2,500,000.00	2.670		Aaa	2.670	28	06/29/2015
3134G1GZ1	200694	Federal Home Loan Mortgage Cor	2,500,000.00	07/07/2010	2,504,750.00	2,500,000.00	2.750		Aaa	2.750	37	07/07/2015
3133706C72	200695	Federal Home Loan Bank	3,500,000.00	07/21/2010	3,509,835.00	3,499,188.19	2.350		Aaa	2.401	51	07/21/2015
31398AZ54	200698	Federal National Mortgage Asso	3,000,000.00	08/04/2010	3,008,430.00	2,999,018.25	2.150		Aaa	2.221	65	08/04/2015
31398AZA9	200696	Federal National Mortgage Asso	3,000,000.00	08/05/2010	3,018,750.00	3,000,000.00	2.125		Aaa	2.125	247	08/05/2015
313370DE5	200697	Federal Home Loan Bank	3,000,000.00	08/10/2010	3,010,320.00	2,997,607.25	2.170		Aaa	2.188	1,713	08/10/2015
		<b>Subtotal and Average</b>	<b>17,495,777.65</b>		<b>39,405,705.00</b>	<b>38,981,149.53</b>				<b>2.664</b>	<b>342</b>	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank	5,100,889.93	04/12/2006	5,100,889.93	5,100,889.93	0.240			0.240	1	
		<b>Subtotal and Average</b>	<b>7,858,663.59</b>		<b>5,100,889.93</b>	<b>5,100,889.93</b>				<b>0.240</b>	<b>1</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
<b>Total and Average</b>			37,722,961.84		63,170,985.57	63,576,690.57	63,152,135.10			1.776	211

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>			45,298.61	45,298.61				<b>0</b>
						45,298.61	45,298.61				
		<b>Subtotal</b>									
		<b>Total Cash and Investmentss</b>	<b>71,036,393.62</b>		<b>63,170,985.57</b>	<b>63,621,989.18</b>	<b>63,197,433.71</b>			<b>1.776</b>	<b>211</b>

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**November 30, 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
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	10,856,880.82	0.454			0.448	0.454	11/30 - Quarterly		10,856,880.82	10,856,880.82
98-07-724	1000	LAIF	3,262,549.78	0.454			0.448	0.454	07/01 - Quarterly		3,262,549.78	3,262,549.78
55-07-001	1020	LAIFGP	189,530.14	0.454			0.448	0.454	07/01 - Quarterly		189,530.14	189,530.14
65-07-007	1010	LAIFRA	228,296.33	0.454			0.448	0.454	07/01 - Quarterly		228,296.33	228,296.33
<b>Local Agency Investment Funds Totals</b>			<b>14,537,257.07</b>				<b>0.448</b>	<b>0.454</b>		<b>0.00</b>	<b>14,537,257.07</b>	<b>14,537,257.07</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	335,669.49	0.650			0.650	0.659	07/01 - Monthly		335,669.49	335,669.49
SYS200601	200601	CALTRU	299,643.52	0.570			0.570	0.578	07/01 - Monthly		299,643.52	299,643.52
160111894	200581	GRBAY	344,236.24	0.050			0.050	0.051	07/01 - Monthly		344,236.24	344,236.24
SYS1030	1030	MECHBK	70,394.28	0.380			0.380	0.385	08/31 - Monthly		70,394.28	70,394.28
SYS200684	200684	MECHTR	4,308.39	0.100			0.100	0.101	01/31 - Monthly		4,308.39	4,308.39
431114503	200534	UBOC	3,478,586.65	0.010			0.010	0.010	07/31 - Monthly		3,478,586.65	3,478,586.65
SYS200692	200692	WFTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
<b>Money Markets Totals</b>			<b>4,532,838.57</b>				<b>0.103</b>	<b>0.105</b>		<b>0.00</b>	<b>4,532,838.57</b>	<b>4,532,838.57</b>
<b>Federal Agency Issues - Coupon</b>												
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05	2,333.33	4,988,000.00	4,991,745.82
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
31398AB35	200686	FNMA	3,000,000.00	2.625	12/10/2014	04/28/2010	2.944	2.985	06/10 - 12/10	30,187.50	2,993,400.00	2,994,245.85
3128X9R44	200690	FHLMC	2,500,000.00	2.875	03/10/2015	05/14/2010	2.836	2.875	11/14 - 05/14	12,777.78	2,500,000.00	2,500,000.00
3128X9ZS8	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	2,499,344.17
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
3133XYV850	200693	FHLB	2,500,000.00	2.670	06/29/2015	06/29/2010	2.633	2.670	12/29 - 06/29		2,500,000.00	2,500,000.00
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	FHLB	3,500,000.00	2.350	07/21/2015	07/21/2010	2.368	2.401	01/21 - 07/21		3,499,125.00	3,499,188.19
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	2,999,018.25
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	2,997,607.25
<b>Federal Agency Issues - Coupon Totals</b>			<b>39,000,000.00</b>				<b>2.628</b>	<b>2.664</b>		<b>45,298.61</b>	<b>38,976,175.00</b>	<b>38,961,149.53</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	5,100,889.93	0.240		04/12/2006	0.237	0.240	05/01 - Monthly		5,100,889.93	5,100,889.93

