

Finance Department – Treasury Division



MEMORANDUM

To: Mayor and Members of the City Council

From: James C. Goins, Finance Director/Treasurer
Latha Ravinder, Deputy Treasurer *[Signature]*

Date: November 22, 2006 *[Signature]*

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS – OCTOBER 2006

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of October 2006 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

Also enclosed is the Monthly Cash Balance by Fund Report for the month of October 2006.



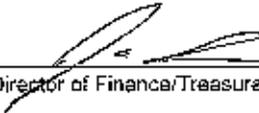
**City of Richmond
Portfolio Management
Portfolio Summary
October 31, 2006**

City of Richmond
1401 Marina Way South
Richmond, CA 94804
(510)820-8740

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTMC 360 Equiv.	YTMC 365 Equiv.
Local Agency Investment Funds	8,038,317.94	8,038,317.54	8,038,317.94	7.65	1	1	5.028	5.038
Money Markets	15,277,384.86	15,277,384.86	15,277,384.86	14.55	1	1	4.972	5.041
Federal Agency Issues - Coupon	67,500,000.00	67,322,790.00	67,379,516.68	64.16	758	170	5.011	5.080
Municipal Securities - Coupon	5,000,000.00	4,983,030.00	4,991,835.50	4.75	548	66	3.888	3.922
Commercial Paper Disc. -Amortizing	5,000,000.00	4,934,500.00	4,936,652.33	4.70	92	90	5.291	5.364
Sweep Account	4,396,471.93	4,396,471.93	4,396,471.93	4.19	1	1	3.521	3.570
	105,210,174.73	104,950,484.73	105,018,079.24	100.00%	517	117	4.903	4.971
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		24,278.17	24,278.17					
Subtotal		24,278.17	24,278.17					
Total Cash and Investments	105,210,174.73	104,974,763.90	105,042,358.41		517	117	4.903	4.971

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	443,872.65	1,914,493.52
Average Daily Balance	107,426,448.96	117,413,675.49
Effective Rate of Return	4.86%	4.84%

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 City has sufficient cash flow to cover anticipated expenditures through the next six months.


James Goins, Director of Finance/Treasurer

11-27-06

**City of Richmond
Portfolio Management
Portfolio Details - Investments
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
88-07-724	1000	L.A.I.F. - City of Richmond			2,111,811.72	2,111,911.72	2,111,811.72	5.098		5.098	1	
55-07-001	1020	L.A.I.F. - Pension Fund			277,267.14	277,267.14	277,267.14	5.098		5.098	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,647,239.08	5,647,239.08	5,647,239.08	5.098		5.098	1	
Subtotal and Average			5,896,419.10		8,036,317.94	8,036,317.94	8,036,317.94			5.098	1	
City Markets												
1601111894	200581	Greater Bay Bank		08/31/2006	9,058,543.55	9,058,543.55	9,058,543.55	5.250		5.323	1	
SYS1030	1030	Mechanics Bank			4,015,721.77	4,015,721.77	4,015,721.77	4.570		4.653	1	
431114503	200534	U. S. Treasury Note			2,203,119.54	2,203,119.54	2,203,119.54	4.550		4.623	1	
Subtotal and Average			8,505,871.15		15,277,384.86	15,277,384.86	15,277,384.86			5.041	1	
Federal Agency Issues - Coupon												
3135XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,980,000.00	2,000,000.00	4.045	Aaa	4.045	327	09/24/2007
3133XBXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,884,390.00	3,000,000.00	3.625	Aaa	3.625	37	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,993,250.00	2,989,899.03	3.750	Aaa	3.750	29	11/30/2006
3133XDZS3	200564	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,883,120.00	2,000,000.00	4.750	Aaa	4.750	57	06/28/2007
2132XEBMO	200555	Federal Home Loan Bank		12/28/2005	3,000,000.00	2,888,580.00	3,000,000.00	4.720	Aaa	4.720	240	06/29/2007
3133X2KPS	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	983,440.00	987,921.22	3.250	Aaa	4.701	320	09/17/2007
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	998,130.00	1,000,000.00	5.000	Aaa	5.000	31	03/02/2007
3133XEN95	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,494,525.00	2,478,050.74	4.750	Aaa	5.185	863	03/13/2009
3133XFEB8	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,508,600.00	2,500,000.00	5.500	Aaa	5.500	668	05/12/2010
3135XG5V4	200568	Federal Home Loan Bank		07/17/2006	2,000,000.00	2,002,900.00	2,000,000.00	5.750	Aaa	5.750	77	01/17/2008
3133XFZ25	200571	Federal Home Loan Bank		08/26/2006	2,000,000.00	2,000,820.00	2,000,000.00	5.500	Aaa	5.521	119	02/28/2007
3133XGHR8	200574	Federal Home Loan Bank		08/08/2006	3,000,000.00	3,001,890.00	3,000,000.00	5.550	Aaa	5.550	99	08/08/2007
3133XGJB1	200575	Federal Home Loan Bank		08/21/2006	3,000,000.00	3,003,750.00	3,000,260.65	5.625	Aaa	5.604	112	02/21/2008
3133XGGX8	200576	Federal Home Loan Bank		08/16/2006	3,000,000.00	3,001,890.00	3,000,000.00	5.500	Aaa	5.500	107	11/15/2007
3135XGK37	200578	Federal Home Loan Bank		08/16/2006	3,000,000.00	2,997,160.00	2,999,105.83	5.850	Aaa	5.913	14	02/15/2011
3133XGHS8	200579	Federal Home Loan Bank		08/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000	Aaa	5.999	107	08/15/2011
3133XGLV4	200580	Federal Home Loan Bank		09/05/2006	3,000,000.00	2,997,160.00	3,000,000.00	5.750	Aaa	5.750	127	09/05/2010
3135XGYD0	200585	Federal Home Loan Bank		09/28/2006	2,000,000.00	1,995,380.00	2,001,049.44	5.500	Aaa	5.417	55	09/28/2008
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,498,685.00	1,499,998.87	4.510	Aaa	4.531	8	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,998,560.00	2,995,912.98	4.250	Aaa	4.682	119	02/28/2007
3128X3SM8	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,978,400.00	1,988,303.01	3.750	Aaa	4.680	275	09/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,998,020.00	2,998,967.67	3.750	Aaa	4.860	14	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,470,225.00	2,477,322.85	2.400	Aaa	4.865	148	03/28/2007
3128X43S6	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,500,700.00	2,500,000.00	5.500	Aaa	5.500	181	05/01/2008

