



**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:** June 20, 2011

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

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



**City of Richmond  
Portfolio Management  
Portfolio Summary  
May 31, 2011**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	13,220,057.72	13,220,057.72	13,220,057.72	14.96	1	1	0.407	0.413
Money Markets	11,975,759.54	11,975,759.54	11,975,759.54	13.55	1	1	0.464	0.471
Federal Agency Issues - Coupon	52,000,000.00	52,359,610.00	51,876,846.89	58.70	1,763	595	2.674	2.712
Sweep Account	11,300,082.35	11,300,082.35	11,300,082.35	12.79	1	1	0.217	0.220
<b>Investments</b>	<b>88,495,899.61</b>	<b>88,855,509.61</b>	<b>88,372,746.50</b>	<b>100.00%</b>	<b>1,035</b>	<b>350</b>	<b>1.722</b>	<b>1.745</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		7,694.16	7,694.16					
Subtotal		7,694.16	7,694.16					
<b>Total Cash and Investments</b>	<b>88,495,899.61</b>	<b>88,863,203.77</b>	<b>88,380,440.66</b>		<b>1,035</b>	<b>350</b>	<b>1.722</b>	<b>1.745</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	125,347.70	1,368,787.92
<b>Average Daily Balance</b>	<b>88,817,987.37</b>	<b>83,908,885.76</b>
<b>Effective Rate of Return</b>	<b>1.66%</b>	<b>1.78%</b>

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 Golins, Director of Finance/Treasurer *[Signature]* **6-20-11**

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L.A.I.F. - TRAN	26,236.33		26,236.33	26,236.33	0.413			0.413	1	
98-07-724	1000	L.A.I.F. - City of Richmond	12,774,991.69		12,774,991.69	12,774,991.69	0.413			0.413	1	
55-07-001	1020	L.A.I.F. - Pension Fund	189,985.21		189,985.21	189,985.21	0.413			0.413	1	
65-07-007	1010	L.A.I.F. - Redevelopment	228,844.49		228,844.49	228,844.49	0.413			0.413	1	
		<b>Subtotal and Average</b>	<b>26,236.33</b>		<b>13,220,057.72</b>	<b>13,220,057.72</b>				<b>0.413</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Torrey Pines/Alta Alliance	336,648.49		336,648.49	336,648.49	0.550			0.558	1	
SYS200707	200707	CALTRUST TRAN	10,861,247.96	12/31/2010	10,861,247.96	10,861,247.96	0.480			0.487	1	
SYS200601	200601	Cal Trust	300,480.31		300,480.31	300,480.31	0.480			0.487	1	
160111894	200581	Wells Fargo Bank	344,313.49		344,313.49	344,313.49	0.050			0.051	1	
SYS1030	1030	Mechanics Bank	15,282.97		15,282.97	15,282.97	0.100			0.101	1	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	4,309.50		4,309.50	4,309.50	0.050			0.051	1	
431114503	200534	Union Bank of Calif - Safekoop	113,476.82		113,476.82	113,476.82	0.001			0.001	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>6,136,156.30</b>		<b>11,975,759.54</b>	<b>11,975,759.54</b>				<b>0.471</b>	<b>1</b>	

**Federal Agency Issues - Coupon**

31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,000,000.00	3,161,400.00	2.800		Aaa	2.800	1,253	11/05/2014
31331JMZ3	200687	Federal Farm Credit Bank	3,000,000.00	05/04/2010	3,000,000.00	3,036,360.00	2.950		Aaa	2.950	156	05/04/2015
3134G2FD9	200712	Federal Home Loan Mortgage Cor	3,000,000.00	05/04/2011	3,000,000.00	3,020,400.00	2.000		Aaa	2.000	166	05/04/2015
3136FPQ42	200702	Federal National Mortgage Asso	3,000,000.00	01/10/2011	3,000,000.00	3,004,890.00	2.000		Aaa	3.350	28	06/29/2015
313373L59	200710	Federal Home Loan Bank	2,000,000.00	04/27/2011	2,000,000.00	2,027,840.00	2.000		Aaa	2.051	331	07/27/2015
31398AZ54	200698	Federal National Mortgage Asso	3,000,000.00	08/04/2010	3,000,000.00	2,999,123.25	2.150		Aaa	2.157	1,525	08/04/2015
31398AZ49	200696	Federal National Mortgage Asso	3,000,000.00	08/05/2010	3,000,000.00	3,009,300.00	2.125		Aaa	2.125	65	08/05/2015
313370DE5	200697	Federal Home Loan Bank	3,000,000.00	08/10/2010	3,000,000.00	2,997,862.25	2.170		Aaa	2.188	1,531	08/10/2015
3136FPTL1	200713	Federal National Mortgage Asso	3,000,000.00	05/05/2011	3,000,000.00	2,978,790.00	1.500		Aaa	2.981	516	10/29/2015
3136FPYV3	200700	Federal National Mortgage Asso	3,000,000.00	12/02/2010	3,000,000.00	2,965,710.00	3.500		Aaa	3.500	1	12/02/2015
3136FP68	200703	Federal National Mortgage Asso	3,000,000.00	01/10/2011	3,000,000.00	2,988,254.89	2.280		Aaa	3.197	28	12/29/2015
3136FP684	200704	Federal National Mortgage Asso	3,000,000.00	01/10/2011	3,000,000.00	2,975,126.82	2.050		Aaa	3.990	29	12/30/2015
3136FP2Q9	200704	Federal National Mortgage Asso	3,000,000.00	01/25/2011	3,000,000.00	2,999,651.25	2.600		Aaa	2.625	54	01/25/2016
313372D84	200705	Federal Home Loan Bank	3,000,000.00	01/26/2011	3,000,000.00	3,011,430.00	2.590		Aaa	2.641	55	01/26/2016
3136FP2V8	200706	Federal National Mortgage Asso	3,000,000.00	01/27/2011	3,000,000.00	3,010,680.00	2.430		Aaa	2.566	56	01/27/2016
3136FP4R5	200708	Federal National Mortgage Asso	5,000,000.00	04/19/2011	5,000,000.00	5,056,100.00	2.375		Aaa	2.375	1,701	01/27/2016
3133736E7	200711	Federal Home Loan Bank	3,000,000.00	04/19/2011	3,000,000.00	3,000,000.00	2.625		Aaa	2.625	1,778	04/13/2016

Portfolio CITY

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**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
		<b>Subtotal and Average</b>	<b>16,426,799.96</b>		<b>52,000,000.00</b>	<b>52,359,610.00</b>	<b>51,876,846.89</b>			<b>2.712</b>	<b>595</b>	
		<b>Sweep Account</b>										
1001	1001	Mechanics Bank		04/12/2006	11,300,082.35	11,300,082.35	11,300,082.35	0.220		0.220	1	
		<b>Subtotal and Average</b>	<b>13,414,752.53</b>		<b>11,300,082.35</b>	<b>11,300,082.35</b>	<b>11,300,082.35</b>			<b>0.220</b>	<b>1</b>	
		<b>Total and Average</b>	<b>36,003,945.13</b>		<b>88,495,899.61</b>	<b>88,855,509.61</b>	<b>88,372,746.50</b>			<b>1.745</b>	<b>350</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Accrued Interest at Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		Average Balance	0.00				7,694.16	7,694.16				0
		Subtotal					7,694.16	7,694.16				
		<b>Total Cash and Investmentss</b>	<b>88,817,987.37</b>		<b>88,495,899.61</b>		<b>88,863,203.77</b>	<b>88,380,440.66</b>			<b>1.745</b>	<b>350</b>

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**May 31, 2011**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	26,236.33	0.413			0.407	0.413	11/30 - Quarterly		26,236.33	26,236.33
98-07-724	1000	LAIF	12,774,991.69	0.413			0.407	0.413	07/01 - Quarterly		12,774,991.69	12,774,991.69
55-07-001	1020	LAIFGP	189,985.21	0.413			0.407	0.413	07/01 - Quarterly		189,985.21	189,985.21
65-07-007	1010	LAIFRA	228,844.49	0.413			0.407	0.413	07/01 - Quarterly		228,844.49	228,844.49
<b>Local Agency Investment Funds Totals</b>			<b>13,220,057.72</b>				<b>0.407</b>	<b>0.413</b>		<b>0.00</b>	<b>13,220,057.72</b>	<b>13,220,057.72</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	336,648.49	0.550			0.550	0.558	07/01 - Monthly		336,648.49	336,648.49
SYS200707	200707	CALTR	10,861,247.96	0.480		12/31/2010	0.480	0.487	01/31 - Monthly		10,861,247.96	10,861,247.96
SYS200601	200601	CALTRU	300,480.31	0.480			0.480	0.487	07/01 - Monthly		300,480.31	300,480.31
160111894	200581	GRBAY	344,313.49	0.050			0.050	0.051	07/01 - Monthly		344,313.49	344,313.49
SYS1030	1030	MECHBK	15,282.97	0.100			0.100	0.101	08/31 - Monthly		15,282.97	15,282.97
SYS200684	200684	MECHTR	4,309.50	0.050			0.050	0.051	01/31 - Monthly		4,309.50	4,309.50
431114503	200534	UBOC	113,476.82	0.001			0.001	0.001	07/31 - Monthly		113,476.82	113,476.82
SYS200692	200692	WFTRAN	0.00	0.500			0.500	0.507	04/30 - Monthly		0.00	0.00
<b>Money Markets Totals</b>			<b>11,975,759.54</b>				<b>0.464</b>	<b>0.471</b>		<b>0.00</b>	<b>11,975,759.54</b>	<b>11,975,759.54</b>

