

RECEIVED
CITY CLERKS OFFICE
CITY OF RICHMOND
06 APR 13 AM 7:38



MEMORANDUM

To: Mayor and Members of the City Council

From: James C. Goins, Finance Director/Treasurer
Latha Ravinder, Deputy Treasurer 

Date: April 11, 2006 

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS – FEBRUARY 2006

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



**City of Richmond
Portfolio Management
Portfolio Summary
February 28, 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	16,294,996.51	16,294,996.51	16,294,996.51	15.31	1	1	3.586	3.636
Money Markets	20,641,757.88	20,641,757.88	20,641,757.88	19.39	1	1	3.965	4.020
Federal Agency Issues - Coupon	55,375,000.00	54,934,381.25	55,135,476.02	51.80	477	225	4.253	4.312
Treasury Securities - Coupon	10,000,000.00	9,879,920.00	9,938,791.75	9.34	530	238	3.673	3.724
Federal Agency Disc. -Amortizing	4,500,000.00	4,407,350.00	4,425,795.73	4.16	213	135	4.524	4.586
Investments	106,811,754.39	106,158,405.64	106,436,817.89	100.00%	306	145	4.052	4.108
Cash and Accrued Interest								
Accrued Interest at Purchase		43,618.75	43,618.75					
Subtotal		43,618.75	43,618.75					
Total Cash and Investments	106,811,754.39	106,202,024.39	106,480,436.64		306	145	4.052	4.108

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	354,950.97	2,277,660.52
Average Daily Balance	108,312,651.67	91,960,667.46
Effective Rate of Return	4.27%	3.72%

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 4/12/06

Reporting period 02/01/2006-02/28/2006

Run Date: 04/05/2006 - 09:45

Portfolio CITY
NL! AP
PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 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			10,565,203.86	10,565,203.86	10,565,203.86	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			16,230,710.80		16,294,996.51	16,294,996.51	16,294,996.51			3.636	1	
Money Markets												
SYS1030	1030	Mechanics Bank			16,817,466.22	16,817,466.22	16,817,466.22	4.000		4.056	1	
431114503	200534	U. S. Treasury Note			3,824,291.66	3,824,291.66	3,824,291.66	3.810		3.863	1	
Subtotal and Average			1,841,037.53		20,641,757.88	20,641,757.88	20,641,757.88			4.020	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,983,140.00	2,996,781.22	3.550	Aaa	3.802	162	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,978,430.00	2,998,559.75	3.750	Aaa	3.819	233	10/20/2006
31331QWK9	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,464,850.00	2,471,917.53	2.250	Aaa	4.563	184	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	27	06/28/2007
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	23	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,980,320.00	2,995,456.18	3.500	Aaa	3.842	167	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,981,250.00	3,001,590.15	3.875	Aaa	3.790	236	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	282	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,974,680.00	2,999,063.44	3.750	Aaa	3.790	274	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	58	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	212	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	212	09/29/2006
3133X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	989,060.00	991,025.13	2.950	Aaa	4.666	197	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	120	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	975,940.00	978,747.46	3.250	Aaa	4.701	565	09/17/2007
3133XECR8	200559	Federal Home Loan Bank		01/13/2006	1,900,000.00	1,897,036.00	1,900,000.00	4.500	Aaa	4.500	134	07/13/2006
3128X22P9	200505	Federal Home Loan Mortgage Cor		02/07/2005	1,500,000.00	1,494,945.00	1,497,596.83	1.900	Aaa	3.310	43	04/13/2006
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,496,340.00	1,499,896.67	4.510	Aaa	4.531	69	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,981,070.00	2,987,529.36	4.250	Aaa	4.682	364	02/28/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,969,000.00	1,974,782.13	3.750	Aaa	4.680	520	08/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,975,880.00	2,981,270.67	3.750	Aaa	4.660	259	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,431,550.00	2,441,335.08	2.400	Aaa	4.665	393	03/29/2007
31359MXE8	200537	Federal National Mortgage Asso		10/19/2005	1,000,000.00	994,060.00	996,428.63	3.250	Aaa	4.251	133	07/12/2006
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,984,380.00	1,996,385.78	4.750	Aaa	5.189	69	11/09/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,491,090.00	1,457,006.06	2.500	Aaa	4.690	502	07/16/2007