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
October 31, 2006**

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
Federal Agency Issues - Coupon												
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	2,001,440.00	1,895,455.37	5.375	Aaa	5.036	21	05/22/2008
3136F7LZ6	200542	Federal National Mortgage Assn		11/09/2005	2,000,000.00	1,985,620.00	1,997,812.44	4.750	Aaa	4.972	8	11/09/2007
3133F3Q82	200545	Federal National Mortgage Assn		11/10/2005	1,500,000.00	1,471,875.00	1,477,851.81	2.500	Aaa	4.890	257	07/18/2007
31356MNP4	200557	Federal National Mortgage Assn		12/23/2005	1,000,000.00	993,130.00	997,482.30	4.250	Aaa	4.622	256	07/15/2007
31356MNP4	200564	Stephens Inc		04/18/2005	2,500,000.00	2,482,200.00	2,488,525.15	4.750		5.160	498	03/14/2008
Subtotal and Average			2,001,070.94		67,500,000.00	67,322,780.00	67,379,516.68			5.060	170	
Treasury Securities - Coupon												
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,984,270.00	2,998,333.53	2.875		3.900	29	11/30/2006
912928DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,988,760.00	1,993,501.97	3.375		4.408	119	02/28/2007
Subtotal and Average			1,992,682.89		5,000,000.00	4,983,030.00	4,991,835.50			3.922	65	
Commercial Paper Disc. -Amortizing												
38956JNW9	200588	General		10/30/2006	5,000,000.00	4,984,500.00	4,938,552.33	5.220		5.364	90	01/30/2007
Subtotal and Average			318,464.65		5,000,000.00	4,934,500.00	4,936,552.33			5.364	90	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	4,396,471.93	4,396,471.93	4,396,471.93	3.570		3.570	1	
Subtotal and Average			3,916,827.53		4,396,471.93	4,396,471.93	4,396,471.93			3.570	1	
Total and Average			22,631,336.31		105,210,174.73	104,950,484.73	105,018,079.24			4.871	117	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		24,279.17	24,279.17				0
				Subtotal		24,279.17	24,279.17				
		Total Cash and Investments	107,426,448.96		105,210,174.73	104,874,763.90	105,042,358.41			4.971	117

City of Richmond
Portfolio Management
Investment Status Report - Investments
October 31, 2006