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>Federal Agency Issues - Coupon</b>												
31331G2Y4	200673	FFCB	3,000,000.00	2.800	11/05/2014	11/05/2009	2.762	2.800	05/05 - 11/05		3,000,000.00	3,000,000.00
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
3134G2FD9	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
3136FPQ42	200702	FNMA	3,000,000.00	2.000	06/29/2015	01/10/2011	3.304	3.350	06/29 - 12/29	1,833.33	2,981,250.00	2,982,893.10
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	1,999,022.22
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	2,999,123.25
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	2,997,862.25
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	2,937,008.35
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
3136FPF68	200703	FNMA	3,000,000.00	2.280	12/29/2015	01/10/2011	3.153	3.197	06/29 - 12/29	2,090.00	2,987,250.00	2,988,254.89
3136FPF84	200704	FNMA	3,000,000.00	2.050	12/30/2015	01/10/2011	3.935	3.990	06/30 - 12/30	1,708.33	2,973,000.00	2,975,126.82
3136FPZ09	200701	FNMA	3,000,000.00	2.600	01/25/2016	01/25/2011	2.589	2.625	07/25 - 01/25		2,999,625.00	2,999,651.25
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	2,999,302.08
3136FPZV8	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	2,998,602.68
3136FP4R5	200708	FNMA	5,000,000.00	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

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
May 31, 2011**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency Issues - Coupon</b>												
3133736E7	200711	FHLB	3,000,000.00	2.625	04/13/2016	04/19/2011	2.589	2.625	10/13 - 04/13	1,312.50	3,000,000.00	3,000,000.00
<b>Federal Agency Issues - Coupon Totals</b>			<b>52,000,000.00</b>	<b>2.674</b>			<b>2.712</b>			<b>7,694.16</b>	<b>51,870,252.00</b>	<b>51,876,846.89</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	11,300,082.35	0.220		04/12/2006	0.217	0.220	05/01 - Monthly		11,300,082.35	11,300,082.35
<b>Sweep Account Totals</b>			<b>11,300,082.35</b>	<b>0.217</b>			<b>0.220</b>			<b>0.00</b>	<b>11,300,082.35</b>	<b>11,300,082.35</b>
<b>Investment Totals</b>			<b>88,495,899.61</b>	<b>1.722</b>			<b>1.745</b>			<b>7,694.16</b>	<b>88,366,151.61</b>	<b>88,372,746.50</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
98-07-724	1000	L.A.I.F. - City of Richmond	0.413		2,500,000.00	0.00	13,220,057.72
		<b>Subtotal</b>			<b>2,500,000.00</b>	<b>0.00</b>	
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Torrey Pines/Alta Alliance	0.550		162.29	0.00	
SYS200707	200707	CALTRUST TRAN	0.480		4,885,341.39	0.00	
SYS200601	200601	Cal Trust	0.480		142.74	0.00	
1601111894	200581	Wells Fargo Bank	0.050		13.16	0.00	
SYS1030	1030	Mechanics Bank	0.100		1.34	0.00	
SYS200684	200684	Mechanics Bank - 2009 TRAN Acc	0.050		0.19	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.001		12,659,144.55	15,237,018.67	
		<b>Subtotal</b>			<b>17,544,805.66</b>	<b>15,237,018.67</b>	<b>11,975,759.54</b>
<b>Federal Agency Issues - Coupon</b>							
3133706C72	200695	Federal Home Loan Bank	2.350	05/17/2011	0.00	3,499,268.89	
3133733Y6	200709	Federal Home Loan Bank	2.500	05/13/2011	0.00	2,997,928.19	
3134G2FD9	200712	Federal Home Loan Mortgage Cor	2.000	05/04/2011	3,000,000.00	0.00	
3136FMUD4	200691	Federal National Mortgage Asso	2.700	05/26/2011	0.00	2,500,000.00	
3136FPPL1	200713	Federal National Mortgage Asso	1.500	05/05/2011	2,935,977.00	0.00	
		<b>Subtotal</b>			<b>5,935,977.00</b>	<b>8,997,197.08</b>	<b>51,876,846.89</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.220		11,349,242.75	13,156,135.27	
		<b>Subtotal</b>			<b>11,349,242.75</b>	<b>13,156,135.27</b>	<b>11,300,082.35</b>
		<b>Total</b>			<b>37,330,025.41</b>	<b>37,390,351.02</b>	<b>88,372,746.50</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
May 2010 through May 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					
May	2010	32	123,507,254.68	1.889	1.915	0.560	5	2	958	163
June	2010	30	114,583,618.78	1.522	1.543	0.528	1	3	781	192
July	2010	29	116,193,588.17	1.452	1.472	0.531	3	3	789	150
August	2010	32	114,143,759.22	1.800	1.825	0.513	3	0	1,071	176
September	2010	30	94,234,382.17	1.749	1.773	0.500	0	2	1,029	120
October	2010	27	89,091,565.03	1.556	1.578	0.480	0	3	914	107
November	2010	25	71,036,393.62	1.751	1.776	0.454	0	2	1,118	211
December	2010	25	67,190,556.94	1.431	1.451	0.462	2	3	831	195
January	2011	29	69,363,168.43	2.074	2.102	0.538	6	2	1,275	290
February	2011	29	70,614,790.79	2.087	2.116	0.512	0	0	1,288	344
March	2011	28	68,652,974.89	2.115	2.144	0.500	0	1	1,319	364
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
<b>Average</b>		<b>29</b>	<b>89,332,601.49</b>	<b>1.766%</b>	<b>1.790%</b>	<b>0.506</b>	<b>2</b>	<b>2</b>	<b>1,040</b>	<b>231</b>

**City of Richmond**  
**Portfolio Managements**  
**Distribution of Investments By Type**  
**May 2010 through May 2011**

