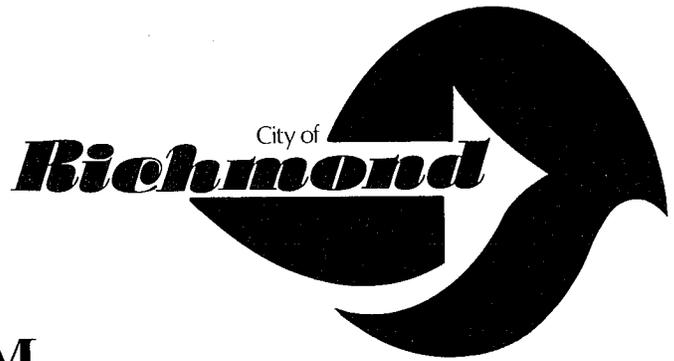


Finance Department



MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JAMES C. GOINS, FINANCE DIRECTOR / TREASURER
LATHA RAVINDER, DEPUTY TREASURER

DATE: February 28, 2006

SUBJECT: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
JANUARY 2006

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of January 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 January 2006.



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

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	14,494,996.51	14,494,996.51	14,494,996.51	13.37	1	1	3.586	3.636
Money Markets	18,964,783.05	18,964,783.05	18,964,783.05	17.49	1	1	3.919	3.973
Federal Agency Issues - Coupon	60,875,000.00	60,388,270.25	60,604,376.68	55.91	463	226	4.178	4.236
Treasury Securities - Coupon	10,000,000.00	9,874,490.00	9,931,363.83	9.16	530	266	3.673	3.724
Federal Agency Disc. -Amortizing	4,500,000.00	4,407,350.00	4,410,546.72	4.07	213	163	4.524	4.586
	108,834,779.56	108,129,889.81	108,406,066.79	100.00%	316	158	4.022	4.077
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		59,968.81	59,968.81					
Subtotal		59,968.81	59,968.81					
Total Cash and Investments	108,834,779.56	108,189,858.62	108,466,035.60		316	158	4.022	4.077

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		371,289.73	1,913,881.00
Average Daily Balance		111,143,567.72	89,831,106.73
Effective Rate of Return		3.93%	3.62%

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

Reporting period 01/01/2006-01/31/2006

Run Date: 02/15/2006 - 16:04

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PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 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
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			8,765,203.86	8,765,203.86	8,765,203.86	3.636		3.636	1	
55-07-001	1020	L.A.I.F. - Pension Fund			268,154.53	268,154.53	268,154.53	3.636		3.636	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,461,638.12	5,461,638.12	5,461,638.12	3.636		3.636	1	
Subtotal and Average			16,986,024.29		14,494,996.51	14,494,996.51	14,494,996.51			3.636	1	
Money Markets												
SYS1030	1030	Mechanics Bank			18,801,407.75	18,801,407.75	18,801,407.75	3.920		3.974	1	
431114503	200534	U. S. Treasury Note			163,375.30	163,375.30	163,375.30	3.810		3.863	1	
Subtotal and Average			815,258.66		18,964,783.05	18,964,783.05	18,964,783.05			3.973	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,983,140.00	2,996,173.90	3.550	Aaa	3.802	190	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,978,430.00	2,998,371.07	3.750	Aaa	3.819	261	10/20/2006
31331QWK9	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,464,850.00	2,467,237.11	2.250	Aaa	4.563	212	09/01/2006
3133XDZS3	200554	Federal Farm Credit Bank		12/28/2005	2,000,000.00	1,993,760.00	2,000,000.00	4.750	Aaa	4.750	55	06/28/2007
3133MW2M2	200512	Federal Home Loan Bank		02/07/2005	1,500,000.00	1,498,590.00	1,499,529.78	2.375	Aaa	3.200	14	02/15/2006
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,976,260.00	2,000,000.00	4.045	Aaa	4.045	51	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,980,320.00	2,994,624.99	3.500	Aaa	3.842	195	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,981,250.00	3,001,795.77	3.875	Aaa	3.790	264	10/23/2006
3133XBXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,970,000.00	3,000,000.00	3.625	Aaa	3.625	310	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,974,680.00	2,998,958.99	3.750	Aaa	3.790	302	11/30/2006
3133XDHC8	200536	Federal Home Loan Bank		10/28/2005	1,000,000.00	998,750.00	1,000,000.00	4.150	Aaa	4.150	86	04/28/2006
3133XE4K2	200548	Federal Home Loan Bank		12/29/2005	2,000,000.00	1,998,760.00	2,000,000.00	4.670	Aaa	4.679	240	09/29/2006
3133XEAP4	200551	Federal Home Loan Bank		12/29/2005	1,975,000.00	1,969,450.25	1,975,000.00	4.625	Aaa	4.634	240	09/29/2006
3133X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	989,060.00	989,630.08	2.950	Aaa	4.666	225	09/14/2006
3133XEBMO	200555	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	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	975,940.00	977,600.74	3.250	Aaa	4.701	593	09/17/2007
3133XECR8	200559	Federal Home Loan Bank		01/13/2006	1,900,000.00	1,900,000.00	1,900,000.00	4.500	Aaa	4.500	162	07/13/2006
3128X22P9	200505	Federal Home Loan Mortgage Cor		02/07/2005	1,500,000.00	1,491,810.00	1,495,880.28	1.900	Aaa	3.310	71	04/13/2006
3134A4UP7	200513	Federal Home Loan Mortgage Cor		03/03/2005	3,000,000.00	2,997,180.00	2,998,248.77	1.875	Aaa	3.413	14	02/15/2006
3128X2ZC2	200538	Federal Home Loan Mortgage Cor		10/19/2005	1,000,000.00	998,440.00	998,726.84	2.000	Aaa	4.100	22	02/23/2006
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,496,340.00	1,499,884.17	4.510	Aaa	4.531	8	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,981,070.00	2,986,516.34	4.250	Aaa	4.685	392	02/28/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,969,000.00	1,969,314.98	3.750	Aaa	4.680	548	08/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,975,880.00	2,979,058.55	3.750	Aaa	4.660	287	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,431,550.00	2,436,799.13	2.400	Aaa	4.665	421	03/29/2007