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												
98-07-724	1000	LAIF	2,111,811.72	5.098			5.028	5.098	04/15 - Quarterly		2,111,811.72	2,111,811.72
55-07-001	1020	LAIFGP	277,267.14	5.098			5.028	5.098	04/15 - Quarterly		277,267.14	277,267.14
55-07-007	1010	LAIFRA	5,647,239.08	5.098			5.028	5.098	04/15 - Quarterly		5,647,239.08	5,647,239.08
Local Agency Investment Funds Totals			8,036,317.94				5.028	5.098		0.00	8,036,317.94	8,036,317.94
Money Markets												
1601111894	200581	GRBAY	9,058,543.55	5.250		08/31/2006	5.250	5.323	08/31 - Monthly		9,058,543.55	9,058,543.55
5851030	1030	MECHKK	4,015,721.77	4.570			4.570	4.833	08/31 - Monthly		4,015,721.77	4,015,721.77
431114503	200534	USNOTE	2,203,119.54	4.560			4.560	4.523	01/31 - Monthly		2,203,119.54	2,203,119.54
Money Markets Totals			15,277,384.86				4.972	5.041		0.00	15,277,384.86	15,277,384.86
Federal Agency Issues - Coupon												
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.860	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3133XBXA5	200530	FHLB	3,000,000.00	3.825	12/08/2006	06/03/2005	3.578	3.825	12/08 - 06/06	Received	3,000,000.00	3,000,000.00
3133XBVC6	200532	FHLB	3,000,000.00	3.750	11/30/2006	06/23/2005	3.738	3.790	11/30 - 05/31	Received	2,998,200.00	2,998,899.03
3133XDZS8	200554	FHLB	2,000,000.00	4.750	08/28/2007	12/28/2005	4.685	4.750	06/28 - 12/26		2,000,000.00	2,000,000.00
3133XEBM0	200566	FHLB	3,000,000.00	4.720	06/28/2007	12/29/2005	4.655	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
3133X2KP6	200566	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.657	4.701	08/17 - 12/17	Received	976,110.00	987,921.22
3133XEP43	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	08/02 - Final Pmt.		1,000,000.00	1,000,000.00
3133XEN96	200563	FHLB	2,500,000.00	4.750	09/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	Received	2,470,625.00	2,476,050.24
3133XFEB8	200566	FHLB	2,500,000.00	5.500	05/12/2010	03/12/2006	5.425	5.500	11/12 - 05/12		2,500,000.00	2,500,000.00
3133XG3V4	200569	FHLB	2,000,000.00	5.750	01/17/2008	07/17/2006	5.671	5.750	01/17 - 07/17		2,000,000.00	2,000,000.00
3133XFZ25	200571	FHLB	2,000,000.00	5.500	02/28/2007	06/28/2006	5.446	5.521	11/30 - 02/28		2,000,000.00	2,000,000.00
3133XGHR8	200574	FHLB	3,000,000.00	5.550	03/08/2007	08/08/2006	5.474	5.550	02/08 - 08/08		3,000,000.00	3,000,000.00
3133XGJB1	200575	FHLB	3,000,000.00	5.625	02/21/2006	08/21/2006	5.528	5.604	02/21 - 08/21		3,000,000.00	3,000,260.66
3133XGKX8	200576	FHLB	3,000,000.00	5.500	11/16/2007	06/16/2006	5.425	5.500	02/16 - 05/16		3,000,000.00	3,000,000.00
3133XGK37	200579	FHLB	3,000,000.00	5.850	02/13/2011	08/13/2006	5.832	5.913	02/13 - 08/13	467.50	2,999,062.50	2,999,105.93
3133XGHS8	200579	FHLB	3,000,000.00	5.000	08/16/2011	08/17/2006	5.917	5.999	02/16 - 08/16	500.00	3,000,000.00	3,000,000.00
3133XGLV4	200580	FHLB	3,000,000.00	5.750	09/06/2010	09/06/2006	5.671	5.750	03/06 - 09/06		3,000,000.00	3,000,000.00
3133XGYD0	200585	FHLB	2,000,000.00	5.530	09/26/2008	09/26/2006	5.343	5.417	03/26 - 09/26	Data Err	2,001,100.00	2,001,049.44
3128X4SJ1	200539	FHLMC	1,500,000.00	4.510	11/09/2006	11/09/2006	4.458	4.521	05/09 - 11/09		1,499,850.00	1,499,996.67
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/09/2006	4.618	4.682	02/28 - 08/28	Received	2,983,617.00	2,985,912.98
3128X3SM8	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2006	4.616	4.680	02/03 - 08/03	Received	1,969,314.98	1,966,603.01
3128X4AK7	200549	FHLMC	3,000,000.00	3.750	11/15/2006	12/20/2006	4.586	4.660	05/15 - 11/15	Received	2,976,036.31	2,968,967.67
3128X2Z2W4	200550	FHLMC	2,500,000.00	2.400	03/28/2007	12/20/2006	4.801	4.665	03/28 - 09/28	Received	2,430,600.00	2,477,622.66

