

Finance Department – Treasury Division



MEMORANDUM

To: Mayor and Members of the City Council

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

Date: August 25, 2006 *JMG*

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
JULY 2006

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



**City of Richmond
Portfolio Management
Portfolio Summary
July 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	28,764,675.15	28,764,675.15	28,764,675.15	23.47	1	1	4.638	4.700
Money Markets	17,256,482.08	17,256,482.08	17,256,482.08	13.61	1	1	4.314	4.374
Local Agency Issues - Coupon	69,975,000.00	69,551,944.00	69,804,614.56	55.05	570	212	4.568	4.629
Treasury Securities - Coupon	10,000,000.00	9,952,010.00	9,979,380.08	7.87	530	85	3.873	3.724
	126,998,157.23	126,527,111.23	126,807,151.87	100.00%	356	124	4.478	4.640
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		47,829.86	47,829.86					
Subtotal		47,829.86	47,829.86					
Total Cash and Investments	126,998,157.23	126,574,941.09	126,854,981.73		356	124	4.478	4.640

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	480,515.71	480,515.71
Average Daily Balance	126,090,119.00	126,090,119.00
Effective Rate of Return	4.49%	4.49%

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

8/30/06

Reporting period 07/01/2006-07/31/2006

Run Date: 08/28/2006 - 15:39

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PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
July 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			23,912,727.32	23,912,727.32	23,912,727.32	4.849		4.849	1	
55-07-001	1020	L.A.I.F. - Pensions Fund			273,871.40	273,871.40	273,871.40	4.849		4.849	1	
85-07-007	1010	L.A.I.F. - Redevelopment			5,578,076.43	5,578,076.43	5,578,076.43	4.849		4.849	1	
Subtotal and Average			29,637,249.09		29,764,675.15	29,764,675.15	29,764,675.15			4.849	1	
Money Markets												
SY51030	1030	Mechanics Bank			13,615,074.40	13,615,074.40	13,615,074.40	4.390		4.451	1	
431114503	200534	U. S. Treasury Note			3,643,407.68	3,643,407.68	3,643,407.68	4.030		4.038	1	
Subtotal and Average			1,936,450.20		17,258,482.08	17,258,482.08	17,258,482.08			4.374	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,998,140.00	2,999,817.30	3.550	Aaa	3.802	9	08/10/2006
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,997,180.00	2,999,612.11	3.500	Aaa	3.842	14	08/15/2006
31331QWKB	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,492,975.00	2,495,319.58	2.250	Aaa	4.560	31	09/01/2006
3135X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	996,880.00	998,000.42	2.950	Aaa	4.368	44	09/14/2006
3133XE4K2	200548	Federal Home Loan Bank		12/29/2005	2,000,000.00	1,998,880.00	2,000,000.00	4.970	Aaa	4.370	59	09/26/2006
3133XEAP4	200551	Federal Home Loan Bank		12/29/2005	1,975,000.00	1,971,919.00	1,975,000.00	4.625	Aaa	4.925	59	09/26/2006
31331SA78	200531	Federal Farm Credit Bank		09/23/2005	3,000,000.00	2,997,820.00	2,999,503.14	3.750	Aaa	3.919	80	10/20/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,998,750.00	3,000,562.04	3.875	Aaa	3.790	83	10/23/2006
3126X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,495,725.00	1,499,959.17	4.510	Aaa	4.521	8	11/09/2006
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,984,700.00	2,992,331.30	3.750	Aaa	4.660	105	11/16/2006
3133XBVC8	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,982,160.00	2,993,585.69	3.750	Aaa	3.790	121	11/30/2006
3133XSA8	200530	Federal Home Loan Bank		05/03/2005	3,000,000.00	2,980,320.00	3,000,000.00	3.625	Aaa	3.625	129	12/08/2006
3133XZ25	200571	Federal Home Loan Bank		08/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.500	Aaa	5.521	211	02/28/2007
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/05/2005	3,000,000.00	2,979,060.00	2,992,739.12	4.250	Aaa	4.682	211	02/28/2007
3133XEP46	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	995,580.00	1,000,000.00	5.000	Aaa	5.000	32	03/02/2007
3133XEZ77	200561	Federal Home Loan Bank		03/28/2006	2,000,000.00	1,997,500.00	2,000,000.00	5.500	Aaa	5.000	239	03/28/2007
3128X22W4	200560	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,450,875.00	2,484,014.81	2.400	Aaa	4.665	240	03/29/2007
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,988,120.00	2,000,000.00	4.750	Aaa	4.750	58	06/29/2007
3133XEBM0	200556	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,981,250.00	3,000,000.00	4.720	Aaa	4.720	332	06/29/2007
3133XFYH9	200572	Federal Home Loan Bank		07/03/2006	2,000,000.00	1,999,380.00	2,000,000.00	5.550	Aaa	5.550	66	07/03/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	999,380.00	999,590.80	4.250	Aaa	4.622	348	07/15/2007
3138F3Q82	200546	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,499,695.00	1,470,034.53	2.500	Aaa	4.690	349	07/16/2007
3126X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,969,320.00	1,982,170.18	3.750	Aaa	4.650	387	08/03/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	977,190.00	984,481.06	3.250	Aaa	4.701	412	09/17/2007
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,970,620.00	2,000,000.00	4.045	Aaa	4.045	419	09/24/2007

