



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: May 13, 2011

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

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



**City of Richmond
Portfolio Management
Portfolio Summary
April 30, 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	10,720,057.72	10,720,057.72	10,720,057.72	12.12	1	1	0.580	0.588
Money Markets	9,667,972.55	9,667,972.55	9,667,972.55	10.93	1	1	0.391	0.397
Federal Agency Issues - Coupon	55,000,000.00	54,853,936.70	54,935,874.00	62.12	1,796	556	2.672	2.709
Sweep Account	13,106,974.87	13,106,974.87	13,106,974.87	14.82	1	1	0.247	0.250
Investments	88,495,005.14	88,348,941.84	88,430,879.14	100.00%	1,116	346	1.810	1.835
Cash and Accrued Interest								
Accrued Interest at Purchase		9,444.16	9,444.16					
Subtotal		9,444.16	9,444.16					
Total Cash and Investments	88,495,005.14	88,358,386.00	88,440,323.30		1,116	346	1.810	1.835

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	108,161.35	1,236,803.38
Average Daily Balance	71,902,590.42	83,408,286.58
Effective Rate of Return	1.83%	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

5-14-11

**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
11-07-003	200876	L.A.I.F. - TRAN			28,236.33	28,236.33		0.588		0.588	1	
98-07-724	1000	L.A.I.F. - City of Richmond			10,274,991.89	10,274,991.89		0.588		0.588	1	
55-07-001	1020	L.A.I.F. - Persimon Fund			189,985.21	189,985.21		0.588		0.588	1	
65-07-007	1010	L.A.I.F. - Redevelopment			228,844.49	228,844.49		0.588		0.588	1	
		Subtotal and Average	2,256,897.42		10,720,057.72	10,720,057.72				0.588	1	
Money Markets												
SYS200595	200595	Alta Alliance Bank			336,486.20	336,486.20		0.550		0.558	1	
SYS200707	200707	CALTRUST TRAN		12/31/2010	5,975,906.57	5,975,906.57		0.570		0.578	1	
SYS200601	200601	Cal Trust			300,337.57	300,337.57		0.570		0.578	1	
1601111894	200581	Wells Fargo Bank			344,300.33	344,300.33		0.050		0.051	1	
SYS1030	1030	Mechanics Bank			15,281.63	15,281.63		0.100		0.101	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc			4,309.31	4,309.31		0.050		0.051	1	
431114503	200534	Union Bank of Calif - Safeteeep			2,691,350.94	2,691,350.94		0.001		0.001	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009			0.00	0.00		0.500		0.507	1	
		Subtotal and Average	5,975,906.57		9,667,972.55	9,667,972.55				0.397	1	
Federal Agency Issues - Coupon												
31331G2Y4	200873	Federal Farm Credit Bank		11/05/2008	3,000,000.00	3,101,370.00	3,000,000.00	2.800	Aaa	2.800	1,284	11/05/2014
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	187	05/04/2015
3136FMUD4	200691	Federal National Mortgage Asso		05/28/2010	2,500,000.00	2,509,750.00	2,500,000.00	2.700	Aaa	2.700	25	05/28/2015
3136FPQ42	200702	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,970,330.00	2,982,543.51	2.000	Aaa	3.350	59	08/29/2015
3133706C72	200695	Federal Home Loan Bank		07/21/2010	3,500,000.00	3,485,300.00	3,499,261.11	2.350	Aaa	2.355	1,542	07/21/2015
313373L59	200710	Federal Home Loan Bank		04/27/2011	2,000,000.00	1,999,002.61	1,999,002.61	2.000	Aaa	2.051	362	07/27/2015
31398AZ54	200688	Federal National Mortgage Asso		08/04/2010	3,000,000.00	2,975,070.00	2,989,105.75	2.150	Aaa	2.157	96	08/04/2015
31398A2A9	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	96	08/05/2015
313370DE5	200697	Federal Home Loan Bank		08/10/2010	3,000,000.00	2,993,670.00	2,997,819.75	2.170	Aaa	2.186	1,582	08/10/2015
3136FPYV3	200700	Federal National Mortgage Asso		12/02/2010	3,000,000.00	2,981,010.00	3,000,000.00	3.500	Aaa	3.500	32	12/02/2015
3136FP68	200703	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,975,970.00	2,988,041.08	2.280	Aaa	3.197	59	12/29/2015
3136FP9A4	200701	Federal National Mortgage Asso		01/10/2011	3,000,000.00	2,975,970.00	2,974,874.30	2.050	Aaa	3.990	60	12/30/2015
3136FP2Q8	200704	Federal National Mortgage Asso		01/25/2011	3,000,000.00	2,963,190.00	2,989,450.00	2.600	Aaa	2.625	85	01/25/2016
313372D64	200705	Federal Home Loan Bank		01/28/2011	3,000,000.00	2,993,130.00	2,989,289.58	2.590	Aaa	2.641	86	01/28/2016
3136FP2V8	200706	Federal National Mortgage Asso		01/27/2011	3,000,000.00	2,988,510.00	2,988,577.22	2.430	Aaa	2.568	87	01/27/2016
3136FP4R5	200708	Federal National Mortgage Asso		04/19/2011	5,000,000.00	5,000,000.00	5,000,000.00	2.375	Aaa	2.375	1,732	01/27/2016
3133733Y6	200709	Federal Home Loan Bank		04/19/2011	3,000,000.00	2,987,914.09	2,987,914.09	2.500	Aaa	2.659	67	04/07/2016
3133738E7	200711	Federal Home Loan Bank		04/19/2011	3,000,000.00	3,000,000.00	3,000,000.00	2.625	Aaa	2.618	12	04/13/2016

Portfolio City
NLI AP
PM (PRF_PM2) SymRpt 6.41.202b

**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365 Maturity	Days to Maturity	Maturity Date
Sweep Account												
1001		Mechanics Bank	4,665,696.60	04/12/2008	56,000,000.00	54,853,936.70	54,935,974.00			2.708	556	
	1001	Mechanics Bank			13,106,974.87	13,106,974.87	13,106,974.87	0.250		0.250	1	
		Subtotal and Average	8,156,466.59		13,106,974.87	13,106,974.87	13,106,974.87			0.250	1	
		Total and Average	21,064,967.19		68,495,005.14	68,348,941.84	68,430,879.14			1.835	346	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
April 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365 Maturity
		Average Balance	0.00	Accrued Interest at Purchase	9,444.16	9,444.16	9,444.16			0
		Subtotal			9,444.16	9,444.16	9,444.16			
Total Cash and Investments			71,902,590.42		88,495,005.14	88,350,306.00	88,440,323.30			1.835 346

City of Richmond
Portfolio Management
Investment Status Report - Investments
April 30, 2011

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
11-07-003	200676	L-TRAN	26,236.33	0.588			0.580	0.588	11/30 - Quarterly		26,236.33	26,236.33
98-07-724	1000	LAIF	10,274,981.89	0.588			0.580	0.588	07/01 - Quarterly		10,274,981.89	10,274,981.89
55-07-001	1020	LAIFGP	189,985.21	0.588			0.580	0.588	07/01 - Quarterly		189,985.21	189,985.21
85-07-007	1010	LAIFRA	228,844.49	0.588			0.580	0.588	07/01 - Quarterly		228,844.49	228,844.49
Local Agency Investment Funds Totals			10,720,057.72				0.580	0.588		0.00	10,720,057.72	10,720,057.72
Money Markets												
SYS200595	200595	ALTA	336,486.20	0.550			0.550	0.558	07/01 - Monthly		336,486.20	336,486.20
SYS200707	200707	CAL-TR	5,975,906.57	0.570		12/31/2010	0.570	0.578	01/31 - Monthly		5,975,906.57	5,975,906.57
SYS200801	200801	CALTRU	300,337.57	0.570			0.570	0.578	07/01 - Monthly		300,337.57	300,337.57
1601111894	200581	GRBAY	344,300.33	0.050			0.050	0.051	07/01 - Monthly		344,300.33	344,300.33
SYS1030	1030	MECHBK	15,281.63	0.100			0.100	0.101	08/31 - Monthly		15,281.63	15,281.63
SYS200684	200684	MECHTR	4,309.31	0.050			0.050	0.051	01/31 - Monthly		4,309.31	4,309.31
431114503	200534	LUBOC	2,691,350.94	0.001			0.001	0.001	07/31 - Monthly		2,691,350.94	2,691,350.94
SYS200692	200692	WFTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals			9,667,972.55				0.391	0.397		0.00	9,667,972.55	9,667,972.55

Federal Agency Issues - Coupon

31331G2Y4	200673	FFCB	3,000,000.00	2.800	11/05/2014	11/05/2008	2.762	2.800	05/05 - 11/05		3,000,000.00	3,000,000.00
31331JMKZ3	200667	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
3136FHUD4	200691	FNMA	2,500,000.00	2.700	05/28/2015	05/28/2010	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	08/28/2015	01/10/2011	3.304	3.350	06/29 - 12/29	1,833.33	2,981,250.00	2,982,543.51
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	3,499,281.11
313373L59	200710	FHLB	2,000,000.00	2.000	07/27/2015	04/27/2011	2.023	2.051	10/27 - 04/27		1,999,002.81	1,999,002.81
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	2,999,105.75
31398AZA9	200686	FNMA	3,000,000.00	2.125	08/05/2015	08/05/2010	2.098	2.125	02/05 - 08/05		3,000,000.00	3,000,000.00
313370DE5	200687	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	2,997,919.75
3136FPYV3	200700	FNMA	3,000,000.00	3.500	12/02/2015	12/02/2010	3.452	3.500	08/02 - 12/02		3,000,000.00	3,000,000.00
3136FPF68	200703	FNMA	3,000,000.00	2.280	12/30/2015	01/10/2011	3.153	3.197	08/29 - 12/29	2,090.00	2,997,250.00	2,998,041.08
3136FPF84	200701	FNMA	3,000,000.00	2.050	12/30/2015	01/10/2011	3.935	3.990	08/30 - 12/30	1,708.33	2,973,000.00	2,974,674.30
3136FP2Q8	200704	FNMA	3,000,000.00	2.800	01/25/2016	01/25/2011	2.589	2.625	07/25 - 01/25		2,999,825.00	2,999,845.00
313372D84	200705	FHLB	3,000,000.00	2.590	01/26/2016	01/26/2011	2.604	2.641	07/26 - 01/26		2,999,250.00	2,999,289.58
3136FP2V8	200706	FNMA	3,000,000.00	2.430	01/27/2016	01/27/2011	2.531	2.568	07/27 - Monthly	Received	2,998,500.00	2,998,577.22
3136FP4R5	200708	FNMA	5,000,000.00	2.375	01/27/2016	04/19/2011	2.342	2.375	07/27 - 01/27		5,000,000.00	5,000,000.00
3133733V6	200709	FHLB	3,000,000.00	2.500	04/07/2016	04/19/2011	2.623	2.659	10/07 - 04/07	2,500.00	2,997,900.00	2,997,914.09

Portfolio CITY
NLI AP
PM (PRF_PMS) SymRpt 6.41.2026
Report Ver. 5.00

**City of Richmond
Portfolio Management
Investment Status Report - Investments
April 30, 2011**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTMIC 360	YTMIC 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon												
3133736E7	200711	FHLB	3,000,000.00	2.625	04/13/2016	04/19/2011	2.582	2.618	10/13 - 04/13	1,312.50	3,000,000.00	3,000,000.00
		Federal Agency Issues - Coupon Totals	55,000,000.00	2.672			2.672	2.709		9,444.16	54,931,306.00	54,935,874.00
Sweep Account												
1001	1001	MECHBK	13,106,974.87	0.250		04/12/2008	0.247	0.250	05/01 - Monthly	0.00	13,106,974.87	13,106,974.87
		Sweep Account Totals	13,106,974.87	0.247			0.247	0.250		0.00	13,106,974.87	13,106,974.87
		Investment Totals	68,495,005.14	1.810			1.810	1.835		9,444.16	68,428,305.14	68,430,879.14

**City of Richmond
Portfolio Management
Activity By Type
April 1, 2011 through April 30, 2011**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
11-07-003	200876	L.A.I.F. - TRAN	0.588		7,005.97	2,397,000.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.588		10,005,736.94	0.00	
55-07-001	1020	L.A.I.F. - Pension Fund	0.588		237.38	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	0.588		285.94	0.00	
		Subtotal			10,013,266.23	2,397,000.00	10,720,057.72
Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	0.550		147.01	0.00	
SYS200707	200707	CAL TRUST TRAN	0.570		2,491.34	0.00	
SYS200601	200601	Cal Trust	0.570		131.04	0.00	
1601111894	200581	Wells Fargo Bank	0.050		12.74	0.00	
SYS1030	1030	Mechanics Bank	0.100		1.21	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.17	0.00	
431114503	200534	Union Bank of Calif - Safeteeep	0.010		15,543,578.59	13,028,052.78	
		Subtotal			15,546,363.10	13,028,052.78	9,667,972.55
Federal Agency Issues - Coupon							
3133733Y6	200708	Federal Home Loan Bank	2.500	04/19/2011	2,997,900.00	0.00	
313373L59	200710	Federal Home Loan Bank	2.000	04/27/2011	1,999,000.00	0.00	
3133738E7	200711	Federal Home Loan Bank	2.625	04/19/2011	3,000,000.00	0.00	
3128X92S8	200685	Federal Home Loan Mortgage Cor	3.000	04/15/2011	0.00	2,499,400.00	
3136FP4R5	200708	Federal National Mortgage Asso	2.375	04/19/2011	5,000,000.00	0.00	
		Subtotal			12,996,900.00	2,499,400.00	54,935,874.00
Sweep Account							
1001	1001	Mechanics Bank	0.250		40,122,244.63	33,385,271.47	
		Subtotal			40,122,244.63	33,385,271.47	13,106,974.87
		Total			78,678,773.96	51,309,724.25	88,430,878.14

**City of Richmond
Portfolio Management
Activity Summary
April 2010 through April 2011**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
April	2010	29	100,121,228.26	1.709	1.733	0.588	3	3	883	144
May	2010	32	123,507,254.68	1.889	1.915	0.580	5	2	858	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	84,234,382.17	1.749	1.773	0.500	0	2	1,028	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	67,180,556.94	1.431	1.451	0.482	2	3	831	185
January	2011	29	69,363,168.43	2.074	2.102	0.536	6	2	1,275	280
February	2011	29	70,614,780.79	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
April	2011	31	71,902,590.42	1.810	1.835	0.588	4	1	1,116	346
Average		29	90,192,378.30	1.765%	1.789%	0.520	2	2	1,029	216

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

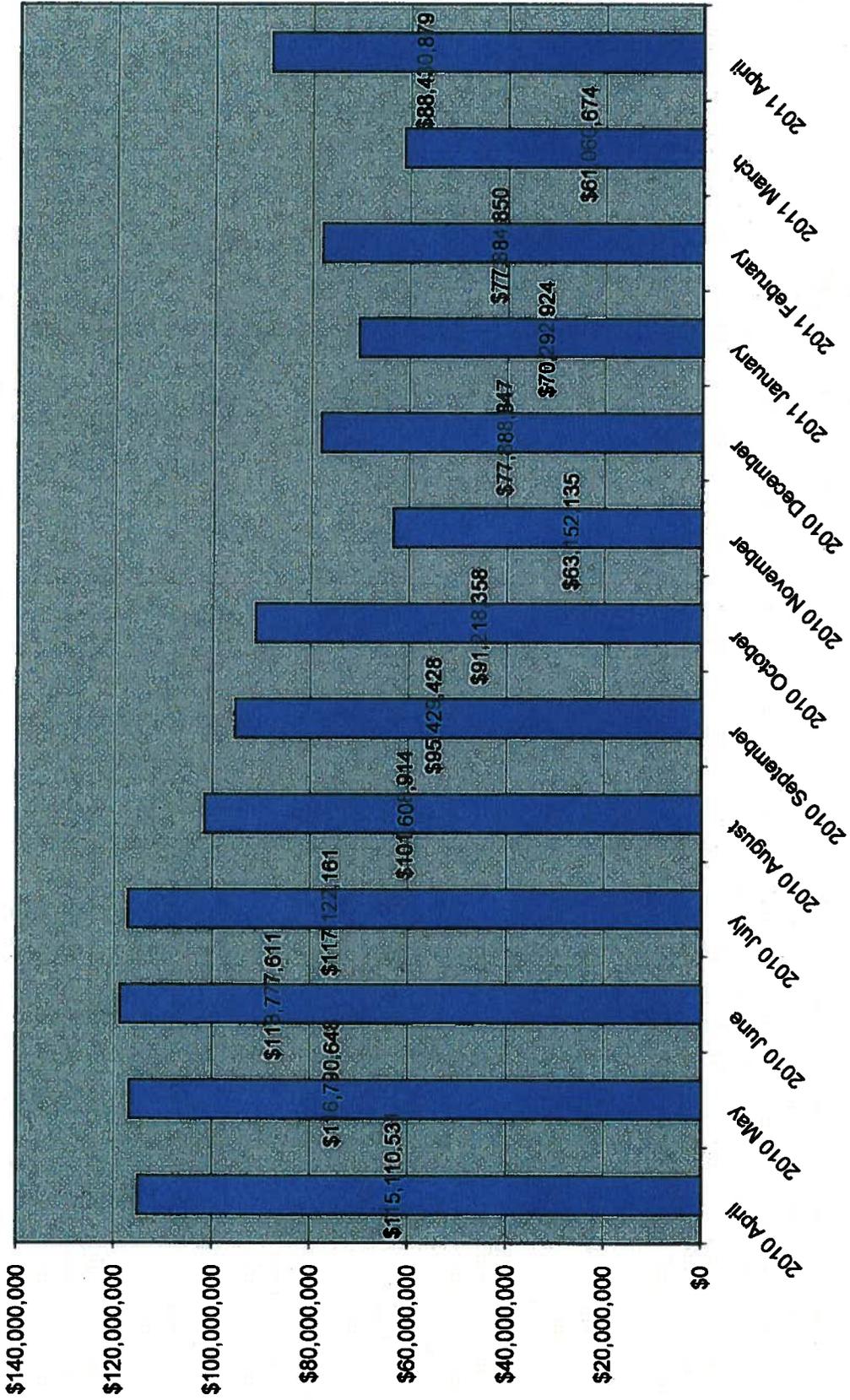
Security Type	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	Average by Period
Local Agency Investment Funds	24.0	15.8	20.6	16.6	18.2	15.2	15.9	23.0	38.9	12.1	7.9	5.1	12.1	17.3%
Certificates of Deposit														
Money Markets	23.0	28.9	32.1	28.0	21.1	24.1	25.4	7.2	7.5	6.3	6.6	11.7	10.9	17.9%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	49.9	53.5	43.8	44.4	60.0	57.6	50.4	61.7	45.5	70.3	71.1	72.8	62.1	57.2%
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	3.1	1.8	3.6	10.9	0.7	3.1	8.3	8.1	8.1	11.3	14.5	10.4	14.8	7.6%
Sweep Account														

**City of Richmond
Portfolio Management
Interest Earnings Summary
April 30, 2011**

	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	16,526.39	986,261.83
Plus Accrued Interest at End of Period	279,988.72	279,988.72
Less Accrued Interest at Beginning of Period	(197,512.58)	(219,381.49)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<u>98,002.53</u>	<u>1,056,869.06</u>
Interest Earned during Period		
Adjusted by Premiums and Discounts	1,158.42	7,521.84
Adjusted by Capital Gains or Losses	600.00	47,446.88
	<u>100,758.95</u>	<u>1,111,837.78</u>
Earnings during Periods		
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)
	<u>0.00</u>	<u>0.00</u>
Interest Earned during Period		
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Earnings during Periods		
Cash/Checking Accounts:		
Interest Collected	18,294.36	172,288.85
Plus Accrued Interest at End of Period	879,643.21	879,643.21
Less Accrued Interest at Beginning of Period	(890,535.17)	(828,966.26)
	<u>7,402.40</u>	<u>124,965.80</u>
Interest Earned during Period		
Total Interest Earned during Period	<u>106,404.93</u>	<u>1,181,834.66</u>
Total Adjustments from Premiums and Discounts	1,158.42	7,521.84
Total Capital Gains or Losses	600.00	47,446.88
	<u>108,161.35</u>	<u>1,236,803.38</u>
Total Earnings during Period		

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

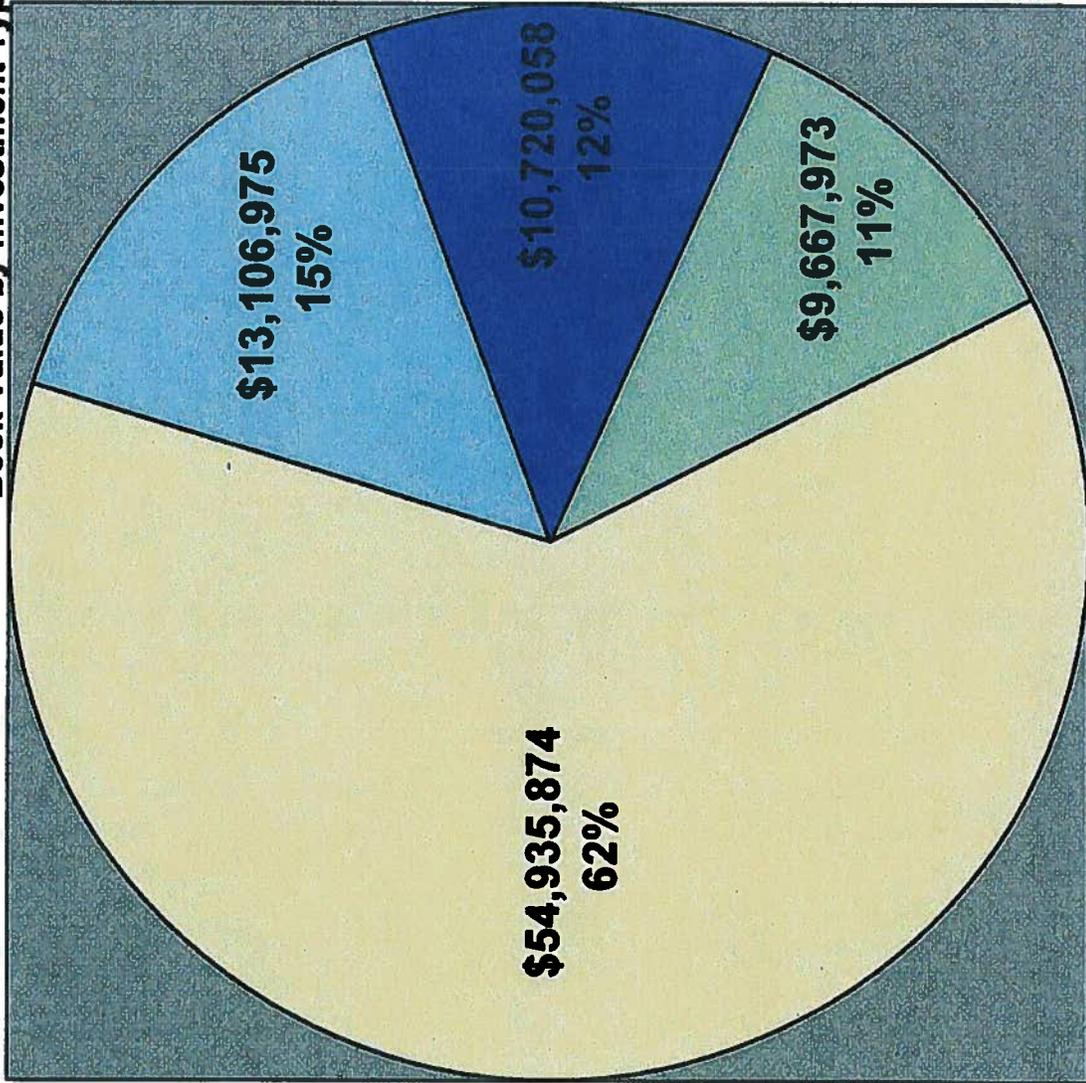


Portfolio CITY
 AP
 PPM Bkhistd

City of Richmond
Portfolio Management
Portfolio Summary

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

Book Value by Investment Type

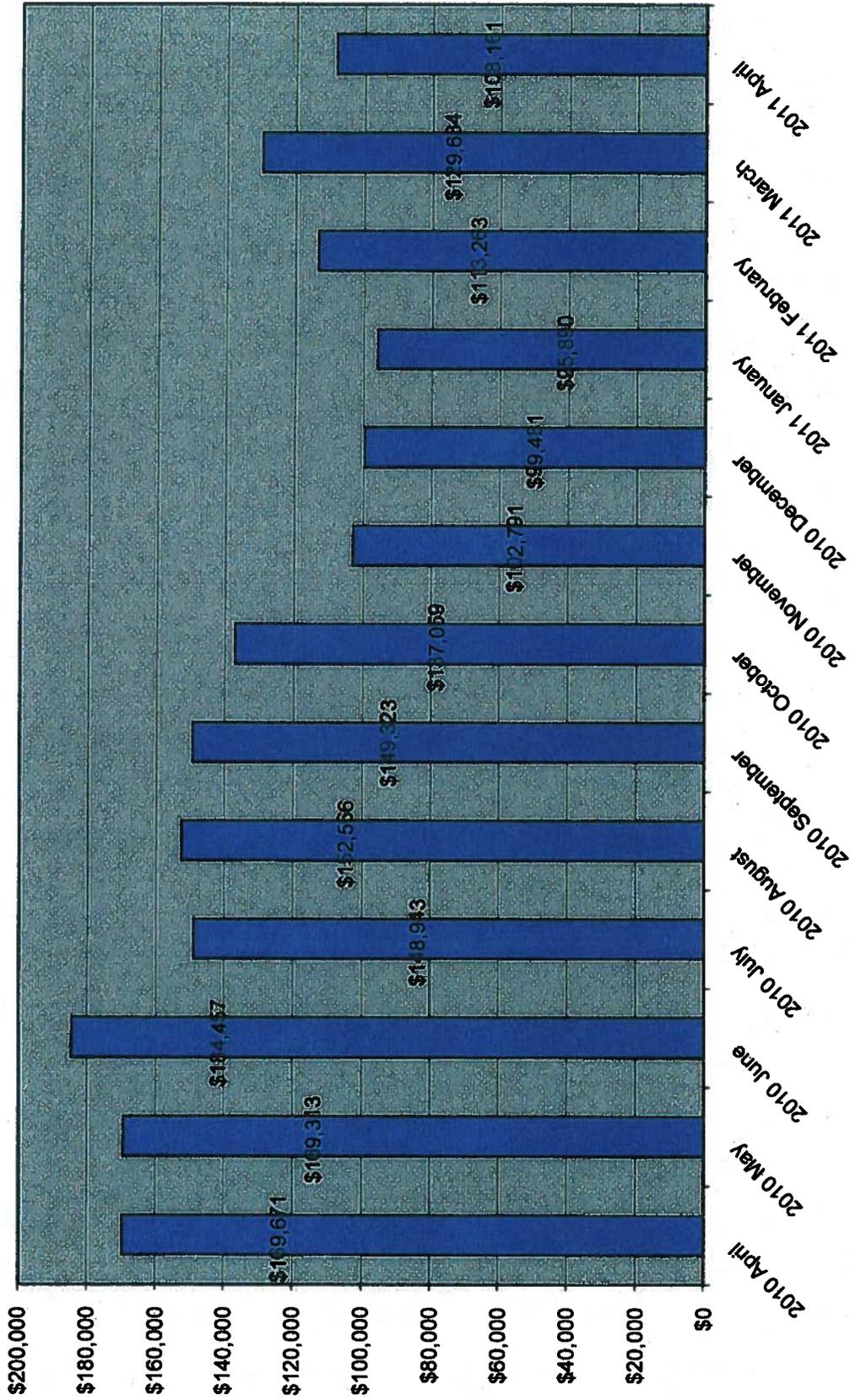


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY
AP
PPM Bktypep

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
TREASURER'S INVESTMENT REPORT
April 30, 2011



FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2002 A&B						
en11720a Money Market	2008 A Reserve Fund		Union Bank	371,432.28	371,432.28	0.02%
en11720b Money Market	2008 B Reserve Fund			146,695.10	146,695.10	0.02%
en11720c Money Market	2008 Expenses Fund			1,337.36	1,337.36	0.02%
TOTAL ASSETS				519,464.74	519,464.74	
Richmond Pension Obligation 2002 A&B						
en11720d Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
en11720e Money Market	Bond Fund			0.00	0.00	0.00%
en11720f Money Market	Bond Fund			5,535,382.84	5,535,382.84	0.02%
en11720g US Government Agencies				42.30	42.30	0.02%
en11720h Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				5,535,425.14	5,535,425.14	
JPFA Reassessment Rev. Bonds 2003A						
en11720i Money Market	Revenue Fund		Union Bank	284,898.68	284,898.68	0.02%
en11720j Money Market	Interest Fund			0.36	0.36	0.00%
en11720k Money Market	Principal Fund			0.93	0.93	0.00%
en11720l Money Market	Surplus Fund			3.06	3.06	0.00%
en11720m Money Market	Reserve Fund			20,858.79	20,858.79	0.02%
en11720n Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
en11720o Cash	Prepayment Fund			6,165,000.00	6,165,000.00	5.78%
en11720p Money Market				5,881.35	5,881.35	0.02%
TOTAL ASSETS				7,461,723.76	7,461,723.76	
JPFA TAR B Series 2003A						
en11720q Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
en11720r Money Market	Principal Account			0.28	0.28	0.00%
Reserve Account						
en11720s Guaranteed Investment Contract				804,000.00	804,000.00	4.89%
en11720t Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,001.29	804,001.29	
JPFA TAR B Series 2003B						
en11720u Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
en11720v Money Market	Principal Account			0.24	0.24	0.00%
en11720w Reserve Account						
en11720x Guaranteed Investment Contract				625,000.00	625,000.00	4.89%
en11720y Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,001.25	625,001.25	
JPFA TAR B Series 2003B Capital Improv.						
en11720z Money Market	Project Account		Union Bank	308,241.46	308,241.46	0.02%
TOTAL PROJECT ASSETS				1,737,244.00	1,737,244.00	

FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A						
	Special Fund		Union Bank	13.23	13.23	0.00%
07112000	Interest Account			0.00	0.00	0.00%
07112000	Principal Account			0.00	0.00	0.00%
07112000	Sinking Fund			8.40	8.40	0.00%
07112000	Debt Service Reserve			0.00	0.00	0.00%
07112000	Debt Service Reserve			0.00	0.00	0.00%
07112000	Cash			2,648,708.66	2,648,708.66	0.00%
07112000	Project Account			0.00	0.00	0.00%
07112000	Cost of Issuance			71,624.36	71,624.36	0.00%
07112000	Cost of Issuance			0.00	0.00	0.00%
07112000	Cash			0.00	0.00	0.00%
07112000	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,720,360.64	2,720,360.64	

FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 B						
	Special Fund		Union Bank	47,053.93	47,053.93	0.00%
07112000	Interest Account			0.00	0.00	0.00%
07112000	Principal Account			1,204,987.29	1,204,987.29	0.00%
07112000	Debt Service Reserve			181,223.09	181,223.09	0.00%
07112000	Debt Service Reserve			785,684.00	834,264.00	2.81%
07112000	Project Account			2,883,874.85	2,883,874.85	0.00%
07112000	Cost of Issuance			9,861.47	9,861.47	0.00%
TOTAL PROJECT ASSETS				5,152,398.63	5,171,078.63	

FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
J.P.F. Series 2004 A & B						
	Interest Account - Ser A		Union Bank	793,353.17	793,353.17	0.02%
07112000	Interest Account - Ser B			0.00	0.00	0.00%
07112000	Principal Account - Ser A			175,003.97	175,003.97	0.02%
07112000	Principal Account - Ser B			0.04	0.04	0.00%
07112000	Reserve Account - Ser A			1,498,731.25	1,498,731.25	0.02%
07112000	Reserve Account - Ser B			189,984.17	189,984.17	0.02%
07112000	Non-Housing Project - Ser A			1,634,327.01	1,634,327.01	0.02%
07112000	Housing Project - Ser A			796,431.67	796,431.67	0.02%
07112000	Project Account - Ser B			1,228,818.33	1,228,818.33	0.02%
07112000	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				6,227,628.61	6,227,628.61	

FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
J.P.F. Series 2004 New						
	Revenue Fund		Union Bank	564,881.87	564,881.87	0.02%
07112000	Interest Fund			0.01	0.01	0.00%
07112000	IPA Reserve Account			10,588.10	10,588.10	0.02%
07112000	US Government Agencies			433,308.50	428,753.60	4.95%
07112000	Cash			0.00	0.00	0.00%
07112000	Lease Reserve Account			0.00	0.00	0.00%
07112000	US Government Agencies			0.00	0.00	0.00%
07112000	Cash			0.00	0.00	0.00%
07112000	Principal Fund			670.34	670.34	0.00%
TOTAL PROJECT ASSETS				1,069,430.82	1,002,874.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor Navigation Improv. CIP						
01151000 Money Market	Improvement Cash Payment		Union Bank	333,576.46	333,576.46	0.02%
01152000 Money Market	Imp Bd Proc			11,622.20	11,622.20	0.02%
TOTAL ASSETS				345,098.66	345,098.66	
Harbor Navigation Improvements						
01151000 Money Market	Redemption Account		Union Bank	0.00	0.00	0.00%
01152000 Money Market	Reserve Fund			218,800.39	218,800.39	0.02%
TOTAL ASSETS				218,800.39	218,800.39	
TOTAL PROJECT ASSETS				563,899.05	563,899.05	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 99A RESERVE FUND						
01151000 Money Market	Revenue Fund		Union Bank	972,593.46	972,593.46	0.01%
01152000 Money Market	Interest Account			21.15	21.15	0.00%
01153000 Money Market	Reserve Fund			0.01	0.01	0.00%
01154000 Money Market	Capital Interest - Ser A			4,711,063.27	4,711,063.27	0.01%
01155000 Money Market	Project Account - Ser B			0.00	0.00	0.00%
01156000 Money Market	Project Account - Ser A			1,108,065.63	1,108,065.63	0.01%
01157000 Money Market	Project Account - Ser B			280,853.90	280,853.90	0.01%
01158000 Money Market	Cost of Issuance - Ser A			408,181.72	408,181.72	0.01%
01159000 Money Market	Cost of Issuance - Ser A			8,167.97	8,167.97	0.01%
01160000 Money Market	Cost of Issuance - Ser A			8,230.68	8,230.68	0.01%
TOTAL PROJECT ASSETS				7,485,167.39	7,485,167.39	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA 99A Revenue Refunding Bonds						
01161000 Money Market	Debt Service		Union Bank	0.00	0.00	0.00%
01162000 Money Market	Interest Fund			0.00	0.00	0.00%
01163000 Money Market	Principal Fund			0.00	0.00	0.00%
01164000 Money Market	Reserve Account			0.00	0.00	0.00%
01165000 Money Market	Expense Fund			0.00	0.00	0.00%
01166000 Money Market	Surplus Fund			0.00	0.00	0.00%
01167000 Money Market	Obligation Fund			0.00	0.00	0.00%
01168000 Money Market	Reserve Account			0.00	0.00	0.00%
01169000 Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Country Club Vets						
01161000 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
01162000 Money Market	Principal Account			0.00	0.00	0.00%
01163000 Money Market	Redemption Repayment Account			0.00	0.00	0.00%
01164000 Cash				0.00	0.00	0.00%
01165000 Money Market	Bond Reassessment District			0.00	0.00	0.00%
01166000 Cash	Redemption Fund			51,650.17	51,650.17	0.00%
01167000 Cash	Redemption Fund			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				51,650.17	51,650.17	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
JPFA Series 2000A & 2005B						
01161000 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
01162000 Money Market	Principal Account			0.88	0.88	0.00%
01163000 Money Market	Reserve Account			47,602.69	47,602.69	0.02%
01164000 Money Market	Guaranteed Investment Contract			1,750,343.00	1,750,343.00	5.50%
TOTAL ASSETS				1,807,946.68	1,807,946.68	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Lease Revenue Bonds Series 2000B						
01161000 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
01162000 Money Market	Principal Account			0.19	0.19	0.00%
01163000 Money Market	Reserve Account			13,764.88	13,764.88	0.02%
01164000 Money Market	Guaranteed Investment Contract			466,605.00	466,605.00	6.00%
TOTAL ASSETS				480,370.07	480,370.07	

FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671100007	Money Market Guaranteed Investment Contract	JPFA Series 2009A Capital Imp.	Union Bank	689,862.26	689,862.26	0.02%
	TOTAL ASSETS			689,862.26	689,862.26	0.00%
671100008	Money Market	JPFA Series 2009B Capital Imp.	Union Bank	944,898.05	944,898.05	0.02%
	TOTAL PROJECT ASSETS			3,923,177.04	3,923,177.04	
671100009	Money Market	JPFA Lease Revenue 2007A	Union Bank			
671100010	Cash					
671100011	Corporate Obligations					
671100012	Money Market					
	TOTAL PROJECT ASSETS			0.00	0.00	0.00%
880010001	Energy Conservation Acq. Fund	Richmond CA QECB/EZEB	Deutsche Bank	1,031,546.86	1,031,546.86	0.00%
	TOTAL PROJECT ASSETS			1,031,546.86	1,031,546.86	
671100001	Cash	Richmond TRANS 2010-2011 Cert of Issuance	Union Bank			
	TOTAL PROJECT ASSETS			0.00	0.00	0.00%
644100001	Money Market	Police & Fire Pension Bonds 1990	U.S. Bank			
644100002	Cash					
	TOTAL PROJECT ASSETS			0.00	0.00	0.00%
671100001	Cash	RCRA Subordinated TARBES 2010 Series A	Union Bank	41,426.40	41,426.40	0.00%
671100002	Money Market			2,359,530.10	2,359,530.10	0.00%
671100003	Cash			0.00	0.00	0.00%
671100004	Money Market			869,986.29	869,986.29	0.00%
671100005	Money Market			2,633,471.98	2,633,471.98	0.00%
671100006	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			6,124,426.78	6,124,426.78	
644100001	Money Market	Harbor 88 TARB Debt	U.S. Bank			
644100002	Cash					
644100003	Cash					
644100004	Cash					
644100005	Cash					
644100006	Cash					
	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						
650772a Money Market	Redemption Fund		U.S. Bank	0.00		0.00%
650772b Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
650772c Money Market	Expense Fund			27,123.66	27,123.66	0.00%
TOTAL ASSETS				341,458.66	341,458.66	
Marina Westshore Capital Imp.						
650772a Money Market	Acquisition & Construction Fnd		U.S. Bank	774.01	774.01	0.00%
650772b L.A.I.F.				91,549.18	91,549.18	0.00%
TOTAL ASSETS				92,323.19	92,323.19	
TOTAL PROJECT ASSETS				433,781.85	433,781.85	
Capital Lease #5						
700007 Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Capital Lease #6						
700008 Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
Capital Lease #7						
700009 Money Market	General Purpose Capital Impv	SunTrust Leasing		0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
1999 Wastewater Revenue Bids						
700010 Money Market	Revenue Fund	Bank of New York		2.43	2.43	0.00%
700011 Money Market	Interest Fund			0.18	0.18	0.00%
700012 Money Market	Reserve Fund			28.06	28.06	0.00%
700013 Money Market	Rebate Fund			4,530.85	4,530.85	0.00%
700014 Money Market	Project Fund			0.00	0.00	0.00%
700015 Government Bonds				546.42	0.00	0.00%
700016 Govt and Other Bonds				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,108.94	4,562.52	
Wastewater Rev. Bids Series 09A						
310008 Money Market	COI Fund	Bank of New York		0.00	0.00	0.00%
307008 Money Market	Interest Fund			0.69	0.69	0.00%
307011 Money Market	Project Fund			14.72	14.72	9.00%
307008 Money Market	Parity Reserve Fund			1.00	1.00	0.00%
307008 Money Market	Parity Reserve Fund			106.96	106.96	0.00%
TOTAL PROJECT ASSETS				123.37	123.37	



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

**From: James C. Goins, Finance Director/Treasurer
Chinwe Okoll, Accountant.** *CSO*

Date: May 17, 2011

**Subject: MONTHLY TREASURERS REPORT RECONCILIATIONS –
April 2011**

Enclosed for your information is the Treasurers' Report Reconciliation for the month of April 2011 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.



CITY OF RICHMOND
TREASURERS REPORT RECONCILIATION
 April 30, 2011

Responsible staff

FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Variance Analysis.
TRACEY L						
INVESTMENTS (not administered by City)						
11-07-003	Money Market		001-101117	19,230.36	7,005.97	Interest of \$7,005.97 booked on JV9005TTL 5/20/11
98-07-724	Money Market	26,236.33	999-101111	10,269,254.75	5,736.94	Interest of \$5,736.94 booked on JV9005TTL 5/20/11
55-07-001	Money Market	10,274,981.89	652-102252	189,747.83	237.38	Interest of \$237.38 booked on JV9005TTL 5/20/11
		189,985.21				
	TOTAL ASSETS	10,491,213.23		10,478,232.94	12,980.29	April interest booked in May.
TRACEY L						
2800200618	Money Market	336,486.20	999-101116	336,339.19	147.01	Interest of \$147.01 booked on JV9005TTL 5/20/11
201-00032-10	Money Market	300,337.57	999-101115	300,206.43	131.14	Interest of \$131.14 booked on JV9005TTL 5/20/11
41230361	Money Market	5,975,906.57	001-101108	5,973,415.23	2,491.34	Interest of \$2,491.34 booked on JV9005TTL 5/20/11
982000014	Money Market	13,106,974.87	001-101101	17,076,334.64	(3,969,359.77)	Combined account will vary due to overnight sweep.
41471385	Rec Zone Econ Dev Bond	1,219,834.29	201-102242	1,219,834.29	0.00	
41320522	Money Market	4,309.31	001-101109	4,309.14	0.17	Interest of \$0.17 booked on JV9005TTL 5/20/11
1801111894	Money Market	344,300.33	999-101114	344,287.59	12.74	Interest of \$12.74 booked on JV9005TTL 5/20/11
6736300900	Cash Equivalents	54,935,874.00	999-101112	57,433,650.00	(2,497,776.00)	UBOC monthly entries on JV9004TTL 5/20/11
6736300900	Money Market	2,681,350.94	999-101113	175,824.13	2,515,526.81	UBOC monthly entries on JV9004TTL 5/20/11
	TOTAL ASSETS	78,916,374.08		82,864,200.64	(3,948,826.56)	Bulk of variance is overnight sweep acct.
RHONDA						
	Point Molate Navy Grant					
	Escrow account	23,087,067.82	649-102201	23,581,442.25		
			649-102202			
	TOTAL ASSETS	23,087,067.82		23,581,442.25	(494,374.73)	Still being reconciled, to be completed in May.
RHONDA						
	Richmond Pension Obligation 2005 A&B					
	Union Bank					
6711770210	Money Market	0.00				
6711770201a	Money Market	0.00				
6711770201b	Money Market	5,535,382.94	301-102201	5,535,425.24		
6711770208a	US Govt Agencies	42.30				
6711770208b	US Govt Agencies	0.00	301-102201			
	TOTAL ASSETS	5,535,425.24		5,535,425.24	0.00	
YOLANDA						
	JPFA Reassessment Rev. Bonds 2003A					
	Union Bank					
6711710901	Money Market	284,998.66	660-102201			
6711710902	Money Market	0.36	660-102201			
6711710903	Money Market	0.53	660-102201			
6711710907	Money Market	3.06	660-102201			
6711710909	Cash - NON CASH remove Obligation Fund	0.00	660-102201			
6711710911	Money Market	5,861.35	660-102201			
6711710908a	Money Market	20,856.79	660-102202			
6711710908b	Guaranteed Investment Contract	925,000.00	660-102202	945,858.79		
	TOTAL ASSETS	1,236,723.76		1,236,724.74	(0.98)	April fiscal activity not yet recorded.

staff

Variance Analysis.

Gen Ledger Balance.

GL Code (MUNIS)

BOOK/COST VALUE

FUND DESCRIPTION

Variance

NICK/ETED	FUND DESCRIPTION	GL Code (MUNIS)	Gen Ledger Balance.	Variance
JIPFA TARFB Series 2003A				
	Union Bank			
6711712701	Interest Account	761-102201		0.29
6711712703	Principal Account			
6711712705a	Guaranteed Investment Contract	761-102202	804,001.00	
6711712705b	Surety Bond	761-102202		
JIPFA TARFB Series 2003B				
	Union Bank			
6711712702	Interest Account	762-102201		0.25
6711712704	Principal Account	762-102201		
6711712706a	Guaranteed Investment Contract	762-102202	625,001.00	
6711712706b	Surety Bond	762-102202		
JIPFA TARFB Series 2003B Capital Improv.				
	Union Bank			
6711712707	Project Account	732-102201	308,241.45	
TOTAL PROJECT ASSETS			1,737,243.99	0.01
				Misc item, to be corrected in June.
RDA 2007A				
	Union Bank			
6711822901	Special Fund	736-102201	13.23	
6711822902	Interest Account	736-102201	0.00	
6711822903	Principal Account	736-102201	0.00	
6711822904	Sinking Fund	736-102201	6.40	
6711822905a	Debt Service Reserve	736-102201	0.00	
6711822905b	Debt Service Reserve	736-102201	0.00	
6711822906	Cash	736-102201	2,948,706.56	
6711822906a	Project Account	736-102201	0.00	
6711822907	Cost of issuance	736-102201	71,624.35	
6711822907a	Cost of issuance	736-102201	0.00	
6711826103a	Cash		0.00	
TOTAL PROJECT ASSETS			8,844,777.05	0.27
				Interest income not yet booked.
RCRA SUBORDINATE TARES 2010A				
	Union Bank			
6711900801	Special Fund	736-102201	41,428.40	
6711900802	Interest Account	736-102201	2,359,530.10	
6711900802a	Interest Account	736-102201	0.00	
6711900803	Principal Account	736-102201	889,986.29	
6711900804	Reserve Account	736-102201	2,833,471.99	
6711900805	Cost of issuance	736-102201	0.00	
TOTAL PROJECT ASSETS			8,844,777.32	
Richmond TRANS 2010-2011 Cost of Issuance				
	Union Bank			
RHONDA				
6711909601			0.00	
TOTAL PROJECT ASSETS			0.00	0.00

staff

Variance Analysis.

Variance

Gen Ledger Balance.

GL Code (BUNMS)

BOOK/COST VALUE

FUND INVESTMENTS FUND DESCRIPTION

NICK/ETED	RDA 2007 B	Union Bank	Special Fund	Interest Account	Principal Account	Debt Service Reserve	Debt Service Reserve	Project Account	Cost of Issuance	737-102201	737-102201	737-102201	737-102201	737-102201	737-102201	737-102201	737-102201	737-102201	737-102201		
6711823001	Money Market									47,063.93											
6711823002	Money Market									0.00											
6711823003	Money Market									1,204,997.29											
6711823004a	Money Market									181,223.09											
6711823004b	Gov't Agency									795,584.00											
6711823005	Money Market									2,893,978.95											
6711823006	Money Market									9,661.47											
TOTAL PROJECT ASSETS										5,132,398.63										0.14	Interest income not yet booked.

NICK/ETED

JPFA TAR B Series 2004 A & B

NICK/ETED	Union Bank	Interest Account - Ser A	Interest Account - Ser B	Principal Account - Ser A	Reserve Account - Ser A	Interest Account - Ser B	Principal Account - Ser B	Reserve Account - Ser B	Non-Housing Project - Ser A	Housing Project - Ser A	Project Account - Ser B	Cost of Issuance - Ser A & B	763-102201	763-102202	771-102201	771-102202	772-102201	772-102202	733-102201	734-102201	735-102201		
6711742001	Money Market												733,353.17										
6711742003	Money Market																					605,575.19	
6711742005	Money Market																					999,826.43	
6711742002	Money Market												175,003.97									302,781.92	
6711742004	Money Market												1,499,731.25									499,904.77	
6711742006	Money Market												0.00									0.04	
6711742007	Money Market												199,984.17									199,984.16	
6711742008	Money Market												1,634,327.01									1,634,326.96	
6711742009	Money Market												756,431.67									756,431.65	
6711742010	Money Market												1,228,815.33									1,228,815.29	
TOTAL PROJECT ASSETS										6,227,628.61												0.20	Interest income not yet booked.

RHONDA

JPFA Series 95A Rev Ref

NICK/ETED	Union Bank	Revenue Fund	Interest Fund	IPA Reserve Account	US Govt Agencies	Cash	Money Market	US Govt Agencies	Cash	Money Market	Principal Fund	Principal Fund	303-102201	303-102201	303-102202	303-102202	303-102202	303-102202	303-102202	303-102202	01911390-102202		
6711630801	Money Market												564,981.87									565,552.04	
6711630802	Money Market												0.01										
6711630803a	Money Market												10,569.10									443,878.60	
6711630803b	Money Market												433,309.50										
6711630803c	Money Market												0.00										
6711630804a	Money Market												0.00										
6711630804b	Money Market												0.00										
6711630804c	Money Market												0.00										
6711630805	Money Market												670.34										
700016308-05	Money Market																						
TOTAL PROJECT ASSETS										1,009,430.82												0.18	Unposted April activity.

YOLANDA

Harbor Navigation Impv. CIP

NICK/ETED	Union Bank	Port Lease 1996	Port Lease 1996	Improvement Cash Payment	Imp. Bd Proc	Redemption Account	Reserve Fund	657-102201	657-102202	207-102201	207-102201	657-102201	657-102202	
6711631101	Money Market									333,576.46				
6711631103	Money Market									11,522.20				
6711631001	Money Market												345,098.65	
6711631004	Money Market												218,900.38	
TOTAL ASSETS										218,900.39				0.00

staff

YOLANDA

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staff

	FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Variance Analysis
NICKIE/TED		Lease Revenue Bonds Series 2000B					
		Union Bank					
6711658502		Interest Account	0.00	773-102201			
6711658504		Principal Account	0.19	773-102202	0.19		
6711658506a		Reserve Account	13,784.88	773-102202			
6711658506b		Guaranteed Investment Contract	466,605.00	773-102202	460,369.88		
NICKIE/TED		JPFA Series 2000A Capital Imp.					
		Union Bank					
6711658507		Project Account	689,862.26	727-102201	689,862.24		
		Guaranteed Investment Contract	0.00				
NICKIE/TED		JPFA Series 2000B Capital Imp.					
		Union Bank					
6711658508		Housing Project	944,998.05	728-102201	944,998.02		
		TOTAL PROJECT ASSETS	3,923,177.04		3,923,176.99	0.06	Interest not yet recorded.
RHONDA		JPFA Lease Revenue 2001A					
		Union Bank					
6711665101		Bond Fund	0.00	203-102201	0.00		
6711665105a		Reserve	0.00	203-102202	0.00		
6711665105b		Corporate Obligations	0.00				
6711665106		Project Fund	0.00	203-102201	0.00		
		TOTAL PROJECT ASSETS	0.00		0.00	0.00	
RHONDA		1999 Pension Obligation Bonds					
		U.S. Bank					
94411900a		Bond Fund	0.00	302-102201	0.00		
94411901		Cash	0.00				
		Money Market					
		Uninvested Cash					
		TOTAL PROJECT ASSETS	0.00		0.00	0.00	
RHONDA		QIECB: Deutsche Bank.					
S65049.1		Energy Conservation Acq. Fun	1,031,546.86	201-102201	1,031,475.63		
		TOTAL PROJECT ASSETS	1,031,546.86		1,031,475.63	71.23	April activity not yet recorded.
NICKIE/TED		Harbor 91 TABB Debt					
		U.S. Bank					
95412690		Cash	0.00	750-102201			
95412691		Bond Fund	0.00	750-102201			
95412693b		Interest Account	0.00	750-102201			
95412693a		Investment Agreement Reserve Account	0.00	750-102201			
95412698b		Cash	0.00	750-102201			
95412698a		Investment Agreement Collateral account	0.00	750-102201			
		US Treasury Bill	0.00	750-102201	0.00		
		TOTAL PROJECT ASSETS	0.00		0.00	0.00	

FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Variance Analysis
Harbor 98 TARB Debt	U.S. Bank					
Money Market	Special Fund	0.00	751-102201			
Cash	Interest Account	0.00	751-102201			
Cash	Reserve Account	0.00	751-102201			
Cash Equivalents	Investment Agreement	1,039,777.92	751-102201	1,039,777.91		
Cash		0.00	751-102201			
TOTAL PROJECT ASSETS		1,039,777.92		1,039,777.91	0.01	
Mirrina Westshore Debt	U.S. Bank					
Money Market	Redemption Fund	0.00	658-102201			
Money Market	Expense Fund	27,123.66	658-102201			
L.A.I.F.		774.01	658-102201			
Money Market		91,549.18	658-102201	213,998.96		
Mirrina Westshore Capital Imp.	Acquisition & Construction Fnd					
U.S. Bank	Reserve Fund	314,335.00	658-102202	314,335.00		
Money Market						
Cash						
TOTAL PROJECT ASSETS		433,781.85		528,334.96	(94,553.11)	March fiscal agent activity not yet recorded.
Port Capital Improvement	Mechanics Bank					
Money Market		0.00	402-102202	0.00		
TOTAL PROJECT ASSETS		0.00		0.00	0.00	
General Purpose Capital Imp - SunTrust Leasing:						
Capital Lease #4						
Money Market		0.00	502-102201	0.00		
Capital Lease #5						
Money Market		0.00	503-102201:102202			
Capital Lease #6						
Money Market - Interest		0.00	503-102201:102202			
Capital Lease #7						
Money Market		0.00	503-102201:102202	0.00		
TOTAL PROJECT ASSETS		0.00		0.00	0.00	
Wastewater Rev. Bids Series 2005A/2006A/2010	Bank of New York					
Money Market	Revenue Fund-1999	2.43	403-102201			
Money Market	Revenue Fund-1999	0.18	403-102201			
Money Market	Reserve Fund-1999	29.06	403-102202			
Money Market	Rebate Fund-1999	4,530.85	403-102201		0.00	
Money Market	Project Fund-1999	0.00	403-102201			
Money Market	Interest Fund-2006A	0.69	403-102201			
Money Market	Parity Reserve Fd-2006A	1.00	403-102201			
Money Market	Project Fund-2006A	14.72	403-102201			
Money Market	Parity Reserve Fd-2006A	108.96	403-102202			

staff

	FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Variance Analysis
767712a	Money Market	Interest Fund-2006B	267,281.48	403-102201			
767712b	Cash	Interest Fund-2006B	0.00	403-102201			
767715	Cash	Interest Fund-2006B	1.00	403-102202			
767717	Cash	Project Fund-2006B	0.00	403-102201			
768331	Cash	Interest Fund-2006B	0.00	403-102201			
110590	Money Market	COI Fund-2008A	0.00	403-102201	0.00		
110591	Money Market	COI Fund-2008A	0.00	403-102201	0.00		
110592	Money Market	Letter of Credit-2008A	1.00	403-102201	0.00		
110592a	Money Market	Letter of Credit-2008A	506,381.25	403-102201	0.00		
110592b	Money Market	Cash	0.00	403-102201	0.00		
110593	Money Market	Letter of Credit-2008A	141,307.35	403-102201	0.00		
110596	Money Market	Redemption Fund-2008A	0.00	403-102201	0.00		
890554	Money Market	Principal	0.00	403-102201	0.00		
890555	Money Market	Interest fund	691,164.54	403-102201	0.00		
890556	Money Market	Reserve Fund	0.00	403-102202	0.00		
890557	Money Market	Capitalized Interest	2,565,980.26	403-102201	0.00		
890558	Money Market	Project	33,218,324.60	403-102201	40,108,372.16		
890559	Money Market	COI Fund	15,118.60	403-102201			
TOTAL PROJECT ASSETS			37,410,286.97		40,108,510.16	(2,698,264.21)	April activities booked in May. \$2.6M 2010 Wastewater reimbursement, and \$9,069 LOC pymt.

	FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Variance Analysis
2009 Refunding and Civic Center Project							
RHONDA	Cash	Revenue Fund	19.55	305-102201	28.67		
7443460A	Money Market	Interest Fund	0.00				
7443460B	Cash	Revenue Fund	252,500.00	305-102202	0.00		
7443460C	Money Market	Cash & Equivalents	0.00				
7443460D	Money Market	Gov't Obligations	0.00				
7443460E	Guar. Inv. Contract 96.42%	Miscellaneous	0.00				
7443460F	Cash	COI Fund	0.00	401-102201	252,488.74		
7443460G	Cash 96.42%	Cash & Equivalents	0.00	401-102202	0.00		
7443460H	Money Market	Miscellaneous	0.00				
7443460I	Money Market	Cash & Equivalents	0.00				
7443460J	Money Market	Cap Fees Bond Proceeds	0.00				
7443460K	Money Market	Cap Fees Equity Acct	0.00				
7443460L	Money Market	Cap Fees Equity Acct	0.00				
7443460M	Money Market	Cap Fees Equity Acct	0.00				
7443460N	Money Market	Cap Fees Equity Acct	0.00				
7443460O	Money Market	Cap Fees Equity Acct	0.00				
7443460P	Money Market	Cap Fees Equity Acct	0.00				
7443460Q	Money Market	Revenue Fund	0.00				
7443460R	Cash	Interest Fund	0.00				
7443460S	Money Market	Cash & Equivalents	0.00				
7443460T	Guar. Inv. Contract 3.58%	Miscellaneous	0.00				
7443460U	Cash 3.58%	Cash & Equivalents	0.00				
7443460V	Money Market	Miscellaneous	0.00				
7443460W	Money Market	Cash & Equivalents	0.00				
7443460X	Money Market	Miscellaneous	0.00				
7443460Y	Money Market	Cap Fees Bond Proceeds	0.00				
7443460Z	Money Market	Cap Fees Equity Acct	0.00				
7443460aa	Money Market	Cap Fees Equity Acct	0.00				
7443460ab	Money Market	Cap Fees Equity Acct	0.00				
7443460ac	Money Market	Cap Fees Equity Acct	0.00				
7443460ad	Money Market	Cap Fees Equity Acct	0.00				
7443460ae	Cash	Miscellaneous	0.00	204-102202	0.00		
7443460af	Cash	Miscellaneous	0.00				
7443460ag	Guar. Investment Contract	Miscellaneous	748.16				
7443460ah	Guar. Investment Contract	Miscellaneous	208.38				
7443460ai	Guar. Investment Contract	Cash & Equivalents	0.00				
7443460aj	Guar. Investment Contract	Miscellaneous	2,239,416.74	204-102201	2,239,478.22		
TOTAL PROJECT ASSETS			2,491,890.83		2,491,995.83	(104.80)	Fiscal activity not yet recorded.

April activities booked in May. \$2.6M 2010 Wastewater reimbursement, and \$9,069 LOC pymt.

staff	FUND INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance	Variance	Variance Analysis
GETACHEW		Police & Fire Pension - Wellington Trust Co.					
		Pension Fund					
000005594a		Core Bond	7,225,143.03	651-102251			
000005594b		Research Equity	4,197,144.06	651-102251			
000005594c		Intl Research Equity	2,217,831.00	651-102251			
000005594d		Global Cont Equity	1,780,627.21	651-102251			
000005594e		Small Cap Quant	1,032,981.68	651-102251			
000005594f		Opp Investment	2,732,340.07	651-102251	19,186,067.05		
		TOTAL PROJECT ASSETS	19,186,067.05		19,186,067.05	0.00	
		TOTAL ASSETS (not administered by City)	216,372,134.42		223,682,406.75	(7,220,271.33)	

Prepared by: Chirwe Date: 4/17/2011 Proof by: Tuesday Date: 5/27/2011
 Date: 27.11 Finance Director: [Signature]