**City of Richmond
Portfolio Management
Investment Status Report - Investments
October 31, 2006**

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
Federal Agency Issues - Coupon												
3128X43S8	200565	FHLMC	2,500,000.00	5.500	05/01/2009	05/01/2006	5.425	5.500	11/01 - 05/01		2,500,000.00	2,500,090.00
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	08/10/2008	5.558	6.038	11/22 - 05/22	23,291.67	1,995,937.40	1,988,455.37
3138F7LZ8	200542	FNMA	2,000,000.00	4.750	11/08/2007	11/09/2005	4.904	4.972	05/08 - 11/09		1,995,720.00	1,997,812.44
3136F3Q82	200545	FNMA	1,500,000.00	2.500	07/18/2007	11/19/2006	4.628	4.680	01/18 - 07/18	Received	1,447,365.00	1,477,851.81
MNP4	200557	FNMA	1,000,000.00	4.250	07/15/2007	12/23/2005	4.559	4.622	01/15 - 07/15	Received	994,430.00	997,432.60
LAEP4	200564	STS	2,500,000.00	4.750	08/14/2008	04/18/2005	5.090	5.160	08/14 - 03/14	Received	2,481,250.00	2,488,525.15
Federal Agency Issues - Coupon Totals			67,600,000.00				5.011	6.060		24,279.17	67,219,517.19	67,379,516.68
Treasury Securities - Coupon												
91282DD9	200527	USNOTE	3,000,000.00	2.875	11/30/2006	04/15/2005	3.551	3.600	05/31 - 11/30	Received	2,985,866.03	2,988,333.53
91282DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.348	4.406	02/28 - 08/31	Received	1,974,092.50	1,989,501.67
Treasury Securities - Coupon Totals			5,000,000.00				3.968	3.922		0.00	4,939,928.53	4,991,835.50
Commercial Paper Disc. -Amortizing												
38659JNW9	200589	GECC	5,000,000.00	5.220	01/30/2007	10/30/2006	5.291	5.364	01/30 - At Maturity		4,933,300.00	4,936,552.38
Commercial Paper Disc. -Amortizing Totals			5,000,000.00				5.291	5.364		0.00	4,933,300.00	4,936,552.38
Sweep Account												
1001	1001	MECHBK	4,396,471.93	3.570		04/12/2006	3.521	3.570	05/01 - Monthly		4,396,471.93	4,398,471.93
Sweep Account Totals			4,396,471.93				3.521	3.570		0.00	4,396,471.93	4,398,471.93
Investment Totals			105,218,174.73				4.903	4.971		24,279.17	104,802,920.45	105,018,079.24

City of Richmond
Portfolio Management
Activity By Type
October 1, 2006 through October 31, 2006

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
95-07-724	1000	L.A.I.F. - City of Richmond	5.098		199,084.40	0.00	
55-07-001	1020	L.A.I.F. - Pension Fund	5.098		3,395.74	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	5.098		86,182.66	0.00	
Subtotal					271,642.79	0.00	3,036,317.94
Money Markets (Monthly Summary)							
1601111894	200581	Greater Bay Bank	5.250		4,037,763.44	15.00	
SYS1030	1030	Mechanics Bank	4.570		23,158.44	2,000,000.00	
431114303	200534	U. S. Treasury Note	4.560		14,114,220.09	16,267,197.23	
Subtotal					18,175,139.97	18,267,212.23	15,277,384.86
Federal Agency Issues - Coupon							
31331SA78	200531	Federal Farm Credit Bank	3.750	10/20/2006	0.00	3,000,000.00	
3133XBKL8	200526	Federal Home Loan Bank	3.875	10/23/2006	0.00	3,000,000.00	
3133XFYH3	200572	Federal Home Loan Bank	5.550	10/06/2006	0.00	2,000,000.00	
3133ML50	200582	Federal National Mortgage Asso	5.500	10/30/2006	0.00	1,000,000.00	
Subtotal					0.00	9,000,000.00	67,379,516.68
Treasury Securities - Coupon							
Subtotal							4,991,835.50
Commercial Paper Disc. -Amortizing							
3899JNW9	200588	General	5.220	10/30/2006	4,933,300.00	0.00	
Subtotal					4,933,300.00	0.00	4,936,552.33
Sweep Account							
1001	1001	Mechanics Bank	3.570		75,024,385.07	74,528,732.52	
Subtotal					75,024,385.07	74,528,732.52	4,386,471.93
Total					98,404,447.83	101,795,944.75	105,018,079.24

**City of Richmond
Portfolio Management
Activity Summary
October 2005 through October 2006**

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					
October	2005	23	79,419,745.73	3.497	3.546	3.458	3	2	238	129
November	2005	29	81,594,555.65	3.732	3.784	3.636	7	1	322	180
December	2005	39	96,826,076.69	3.981	4.036	3.636	11	1	290	163
January	2006	40	111,113,133.98	4.021	4.077	3.636	1	0	316	158
February	2006	37	108,260,785.70	4.052	4.108	3.636	0	3	306	145
March	2006	39	105,726,256.84	4.170	4.228	4.030	2	0	329	150
April	2006	40	110,347,954.25	4.198	4.266	4.030	3	2	301	139
May	2006	42	125,057,577.08	4.392	4.453	4.563	2	0	356	146
June	2006	42	124,851,659.24	4.446	4.508	4.700	1	1	356	141
July	2006	41	126,090,119.00	4.478	4.540	4.700	2	3	366	124
August	2006	45	118,990,778.01	4.795	4.852	4.946	7	4	468	136
September	2006	42	117,138,478.69	4.826	4.893	5.023	2	5	539	131
October	2006	39	107,426,446.96	4.903	4.971	5.098	1	4	517	117
Average		38	108,665,443.58	4.269%	4.328%	4.238	3	2	361	143

City of Richmond
Portfolio Management
Distribution of Investments By Type
October 2005 through October 2006

