



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 blue ink, appearing to be "J.C. Goins", written over the name "James C. Goins" in the "From:" field.

Date: August 25, 2011

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

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



**City of Richmond FY11
Portfolio Management
Portfolio Summary
June 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	12,220,057.72	12,220,057.72	12,220,057.72	15.09	1	1	0.442	0.448
Money Markets	16,649,248.61	16,649,248.61	16,649,248.61	20.56	1	1	0.307	0.311
Federal Agency Issues - Coupon	48,000,000.00	48,151,380.00	47,921,226.86	59.17	1,771	572	2.460	2.494
Sweep Account	4,203,749.29	4,203,749.29	4,203,749.29	5.19	1	1	0.178	0.180
Investments	81,073,055.62	81,224,435.62	80,994,282.48	100.00%	1,048	339	1.595	1.617

Cash and Accrued Interest								
Accrued Interest at Purchase		3,250.00	3,250.00					
Subtotal		3,250.00	3,250.00					
Total Cash and Investments	81,073,055.62	81,227,685.62	80,997,532.48		1,048	339	1.595	1.617

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	169,356.21	1,539,021.22	1,539,021.22
Average Daily Balance	89,769,744.75	84,390,600.20	
Effective Rate of Return	2.30%	1.82%	

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

**City of Richmond FY11
Portfolio Management
Portfolio Details - Investments
June 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	200676	L.A.I.F. - TRAN	26,236.33		26,236.33	26,236.33	0.448			0.448	1	
98-07-724	1000	L.A.I.F. - City of Richmond	11,774,991.69		11,774,991.69	11,774,991.69	0.448			0.448	1	
55-07-001	1020	L.A.I.F. - Pension Fund	189,985.21		189,985.21	189,985.21	0.448			0.448	1	
65-07-007	1010	L.A.I.F. - Redevelopment	228,844.49		228,844.49	228,844.49	0.448			0.448	1	
		Subtotal and Average	26,236.33		12,220,057.72	12,220,057.72				0.448	1	
Money Markets												
SYS200595	200595	Torrey Pines/Alta Alliance	336,800.71		336,800.71	336,800.71	0.550			0.558	1	
SYS200707	200707	CALTRUST TRAN	10,865,583.88	12/31/2010	10,865,583.88	10,865,583.88	0.430			0.436	1	
SYS200601	200601	Cal Trust	300,609.91		300,609.91	300,609.91	0.430			0.436	1	
1601111894	200581	Wells Fargo Bank	344,326.22		344,326.22	344,326.22	0.040			0.041	1	
SYS1030	1030	Mechanics Bank	496,647.73		496,647.73	496,647.73	0.210			0.213	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	4,309.68		4,309.68	4,309.68	0.050			0.051	1	
431114503	200534	Union Bank of Calif - Safekeep	4,300,970.48		4,300,970.48	4,300,970.48	0.001			0.001	1	
SYS200692	200692	Wells Fargo CSCDA TRAN 2009	0.00		0.00	0.00	0.500			0.507	1	
		Subtotal and Average	10,861,392.49		16,649,248.61	16,649,248.61				0.311	1	
Federal Agency Issues - Coupon												
31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,000,000.00	3,153,870.00	2.800		Aaa	2.800	1,223	11/05/2014
31331JM23	200687	Federal Farm Credit Bank	3,000,000.00	05/04/2010	3,000,000.00	3,028,290.00	2.950		Aaa	2.950	126	05/04/2015
3134G2FD9	200712	Federal Home Loan Mortgage Cor	3,000,000.00	05/04/2011	3,000,000.00	3,013,680.00	2.000		Aaa	2.000	136	05/04/2015
313373L59	200710	Federal Home Loan Bank	2,000,000.00	04/27/2011	2,000,000.00	2,018,080.00	2.000		Aaa	2.051	301	07/27/2015
31398AZ54	200698	Federal National Mortgage Asso	3,000,000.00	08/04/2010	3,000,000.00	2,998,140.75	2.150		Aaa	2.157	1,495	08/04/2015
31398AZ29	200696	Federal National Mortgage Asso	3,000,000.00	08/05/2010	3,000,000.00	3,005,550.00	2.125		Aaa	2.125	35	08/05/2015
3136FPTL1	200713	Federal National Mortgage Asso	3,000,000.00	05/05/2011	3,000,000.00	2,962,260.00	1.500		Aaa	2.981	486	10/29/2015
3136FPYV3	200700	Federal National Mortgage Asso	3,000,000.00	12/02/2010	3,000,000.00	2,948,970.00	3.500		Aaa	3.500	1,615	12/02/2015
3136FP2Q9	200704	Federal National Mortgage Asso	3,000,000.00	01/25/2011	3,000,000.00	3,005,220.00	2.600		Aaa	2.625	24	01/25/2016
313372D84	200705	Federal Home Loan Bank	3,000,000.00	01/26/2011	3,000,000.00	2,999,314.58	2.590		Aaa	2.641	25	01/26/2016
3136FP2V8	200706	Federal National Mortgage Asso	3,000,000.00	01/27/2011	3,000,000.00	3,004,950.00	2.430		Aaa	2.566	26	01/27/2016
3136FP4R5	200708	Federal National Mortgage Asso	5,000,000.00	04/19/2011	5,000,000.00	5,042,250.00	2.375		Aaa	2.375	1,671	01/27/2016
3133733Y6	200709	Federal Home Loan Bank	3,000,000.00	04/19/2011	3,000,000.00	3,000,990.00	2.500		Aaa	2.659	6	04/07/2016
3134G2LY6	200715	Federal Home Loan Mortgage Cor	3,000,000.00	06/29/2011	3,000,000.00	2,977,500.00	2.000		Aaa	2.127	364	06/29/2016
3134G2LY6	200717	Federal Home Loan Mortgage Cor	2,000,000.00	06/29/2011	2,000,000.00	1,985,000.00	2.000		Aaa	2.042	364	06/29/2016
3136FRUM3	200716	Federal National Mortgage Asso	3,000,000.00	06/29/2011	3,000,000.00	2,964,450.00	2.000		Aaa	2.102	364	06/29/2016
		Subtotal and Average	16,467,240.34		48,000,000.00	48,151,380.00				2.494	572	