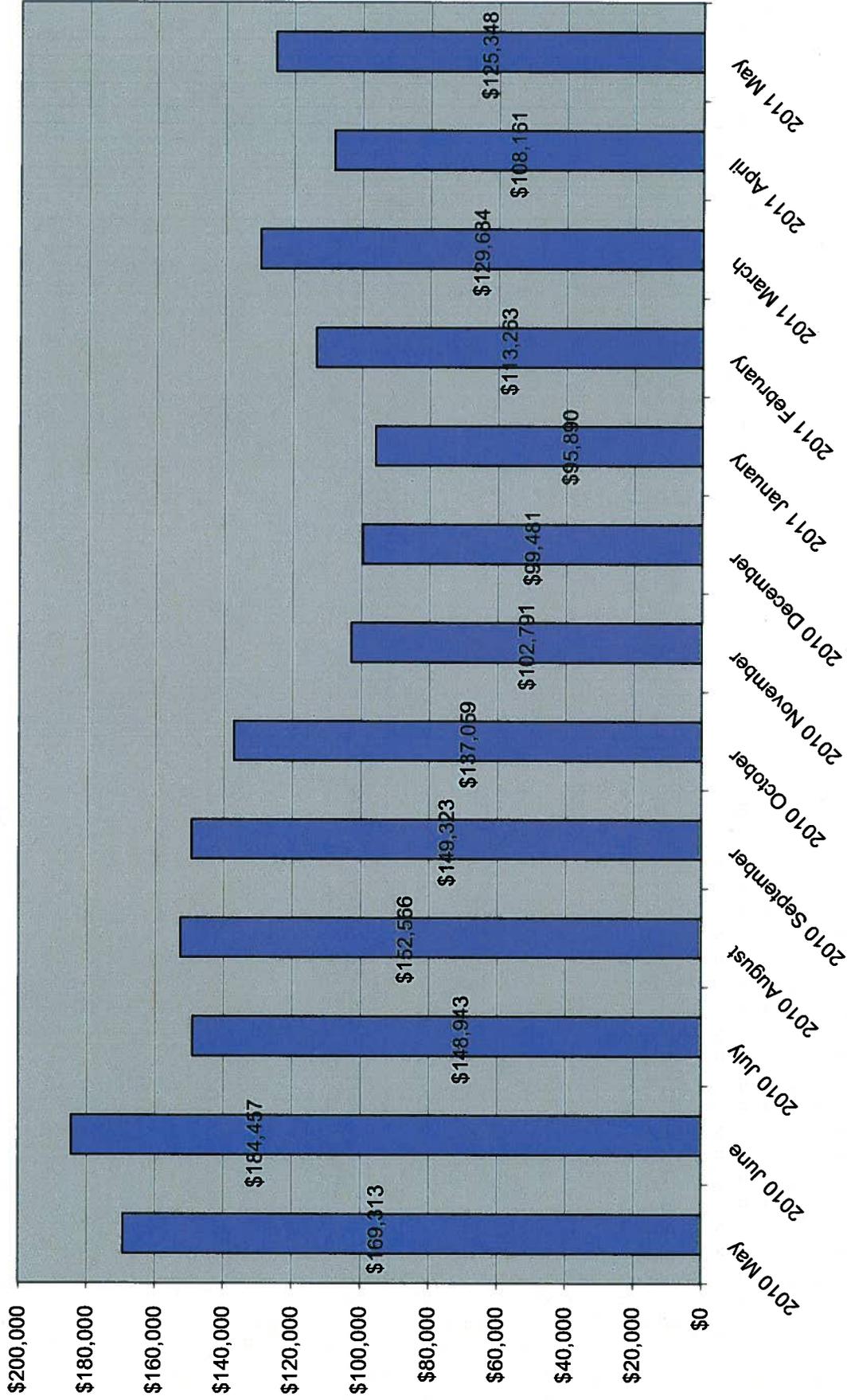
Security Type	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	Average by Period
Local Agency Investment Funds	15.8	20.6	16.6	18.2	15.2	15.9	23.0	38.9	12.1	7.9	5.1	12.1	15.0	16.7%
Certificates of Deposit														
Money Markets	28.9	32.1	28.0	21.1	24.1	25.4	7.2	7.5	6.3	6.6	11.7	10.9	13.6	17.2%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	53.5	43.8	44.4	60.0	57.6	50.4	61.7	45.5	70.3	71.1	72.8	62.1	58.7	57.8%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets														
Sweep Account	1.8	3.6	10.9	0.7	3.1	8.3	8.1	8.1	11.3	14.5	10.4	14.8	12.8	8.3%

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

	May 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	164,140.28	1,160,402.11
Plus Accrued Interest at End of Period	228,513.50	228,513.50
Less Accrued Interest at Beginning of Period	( 279,988.72)	( 219,381.49)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
<b>Interest Earned during Period</b>	<b>112,665.06</b>	<b>1,169,534.12</b>
Adjusted by Premiums and Discounts	2,192.97	9,714.81
Adjusted by Capital Gains or Losses	2,802.92	50,249.80
<b>Earnings during Periods</b>	<b>117,660.95</b>	<b>1,229,498.73</b>
<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)
<b>Interest Earned during Period</b>	<b>0.00</b>	<b>0.00</b>
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
<b>Earnings during Periods</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash/Checking Accounts:</b>		
Interest Collected	10,966.36	190,135.83
Plus Accrued Interest at End of Period	876,119.62	876,119.62
Less Accrued Interest at Beginning of Period	( 879,399.23)	( 926,966.26)
<b>Interest Earned during Period</b>	<b>7,686.75</b>	<b>139,289.19</b>
<b>Total Interest Earned during Period</b>	<b>120,351.81</b>	<b>1,308,823.31</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>2,192.97</b>	<b>9,714.81</b>
<b>Total Capital Gains or Losses</b>	<b>2,802.92</b>	<b>50,249.80</b>
<b>Total Earnings during Period</b>	<b>125,347.70</b>	<b>1,368,787.92</b>

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

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

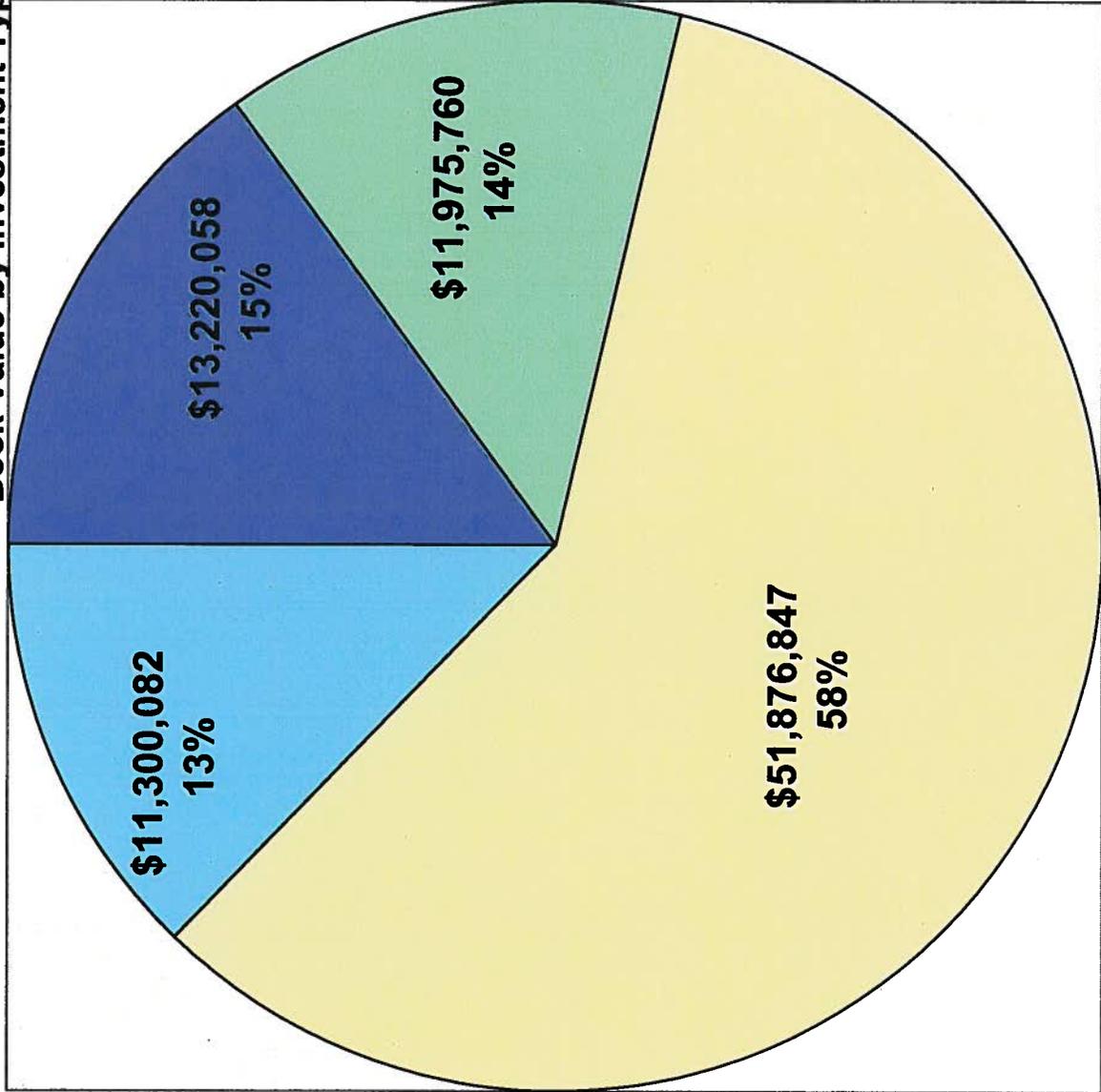


Portfolio CITY  
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City of Richmond  
Portfolio Management  
Portfolio Summary