Security Type	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	Average by Period
Local Agency Investment Funds	35.2	15.9	18.6	13.3	15.3	14.0	24.9	23.6	23.6	23.5	14.2	7.2	7.7	18.2%
Certificates of Deposit														
Money Markets	14.3	18.8	19.0	17.5	19.4	15.2	14.8	11.3	11.4	13.6	7.3	14.2	14.6	14.7%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	35.4	51.2	50.2	56.0	51.8	56.8	48.9	53.5	55.0	55.1	68.3	70.5	64.2	55.1%
Treasury Securities - Coupon	9.7	12.3	8.5	9.2	9.3	9.7	7.9	8.0	8.0	7.9	4.2	4.6	4.8	8.0%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing													4.7	0.4%
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	5.5	1.9	3.8	4.1	4.2	4.3	3.5	3.6	2.0					2.5%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Sweep Account											6.1	3.6	4.2	1.1%

**City of Richmond
Portfolio Management
Interest Earnings Summary
October 31, 2006**

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	175,097.23	972,094.62
Plus Accrued Interest at End of Period	946,585.32	946,565.32
Less Accrued Interest at Beginning of Period	(820,120.28)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	301,562.27	1,186,454.96
Adjusted by Premiums and Discounts	22,125.07	107,903.33
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	323,687.34	1,294,358.29
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	338,385.53	796,203.57
Plus Accrued Interest at End of Period	798,214.26	798,214.26
Less Accrued Interest at Beginning of Period	(1,016,414.48)	(974,282.60)
Interest Earned during Period	120,185.31	620,135.23
Total Interest Earned during Period	421,747.58	1,806,590.19
Total Adjustments from Premiums and Discounts	22,125.07	107,903.33
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	443,872.65	1,914,493.52