**City of Richmond FY11
Portfolio Management
Portfolio Details - Investments
June 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
1001	1001	Mechanics Bank		04/12/2006	4,203,749.29	4,203,749.29	4,203,749.29	0.180		0.180	1	
		Subtotal and Average	11,063,537.91		4,203,749.29	4,203,749.29	4,203,749.29			0.180	1	
		Total and Average	38,418,407.08		81,073,055.62	81,224,435.62	80,994,282.48			1.617	339	

Sweep Account

City of Richmond FY11
Portfolio Management
Portfolio Details - Cash
June 30, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to 365 Maturity
		Average Balance	0.00	Accrued Interest at Purchase		3,250.00	3,250.00				0
				Subtotal		3,250.00	3,250.00				
		Total Cash and Investmentss	89,769,744.75		81,073,055.62	81,227,685.62	80,997,532.48			1.617	339

**City of Richmond FY11
Portfolio Management
Investment Status Report - Investments
June 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	0.448			0.442	0.448	11/30 - Quarterly		26,236.33	26,236.33
98-07-724	1000	LAIF	11,774,991.69	0.448			0.442	0.448	07/01 - Quarterly		11,774,991.69	11,774,991.69
55-07-001	1020	LAIFGP	189,985.21	0.448			0.442	0.448	07/01 - Quarterly		189,985.21	189,985.21
65-07-007	1010	LAIFRA	228,844.49	0.448			0.442	0.448	07/01 - Quarterly		228,844.49	228,844.49
Local Agency Investment Funds Totals										0.00	12,220,057.72	12,220,057.72
Money Markets												
SYS200595	200595	ALTA	336,800.71	0.550			0.550	0.558	07/01 - Monthly		336,800.71	336,800.71
SYS200707	200707	CALTR-	10,865,583.88	0.430	12/31/2010		0.430	0.436	01/31 - Monthly		10,865,583.88	10,865,583.88
SYS200601	200601	CALTRU	300,609.91	0.430			0.430	0.436	07/01 - Monthly		300,609.91	300,609.91
1601111894	200581	GRBAY	344,326.22	0.040			0.040	0.041	07/01 - Monthly		344,326.22	344,326.22
SYS1030	1030	MECHBK	496,647.73	0.210			0.210	0.213	08/31 - Monthly		496,647.73	496,647.73
SYS200684	200684	MECHTR	4,309.68	0.050			0.050	0.051	01/31 - Monthly		4,309.68	4,309.68
431114503	200534	UBOC	4,300,970.48	0.001			0.001	0.001	07/31 - Monthly		4,300,970.48	4,300,970.48
SYS200692	200692	WFRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
Money Markets Totals										0.00	16,649,248.61	16,649,248.61

Federal Agency Issues - Coupon

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
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
3134GZFD9	200712	FHLMC	3,000,000.00	2.000	05/04/2015	05/04/2011	1.973	2.000	11/04 - 05/04		3,000,000.00	3,000,000.00
313373L59	200710	FHLB	2,000,000.00	2.000	07/27/2015	04/27/2011	2.023	2.051	10/27 - 04/27		1,999,000.00	1,999,041.83
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	2,999,140.75
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
3136FPTL1	200713	FNMA	3,000,000.00	1.500	10/29/2015	05/05/2011	2.940	2.981	10/29 - 04/29	750.00	2,935,977.00	2,938,198.37
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
3136FP2Q9	200704	FNMA	3,000,000.00	2.800	01/25/2016	01/25/2011	2.589	2.625	07/25 - 01/25		2,999,625.00	2,999,657.50
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	2,999,314.58
3136FPV8	200706	FNMA	3,000,000.00	2.430	01/27/2016	01/27/2011	2.531	2.566	07/27 - Monthly		2,998,500.00	2,998,627.33
3136FP4R5	200708	FNMA	3,000,000.00	2.375	01/27/2016	04/19/2011	2.342	2.375	07/27 - 01/27	Received	5,000,000.00	5,000,000.00
3133733Y6	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	2,997,984.56
3134GZLY6	200715	FHLMC	3,000,000.00	2.000	06/29/2016	06/29/2011	2.098	2.127	12/29 - 06/29		2,996,250.00	2,996,254.17
3134GZLY6	200717	FHLMC	2,000,000.00	2.000	06/29/2016	06/29/2011	2.014	2.042	12/29 - 06/29		1,996,000.00	1,996,004.44
3136FRUM3	200716	FNMA	3,000,000.00	2.000	06/29/2016	06/29/2011	2.073	2.102	12/29 - 06/29		2,997,000.00	2,997,003.33