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

**Book Value by Investment Type**

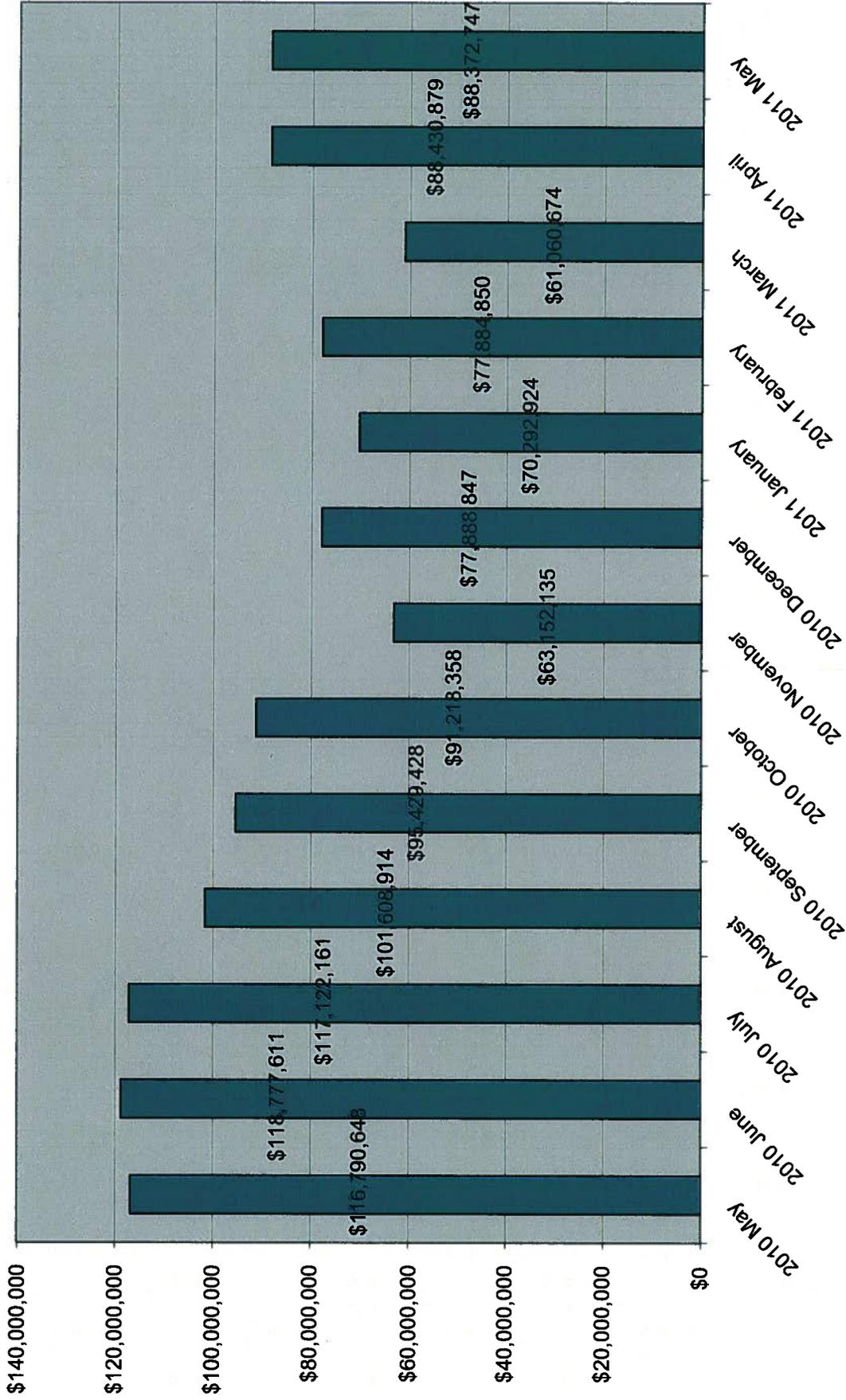


- Local Agency Investment Funds
- Money Markets
- Federal Agency Issues - Coupon
- Sweep Account

Portfolio CITY  
AP  
PPM Bktypep

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

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



Portfolio CITY  
 AP  
 PPM Bkhistl



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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Richmond JPFA 2006 A&amp;B</b>						
671177000 Money Market	2006 A Reserve Fund		Union Bank	371,434.98	371,434.98	0.02%
671177001 Money Market	2006 B Reserve Fund			146,696.18	146,696.18	0.02%
671177000 Money Market	2006 Expenses Fund			1,337.36	1,337.36	0.02%
<b>TOTAL ASSETS</b>				<b>519,468.52</b>	<b>519,468.52</b>	
<b>Richmond Pension Obligation 2005 A&amp;B</b>						
671170210 Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
671170201 Money Market	Bond Fund			0.00	0.00	0.00%
671170201 Money Market	Bond Fund			5,535,424.01	5,535,424.01	0.02%
671170204 US Government Agencies				42.30	42.30	0.02%
671170206 Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>5,535,466.31</b>	<b>5,535,466.31</b>	
<b>JPFA Reassessment Rev. Bonds 2003A</b>						
671170901 Money Market	Revenue Fund		Union Bank	285,001.82	285,001.82	0.02%
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%
671171000 Money Market	Reserve Fund			20,859.06	20,859.06	0.02%
671171000 Cash	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
671170900 Money Market	Obligation Fund			6,165,000.00	6,165,000.00	5.78%
671170911 Money Market	Prepayment Fund			5,861.35	5,861.35	0.02%
<b>TOTAL ASSETS</b>				<b>7,401,726.18</b>	<b>7,401,726.18</b>	
<b>JPFA TAR Series 2003A</b>						
671172701 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
671172705 Money Market	Principal Account			0.28	0.28	0.00%
671172705 Money Market	Reserve Account			804,000.00	804,000.00	4.99%
671172705 Surety Bond	Guaranteed Investment Contract			1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>804,001.29</b>	<b>804,001.29</b>	
<b>JPFA TAR Series 2003B</b>						
671172702 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
671172704 Money Market	Principal Account			0.24	0.24	0.00%
671172704 Money Market	Reserve Account			625,000.00	625,000.00	4.99%
671172705 Surety Bond	Guaranteed Investment Contract			1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>625,001.25</b>	<b>625,001.25</b>	
<b>JPFA TAR Series 2003B Capital Improv.</b>						
671172707 Money Market	Project Account		Union Bank	308,243.62	308,243.62	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>1,737,246.16</b>	<b>1,737,246.16</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007A</b>						
6711822901	Money Market		Union Bank			
6711822902	Special Fund			13.23	13.23	0.00%
6711822903	Interest Account			0.00	0.00	0.00%
6711822904	Principal Account			0.00	0.00	0.00%
6711822905	Sinking Fund			6.40	6.40	0.00%
6711822906	Debt Service Reserve			0.00	0.00	0.00%
6711822907	Debt Service Reserve			0.00	0.00	0.00%
6711822908	Cash			2,648,726.27	2,648,726.27	0.00%
6711822909	Project Account			0.00	0.00	0.00%
6711822910	Cost of Issuance			71,624.89	71,624.89	0.00%
6711822911	Cost of Issuance			0.00	0.00	0.00%
6711822912	Cash			0.00	0.00	0.00%
6711822913	Cash			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,720,370.79</b>	<b>2,720,370.79</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>2007 B</b>						
6711823001	Special Fund		Union Bank			
6711823002	Interest Account			47,064.46	47,064.46	0.00%
6711823003	Principal Account			1,204,997.29	1,204,997.29	0.00%
6711823004	Debt Service Reserve			181,223.09	181,223.09	0.00%
6711823005	Debt Service Reserve			795,584.00	839,824.00	2.78%
6711823006	Project Account			2,893,900.20	2,893,900.20	0.00%
6711823007	Cost of Issuance			9,661.47	9,661.47	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>5,132,430.51</b>	<b>5,176,670.51</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPA TARB Series 2004 A &amp; B</b>						
6711742001	Interest Account - Ser A		Union Bank			
6711742002	Interest Account - Ser B			733,358.57	733,358.57	0.02%
6711742003	Principal Account - Ser A			0.00	0.00	0.00%
6711742004	Principal Account - Ser B			175,005.32	175,005.32	0.02%
6711742005	Reserve Account - Ser A			0.04	0.04	0.00%
6711742006	Reserve Account - Ser B			1,499,742.32	1,499,742.32	0.02%
6711742007	Non-Housing Project - Ser A			189,965.52	189,965.52	0.02%
6711742008	Housing Project - Ser A			1,634,339.16	1,634,339.16	0.02%
6711742009	Project Account - Ser A			756,437.34	756,437.34	0.02%
6711742010	Project Account - Ser B			1,228,824.51	1,228,824.51	0.02%
6711742011	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>6,227,672.78</b>	<b>6,227,672.78</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPPA Series 95A Rev Ref</b>						
6711830601	Revenue Fund		Union Bank			
6711830602	Interest Fund			181,119.23	181,119.23	0.02%
6711830603	IPA Reserve Account			0.01	0.01	0.00%
6711830604	Cash			11,576.93	11,576.93	0.02%
6711830605	US Government Agencies			433,909.50	426,905.70	4.95%
6711830606	Cash			0.00	0.00	0.00%
6711830607	Lease Reserve Account			0.00	0.00	0.00%
6711830608	US Government Agencies			0.00	0.00	0.00%
6711830609	Cash			0.00	0.00	0.00%
6711830610	Principal Fund			670.34	670.34	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>626,675.01</b>	<b>620,271.21</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Harbor Navigation Improv. CIP</b>						
8711831001 Money Market	Improvement Cash Payment		Union Bank	333,579.89	333,579.89	0.02%
8711831004 Money Market	Imp Bd Proc			11,522.20	11,522.20	0.02%
<b>TOTAL ASSETS</b>				<b>345,102.09</b>	<b>345,102.09</b>	
<b>Harbor Navigation Improvements</b>						
8711831002 Money Market	Redemption Account		Union Bank	0.00	0.00	0.00%
8711831003 Money Market	Reserve Fund			218,802.01	218,802.01	0.02%
<b>TOTAL ASSETS</b>				<b>218,802.01</b>	<b>218,802.01</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>563,904.10</b>	<b>563,904.10</b>	