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 October 31, 2008

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<i>INVESTMENTS (not administered by City)</i>						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			374,391.38	374,391.38	5.14%
Money Market	2006 B Reserve Fund			147,863.80	147,863.80	5.14%
Money Market	2006 Expenses Fund			1,245.53	1,245.53	5.14%
TOTAL ASSETS				523,500.71	523,500.71	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.73	1.73	5.20%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				75,755.22	75,755.22	5.14%
Money Market				5,672.05	5,672.05	4.95%
US Government Agencies				1,500,000.00	1,500,000.00	5.00%
US Government Agencies				2,440,698.51	2,440,698.51	5.14%
TOTAL ASSETS				4,321,127.51	4,321,127.51	
7109		JPFA Reassessment Rev. Bonds 2003A (Formerly Atlas Rd West, District 855)	Union Bank			
Money Market	Revenue Fund			3,893.15	3,893.13	5.14%
Money Market	Revenue Fund			2.89	2.89	5.19%
Money Market	Reserve Fund			42,374.11	42,374.11	5.14%
Guaranteed Investment Contract	Obligation Fund			825,000.00	825,000.00	4.51%
Cash	Revenue Fund			1.00	1.00	0.00%
Money Market	Revenue Fund			5,458.91	5,458.91	5.14%
TOTAL ASSETS				876,730.04	876,730.04	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,216.83	1,216.83	5.14%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,217.83	805,217.83	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5222		JPFA TAR B Series 2003B	Union Bank			
Money Market	Interest Account			436.43	436.43	5.14%
	Reserve Account					
	Guaranteed Investment Contract			525,000.00	525,000.00	4.99%
	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				525,437.43	525,437.43	
4327		JPFA TAR B Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			280,984.02	280,984.02	5.14%
TOTAL PROJECT ASSETS				1,721,639.28	1,721,639.28	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			188,070.01	188,070.01	5.14%
	Reserve Account					
Money Market	Project Fund			509,380.53	509,380.53	5.14%
Money Market	Cost of Issuance			101,317.54	101,317.54	5.14%
Money Market	Note Repayment Account			0.00	0.00	0.00%
Money Market				167,835.89	167,835.89	5.14%
TOTAL PROJECT ASSETS				966,603.97	966,603.97	
		JPFA TAR B Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			1,062.42	1,062.42	5.14%
Money Market	Interest Account - Ser B			40.56	40.56	5.15%
Money Market	Principal Account - Ser A			181.15	181.15	5.14%
Money Market	Principal Account - Ser B			78.30	78.30	5.15%
Money Market	Reserve Account - Ser A			1,515,208.72	1,515,208.72	5.14%
Money Market	Reserve Account - Ser B			202,427.84	202,427.84	5.14%
Money Market	Non-Housing Project - Ser A			1,951,783.77	1,951,783.77	5.14%
Money Market	Housing Project - Ser A			2,015,535.09	2,015,535.09	5.14%
Money Market	Project Account - Ser B			1,845,981.25	1,845,981.25	5.14%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,536,278.93	7,536,278.93	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3051		JPFA Series 95A Rev Ref	Union Bank			
	Revenue Fund					
Money Market				578,855.49	578,855.49	5.14%
Money Market	Interest FLac			158.13	158.13	5.15%
	IPA Reserve Account					
Money Market				11,372.06	11,372.06	5.14%
US Government Agencies				426,898.93	436,553.00	5.24%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				29,362.18	29,582.18	5.14%
US Government Agencies				1,066,345.51	1,126,372.00	5.24%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			624.30	624.30	5.14%
TOTAL PROJECT ASSETS				2,143,618.64	2,181,809.16	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				310,673.33	310,673.33	5.14%
Money Market	Imp Bd Proc			10,731.07	10,731.07	5.14%
TOTAL ASSETS				321,404.40	321,404.40	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				429.18	429.18	5.14%
	Reserve Fund					
Money Market				219,031.17	219,031.17	5.14%
TOTAL ASSETS				219,460.35	219,460.35	
TOTAL PROJECT ASSETS				540,864.75	540,864.75	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				7,120.25	7,120.25	5.14%
	Reserve Fund					
Money Market				586,365.00	586,365.00	5.14%
TOTAL ASSETS				593,485.25	593,485.25	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				1,017,796.83	1,017,796.83	5.14%
TOTAL PROJECT ASSETS				1,613,282.18	1,613,282.18	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
Money Market	Escrow Account			2,255.62	2,255.62	2.27%
TOTAL PROJECT ASSETS				2,255.62	2,255.62	
3054		JPPA Port 98 Port Refunding Bonds	Union Bank			
Money Market	Revenue Fund			3,637.98	3,637.98	5.14%
Investment Agreement	Reserve Account			1,095,600.00	1,095,600.00	5.82%
TOTAL PROJECT ASSETS				1,099,237.98	1,099,237.98	
3055		JPPA 99A Revenue Refunding Bonds	Union Bank			
Money Market	Debt Service			0.00	0.00	0.00%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			12,148.25	12,148.25	5.14%
Guaranteed Investment Contract	Expense Fund			70,000.00	70,000.00	8.88%
Money Market	Surplus Fund			28,998.54	28,998.54	5.14%
Money Market				1,107,296.50	1,107,296.50	5.14%
Municipal Collateral Obligation	Obligation Fund			2.00	2.00	0.00%
Money Market	Reserve Account			644,273.63	644,273.63	5.14%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				1,870,893.27	1,870,893.27	
7111		Country Club Vista	Union Bank			
Money Market	Interest Account			548.39	548.39	5.14%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemptor, Repayment Account, Refunding Escrow Account			90.68	90.68	5.11%
Cash				1.01	1.01	0.00%
State & Local Gov'l Bonds				11,381,618.00	11,381,618.00	4.59%
Money Market - UBDC	Bond Reassessment District Redemptor Fund			9,743.16	9,743.16	0.00%
TOTAL PROJECT ASSETS				11,392,259.08	11,392,259.08	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund					
Money Market				0.00	0.00	0.00%
Commercial Paper				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
	Rebate Fund					
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	JP Morgan			
Money Market	Bond Reserve Fund			14,767.43	14,767.43	
Money Market	Project Fund			10,940,538.45	10,940,538.45	
Money Market	Revenue Fund			595.94	595.94	4.71%
Money Market	Rebate Fund			4,144.82	4,144.82	
Fixed Income Govt Securities	Escrow Fund			26,421,753.41	26,421,753.41	4.79%
Fixed Income Govt Securities	Escrow Fund			17,702,947.76	17,702,403.45	5.97%
JPM US Govt MMKT	Project Fund			710,308.83	710,308.83	5.12%
JPM US Govt MMKT	COI Fund			244,381.12	244,381.12	5.12%
JPM US Govt MMKT	Bonds Interest Fund			34,019.57	34,018.57	5.12%
JPM US Govt MMKT	Project Fund			6,533,378.68	6,533,378.68	5.12%
JPM US Govt MMKT	COI Fund			170,946.03	170,846.03	5.12%
TOTAL ASSETS				62,777,785.14	62,776,240.84	
TOTAL PROJECT ASSETS				62,777,785.14	62,776,240.84	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				603.06	603.06	5.15%
	Principal Account					
Money Market				1,510.50	1,510.50	5.14%
	Reserve Account					
Money Market				49,815.94	49,815.94	5.14%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,812,272.50	1,812,272.50	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				2,495.11	2,495.11	5.14%
	Principal Account					
Money Market				270.78	270.78	5.14%
	Reserve Account					
Money Market				14,404.65	14,404.65	5.14%
Guaranteed Investment Contract				465,605.00	465,605.00	6.00%
TOTAL ASSETS				483,775.75	483,775.75	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				10,360,379.26	10,360,379.25	5.14%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				10,360,379.26	10,360,379.25	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				850,115.00	850,115.00	5.14%
TOTAL PROJECT ASSETS				13,536,542.51	13,536,542.51	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPFA Lease Revenue 2001A	Union Bank			
	Bond Fund					
Money Market				1,975.95	1,975.95	5.14%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	6.05%
Investment Agreement				73,471.16	73,471.16	5.14%
	Project Fund					
Money Market				6,240,589.10	6,240,589.10	5.14%
TOTAL PROJECT ASSETS				8,720,474.02	8,720,474.02	
3006		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				99.11	99.11	5.04%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				99.11	99.11	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				3,141.49	3,141.49	4.71%
	Interest Account					
Money Market				0.69	0.69	0.00%
	Reserve Account					
Investment Agreement				1,148,500.00	1,148,500.00	6.50%
Cash				37,871.85	37,871.85	4.72%
	Escrow Fund					
Investment Agreement				3.14	1,763,601.88	5.97%
US Treasury Bill				0.22	0.22	5.00%
TOTAL PROJECT ASSETS				1,197,317.39	2,969,916.13	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				182.14	182.14	4.94%
Cash						
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.95%
TOTAL PROJECT ASSETS				1,039,961.24	1,039,961.24	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
7110		Marina Westshore Debt	U.S. Bank			
Money Market	Redemption Fund			202,584.31	202,584.31	4.72%
Money Market	Reserve Fund			315,605.08	315,605.08	4.72%
Money Market	Expense Fund			25,259.52	25,259.52	4.72%
TOTAL ASSETS				543,447.91	543,447.91	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			720.78	720.78	4.72%
Money Market				80,704.32	80,704.32	0.00%
TOTAL ASSETS				81,425.10	81,425.10	
TOTAL PROJECT ASSETS				624,873.01	624,873.01	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			25,283.82	25,283.82	2.25%
TOTAL PROJECT ASSETS				25,283.82	25,283.82	
		Capital Lease	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market	Escrow Account			2,660,000.00	2,660,000.00	4.54%
TOTAL PROJECT ASSETS				2,660,000.00	2,660,000.00	
4071		Capital Lease #3	SunTrust Leasing 03			
Money Market	Escrow Account			0.00	0.41	0.00%
TOTAL PROJECT ASSETS				0.00	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
Core Bond	Pension Fund			8,124,878.52	8,314,588.43	0.00%
Int'l Research Equity				1,930,987.85	3,176,990.84	0.02%
US Core Equity				8,761,598.27	8,656,468.90	0.07%
TOTAL PROJECT ASSETS				18,817,464.64	20,148,048.17	
TOTAL ASSETS (not administered by City)				142,088,754.80	147,421,770.74	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 October 31, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK VALUE	MARKET VALUE	INTEREST/YIELD
CASH (administered by City)						
1000	General Account	Passbook/Checking Account	Mechanics Bank	4,184,821.13 *	4,184,921.13	4.00%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	552,623.31	552,623.31	0.00%
Total Cash (administered by City)				4,847,544.44	4,847,544.44	