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
January 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												
31359MXE8	200537	Federal National Mortgage Asso		10/19/2005	1,000,000.00	993,750.00	995,610.76	3.250	Aaa	4.251	161	07/12/2006
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,984,380.00	1,996,207.44	4.750	Aaa	5.189	8	11/09/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,451,250.00	1,454,400.37	2.500	Aaa	4.690	530	07/16/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	991,880.00	994,806.62	4.250	Aaa	4.622	529	07/15/2007
Subtotal and Average			9,125,225.59		60,875,000.00	60,388,270.25	60,604,376.68			4.236	226	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,976,720.00	1,989,671.67	2.375		3.370	195	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,965,080.00	2,980,451.73	2.375		3.632	195	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,958,150.00	2,982,645.69	2.875		3.600	302	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,974,540.00	1,978,594.74	3.375		4.406	392	02/28/2007
Subtotal and Average			1,977,775.66		10,000,000.00	9,874,490.00	9,931,363.83			3.724	266	
Federal Agency Disc. -Amortizing												
313397ZU8	200547	Freddie Mac Discount Notes		12/07/2005	2,500,000.00	2,444,750.00	2,446,909.40	4.350	Aaa	4.579	174	07/25/2006
313397YT2	200552	Freddie Mac Discount Notes		12/20/2005	2,000,000.00	1,962,600.00	1,963,637.32	4.380	Aaa	4.596	149	06/30/2006
Subtotal and Average			1,960,014.67		4,500,000.00	4,407,350.00	4,410,546.72			4.586	163	
Total and Average			30,864,298.87		108,834,779.56	108,129,889.81	108,406,066.79			4.077	158	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
January 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		59,968.81	59,968.81				0
				Subtotal		59,968.81	59,968.81				
		Total Cash and Investmentss	111,143,567.72		108,834,779.56	108,189,858.62	108,466,035.60			4.077	158

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

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	3.636		137,978.93	7,500,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	3.636		2,427.33	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	3.636		49,438.64	0.00	
Subtotal					189,844.90	7,500,000.00	14,494,996.51
Money Markets (Monthly Summary)							
SYS1030	1030	Mechanics Bank	3.920		65,882.51	1,500,000.00	
431114503	200534	U. S. Treasury Note	3.810		132,724.67	1,900,291.67	
Subtotal					198,607.18	3,400,291.67	18,964,783.05
Federal Agency Issues - Coupon							
3133XECR8	200559	Federal Home Loan Bank	4.500	01/13/2006	1,900,000.00	0.00	
Subtotal					1,900,000.00	0.00	60,604,376.68
Treasury Securities - Coupon							
Subtotal							9,931,363.83
Federal Agency Disc. -Amortizing							
Subtotal							4,410,546.72
Total					2,288,452.08	10,900,291.67	108,406,066.79