<b>JPFA 09A/B RESERVE FUND</b>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
8711876001 Money Market	Revenue Fund		Union Bank	1,108,772.25	1,108,772.25	0.01%
8711876002 Money Market	Interest Account			21.15	21.15	0.00%
8711876003 Money Market	Reserve Fund			0.01	0.01	0.00%
8711876005 Money Market	Capital Interest - Ser A			4,711,091.97	4,711,091.97	0.01%
8711876006 Money Market	Capital Interest - Ser B			0.00	0.00	0.00%
8711876007 Money Market	Project Account - Ser A			1,108,074.63	1,108,074.63	0.01%
8711876008 Money Market	Project Account - Ser B			280,856.28	280,856.28	0.01%
8711876009 Money Market	Cost of Issuance - Ser A			406,186.16	406,186.16	0.01%
8711876010 Money Market	Cost of Issuance - Ser B			0.00	0.00	0.00%
8711876011 Money Market	Cost of Issuance - Ser A			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,615,002.45</b>	<b>7,615,002.45</b>	

<b>JPFA 98A Revenue Refunding Bonds</b>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Country Club Vista</b>						
8711835001 Money Market	Debt Service		Union Bank	0.00	0.00	0.00%
70001835002 Money Market	Interest Fund			0.00	0.00	0.00%
70001835003 Money Market	Principal Fund			0.00	0.00	0.00%
8711835004 Money Market	Reserve Account			0.00	0.00	0.00%
8711835005 Money Market	Guaranteed Investment Contract			0.00	0.00	0.00%
8711835007 Money Market	Expense Fund			0.00	0.00	0.00%
8711835008 Money Market	Surplus Fund			0.00	0.00	0.00%
8711835009 Money Market	Municipal Collateral Obligation			0.00	0.00	0.00%
8711835011 Money Market	Obligation Fund			0.00	0.00	0.00%
8711835013 CASH	Reserve Account			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>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
8711836001 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
70001836002 Money Market	Principal Account			0.00	0.00	0.00%
8711836003 Money Market	Redemption Repayment Account			0.00	0.00	0.00%
8711836007a Cash				0.00	0.00	0.00%
8711836007b Govt Obligations				0.00	0.00	0.00%
8711778300 Cash	Bond Reassessment District			0.00	0.00	0.00%
8711778301 Cash	Redemption Fund			51,650.17	51,650.17	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>51,650.17</b>	<b>51,650.17</b>	

<b>JPFA Series 2000A &amp; 2000B</b>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
8711855001 Money Market	Interest Account		Union Bank	0.01	0.01	0.00%
8711855003 Money Market	Principal Account			0.96	0.96	0.00%
8711855005a Money Market	Reserve Account			47,602.96	47,602.96	0.02%
8711855005b Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,807,946.93</b>	<b>1,807,946.93</b>	

<b>Lease Revenue Bonds Series 2000B</b>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
8711858002 Money Market	Interest Account		Union Bank	0.00	0.00	0.00%
8711858004 Money Market	Principal Account			0.19	0.19	0.00%
8711858006 Money Market	Reserve Account			13,764.88	13,764.88	0.02%
8711858008 Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>480,370.07</b>	<b>480,370.07</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671105507	Money Market	JPEFA Series 2000A Capital Imp.	Union Bank	689,867.39	689,867.39	0.02%
	Guaranteed Investment Contract			0.00	0.00	0.00%
	<b>TOTAL ASSETS</b>			<b>689,867.39</b>	<b>689,867.39</b>	
671105508	Money Market	JPEFA Series 2000B Capital Imp.	Union Bank	945,005.07	945,005.07	0.02%
	Housing Project					
	<b>TOTAL PROJECT ASSETS</b>			<b>945,005.07</b>	<b>945,005.07</b>	
	<b>TOTAL PROJECT ASSETS</b>			<b>3,923,189.46</b>	<b>3,923,189.46</b>	
671106510	Money Market	JPEFA Lease Revenue 2001A	Union Bank	0.00	0.00	0.00%
6711065105a	Cash			0.00	0.00	0.00%
6711065105b	Corporate Obligations			0.00	0.00	0.00%
6711065106	Money Market			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
835046.1	Cash	Richmond CA QECB/RZEDB	Deutsche Bank	1,031,588.71	1,031,588.71	0.00%
	Energy Conservation Acq. Fund					
	<b>TOTAL PROJECT ASSETS</b>			<b>1,031,588.71</b>	<b>1,031,588.71</b>	
671190001	Cash	Richmond TRANS 2010-2011 Cost of Issuance	Union Bank	0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
94411901	Money Market	Police & Fire Pension Bonds 1999	U.S. Bank	0.00	0.00	0.00%
94411901	Cash			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
671190001	Cash	RCRA Subordinate TARBS 2010 Series A	Union Bank	41,428.67	41,428.67	0.00%
671190002	Money Market			2,359,557.64	2,359,557.64	0.00%
671190002a	Cash			17.55	17.55	0.00%
671190003	Money Market			889,996.29	889,996.29	0.00%
671190004	Money Market			2,833,471.99	2,833,471.99	0.00%
671190005	Money Market			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>6,124,472.14</b>	<b>6,124,472.14</b>	
9547590a	Money Market	Harbor 98 TARB Debt	U.S. Bank	0.00	0.00	0.00%
9547590b	Cash			0.00	0.00	0.00%
9547591	Cash			0.00	0.00	0.00%
9547594a	Cash Equivalents			0.00	0.00	0.00%
9547594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
9547594c	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>						
9545720	Money Market		U.S. Bank			
9545722	Redemption Fund			0.00	0.00	0.00%
9545723	Reserve Fund			314,335.00	314,335.00	0.00%
	Expense Fund			27,123.66	27,123.66	0.00%
	<b>TOTAL ASSETS</b>			341,458.66	341,458.66	
<b>Marina Westshore Capital Imp.</b>						
9545724a	Money Market		U.S. Bank			
9545724b	Acquisition & Construction Fnd			774.01	774.01	0.00%
	L.A.I.F.			91,549.18	91,549.18	0.00%
	<b>TOTAL ASSETS</b>			92,323.19	92,323.19	
	<b>TOTAL PROJECT ASSETS</b>			<b>433,781.85</b>	<b>433,781.85</b>	
<b>Capital Lease #5</b>						
7920857	Money Market	General Purpose Capital Impv	SunTrust Leasing	0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
<b>Capital Lease #6</b>						
7920858	Money Market	General Purpose Capital Impv	SunTrust Leasing	0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
<b>Capital Lease #7</b>						
7920859	Money Market	General Purpose Capital Impv	SunTrust Leasing	0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>0.00</b>	<b>0.00</b>	
<b>1999 Wastewater Revenue Bids</b>						
7920861	Money Market		Bank of New York			
7920862	Revenue Fund			2.43	2.43	0.00%
7920863	Interest Fund			0.18	0.18	0.00%
7920864	Reserve Fund			29.06	29.06	0.00%
7920865	Rebate Fund			4,530.85	4,530.85	0.00%
7920866	Project Fund			0.00	0.00	0.00%
7920867	Government Bonds			546.42	0.00	0.00%
7920868	Govt and Other Bonds			0.00	0.00	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>5,108.94</b>	<b>4,562.52</b>	
<b>Wastewater Rev. Bids Series 06A</b>						
314628	Money Market		Bank of New York			
797709	COI Fund			0.00	0.00	0.00%
797710	Interest Fund			0.69	0.69	0.00%
797711	Project Fund			14.72	14.72	0.00%
797709a	Parity Reserve Fund			1.00	1.00	0.00%
797709	Parity Reserve Fund			106.96	106.96	0.00%
	<b>TOTAL PROJECT ASSETS</b>			<b>123.37</b>	<b>123.37</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
767712a	Money Market	Wastewater Revenue Bonds Series 2006B	Bank of New York	267,291.48	267,291.48	0.00%
767712b	Cash			0.00	0.00	0.00%
767715	Cash			1.00	1.00	0.00%
767717	Cash			0.00	0.00	0.00%
768331	Cash			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>267,292.48</b>	<b>267,292.48</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
7443400a	Money Market	2007 Refunding and Civic Center Project -	Zions Bank	21.63	21.63	0.00%
7443400b	Money Market			0.00	0.00	0.00%
7443400c	Cash			252,500.00	252,500.00	0.01%
7443400d	Money Market			0.00	0.00	0.00%
7443400e	Money Market			0.00	0.00	0.00%
7443400f	Cash			0.00	0.00	0.00%
7443400g	Guar. Investment Contract			0.00	0.00	0.00%
7443400h	Cash			0.00	0.00	0.00%
7443400i	Cash			0.00	0.00	0.00%
7443400j	Cash			0.00	0.00	0.00%
7443400k	Guar. Investment Contract			0.00	0.00	0.00%
7443400l	Money Market			0.00	0.00	0.00%
7443400m	Money Market			0.00	0.00	0.00%
7443400n	Money Market			0.00	0.00	0.00%
7443400o	Cash			0.00	0.00	0.00%
7443400p	Guar. Investment Contract			746.17	746.17	0.00%
7443400q	Money Market			208.38	208.38	0.01%
7443400r	Guar. Investment Contract			0.00	0.00	0.00%
7443400s	Guar. Investment Contract			2,238,435.14	2,238,435.14	0.01%
7443400t	Guar. Investment Contract			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,491,911.32</b>	<b>2,491,911.32</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
110590	Money Market	2008A Wastewater Revenue Bds	Bank of New York	0.00	0.00	0.00%
110591	Money Market			0.00	0.00	0.00%
110592	Money Market			1.00	1.00	0.00%
110592a	Money Market			514,030.23	514,030.23	0.00%
110592b	Money Market			0.00	0.00	0.00%
110593	Money Market			160,466.68	160,466.68	0.00%
110593a	Cash			0.00	0.00	0.00%
110598	Money Market			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>674,497.91</b>	<b>674,497.91</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
860554	Cash	2010 Wastewater BAB	Bank of New York	0.00	0.00	0.00%
860555	Cash			695,165.65	695,165.65	0.01%
860556	Cash			0.00	0.00	0.00%
860557	Cash			2,565,984.37	2,565,984.37	0.01%
860558	Cash			32,555,061.20	32,555,061.20	0.01%
860559	Cash			15,118.63	15,118.63	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>35,831,349.85</b>	<b>35,831,349.85</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
00005584a	Core Bond	Police & Fire Pension	Wellington Trust Co.	7,225,143.03	7,281,877.64	0.04%
00005584b	Research Equity			4,187,775.47	4,444,716.11	0.02%
00005584c	Intl Research Equity			2,212,878.49	3,245,397.80	0.20%
00005584d	Global Comt Equity			1,776,601.88	2,157,064.09	0.06%
00005584e	Small Cap Quant			1,030,732.67	1,095,580.23	0.01%
00005584f	Opp Investment			2,726,176.82	3,238,545.44	0.02%
<b>TOTAL PROJECT ASSETS</b>				<b>19,159,308.36</b>	<b>21,463,181.31</b>	