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City of Richmond
Portfolio Management
Portfolio Details - Investments
July 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												
3138F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,976,880.00	1,997,277.44	4.750	Aaa	4.972	8	11/09/2007
3133XG3V4	200589	Federal Home Loan Bank		07/17/2005	2,000,000.00	2,001,890.00	2,000,000.00	5.750	Aaa	5.750	169	01/17/2008
3133XEPR4	200564	Stephens Inc		04/18/2006	2,500,000.00	2,478,900.00	2,484,085.23	4.750		5.160	991	05/14/2008
3138F7ML5C	200592	Federal National Mortgage Asso		04/28/2006	1,000,000.00	998,440.00	1,000,000.00	5.500	Aaa	5.500	88	04/28/2008
3133XG3V4	200563	Federal Home Loan Bank		04/18/2005	2,500,000.00	2,471,100.00	2,473,520.33	4.750	Aaa	5.185	955	03/13/2009
3129X43S8	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,494,875.00	2,500,000.00	5.500	Aaa	5.500	273	05/01/2009
3133XFEB8	200569	Federal Home Loan Bank		05/12/2005	2,500,000.00	2,468,450.00	2,500,000.00	5.500	Aaa	5.500	650	05/12/2010
Subtotal and Average			36,743,386.61		69,975,000.00	69,551,944.00	69,804,614.56			4.829	212	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,997,900.00	1,999,258.48	2.375		3.970	14	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,986,650.00	2,999,596.53	2.375		3.832	14	08/15/2006
912828DD6	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,977,500.00	2,993,046.78	2.875		3.600	121	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,976,760.00	1,983,478.29	3.375		4.406	211	02/28/2007
Subtotal and Average			1,987,659.21		10,000,000.00	9,952,010.00	9,979,380.08			3.724	85	
Federal Agency Disc. -Amortizing												
Subtotal and Average			1,932,749.73									
Total and Average			72,231,485.63		126,998,157.23	126,527,111.23	126,807,151.87			4.575	124	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
July 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		47,829.86	47,829.86				0
				Subtotal		47,829.86	47,829.86				
		Total Cash and Investments	126,090,119.00		126,998,157.23	126,574,941.09	126,854,981.73			4.575	124

City of Richmond
Portfolio Management
Investment Status Report - Investments
July 31, 2006

