



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

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

Date: February 26, 2007 *WAP*

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
JANUARY 2007

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of January 2007 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 January 2007.



**City of Richmond
Portfolio Management
Portfolio Summary
January 31, 2007**

City of Richmond
1401 Marina Way South
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	19,168,405.40	19,168,405.40	19,168,405.40	13.93	1	1	5.085	5.156
Money Markets	35,239,217.13	27,729,940.21	35,239,217.13	25.81	1	1	4.842	4.909
Federal Agency Issues - Coupon	82,690,000.00	62,727,797.50	62,796,250.02	45.83	763	250	5.164	5.236
Treasury Securities - Coupon	7,000,000.00	6,891,060.00	6,998,525.66	5.06	324	178	4.865	4.932
Cash In Banks	9,008,321.35	9,048,162.66	9,008,321.35	6.55	1	1	5.063	5.133
Sweep Account	4,395,471.93	4,395,471.93	4,395,471.93	3.18	1	1	3.521	3.570
	137,702,415.81	130,056,867.72	137,607,191.49	100.00%	365	124	4.995	5.066
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		7,425.00	7,425.00					
Subtotal		7,425.00	7,425.00					
Total Cash and Investments	137,702,415.81	130,064,292.72	137,614,616.49		365	124	4.996	5.066

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	588,860.15	3,495,433.63
Average Daily Balance	137,770,741.84	118,722,988.93
Effective Rate of Return	5.03%	5.00%

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
 2-27-07

Reporting period 01/01/2007-01/31/2007

**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 31, 2007**

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												
96-07-724	1000	L.A.I.F. - City of Richmond			13,167,761.83	13,167,761.83	13,167,761.83	5.156		5.156	1	
65-07-001	1020	L.A.I.F. - Pension Fund			280,830.37	280,830.37	280,830.37	5.156		5.156	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,719,813.20	5,719,813.20	5,719,813.20	5.156		5.156	1	
Subtotal and Average			5,975,968.19		19,168,405.40	19,168,405.40	19,168,405.40			5.156	1	
Money Markets												
1601111894	200581	Greater Bay Bank		08/31/2006	14,208,049.88	14,208,049.88	14,208,049.88	5.250		5.323	1	
SYS1030	1030	Mechanics Bank			13,448,039.05	13,448,039.05	13,448,039.05	4.570		4.633	1	
431114503	200534	Union Bank of Calif - Safekeep			7,565,126.20	7,565,126.20	7,565,126.20	4.560		4.623	1	
Subtotal and Average			14,144,809.48		35,239,217.13	27,229,940.21	35,239,217.13			4.909	1	
Federal Agency Issues - Coupon												
3133XFZ25	200571	Federal Home Loan Bank		05/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.500	Aaa	5.521	27	02/28/2007
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,997,360.00	2,998,056.84	4.250	Aaa	4.882	27	02/28/2007
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	999,590.00	1,000,000.00	5.000	Aaa	5.000	29	03/02/2007
3128X22V4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,488,250.00	2,491,230.50	2.400	Aaa	4.685	58	03/29/2007
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,995,520.00	2,000,000.00	4.750	Aaa	4.750	55	06/28/2007
3133XEBMO	200565	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,992,500.00	3,000,000.00	4.720	Aaa	4.720	148	05/29/2007
31359MYE73	200581	Federal National Mortgage Asso		01/02/2007	3,000,000.00	2,965,000.00	2,966,300.05	4.150	Aaa	5.190	182	07/13/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	995,310.00	998,574.59	4.250	Aaa	4.622	164	07/15/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,481,250.00	1,485,666.69	2.500	Aaa	4.690	165	07/16/2007
3128X3SM8	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,984,720.00	1,991,935.84	3.750	Aaa	4.680	183	08/03/2007
3133XGHR8	200574	Federal Home Loan Bank		08/08/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.500	Aaa	5.550	7	08/08/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	987,500.00	991,961.38	3.250	Aaa	4.701	228	08/17/2007
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,984,380.00	2,000,000.00	4.045	Aaa	4.045	235	08/24/2007
3136F7LZ6	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,998,880.00	1,998,347.44	4.750	Aaa	4.900	8	11/09/2007
3133XGGX8	200576	Federal Home Loan Bank		08/16/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.500	Aaa	5.500	15	11/16/2007
3133XJHP66	200590	Federal Home Loan Bank		01/09/2007	2,890,000.00	2,890,000.00	2,890,000.00	5.200	Aaa	5.200	342	01/09/2008
3133XG3V4	200569	Federal Home Loan Bank		07/17/2006	2,000,000.00	2,000,620.00	2,000,000.00	5.750	Aaa	5.750	350	01/17/2008
3133XGJB1	200575	Federal Home Loan Bank		08/21/2006	3,000,000.00	3,000,930.00	3,000,210.38	5.625	Aaa	5.804	20	02/21/2008
3133XEPR4	200564	Federal Home Loan Bank		04/16/2006	2,500,000.00	2,486,725.00	2,488,885.05	4.750	Aaa	5.160	407	03/14/2008
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	1,998,320.00	1,997,029.50	5.375	Aaa	5.491	476	05/22/2008
3133XGYD0	200585	Federal Home Loan Bank		05/28/2006	2,000,000.00	2,000,620.00	2,000,811.56	5.530	Aaa	5.501	603	08/26/2008
3133XEN86	200583	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,482,825.00	2,478,560.14	4.750	Aaa	5.185	771	03/13/2009
3128X43S8	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,488,675.00	2,500,000.00	5.500	Aaa	5.600	89	05/01/2009
3133XFEB8	200568	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,500,775.00	2,500,000.00	5.500	Aaa	5.500	458	05/12/2010