Portfolio CITY
NL! AP

**City of Richmond
Portfolio Management
Portfolio Details - Investments
February 28, 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												
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	991,880.00	995,103.95	4.250	Aaa	4.622	501	07/15/2007
Subtotal and Average			9,863,416.43		55,375,000.00	54,934,381.25	55,135,476.02			4.312	225	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,978,980.00	1,991,154.71	2.375		3.370	167	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,968,470.00	2,983,258.66	2.375		3.632	167	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,958,870.00	2,984,254.70	2.875		3.600	274	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,973,600.00	1,980,123.68	3.375		4.406	364	02/28/2007
Subtotal and Average			1,979,386.51		10,000,000.00	9,879,920.00	9,938,791.75			3.724	238	
Federal Agency Disc. -Amortizing												
313397ZU8	200547	Freddie Mac Discount Notes		12/07/2005	2,500,000.00	2,444,750.00	2,455,375.97	4.350	Aaa	4.579	146	07/25/2006
313397YT2	200552	Freddie Mac Discount Notes		12/20/2005	2,000,000.00	1,962,600.00	1,970,419.76	4.380	Aaa	4.596	121	06/30/2006
Subtotal and Average			1,967,147.71		4,500,000.00	4,407,350.00	4,425,795.73			4.586	135	
Total and Average			31,881,698.97		106,811,754.39	106,158,405.64	106,436,817.89			4.108	145	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
February 28, 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		43,618.75	43,618.75				0
				Subtotal		43,618.75	43,618.75				
		Total Cash and Investmentss	108,312,651.67		106,811,754.39	106,202,024.39	106,480,436.64			4.108	145

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 2006

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
98-07-724	1000	LAIF	10,565,203.86	3.636			3.586	3.636	04/15 - Quarterly		10,565,203.86	10,565,203.86
55-07-001	1020	LAIFGP	268,154.53	3.636			3.586	3.636	04/15 - Quarterly		268,154.53	268,154.53
65-07-007	1010	LAIFRA	5,461,638.12	3.636			3.586	3.636	04/15 - Quarterly		5,461,638.12	5,461,638.12
Local Agency Investment Funds Totals			16,294,996.51				3.586	3.636		0.00	16,294,996.51	16,294,996.51
Money Markets												
SYS1030	1030	MECHBK	16,817,466.22	4.000			4.000	4.056	08/31 - Monthly		16,817,466.22	16,817,466.22
431114503	200534	USNOTE	3,824,291.66	3.810			3.810	3.863	01/31 - Monthly		3,824,291.66	3,824,291.66
Money Markets Totals			20,641,757.88				3.965	4.020		0.00	20,641,757.88	20,641,757.88
Federal Agency Issues - Coupon												
31331SRJ4	200520	FFCB	3,000,000.00	3.550	08/10/2006	03/28/2005	3.750	3.802	08/10 - 02/10	Received	2,990,040.00	2,996,781.22
31331SA78	200531	FFCB	3,000,000.00	3.750	10/20/2006	06/23/2005	3.767	3.819	10/20 - 04/20	Received	2,997,000.00	2,998,559.75
31331QWK9	200541	FFCB	2,500,000.00	2.250	09/01/2006	11/10/2005	4.501	4.563	04/01 - 09/01	10,781.25	2,454,600.00	2,471,917.53
3133XDZS3	200554	FFCB	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
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
3133MQSS4	200521	FHLB	3,000,000.00	3.500	08/15/2006	03/28/2005	3.790	3.842	08/15 - 02/15	Received	2,986,230.00	2,995,456.18
3133XBKL8	200526	FHLB	3,000,000.00	3.875	10/23/2006	04/15/2005	3.738	3.790	10/07 - 04/07	Received	3,003,756.04	3,001,590.15
3133XBXA8	200530	FHLB	3,000,000.00	3.625	12/08/2006	06/03/2005	3.576	3.625	12/08 - 06/08	Received	3,000,000.00	3,000,000.00
3133XBVC6	200532	FHLB	3,000,000.00	3.750	11/30/2006	06/23/2005	3.738	3.790	11/30 - 05/31	Received	2,998,200.00	2,999,063.44
3133XDHC8	200536	FHLB	1,000,000.00	4.150	04/28/2006	10/28/2005	4.093	4.150	04/28 - Final Pmt.		1,000,000.00	1,000,000.00
3133XE4K2	200548	FHLB	2,000,000.00	4.670	09/29/2006	12/29/2005	4.615	4.679	06/29 - 09/29		2,000,000.00	2,000,000.00
3133XEAP4	200551	FHLB	1,975,000.00	4.625	09/29/2006	12/29/2005	4.570	4.634	06/29 - 09/29		1,975,000.00	1,975,000.00
3133X8N73	200553	FHLB	1,000,000.00	2.950	09/14/2006	12/21/2005	4.602	4.666	03/14 - 09/14	7,948.61	987,770.00	991,025.13
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
3133X2KP9	200556	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.637	4.701	06/17 - 12/17	451.39	976,110.00	978,747.46
3133XECR8	200559	FHLB	1,900,000.00	4.500	07/13/2006	01/13/2006	4.438	4.500	07/13 - Final Pmt.		1,900,000.00	1,900,000.00
3128X22P9	200505	FHLMC	1,500,000.00	1.900	04/13/2006	02/07/2005	3.265	3.310	04/13 - 10/13	Received	1,475,625.00	1,497,596.83
3128X4SJ1	200539	FHLMC	1,500,000.00	4.510	11/09/2006	11/09/2005	4.469	4.531	05/09 - 11/09		1,499,850.00	1,499,896.67
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/09/2005	4.618	4.682	02/28 - 08/28	Received	2,983,617.00	2,987,529.36
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	1,974,782.13
3128X4AK7	200549	FHLMC	3,000,000.00	3.750	11/15/2006	12/20/2005	4.596	4.660	05/15 - 11/15	10,937.50	2,976,035.31	2,981,270.67
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/29/2007	12/20/2005	4.601	4.665	03/29 - 09/29	13,500.00	2,430,600.00	2,441,335.08
31359MXE8	200537	FNMA	1,000,000.00	3.250	07/12/2006	10/19/2005	4.193	4.251	01/12 - 07/12	Received	992,830.00	996,428.63
3136F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	5.118	5.189	05/09 - 11/09		1,995,720.00	1,996,385.78
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	1,457,006.06