**City of Richmond
Portfolio Management
Activity Summary
January 2005 through January 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					
January	2005	4	71,986,424.53	2.226	2.257	2.264	0	0	1	1
February	2005	10	68,685,607.24	2.449	2.483	2.368	6	0	39	36
March	2005	16	66,133,505.18	2.871	2.911	2.542	6	0	160	134
April	2005	20	79,469,575.05	2.990	3.032	2.724	4	0	168	139
May	2005	20	92,124,032.00	3.067	3.110	2.856	0	0	168	127
June	2005	24	93,947,626.50	3.200	3.244	2.967	3	0	213	148
July	2005	23	93,959,054.54	3.201	3.246	2.967	0	1	216	137
August	2005	22	86,085,416.29	3.289	3.335	3.083	0	1	244	141
September	2005	22	79,180,594.66	3.443	3.491	3.324	0	0	251	129
October	2005	23	79,421,409.26	3.497	3.545	3.458	3	2	238	129
November	2005	29	81,594,176.40	3.733	3.784	3.636	7	1	322	180
December	2005	39	96,824,255.90	3.910	3.965	3.636	11	1	290	163
January	2006	40	111,143,567.72	4.022	4.077	3.636	1	0	316	158
Average		22	84,790,312.65	3.223%	3.268%	3.035	3	0	202	125

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

Security Type	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	Average by Period
Local Agency Investment Funds	77.9	74.8	47.6	48.6	47.1	39.0	37.1	35.1	33.0	35.2	15.9	18.6	13.4	40.3%
Certificates of Deposit														
Money Markets	22.1	12.2	16.4	12.1	13.5	13.3	15.3	12.2	12.7	14.3	18.8	19.0	17.5	15.3%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon		4.4	20.2	18.2	18.2	27.1	27.9	31.9	32.9	35.4	51.2	50.2	55.9	28.7%
Treasury Securities - Coupon			7.2	8.5	8.5	8.3	8.5	9.7	10.0	9.7	12.3	8.5	9.2	7.7%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing		8.7	8.6	12.7	12.8	12.4	11.2	11.0	11.4	5.5	1.9	3.8	4.1	8.0%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

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

	January 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	46,006.94	520,573.30
Plus Accrued Interest at End of Period	498,855.80	498,855.80
Less Accrued Interest at Beginning of Period	(346,999.45)	(193,696.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	197,863.29	825,732.37
Adjusted by Premiums and Discounts	53,631.46	286,796.87
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	251,494.75	1,112,529.24
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)
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	271,993.75	968,657.79
Plus Accrued Interest at End of Period	739,420.33	739,420.33
Less Accrued Interest at Beginning of Period	(891,619.10)	(906,726.36)
	<hr/>	<hr/>
Interest Earned during Period	119,794.98	801,351.76
Total Interest Earned during Period	317,658.27	1,627,084.13
Total Adjustments from Premiums and Discounts	53,631.46	286,796.87
Total Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Total Earnings during Period	371,289.73	1,913,881.00



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 January 31, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
INVESTMENTS (not administered by City)						
Richmond Pension Obligation 2005 A&B			Union Bank			
	Cost of Issuance					
Money Market				14,146.58	14,146.58	4.25%
	Bond Fund					
Money Market				360,791.25	360,791.25	4.25%
	US Government Agencies					
				2,090,566.00	2,092,706.00	4.47%
TOTAL ASSETS				2,465,503.83	2,467,643.83	
7109 JPFA Reassessment Rev. Bonds 2003A			Union Bank			
	Revenue Fund	(formerly Atlas Rd West, District 855)				
Money Market				1,398.13	1,398.13	4.25%
	Revenue Fund					
Money Market				2.80	2.80	4.29%
	Reserve Fund					
Money Market				1.81	1.81	4.42%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
	Obligation Fund					
Cash				1.00	1.00	0.00%
	Revenue Fund					
Money Market				5,282.51	5,282.51	4.25%
TOTAL ASSETS				931,686.25	931,686.25	
TOTAL PROJECT ASSETS				931,686.25	931,686.25	
3221 JPFA TARB Series 2003A			Union Bank			
	Interest Account					
Money Market				130,397.72	130,397.72	4.25%
	Reserve Account					
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				934,398.72	934,398.72	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
Money Market	Interest Account			77,334.91	77,334.91	4.25%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				702,335.91	702,335.91	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			281,580.34	281,580.34	4.25%
TOTAL PROJECT ASSETS				1,918,314.97	1,918,314.97	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			529,752.63	529,752.63	4.25%
	Reserve Account					
Money Market				509,380.53	509,380.53	4.25%
	Project Fund					
Money Market				98,043.28	98,043.28	4.25%
	Cost of Issuance					
Money Market	Note Repayment Account			0.00	0.00	0.00%
Money Market				1,196,732.01	1,196,732.01	4.25%
TOTAL PROJECT ASSETS				2,333,908.45	2,333,908.45	
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			658.13	658.13	4.25%
Money Market	Interest Account - Ser B			64.74	64.74	4.25%
Money Market	Principal Account - Ser A			464.06	464.06	4.25%
Money Market	Principal Account - Ser B			133.86	133.86	4.24%
Money Market	Reserve Account - Ser A			1,520,811.42	1,520,811.42	4.25%
Money Market	Reserve Account - Ser B			202,774.86	202,774.86	4.25%
Money Market	Non-Housing Project - Ser A			188,708.35	188,708.35	4.25%
Money Market	Housing Project - Ser A			4,460,660.66	4,460,660.66	4.25%
Money Market	Project Account - Ser B			1,786,305.71	1,786,305.71	4.25%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				8,160,581.79	8,160,581.79	
3151		Cutting/ Canal 90A	Union Bank			
Cash	Improvements			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	