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 31, 2007**

CLISIP	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												
3133XGLV4	200550	Federal Home Loan Bank		09/08/2005	3,000,000.00	2,956,250.00	3,000,000.00	5.750	Aaa	5.750	35	09/08/2010
3133XGK37	200578	Federal Home Loan Bank		08/18/2005	3,000,000.00	2,997,180.00	2,999,158.05	5.850	Aaa	5.858	1,475	02/15/2011
3133XGH56	200575	Federal Home Loan Bank		08/17/2005	3,000,000.00	3,000,000.00	3,000,000.00	6.000	Aaa	5.989	15	08/16/2011
Subtotal and Average			4,455,477.66		62,890,000.00	62,727,797.56	62,796,250.02			5.236	250	
Treasury Securities - Coupon												
912226DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,997,340.00	1,998,525.66	3.375		4.406	27	02/28/2007
3133XJGJ15	200583	Federal Home Loan Bank		01/08/2007	5,000,000.00	4,993,750.00	5,000,000.00	5.150	Aaa	5.143	235	09/28/2007
Subtotal and Average			3,870,867.74		7,000,000.00	6,991,090.00	6,998,525.66			4.832	178	
Commercial Paper Disc. -Amortizing												
Subtotal and Average			4,668,139.90									
Cash In Banks												
SYS200596	200555	Alta Alliance Bank		11/30/2006	1,008,321.35	1,012,522.68	1,008,321.35	5.000		5.000	1	
SYS200601	200601	Cal Trust		11/07/2006	8,000,000.00	8,030,940.00	8,000,000.00	5.150		5.150	1	
Subtotal and Average			9,002,516.61		9,008,321.35	9,043,462.68	9,008,321.35			5.133	1	
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			4,396,471.93		4,396,471.93	4,396,471.93	4,396,471.93			3.570	1	
Total and Average			46,514,351.46		137,782,415.91	130,056,867.72	137,607,191.49			5.066	124	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
January 31, 2007**

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		7,425.00	7,425.00				0
				Subtotal		7,425.00	7,425.00				
		Total Cash and Investments	137,770,741.84		137,702,415.81	130,084,292.72	137,614,616.49			5.066	124

City of Richmond
Portfolio Management
Investment Status Report - Investments
January 31, 2007

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												
96-07-724	1000	LAIF	13,167,761.83	5.156			5.085	5.156	07/01 - Quarterly		13,167,761.83	13,167,761.83
55-07-001	1020	LAIFGP	280,830.37	5.156			5.085	5.156	07/01 - Quarterly		280,830.37	280,830.37
65-07-007	1010	LAIFRA	5,719,813.20	5.156			5.085	5.156	07/01 - Quarterly		5,719,813.20	5,719,813.20
Local Agency Investment Funds Totals			19,168,405.40				5.085	5.156		0.00	19,168,405.40	19,168,405.40
Money Markets												
1601111894	200581	GRBAY	14,208,049.88	5.250	08/31/2008		5.250	5.323	08/31 - Monthly		14,208,049.88	14,208,049.88
SYS1030	1030	MECHBK	13,446,039.05	4.970			4.570	4.333	06/31 - Monthly		13,446,039.05	13,446,039.05
431114508	200584	USOC	7,585,128.20	4.580			4.580	4.623	01/31 - Monthly		7,585,128.20	7,585,128.20
Money Markets Totals			35,239,217.13				4.842	4.998		0.00	35,239,217.13	35,239,217.13
Federal Agency Issues - Coupon												
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
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/09/2005	4.818	4.682	02/28 - 06/28	Received	2,983,617.00	2,989,056.84
3133XEP45	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2005	4.832	5.000	03/02 - Final Pmt		1,000,000.00	1,000,000.00
3128X22W4	200560	FHLMC	2,500,000.00	2.400	03/28/2007	12/20/2005	4.601	4.665	03/29 - 09/29	Received	2,430,600.00	2,461,230.50
3133XDZS3	200554	FHLB	2,000,000.00	4.750	06/28/2007	12/28/2005	4.685	4.750	06/28 - 12/28		2,000,000.00	2,000,000.00
3133XEEM0	200565	FHLB	3,000,000.00	4.720	06/28/2007	12/28/2005	4.655	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
31359MYE73	200561	FNMA	3,000,000.00	4.150	07/13/2007	01/03/2007	5.113	5.190	01/13 - 07/13	Received	2,984,365.00	2,986,300.05
31359MNP4	200567	FNMA	1,000,000.00	4.250	07/16/2007	12/23/2005	4.659	4.622	01/16 - 07/16	Received	994,430.00	998,374.59
3136F3Q62	200545	FNMA	1,500,000.00	3.600	07/16/2007	11/10/2005	4.625	4.690	01/16 - 07/16	Received	1,447,365.00	1,485,668.69
3126X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,989,314.96	1,991,035.54
3133XGHR8	200574	FHLB	3,000,000.00	5.550	08/08/2007	08/08/2006	5.474	5.550	02/08 - 08/08		3,000,000.00	3,000,000.00
3133X2KP5	200566	FHLB	1,000,000.00	3.250	03/17/2007	12/22/2005	4.637	4.701	06/17 - 12/17	Received	976,110.00	981,361.38
3133XAZL4	200515	FHLB	2,000,000.00	4.045	03/24/2007	03/24/2005	3.990	4.045	03/24 - 03/24		2,000,000.00	2,000,000.00
3136F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.833	4.900	05/09 - 11/09		1,985,720.00	1,988,347.44
3133XGGX8	200576	FHLB	3,000,000.00	5.500	11/16/2007	08/16/2006	5.425	5.500	02/16 - 08/16		3,000,000.00	3,000,000.00
3133XJHP65	200560	FHLB	2,890,000.00	5.200	01/09/2008	01/09/2007	5.129	5.200	07/09 - 01/09		2,880,000.00	2,880,000.00
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
3133XGJB1	200575	FHLB	3,000,000.00	5.625	02/21/2008	08/21/2006	5.528	5.604	02/21 - 08/21		3,000,300.00	3,000,210.38
3133XEPR4	200564	FHLB	2,500,000.00	4.750	03/14/2006	04/13/2005	5.060	5.160	03/14 - 03/14	Received	2,481,250.00	2,488,985.06
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	08/10/2006	5.415	5.491	11/22 - 05/22	Received	1,965,937.40	1,997,025.50
3133XGYD0	200585	FHLB	2,000,000.00	5.530	03/25/2008	09/28/2006	5.425	5.501	03/26 - 09/26	Data Err	2,001,100.00	2,000,911.56
3133XEN98	200563	FHLB	2,500,000.00	4.750	03/13/2009	04/13/2009	5.114	5.185	03/13 - 03/13	Received	2,470,625.00	2,478,580.14
3128X43S8	200585	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	2,500,000.00

Portfolio CITY
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**City of Richmond
Portfolio Management
Investment Status Report - Investments
January 31, 2007**

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												
3133XFEB8	200568	FHLB	2,500,000.00	5.500	05/12/2010	05/12/2006	5.425	5.500	11/12 - 05/12		2,500,000.00	2,500,000.00
3133XGLV4	200590	FHLB	3,000,000.00	5.750	09/08/2010	09/08/2006	5.671	5.750	03/08 - 09/08		3,000,000.00	3,000,000.00
3133XGK37	200578	FHLB	3,000,000.00	5.850	02/15/2011	08/16/2006	5.778	5.858	02/15 - 08/15	487.50	2,999,082.50	2,999,158.05
3133XGHS6	200579	FHLB	3,000,000.00	6.000	08/16/2011	08/17/2006	5.917	5.999	02/16 - 08/16	500.00	3,000,000.00	3,000,000.00
Federal Agency Issues - Coupon Totals			62,880,600.00				5.164	5.236		987.50	62,819,786.68	62,796,250.02
Treasury Securities - Coupon												
31282BDN7	200543	USNOTE	2,000,000.00	3.875	02/28/2007	11/10/2005	4.848	4.405	02/28 - 08/31	Received	1,974,062.50	1,998,525.66
3132XJGJ15	200593	FHLB	5,000,000.00	5.150	09/28/2007	01/08/2007	5.072	5.148	09/28 - Final Pmt.	8,437.50	5,000,000.00	5,000,000.00
Treasury Securities - Coupon Totals			7,000,000.00				4.865	4.832		6,437.50	6,974,062.50	6,998,525.66
Cash in Banks												
SYS200565	200595	ALTA	1,008,321.35	5.000		11/30/2006	4.932	5.000	12/31 - Monthly		1,008,321.35	1,008,321.35
SYS200601	200601	CALTRU	8,000,000.00	5.150		11/07/2006	5.078	5.150	11/30 - Monthly		8,000,000.00	8,000,000.00
Cash in Banks Totals			9,008,321.35				5.063	5.133		0.00	9,008,321.35	9,008,321.35
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	4,396,471.93
Sweep Account Totals			4,396,471.93				3.521	3.570		0.00	4,396,471.93	4,396,471.93
Investment Totals			137,702,415.81				4.996	5.066		7,425.00	137,406,265.19	137,607,191.49

**City of Richmond
Portfolio Management
Activity By Type
January 1, 2007 through January 31, 2007**

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	5.156		3,655,950.11	6,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	5.156		3,563.23	0.00	
68-07-007	1010	L.A.I.F. - Redevelopment	5.156		72,574.12	0.00	
Subtotal					3,132,087.46	6,000,000.00	19,168,405.40
Money Markets (Monthly Summary)							
1501111894	200581	Greater Bay Bank	5.250		65,867.41	9.00	
SYS1030	1030	Mechanics Bank	4.570		63,133.17	600,000.00	
431114503	200534	Union Bank of Calif - Safekeep	4.560		5,159,750.00	10,641,313.33	
Subtotal					5,278,240.58	11,441,322.33	35,239,217.13
Federal Agency Issues - Coupon							
3135XJHP65	200590	Federal Home Loan Bank	5.200	01/08/2007	2,880,000.00	0.00	
31359MYE73	200591	Federal National Mortgage Asso	4.150	01/08/2007	2,984,355.00	0.00	
Subtotal					5,874,355.00	0.00	62,796,250.02
Treasury Securities - Coupon							
3133XJG315	200593	Federal Home Loan Bank	5.150	01/08/2007	5,000,000.00	0.00	
Subtotal					5,000,000.00	0.00	6,998,525.66
Commercial Paper Disc. -Amortizing							
36959JNW9	200589	General	5.220	01/30/2007	0.00	5,000,000.00	
Subtotal					0.00	5,000,000.00	0.00
Cash In Banks (Monthly Summary)							
SYS200595	200585	Alia Alliance Bank	5.000		5,998.23	0.00	
Subtotal					5,998.23	0.00	9,008,321.35
Sweep Account							
Subtotal							4,396,471.93
Total					19,280,681.27	22,441,322.33	137,607,191.49

**City of Richmond
Portfolio Management
Activity Summary
January 2006 through January 2007**

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					
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	38	105,726,256.84	4.170	4.228	4.030	2	0	329	150
April	2006	40	110,347,954.25	4.198	4.258	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	42	126,172,628.22	4.478	4.540	4.700	2	3	356	124
August	2006	44	115,173,681.14	4.799	4.866	4.946	6	4	477	140
September	2006	42	117,138,478.68	4.826	4.893	5.023	2	5	539	131
October	2006	39	107,426,448.96	4.903	4.971	5.098	1	4	517	117
November	2006	37	106,095,850.10	4.955	5.024	5.098	2	4	464	150
December	2006	36	120,824,653.31	4.977	5.046	5.129	0	1	340	111
January	2007	38	137,770,741.84	4.996	5.066	5.155	3	1	365	124
Average		40	116,695,805.63	4.555%	4.618%	4.596	2	2	386	137

**City of Richmond
Portfolio Management
Distribution of Investments By Type
January 2006 through January 2007**

Security Type	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007	Average by Period
Local Agency Investment Funds	13.3	15.3	14.0	24.9	23.5	23.6	23.5	18.7	7.2	7.7	7.5	15.7	13.9	16.1%
Certificates of Deposit														
Money Markets	17.5	19.4	15.2	14.8	11.3	11.4	13.5	7.3	14.2	14.6	21.9	29.4	25.6	16.6%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	56.0	51.8	56.8	48.9	53.5	55.0	55.0	69.6	70.5	64.2	56.2	40.4	45.6	55.7%
Treasury Securities - Coupon	9.2	9.3	9.7	7.9	8.0	8.0	7.9	4.3	4.6	4.8	1.9	1.4	5.1	6.3%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing										4.7	4.7	3.5		1.0%
Federal Agency Disc. -Amortizing	4.1	4.2	4.3	3.5	3.6	2.0								1.7%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks											3.8	6.4	6.6	1.3%
Sweep Account							0.1	0.1	3.6	4.2	4.1	3.1	3.2	1.4%

**City of Richmond
Portfolio Management
Interest Earnings Summary
January 31, 2007**

	January 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	99,229.17	1,711,604.11
Plus Accrued Interest at End of Period	997,951.71	997,951.71
Less Accrued Interest at Beginning of Period	(820,485.51)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	276,596.37	1,977,330.84
Adjusted by Premiums and Discounts	37,271.40	220,419.50
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	313,867.77	2,197,750.34
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	256,576.27	1,171,451.06
Plus Accrued Interest at End of Period	1,100,514.83	1,100,514.83
Less Accrued Interest at Beginning of Period	(1,082,197.72)	(974,282.80)
Interest Earned during Period	274,893.38	1,297,683.29
Total Interest Earned during Period	551,588.76	3,275,014.13
Total Adjustments from Premiums and Discounts	37,271.40	220,419.50
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	588,860.15	3,495,433.63



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 January 31, 2007

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
1090		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			378,977.57	378,977.57	5.08%
Money Market	2006 B Reserve Fund			149,675.10	149,675.10	5.02%
Money Market	2006 Expenses Fund			1,260.78	1,260.78	5.08%
TOTAL ASSETS				529,913.45	529,913.45	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.76	1.76	5.11%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				3,126,722.65	3,126,722.65	5.08%
Money Market				6,972.05	6,972.05	4.93%
US Government Agencies				1,260,954.00	1,260,954.00	5.08%
US Government Agencies				2,462,397.83	2,462,397.83	5.08%
TOTAL ASSETS				7,456,148.29	7,456,148.29	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		3,940.78	3,940.78	5.08%
Money Market	Revenue Fund			2.92	2.92	5.14%
Money Market	Reserve Fund			42,893.18	42,893.18	5.08%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,625.77	5,625.77	5.06%
TOTAL ASSETS				977,383.65	977,383.65	
3221		JPFA TAB Series 2003A	Union Bank			
Money Market	Interest Account			1,231.74	1,231.74	5.08%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.39%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,232.74	805,232.74	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
	Interest Account			441.78	441.78	5.08%
Money Market	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.88%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,442.78	625,442.78	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			284,548.49	284,548.49	5.08%
TOTAL PROJECT ASSETS				1,725,224.01	1,725,224.01	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			666,026.53	666,026.53	5.08%
Money Market	Reserve Account			509,380.53	509,380.53	5.08%
Money Market	Project Fund			102,558.66	102,558.66	5.08%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Money Market	Note Repayment Account			27,939.82	27,939.82	5.08%
TOTAL PROJECT ASSETS				1,305,905.54	1,305,905.54	
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			1,075.43	1,075.43	5.08%
Money Market	Interest Account - Ser B			40.85	40.85	5.07%
Money Market	Principal Account - Ser A			183.36	183.36	5.08%
Money Market	Principal Account - Ser B			79.25	79.25	5.07%
Money Market	Reserve Account - Ser A			1,536,306.35	1,536,306.35	5.08%
Money Market	Reserve Account - Ser B			207,907.52	207,907.52	5.08%
Money Market	Non-Housing Project - Ser A			1,975,892.59	1,975,892.59	5.08%
Money Market	Housing Project - Ser A			2,041,428.41	2,041,428.41	5.08%
Money Market	Project Account - Ser B			1,868,573.79	1,868,573.79	5.08%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,631,788.55	7,631,788.55	

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				500,170.91	500,170.91	5.08%
Money Market	Interest Fund			221.19	221.19	5.08%
	IPA Reserve Account					
Money Market				2,315.87	2,315.87	5.08%
US Government Agencies				430,919.80	430,919.80	5.20%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				1,115.68	1,115.68	5.08%
US Government Agencies				1,111,531.20	1,111,531.20	5.20%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			931.93	931.93	5.08%
TOTAL PROJECT ASSETS				2,448,608.80	2,448,608.80	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				314,479.00	314,479.00	5.08%
Money Market	Imp Bd Proc			10,862.52	10,862.52	5.08%
TOTAL ASSETS				325,341.52	325,341.52	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				434.43	434.43	5.08%
	Reserve Fund					
Money Market				221,714.25	221,714.25	5.08%
TOTAL ASSETS				222,148.68	222,148.68	
TOTAL PROJECT ASSETS				547,490.20	547,490.20	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				14,268.62	14,268.62	5.08%
	Reserve Fund					
Money Market				588,365.00	588,365.00	5.08%
TOTAL ASSETS				602,633.62	602,633.62	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				1,030,379.22	1,030,379.22	5.08%
TOTAL PROJECT ASSETS				1,633,042.84	1,633,042.84	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4451		Harbor 96 Deepening	Mechanics Bank			
Money Market	Escrow Account			2,268.45	2,268.45	2.28%
TOTAL PROJECT ASSETS				2,268.45	2,268.45	
3054		JPPA Port 99 Port Refunding Bonds	Union Bank			
Money Market	Revenue Fund			198.12	198.12	5.08%
Investment Agreement	Reserve Account			1,085,500.00	1,085,500.00	5.52%
TOTAL PROJECT ASSETS				1,085,698.12	1,085,698.12	
3055		JPPA 99A Revenue Refunding Bonds	Union Bank			
Money Market	Debt Service			126.44	126.44	5.08%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			12,295.68	12,295.68	5.08%
Guaranteed Investment Contract				70,000.00	70,000.00	3.58%
Money Market	Expense Fund			29,353.76	29,353.76	5.08%
Money Market	Surplus Fund			1,120,948.40	1,120,948.40	5.02%
Municipal Collateral Obligation	Obligation Fund			2.00	2.00	0.00%
Money Market	Reserve Account			652,165.81	652,165.81	5.08%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				1,892,867.44	1,892,967.44	
7111		Country Club Vista	Union Bank			
Money Market	Interest Account			556.21	556.21	5.08%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			90.68	90.68	5.11%
Cash	Refunding Escrow Account			1.01	1.01	0.00%
State & Local Govt Bonds				11,381,618.00	11,381,618.00	4.59%
Money Market - UBOC	Bond Reassessment District Redemption Fund			9,743.18	9,743.18	0.00%
TOTAL PROJECT ASSETS				11,382,265.90	11,382,265.90	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund			0.00	0.00	0.00%
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			0.00	0.00	0.00%
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			588.84	588.84	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			17,702,847.75	17,701,403.46	5.97%
JPM US Govt MMKT	Project Fund			750,308.83	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			34,018.57	34,018.57	5.12%
JPM US Govt MMKT	Project Fund			8,533,378.38	8,533,378.65	5.12%
JPM US Govt MMKT	COI Fund			170,846.03	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			
Money Market	Interest Account			610.45	610.45	5.08%
Money Market	Principal Account			1,529.00	1,529.00	5.08%
Money Market	Reserve Account			50,425.17	50,426.17	5.08%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.00%
TOTAL ASSETS				1,812,908.62	1,812,908.62	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
Money Market	Interest Account			2,505.89	2,505.39	5.08%
Money Market	Principal Account			274.08	274.08	5.08%
Money Market	Reserve Account			14,581.32	14,581.32	5.08%
Guaranteed Investment Contract				455,605.00	455,605.00	5.00%
TOTAL ASSETS				483,966.29	483,965.79	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
Money Market	Project Account			9,208,549.52	9,208,549.52	5.08%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				9,208,549.52	9,208,549.52	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
Money Market	Housing Project			850,898.17	850,898.17	5.08%
TOTAL PROJECT ASSETS				12,398,440.40	12,396,420.16	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
305B		JPFA Lease Revenue 2001A	Union Bank			
	Bond Fund					
Money Market				1,172,445.87	1,172,445.87	5.06%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,405,413.75	2,406,413.76	6.05%
Investment Agreement				147,874.00	147,874.00	5.08%
	Project Fund					
Money Market				3,590,424.26	3,590,424.26	5.03%
TOTAL PROJECT ASSETS				6,144,812.02	6,144,812.02	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				100.30	100.30	4.93%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				100.30	100.30	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				35,723.02	35,723.02	4.66%
	Interest Account					
Money Market				0.65	0.66	0.00%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				37,412.08	37,412.08	4.66%
	Escrow Fund					
Investment Agreement				1,747,296.42	1,747,296.42	5.58%
US Treasury Bill				0.45	0.45	5.00%
TOTAL PROJECT ASSETS				2,966,932.66	2,966,932.66	
3216		Harbor 93 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				100.95	100.95	4.95%
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	5.38%
TOTAL PROJECT ASSETS				1,039,880.05	1,039,880.05	

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			2,663.79	2,663.79	4.66%
Money Market	Reserve Fund			318,075.58	318,075.58	4.66%
Money Market	Expense Fund			25,657.06	25,657.06	4.66%
TOTAL ASSETS				346,396.43	346,396.43	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			732.16	732.16	4.64%
Money Market				82,754.98	82,754.98	0.00%
TOTAL ASSETS				83,487.14	83,487.14	
TOTAL PROJECT ASSETS				429,883.57	429,883.57	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			26,433.29	26,433.29	2.29%
TOTAL PROJECT ASSETS				26,433.29	26,433.29	
		Capital Lease	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market	Escrow Account			2,720,851.74	2,720,851.74	4.60%
TOTAL PROJECT ASSETS				2,720,851.74	2,720,851.74	
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			7,216,782.14	7,231,844.98	0.00%
Research Equity				4,177,575.75	4,246,250.55	0.00%
Intl Research Equity				1,835,270.33	3,145,193.28	0.00%
Global Contr Equity				2,076,468.27	2,107,825.22	0.00%
Small Cap Quant				1,038,112.85	1,063,050.73	0.00%
Opp. Equity				2,024,955.29	2,072,130.98	0.00%
OPP Fixed Income				1,090,835.93	1,087,433.02	0.00%
TOTAL PROJECT ASSETS				18,459,800.59	21,652,719.66	
TOTAL ASSETS (not administered by City)				146,589,501.80	148,180,856.68	

CITY OF RICHMOND
TREASURER'S CASH REPORT
 January 31, 2007



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	5,111,489.02 *	5,111,489.02	4.00%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	1,002,664.78	1,002,664.78	0.00%
Total Cash (administered by City)				6,114,153.80	6,114,153.80	

*Rebates bank statement ending balancing minus any outstanding accounts 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	Updated 2/22/07 30-Nov-06	Updated 2/22/07 31-Dec-06
General Fund	\$ 32,529,059.36	\$ 30,919,194.76	\$ 25,746,199.68	\$ 27,110,076.16	\$ 24,334,987.34	\$ 40,342,961.09
SPECIAL REVENUE FUNDS						
Pension Reserve	\$ 1,444,661.34	\$ 1,444,661.34	\$ 1,444,661.34	\$ 2,493,804.16	\$ 2,493,804.16	\$ 1,988,891.86
General Purpose	\$ 2,950,710.31	\$ 2,896,011.68	\$ 2,640,150.85	\$ 2,635,558.07	\$ 2,609,590.78	\$ 2,632,099.14
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)	\$ (150,476.92)	\$ (87,953.06)	\$ (160,966.21)	\$ (247,922.14)
Parks, Rec & Environment	\$ 74,631.06	\$ (110,768.71)	\$ (117,535.09)	\$ (120,612.53)	\$ (146,721.26)	\$ (146,707.49)
Employment and Training	\$ (194,049.36)	\$ (255,054.48)	\$ (96,800.39)	\$ (180,379.62)	\$ 230,616.66	\$ 72,811.02
Police & Crime Prev	\$ 1,005,071.60	\$ 1,001,821.85	\$ 959,850.55	\$ 836,410.16	\$ 830,675.76	\$ 784,075.76
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Gas Tax	\$ 6,838,371.07	\$ 7,712,831.99	\$ 7,857,317.13	\$ 8,001,194.25	\$ 8,156,807.92	\$ 7,983,319.97
Cost Recovery	\$ 1,880,667.39	\$ 2,010,280.56	\$ 1,815,252.43	\$ 1,737,817.03	\$ 1,584,980.99	\$ 1,043,909.36
Subtotal Special Revenue Funds	\$ 14,033,645.31	\$ 14,659,486.51	\$ 14,352,419.91	\$ 15,315,838.46	\$ 15,598,688.80	\$ 14,110,477.47
DEBT SERVICE FUNDS						
General Debt Service	\$ (1,213,128.86)	\$ (1,213,128.86)	\$ (1,203,029.56)	\$ (1,203,029.56)	\$ (1,203,029.56)	\$ (1,226,200.30)
Joint Powers Financing Auth	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,108,914.85
Subtotal Debt Service Funds	\$ (93,998.59)	\$ (93,998.59)	\$ (83,899.29)	\$ (83,899.29)	\$ (83,899.29)	\$ (116,285.45)
CAPITAL PROJECT FUNDS						
Civic Center 2006	\$ 12,024,996.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,020,897.14
Measure C	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.16	\$ 1,788,695.34	\$ 1,169,630.32	\$ 1,085,757.41	\$ 858,303.72	\$ 241,743.56
Atlas Road Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32	\$ 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	\$ 20,038,594.90	\$ 19,965,721.99	\$ 19,728,268.30	\$ 19,107,858.78
ENTERPRISE FUNDS						
Cable TV	\$ 636,440.52	\$ 601,601.51	\$ 561,139.98	\$ 754,414.14	\$ 688,436.74	\$ 643,168.31
Storm Sewer	\$ 661,885.44	\$ 455,327.67	\$ 312,563.51	\$ 302,415.96	\$ 133,395.00	\$ 429,838.93
Municipal Sewer	\$ 2,202,756.55	\$ 1,600,538.62	\$ 1,444,067.24	\$ 1,278,178.44	\$ 937,936.68	\$ 2,094,083.41
Port of Richmond	\$ (212,357.90)	\$ (308,609.09)	\$ (82,052.26)	\$ 162,901.06	\$ 731,378.52	\$ (166,238.73)
Richmond Marina	\$ 2,711,123.78	\$ 2,711,123.78	\$ 2,763,449.78	\$ 2,763,449.78	\$ 2,830,667.47	\$ 2,676,178.47
Convention Center	\$ (56,687.21)	\$ (43,282.07)	\$ (35,966.10)	\$ (95,197.40)	\$ (95,197.40)	\$ (94,013.30)
Subtotal Enterprise Funds	\$ 5,943,161.18	\$ 5,016,700.42	\$ 4,963,202.15	\$ 5,166,161.98	\$ 5,226,617.01	\$ 5,583,017.09
INTERNAL SERVICE FUNDS						
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54	\$ 87,848.71	\$ (305,297.48)	\$ 82,404.94	\$ 282,332.57
800 MHz Trunked Comm	\$ 3,807,720.05	\$ 4,192,344.31	\$ 4,133,068.73	\$ 4,634,045.38	\$ 4,533,611.76	\$ 4,871,345.25
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	Updated 2/22/07 30-Nov-06	Updated 2/22/07 31-Dec-06
RMS Records Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 11,772,665.48	\$ 12,621,605.44	\$ 13,429,419.50	\$ 14,345,686.35	\$ 15,212,511.58	\$ 15,993,560.27
Information Technology	\$ (696,468.95)	\$ (639,058.88)	\$ (464,706.02)	\$ (767,014.63)	\$ (318,681.24)	\$ (520,418.35)
Equipment Services	\$ 5,092,960.17	\$ 5,305,468.77	\$ 5,456,319.72	\$ 5,173,993.95	\$ 5,818,481.67	\$ 6,194,078.53
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10	\$ 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	\$ 651,413.46	\$ 698,414.66
General Liability	\$ 228,036.84	\$ 704,652.59	\$ (1,245,828.95)	\$ (1,254,207.91)	\$ (366,246.15)	\$ 89,851.64
Subtotal Internal Service Funds	\$ 27,651,459.31	\$ 29,628,276.16	\$ 28,529,169.65	\$ 28,918,705.29	\$ 32,156,864.12	\$ 34,152,552.67
TRUST & AGENCY FUNDS						
Pension Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Pension	\$ 2,814,761.97	\$ 2,764,796.55	\$ 2,899,428.94	\$ 2,649,463.52	\$ 2,599,488.10	\$ 2,549,532.68
Police & Firemen Pension	\$ (917,755.67)	\$ (1,236,497.69)	\$ (1,898,238.49)	\$ (2,011,672.57)	\$ (2,319,158.31)	\$ (413,065.08)
Garfield Pension	\$ (41,094.16)	\$ (45,096.23)	\$ (53,612.46)	\$ (57,614.53)	\$ (61,616.60)	\$ 82,567.33
Cafeteria Option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 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	\$ 37,937.10	\$ 38,403.58
Shimada Sister City	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ (15.84)
General Agency	\$ 996,745.06	\$ 1,054,319.25	\$ 1,075,075.52	\$ 1,078,297.18	\$ 1,076,157.18	\$ 1,043,144.91
Special Assessment	\$ 4,920,825.75	\$ 4,003,713.18	\$ 3,332,728.02	\$ 3,351,589.58	\$ 3,351,589.58	\$ 5,106,988.75
Subtotal Trust & Agency Funds	\$ 7,832,773.70	\$ 6,598,073.36	\$ 5,411,001.57	\$ 5,063,490.48	\$ 4,699,041.88	\$ 8,415,783.26
OTHER						
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10	\$ 4,829,427.96	\$ 2,363,785.81	\$ (205,306.74)	\$ (5,677,088.80)
Housing Authority - Payroll GF	\$ (4,821,663.25)	\$ (4,200,383.75)	\$ (4,601,270.96)	\$ (4,275,347.18)	\$ (4,437,305.60)	\$ (4,300,474.71)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,260.83
Subtotal Other Funds	\$ (300,784.48)	\$ (3,218,772.65)	\$ 228,157.00	\$ (1,911,561.37)	\$ (4,642,612.34)	\$ (7,687,302.68)
TOTAL CITY FUNDS	\$ 108,242,370.52	\$ 104,167,619.89	\$ 99,185,845.57	\$ 99,534,533.70	\$ 97,017,955.82	\$ 113,909,062.23
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ (1,144,386.93)	\$ 1,536,681.47	\$ 1,186,619.29	\$ 1,040,596.60	\$ 510,101.18	\$ (83,313.88)
Debt Service-Redevelopment Agency	\$ 12,226,935.00	\$ 5,707,917.25	\$ 2,963,179.83	\$ 3,065,099.77	\$ 3,065,099.77	\$ 13,289,689.75
Capital Projects-Redevelopment Agency	\$ 10,550,716.63	\$ 9,244,180.36	\$ 8,073,275.00	\$ 7,851,689.27	\$ 7,642,084.34	\$ 11,022,103.08
Subtotal Agency Funds	\$ 21,633,264.70	\$ 16,488,779.08	\$ 12,223,074.12	\$ 11,957,385.64	\$ 11,217,285.29	\$ 24,228,478.95
Community Development Block Grant	\$ (480,323.07)	\$ (616,000.61)	\$ (1,055,142.99)	\$ (1,192,272.05)	\$ (1,284,019.43)	\$ 214,292.53
Total Redevelopment Agency	\$ 21,232,941.63	\$ 15,872,778.47	\$ 11,167,931.13	\$ 10,765,113.59	\$ 9,933,265.86	\$ 24,442,771.48



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Month Ended 31-Jan-07
General Fund	\$ 41,516,064.53
SPECIAL REVENUE FUNDS	
Pension Reserve	1988891.86
General Purpose	\$ 5,239,473.11
Paratransit Operations	\$ (325,092.16)
Parks, Rec & Environment	\$ (151,102.97)
Employment and Training	\$ 231,472.90
Police & Crime Prev	\$ 752,190.35
Maintenance	\$ -
State Gas Tax	\$ 8,217,921.84
Cost Recovery	\$ 850,206.10
Subtotal Special Revenue Funds	\$ 16,883,961.03
DEBT SERVICE FUNDS	
General Debt Service	\$ (1,220,698.22)
Joint Powers Financing Auth	\$ 1,105,821.94
Subtotal Debt Service Funds	\$ (114,876.28)
CAPITAL PROJECT FUNDS	
Civic Center 2008	\$ 7,373,980.08
Measure C	\$ 6,251,915.77
General Capital Improvement	\$ (1,642,065.54)
Atlas Road Improvement	\$ -
Harbor Navigation	\$ 593,302.32
Port Remediation	\$ -
Marina Westshore	\$ -
Subtotal Capital Project Funds	\$ 12,577,132.63
ENTERPRISE FUNDS	
Cable TV	\$ 807,969.39
Storm Sewer	\$ 111,837.60
Municipal Sewer	\$ 1,490,720.34
Port of Richmond	\$ 80,730.24
Richmond Marina	\$ 2,676,178.47
Convention Center	\$ (92,808.98)
Subtotal Enterprise Funds	\$ 5,074,627.06
INTERNAL SERVICE FUNDS	
Facilities Maintenance	\$ (7,916.62)
800 MHz Trunked Comm	\$ 4,647,253.94
Computer Assisted Dispatch	\$ -



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-07
RMS Records Management System	\$ -
Workers Compensation	\$ 16,213,796.82
Information Technology	\$ (280,828.99)
Equipment Services	\$ 6,320,979.96
Equipment Revolving	\$ 6,543,368.10
Telecommunications	\$ 743,793.40
General Liability	\$ 523,301.47
Subtotal Internal Service Funds	\$ 34,703,749.10
TRUST & AGENCY FUNDS	
Pension Reserve	\$ -
General Pension	\$ 2,481,458.09
Police & Firemen Pension	\$ (978,623.89)
Garfield Pension	\$ 69,411.76
Cafeteria Option	\$ -
Johnson Library	\$ 8,226.93
Senior Center	\$ 37,898.95
Shimada Sister City	\$ (15.84)
General Agency	\$ 1,020,761.37
Special Assessment	\$ 5,095,037.82
Subtotal Trust & Agency Funds	\$ 7,734,153.19
OTHER	
Payroll Benefits Fund	\$ (3,114,509.54)
Housing Authority - Payroll GF	\$ (4,818,127.70)
Others-Treasurer's Fund	\$ 2,461,655.39
Subtotal Other Funds	\$ (5,270,981.85)
TOTAL CITY FUNDS	\$ 113,023,829.41
REDEVELOPMENT AGENCY	
Redevelopment Agency Operations	\$ (491,847.13)
Debt Service-Redevelopment Agency	\$ 13,035,698.75
Capital Projects-Redevelopment Agency	\$ 10,764,492.98
Subtotal Agency Funds	\$ 23,308,344.60
Community Development Block Grant	\$ (288,101.63)
Total Redevelopment Agency	\$ 23,020,242.97