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**November 30, 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		5,100,889.93	0.237			0.240			0.00	5,100,889.93	5,100,889.93
	Investment Totals		63,170,985.57	1.751			1.776			45,298.61	63,147,160.57	63,152,135.10

**City of Richmond**  
**Portfolio Management**  
**Activity By Type**  
**November 1, 2010 through November 30, 2010**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							<b>14,537,257.07</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	0.650		191.23	0.00	
SYS200601	200601	Cal Trust	0.570		132.39	0.00	
1601111894	200581	Wells Fargo Bank	0.050		12.74	0.00	
SYS1030	1030	Mechanics Bank	0.380		169.14	700,000.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.100		0.38	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.010		7,295,756.55	7,000,291.67	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	0.500		4,106.64	18,217,320.71	
<b>Subtotal</b>							<b>4,532,838.57</b>
<b>Federal Agency Issues - Coupon</b>							
3134G1AS3	200688	Federal Home Loan Mortgage Cor	3.000	11/18/2010	0.00	4,000,000.00	
3134G1BX1	200689	Federal Home Loan Mortgage Cor	3.050	11/19/2010	0.00	3,000,000.00	
<b>Subtotal</b>							<b>38,981,149.53</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.240		11,701,988.89	14,151,375.43	
<b>Subtotal</b>							<b>5,100,889.93</b>
<b>Total</b>							<b>63,152,135.10</b>

**City of Richmond  
Portfolio Management  
Activity Summary**

**November 2009 through November 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					
November	2009	24	99,606,563.31	1.772	1.796	0.611	2	1	843	275
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
<b>Average</b>		<b>29</b>	<b>101,867,064.63</b>	<b>1.781%</b>	<b>1.805%</b>	<b>0.540</b>	<b>2</b>	<b>2</b>	<b>981</b>	<b>189</b>

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

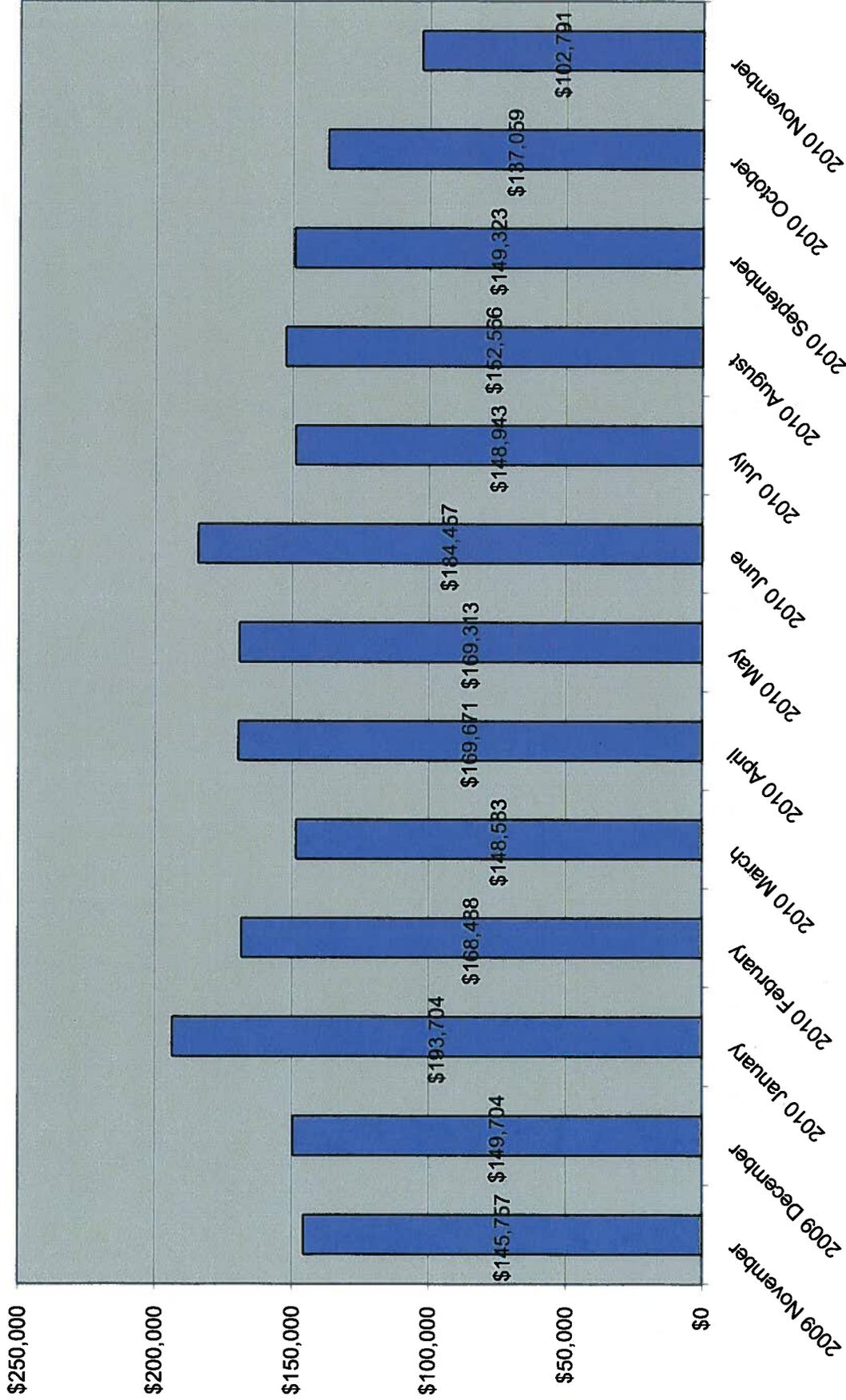
Security Type	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	Average by Period
Local Agency Investment Funds	20.9	20.9	11.5	10.0	4.3	24.0	15.8	20.6	16.6	18.2	15.2	15.9	23.0	16.7%
Certificates of Deposit														
Money Markets	30.0	25.1	30.9	19.0	19.7	23.0	28.9	32.1	28.0	21.1	24.1	25.4	7.2	24.2%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	48.3	52.0	55.2	67.7	69.8	49.9	53.5	43.8	44.4	60.0	57.6	50.4	61.7	54.9%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets	0.9	2.1	2.4	3.3	6.2	3.1	1.8	3.6	10.9	0.7	3.1	8.3	8.1	4.2%
Sweep Account														

**City of Richmond**  
**Portfolio Management**  
**Interest Earnings Summary**  
**November 30, 2010**

	November 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	295,750.00	654,837.50
Plus Accrued Interest at End of Period	152,947.05	152,947.05
Less Accrued Interest at Beginning of Period	( 353,728.28)	( 219,381.49)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	94,968.77	588,403.06
Adjusted by Premiums and Discounts	406.89	2,489.44
Adjusted by Capital Gains or Losses	0.00	15,564.81
Earnings during Periods	95,375.66	606,457.31
<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	5,607.96	124,106.34
Plus Accrued Interest at End of Period	887,194.36	887,194.36
Less Accrued Interest at Beginning of Period	( 885,386.91)	( 926,966.26)
Interest Earned during Period	7,415.41	84,334.44
<b>Total Interest Earned during Period</b>	<b>102,384.18</b>	<b>672,737.50</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>406.89</b>	<b>2,489.44</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>15,564.81</b>
<b>Total Earnings during Period</b>	<b>102,791.07</b>	<b>690,791.75</b>