**TOTAL ASSETS (not administered by City)** 109,122,189.64 111,463,352.37



**CITY OF RICHMOND  
TREASURERS REPORT RECONCILIATION  
May 31, 2011**

**Responsible staff**

**Variance Analysis.**

**FUND/INVESTMENTS      FUND DESCRIPTION      BOOK/COST VALUE      GL Code (MUNIS)      Gen Ledger Balance.      Variance**

	FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Variance Analysis.
<b>TRACEY L.</b>		INVESTMENTS (not administered by City)					
11-07-003	Money Market	LAI - TRAN	26,236.33	001-101117	26,236.33	0.00	
98-07-724	Money Market	LAI - City of Richmond	12,774,991.69	999-101111	20,274,991.69	(7,500,000.00)	\$2.5M recorded on JV9005TTL371, \$5M on 6/13/11.
55-07-001	Money Market	LAI - Garfield Pension	189,985.21	652-102252	189,985.21	0.00	
	<b>TOTAL ASSETS</b>		<b>12,991,213.23</b>		<b>20,491,213.23</b>	<b>(7,500,000.00)</b>	

<b>TRACEY L.</b>							
2800200618	Money Market	Alla Alliance	336,648.49	999-101116	336,486.20	162.29	Interest recorded on JV9005TTL371 on 6/16/11.
201-00032-10	Money Market	Cal Trust	300,480.31	999-101115	300,337.46	142.85	Interest recorded on JV9005TTL371 on 6/16/11.
201-00108-10	Money Market	Cal Trust - TRAN	10,861,247.96	001-102241	10,858,406.57	2,841.39	Interest recorded on JV9005TTL371 on 6/16/11.
41230361	Money Market	Mechanics Bank - Measure T	0.00	001-101108	0.00	0.00	
98200014	Money Market	Mechanics Bank - Repo Sweep	11,300,082.35	001-101101	11,272,888.96	27,193.39	Combined account will vary due to overnite sweep.
41471385	Rec Zone Econ Dev Bond	Mechanics Bank - Restricted (	1,219,834.29	201-102242	1,219,834.29	0.00	
41320522	Money Market	Mechanics Bank - 2009 TRAN	4,309.50	001-102241	4,309.31	0.19	Interest recorded on JV9005TTL371 on 6/16/11.
1601111894	Money Market	Wells Fargo Bank	344,313.49	999-101114	344,300.33	13.16	Interest recorded on JV9005TTL371 on 6/16/11.
6736300900	Cash Equivalents	Union Bank - Investments	51,876,846.89	999-101112	67,931,300.00	(16,054,453.11)	JV9037TTL536 \$13M transposal recorded on 5/31/11.
6736300900	Money Market	Union Bank - Safekeeping	113,476.82	999-101113	(13,546,926.84)	13,660,403.66	JV9037TTL536 \$13M transposal recorded on 5/31/11.
	<b>TOTAL ASSETS</b>		<b>76,357,240.10</b>		<b>78,720,936.28</b>	<b>(2,363,696.18)</b>	

<b>RHONDA</b>							
	<b>Point Molate Navy Grant</b>						
	Escrow account	Point Molate Navy Grant	23,087,067.52	649-102201	23,090,242.03		
				649-102202			
	<b>TOTAL ASSETS</b>		<b>23,087,067.52</b>		<b>23,090,242.03</b>	<b>(3,174.51)</b>	Still being reconciled.

<b>RHONDA</b>							
	<b>Richmond Pension Obligation 2005 A&amp;B</b>						
	Union Bank						
6711770210	Money Market	Cost of Issuance	0.00				
6711770201a	Money Market	Bond Fund					
6711770201b	Money Market		5,535,424.01	301-102201	5,535,425.24		
6711770208a	US Govt Agencies						
6711770208b	US Govt Agencies		42.30	301-102201			
	<b>TOTAL ASSETS</b>		<b>5,535,466.31</b>		<b>5,535,425.24</b>	<b>41.07</b>	May activity not yet recorded

<b>YOLANDA</b>							
	<b>JPFA Reassessment Rev. Bonds 2003A</b>						
	Union Bank						
6711710901	Money Market	Revenue Fund	285,001.82	660-102201	290,865.95		
6711710902	Money Market	Interest Fund	0.36	660-102201			
6711710903	Money Market	Interest Fund	0.53	660-102201			
6711710907	Money Market	Revenue Fund	3.06	660-102201			
6711710909	Cash - NON CASH remove	Obligation Fund	0.00	660-102201			
6711710911	Money Market	Revenue Fund	5,861.35	660-102201			
6711710908a	Money Market	Reserve Fund	20,859.06	660-102202			
6711710908b	Guaranteed Investment Contract	Reserve Fund	925,000.00	660-102202	945,858.79		
	<b>TOTAL ASSETS</b>		<b>1,236,726.18</b>		<b>1,236,724.74</b>	<b>1.44</b>	April & may interest/dividend not yet booked.

staff

Variance Analysis.

Variance

Gen Ledger Balance.