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				742,250.47	742,250.47	4.25%
Money Market				0.00	0.00	0.00%
	IPA Reserve Account					
Money Market				11,328.96	11,328.96	4.25%
US Government Agencies				437,000.00	437,000.00	5.28%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				29,331.88	29,331.88	4.25%
US Government Agencies				1,099,345.51	1,113,561.60	5.28%
Cash				1.00	1.00	0.00%
TOTAL PROJECT ASSETS				2,319,258.82	2,333,474.91	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				300,633.37	300,633.37	4.25%
	Imp Bd Proc					
Money Market				10,384.27	10,384.27	4.25%
TOTAL ASSETS				311,017.64	311,017.64	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				190.37	190.37	4.24%
	Reserve Fund					
Money Market				222,194.00	222,194.00	4.25%
TOTAL ASSETS				222,384.37	222,384.37	
TOTAL PROJECT ASSETS				533,402.01	533,402.01	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				8,208.04	8,208.04	4.25%
	Reserve Fund					
Money Market				588,365.00	588,365.00	4.25%
TOTAL ASSETS				596,573.04	596,573.04	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				983,480.92	983,480.92	4.25%
TOTAL PROJECT ASSETS				1,580,053.96	1,580,053.96	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Depeening	Mechanics Bank			
	Escrow Account					
Money Market				2,219.84	2,219.84	2.02%
TOTAL PROJECT ASSETS				2,219.84	2,219.84	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				214.51	214.51	4.25%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,095,714.51	1,095,714.51	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				575.56	575.56	4.25%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				5,999.94	5,999.94	4.25%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				28,061.43	28,061.43	4.25%
	Surplus Fund					
Money Market				978,179.76	978,179.76	4.25%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				623,452.76	623,452.76	4.25%
TOTAL PROJECT ASSETS				1,706,271.45	1,706,271.45	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				139.98	139.98	4.24%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Reserve Fund					
Money Market				0.00	0.00	0.00%
Guaranteed Investment Contract				482,832.00	482,832.00	6.20%
TOTAL ASSETS				482,971.98	482,971.98	
4063		Country Club Vista Capital Impv.	Union Bank			
	Improvement Fund					
Money Market				0.00	0.00	0.00%
Corporate Bonds				0	0	0
Cash				0.00	0.00	0
TOTAL ASSETS				0.00	0.00	
TOTAL PROJECT ASSETS				482,971.98	482,971.98	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
5102		Municipal Sewer District	Union Bank			
Money Market	Revenue Fund			711,685.63	711,685.63	4.25%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Interest Account			0.00	0.00	
Money Market	Principal Account			0.00	0.00	
Money Market	Reserve Fund			97,524.05	97,524.05	4.25%
Commercial Paper				2,987,324.82	2,998,000.00	6.19%
Cash				1.00	100.00	0.00%
Money Market	Rebate Fund			7,984.47	7,984.47	4.25%
TOTAL ASSETS				3,804,519.97	3,815,294.15	
5103		Wastewater Capital Impv.	Union Bank			
Money Market	Project Fund			43.26	43.26	4.25%
Investment Agreement				19,869,397.73	19,869,397.73	3.49%
TOTAL ASSETS				19,869,440.99	19,869,440.99	
TOTAL PROJECT ASSETS				23,673,960.96	23,684,735.14	
3056		JPFA Series 2000A	Union Bank			
Money Market	Interest Account			1,068.93	1,068.93	4.25%
Money Market	Principal Account			2,142.32	2,142.32	4.25%
Money Market	Reserve Account			49,786.17	49,786.17	4.25%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,813,340.42	1,813,340.42	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
Money Market	Interest Account			348.17	348.17	4.25%
Money Market	Principal Account			374.90	374.90	4.25%