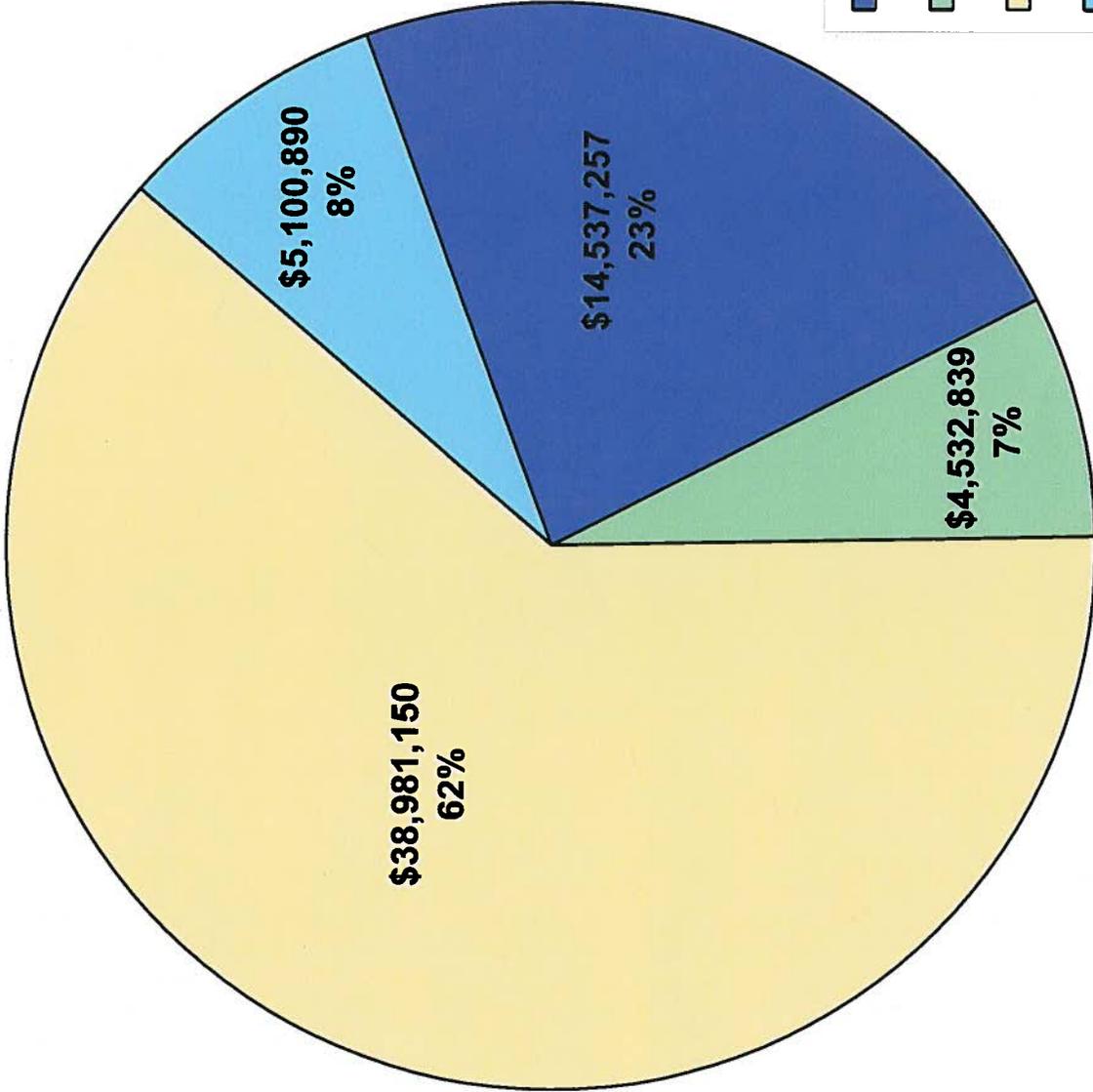
City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Earnings History**

