

MEMORANDUM

CITY OF RICHMOND DEPARTMENT OF FINANCE

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

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

DATE: October 28, 2005

SUBJECT: MONTHLY INVESTMENT REPORTS – SEPTEMBER 2005

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report, for the month of September 2005 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.





**City of Richmond
Portfolio Management
Portfolio Summary
September 30, 2005**

City of Richmond
1401 Marina Way South
Richmond, CA 94804
(510)620-6739

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	26,059,512.22	26,059,512.22	26,059,512.22	33.02	1	1	3.278	3.324
Money Markets	10,015,726.47	10,015,726.47	10,015,726.47	12.69	1	1	3.459	3.508
Federal Agency Issues - Coupon	26,000,000.00	25,806,610.00	25,951,572.36	32.88	517	267	3.671	3.722
Treasury Securities - Coupon	8,000,000.00	7,884,730.00	7,926,855.72	10.04	544	358	3.506	3.555
Federal Agency Disc. -Amortizing	9,000,000.00	8,967,150.00	8,970,702.47	11.37	229	38	3.191	3.235
	79,075,238.69	78,733,728.69	78,924,369.24	100.00%	251	129	3.443	3.491
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		82,608.91	82,608.91					
Subtotal		82,608.91	82,608.91					
Total Cash and Investments	79,075,238.69	78,816,337.60	79,006,978.15		251	129	3.443	3.491
Total Earnings								
	September 30 Month Ending	Fiscal Year To Date						
Current Year	226,885.85	990,033.72						
Average Daily Balance	79,180,594.65	85,565,172.69						
Effective Rate of Return	3.49%	4.59%						

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 C Goins, Director of Finance

Reporting period 09/01/2005-09/30/2005

Run Date: 10/28/2005 - 16:18

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 2005**

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			20,426,696.18	20,426,696.18	20,426,696.18	3.324		3.324	1	
55-07-001	1020	L.A.I.F. - Pension Fund			263,616.51	263,616.51	263,616.51	3.324		3.324	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,369,199.53	5,369,199.53	5,369,199.53	3.324		3.324	1	
Subtotal and Average			26,392,845.55		26,059,512.22	26,059,512.22	26,059,512.22			3.324	1	
Money Markets												
SYS1030	1030	Mechanics Bank			9,636,487.24	9,636,487.24	9,636,487.24	3.500		3.549	1	
431114503	200534	U. S. Treasury Note			379,239.23	379,239.23	379,239.23	2.430		2.464	1	
Subtotal and Average			347,028.14		10,015,726.47	10,015,726.47	10,015,726.47			3.508	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,980,320.00	2,993,744.63	3.550	Aaa	3.802	313	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,981,250.00	2,997,616.35	3.750	Aaa	4.035	19	10/20/2006
3133MW2M2	200512	Federal Home Loan Bank		02/07/2005	1,500,000.00	1,491,090.00	1,495,499.35	2.375	Aaa	3.200	137	02/15/2006
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,985,620.00	2,000,000.00	4.045	Aaa	4.045	174	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,978,430.00	2,991,300.24	3.500	Aaa	3.842	318	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,985,000.00	3,002,618.26	3.875	Aaa	3.790	387	10/23/2006
3133BXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,973,750.00	3,000,000.00	3.625	Aaa	3.625	433	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,973,750.00	2,998,541.20	3.750	Aaa	3.792	425	11/30/2006
3128X22P9	200505	Federal Home Loan Mortgage Cor		02/07/2005	1,500,000.00	1,481,760.00	1,489,014.08	1.900	Aaa	3.310	194	04/13/2006
313A4UP7	200513	Federal Home Loan Mortgage Cor		03/03/2005	3,000,000.00	2,975,640.00	2,983,238.25	1.875	Aaa	3.413	137	02/15/2006
Subtotal and Average			8,996,015.87		26,000,000.00	25,806,610.00	25,951,572.36			3.722	267	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,971,100.00	1,983,156.88	2.375		3.370	318	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,956,650.00	2,968,121.29	2.375		3.632	318	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,956,980.00	2,975,577.55	2.875		3.600	425	11/30/2006
Subtotal and Average			2,974,744.31		8,000,000.00	7,884,730.00	7,926,855.72			3.555	358	
Federal Agency Disc. -Amortizing												
313385MW3	200528	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,997,300.00	2,997,138.60	3.150	Aaa	3.245	11	10/12/2005
313397PV7	200529	Federal Home Loan Mortgage Cor		04/15/2005	3,000,000.00	2,982,900.00	2,984,516.70	3.200	Aaa	3.356	58	11/28/2005
313397NJ6	200503	Freddie Mac Discount Notes		02/07/2005	1,500,000.00	1,496,850.00	1,497,172.17	2.940	Aaa	3.067	23	10/24/2005
313397QC8	200509	Freddie Mac Discount Notes		02/07/2005	1,500,000.00	1,490,100.00	1,491,875.00	3.000	Aaa	3.142	65	12/05/2005
Subtotal and Average			5,974,031.03		9,000,000.00	8,967,150.00	8,970,702.47			3.235	38	

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
Total and Average			44,684,664.91		79,075,238.69	78,733,728.69	78,924,369.24			3.491	129

**City of Richmond
Portfolio Management
Portfolio Details - Cash
September 30, 2005**

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		82,608.91	82,608.91				0
				Subtotal		82,608.91	82,608.91				
		Total Cash and Investmentss	79,180,594.65		79,075,238.69	78,816,337.60	79,006,978.15			3.491	129

**City of Richmond
Portfolio Management
Activity By Type**

September 1, 2005 through September 30, 2005

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	3.324		0.00	2,500,000.00	
		Subtotal			0.00	2,500,000.00	26,059,512.22
Money Markets (Monthly Summary)							
SYS1030	1030	Mechanics Bank	3.500		27,680.24	0.00	
SYS1030	1030	Mechanics Bank	3.500		27,680.24	0.00	
431114503	200534	U. S. Treasury Note	2.430		44,629.33	2,041.69	
		Subtotal			99,989.81	2,041.69	10,015,726.47
Federal Agency Issues - Coupon							
		Subtotal					25,951,572.36
Treasury Securities - Coupon							
		Subtotal					7,926,855.72
Federal Agency Disc. -Amortizing							
		Subtotal					8,970,702.47
		Total			99,989.81	2,502,041.69	78,924,369.24

**City of Richmond
Portfolio Management
Activity Summary
September 2004 through September 2005**

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					
September	2004	4	41,888,125.21	1.714	1.738	1.771	0	0	1	1
October	2004	4	39,238,997.80	1.833	1.858	1.890	0	0	1	1
November	2004	4	43,184,992.47	1.835	1.861	1.890	0	0	1	1
December	2004	4	54,798,830.00	2.132	2.161	2.134	0	0	1	1
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	83,349,914.74	3.291	3.337	3.083	0	1	244	141
September	2005	22	79,180,594.65	3.443	3.491	3.324	0	0	251	129
Average		14	69,880,096.05	2.635%	2.672%	2.522	1	0	113	77

**City of Richmond
Portfolio Management
Distribution of Investments By Type
September 2004 through September 2005**

Security Type	September 2004	October 2004	November 2004	December 2004	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	Average by Period
Local Agency Investment Funds	80.6	79.8	81.4	78.4	77.9	74.8	47.6	48.6	47.1	39.0	37.1	35.2	33.0	58.5%
Certificates of Deposit														
Money Markets	19.4	20.2	18.6	21.6	22.1	12.2	16.4	12.1	13.5	13.3	15.3	12.0	12.7	16.1%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon						4.4	20.2	18.2	18.2	27.1	27.9	32.0	32.9	13.9%
Treasury Securities - Coupon							7.2	8.5	8.5	8.3	8.5	9.8	10.0	4.7%
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	6.8%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

**City of Richmond
Portfolio Management
Interest Earnings Summary
September 30, 2005**

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	40,450.00	40,450.00
Plus Accrued Interest at End of Period	431,474.22	431,474.22
Less Accrued Interest at Beginning of Period	(383,396.97)	(204,596.46)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	88,527.25	267,327.76
Adjusted by Premiums and Discounts	37,520.79	123,569.81
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	126,048.04	390,897.57
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	72,309.57	667,449.82
Plus Accrued Interest at End of Period	838,412.69	838,412.69
Less Accrued Interest at Beginning of Period	(809,884.45)	(906,726.36)
Interest Earned during Period	100,837.81	599,136.15
Total Interest Earned during Period	189,365.06	866,463.91
Total Adjustments from Premiums and Discounts	37,520.79	123,569.81
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	226,885.85	990,033.72



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 September 30, 2005

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (administered by Asset Managers)</i>						
7003	General Pension	General Pension	Mechanics Bank			
	Money Market			327,432.88	327,432.88	3.18%
	Common Stock			0.00	-	
TOTAL ASSETS				327,432.88	327,432.88	
<i>TOTAL ASSETS (administered by Asset Managers)</i>				<i>327,432.88</i>	<i>327,432.88</i>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
7109	Revenue Fund	JPFA Reassessment Rev. Bonds 2003A (formerly Atlas Rd West, District 855)	Union Bank			
	Money Market			1,318.43	1,318.43	3.13%
	Money Market			2.76	2.76	3.26%
	Money Market			-	-	0.00%
	Guaranteed Investment Contract			925,000.00	925,000.00	4.51%
	Cash			1.00	1.00	0.00%
	Money Market			5,222.79	5,222.79	3.13%
TOTAL ASSETS				931,544.98	931,544.98	
TOTAL PROJECT ASSETS				931,544.98	931,544.98	

3221	Interest Account	JPFA TARB Series 2003A	Union Bank			
	Money Market			128,923.54	128,923.54	3.13%
	Guaranteed Investment Contract			804,000.00	804,000.00	4.99%
	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				932,924.54	932,924.54	

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				76,460.62	76,460.62	3.13%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				701,461.62	701,461.62	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
	Project Account					
Money Market				278,396.99	278,396.99	3.13%
TOTAL PROJECT ASSETS				1,912,783.15	1,912,783.15	
5151		Richmond Auto Warehousing Company	Union Bank			
	Refund Fund					
Money Market				323,280.96	323,280.96	3.13%
	Reserve Account					
Money Market				509,380.53	509,380.53	3.13%
	Project Fund					
Money Market				96,934.87	96,934.87	3.13%
	Cost of Issuance			0.00	0.00	
Money Market				1,375,518.19	1,375,518.19	3.13%
	Note Repayment Account					
Money Market						
TOTAL PROJECT ASSETS				2,305,114.55	2,305,114.55	
		JPFA TARB Series 2004 A & B	Union Bank			
	Interest Account - Ser A					
Money Market				650.69	650.69	3.13%
	Interest Account - Ser B					
Money Market				64.00	64.00	3.12%
	Principal Account - Ser A					
Money Market				458.81	458.81	3.13%
	Principal Account - Ser B					
Money Market				132.35	132.35	3.13%
	Reserve Account - Ser A					
Money Market				1,503,618.29	1,503,618.29	3.13%
	Reserve Account - Ser B					
Money Market				200,482.45	200,482.45	3.13%
	Non-Housing Project - Ser A					
Money Market				1,867,356.04	1,867,356.04	3.13%
	Housing Project - Ser A					
Money Market				4,410,231.84	4,410,231.84	3.13%
	Project Account - Ser B					
Money Market				1,766,111.10	1,766,111.10	3.13%
	Cost of Issuance - Ser A & B					
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				9,747,799.72	9,747,799.72	
3151		Cutting/ Canal 90A	Union Bank			
	Improvements					
Cash				8,174.35	8,174.35	0.00%
TOTAL PROJECT ASSETS				8,174.35	8,174.35	

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				444,420.35	444,420.35	3.13%
Money Market				0.00	0.00	
	IPA Reserve Account					
Money Market				12,149.19	12,149.19	3.13%
US Government Agencies				437,000.00	437,000.00	4.98%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				28,756.50	28,756.50	3.13%
US Government Agencies				1,128,000.00	1,128,000.00	4.98%
Cash				1.00	1.00	0.00%
TOTAL PROJECT ASSETS				2,050,328.04	2,050,328.04	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				297,234.63	297,234.63	3.13%
	Imp Bd Proc					
Money Market				10,266.87	10,266.87	3.13%
TOTAL ASSETS				307,501.50	307,501.50	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				175.58	175.58	3.13%
	Reserve Fund					
Money Market				219,681.80	219,681.80	3.13%
TOTAL ASSETS				219,857.38	219,857.38	
TOTAL PROJECT ASSETS				527,358.88	527,358.88	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				1,508.77	1,508.77	3.13%
	Reserve Fund					
Money Market				588,365.00	588,365.00	3.13%
TOTAL ASSETS				589,873.77	589,873.77	
4151		Harbour 96 Deepening	Union Bank			
	Construction Fund					
Money Market				972,317.99	972,317.99	3.13%
TOTAL PROJECT ASSETS				1,562,191.76	1,562,191.76	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
	Escrow Account					
Money Market				2,205.11	2,205.11	1.00%
TOTAL PROJECT ASSETS				2,205.11	2,205.11	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				32,041.65	32,041.65	3.11%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,127,541.65	1,127,541.65	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				27.33	27.33	3.11%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.01	0.01	0.00%
	Reserve Account					
Money Market				2,985.37	2,985.37	3.11%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				27,607.97	27,607.97	3.11%
	Surplus Fund					
Money Market				761,467.41	761,467.41	3.11%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				613,377.79	613,377.79	3.11%
TOTAL PROJECT ASSETS				1,475,467.88	1,475,467.88	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				103,363.47	103,363.47	3.11%
	Principal Account					
Money Market				0.00	0.00	
	Reserve Fund					
Guaranteed Investment Contract				482,832.00	482,832.00	6.20%
Cash				1.00	1.00	0.00%
TOTAL ASSETS				586,196.47	586,196.47	
4063		Country Club Vista Capital Impv.	Union Bank			
	Improvement Fund					
Money Market				303,380.89	303,380.89	3.11%
TOTAL ASSETS				303,380.89	303,380.89	
TOTAL PROJECT ASSETS				889,577.36	889,577.36	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
5102		Municipal Sewer District	Union Bank			
Money Market	Revenue 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			95,423.62	95,423.62	3.13%
Commercial Paper				2,956,000.00	2,956,000.00	6.35%
Cash				1.00	100.00	0.00%
Money Market	Rebate Fund			7,894.20	7,894.20	3.13%
TOTAL ASSETS				3,059,318.82	3,059,417.82	
5103		Wastewater Capital Impy.	Union Bank			
Money Market	Project Fund			0.00	0.00	
Investment Agreement				19,626,536.30	19,626,536.30	3.49%
TOTAL ASSETS				19,626,536.30	19,626,536.30	
TOTAL PROJECT ASSETS				22,685,855.12	22,685,954.12	
3056		JPFA Series 2000A	Union Bank			
Money Market	Interest Account			1,056.84	1,056.84	3.13%
Money Market	Principal Account			2,118.10	2,118.10	3.13%
Money Market	Reserve Account			49,223.32	49,223.32	3.13%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,812,741.26	1,812,741.26	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
Money Market	Interest Account			344.22	344.22	3.13%
Money Market	Principal Account			370.67	370.67	3.13%
Money Market	Reserve Account			14,233.47	14,233.47	3.13%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				481,553.36	481,553.36	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
Money Market	Project Account			14,699,879.79	14,699,879.79	3.13%
TOTAL ASSETS				14,699,879.79	14,699,879.79	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
Money Market	Housing Project			2,186,575.56	2,186,575.56	3.13%
TOTAL ASSETS				2,186,575.56	2,186,575.56	
TOTAL PROJECT ASSETS				19,180,749.97	19,180,749.97	

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				73,829.28	73,829.28	3.13%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				5.61	5.61	3.21%
Investment Agreement				2,406,413.76	2,406,413.76	6.05%
TOTAL ASSETS				2,406,419.37	2,406,419.37	
	Project Fund					
Money Market				8,808,837.80	8,808,837.80	3.13%
TOTAL ASSETS				8,808,837.80	8,808,837.80	
TOTAL PROJECT ASSETS				11,289,086.45	11,289,086.45	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				1.00	1.00	0.00%
Cash				0.42	0.42	0.00%
TOTAL PROJECT ASSETS				1.42	1.42	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				33,652.04	33,652.04	2.96%
	Interest Account					
Money Market				216.53	216.53	2.77%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				22.38	22.38	4.47%
TOTAL ASSETS				1,146,522.38	1,146,522.38	
	Escrow Fund					
Investment Agreement				1.00	1,279,300.00	6.84%
TOTAL ASSETS				1.00	1,279,300.00	
TOTAL PROJECT ASSETS				1,180,390.95	2,426,038.91	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				0.00	0.00	
Cash						
TOTAL ASSETS				0.00	0.00	
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
TOTAL ASSETS				1,039,778.62	1,039,778.62	
TOTAL PROJECT ASSETS				1,039,779.10	1,039,779.10	

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			8,322.01	8,322.01	2.96%
Money Market	Reserve Fund			312,237.50	312,237.50	2.96%
Money Market	Expense Fund			24,299.40	24,299.40	2.96%
TOTAL ASSETS				344,858.91	344,858.91	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			77,682.41	77,682.41	
Money Market				693.04	693.04	3.03%
TOTAL ASSETS				78,375.45	78,375.45	
TOTAL PROJECT ASSETS				423,234.36	423,234.36	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			25,695.03	25,695.03	1.00%
TOTAL PROJECT ASSETS				25,695.03	25,695.03	
4051		Capital Lease #2	SunTrust Leasing 01			
Money Market	Escrow Account	General Purpose Capital Impv.		131,211.94	131,211.94	2.26%
TOTAL PROJECT ASSETS				131,211.94	131,211.94	
4071		Capital Lease #3	SunTrust Leasing 03			
Money Market	Escrow Account			0.41	0.41	
TOTAL PROJECT ASSETS				0.41	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
Core Bond	Pension Fund			6,982,288.60	7,116,320.70	
Intl Research Equity				2,337,712.65	3,511,708.41	0.04%
US Core Equity				6,300,674.77	7,854,611.40	0.11%
TOTAL PROJECT ASSETS				15,620,676.02	18,482,640.51	
TOTAL ASSETS (not administered by City)				94,116,768.20	98,224,479.65	



CITY OF RICHMOND
TREASURER'S CASH REPORT
September 30, 2005

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	2,542,376.32 *	2,542,376.32	3.34%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	867,286.16	867,286.16	0.00%
<i>Total Cash (administered by City)</i>				<u>3,409,662.48</u>	<u>3,409,662.48</u>	

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