GL Code (MUNIS)

BOOK/COST VALUE

FUND/INVESTMENTS FUND DESCRIPTION

<b>NICKIE/TED</b>	<b>JPFA TAR Series 2003A</b>								
	Union Bank								
67111712701	Money Market	Interest Account	0.01	761-102201			0.29		
67111712703	Money Market	Principal Account	0.28						
67111712705a	Guaranteed Investment Contract		804,000.00	761-102202			804,001.00		
67111712705b	Surety Bond		1.00	761-102202					
<b>NICKIE/TED</b>	<b>JPFA TAR Series 2003B</b>								
	Union Bank								
67111712702	Money Market	Interest Account	0.01	762-102201			0.25		
67111712704	Money Market	Principal Account	0.24	762-102201					
67111712706a	Guaranteed Investment Contract		625,000.00	762-102202			625,001.00		
67111712706b	Surety Bond		1.00	762-102202					
<b>NICKIE/TED</b>	<b>JPFA TAR Series 2003B Capital Improv.</b>								
	Union Bank								
67111712707	Money Market	Project Account	308,243.62	732-102201			308,241.46		
	<b>TOTAL PROJECT ASSETS</b>		<b>1,737,246.16</b>				<b>1,737,244.00</b>		<b>2.16 Misc items, to be corrected in June.</b>
<b>NICKIE/TED</b>	<b>RDA 2007A</b>								
	Union Bank								
6711822901	Money Market	Special Fund	13.23	736-102201					
6711822902	Money Market	Interest Account	0.00	736-102201					
6711822903	Money Market	Principal Account	0.00	736-102201					
6711822904	Money Market	Sinking Fund	6.40	736-102201					
6711822905a	Money Market	Debt Service Reserve		736-102201					
6711822905b	Gov't Agency	Debt Service Reserve		736-102201					
6711822906	Money Market	Cash	2,648,726.27	736-102201			8,844,777.32		
6711822906a	Money Market	Project Account		736-102201					
6711822907	Cash	Cost of Issuance		736-102201					
6711822907a	Money Market	Cost of Issuance	71,624.89	736-102201					
6711828103a	Cash								
<b>NICKIE/TED</b>	<b>RCRA SUBORDINATE TARBS 2010A</b>								
	Union Bank								
6711900801	Cash	Special Fund	41,428.67	736-102201					
6711900802	Money Market	Interest Account	2,359,557.64	736-102201					
6711900802a	Money Market	Interest Account	17.55	736-102201					
6711900803	Money Market	Principal Account	889,996.29	736-102201					
6711900804	Money Market	Reserve Account	2,833,471.99	736-102201					
6711900805	Money Market	Cost of Issuance		736-102201					
	<b>TOTAL PROJECT ASSETS</b>		<b>8,844,842.93</b>				<b>8,844,777.32</b>		<b>65.61 Interest income not yet booked.</b>
<b>RHONDA</b>	<b>Richmond TRANS 2010-2011 Cost of Issuance</b>								
	Union Bank								
6711909601			0.00						
	<b>TOTAL PROJECT ASSETS</b>		<b>0.00</b>				<b>0.00</b>		<b>0.00</b>

FUND/INVESTMENTS FUND DESCRIPTION

FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance
<b>NICKIETED</b>					
RDA 2007 B					
Union Bank					
Money Market	Special Fund	47,064.46	737-102201		
6711823001	Interest Account		737-102201		
6711823002	Principal Account	1,204,997.29	737-102201		
6711823003	Debt Service Reserve	181,223.09	737-102201		
6711823004a	Debt Service Reserve	795,584.00	737-102201		
6711823004b	Project Account	2,893,900.20	737-102201	5,132,398.63	
6711823005	Cost of Issuance	9,661.47	737-102201		
6711823006					
<b>TOTAL PROJECT ASSETS</b>		<b>5,132,430.51</b>		<b>5,132,398.63</b>	<b>31.88</b> Interest income not yet booked.

**NICKIETED**

JPPFA TAR B Series 2004 A & B					
Union Bank					
Money Market	Interest Account - Ser A	733,358.57	763-102201	605,575.21	
6711742001	Interest Account - Ser B		763-102201	999,826.46	
6711742002	Principal Account - Ser A	175,005.32	771-102201	302,781.93	
6711742003	Principal Account - Ser B	0.04	772-102201	0.04	
6711742004	Reserve Account - Ser A	1,499,742.32	771-102202	499,904.79	
6711742005	Reserve Account - Ser B	199,965.52	772-102202	199,964.17	
6711742006	Non-Housing Project - Ser A	1,634,339.16	733-102201	1,634,327.01	
6711742007	Housing Project - Ser A	756,437.34	734-102201	756,431.67	
6711742008	Project Account - Ser B	1,228,824.51	735-102201	1,228,815.33	
6711742009	Cost of Issuance - Ser A & B	0.00		0.00	
6711742010					
<b>TOTAL PROJECT ASSETS</b>		<b>6,227,672.78</b>		<b>6,227,626.61</b>	<b>46.17</b> Unposted activity, will book in June.

**RHONDA**

JPPFA Series 95A Rev Ref					
Union Bank					
Money Market	Revenue Fund	181,118.23	303-102201	181,788.58	
6711630801	Interest Fund	0.01	303-102201		
6711630802	IPA Reserve Account	11,576.93	303-102202		
6711630803a	US Govt Agencies	433,309.50	303-102202	444,886.43	
6711630803b	Cash		303-102202		
6711630803c	Lease Reserve Account		303-102202		
6711630804a	US Govt Agencies		303-102202		
6711630804b	Cash	670.34	303-102202		
6711630804c	Principal Fund		303-102201		
6711630805	Principal Fund		01911390-102202		
700016308-05					
<b>TOTAL PROJECT ASSETS</b>		<b>626,675.01</b>		<b>626,675.01</b>	<b>0.00</b>

**YOLANDA**

Harbor Navigation Impv. CIP					
Union Bank					
Money Market	Port Lease 1996				
6711631101	Port Lease 1996				
6711631103	Improvement Cash Payment	333,578.89	207-102201	345,098.65	
6711631001	Imp Bd Proc	11,522.20	207-102201		
6711631004					
<b>TOTAL PROJECT ASSETS</b>		<b>345,101.09</b>		<b>345,098.65</b>	<b>2.44</b>
<b>YOLANDA</b>					
Harbor Navigation Improvements					
Union Bank					
Money Market	Redemption Account		657-102201	0.00	
6711631002	Reserve Fund	218,802.01	657-102202	218,800.38	
6711631003					
<b>TOTAL ASSETS</b>		<b>218,802.01</b>		<b>218,800.38</b>	<b>1.63</b>

<b>YOLANDA</b>	10929126	Harbor 96 Depeening Mechanics Bank	207-102202	0.00				0.00	
		Money Market							
		<b>TOTAL PROJECT ASSETS</b>		<b>563,903.10</b>				<b>563,899.03</b>	<b>4.07</b> Unposted activity, will clear in June.
<b>DELMY</b>	6711876601	JPPFA Port 2009A&B Bonds							
	6711876602	Union Bank							
	6711876605	Revenue Fund	401-102205	1,108,772.25				1,184,137.99	(75,365.74) \$75,365.74 Wharfage AWC fees on JV3007DEC 6/14/2011
	6711876606	Revenue Fund	401-102202	21.15					
	6711876607	Reserve Fund	401-102204	4,711,091.97				4,711,053.27	38.70 \$38.70 Interest booked on JV3007DEC 6/14/2011
	6711876608	Capitalized Interest	401-102201						
	6711876609	Reserve Account	401-102203	1,108,074.63					
	6711876610	Cash-Project Fund	401-102203	280,856.28					
	6711876611	Cash-Project Fund	401-102203	406,186.16				1,811,520.01	(16,402.94) \$16,402.94 Proceed of closing acct on JV3007DEC 6/14/2011
		Cash	401-102203	0.00					
		Cash	401-102203	0.00					
		<b>TOTAL PROJECT ASSETS</b>		<b>7,615,002.44</b>				<b>7,706,711.27</b>	<b>(91,708.83)</b>

<b>YOLANDA</b>	6711635001	JPPFA 99A Revenue Refunding Bonds							
	700016350-02	Union Bank							
	700016350-03	Debt Service	654-102201	0.00					
	6711635007	Interest Fund	654-102201	0.00					
	6711635008	Principal Fund	654-102201	0.00					
	6711635009	Expense Fund	654-102201	0.00					
	6711635010	Surplus Fund	654-102201	0.00					
	6711635011	Municipal Collateral Oblig: Obligation Fund	653-102202	0.00					
		1990A Atlas Improvement	654-102201	8,174.35				8,244.35	
		Reserve Account	654-102202	0.00				0.00	
		Guaranteed Investment Contract	654-102202	0.00					
		Reserve Account	654-102202	0.00					
		<b>TOTAL PROJECT ASSETS</b>		<b>8,174.35</b>				<b>8,244.35</b>	<b>(70.00)</b> Cash receipts to be reconciled