City of Richmond
Portfolio Management
Investment Status Report - Investments
February 28, 2006

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon												
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	995,103.95
Federal Agency Issues - Coupon Totals			55,375,000.00				4.253	4.312		43,618.75	55,034,093.33	55,135,476.02
Treasury Securities - Coupon												
912828BF6	200514	USNOTE	2,000,000.00	2.375	08/15/2006	03/07/2005	3.324	3.370	08/15 - 02/15	Received	1,972,140.00	1,991,154.71
912828BF6	200525	USNOTE	3,000,000.00	2.375	08/15/2006	03/28/2005	3.583	3.632	08/15 - 02/15	Received	2,949,375.00	2,983,258.66
912828DD9	200527	USNOTE	3,000,000.00	2.875	11/30/2006	04/15/2005	3.551	3.600	05/31 - 11/30	Received	2,965,866.03	2,984,254.70
912828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.346	4.406	02/28 - 08/31	Received	1,974,062.50	1,980,123.68
Treasury Securities - Coupon Totals			10,000,000.00				3.673	3.724		0.00	9,861,443.53	9,938,791.75
Federal Agency Disc. -Amortizing												
313397ZU8	200547	FREDDI	2,500,000.00	4.350	07/25/2006	12/07/2005	4.516	4.579	07/25 - At Maturity		2,430,520.83	2,455,375.97
313397YT2	200552	FREDDI	2,000,000.00	4.380	06/30/2006	12/20/2005	4.533	4.596	06/30 - At Maturity		1,953,280.00	1,970,419.76
Federal Agency Disc. -Amortizing Totals			4,500,000.00				4.524	4.586		0.00	4,383,800.83	4,425,795.73
Investment Totals			106,811,754.39				4.052	4.108		43,618.75	106,216,092.08	106,436,817.89

**City of Richmond
Portfolio Management
Activity By Type
February 1, 2006 through February 28, 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		1,800,000.00	0.00	
Subtotal					1,800,000.00	0.00	16,294,996.51
Money Markets (Monthly Summary)							
SYS1030	1030	Mechanics Bank	4.000		53,387.84	2,037,329.37	
431114503	200534	U. S. Treasury Note	3.810		8,964,388.86	5,243,264.17	
Subtotal					9,017,776.70	7,280,593.54	20,641,757.88
Federal Agency Issues - Coupon							
3133MW2M2	200512	Federal Home Loan Bank	2.375	02/15/2006	0.00	1,500,000.00	
3134A4UP7	200513	Federal Home Loan Mortgage Cor	1.875	02/15/2006	0.00	3,000,000.00	
3128X2ZC2	200538	Federal Home Loan Mortgage Cor	2.000	02/23/2006	0.00	1,000,000.00	
Subtotal					0.00	5,500,000.00	55,135,476.02
Treasury Securities - Coupon							
Subtotal							9,938,791.75
Federal Agency Disc. -Amortizing							
Subtotal							4,425,795.73
Total					10,817,776.70	12,780,593.54	106,436,817.89

**City of Richmond
Portfolio Management
Activity Summary
February 2005 through February 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					
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
February	2006	37	108,312,651.67	4.052	4.108	3.636	0	3	306	145
Average		25	87,476,180.39	3.363%	3.410%	3.141	3	1	225	136

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

Security Type	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	Average by Period
Local Agency Investment Funds	74.8	47.6	48.6	47.1	39.0	37.1	35.1	33.0	35.2	15.9	18.6	13.4	15.3	35.4%
Certificates of Deposit														
Money Markets	12.2	16.4	12.1	13.5	13.3	15.3	12.2	12.7	14.3	18.8	19.0	17.5	19.4	15.1%
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	51.8	32.7%
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	9.3	8.4%
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	4.2	8.3%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

**City of Richmond
Portfolio Management
Interest Earnings Summary
February 28, 2006**

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	294,358.27	777,014.91
Plus Accrued Interest at End of Period	458,179.48	458,179.48
Less Accrued Interest at Beginning of Period	(553,293.29)	(193,696.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	199,244.46	1,041,497.66
Adjusted by Premiums and Discounts	49,821.65	340,573.14
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	249,066.11	1,382,070.80
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	55,693.37	1,024,351.16
Plus Accrued Interest at End of Period	777,964.92	777,964.92
Less Accrued Interest at Beginning of Period	(727,773.43)	(906,726.36)
Interest Earned during Period	105,884.86	895,589.72
Total Interest Earned during Period	305,129.32	1,937,087.38
Total Adjustments from Premiums and Discounts	49,821.65	340,573.14
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	354,950.97	2,277,660.52



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 February 28, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
INVESTMENTS (not administered by City)						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			371,375.00	371,375.00	4.38%
Money Market	2006 B Reserve Fund			146,672.50	146,672.50	4.38%
Money Market	2006 Expenses Fund			21,107.83	21,107.83	4.38%
TOTAL ASSETS				539,155.33	539,155.33	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			14,191.68	14,191.68	4.38%
Money Market	Bond Fund			3,290.00	3,290.00	4.38%
US Government Agencies				2,090,566.00	2,099,126.00	4.45%
TOTAL ASSETS				2,108,047.68	2,116,607.68	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		494,626.95	494,626.95	4.38%
Money Market	Revenue Fund			2.81	2.81	4.27%
Money Market	Reserve Fund			20,860.57	20,860.57	4.38%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,299.35	5,299.35	4.38%
TOTAL ASSETS				1,445,790.68	1,445,790.68	
3221		JPFA TAR B Series 2003A	Union Bank			
Money Market	Interest Account			387,146.93	387,146.93	4.38%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				1,191,147.93	1,191,147.93	

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			371,400.52	371,400.52	4.38%
Guaranteed Investment Contract	Reserve Account			625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				996,401.52	996,401.52	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			282,477.97	282,477.97	4.38%
TOTAL PROJECT ASSETS				2,470,027.42	2,470,027.42	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			632,822.80	632,822.80	4.38%
Money Market	Reserve Account			509,380.53	509,380.53	4.38%
Money Market	Project Fund			98,355.83	98,355.83	4.38%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Money Market	Note Repayment Account			1,200,547.00	1,200,547.00	4.38%
TOTAL PROJECT ASSETS				2,441,106.16	2,441,106.16	
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			36,124.23	36,124.23	4.38%
Money Market	Interest Account - Ser B			34,945.41	34,945.41	4.38%
Money Market	Principal Account - Ser A			465.54	465.54	4.38%
Money Market	Principal Account - Ser B			134.29	134.29	4.38%
Money Market	Reserve Account - Ser A			1,525,659.52	1,525,659.52	4.38%
Money Market	Reserve Account - Ser B			203,421.27	203,421.27	4.38%
Money Market	Non-Housing Project - Ser A			1,894,729.25	1,894,729.25	4.38%
Money Market	Housing Project - Ser A			4,474,880.54	4,474,880.54	4.38%
Money Market	Project Account - Ser B			1,792,000.17	1,792,000.17	4.38%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				9,962,360.22	9,962,360.22	
3051		JPFA Series 95A Rev Ref	Union Bank			
Money Market	Revenue Fund			955,583.42	955,583.42	4.38%
Money Market	IPA Reserve Account			11,365.08	11,365.08	4.38%
US Government Agencies				437,000.00	437,000.00	5.26%
Cash				1.00	1.00	0.00%
Money Market	Lease Reserve Account			29,325.06	29,325.06	4.38%
US Government Agencies				1,099,345.51	1,117,284.00	5.26%
Cash				1.00	1.00	0.00%

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
TOTAL PROJECT ASSETS				2,532,621.07	2,550,559.56	
4151		Harbor Navigation Impv. CIP	Union Bank			
Money Market	Improvement Cash Payment			301,591.74	301,591.74	4.38%
Money Market	Imp Bd Proc			10,417.38	10,417.38	4.38%
TOTAL ASSETS				312,009.12	312,009.12	
7108		Harbor Navigation Improvements	Union Bank			
Money Market	Redemption Account			52,350.36	52,350.36	4.38%
Money Market	Reserve Fund			222,902.32	222,902.32	4.38%
TOTAL ASSETS				275,252.68	275,252.68	
TOTAL PROJECT ASSETS				587,261.80	587,261.80	
3053		JPFA 96 Port Terminal Lease	Union Bank			
Money Market	Revenue Fund			147,066.48	147,066.48	4.38%
Money Market	Reserve Fund			588,365.00	588,365.00	4.38%
TOTAL ASSETS				735,431.48	735,431.48	
4151		JPFA 96 Port Terminal Lease	Union Bank			
Money Market	Construction Fund			986,641.75	986,641.75	4.38%
TOTAL PROJECT ASSETS				1,722,073.23	1,722,073.23	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
4151		Harbor 96 Depeening	Mechanics Bank			
	Escrow Account					
Money Market				2,223.24	2,223.24	2.02%
TOTAL PROJECT ASSETS				2,223.24	2,223.24	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				215.19	215.19	4.38%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,095,715.19	1,095,715.19	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				577.40	577.40	4.38%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				6,019.07	6,019.07	4.38%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				28,150.88	28,150.88	4.38%
	Surplus Fund					
Money Market				981,298.05	981,298.05	4.38%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				625,440.23	625,440.23	4.38%
TOTAL PROJECT ASSETS				1,711,487.63	1,711,487.63	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				354.94	354.94	4.38%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Refunding Escrow Account					
Cash				386,983.48	386,983.48	0.00%
State & Local Gov't Bonds				11,680,114.00	11,680,114.00	4.55%
TOTAL PROJECT ASSETS				12,067,452.42	12,067,452.42	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund					
Money Market				191,585.38	191,585.38	4.38%
Commercial Paper				2,999,000.00	2,998,000.00	6.50%
Cash				1.00	100.00	0.00%
	Rebate Fund					
Money Market				8,009.93	8,009.93	4.38%
TOTAL ASSETS				3,198,596.31	3,197,695.31	
5103		Wastewater Capital Impv.	Union Bank			
	Project Fund					
Money Market				0.00	0.00	0.00%
Investment Agreement				18,751,929.93	18,751,929.93	3.49%
TOTAL ASSETS				18,751,929.93	18,751,929.93	
TOTAL PROJECT ASSETS				21,950,526.24	21,949,625.24	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				500,070.98	500,070.98	4.38%
	Principal Account					
Money Market				2,149.15	2,149.15	4.38%
	Reserve Account					
Money Market				97,547.49	97,547.49	4.38%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				2,360,110.62	2,360,110.62	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				166,938.63	166,938.63	4.38%
	Principal Account					
Money Market				376.09	376.09	4.38%
	Reserve Account					
Money Market				28,206.97	28,206.97	4.38%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				662,126.69	662,126.69	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				14,915,362.40	14,915,362.40	4.38%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				14,915,362.40	14,915,362.40	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				854,387.51	854,387.51	4.38%
TOTAL PROJECT ASSETS				18,791,987.22	18,791,987.22	

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				75,426.47	75,426.47	4.38%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	6.05%
Investment Agreement				39.07	39.07	4.38%
	Project Fund					
Money Market				6,057,259.00	6,057,259.00	4.38%
TOTAL PROJECT ASSETS				8,463,711.83	8,463,711.83	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				96.32	96.32	4.15%
Cash				1.00	1.00	0.00%
TOTAL PROJECT ASSETS				97.32	97.32	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				64,339.41	64,339.41	3.94%
	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				22.69	22.69	4.41%
	Escrow Fund					
Investment Agreement				1,151,926.06	1,151,926.06	6.93%
US Treasury Bill				298,710.00	298,710.00	4.26%
TOTAL PROJECT ASSETS				2,661,498.85	2,661,498.85	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				89.17	89.17	4.49%
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				1,039,868.27	1,039,868.27	

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				25,906.36	25,906.36	2.02%
TOTAL PROJECT ASSETS				25,906.36	25,906.36	
4051		Capital Lease #2	SunTrust Leasing 01			
		General Purpose Capital Impv				
	Escrow Account					
Money Market				133,580.98	133,580.98	3.79%
TOTAL PROJECT ASSETS				133,580.98	133,580.98	
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				6,732,484.58	6,661,185.87	0.00%
Intl Research Equity				2,209,003.18	3,647,049.16	0.00%
US Core Equity				6,673,174.41	8,398,851.53	0.00%
TOTAL PROJECT ASSETS				15,614,662.17	18,707,086.56	
TOTAL ASSETS (not administered by City)				107,794,358.91	110,912,380.79	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 February 28, 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	2,751,247.86 *	2,751,247.86	3.79%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	1,746,783.34	1,746,783.34	0.00%
<i>Total Cash (administered by City)</i>				<u>4,498,031.20</u>	<u>4,498,031.20</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						
Civic Center 2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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						
Cable TV	\$ 426,341.11	\$ 378,904.45	\$ 318,269.27	\$ 484,725.75	\$ 433,503.82	\$ 439,647.45
Storm 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
Port 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)
Richmond 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
Convention 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						
800 MHz Trunked Comm	\$ -	\$ -	\$ 129,706.00	\$ (10,931.81)	\$ 75,538.87	\$ (21,863.60)
Computer Assisted Dispatch	\$ 23,829.30	\$ (17,000.66)	\$ 78,727.09	\$ (170,228.05)	\$ (65,342.97)	\$ (86,554.61)
RMS Records Management System	\$ -	\$ (2,134.25)	\$ 38,171.74	\$ 32,399.89	\$ 35,852.97	\$ 48,515.84
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	\$ 11,981,453.69	\$ 12,030,323.02	\$ 14,786,009.49	\$ 15,379,287.27	\$ 14,510,642.16	\$ 17,214,701.74
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						
Payroll Benefits Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Funds	\$ (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	\$ 79,698,873.18	\$ 68,920,612.25	\$ 69,247,022.62	\$ 72,334,980.49	\$ 66,247,351.39	\$ 99,319,692.26
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	Month Ended 28-Feb-06
General Fund	\$ 46,014,781.46	\$ 43,551,377.52
SPECIAL REVENUE FUNDS		
General Purpose	\$ (1,186,905.59)	\$ (1,146,753.48)
Paratransit Operations	\$ (701,101.09)	\$ (803,553.14)
Parks, Rec & Environment	\$ 5,372,014.73	\$ 5,693,453.51
Employment and Training	\$ (2,528,816.02)	\$ (2,669,936.16)
Police & Crime Prev	\$ 1,148,062.60	\$ 1,155,826.47
Maintenance	\$ 3,462.43	\$ 3,462.43
State Gas Tax	\$ 5,965,163.11	\$ 6,126,977.19
Cost Recovery	\$ (311,792.53)	\$ (590,100.11)
Subtotal Special Revenue Funds	\$ 7,760,087.64	\$ 7,769,376.71
DEBT SERVICE FUNDS		
General Debt Service	\$ (2,183,026.35)	\$ (2,228,450.39)
Joint Powers Financing Auth	\$ 1,006,988.12	\$ 868,755.62
Subtotal Debt Service Funds	\$ (1,176,038.23)	\$ (1,359,694.77)
CAPITAL PROJECT FUNDS		
Civic Center 2006	\$ -	\$ -
Measure C	\$ 3,948,214.39	\$ 3,948,214.39
General Capital Improvement	\$ 13,345,956.45	\$ 13,634,381.58
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66
Harbor Navigation	\$ 577,671.74	\$ 577,682.67
Port Remediation	\$ (135,082.58)	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)
Subtotal Capital Project Funds	\$ 19,158,407.35	\$ 19,446,843.41
ENTERPRISE FUNDS		
Cable TV	\$ 544,812.16	\$ 514,790.90
Storm Sewer	\$ 689,054.98	\$ 438,946.73
Municipal Sewer	\$ 1,267,420.25	\$ 337,244.08
Port of Richmond	\$ (942,200.79)	\$ (272,238.50)
Richmond Marina	\$ 2,380,333.46	\$ 2,448,178.97
Convention Center	\$ (74,824.95)	\$ (80,726.49)
Subtotal Enterprise Funds	\$ 3,864,595.11	\$ 3,386,195.69