Money Market	Reserve Account			14,396.23	14,396.23	4.25%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				481,724.30	481,724.30	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
Money Market	Project Account			14,867,965.67	14,867,965.67	4.25%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				14,867,965.67	14,867,965.67	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
Money Market	Housing Project			851,672.51	851,672.51	4.25%
TOTAL ASSETS				851,672.51	851,672.51	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
TOTAL PROJECT ASSETS				18,014,702.90	18,014,702.90	
<hr/>						
3058	JPFA Lease Revenue 2001A		Union Bank			
	Bond Fund					
Money Market				1,162,669.49	1,162,669.49	4.25%
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4065	Lease Revenue Bonds 2001A CIP		Union Bank			
	Reserve Account					
Money Market				24,065,413.76	24,065,413.76	4.25%
Investment Agreement				72,799.71	72,799.71	4.25%
TOTAL ASSETS				24,138,213.47	24,138,213.47	
	Project Fund					
Money Market				6,585,017.33	6,585,017.33	4.25%
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TOTAL PROJECT ASSETS				31,885,900.29	31,885,900.29	
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3005	Police & Fire Pension Bonds 1999		U.S. Bank			
	Bond Fund					
Money Market				906,615.17	906,615.17	3.86%
Cash				1.00	1.00	0.00%
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TOTAL PROJECT ASSETS				906,616.17	906,616.17	
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3215	Harbor 91 TAR B Debt		U.S. Bank			
	Bond Fund					
Cash				64,146.72	64,146.72	3.86%
	Interest Account					
Money Market				0.65	0.65	0.00%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				22.62	22.62	4.42%
TOTAL ASSETS				1,146,522.62	1,146,522.62	
	Escrow Fund					
Investment Agreement				0.96	1,211,991.95	6.91%
				0.11	0.11	0.00%
TOTAL ASSETS				1.07	1,211,992.06	
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TOTAL PROJECT ASSETS				1,210,671.06	2,422,662.05	
<hr/>						
3216	Harbor 98 TAR B Debt		U.S. Bank			
	Special Fund					
Money Market				88.92	88.92	3.37%
Cash						
TOTAL ASSETS				88.92	88.92	
	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 ASSETS				1,039,778.62	1,039,778.62	
<hr/>						
TOTAL PROJECT ASSETS				1,039,868.02	1,039,868.02	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
7110		Marina Westshore Debt	U.S. Bank			
	Redemption Fund					
Money Market				6,973.01	6,973.01	3.86%
	Reserve Fund					
Money Market				315,640.48	315,640.48	3.86%
	Expense Fund					
Money Market				24,563.10	24,563.10	3.86%
TOTAL ASSETS				347,176.59	347,176.59	
4251		Marina Westshore Capital Imp.	U.S. Bank			
	Acquisition & Construction Fnd					
L.A.I.F.				700.93	700.93	3.85%
Money Market				79,319.67	79,319.67	0.00%
TOTAL ASSETS				80,020.60	80,020.60	
TOTAL PROJECT ASSETS				427,197.19	427,197.19	
5153		Port Capital Improvement	Mechanics Bank			
	Escrow Account					
Money Market				25,866.65	25,866.65	2.02%
TOTAL PROJECT ASSETS				25,866.65	25,866.65	
4051		Capital Lease #2	SunTrust Leasing 01			
	Escrow Account	General Purpose Capital Impv				
Money Market				86,761.94	86,761.94	3.56%
TOTAL PROJECT ASSETS				86,761.94	86,761.94	
4071		Capital Lease #3	SunTrust Leasing 03			
	Escrow Account					
Money Market				0.41	0.41	0.00%
TOTAL PROJECT ASSETS				0.41	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
	Pension Fund					
Core Bond				7,099,369.99	7,099,369.99	0.00%
Intl Research Equity				3,852,004.46	3,852,004.46	0.00%
US Core Equity				8,356,064.95	8,356,064.95	0.00%
TOTAL PROJECT ASSETS				19,307,439.40	19,307,439.40	
TOTAL ASSETS (not administered by City)				117,643,369.02	118,880,350.28	



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

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	4,987,069.31 *	4,987,069.31	3.79%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	652,264.66	652,264.66	0.00%
<i>Total Cash (administered by City)</i>				<u>5,639,333.97</u>	<u>5,639,333.97</u>	

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



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jul-05	Month Ended 31-Aug-05	Month Ended 30-Sep-05	Month Ended 31-Oct-05	Month Ended 30-Nov-05	Month Ended 31-Dec-05
General Fund	\$ 30,113,456.05	\$ 29,059,379.92	\$ 25,269,649.53	\$ 24,654,946.82	\$ 20,674,192.70	\$ 35,911,423.34
SPECIAL REVENUE FUNDS						
General Purpose	\$ (1,382,804.41)	\$ (1,731,434.67)	\$ (1,711,222.73)	\$ (1,615,229.22)	\$ (1,645,205.95)	\$ (1,580,883.60)
Paratransit Operations	\$ (564,217.13)	\$ (635,909.83)	\$ (558,516.67)	\$ (515,473.48)	\$ (638,121.46)	\$ (715,337.63)
Parks, Rec & Environment	\$ 3,935,548.59	\$ 3,991,182.84	\$ 4,042,791.83	\$ 4,277,620.46	\$ 4,487,453.20	\$ 4,497,067.05
Employment and Training	\$ (2,382,197.36)	\$ (3,101,355.25)	\$ (2,911,025.61)	\$ (2,020,226.49)	\$ (2,101,504.07)	\$ (2,293,378.03)
Police & Crime Prev	\$ 992,920.77	\$ 1,088,491.08	\$ 1,090,814.20	\$ 1,143,368.10	\$ 1,069,196.96	\$ 1,217,830.96
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43
State Gas Tax	\$ 5,166,074.05	\$ 5,499,116.61	\$ 5,158,805.24	\$ 5,412,775.68	\$ 5,606,162.67	\$ 5,883,876.36
Cost Recovery	\$ (177,715.04)	\$ 94,173.78	\$ 183,623.58	\$ 63,541.80	\$ (231,356.48)	\$ (375,326.98)
Subtotal Special Revenue Funds	\$ 5,591,071.90	\$ 5,207,726.99	\$ 5,298,732.27	\$ 6,749,839.28	\$ 6,550,087.30	\$ 6,637,310.56
DEBT SERVICE FUNDS						
General Debt Service	\$ (1,802,271.05)	\$ (1,844,904.38)	\$ (1,719,357.53)	\$ (1,719,357.53)	\$ (1,761,691.57)	\$ (2,193,125.65)
Joint Powers Financing Auth	\$ 1,021,456.06	\$ 1,021,456.06	\$ 1,010,518.12	\$ 1,010,518.12	\$ 1,006,988.12	\$ 1,006,988.12
Subtotal Debt Service Funds	\$ (780,814.99)	\$ (823,448.32)	\$ (708,839.41)	\$ (708,839.41)	\$ (754,703.45)	\$ (1,186,137.53)
CAPITAL PROJECT FUNDS						
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39
General Capital Improvement	\$ 3,940,806.92	\$ 3,718,856.01	\$ 3,212,532.19	\$ 4,224,968.72	\$ 3,707,607.50	\$ 3,124,796.91
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66
Harbor Navigation	\$ 577,659.00	\$ 577,660.99	\$ 577,660.99	\$ 577,668.11	\$ 577,671.74	\$ 577,671.74
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)
Subtotal Capital Project Funds	\$ 9,753,245.08	\$ 9,531,296.16	\$ 9,024,972.34	\$ 10,037,415.99	\$ 9,520,058.40	\$ 8,937,247.81
ENTERPRISE FUNDS						
FundCable TV	\$ 426,341.11	\$ 378,904.45	\$ 318,269.27	\$ 484,725.75	\$ 433,503.82	\$ 439,647.45
FundStorm Sewer	\$ 531,950.39	\$ 416,571.48	\$ 157,693.41	\$ 75,318.58	\$ (5,766.69)	\$ 780,914.23
Municipal Sewer	\$ (1,894,867.43)	\$ (5,523,598.39)	\$ (2,120,559.91)	\$ (2,214,388.10)	\$ (2,516,903.23)	\$ 3,260,111.73
FundPort of Richmond	\$ (1,075,760.12)	\$ (1,447,058.76)	\$ (1,572,512.50)	\$ (1,340,709.09)	\$ (1,216,008.36)	\$ (844,442.54)
FundRichmond Marina	\$ 2,414,138.56	\$ 2,207,323.56	\$ 2,259,649.56	\$ 2,328,007.46	\$ 2,328,007.46	\$ 2,328,007.46
FundConvention Center	\$ (142,873.07)	\$ (147,550.73)	\$ (57,643.41)	\$ (75,843.71)	\$ (76,652.33)	\$ (72,571.04)
Subtotal Enterprise Funds	\$ 258,929.44	\$ (4,115,408.39)	\$ (1,015,103.58)	\$ (742,889.11)	\$ (1,053,819.33)	\$ 5,891,667.29