<b>YOLANDA</b>	6711638601	2006 JPFA - Country Club Vista							
	700016386-02	Union Bank							
	6711638603	Interest Account	659-102201	0.00					
	6711638607a	Principal Account	659-102201	0.00					
	6711638607b	Redemption Repymt Acct	659-102201	0.00					
	6711778300	Cash	659-102201	0.00					
	6711778301	Govt Obligations	659-102201	0.00					
	6711777900	Redemption Fund	659-102201	51,650.17				50,127.53	
	6711777906	Redemption Fund	659-102201	371,434.98				518,127.37	
	6711777907	2006 A Reserve Fund	659-102202	146,696.18					
	6711777909	2006 B Reserve Fund	659-102201	1,337.36					
		2006 Expenses Fund	659-102201						
		<b>TOTAL PROJECT ASSETS</b>		<b>571,118.69</b>				<b>568,254.90</b>	<b>2,863.79</b> April & May interest/dividend not yet booked.

<b>NICKIE/TED</b>	6711658501	JPPFA Series 2000A & 2000B							
	6711658503	Union Bank							
	6711658505a	Interest Account	764-102201	0.01				0.97	
	6711658505b	Principal Account	764-102201	0.96					
		Reserve Account	764-102202	47,602.96					
		Guaranteed Investment Contract	764-102202	1,760,343.00				1,807,945.69	

staff

Variance Analysis.

Variance

Gen Ledger  
Balance.

GL Code (MUNIS)

BOOK/COST  
VALUE

FUND/INVESTMENTS FUND DESCRIPTION

	FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Variance Analysis.
<b>NICKIE/TED</b>		<b>Lease Revenue Bonds Series 2000B</b>					
	Union Bank						
6711658502	Money Market	Interest Account	0.00	773-102201			
6711658504	Money Market	Principal Account	0.19	773-102202	0.19		
6711658506a	Money Market	Reserve Account	13,764.88	773-102202			
6711658506b	Guaranteed Investment Contract		466,605.00	773-102202	480,369.88		
<b>NICKIE/TED</b>		<b>JPFA Series 2000A Capital Imp.</b>					
	Union Bank						
6711658507	Money Market	Project Account	689,867.39	727-102201	689,862.26		
	Guaranteed Investment Contract		0.00				
<b>NICKIE/TED</b>		<b>JPFA Series 2000B Capital Imp.</b>					
	Union Bank						
6711658508	Money Market	Housing Project	945,005.07	728-102201	944,998.05		
	<b>TOTAL PROJECT ASSETS</b>		<b>3,923,189.46</b>		<b>3,923,177.04</b>	<b>12.42</b>	Interest not yet recorded.
<b>RHONDA</b>		<b>JPFA Lease Revenue 2001A</b>					
	Union Bank						
6711665101	Money Market	Bond Fund	0.00	203-102201	0.00		
6711665105a	Cash	Reserve	0.00	203-102202	0.00		
6711665105b	Corporate Obligations		0.00				
6711665106	Money Market	Project Fund	0.00	203-102201	0.00		
	<b>TOTAL PROJECT ASSETS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>RHONDA</b>		<b>1999 Pension Obligation Bonds</b>					
	U.S. Bank						
94411900a	Money Market	Bond Fund	0.00	302-102201	0.00		
94411901	Cash		0.00				
	Money Market						
	Uninvested Cash						
	<b>TOTAL PROJECT ASSETS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>RHONDA</b>		<b>QECCB: Deutsche Bank.</b>					
6711658509	Cash	Energy Conservation Acq. Fur	1,031,588.71	201-102201	1,031,475.63		
	<b>TOTAL PROJECT ASSETS</b>		<b>1,031,588.71</b>		<b>1,031,475.63</b>	<b>113.08</b>	May activity not yet recorded.
<b>NICKIE/TED</b>		<b>Harbor 91 TARB Debt</b>					
	U.S. Bank						
95412690	Cash	Bond Fund	0.00	750-102201			
95412691	Money Market	Interest Account	0.00	750-102201			
95412693b	Investment Agreement	Reserve Account	0.00	750-102201			
95412693a	Cash		0.00	750-102201			
95412698b	Investment Agreement	Collateral account	0.00	750-102201			
95412698a	US Treasury Bill		0.00	750-102201	0.00		
	<b>TOTAL PROJECT ASSETS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	Gen Ledger Balance.	Variance
<b>NICKIE/TED</b>	<b>Harbor 98 TARB Debt</b>			
95447590a	U.S. Bank			
95447590b	Money Market			
95447591	Cash			
95447594a	Special Fund	0.00	751-102201	
95447594b	Interest Account	0.00	751-102201	
95447594b	Reserve Account	0.00	751-102201	
95447594c	Cash	1,039,777.92	1,039,777.92	
		0.00	751-102201	
	<b>TOTAL PROJECT ASSETS</b>	<b>1,039,777.92</b>	<b>1,039,777.92</b>	<b>0.00</b>

<b>YOLANDA</b>	<b>Marina Westshore Debt</b>			
95457720	U.S. Bank			
95457723	Money Market			
95457724a	Redemption Fund	0.00	658-102201	
95457724b	Expense Fund	27,123.66	658-102201	
	L.A.I.F.	92,323.19	658-102201	
	Money Market		658-102201	213,999.96
<b>YOLANDA</b>	<b>Marina Westshore Capital Imp.</b>			
95457722	U.S. Bank			
	Acquisition & Construction Fnd			
	Reserve Fund	314,335.00	658-102202	314,335.00
	Cash			
	<b>TOTAL PROJECT ASSETS</b>	<b>433,781.85</b>	<b>528,334.96</b>	<b>(94,553.11)</b> Difference due to unposted debt & interest payments

<b>DELMY</b>	<b>Port Capital Improvement</b>			
10929002	Mechanics Bank			
	Money Market	0.00	402-102202	0.00
	<b>TOTAL PROJECT ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>RHONDA</b>	<b>General Purpose Capital Impv - Sun Trust Leasing:</b>			
7914943	Capital Lease #4			
	Money Market	0.00	502-102201	0.00
7926857	Capital Lease #5			
	Money Market	0.00	503-102201:10220;	0.00
7926858	Capital Lease #6			
	Money Market - Interest	0.00	503-102201:10220;	0.00
7926859	Capital Lease #7			
	Money Market	0.00	503-102201:10220;	0.00
	<b>TOTAL PROJECT ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>RHONDA</b>	<b>Wastewater Rev. Bds Series 2006A/2008A/2010</b>			
766631	Bank of New York			
766632	Money Market	2.43	403-102201	
766633	Revenue Fund-1999	0.18	403-102201	
766636	Money Market	29.06	403-102202	
766637	Money Market	4,530.85	403-102201	0.00
767706	Project Fund-1999	0.69	403-102201	
767709	Interest Fund-2006A	107.96	403-102201	138.02
767709	Parity Resve Fd-2006A	14.72	403-102202	
767709	Project Fund-2006A			
	<b>TOTAL PROJECT ASSETS</b>	<b>4,675.84</b>	<b>463,423.04</b>	<b>(458,747.20)</b>



	FUND/INVESTMENTS	FUND DESCRIPTION	BOOK/COST VALUE	GL Code (MUNIS)	Gen Ledger Balance.	Variance	Variance Analysis.
staff							
GETACHEW		Police & Fire Pension - Wellington Trust Co. Pension Fund					
000005584a		Core Bond	7,225,143.03	651-102251			
000005584b		Research Equity	4,187,775.47	651-102251			
000005584c		Intl Research Equity	2,212,878.49	651-102251			
000005584d		Global Cont Equity	1,776,601.88	651-102251			
000005584e		Small Cap Quant	1,030,732.67	651-102251			
000005584f		Opp Investment	2,726,176.82	651-102251	19,159,308.36		
		<b>TOTAL PROJECT ASSETS</b>	<b>19,159,308.36</b>		<b>19,159,308.36</b>	<b>0.00</b>	

TOTAL ASSETS (not administered by City) 215,392,163.06 (226,091,553.93) (10,699,390.87)

Prepared by: Chinwe

Date: 5/14/2011 Proof by

*Tanya T. Loney* Date 6/20/11

Date 6-21-11 Finance Director:

