



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.T.L.*

Date: March 20, 2007 *ML*

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
FEBRUARY 2007

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



**City of Richmond
Portfolio Management
Portfolio Summary
February 28, 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	14,168,405.40	14,168,405.40	14,168,405.40	10.68	1	1	5.085	5.156
Money Markets	32,518,607.32	24,983,429.23	32,518,607.32	24.51	1	1	4.873	4.941
Federal Agency Issues - Coupon	60,890,000.00	60,657,285.00	60,674,491.68	45.72	698	297	5.603	5.680
Treasury Securities - Coupon	5,000,000.00	4,995,300.00	5,000,000.00	3.77	263	211	5.072	5.143
Federal Agency Disc. -Amortizing	7,000,000.00	6,827,561.68	6,826,394.10	5.14	182	174	5.221	5.294
Cash In Banks	9,113,568.79	9,148,814.53	9,113,568.79	6.87	1	1	5.063	5.133
Sweep Account	4,396,471.93	4,396,471.93	4,396,471.93	3.31	1	1	3.521	3.570
Investments	133,087,053.44	125,177,267.77	132,697,939.22	100.00%	339	153	5.223	5.295
Cash and Accrued Interest								
Accrued Interest at Purchase		12,487.50	12,487.50					
Subtotal		12,487.50	12,487.50					
Total Cash and Investments	133,087,053.44	125,189,755.27	132,710,426.72		339	153	5.223	5.295

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	564,104.33	4,204,908.95
Average Daily Balance	137,593,389.80	121,793,586.89
Effective Rate of Return	5.34%	5.19%

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 3-20-7

Reporting period 02/01/2007-02/28/2007

Run Date: 03/20/2007 - 15:24

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PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 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												
98-07-724	1000	L.A.I.F. - City of Richmond			8,167,761.83	8,167,761.83	8,167,761.83	5.156		5.156	1	
55-07-001	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			6,000,643.57		14,168,405.40	14,168,405.40	14,168,405.40			5.156	1	
Money Markets												
1601111894	200581	Greater Bay Bank		08/31/2006	14,263,741.42	14,263,741.42	14,263,741.42	5.250		5.323	1	
SYS1030	1030	Mechanics Bank			10,643,574.90	10,643,574.90	10,643,574.90	4.570		4.633	1	
431114503	200534	Union Bank of Calif - Safekeep			7,611,291.00	7,611,291.00	7,611,291.00	4.590		4.654	1	
Subtotal and Average			14,210,038.86		32,518,607.32	24,983,429.23	32,518,607.32			4.941	1	
Federal Agency Issues - Coupon												
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000	Aaa	5.000	1	03/02/2007
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,494,400.00	2,495,766.45	2.400	Aaa	4.665	28	03/29/2007
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,996,880.00	2,000,000.00	4.750	Aaa	4.750	27	06/28/2007
3133XEBO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,994,390.00	3,000,000.00	4.720	Aaa	4.720	120	06/29/2007
31359MYE73	200591	Federal National Mortgage Asso		01/08/2007	3,000,000.00	2,987,820.00	2,988,837.08	4.150	Aaa	5.190	134	07/13/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	996,250.00	998,671.92	4.250	Aaa	4.622	136	07/15/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,485,000.00	1,488,274.38	2.500	Aaa	4.690	137	07/16/2007
313588JW6	200597	Federal National Mortgage Asso		02/08/2007	3,000,000.00	2,935,500.00	2,935,357.50	5.070	Aaa	10.539	153	08/01/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,987,500.00	1,992,513.45	3.750	Aaa	4.680	155	08/03/2007
31359MG56	200600	Federal National Mortgage Asso		02/08/2007	3,000,000.00	2,993,430.00	2,993,923.30	4.750	Aaa	5.305	155	08/03/2007
313396KB8	200599	Freddie Mac Discount Notes		02/08/2007	3,000,000.00	2,933,100.00	2,933,640.00	5.040	Aaa	10.483	158	08/06/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	989,380.00	992,508.10	3.250	Aaa	4.701	200	09/17/2007
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,986,260.00	2,000,000.00	4.045	Aaa	4.045	207	09/24/2007
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,993,760.00	1,998,525.78	4.750	Aaa	4.900	69	11/09/2007
3133XJHP65	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	314	01/09/2008
3133XEPR4	200564	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,493,750.00	2,489,805.03	4.750	Aaa	5.160	379	03/14/2008
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	2,000,940.00	1,997,204.23	5.375	Aaa	5.491	448	05/22/2008
3133XJRT7	200596	Federal Home Loan Bank		02/08/2007	5,000,000.00	5,001,550.00	5,000,000.00	5.330	Aaa	5.330	68	08/08/2008
3133XGYD0	200585	Federal Home Loan Bank		09/28/2006	2,000,000.00	2,000,620.00	2,000,865.60	5.530	Aaa	5.501	575	09/26/2008
3133XEN96	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,496,875.00	2,479,423.44	4.750	Aaa	5.185	743	03/13/2009
3128X43S8	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,500,200.00	2,500,000.00	5.500	Aaa	5.500	61	05/01/2009
3133XJV47	200604	Federal Home Loan Bank		02/22/2007	3,000,000.00	2,996,250.00	3,000,000.00	5.375	Aaa	5.374	897	08/14/2009
3133XFEB8	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,506,250.00	2,500,000.00	5.500	Aaa	5.500	438	05/12/2010
3133XGLV4	200580	Federal Home Loan Bank		09/08/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.750	Aaa	5.750	7	09/08/2010

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 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
Federal Agency Issues - Coupon												
3133XGK37	200578	Federal Home Loan Bank		08/16/2006	3,000,000.00	2,997,180.00	2,999,175.42	5.850	Aaa	5.858	1,447	02/15/2011
Subtotal and Average			750,000.00		60,890,000.00	60,657,285.00	60,674,491.68			5.680	297	
Treasury Securities - Coupon												
3133XJGJ15	200593	Federal Home Loan Bank		01/08/2007	5,000,000.00	4,995,300.00	5,000,000.00	5.150	Aaa	5.143	211	09/28/2007
Subtotal and Average			5,000,000.00		5,000,000.00	4,995,300.00	5,000,000.00			5.143	211	
Federal Agency Disc. -Amortizing												
313588KT1	200603	Federal National Mortgage Asso		02/21/2007	4,000,000.00	3,902,000.00	3,900,832.42	5.085	Aaa	5.292	174	08/22/2007
313588KT10	200605	Federal National Mortgage Asso		02/22/2007	3,000,000.00	2,925,561.68	2,925,561.68	5.090	Aaa	5.296	174	08/22/2007
Subtotal and Average			731,073.68		7,000,000.00	6,827,561.68	6,826,394.10			5.294	174	
Cash In Banks												
SYS200595	200595	Alta Alliance Bank		11/30/2006	1,012,196.04	1,016,413.52	1,012,196.04	5.000		5.000	1	
SYS200601	200601	Cal Trust		11/07/2006	8,101,372.75	8,132,401.01	8,101,372.75	5.150		5.150	1	
Subtotal and Average			8,070,206.12		9,113,568.79	9,148,814.53	9,113,568.79			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			39,158,434.16		133,087,053.44	125,177,267.77	132,697,939.22			5.295	153	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
February 28, 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		12,487.50	12,487.50				0
				Subtotal		12,487.50	12,487.50				
Total Cash and Investmentss			137,593,389.80		133,087,053.44	125,189,755.27	132,710,426.72			5.295	153

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 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												
98-07-724	1000	LAIF	8,167,761.83	5.156			5.085	5.156	07/01 - Quarterly		8,167,761.83	8,167,761.83
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			14,168,405.40				5.085	5.156		0.00	14,168,405.40	14,168,405.40
Money Markets												
1601111894	200581	GRBAY	14,263,741.42	5.250		08/31/2006	5.250	5.323	08/31 - Monthly		14,263,741.42	14,263,741.42
SYS1030	1030	MECHBK	10,643,574.90	4.570			4.570	4.633	08/31 - Monthly		10,643,574.90	10,643,574.90
431114503	200534	UBOC	7,611,291.00	4.590			4.590	4.654	07/31 - Monthly		7,611,291.00	7,611,291.00
Money Markets Totals			32,518,607.32				4.873	4.941		0.00	32,518,607.32	32,518,607.32
Federal Agency Issues - Coupon												
3133XEP45	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	03/02 - Final Pmt.		1,000,000.00	1,000,000.00
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/29/2007	12/20/2005	4.601	4.665	03/29 - 09/29	Received	2,430,600.00	2,495,766.45
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
3133XEBMO	200555	FHLB	3,000,000.00	4.720	06/29/2007	12/29/2005	4.655	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
31359MYE73	200591	FNMA	3,000,000.00	4.150	07/13/2007	01/08/2007	5.119	5.190	01/13 - 07/13	Received	2,984,355.00	2,988,837.08
31359MNP4	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	998,671.92
3136F3Q82	200545	FNMA	1,500,000.00	2.500	07/16/2007	11/10/2005	4.626	4.690	01/16 - 07/16	Received	1,447,365.00	1,488,274.38
313588JW6	200597	FNMA	3,000,000.00	5.070	08/01/2007	02/08/2007	10.395	10.539	08/01 - At Maturity		2,926,485.00	2,935,357.50
3128X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,969,314.98	1,992,513.45
31359MG56	200600	FNMA	3,000,000.00	4.750	08/03/2007	02/08/2007	5.232	5.305	08/03 - At Maturity	1,979.17	2,993,100.00	2,993,923.30
313396KB8	200599	FREDDI	3,000,000.00	5.040	08/06/2007	02/08/2007	10.339	10.483	08/06 - At Maturity		2,924,820.00	2,933,640.00
3133X2KP9	200556	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.637	4.701	06/17 - 12/17	Received	976,110.00	992,508.10
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.990	4.045	09/24 - 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		1,995,720.00	1,998,525.78
3133XJHP65	200590	FHLB	2,890,000.00	5.200	01/09/2008	01/09/2007	5.129	5.200	07/09 - 01/09		2,890,000.00	2,890,000.00
3133XEPR4	200564	FHLB	2,500,000.00	4.750	03/14/2008	04/18/2006	5.090	5.160	09/14 - 03/14	Received	2,481,250.00	2,489,805.03
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	08/10/2006	5.416	5.491	11/22 - 05/22	Received	1,995,937.40	1,997,204.23
3133XJRT7	200596	FHLB	5,000,000.00	5.330	08/08/2008	02/08/2007	5.257	5.330	08/08 - 02/08		5,000,000.00	5,000,000.00
3133XGYD0	200585	FHLB	2,000,000.00	5.530	09/26/2008	09/28/2006	5.425	5.501	03/26 - 09/26	Data Err	2,001,100.00	2,000,865.60
3133XEN96	200563	FHLB	2,500,000.00	4.750	03/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	Received	2,470,625.00	2,479,423.44
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	2,500,000.00
3133XJV47	200604	FHLB	3,000,000.00	5.375	08/14/2009	02/22/2007	5.301	5.374	08/14 - 02/14	3,583.33	3,000,000.00	3,000,000.00
3133XFEB8	200566	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

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 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												
3133XGLV4	200580	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	2,999,062.50	2,999,175.42
Federal Agency Issues - Coupon Totals			60,890,000.00				5.603	5.680		6,050.00	60,480,274.88	60,674,491.68
Treasury Securities - Coupon												
3133XJGJ15	200593	FHLB	5,000,000.00	5.150	09/28/2007	01/08/2007	5.072	5.143	09/28 - Final Pmt.	6,437.50	5,000,000.00	5,000,000.00
Treasury Securities - Coupon Totals			5,000,000.00				5.072	5.143		6,437.50	5,000,000.00	5,000,000.00
Federal Agency Disc. -Amortizing												
313588KT1	200603	FNMA	4,000,000.00	5.085	08/22/2007	02/21/2007	5.219	5.292	08/22 - At Maturity		3,897,170.00	3,900,832.42
313588KT10	200605	FNMA	3,000,000.00	5.090	08/22/2007	02/22/2007	5.224	5.296	08/22 - At Maturity		2,923,225.83	2,925,561.68
Federal Agency Disc. -Amortizing Totals			7,000,000.00				5.221	5.294		0.00	6,820,395.83	6,826,394.10
Cash In Banks												
SYS200595	200595	ALTA	1,012,196.04	5.000		11/30/2006	4.932	5.000	12/31 - Monthly		1,012,196.04	1,012,196.04
SYS200601	200601	CALTRU	8,101,372.75	5.150		11/07/2006	5.079	5.150	11/30 - Monthly		8,101,372.75	8,101,372.75
Cash In Banks Totals			9,113,568.79				5.063	5.133		0.00	9,113,568.79	9,113,568.79
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			133,087,053.44				5.223	5.295		12,487.50	132,497,724.15	132,697,939.22

**City of Richmond
Portfolio Management
Activity By Type
February 1, 2007 through February 28, 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		3,000,000.00	8,000,000.00	
Subtotal					3,000,000.00	8,000,000.00	14,168,405.40
Money Markets (Monthly Summary)							
1601111894	200581	Greater Bay Bank	5.250		55,691.54	0.00	
SYS1030	1030	Mechanics Bank	4.570		38,227.35	2,840,691.50	
431114503	200534	Union Bank of Calif - Safekeep	4.590		19,658,334.16	23,748,777.50	
Subtotal					19,752,253.05	26,589,469.00	32,518,607.32
Federal Agency Issues - Coupon							
3133XFZ25	200571	Federal Home Loan Bank	5.500	02/28/2007	0.00	2,000,000.00	
3133XGHR8	200574	Federal Home Loan Bank	5.550	02/08/2007	0.00	3,000,000.00	
3133XGJB1	200575	Federal Home Loan Bank	5.625	02/21/2007	0.00	3,000,199.45	
3133XGGX6	200576	Federal Home Loan Bank	5.500	02/16/2007	0.00	3,000,000.00	
3133XGHS6	200579	Federal Home Loan Bank	6.000	02/16/2007	0.00	3,000,000.00	
3133XJRT7	200596	Federal Home Loan Bank	5.330	02/08/2007	5,000,000.00	0.00	
3133XJV47	200604	Federal Home Loan Bank	5.375	02/22/2007	3,000,000.00	0.00	
3128X4HQ7	200540	Federal Home Loan Mortgage Cor	4.250	02/28/2007	0.00	3,000,000.00	
313588JW6	200597	Federal National Mortgage Asso	5.070	02/08/2007	2,926,485.00	0.00	
31359MG56	200600	Federal National Mortgage Asso	4.750	02/08/2007	2,993,100.00	0.00	
313396KB8	200599	Freddie Mac Discount Notes	5.040	02/08/2007	2,924,820.00	0.00	
Subtotal					16,844,405.00	17,000,199.45	60,674,491.68
Treasury Securities - Coupon							
912828DN7	200543	U. S. Treasury Note	3.375	02/28/2007	0.00	2,000,000.00	
Subtotal					0.00	2,000,000.00	5,000,000.00
Federal Agency Disc. -Amortizing							
313588KT1	200603	Federal National Mortgage Asso	5.085	02/21/2007	3,897,170.00	0.00	
313588KT10	200605	Federal National Mortgage Asso	5.090	02/22/2007	2,923,225.83	0.00	
Subtotal					6,820,395.83	0.00	6,826,394.10
Cash In Banks (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	5.000		3,874.69	0.00	
SYS200601	200601	Cal Trust	5.150		32,320.95	0.00	

City of Richmond
Portfolio Management
Activity By Type
February 1, 2007 through February 28, 2007

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
		Subtotal			36,195.64	0.00	9,113,568.79
Sweep Account							
		Subtotal					4,396,471.93
		Total			46,453,249.52	53,589,668.45	132,697,939.22

**City of Richmond
Portfolio Management
Activity Summary
February 2006 through February 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					
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	4.256	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	117,138,478.69	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	144,796,034.68	4.975	5.044	5.156	3	1	348	118
February	2007	37	137,593,389.80	5.223	5.295	5.156	7	7	339	153
Average		40	119,179,213.41	4.646%	4.710%	4.713	2	3	387	136

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

Security Type	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007	February 2007	Average by Period
Local Agency Investment Funds	15.3	14.0	24.9	23.6	23.6	23.5	18.7	7.2	7.7	7.5	15.7	13.3	10.7	15.8%
Certificates of Deposit														
Money Markets	19.4	15.2	14.8	11.3	11.4	13.6	7.3	14.2	14.6	21.9	29.4	29.2	24.5	17.4%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	51.8	56.8	48.9	53.5	55.0	55.0	69.6	70.5	64.2	56.2	40.4	43.4	45.7	54.7%
Treasury Securities - Coupon	9.3	9.7	7.9	8.0	8.0	7.9	4.3	4.6	4.8	1.9	1.4	4.8	3.8	5.9%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing									4.7	4.7	3.5			1.0%
Federal Agency Disc. -Amortizing	4.2	4.3	3.5	3.6	2.0								5.1	1.8%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks										3.8	6.4	6.3	6.9	1.8%
Sweep Account						0.1	0.1	3.6	4.2	4.1	3.1	3.0	3.3	1.7%

**City of Richmond
Portfolio Management
Interest Earnings Summary
February 28, 2007**

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	548,458.33	2,326,762.44
Plus Accrued Interest at End of Period	663,280.89	663,280.89
Less Accrued Interest at Beginning of Period	(926,779.49)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	284,959.73	2,257,818.35
Adjusted by Premiums and Discounts	41,508.72	261,928.22
Adjusted by Capital Gains or Losses	-199.45	-199.45
Earnings during Periods	326,269.00	2,519,547.12
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	91,887.18	1,474,736.43
Plus Accrued Interest at End of Period	1,184,908.00	1,184,908.00
Less Accrued Interest at Beginning of Period	(1,038,959.85)	(974,282.60)
Interest Earned during Period	237,835.33	1,685,361.83
Total Interest Earned during Period	522,795.06	3,943,180.18
Total Adjustments from Premiums and Discounts	41,508.72	261,928.22
Total Capital Gains or Losses	-199.45	-199.45
Total Earnings during Period	564,104.33	4,204,908.95



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
February 28, 2007

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			380,528.11	380,528.11	5.12%
Money Market	2006 B Reserve Fund			150,287.48	150,287.48	5.12%
Money Market	2006 Expenses Fund			1,265.94	1,265.94	5.12%
TOTAL ASSETS				532,081.53	532,081.53	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.77	1.77	5.08%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				2,403,576.82	2,403,576.82	5.12%
Money Market				6,672.05	6,672.05	4.95%
US Government Agencies				1,860,354.00	1,860,354.00	5.12%
US Government Agencies				2,480,111.20	2,480,111.20	5.12%
TOTAL ASSETS				6,750,715.84	6,750,715.84	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		453,907.94	453,907.94	5.12%
Money Market	Revenue Fund			2.93	2.93	5.12%
Money Market	Reserve Fund			63,927.42	63,927.42	5.12%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,548.38	5,548.38	5.12%
TOTAL ASSETS				1,448,387.67	1,448,387.67	
3221		JPFA TAR Series 2003A	Union Bank			
Money Market	Interest Account			386,736.28	386,736.28	5.12%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				1,190,737.28	1,190,737.28	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
	Interest Account					
Money Market				371,155.81	371,155.81	5.12%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				996,156.81	996,156.81	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
	Project Account					
Money Market				295,753.61	295,753.61	5.12%
TOTAL PROJECT ASSETS				2,482,647.70	2,482,647.70	
5151		Richmond Auto Warehousing Company	Union Bank			
	Refund Fund					
Money Market				709,177.42	709,177.42	5.12%
	Reserve Account					
Money Market				509,380.53	509,380.53	5.12%
	Project Fund					
Money Market				102,978.27	102,978.27	5.12%
	Cost of Issuance					
Money Market				0.00	0.00	0.00%
	Note Repayment Account					
Money Market				78.17	78.17	5.12%
TOTAL PROJECT ASSETS				1,321,614.39	1,321,614.39	
		JPFA TARB Series 2004 A & B	Union Bank			
	Interest Account - Ser A					
Money Market				343,019.20	343,019.20	5.12%
	Interest Account - Ser B					
Money Market				32,162.71	32,162.71	5.12%
	Principal Account - Ser A					
Money Market				184.11	184.11	5.12%
	Principal Account - Ser B					
Money Market				79.57	79.57	5.11%
	Reserve Account - Ser A					
Money Market				1,543,094.02	1,543,094.02	5.12%
	Reserve Account - Ser B					
Money Market				205,745.88	205,745.88	5.12%
	Non-Housing Project - Ser A					
Money Market				1,983,775.92	1,983,775.92	5.12%
	Housing Project - Ser A					
Money Market				2,049,778.68	2,049,778.68	5.12%
	Project Account - Ser B					
Money Market				1,876,218.86	1,876,218.86	5.12%
	Cost of Issuance - Ser A & B					
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				8,034,058.95	8,034,058.95	

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				1,117,859.80	1,117,859.80	5.12%
Money Market	Interest Fund			222.09	222.09	5.12%
	IPA Reserve Account					
Money Market				2,325.35	2,325.35	5.12%
US Government Agencies				432,324.10	432,324.10	5.18%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				1,120.24	1,120.24	5.12%
US Government Agencies				1,115,930.40	1,115,930.40	5.18%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			634.54	634.54	5.12%
TOTAL PROJECT ASSETS				2,670,418.52	2,670,418.52	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				315,765.66	315,765.66	5.12%
Money Market	Imp Bd Proc			10,906.96	10,906.96	5.12%
TOTAL ASSETS				326,672.62	326,672.62	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				51,956.28	51,956.28	5.12%
Money Market	Reserve Fund			222,621.37	222,621.37	5.12%
TOTAL ASSETS				274,577.65	274,577.65	
TOTAL PROJECT ASSETS				601,250.27	601,250.27	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				138,932.53	138,932.53	5.12%
Money Market	Reserve Fund			588,365.00	588,365.00	5.12%
TOTAL ASSETS				727,297.53	727,297.53	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				1,034,652.78	1,034,652.78	5.12%
TOTAL PROJECT ASSETS				1,761,950.31	1,761,950.31	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Depeening	Mechanics Bank			
	Escrow Account					
Money Market				2,272.36	2,272.36	2.28%
TOTAL PROJECT ASSETS				2,272.36	2,272.36	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				198.93	198.93	5.12%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,095,698.93	1,095,698.93	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				126.95	126.95	5.11%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				12,296.68	12,296.68	5.12%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				29,473.86	29,473.86	5.12%
	Surplus Fund					
Money Market				1,125,434.23	1,125,434.23	5.12%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				654,834.07	654,834.07	5.12%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				1,900,342.14	1,900,342.14	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				558.85	558.85	5.12%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Redemption Repayment Account					
Money Market				90.68	90.68	5.11%
	Refunding Escrow Account					
Cash				1.01	1.01	0.00%
State & Local Gov't Bonds				11,381,618.00	11,381,618.00	4.59%
	Bond Reassessment District					
Money Market - UBOC				315,102.50	315,102.50	0.00%
Money Market - UBOC				9,743.16	9,743.16	0.00%
TOTAL PROJECT ASSETS				11,382,268.54	11,382,268.54	

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	1999	Wastewater Revenue and Refunding Bonds	Bank of New York			
Money Market	Project Fund		766637	5,431,908.03	5,431,908.03	5.11%
5103	2006A/B	Wastewater Revenue and Refunding Bonds	Bank of New York			
JPM US Govt MMKT	COI Fund		767706	82.38	82.38	5.12%
JPM US Govt MMKT	Project Fund		767711	720,112.80	720,112.80	5.12%
JPM US Govt MMKT	COI Fund		314936	8,841.13	8,841.13	5.12%
JPM US Govt MMKT	Bonds Interest Fund		767712	214,808.06	214,808.06	5.11%
JPM US Govt MMKT	Project Fund		767717	6,620,897.08	6,620,897.08	5.11%
JPM US Govt MMKT	COI Fund		767718	157,219.29	157,219.29	5.12%
TOTAL ASSETS				13,153,868.77	13,153,868.77	
TOTAL PROJECT ASSETS				13,153,868.77	13,153,868.77	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				473,075.08	473,075.08	5.12%
	Principal Account					
Money Market				1,535.26	1,535.26	5.12%
	Reserve Account					
Money Market				145,837.70	145,837.70	5.12%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				2,380,791.04	2,380,791.04	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				158,887.76	158,887.76	5.12%
	Principal Account					
Money Market				275.20	275.20	5.12%
	Reserve Account					
Money Market				28,405.82	28,405.82	5.12%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				654,173.78	654,173.78	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				9,246,325.65	9,246,325.65	5.12%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				9,246,325.65	9,246,325.65	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				894,541.17	894,541.17	5.12%
TOTAL PROJECT ASSETS				13,175,831.64	13,175,831.64	