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jul-05	Month Ended 31-Aug-05	Month Ended 30-Sep-05	Month Ended 31-Oct-05	Month Ended 30-Nov-05	Month Ended 31-Dec-05
INTERNAL SERVICE FUNDS						
Workers Compensation	\$ 1,316,633.69	\$ 1,061,653.61	\$ 3,630,512.07	\$ 4,440,662.89	\$ 5,233,001.28	\$ 16,576,766.17
Information Technology	\$ (2,560,627.10)	\$ (2,150,572.83)	\$ (2,051,866.19)	\$ (1,860,048.47)	\$ (1,798,222.68)	\$ (235,444.57)
Equipment Services	\$ 1,157,224.78	\$ 936,819.63	\$ 1,745,624.50	\$ 1,852,172.96	\$ 1,641,723.81	\$ 1,922,992.45
Equipment Revolving	\$ 6,688,837.02	\$ 6,582,376.09	\$ 6,561,160.11	\$ 6,561,160.11	\$ 6,463,078.36	\$ 6,534,995.49
Telecommunications	\$ 304,022.16	\$ 291,986.06	\$ 409,664.44	\$ 458,674.52	\$ 507,626.48	\$ 555,131.39
General Liability	\$ 5,051,533.84	\$ 5,327,195.37	\$ 4,244,309.73	\$ 4,075,425.23	\$ 2,417,386.04	\$ (8,079,836.82)
Subtotal Internal Service Funds	\$ 11,957,624.39	\$ 12,049,457.93	\$ 14,539,404.66	\$ 15,528,047.24	\$ 14,464,593.29	\$ 17,274,604.11
TRUST & AGENCY FUNDS						
Pension Reserve	\$ 19,088,442.55	\$ 16,411,806.80	\$ 14,793,622.09	\$ 15,795,033.95	\$ 15,795,033.95	\$ 21,196,856.79
General Pension	\$ 853,194.45	\$ 794,994.58	\$ 1,244,673.19	\$ 1,191,282.52	\$ 1,464,426.42	\$ 3,306,462.52
Police & Firemen Pension	\$ 1,131,721.31	\$ 740,584.54	\$ 932,512.67	\$ 573,076.72	\$ 188,231.01	\$ (184,888.02)
Garfield Pension	\$ 33,843.15	\$ 27,706.73	\$ 21,570.31	\$ 15,401.89	\$ 9,265.47	\$ 3,129.05
Cafeteria Option	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01
Senior Center	\$ 47,730.59	\$ 47,515.23	\$ 48,743.44	\$ 46,032.88	\$ 46,388.14	\$ 47,570.62
Shimada Sister City	\$ 9,001.86	\$ 9,001.86	\$ 8,555.06	\$ 8,555.06	\$ 11,555.06	\$ 11,555.06
General Agency	\$ 658,510.20	\$ 820,940.42	\$ 828,491.62	\$ 830,061.86	\$ 818,012.39	\$ 841,615.05
Special Assessment	\$ 4,166,509.87	\$ 2,324,367.53	\$ 2,242,349.27	\$ 2,010,453.43	\$ 2,020,570.77	\$ 4,228,641.79
Subtotal Trust & Agency Funds	\$ 25,959,729.18	\$ 21,147,692.89	\$ 20,091,292.85	\$ 20,440,673.51	\$ 20,324,258.41	\$ 29,421,718.06
OTHER						
Housing Authority - Payroll GF	\$ (3,178,197.17)	\$ (3,116,950.02)	\$ (3,499,690.87)	\$ (3,475,453.86)	\$ (3,523,364.80)	\$ (3,508,239.01)
TOTAL CITY FUNDS	\$ 79,675,043.88	\$ 68,939,747.16	\$ 69,000,417.79	\$ 72,483,740.46	\$ 66,201,302.52	\$ 99,379,594.63
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ 2,862,693.53	\$ 1,618,885.52	\$ 1,389,166.43	\$ 2,788,688.29	\$ 2,655,237.80	\$ 2,672,407.77
Debt Service-Redevelopment Agency	\$ 2,439,159.95	\$ 3,787,809.51	\$ 4,537,809.51	\$ 3,242,115.17	\$ 3,242,115.17	\$ 10,188,834.78
Capital Projects-Redevelopment Agency	\$ 7,240,557.70	\$ 7,158,199.13	\$ 6,952,379.62	\$ 6,023,875.13	\$ 7,419,576.49	\$ 9,630,110.32
Subtotal Agency Funds	\$ 12,542,411.18	\$ 12,564,894.16	\$ 12,879,355.56	\$ 12,054,678.59	\$ 13,316,929.46	\$ 22,491,352.87
Community Development Block Grant	\$ (619,725.38)	\$ (484,465.83)	\$ (138,114.76)	\$ (391,425.02)	\$ (533,932.78)	\$ (256,546.19)
Total Redevelopment Agency	\$ 11,922,685.80	\$ 12,080,428.33	\$ 12,741,240.80	\$ 11,663,253.57	\$ 12,782,996.68	\$ 22,234,806.68