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



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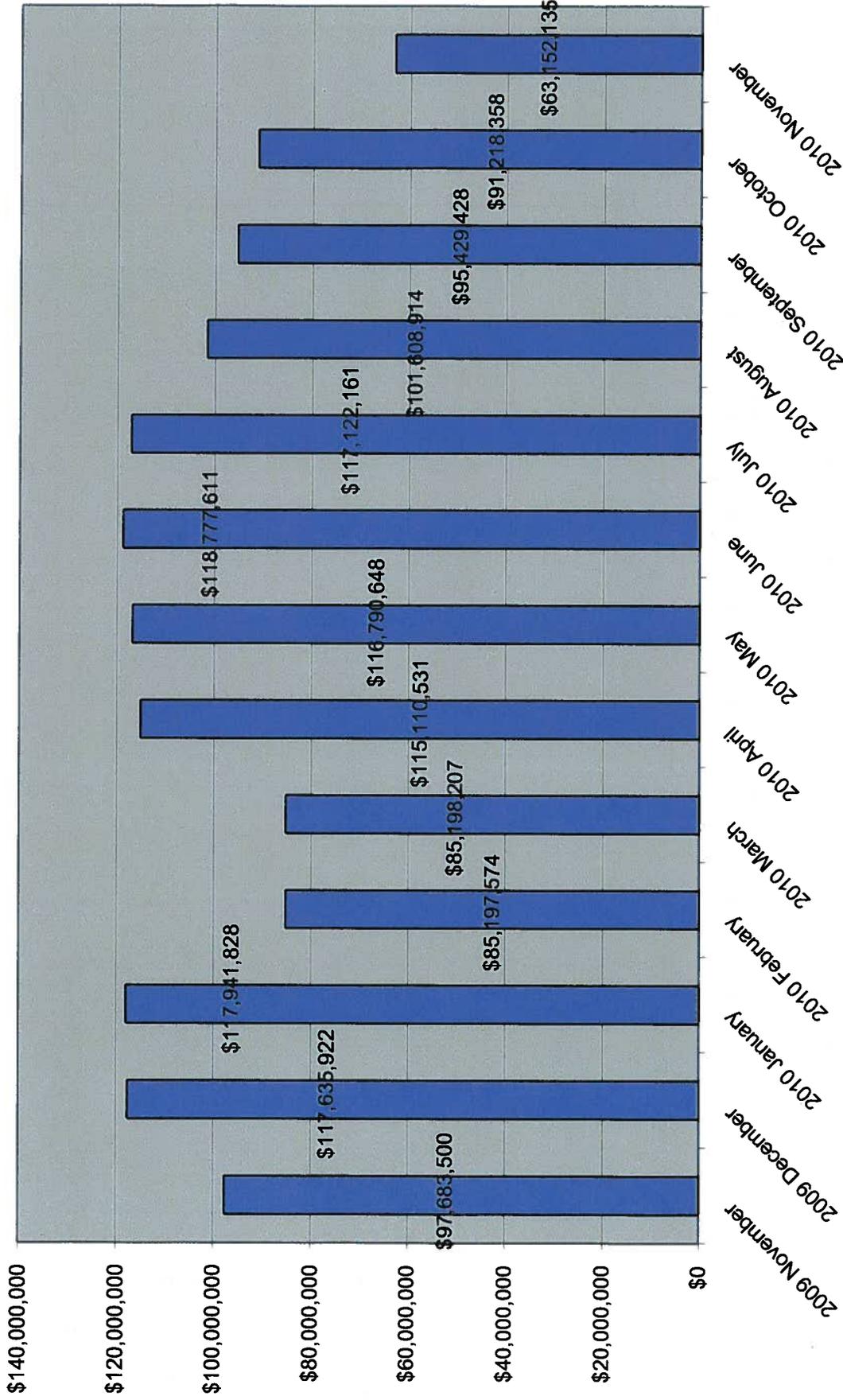
City of Richmond  
Portfolio Management  
Portfolio Summary  
**Book Value by Investment Type**



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

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Book Value History**

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



Portfolio CITY  
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**CITY OF RICHMOND**  
**TREASURER'S INVESTMENT REPORT**  
 November 30, 2010