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				77,486.87	77,486.87	5.12%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	6.05%
Investment Agreement				73,936.30	73,936.30	5.12%
	Project Fund					
Money Market				3,615,549.53	3,615,549.53	5.12%
TOTAL PROJECT ASSETS				6,095,899.59	6,095,899.59	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				100.70	100.70	4.97%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				100.70	100.70	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				35,857.24	35,857.24	4.72%
	Interest Account					
Money Market				0.69	0.69	0.00%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				37,483.65	37,483.65	4.72%
	Escrow Fund					
Investment Agreement				1,694,052.22	1,694,052.22	6.98%
US Treasury Bill				0.27	0.27	0.00%
TOTAL PROJECT ASSETS				2,913,894.07	2,913,894.07	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				101.37	101.37	4.93%
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	5.98%
TOTAL PROJECT ASSETS				1,039,880.47	1,039,880.47	

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			2,674.36	2,674.36	4.71%
Money Market	Reserve Fund			319,338.00	319,338.00	4.72%
Money Market	Expense Fund			25,758.89	25,758.89	4.72%
TOTAL ASSETS				347,771.25	347,771.25	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			735.07	735.07	4.76%
Money Market				82,754.98	82,754.98	0.00%
TOTAL ASSETS				83,490.05	83,490.05	
TOTAL PROJECT ASSETS				431,261.30	431,261.30	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			26,478.96	26,478.96	2.28%
TOTAL PROJECT ASSETS				26,478.96	26,478.96	
		Capital Lease	SunTrust Leasing			
	Escrow Account	General Purpose Capital Impv				
Money Market				2,731,492.55	2,731,492.55	4.63%
TOTAL PROJECT ASSETS				2,731,492.55	2,731,492.55	
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			7,325,176.50	7,331,844.98	0.00%
Research Equity				4,172,694.02	4,139,181.31	0.00%
Intl Research Equity				1,834,964.07	3,137,004.83	0.00%
Global Cont Equity				2,080,009.88	2,123,023.18	0.00%
Small Cap Quant				1,039,249.27	1,038,529.69	0.00%
Opp Equity				2,027,392.13	2,089,844.83	0.00%
OPP Fixed Income				1,092,123.19	1,098,543.55	0.00%
TOTAL PROJECT ASSETS				19,571,609.06	20,957,972.37	
TOTAL ASSETS (not administered by City)				99,124,024.26	100,510,387.98	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 February 28, 2007

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK VALUE	MARKET VALUE	INTEREST/ YIELD
<i>CASH (administered by City)</i>						
1000	General Account	Passbook/Checking Account	Mechanics Bank	-1,153,947.93 *	-1,153,947.93	3.04%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	222,441.99	222,441.99	0.00%
<i>Total Cash (administered by City)</i>				<u>-931,505.94</u>	<u>-931,505.94</u>	