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 366	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
58-07-724	1000	LAIF	23,912,727.32	4.849			4.783	4.849	04/15 - Quarterly		23,912,727.32	23,912,727.32
55-07-001	1020	LAIFGP	273,871.40	4.849			4.783	4.849	04/15 - Quarterly		273,871.40	273,871.40
65-07-007	1010	LAIFRA	5,578,076.43	4.849			4.783	4.849	04/15 - Quarterly		5,578,076.43	5,578,076.43
Local Agency Investment Funds Totals			29,764,675.15				4.783	4.849		0.00	29,764,675.15	29,764,675.15
Money Markets												
SYS1090	1090	MECHBK	13,615,074.40	4.390			4.390	4.451	08/31 - Monthly		13,615,074.40	13,615,074.40
431114503	200534	USNOTE	3,643,407.88	4.030			4.030	4.086	01/31 - Monthly		3,643,407.88	3,643,407.88
Money Markets Totals			17,258,482.08				4.314	4.374		0.00	17,258,482.08	17,258,482.08
Federal Agency Issues - Coupon												
31331SRJ1	200520	FFCB	3,000,000.00	3.550	08/10/2006	08/28/2005	3.750	3.802	08/10 - 02/10	Received	2,990,040.00	2,999,617.80
3133MQSS4	200521	FHLB	3,000,000.00	3.500	08/15/2006	03/28/2005	3.790	3.842	06/15 - 02/15	Received	2,986,230.00	2,996,612.11
31331QWK9	200541	FFCB	2,500,000.00	2.250	08/01/2006	11/10/2005	4.497	4.560	03/01 - 09/01	Received	2,454,900.00	2,495,319.58
3133X8N73	200553	FHLB	1,000,000.00	2.950	09/14/2006	12/21/2005	4.602	4.666	03/14 - 09/14	Received	987,770.00	998,000.42
3133XE4K2	200548	FHLB	2,000,000.00	4.670	09/29/2006	12/29/2005	4.806	4.870	09/29 - Final Pmt.		2,000,000.00	2,000,000.00
3133EAP4	200551	FHLB	1,975,000.00	4.625	09/29/2006	12/29/2005	4.532	4.625	09/29 - Final Pmt.		1,975,000.00	1,975,000.00
31331SA78	200531	FFCB	3,000,000.00	3.750	10/20/2006	08/23/2005	3.757	3.819	10/20 - 04/20	Received	2,997,000.00	2,999,503.14
3133XBKL8	200528	FHLB	3,000,000.00	3.675	10/23/2006	04/15/2005	3.738	3.790	10/07 - 04/07	Received	3,003,756.04	3,000,562.04
3128X4SJ1	200559	FHLMC	1,500,000.00	4.510	11/09/2006	11/09/2005	4.459	4.521	05/09 - 11/09		1,499,850.00	1,499,999.17
3128X4AK7	200549	FHLMC	3,000,000.00	3.750	11/15/2006	12/20/2005	4.598	4.660	05/15 - 11/15	Received	2,976,035.31	2,992,331.30
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	2,999,596.69
31333XA8	200530	FHLB	3,000,000.00	3.625	12/08/2006	06/03/2005	3.578	3.625	12/08 - 06/08	Received	3,000,000.00	3,000,000.00
3133X4FZ25	200571	FHLB	2,000,000.00	5.500	02/28/2007	08/28/2005	5.446	5.521	11/30 - 02/28		2,000,000.00	2,000,000.00
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/09/2005	4.618	4.682	02/28 - 08/28	Received	2,983,617.00	2,992,769.12
3133KEP45	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	08/02 - 03/02		1,000,000.00	1,000,000.00
3133XEZ77	200561	FHLB	2,000,000.00	5.500	03/28/2007	03/28/2006	4.932	5.000	03/28 - Final Pmt.		2,000,000.00	2,000,000.00
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/28/2007	12/20/2005	4.501	4.565	03/29 - 09/29	Received	2,430,600.00	2,484,014.81
3133XDZ53	200554	FHLB	2,000,000.00	4.750	06/29/2007	12/28/2005	4.685	4.750	06/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBMC	200555	FHLB	3,000,000.00	4.720	06/29/2007	12/28/2005	4.655	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
3133XFYH3	200572	FHLB	2,000,000.00	5.550	07/03/2007	07/08/2006	5.474	5.550	01/06 - 07/06		2,000,000.00	2,000,000.00
31359MNF4	200557	FNMA	1,000,000.00	4.250	07/15/2007	12/23/2005	4.569	4.622	01/15 - 07/15	Received	994,430.00	995,590.60
3136F3G82	200545	FNMA	1,500,000.00	2.500	07/16/2007	11/10/2005	4.626	4.690	01/16 - 07/16	Received	1,447,985.00	1,470,034.53
3128X3SM8	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,989,314.98	1,982,170.18
3133X2KP9	200556	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.637	4.701	09/17 - 12/17	Received	976,110.00	984,481.08