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Richmond JPFA 2006 A&amp;B</b>						
Money Market	2006 A Reserve Fund		Union Bank	371,428.44	371,428.44	0.05%
Money Market	2006 B Reserve Fund			146,693.58	146,693.58	0.05%
Money Market	2006 Expenses Fund			1,337.35	1,337.35	0.05%
<b>TOTAL ASSETS</b>				<b>519,459.37</b>	<b>519,459.37</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</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	Bond Fund			176,781.67	176,781.67	0.05%
US Government Agencies				42.30	42.30	0.05%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>176,823.97</b>	<b>176,823.97</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
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			20,858.87	20,858.87	0.05%
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			5,861.29	5,861.29	0.05%
<b>TOTAL ASSETS</b>				<b>7,116,724.21</b>	<b>7,116,724.21</b>	
<b>JPFA TAR B Series 2003A</b>						
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			804,000.00	804,000.00	4.99%
Guaranteed Investment Contract				1.00	1.00	100.00%
Surety Bond				804,001.53	804,001.53	
<b>TOTAL ASSETS</b>				<b>804,001.53</b>	<b>804,001.53</b>	
<b>JPFA TAR B Series 2003B</b>						
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			625,000.00	625,000.00	4.99%
Guaranteed Investment Contract				1.00	1.00	100.00%
Surety Bond				625,001.47	625,001.47	
<b>TOTAL ASSETS</b>				<b>625,001.47</b>	<b>625,001.47</b>	
<b>JPFA TAR B Series 2003B Capital Improv.</b>						
Money Market	Project Account		Union Bank	308,238.28	308,238.28	0.05%
<b>TOTAL PROJECT ASSETS</b>				<b>1,737,241.28</b>	<b>1,737,241.28</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007A</b>						
	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%
Gov't Agency	Debt Service Reserve			0.00	0.00	0.00%
Money Market	Cash			2,890,537.11	2,890,537.11	0.01%
Money Market	Project Account			0.00	0.00	0.00%
Cash	Cost of Issuance			71,622.49	71,622.49	0.01%
Money Market	Cash			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,962,179.23</b>	<b>2,962,179.23</b>	

<b>2007 B</b>						
	Special Fund		Union Bank	35,291.82	35,291.82	0.01%
Money Market	Interest Account					
Money Market	Principal Account			1,205,002.32	1,205,002.32	0.01%
Money Market	Debt Service Reserve			181,223.09	181,223.09	0.01%
Gov't Agency	Debt Service Reserve			795,564.00	844,000.00	2.76%
Money Market	Project Account			2,893,803.39	2,893,803.39	0.01%
Money Market	Cost of Issuance			9,661.12	9,661.12	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>5,120,566.74</b>	<b>5,163,981.74</b>	

<b>JPFA TARB Series 2004 A &amp; B</b>						
	Interest Account - Ser A		Union Bank	1,101,761.17	1,101,761.17	0.05%
Money Market	Interest Account - Ser B			0.03	0.03	0.00%
Money Market	Principal Account - Ser A			175,002.15	175,002.15	0.05%
Money Market	Principal Account - Ser B			0.04	0.04	0.00%
Money Market	Reserve Account - Ser A			1,499,737.62	1,499,737.62	0.05%
Money Market	Reserve Account - Ser B			199,965.01	199,965.01	0.05%
Money Market	Non-Housing Project - Ser A			1,963,757.25	1,963,757.25	0.05%
Money Market	Housing Project - Ser A			756,423.85	756,423.85	0.05%
Money Market	Project Account - Ser B			1,318,024.23	1,318,024.23	0.05%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,014,671.35</b>	<b>7,014,671.35</b>	