*Reflects 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	\$ 959,850.56	\$ 836,410.16	\$ 830,575.76	\$ 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	\$ 1,043,909.35
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)	\$ (1,225,200.30)
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	\$ 1,776,840.15	\$ 1,788,695.34	\$ 1,169,630.32	\$ 1,085,757.41	\$ 858,303.72	\$ 241,743.55
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	\$ 20,039,594.90	\$ 19,955,721.99	\$ 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	\$ 15,993,580.27
Information Technology	\$ (696,468.95)	\$ (639,058.68)	\$ (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	\$ 2,699,428.94	\$ 2,649,463.52	\$ 2,599,498.10	\$ 2,549,532.68
Police & Firemen Pension	\$ (917,755.67)	\$ (1,236,497.69)	\$ (1,698,238.49)	\$ (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	\$ (4,021,663.25)	\$ (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	\$ (400,323.07)	\$ (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	Month Ended 28-Feb-07
General Fund	\$ 41,516,064.53	33,197,431.78
SPECIAL REVENUE FUNDS		
Pension Reserve	\$ 1,988,891.86	\$ 1,363,623.70
General Purpose	\$ 5,239,473.11	\$ 5,156,409.90
Paratransit Operations	\$ (325,092.16)	\$ (427,698.45)
Parks, Rec & Environment	\$ (151,102.97)	\$ (162,114.35)
Employment and Training	\$ 231,472.90	\$ 42,170.26
Police & Crime Prev	\$ 752,190.35	\$ 819,558.76
Maintenance	\$ -	\$ -
State Gas Tax	\$ 8,217,921.84	\$ 7,892,639.38
Cost Recovery	\$ 850,206.10	\$ 327,039.85
Subtotal Special Revenue Funds	\$ 16,803,961.03	\$ 15,011,629.05
DEBT SERVICE FUNDS		
General Debt Service	\$ (1,220,698.22)	\$ 318,723.92
Joint Powers Financing Auth	\$ 1,105,821.94	\$ 1,174,685.94
Subtotal Debt Service Funds	\$ (114,876.28)	\$ 1,493,409.86
CAPITAL PROJECT FUNDS		
Civic Center 2006	\$ 7,373,980.08	\$ 6,358,842.14
Measure C	\$ 6,251,915.77	\$ 6,290,608.28
General Capital Improvement	\$ (1,642,065.54)	\$ 16,660.92
Atlas Road Improvement	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32
Port Remediation	\$ -	\$ -
Marina Westshore	\$ -	\$ -
Subtotal Capital Project Funds	\$ 12,577,132.63	\$ 13,259,413.66
ENTERPRISE FUNDS		
Cable TV	\$ 807,969.39	\$ 722,865.50
Storm Sewer	\$ 111,837.60	\$ (39,798.54)
Municipal Sewer	\$ 1,490,720.34	\$ (126,450.18)
Port of Richmond	\$ 80,730.24	\$ 434,258.40
Richmond Marina	\$ 2,676,178.47	\$ 2,741,914.99
Convention Center	\$ (92,808.98)	\$ (12,431.78)
Subtotal Enterprise Funds	\$ 5,074,627.06	\$ 3,720,358.39
INTERNAL SERVICE FUNDS		
Facilities Maintenance	\$ (7,915.62)	\$ (127,378.06)
800 MHz Trunked Comm	\$ 4,647,253.94	\$ 5,442,881.81
Computer Assisted Dispatch	\$ -	\$ -



CASH BALANCE BY FUND Monthly Report

Unaudited

FUND	Month Ended 31-Jan-07	Month Ended 28-Feb-07
RMS Records Management System	\$ -	
Workers Compensation	\$ 16,213,796.82	\$ 15,454,863.38
Information Technology	\$ (280,828.99)	\$ (50,920.89)
Equipment Services	\$ 6,320,979.98	\$ 6,540,511.42
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10
Telecommunications	\$ 743,793.40	\$ 753,775.82
General Liability	\$ 523,301.47	\$ 520,533.44
Subtotal Internal Service Funds	\$ 34,703,749.10	\$ 35,077,635.02
TRUST & AGENCY FUNDS		
Pension Reserve	\$ -	\$ -
General Pension	\$ 2,481,458.09	\$ 2,445,903.63
Police & Firemen Pension	\$ (978,623.89)	\$ (1,587,764.97)
Garfield Pension	\$ 69,411.76	\$ (11,617.13)
Cafeteria Option	\$ -	
Johnson Library	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 37,896.95	\$ 37,980.26
Shimada Sister City	\$ (15.84)	\$ (15.84)
General Agency	\$ 1,020,761.37	\$ 724,723.77
Special Assessment	\$ 5,095,037.82	\$ 4,674,252.64
Subtotal Trust & Agency Funds	\$ 7,734,153.19	\$ 6,291,689.29
OTHER		
Payroll Benefits Fund	\$ (3,114,509.54)	\$ 2,008,322.63
Housing Authority - Payroll GF	\$ (4,618,127.70)	\$ (5,105,130.28)
Others-Treasurer's Fund	\$ 2,461,655.39	\$ 2,666,681.02
Subtotal Other Funds	\$ (5,270,981.85)	\$ (430,126.63)
TOTAL CITY FUNDS	\$ 113,023,829.41	\$ 107,621,440.42
REDEVELOPMENT AGENCY		
Redevelopment Agency Operations	\$ (491,847.13)	\$ (421,451.17)
Debt Service-Redevelopment Agency	\$ 13,035,698.75	\$ 11,311,671.43
Capital Projects-Redevelopment Agency	\$ 10,764,492.98	\$ 10,269,993.52
Subtotal Agency Funds	\$ 23,308,344.60	\$ 21,160,213.78
Community Development Block Grant	\$ (288,101.63)	\$ 510,270.36
Total Redevelopment Agency	\$ 23,020,242.97	\$ 21,670,484.14