*Reflects bank statement ending balancing minus any outstanding deposits payable & payroll checks



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06	Updated 2/22/07 31-Oct-06
General Fund	\$ 32,529,059.36	\$ 30,919,194.76	\$ 25,746,199.68	\$ 27,118,076.16
SPECIAL REVENUE FUNDS				
Pension Reserve	\$ 1,444,661.34	\$ 1,444,661.34	\$ 1,444,661.34	\$ 2,493,804.16
General Purpose	\$ 2,950,710.31	\$ 2,896,311.68	\$ 2,640,150.85	\$ 2,635,558.07
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)	\$ (150,476.92)	\$ (87,953.06)
Parks, Rec & Environment	\$ 74,831.06	\$ (110,768.71)	\$ (117,535.09)	\$ (120,612.53)
Employment and Training	\$ (194,049.36)	\$ (255,054.48)	\$ (96,800.39)	\$ (180,379.62)
Police & Crime Prev	\$ 1,005,071.60	\$ 1,001,821.85	\$ 959,850.56	\$ 836,410.16
Maintenance	\$ -	\$ -	\$ -	\$ -
State Gas Tax	\$ 6,838,371.07	\$ 7,712,831.99	\$ 7,857,317.13	\$ 8,001,194.25
Cost Recovery	\$ 1,880,667.39	\$ 2,010,288.56	\$ 1,815,252.43	\$ 1,737,817.03
Subtotal Special Revenue Funds	\$ 14,033,645.31	\$ 14,659,486.51	\$ 14,352,419.91	\$ 15,315,838.46
DEBT SERVICE FUNDS				
General Debt Service	\$ (1,213,128.86)	\$ (1,213,128.86)	\$ (1,203,029.56)	\$ (1,203,029.56)
Joint Powers Financing Auth	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27
Subtotal Debt Service Funds	\$ (93,998.59)	\$ (93,998.59)	\$ (83,899.29)	\$ (83,899.29)
CAPITAL PROJECT FUNDS				
Civic Center 2005	\$ 12,024,996.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49
Measure C	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.15	\$ 1,788,695.34	\$ 1,169,630.32	\$ 1,085,757.41
Atlas Road Improvement	\$ -	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32
Port Remediation	\$ -	\$ -	\$ -	\$ -
Marina Westshore	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Project Funds	\$ 20,647,054.73	\$ 20,658,659.92	\$ 20,039,594.90	\$ 19,955,721.99
ENTERPRISE FUNDS				
Cable TV	\$ 638,440.52	\$ 601,601.51	\$ 561,139.98	\$ 754,414.14
Storm Sewer	\$ 661,885.44	\$ 455,327.67	\$ 312,563.51	\$ 302,415.96
Municipal Sewer	\$ 2,202,756.55	\$ 1,600,538.62	\$ 1,444,067.24	\$ 1,273,178.44
Port of Richmond	\$ (212,357.90)	\$ (308,609.09)	\$ (82,052.26)	\$ 162,901.06
Richmond Marina	\$ 2,711,123.78	\$ 2,711,123.78	\$ 2,763,449.78	\$ 2,763,449.73
Convention Center	\$ (56,687.24)	\$ (43,282.07)	\$ (35,966.10)	\$ (95,197.40)
Subtotal Enterprise Funds	\$ 5,943,161.18	\$ 5,016,780.42	\$ 4,963,202.15	\$ 5,166,161.98
INTERNAL SERVICE FUNDS				
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54	\$ 87,848.71	\$ (305,297.48)
800 MHz Trunked Comm	\$ 3,807,720.05	\$ 4,192,344.31	\$ 4,133,068.73	\$ 4,634,045.38
Computer Assisted Dispatch	\$ -	\$ -	\$ -	\$ -