**City of Richmond FY11
Portfolio Management
Activity By Type**

June 1, 2011 through June 30, 2011

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
98-07-724	1000	L.A.I.F. - City of Richmond	0.448		7,000,000.00	8,000,000.00	
		Subtotal			7,000,000.00	8,000,000.00	12,220,057.72
Money Markets (Monthly Summary)							
SYS200595	200595	Torrey Pines/Alta Alliance	0.550		152.22	0.00	
SYS200707	200707	CALTRUST TRAN	0.430		4,335.92	0.00	
SYS200601	200601	Cal Trust	0.430		129.71	0.11	
160111894	200581	Wells Fargo Bank	0.040		12.73	0.00	
SYS1030	1030	Mechanics Bank	0.210		481,404.76	40.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.18	0.00	
431114503	200534	Union Bank of Calif. - Safekeep	0.001		12,177,035.33	7,989,541.67	
		Subtotal			12,663,070.85	7,989,581.78	16,649,248.61
Federal Agency Issues - Coupon							
313370DE5	200697	Federal Home Loan Bank	2.170	06/20/2011	0.00	2,997,889.17	
3134G2LY6	200715	Federal Home Loan Mortgage Cor	2.000	06/29/2011	2,996,250.00	0.00	
3134G2LY6	200717	Federal Home Loan Mortgage Cor	2.000	06/29/2011	1,996,000.00	0.00	
3136FP84	200701	Federal National Mortgage Asso	2.050	06/30/2011	0.00	2,975,564.25	
3136FPQ42	200702	Federal National Mortgage Asso	2.000	06/29/2011	0.00	2,983,219.39	
3136FP68	200703	Federal National Mortgage Asso	2.280	06/29/2011	0.00	2,988,454.44	
3136FRUM3	200716	Federal National Mortgage Asso	2.000	06/29/2011	2,997,000.00	0.00	
		Subtotal			7,989,250.00	11,945,127.25	47,921,226.86
Sweep Account							
1001	1001	Mechanics Bank	0.180		17,115,784.83	24,212,117.89	
		Subtotal			17,115,784.83	24,212,117.89	4,203,749.29
		Total			44,768,105.68	52,146,826.92	80,994,282.48

**City of Richmond FY11
Portfolio Management
Activity Summary
June 2010 through June 2011**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Days to Maturity	Average
				360 Equivalent	365 Equivalent						
June	2010	30	114,583,618.78	1.522	1.543	0.528	1	3	781	192	
July	2010	29	116,193,588.17	1.452	1.472	0.531	3	3	789	150	
August	2010	32	114,143,759.22	1.800	1.825	0.513	3	0	1,071	176	
September	2010	30	94,234,382.17	1.749	1.773	0.500	0	2	1,029	120	
October	2010	27	89,091,565.03	1.556	1.578	0.480	0	3	914	107	
November	2010	25	71,036,393.62	1.751	1.776	0.454	0	2	1,118	211	
December	2010	25	67,190,556.94	1.431	1.451	0.462	2	3	831	195	
January	2011	29	69,363,168.43	2.074	2.102	0.538	6	2	1,275	290	
February	2011	29	70,614,790.79	2.087	2.116	0.512	0	0	1,288	344	
March	2011	28	68,652,974.89	2.115	2.144	0.500	0	1	1,319	364	
April	2011	31	71,902,590.42	1.810	1.835	0.588	4	1	1,116	346	
May	2011	30	88,817,987.37	1.722	1.745	0.413	2	3	1,035	350	
June	2011	29	89,769,744.75	1.595	1.617	0.448	3	4	1,048	339	
Average		29	86,683,740.85	1.743%	1.767%	0.497	2	2	1,047	245	

**City of Richmond FY11
Portfolio Management
Distribution of Investments By Type
June 2010 through June 2011**

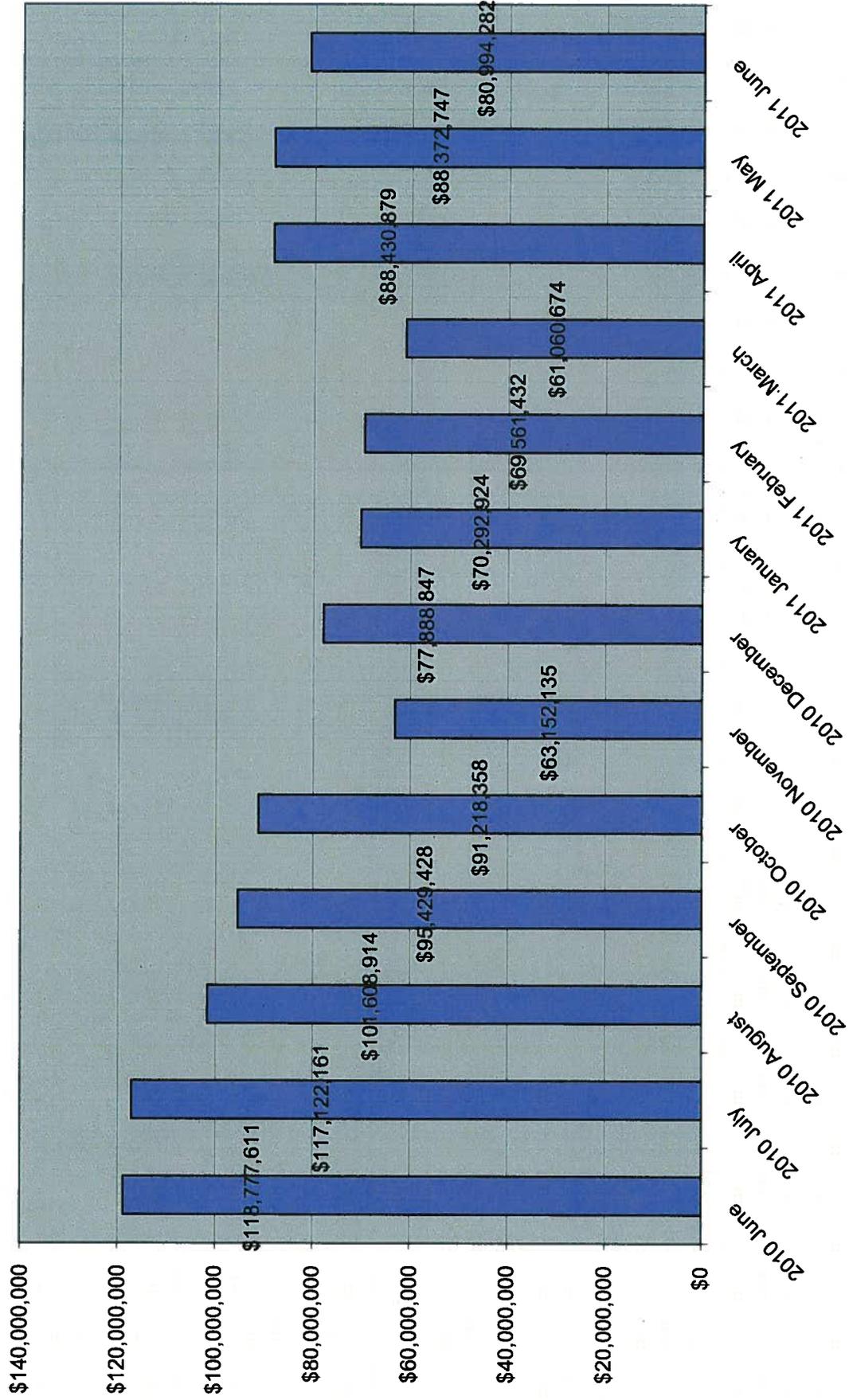
Security Type	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	Average by Period
Local Agency Investment Funds	20.6	16.6	18.2	15.2	15.9	23.0	38.9	12.1	7.9	5.1	12.1	15.0	15.1	16.6%
Certificates of Deposit														
Money Markets	32.1	28.0	21.1	24.1	25.4	7.2	7.5	6.3	6.6	11.7	10.9	13.6	20.6	16.5%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	43.8	44.4	60.0	57.6	50.4	61.7	45.5	70.3	71.1	72.8	62.1	58.7	59.2	58.3%
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	3.6	10.9	0.7	3.1	8.3	8.1	8.1	11.3	14.5	10.4	14.8	12.8	5.2	8.6%
Sweep Account														

**City of Richmond FY11
Portfolio Management
Interest Earnings Summary
June 30, 2011**

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	177,033.33	1,332,435.44
Plus Accrued Interest at End of Period	157,928.82	157,928.82
Less Accrued Interest at Beginning of Period	(234,638.50)	(219,381.49)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<u>100,323.65</u>	<u>1,270,982.77</u>
Interest Earned during Period		
Adjusted by Premiums and Discounts	2,307.89	12,043.84
Adjusted by Capital Gains or Losses	54,872.75	103,050.74
	<u>157,504.29</u>	<u>1,386,077.35</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	5,423.57	195,559.40
Plus Accrued Interest at End of Period	884,350.73	884,350.73
Less Accrued Interest at Beginning of Period	(877,922.38)	(926,966.26)
	<u>11,851.92</u>	<u>152,943.87</u>
Interest Earned during Period		
Total Interest Earned during Period	112,175.57	1,423,926.64
Total Adjustments from Premiums and Discounts	2,307.89	12,043.84
Total Capital Gains or Losses	54,872.75	103,050.74
Total Earnings during Period	169,356.21	1,539,021.22

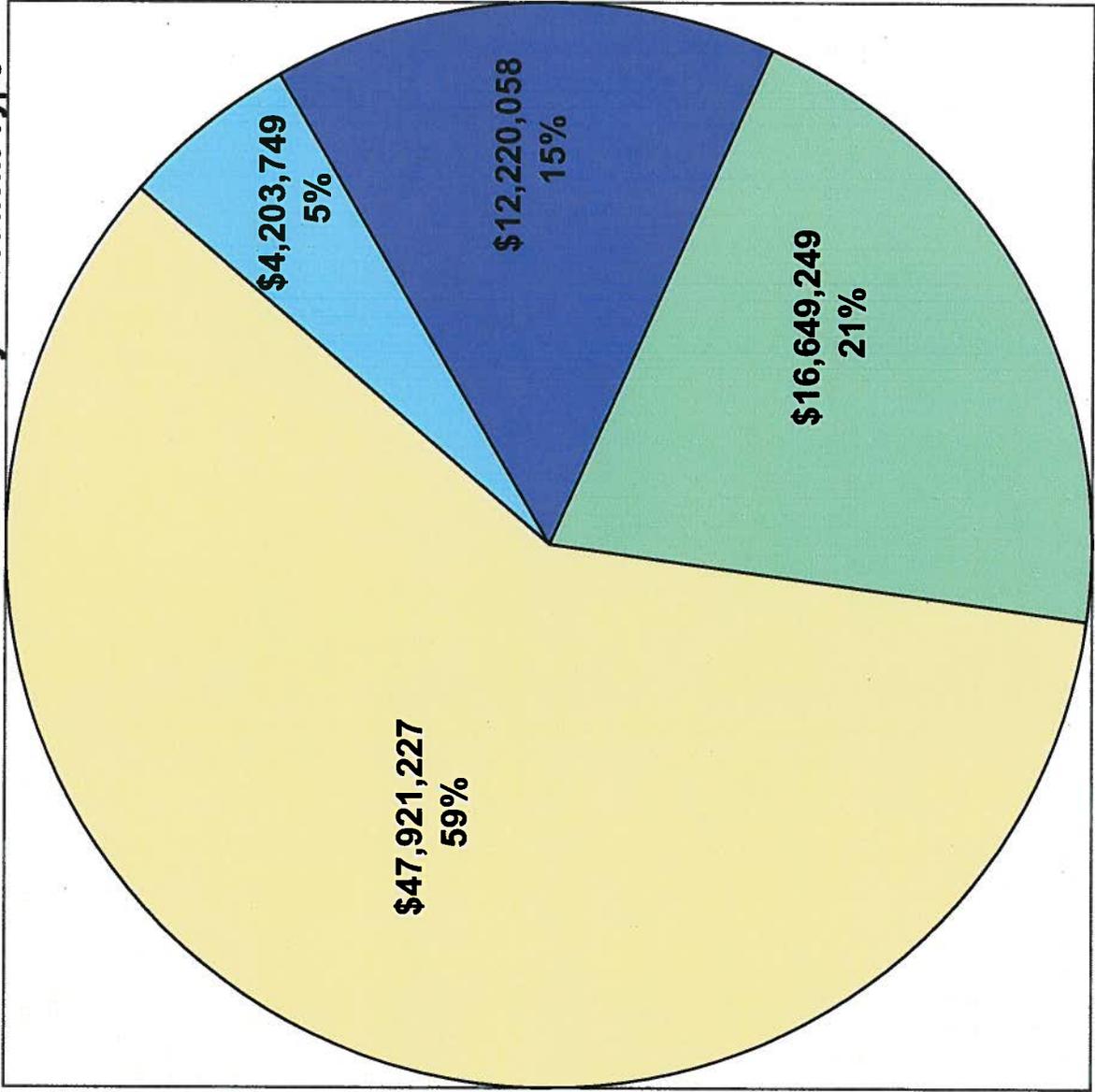
City of Richmond
 Portfolio Management
 Portfolio Summary
Book Value History

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



City of Richmond FY11
Portfolio Management
Portfolio Summary
Book Value by Investment Type

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

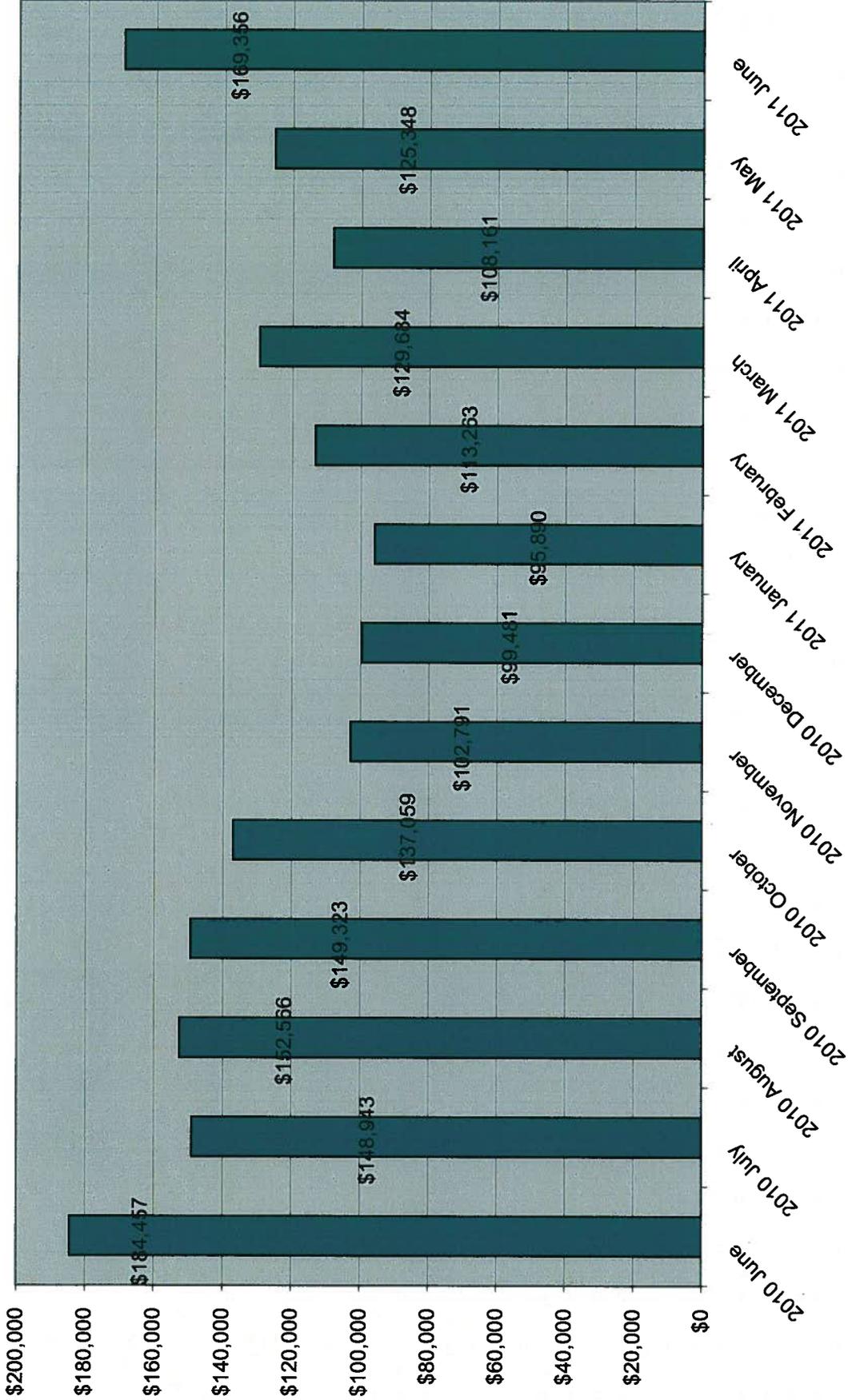


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio FY11
AP
PPM Bktypep

City of Richmond FY11
 Portfolio Management
 Portfolio Summary
Earnings History

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



Portfolio FY11
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 PPM Ernhistl



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 June 30, 2011

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Richmond JPFA 2006 A&B						
671177006 Money Market	2006 A Reserve Fund		Union Bank	371,438.08	371,438.08	0.01%
671177007 Money Market	2006 B Reserve Fund			146,697.42	146,697.42	0.01%
671177008 Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.01%
TOTAL ASSETS				519,472.86	519,472.86	
Richmond Pension Obligation 2005 A&B						
671170210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
671170214 Money Market	Bond Fund			0.00	0.00	0.00%
671170218 Money Market	Bond Fund			5,535,471.13	5,535,471.13	0.01%
671170206 US Government Agencies				2,728,356.01	2,728,356.01	0.01%
671170208 Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
TOTAL ASSETS				8,263,827.14	8,263,827.14	
JPFA Reassessment Rev. Bonds 2003A						
671170901 Money Market	Revenue Fund		Union Bank	285,004.30	285,004.30	0.01%
671170902 Money Market	Interest Fund			0.36	0.36	0.00%
671170903 Money Market	Principal Fund			0.53	0.53	0.00%
671170907 Money Market	Surplus Fund			3.06	3.06	0.00%
671170908 Money Market	Reserve Fund			20,859.37	20,859.37	0.01%
671170909 Cash	Obligation Fund			925,000.00	925,000.00	4.51%
671170911 Money Market	Prepayment Fund			6,165,000.00	6,165,000.00	5.78%
TOTAL ASSETS				7,401,728.97	7,401,728.97	
JPFA TARB Series 2003A						
6711712701 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
6711712703 Money Market	Principal Account			0.28	0.28	0.00%
6711712705 Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
6711712706 Surety Bond				1.00	1.00	0.00%
TOTAL ASSETS				804,001.29	804,001.29	
JPFA TARB Series 2003B						
6711712702 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
6711712704 Money Market	Principal Account			0.24	0.24	0.00%
6711712706 Money Market	Reserve Account			0.00	0.00	
6711712705 Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
6711712706 Surety Bond				1.00	1.00	0.00%
TOTAL ASSETS				625,001.25	625,001.25	
JPFA TARB Series 2003B Capital Improv.						
6711712707 Money Market	Project Account		Union Bank	308,246.10	308,246.10	0.01%
TOTAL PROJECT ASSETS				1,737,248.64	1,737,248.64	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007A						
			Union Bank			
0711822001	Money Market			13.23	13.23	0.00%
0711822002	Money Market			0.00	0.00	0.00%
0711822003	Money Market			0.00	0.00	0.00%
0711822004	Money Market			6.40	6.40	0.00%
0711822005	Money Market			0.00	0.00	0.00%
0711822006	Gov't Agency			0.00	0.00	0.00%
0711822007	Money Market			2,470,815.58	2,470,815.58	0.01%
0711822008	Money Market			0.00	0.00	0.00%
0711822009	Cash			71,625.51	71,625.51	0.01%
0711822010	Money Market			0.00	0.00	0.00%
0711822011	Cash			0.00	0.00	0.00%
0711822012	Money Market			0.00	0.00	0.00%
0711822013	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,542,460.72	2,542,460.72	

2007 B						
			Union Bank			
0711823001	Money Market			47,076.55	47,076.55	0.01%
0711823002	Money Market					
0711823003	Money Market			1,204,987.29	1,204,987.29	0.01%
0711823004	Money Market			181,223.09	181,223.09	0.01%
0711823005	Gov't Agency			795,584.00	839,704.00	2.79%
0711823006	Money Market			2,671,664.69	2,671,664.69	0.01%
0711823007	Money Market			9,661.47	9,661.47	0.01%
TOTAL PROJECT ASSETS				4,910,207.09	4,954,327.09	

JPFA TARB Series 2004 A & B						
			Union Bank			
0711742001	Money Market			733,364.77	733,364.77	0.01%
0711742002	Money Market			0.00	0.00	0.00%
0711742003	Money Market			175,006.87	175,006.87	0.01%
0711742004	Money Market			0.04	0.04	0.00%
0711742005	Money Market			1,499,755.03	1,499,755.03	0.01%
0711742006	Money Market			199,967.07	199,967.07	0.01%
0711742007	Money Market			1,634,353.11	1,634,353.11	0.01%
0711742008	Money Market			733,988.26	733,988.26	0.01%
0711742009	Money Market			1,170,087.18	1,170,087.18	0.01%
0711742010	Money Market			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				6,146,522.33	6,146,522.33	

JPFA Series 95A Rev Ref						
			Union Bank			
0711830001	Money Market			182,980.17	182,980.17	0.01%
0711830002	Money Market			0.01	0.01	0.00%
0711830003	Money Market			11,576.99	11,576.99	0.01%
0711830004	US Government Agencies			433,309.50	425,240.40	4.97%
0711830005	Cash			0.00	0.00	0.00%
0711830006	Money Market			0.00	0.00	0.00%
0711830007	US Government Agencies			0.00	0.00	0.00%
0711830008	Cash			0.00	0.00	0.00%
0711830009	Money Market			670.34	670.34	0.01%
TOTAL PROJECT ASSETS				628,537.01	620,467.91	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor Navigation Improv. CIP						
0711831001 Money Market	Improvement Cash Payment		Union Bank	333,581.68	333,581.68	0.01%
0711831004 Money Market	Imp Bld Proc			11,522.20	11,522.20	0.01%
TOTAL ASSETS				345,103.88	345,103.88	
Harbor Navigation Improvements						
0711831002 Money Market	Redemption Account		Union Bank	0.00	0.00	0.00%
0711831003 Money Market	Reserve Fund			218,803.87	218,803.87	0.01%
TOTAL ASSETS				218,803.87	218,803.87	
TOTAL PROJECT ASSETS				563,907.75	563,907.75	

JFFA 99A/B RESERVE FUND						
Union Bank						
0711878001 Money Market	Revenue Fund			1,169,073.05	1,169,073.05	0.01%
0711878002 Money Market	Interest Account			21.15	21.15	0.00%
0711878003 Money Market	Reserve Fund			0.01	0.01	0.00%
0711878005 Money Market	Capital Interest - Ser A			4,711,131.96	4,711,131.96	0.01%
0711878006 Money Market	Capital Interest - Ser B			0.00	0.00	0.00%
0711878007 Money Market	Project Account - Ser A			1,108,083.93	1,108,083.93	0.01%
0711878008 Money Market	Project Account - Ser B			280,858.76	280,858.76	0.01%
0711878009 Money Market	Project Account - Ser B			358,021.30	358,021.30	0.01%
0711878010 Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
0711878011 Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,627,190.16	7,627,190.16	

JFFA 99A Revenue Refunding Bonds						
Union Bank						
0711838001 Money Market	Debt Service			0.00	0.00	0.00%
7000183802 Money Market	Interest Fund			0.00	0.00	0.00%
7000183803 Money Market	Principal Fund			0.00	0.00	0.00%
0711838006 Money Market	Reserve Account			0.00	0.00	0.00%
0711838008 Guaranteed Investment Contract				0.00	0.00	0.00%
0711838007 Money Market	Expense Fund			0.00	0.00	0.00%
0711838009 Money Market	Surplus Fund			0.00	0.00	0.00%
0711838008 Money Market	Obligation Fund			0.00	0.00	0.00%
0711838011 Municipal Collateral Obligation				0.00	0.00	0.00%
0711838011 Money Market	Reserve Account			0.00	0.00	0.00%
0711838015 Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

Country Club Vista						
Union Bank						
0711838001 Money Market	Interest Account			0.00	0.00	0.00%
7000183802 Money Market	Principal Account			0.00	0.00	0.00%
0711838003 Money Market	Redemption Repayment Account			0.00	0.00	0.00%
0711838007 Cash				0.00	0.00	0.00%
0711838008 Govt Obligations				0.00	0.00	0.00%
0711783006 Cash	Bond Reassessment District			0.00	0.00	0.00%
0711783001 Cash	Redemption Fund			51,650.17	51,650.17	0.00%
TOTAL PROJECT ASSETS				51,650.17	51,650.17	

JFFA Series 2000A & 2000B						
Union Bank						
0711855001 Money Market	Interest Account			0.01	0.01	0.00%
0711855002 Money Market	Principal Account			0.96	0.96	0.00%
0711855004 Money Market	Reserve Account			47,603.27	47,603.27	0.01%
0711855006 Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,807,947.24	1,807,947.24	

Lease Revenue Bonds Series 2000B						
Union Bank						
0711858002 Money Market	Interest Account			0.00	0.00	0.00%
0711858004 Money Market	Principal Account			0.19	0.19	0.00%
0711858006 Money Market	Reserve Account			13,764.88	13,764.88	0.01%
0711858006 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
071166507	Money Market	JPFA Series 2000A Capital Imp.	Union Bank	689,873.28	689,873.28	0.01%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	TOTAL ASSETS			689,873.28	689,873.28	
071166508	Money Market	JPFA Series 2000B Capital Imp.	Union Bank	945,013.13	945,013.13	0.01%
	Housing Project			0.00	0.00	
	TOTAL PROJECT ASSETS			3,923,203.72	3,923,203.72	
071166510	Money Market	JPFA Lease Revenue 2001A	Union Bank	0.00	0.00	0.00%
071166510a	Cash			0.00	0.00	0.00%
071166510b	Corporate Obligations			0.00	0.00	0.00%
071166510c	Project Fund			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
865048.1	Cash	Richmond CA QECB/RZEDB	Deutsche Bank	1,031,609.24	1,031,609.24	0.01%
	Energy Conservation Acq. Fund			0.00	0.00	
	TOTAL PROJECT ASSETS			1,031,609.24	1,031,609.24	
071160001	Cash	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank	0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
044119006	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank	0.00	0.00	0.00%
04411901	Cash			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
071160001	Cash	RCRA Subordinate TARBS 2010 Series A	Union Bank	41,428.98	41,428.98	0.00%
071160002	Money Market			2,359,589.26	2,359,589.26	0.00%
071160002a	Cash			37.70	37.70	0.00%
071160003	Money Market			889,996.29	889,996.29	0.00%
071160004	Money Market			2,833,471.99	2,833,471.99	0.00%
071160005	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			6,124,524.22	6,124,524.22	
054475904	Money Market	Harbor 98 TARB Debt	U.S. Bank	0.00	0.00	0.00%
054475906	Cash			2,009,704.39	2,009,704.39	0.00%
05447591	Cash			0.00	0.00	0.00%
054475914	Cash Equivalents			0.00	0.00	0.00%
054475946	Investment Agreement	1,039,777.92	1,039,777.92	5.98%		
05447594c	Cash	0.00	0.00	0.00%		
	TOTAL PROJECT ASSETS			3,049,482.31	3,049,482.31	

FUNDINVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt						
95457720	Money Market		U.S. Bank	0.00	0.00	0.00%
95457722	Money Market			314,335.00	314,335.00	0.00%
95457723	Money Market			27,123.66	27,123.66	0.00%
	TOTAL ASSETS			341,458.66	341,458.66	
Marina Westshore Capital Imp.						
95457724	Money Market		U.S. Bank	774.01	774.01	0.00%
95457726	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						
		General Purpose Capital Impv	SunTrust Leasing			
7626857	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #6						
		General Purpose Capital Impv	SunTrust Leasing			
7626858	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
Capital Lease #7						
		General Purpose Capital Impv	SunTrust Leasing			
7626859	Money Market			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			0.00	0.00	
1999 Wastewater Revenue Bds						
			Bank of New York			
766631	Money Market	Revenue Fund		2.43	2.43	0.00%
766632	Money Market	Interest Fund		0.18	0.18	0.00%
766636	Money Market	Reserve Fund		29.06	29.06	0.00%
766638	Money Market	Rebate Fund		4,530.85	4,530.85	0.00%
766637	Money Market	Project Fund		0.00	0.00	0.00%
766639	Government Bonds			546.42	0.00	0.00%
766639	Govt and Other Bonds			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			5,108.94	4,562.52	
Wastewater Rev. Bds Series 06A						
			Bank of New York			
314636	Money Market	COI Fund		0.00	0.00	0.00%
767706	Money Market	Interest Fund		0.69	0.69	0.00%
767711	Money Market	Project Fund		14.72	14.72	0.00%
767708	Money Market	Parity Reserve Fund		1.00	1.00	0.00%
767709	Money Market	Parity Reserve Fund		106.96	106.96	0.00%
	TOTAL PROJECT ASSETS			123.37	123.37	

FUNDINVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Wastewater Revenue Bonds Series 2006B Bank of New York						
707712a	Money Market					
707712b	Cash			267,291.48	267,291.48	0.01%
707715	Cash			0.00	0.00	0.00%
707717	Cash			1.00	1.00	0.00%
708331	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				267,292.48	267,292.48	

FUNDINVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2007 Refunding and Civic Center Project - Zions Bank						
743360A	Money Market					
743360B	Money Market			23.77	23.77	0.00%
743360C	Cash			0.00	0.00	0.00%
743360d	Money Market			252,500.00	252,500.00	0.01%
743360E	Money Market			0.00	0.00	0.00%
743360e	Cash			0.00	0.00	0.00%
743360E	Guar. Investment Contract			0.00	0.00	0.00%
743360H	Cash			0.00	0.00	0.00%
743360I	Cash			0.00	0.00	0.00%
743360J	Cash			0.00	0.00	0.00%
743360K	Guar. Investment Contract			0.00	0.00	0.00%
743360k	Money Market			0.00	0.00	0.00%
743360L	Money Market			0.00	0.00	0.00%
743360M	Money Market			0.00	0.00	0.00%
743360n	Cash			0.00	0.00	0.00%
743360O	Guar. Investment Contract			0.00	0.00	0.00%
743360p	Money Market			746.18	746.18	0.01%
743360p	Guar. Investment Contract			208.38	208.38	0.01%
743360Q	Guar. Investment Contract			2,238,454.15	2,238,454.15	0.01%
743360q	Guar. Investment Contract			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				2,491,932.48	2,491,932.48	

FUNDINVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
2008A Wastewater Revenue Bids Bank of New York						
110500	Money Market					
110501	Money Market			0.00	0.00	0.00%
110502	Money Market			0.00	0.00	0.00%
110502a	Money Market			1.00	1.00	0.00%
110502b	Money Market			506,381.33	506,381.33	0.01%
110502c	Money Market			0.00	0.00	0.00%
110502d	Cash			169,462.64	169,462.64	0.01%
110500	Money Market			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				675,844.97	675,844.97	
2010 Wastewater BAB Bank of New York						
000554	Cash					
000555	Cash			0.00	0.00	0.00%
000556	Cash			695,171.54	695,171.54	0.01%
000557	Cash			0.00	0.00	0.00%
000558	Cash			2,566,006.11	2,566,006.11	0.00%
000559	Cash			32,421,833.95	32,421,833.95	0.00%
000560	Cash			15,118.68	15,118.68	0.00%
TOTAL PROJECT ASSETS				35,698,130.28	35,698,130.28	

FUNDINVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Police & Fire Pension Wellington Trust Co.						
00005544	Core Bond					
00005545	Research Equity			7,225,143.03	7,225,121.00	0.04%
00005546	Int Research Equity			4,187,775.47	4,349,952.56	0.02%
00005547	Global Cont Equity			2,212,878.49	3,184,875.51	0.09%
00005548	Small Cap Quant			1,776,601.88	2,079,966.49	0.03%
00005549	Opp Investment			1,030,732.67	1,078,908.36	0.03%
00005550	Opp Investment			2,726,176.82	3,133,555.19	0.02%
TOTAL PROJECT ASSETS				19,159,308.36	21,052,409.11	
TOTAL ASSETS (not administered by City)				113,261,269.41	115,189,874.64	