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06
General Fund	\$ 46,014,781.46
SPECIAL REVENUE FUNDS	
General Purpose	\$ (1,186,905.59)
Paratransit Operations	\$ (701,101.09)
Parks, Rec & Environment	\$ 5,372,014.73
Employment and Training	\$ (2,528,816.02)
Police & Crime Prev	\$ 1,148,062.60
Maintenance	\$ 3,462.43
State Gas Tax	\$ 5,965,163.11
Cost Recovery	\$ (311,792.53)
Subtotal Special Revenue Funds	\$ 7,760,087.64
DEBT SERVICE FUNDS	
General Debt Service	\$ (2,183,026.35)
Joint Powers Financing Auth	\$ 1,006,988.12
Subtotal Debt Service Funds	\$ (1,176,038.23)
CAPITAL PROJECT FUNDS	
Measure C	\$ 3,948,214.39
General Capital Improvement	\$ 13,345,956.45
Atlas Road Improvement	\$ 1,451,467.66
Harbor Navigation	\$ 577,671.74
Port Remediation	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)
Subtotal Capital Project Funds	\$ 19,158,407.35
ENTERPRISE FUNDS	
FundCable TV	\$ 544,812.16
FundStorm Sewer	\$ 689,054.98
Municipal Sewer	\$ 1,267,420.25
FundPort of Richmond	\$ (942,200.79)
FundRichmond Marina	\$ 2,380,333.46
FundConvention Center	\$ (74,824.95)
Subtotal Enterprise Funds	\$ 3,864,595.11



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06
INTERNAL SERVICE FUNDS	
Workers Compensation	\$ 16,818,523.47
Information Technology	\$ (773,392.84)
Equipment Services	\$ 1,610,517.14
Equipment Revolving	\$ 6,375,554.43
Telecommunications	\$ 493,561.17
General Liability	\$ (8,100,740.33)
Subtotal Internal Service Funds	\$ 16,424,023.04
TRUST & AGENCY FUNDS	
Pension Reserve	\$ 1,290,242.04
General Pension	\$ 3,246,971.37
Police & Firemen Pension	\$ (537,213.67)
Garfield Pension	\$ (3,130.10)
Cafeteria Option	\$ (32,941.39)
Johnson Library	\$ 8,010.01
Senior Center	\$ 44,792.84
Shimada Sister City	\$ 11,555.06
General Agency	\$ 837,874.31
Special Assessment	\$ 4,163,851.34
Subtotal Trust & Agency Funds	\$ 9,030,011.81
OTHER	
Housing Authority - Payroll GF	\$ (3,853,678.42)
TOTAL CITY FUNDS	\$ 97,222,189.76
REDEVELOPMENT AGENCY	
Redevelopment Agency Operations	\$ 4,078,021.69
Debt Service-Redevelopment Agency	\$ 9,200,160.48
Capital Projects-Redevelopment Agency	\$ 7,531,993.53
Subtotal Agency Funds	\$ 20,810,175.70
Community Development Block Grant	\$ (1,365,380.99)
Total Redevelopment Agency	\$ 19,444,794.71