<b>JPFA Series 95A Rev Ref</b>						
	Revenue Fund		Union Bank	172,189.49	172,189.49	0.05%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			10,569.00	10,569.00	0.05%
US Government Agencies				433,309.50	433,754.10	4.87%
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	0.05%
<b>TOTAL PROJECT ASSETS</b>				<b>816,736.34</b>	<b>817,182.94</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Harbor Navigation Impr. CIP</b>						
Money Market	Improvement Cash Payment		Union Bank	333,573.02	333,573.02	0.05%
Money Market	Imp Bd Proc			11,522.07	11,522.07	0.05%
<b>TOTAL ASSETS</b>				<b>345,095.09</b>	<b>345,095.09</b>	
<b>Harbor Navigation Improvements</b>						
Money Market	Redemption Account		Union Bank	0.13	0.13	0.00%
Money Market	Reserve Fund			218,801.32	218,801.32	0.05%
<b>TOTAL ASSETS</b>				<b>218,801.45</b>	<b>218,801.45</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>563,896.54</b>	<b>563,896.54</b>	
<b>JPFA 09A/B RESERVE FUND</b>						
Money Market	Revenue Fund		Union Bank	912,969.38	912,969.38	0.00%
Money Market	Interest Account			1.51	1.51	0.00%
Money Market	Reserve Fund			0.01	0.01	0.00%
Money Market	Capital Interest - Ser A			4,711,006.79	4,711,006.79	0.00%
Money Market	Capital Interest - Ser B			0.32	0.32	0.00%
Money Market	Project Account - Ser A			1,836,248.37	1,836,248.37	0.00%
Money Market	Project Account - Ser B			573,223.52	573,223.52	0.00%
Money Market	Project Account - Ser A			1,082,085.39	1,082,085.39	0.00%
Money Market	Cost of Issuance - Ser A			8,167.85	8,167.85	0.00%
Money Market	Cost of Issuance - Ser A			8,230.56	8,230.56	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>9,131,933.70</b>	<b>9,131,933.70</b>	
<b>JPFA 99A Revenue Refunding Bonds</b>						
Money Market	Debt Services		Union Bank	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%
Money Market	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%
Money Market	Municipal Collateral Obligation			0.00	0.00	0.00%
Money Market	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%
<b>TOTAL PROJECT ASSETS</b>				<b>8,174.35</b>	<b>8,174.35</b>	
<b>Country Club Vista</b>						
Money Market	Interest Account		Union Bank	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%
Cash	Redemption Fund					
<b>TOTAL PROJECT ASSETS</b>				<b>51,740.60</b>	<b>51,740.60</b>	
<b>JPFA Series 2000A &amp; 2000B</b>						
Money Market	Interest Account		Union Bank	0.24	0.24	0.00%
Money Market	Principal Account			0.96	0.96	0.00%
Money Market	Reserve Account			49,754.47	49,754.47	0.05%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,810,098.67</b>	<b>1,810,098.67</b>	
<b>Lease Revenue Bonds Series 2000B</b>						
Money Market	Interest Account		Union Bank	0.08	0.08	0.00%
Money Market	Principal Account			0.19	0.19	0.00%
Money Market	Reserve Account			14,387.08	14,387.08	0.05%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>480,992.35</b>	<b>480,992.35</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA Series 2000A Capital Imp.</b>						
Money Market	Project Account		Union Bank	1,102,692.79	1,102,692.79	0.05%
Guaranteed Investment Contract				0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>1,102,692.79</b>	<b>1,102,692.79</b>	
<b>JPFA Series 2000B Capital Imp.</b>						
Money Market	Housing Project		Union Bank	944,988.27	944,988.27	0.05%
<b>TOTAL PROJECT ASSETS</b>				<b>4,338,772.08</b>	<b>4,338,772.08</b>	
<b>JPFA Lease Revenue 2001A</b>						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.08%
Cash	Reserve			6,647.81	6,647.81	0.05%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,776.10	2,780,776.10	0.05%
<b>TOTAL PROJECT ASSETS</b>				<b>2,787,437.00</b>	<b>2,787,437.00</b>	
<b>Richmond TRANS 2010-2011 Cost of Issuance</b>						
Cash			Union Bank	0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Police &amp; Fire Pension Bonds 1999</b>						
Money Market	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>RCRA Subordinate TARBS 2010 Series A</b>						
Cash	Special Fund		Union Bank	0.00	0.00	0.00%
Money Market	Interest Account			3,506,855.76	3,506,855.76	0.01%
Cash	Interest Account			37.76	37.76	0.00%
Money Market	Principal Account			890,000.00	890,000.00	0.01%