City of Richmond
Portfolio Management
Investment Status Report - Investments
July 31, 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												
3183XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.890	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3136F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.504	4.872	05/09 - 11/09		1,995,720.00	1,997,277.44
3133XG3V4	200569	FHLB	2,000,000.00	5.750	01/17/2008	07/17/2006	5.671	5.750	01/17 - 07/17		2,000,000.00	2,000,000.00
3177YEPR4	200584	STE	2,500,000.00	4.750	03/14/2008	04/18/2006	5.090	5.160	03/14 - 03/14	23,060.28	2,481,250.00	2,484,066.23
3144WLS0	200562	FNMA	1,000,000.00	5.500	04/28/2008	04/28/2006	5.425	5.500	10/28 - 04/28		1,000,000.00	1,000,000.00
3133XENS6	200593	FHLB	2,500,000.00	4.750	03/13/2008	04/18/2006	5.114	5.185	09/13 - 03/13	24,739.58	2,470,625.00	2,473,520.33
3128X43S8	200565	FHLMC	2,500,000.00	5.500	05/01/2009	06/01/2006	5.425	5.500	11/01 - 05/01		2,500,000.00	2,500,000.00
3153XFEB8	200588	FHLB	2,500,000.00	5.500	05/12/2010	05/12/2006	5.425	5.500	11/12 - 05/12		2,500,000.00	2,500,000.00
Federal Agency Issues - Coupon Totals			68,975,000.00				4.586	4.829		47,829.86	69,617,513.33	69,804,614.56
Treasury Securities - Coupon												
912828BF3	200514	USNOTE	2,000,000.00	2.375	08/15/2008	03/07/2005	3.324	3.370	08/15 - 02/15	Received	1,872,140.00	1,998,258.48
912828BF6	200525	USNOTE	3,000,000.00	2.375	08/15/2008	03/26/2005	3.583	3.632	08/15 - 02/15	Received	2,949,375.00	2,998,596.53
912828DD9	200527	USNOTE	3,000,000.00	2.875	11/30/2008	04/15/2005	3.551	3.600	05/31 - 11/30	Received	2,985,968.03	2,993,046.78
912828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.346	4.408	02/28 - 08/31	Received	1,974,062.50	1,988,476.29
Treasury Securities - Coupon Totals			10,000,000.00				3.673	3.724		0.00	9,861,443.53	9,979,380.08
Investment Totals			126,993,157.23				4.512	4.575		47,829.86	126,502,114.09	126,807,151.87

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
96-07-724	1000	L.A.I.F. - City of Richmond	4.849		238,837.30	0.00	
56-07-001	1020	L.A.I.F. - Pensico Fund	4.849		8,052.53	0.00	
86-07-007	1010	L.A.I.F. - Redevelopment	4.849		62,172.32	0.00	
		Subtotal			309,062.15	0.00	29,764,675.15
Money Markets (Monthly Summary)							
SYS1C30	1030	Mechanics Bank	4.390		1,547,883.42	0.00	
431114503	200534	U. S. Treasury Note	4.030		5,500,331.07	4,000,291.67	
		Subtotal			7,048,214.49	4,000,291.67	17,258,482.08
Federal Agency Issues - Coupon							
3133XECR8	200559	Federal Home Loan Bank	4.500	07/13/2006	0.00	1,900,000.00	
3133XG8V4	200586	Federal Home Loan Bank	5.750	07/17/2006	2,000,000.00	0.00	
3133XFYH3	200572	Federal Home Loan Bank	5.550	07/06/2006	2,000,000.00	0.00	
31359MXE8	200537	Federal National Mortgage Asso	3.250	07/12/2006	0.00	1,000,000.00	
		Subtotal			4,000,000.00	2,900,000.00	69,804,614.56
Treasury Securities - Coupon							
		Subtotal					9,979,380.08
Federal Agency Disc. -Amortizing							
318397ZU8	200547	Freddie Mac Discount Notes	4.350	07/25/2006	0.00	2,500,000.00	
		Subtotal			0.00	2,500,000.00	0.00
		Total			11,352,056.64	9,400,291.67	126,807,161.87

**City of Richmond
Portfolio Management
Activity Summary
July 2005 through July 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					
July	2005	23	93,959,064.54	3.201	3.246	2.957	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
March	2006	39	105,726,256.84	4.171	4.229	4.030	2	0	329	150
April	2006	40	110,347,654.25	4.198	4.256	4.030	3	2	301	139
May	2006	42	125,057,577.08	4.393	4.454	4.563	2	0	356	146
June	2006	42	124,851,659.24	4.446	4.508	4.700	1	1	356	141
July	2006	41	126,090,119.00	4.512	4.575	4.849	2	3	356	124
Average		34	102,185,664.49	3.913%	3.967%	3.811	2	1	299	145

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

Security Type	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	Average by Period
Local Agency Investment Funds	37.1	35.1	33.0	35.2	15.9	18.6	13.4	15.3	14.0	24.9	23.6	23.6	23.5	24.1%
Certificates of Deposit														
Money Markets	15.3	12.2	12.7	14.3	18.8	19.0	17.5	19.4	15.2	14.8	11.3	11.4	13.6	15.0%
Commercial Paper - Interest Bearing														
Forward Purchase Agreements														
Federal Agency Issues - Coupon	27.9	31.9	32.9	35.4	51.2	50.2	55.9	51.8	56.8	48.9	53.5	55.0	55.1	48.6%
Treasury Securities - Coupon	8.5	9.7	10.0	9.7	12.3	8.5	9.2	9.3	9.7	7.9	8.0	8.0	7.9	9.1%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	11.2	11.0	11.4	5.5	1.9	3.8	4.1	4.2	4.3	3.5	3.8	2.0		5.1%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

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

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	99,000.00	99,000.00
Plus Accrued Interest at End of Period	900,578.24	900,578.24
Less Accrued Interest at Beginning of Period	(732,224.98)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	267,353.26	267,353.26
Adjusted by Premiums and Discounts	38,693.36	38,693.36
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	306,046.62	306,046.62
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	351,725.57	351,725.57
Plus Accrued Interest at End of Period	800,776.67	800,776.67
Less Accrued Interest at Beginning of Period	(974,282.60)	(974,282.60)
Interest Earned during Period	178,219.64	178,219.64
Total Interest Earned during Period	445,572.90	445,572.90
Total Adjustments from Premiums and Discounts	38,693.36	38,693.36
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	484,266.26	484,266.26



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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			376,839.12	376,839.12	5.10%
Money Market	2006 B Reserve Fund			148,830.51	148,830.51	5.10%
Money Market	2006 Expenses Fund			1,230.55	1,230.55	5.10%
TOTAL ASSETS				526,900.19	526,900.19	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.70	1.70	5.28%
Money Market	Bond Fund			0.00	0.00	4.36%
Money Market				2,157,790.25	2,157,790.25	5.10%
Money Market					6,618.10	5.10%
U.S. Government Agencies				1,500,000.00	1,786,634.00	5.01%
U.S. Government Agencies				2,575,790.95	2,401,871.20	5.03%
TOTAL ASSETS				6,331,982.90	6,362,915.25	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(Primary Atlas Rd West, Distric 889)		289,974.13	289,974.13	5.10%
Money Market	Revenue Fund			2.36	2.36	5.24%
Money Market	Reserve Fund			21,189.86	21,189.86	5.10%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,393.38	5,393.38	5.10%
TOTAL ASSETS				1,241,541.23	1,241,541.23	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,213.05	1,213.05	5.10%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.98%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,214.05	805,214.05	

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			939.08	939.08	5.10%
	Reserve Account					
Guaranteed Investment Contract				525,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,940.08	625,940.08	
4327		JPFA-TARB Series 2003B-Capital Improv.	Union Bank			
Money Market	Project Account			287,491.06	287,491.06	5.10%
TOTAL PROJECT ASSETS				1,719,645.19	1,718,645.19	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			1,448,591.32	1,448,591.32	5.10%
	Reserve Account					
Money Market	Project Fund			509,380.53	509,380.53	5.10%
Money Market	Cost of Issuance			100,101.33	100,101.33	5.10%
Money Market	Note Repayment Account			0.00	0.00	0.00%
Money Market				1,025,478.74	1,025,479.74	5.10%
TOTAL PROJECT ASSETS				3,083,552.92	3,083,552.92	
		JPFA-TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			575.15	575.15	5.10%
Money Market	Interest Account - Ser B			55.66	55.66	5.10%
Money Market	Principal Account - Ser A			473.79	473.79	5.10%
Money Market	Principal Account - Ser B			136.66	136.66	5.10%
Money Market	Reserve Account - Ser A			1,531,344.43	1,531,344.43	5.10%
Money Market	Reserve Account - Ser B			204,179.26	204,179.26	5.10%
Money Market	Non-Housing Project - Ser A			1,928,354.81	1,928,354.81	5.10%
Money Market	Housing Project - Ser A			2,039,295.27	2,039,295.27	5.10%
Money Market	Project Account - Ser B			1,823,802.41	1,823,802.41	5.10%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,528,217.24	7,528,217.24	

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				456,332.53	456,332.53	5.10%
Money Market	Interest Fund			153.22	153.22	5.10%
	IPA Reserve Account					
Money Market				11,235.56	11,235.56	5.10%
US Government Agencies				430,707.20	430,707.20	5.31%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				28,009.71	28,009.71	5.10%
US Government Agencies				1,111,755.80	1,111,755.80	5.31%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			616.81	616.81	5.35%
TOTAL PROJECT ASSETS				2,039,816.83	2,039,816.83	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				308,944.01	308,944.01	5.10%
	Imp Bd Proc					
Money Market				10,602.25	10,602.25	5.10%
TOTAL ASSETS				317,546.25	317,546.25	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				89.70	89.70	5.11%
	Reserve Fund					
Money Market				220,942.16	220,942.16	5.10%
TOTAL ASSETS				221,031.86	221,031.86	
TOTAL PROJECT ASSETS				538,578.12	538,578.12	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				12,244.63	12,244.63	5.10%
	Reserve Fund					
Money Market				588,365.00	588,365.00	5.10%
TOTAL ASSETS				600,609.63	600,609.63	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				1,004,499.10	1,004,499.10	5.10%
TOTAL PROJECT ASSETS				1,605,108.73	1,605,108.73	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
	Escrow Account					
Money Market				2,242.87	2,242.87	2.27%
TOTAL PROJECT ASSETS				2,242.87	2,242.87	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				3,594.30	3,594.30	5.10%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,099,094.30	1,099,094.30	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				2,050.08	2,050.08	5.10%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				9,097.71	9,097.71	5.10%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				28,650.45	28,650.45	5.10%
	Surplus Fund					
Money Market				1,495,088.38	1,495,088.38	5.10%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				636,539.78	636,539.78	5.10%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,249,593.35	2,249,593.35	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				540.71	540.71	5.10%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Redemption Repayment Account					
Money Market				90.68	90.68	5.11%
	Refunding Escrow Account					
Cash				3.48	3.48	0.00%
State & Local Gov't Bonds				11,680,114.00	11,680,114.00	4.55%
TOTAL PROJECT ASSETS				11,680,748.87	11,680,748.87	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund					
Money Market				0.00	0.00	4.57%
Commercial Paper				0.00	0.00	6.45%
Cash				0.00	0.00	0.00%
	Rebate Fund					
Money Market				0.00	0.00	4.37%
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	JP Morgan			
Cash & Cash Equivalents	Bond Reserve Fund			2,191,585.63	2,191,385.63	
Cash & Cash Equivalents				13,241,360.14	13,241,350.14	
Money Market	Bond Reserve Fund			195,035.20	195,035.20	
Commercial Paper				2,604,248.88	2,998,583.59	
Money Market	Rebate Fund			8,154.17	8,154.17	
TOTAL ASSETS				18,540,484.02	18,934,818.73	
TOTAL PROJECT ASSETS				18,540,484.02	18,934,818.73	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				796.99	795.56	5.10%
	Principal Account					
Money Market				2,187.30	2,187.30	5.10%
	Reserve Account					
Money Market				48,621.26	48,621.26	5.10%
Guaranteed Investment Contract				1,760,545.00	1,760,543.00	5.50%
TOTAL ASSETS				1,811,948.55	1,811,948.55	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				266.02	266.02	5.10%
	Principal Account					
Money Market				382.77	382.77	5.10%
	Reserve Account					
Money Market				14,059.40	14,059.40	5.10%
Guaranteed Investment Contract				486,605.00	486,605.00	5.00%
TOTAL ASSETS				481,313.19	481,313.19	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				12,503,924.91	12,503,924.91	5.10%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				12,503,924.91	12,503,924.91	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				869,550.13	869,550.13	5.10%
TOTAL PROJECT ASSETS				15,866,738.78	16,666,736.78	

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				552,721.84	652,721.84	5.10%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	5.05%
Investment Agreement				72,833.79	72,833.79	5.10%
	Project Fund					
Money Market				5,165,577.24	5,165,577.24	5.10%
TOTAL PROJECT ASSETS				8,644,524.79	8,644,524.79	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				97.96	97.96	5.10%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				97.96	97.96	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				3,091.61	3,091.61	4.88%
	Interest Account					
Money Market				0.89	0.89	0.00%
	Reserve Account					
Investment Agreement				1,145,500.00	1,145,500.00	6.50%
Cash				37,284.33	37,284.33	4.67%
	Escrow Fund					
Investment Agreement				2.53	1,345,592.62	5.67%
U.S. Treasury Bill				0.15	0.15	0.00%
TOTAL PROJECT ASSETS				1,185,879.34	2,532,169.40	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				180.06	180.06	4.44%
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	5.68%
TOTAL PROJECT ASSETS				1,039,959.16	1,039,959.16	

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				57.51	57.61	5.21%
	Reserve Fund					
Money Market				315,778.85	318,778.85	4.67%
	Expense Fund					
Money Market				25,060.88	25,060.88	4.07%
TOTAL ASSETS				343,885.34	343,895.34	
4251		Marina Westshore Capital Imp.	U.S. Bank			
	Acquisition & Construction Fund					
L.A.I.F.				715.14	715.14	4.61%
Money Market				80,704.32	80,704.32	0.00%
TOTAL ASSETS				81,419.46	81,418.45	
TOTAL PROJECT ASSETS				425,314.80	425,314.80	
5153		Port Capital Improvement	Mechanics Bank			
	Escrow Account					
Money Market				26,135.19	26,135.19	2.28%
TOTAL PROJECT ASSETS				26,135.19	26,135.19	
4051		Capital Lease #2	SunTrust Leasing 01			
	Escrow Account	General Purpose Capital Impv.				
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
4071		Capital Lease #3	SunTrust Leasing 03			
	Escrow Account					
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
7004		Police & Fire Pension	Wellington Trust Co.			
	Pension Fund					
Core Bond				7,341,339.15	7,295,201.48	0.00%
Intl Research Equity				2,160,745.99	3,432,489.08	0.09%
US Core Equity				5,800,851.73	3,413,324.63	0.16%
TOTAL PROJECT ASSETS				15,303,037.87	18,141,015.19	
TOTAL ASSETS (not administered by City)				101,479,192.65	105,788,907.09	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 July 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	750,125.17 *	750,125.17	4.00%
2452	Redevelopment Agency	RDV General Account	Mechanics Bank	188,724.33	188,724.33	0.00%
<i>Total Cash (administered by City)</i>				<u>938,849.50</u>	<u>938,849.50</u>	

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



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 2/22/07 31-Jul-06
General Fund	\$ 32,529,059.36
SPECIAL REVENUE FUNDS	
General Purpose	\$ 2,950,710.31
Paratransit Operations	\$ 33,581.90
Parks, Rec & Environment	\$ 74,631.06
Employment and Training	\$ (194,049.36)
Police & Crime Prev	\$ 1,005,071.60
Maintenance	\$ -
State Gas Tax	\$ 6,838,371.07
Cost Recovery	\$ 1,880,867.39
Subtotal Special Revenue Funds	\$ 12,588,983.97
DEBT SERVICE FUNDS	
General Debt Service	\$ (1,213,128.86)
Joint Powers Financing Auth	\$ 1,119,130.27
Subtotal Debt Service Funds	\$ (93,998.59)
CAPITAL PROJECT FUNDS	
Civic Center 2006	\$ 12,024,996.49
Measure C	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.15
Atlas Road Improvement	\$ -
Harbor Navigation	\$ 593,302.32
Port Remediation	\$ -
Marina Westshore	\$ -
Subtotal Capital Project Funds	\$ 20,647,054.73
ENTERPRISE FUNDS	
Cable TV	\$ 636,440.52
Storm Sewer	\$ 661,885.44
Municipal Sewer	\$ 2,202,756.55
Port of Richmond	\$ (212,357.90)
Richmond Marina	\$ 2,711,123.78
Convention Center	\$ (56,687.21)
Subtotal Enterprise Funds	\$ 5,943,161.18



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Updated 2/22/07 31-Jul-06	
INTERNAL SERVICE FUNDS		
Facilities Maintenance	\$	389,409.12
800 MHz Trunked Comm	\$	3,807,720.05
Computer Assisted Dispatch	\$	-
RMS Records Management System	\$	-
Workers Compensation	\$	11,772,865.48
Information Technology	\$	(696,468.95)
Equipment Services	\$	5,092,660.17
Equipment Revolving	\$	6,543,368.10
Telecommunications	\$	513,766.50
General Liability	\$	228,036.84
Subtotal Internal Service Funds	\$	27,651,459.31
TRUST & AGENCY FUNDS		
Pension Reserve	\$	2,814,761.97
General Pension	\$	-
Police & Firemen Pension	\$	(917,755.67)
Garfield Pension	\$	(41,094.16)
Cafeteria Option	\$	-
Johnson Library	\$	8,226.93
Senior Center	\$	44,655.92
Shimada Sister City	\$	6,407.90
General Agency	\$	996,745.06
Special Assessment	\$	4,920,826.75
Subtotal Trust & Agency Funds	\$	7,832,773.70
OTHER		
Payroll Benefits Fund	\$	3,720,878.77
Housing Authority - Payroll GF	\$	(4,021,663.25)
Others-Treasurer's Fund	\$	-
Subtotal Other Funds	\$	(300,784.48)
TOTAL CITY FUNDS	\$	106,797,709.18
REDEVELOPMENT AGENCY		
Redevelopment Agency Operations	\$	(1,144,366.93)
Debt Service-Redevelopment Agency	\$	12,226,935.00
Capital Projects-Redevelopment Agency	\$	10,550,716.63
Subtotal Agency Funds	\$	21,633,264.70
Community Development Block Grant	\$	(400,323.07)
Total Redevelopment Agency	\$	21,232,941.63