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06	Month Ended 28-Feb-06
INTERNAL SERVICE FUNDS		
800 MHz Trunked Comm	\$ 21,371.74	\$ 21,371.74
Computer Assisted Dispatch	\$ (185,386.85)	\$ (141,752.12)
RMS Records Management System	\$ 28,110.61	\$ 45,621.49
Workers Compensation	\$ 16,818,523.47	\$ 17,468,121.64
Information Technology	\$ (773,392.84)	\$ (1,022,461.27)
Equipment Services	\$ 1,610,517.14	\$ 2,169,719.54
Equipment Revolving	\$ 6,375,554.43	\$ 6,375,554.43
Telecommunications	\$ 493,561.17	\$ 573,557.16
General Liability	\$ (8,100,740.33)	\$ (8,782,514.07)
Subtotal Internal Service Funds	\$ 16,288,118.54	\$ 16,707,218.54
TRUST & AGENCY FUNDS		
Pension Reserve	\$ 1,290,242.04	\$ 1,290,242.04
General Pension	\$ 3,246,971.37	\$ 3,189,826.12
Police & Firemen Pension	\$ (537,213.67)	\$ (878,798.17)
Garfield Pension	\$ (3,130.10)	\$ (8,218.25)
Cafeteria Option	\$ (32,941.39)	\$ (32,941.39)
Johnson Library	\$ 8,010.01	\$ 8,010.01
Senior Center	\$ 44,792.84	\$ 44,434.13
Shimada Sister City	\$ 11,555.06	\$ 9,161.06
General Agency	\$ 837,874.31	\$ 944,768.69
Special Assessment	\$ 4,163,851.34	\$ 2,992,268.49
Subtotal Trust & Agency Funds	\$ 9,030,011.81	\$ 7,558,752.73
OTHER		
Payroll Benefits Fund	\$ 232,716.82	\$ (183,976.34)
Housing Authority - Payroll GF	\$ (3,853,678.42)	\$ (3,560,984.73)
Others-Treasurer's Fund	\$ -	\$ 1,141,184.04
Subtotal Other Funds	\$ (3,620,961.60)	\$ (2,603,777.03)
TOTAL CITY FUNDS	\$ 97,319,002.08	\$ 94,456,292.80
REDEVELOPMENT AGENCY		
Redevelopment Agency Operations	\$ 4,078,021.69	\$ 4,246,028.72
Debt Service-Redevelopment Agency	\$ 9,200,160.48	\$ 9,187,915.64
Capital Projects-Redevelopment Agency	\$ 7,531,993.53	\$ 7,940,573.14
Subtotal Agency Funds	\$ 20,810,175.70	\$ 21,374,517.50
Community Development Block Grant	\$ (1,365,380.99)	\$ (1,043,818.81)
Total Redevelopment Agency	\$ 19,444,794.71	\$ 20,330,698.69