Money Market	Reserve Fund			2,833,483.81	2,833,483.81	0.01%
Money Market	Reserve Fund			41,427.33	41,427.33	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>7,271,804.66</b>	<b>7,271,804.66</b>	
<b>Harbor 98 TARB Debt</b>						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Cash	Interest Account			0.00	0.00	0.00%
Cash Equivalents	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%
<b>TOTAL PROJECT ASSETS</b>				<b>1,039,777.92</b>	<b>1,039,777.92</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Marina Westshore Debt</b>						
	Redemption Fund		U.S. Bank	0.00	0.00	0.00%
	Money Market			314,335.00	314,335.00	0.00%
	Reserve Fund			27,123.66	27,123.66	0.00%
	Expense Fund			341,458.66	341,458.66	0.00%
<b>TOTAL ASSETS</b>						
	Acquisition & Construction Fnd		U.S. Bank	774.01	774.01	0.00%
	L.A.I.F.			91,329.89	91,329.89	0.00%
<b>TOTAL ASSETS</b>				92,103.90	92,103.90	
<b>TOTAL PROJECT ASSETS</b>				<b>433,662.56</b>	<b>433,662.56</b>	
<b>Capital Lease #5</b>						
	General Purpose Capital Impv		SunTrust Leasing			
Money Market				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		SunTrust Leasing			
Money Market				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		SunTrust Leasing			
Money Market				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>						
	Revenue Fund		Bank of New York	2.43	2.43	0.00%
	Interest Fund			0.18	0.18	0.00%
	Reserve Fund			29.06	29.06	0.03%
	Rebate Fund			4,530.85	4,530.85	0.03%
	Project Fund			0.00	0.00	0.00%
	Government Bonds			546.42	0.00	0.00%
	Gov and Other Bonds			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>5,108.94</b>	<b>4,662.52</b>	
<b>Wastewater Rev. Bids Series 06A</b>						
	COI Fund		Bank of New York	0.00	0.00	0.00%
	Interest Fund			8.44	8.44	0.00%
	Project Fund			14.72	14.72	0.06%
	Parity Reserve Fund			1.00	1.00	0.00%
	Parity Reserve Fund			106.96	106.96	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>131.12</b>	<b>131.12</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Wastewater Revenue Bonds Series 2006B</b>						
Money Market	Interest Fund		Bank of New York	267,291.48	267,291.48	0.04%
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%
<b>TOTAL PROJECT ASSETS</b>				<b>267,292.48</b>	<b>267,292.48</b>	
<b>2007 Refunding and Civic Center Project - Zions Bank</b>						
Money Market	Revenue Fund		Zions Bank	16,292.17	16,292.17	0.25%
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%
Cash	COI Fund			0.00	0.00	0.00%
Guar. Investment Contract	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			0.00	0.00	0.00%
Guar. Investment Contract	Project Fund			745.52	745.52	0.00%
Money Market	Equity Account			208.38	208.38	0.25%
Guar. Investment Contract	Equity Account			0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund			2,237,425.51	2,237,425.51	0.25%
Guar. Investment Contract	Cash & Equivalents			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,254,871.58</b>	<b>2,254,871.58</b>	
<b>2008A Wastewater Revenue Bds Bank of New York</b>						
Money Market	Bond Purchase Fund		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	0.03%
Money Market	Interest Fund			106,565.46	106,565.46	0.04%
Money Market	Redemption Fund			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>608,421.57</b>	<b>608,421.57</b>	
<b>2010 Wastewater BAB Bank of New York</b>						
Cash	Principal		Bank of New York	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			3,045,676.33	3,045,676.33	0.03%
Cash	Project			40,249,821.77	40,249,821.77	0.04%
Cash	Cost of Issuance			37,216.37	37,216.37	0.04%
<b>TOTAL PROJECT ASSETS</b>				<b>43,332,714.47</b>	<b>43,332,714.47</b>	
<b>Police &amp; Fire Pension Wellington Trust Co.</b>						
Core Bond	Pension Fund		Wellington Trust Co.	6,727,143.03	6,687,904.33	0.04%
Research Equity				4,405,211.15	3,996,999.46	0.03%
Intl Research Equity				2,276,454.79	2,946,122.89	0.05%
Global Cont Equity				1,861,203.00	2,011,493.08	0.09%
Small Cap Quant				1,184,181.16	1,068,968.28	0.02%
Opp Investment				2,738,478.38	3,050,343.60	0.01%
<b>TOTAL PROJECT ASSETS</b>				<b>19,192,871.61</b>	<b>19,761,931.64</b>	
<b>TOTAL ASSETS (not administered by City)</b>				<b>116,552,514.57</b>	<b>117,169,988.88</b>	