Unaudited



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06	Updated 2/22/07 31-Oct-06
RMS Records Management System	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 11,772,665.48	\$ 12,621,605.44	\$ 13,429,419.50	\$ 14,345,636.35
Information Technology	\$ (696,468.95)	\$ (639,058.68)	\$ (464,706.02)	\$ (767,014.63)
Equipment Services	\$ 5,092,960.17	\$ 5,305,468.77	\$ 5,456,319.72	\$ 5,173,993.95
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10
Telecommunications	\$ 513,768.50	\$ 551,649.09	\$ 589,679.86	\$ 548,131.53
General Liability	\$ 228,036.84	\$ 704,652.59	\$ (1,245,828.95)	\$ (1,254,207.91)
Subtotal Internal Service Funds	\$ 27,651,459.31	\$ 28,628,276.16	\$ 28,529,169.65	\$ 28,916,705.29
TRUST & AGENCY FUNDS				
Pension Reserve	\$ -	\$ -	\$ -	\$ -
General Pension	\$ 2,814,761.97	\$ 2,784,796.55	\$ 2,699,428.94	\$ 2,649,463.52
Police & Firemen Pension	\$ (917,755.67)	\$ (1,236,497.69)	\$ (1,698,238.49)	\$ (2,011,872.57)
Garfield Pension	\$ (41,094.18)	\$ (45,096.23)	\$ (53,612.46)	\$ (57,614.53)
Cafeteria Option	\$ -	\$ -	\$ -	\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 44,655.92	\$ 42,203.47	\$ 40,985.21	\$ 38,792.47
Shimada Sister City	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90
General Agency	\$ 996,745.06	\$ 1,054,319.25	\$ 1,075,075.52	\$ 1,078,297.18
Special Assessment	\$ 4,920,825.75	\$ 4,003,713.18	\$ 3,332,728.02	\$ 3,351,589.58
Subtotal Trust & Agency Funds	\$ 7,832,773.70	\$ 6,598,073.36	\$ 5,411,001.57	\$ 5,063,490.48
OTHER				
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10	\$ 4,829,427.96	\$ 2,363,785.81
Housing Authority - Payroll GF	\$ (4,021,663.25)	\$ (4,200,383.75)	\$ (4,601,270.96)	\$ (4,275,347.18)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -
Subtotal Other Funds	\$ (300,784.48)	\$ (3,218,772.65)	\$ 228,157.00	\$ (1,911,561.37)
TOTAL CITY FUNDS	\$ 108,242,370.52	\$ 104,167,619.89	\$ 99,185,845.57	\$ 99,534,533.70
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ (1,144,386.93)	\$ 1,536,681.47	\$ 1,186,619.29	\$ 1,040,596.60
Debt Service-Redevelopment Agency	\$ 12,226,935.00	\$ 5,707,917.25	\$ 2,963,179.83	\$ 3,065,099.77
Capital Projects-Redevelopment Agency	\$ 10,550,716.63	\$ 9,244,180.36	\$ 8,073,275.00	\$ 7,851,689.27
Subtotal Agency Funds	\$ 21,633,264.70	\$ 16,488,779.08	\$ 12,223,074.12	\$ 11,957,385.64
Community Development Block Grant	\$ (400,323.07)	\$ (616,000.61)	\$ (1,055,142.99)	\$ (1,192,272.05)
Total Redevelopment Agency	\$ 21,232,941.63	\$ 15,872,778.47	\$ 11,167,931.13	\$ 10,765,113.59