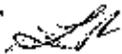


Finance Department – Treasury Division

**MEMORANDUM**

**To:** Mayor and Members of the City Council

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

**Date:** September 26, 2006  

**Subject:** MONTHLY CASH BALANCES & INVESTMENT REPORTS – AUGUST 2006

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



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

City of Richmond  
1401 Marina Way South  
Richmond, CA 94804  
(510)820-8740

Investments	Per Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	15,784,875.15	16,754,675.15	16,764,675.15	14.17	1	1	4.878	4.816
Money Markets	8,594,195.04	8,584,195.04	8,594,165.04	7.25	1	1	4.856	4.925
Federal Agency Issues - Coupon	80,975,000.00	80,681,180.50	80,821,865.00	68.30	651	191	4.857	4.925
Treasury Securities - Coupon	5,000,000.00	4,866,670.00	4,984,999.24	4.21	546	126	3.868	3.922
Sweep Account	7,154,168.58	7,164,168.58	7,164,168.58	6.05	1	1	4.468	4.530
<b>Investments</b>	<b>118,498,038.77</b>	<b>118,179,889.27</b>	<b>118,330,003.01</b>	<b>100.00%</b>	<b>468</b>	<b>136</b>	<b>4.795</b>	<b>4.862</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		72,109.03	72,109.03					
Subtotal		72,109.03	72,109.03					
<b>Total Cash and Investments</b>	<b>118,498,038.77</b>	<b>118,242,998.30</b>	<b>118,402,112.04</b>		<b>468</b>	<b>136</b>	<b>4.795</b>	<b>4.862</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	489,161.57	996,437.97
<b>Average Daily Balance</b>	<b>118,990,778.01</b>	<b>122,540,448.50</b>
<b>Effective Rate of Return</b>	<b>4.84%</b>	<b>4.79%</b>

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.

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James Goins, Director of Finance/Treasurer 9/29/06

Reporting period 08/01/2006-08/31/2006

Run Date: 09/29/2006 - 12:14

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**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2006**

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM%	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
88-07-724	1000	L.A.I.F. - City of Richmond	10,912,727.32		10,912,727.32	10,912,727.32	10,912,727.32	4.946	Aaa	4.548	1	
88-07-001	1020	L.A.I.F. - Parcelion Fund	273,871.40		273,871.40	273,871.40	273,871.40	4.846	Aaa	4.548	1	
88-07-007	1010	L.A.I.F. - Redevelopment	5,578,078.43		5,578,078.43	5,578,078.43	5,578,078.43	4.846	Aaa	4.548	1	
		<b>Subtotal and Average</b>	<b>16,764,675.15</b>		<b>16,764,675.15</b>	<b>16,764,675.15</b>	<b>16,764,675.15</b>			<b>4.846</b>	<b>1</b>	
<b>Money Markets</b>												
160111884	200581	Greener Bay Bank	5,000,891.78	08/31/2006		5,000,891.78	5,000,891.78	5.050	Aaa	5.120	1	
SVS1080	1030	Mechanics Bank	2,862,444.03		2,862,444.03	2,862,444.03	2,862,444.03	4.800	Aaa	4.884	1	
481114803	200584	U. S. Treasury Note	931,058.23		931,058.23	931,058.23	931,058.23	4.860	Aaa	4.823	1	
		<b>Subtotal and Average</b>	<b>8,594,394.04</b>		<b>8,594,394.04</b>	<b>8,594,394.04</b>	<b>8,594,394.04</b>			<b>4.925</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31331QWK9	200541	Federal Farm Credit Bank	2,500,000.00	11/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.250	Aaa	4.560	0	08/01/2006
3133X8N73	200553	Federal Home Loan Bank	1,000,000.00	12/21/2005	999,080.00	999,080.00	999,080.00	2.850	Aaa	4.665	3	08/14/2006
3133XEA42	200548	Federal Home Loan Bank	2,000,000.00	12/29/2005	1,999,780.00	1,999,780.00	2,000,000.00	4.670	Aaa	4.670	28	08/28/2006
3133XEA44	200551	Federal Home Loan Bank	1,975,000.00	12/29/2005	1,975,775.50	1,975,775.50	1,975,000.00	4.825	Aaa	4.825	28	08/28/2006
31331SA78	200551	Federal Farm Credit Bank	5,000,000.00	06/23/2005	2,988,581.82	2,988,581.82	2,988,581.82	3.750	Aaa	3.818	48	10/20/2006
3133XBLK8	200528	Federal Home Loan Bank	3,000,000.00	04/15/2005	2,995,450.00	2,995,450.00	3,000,356.41	3.875	Aaa	3.790	62	10/23/2006
3128X4S11	200559	Federal Home Loan Mortgage Cor	1,500,000.00	11/09/2005	1,489,871.67	1,489,871.67	1,489,871.67	4.510	Aaa	4.521	68	11/09/2006
3128X4AK7	200549	Federal Home Loan Mortgage Cor	3,000,000.00	12/20/2005	2,859,770.00	2,859,770.00	2,894,543.42	3.750	Aaa	4.660	75	11/13/2006
3133XBVC9	200552	Federal Home Loan Bank	3,000,000.00	06/23/2005	2,867,620.00	2,867,620.00	2,899,590.18	3.750	Aaa	3.750	\$0	11/30/2006
3133XBXA8	200550	Federal Home Loan Bank	3,000,000.00	06/03/2005	2,855,830.00	2,855,830.00	3,000,000.00	3.525	Aaa	3.625	\$5	12/08/2006
3133XFEZ6	200571	Federal Home Loan Bank	2,000,000.00	06/26/2005	2,000,620.00	2,000,620.00	2,000,000.00	4.500	Aaa	5.521	130	02/28/2007
3128X4H07	200540	Federal Home Loan Mortgage Cor	3,000,000.00	11/09/2005	2,825,710.00	2,825,710.00	2,993,817.08	4.250	Aaa	4.982	130	02/28/2007
3133XEP45	200560	Federal Home Loan Bank	1,000,000.00	03/02/2005	987,500.00	987,500.00	1,000,000.00	5.000	Aaa	5.000	1	03/02/2007
3133XEZ77	200561	Federal Home Loan Bank	2,000,000.00	03/23/2005	1,869,350.00	1,869,350.00	2,000,000.00	5.500	Aaa	5.000	268	03/28/2007
3128X2V44	200550	Federal Home Loan Mortgage Cor	2,500,000.00	12/20/2005	2,458,375.00	2,458,375.00	2,458,375.00	2.400	Aaa	4.665	209	03/29/2007
3133XQZ33	200554	Federal Home Loan Bank	2,000,000.00	12/28/2005	1,959,820.00	1,959,820.00	2,000,000.00	4.750	Aaa	4.750	27	08/28/2007
3133XEBM0	200555	Federal Home Loan Bank	3,000,000.00	12/28/2005	2,985,930.00	2,985,930.00	3,000,000.00	4.720	Aaa	4.720	307	08/29/2007
3133XFY43	200572	Federal Home Loan Bank	2,000,000.00	07/06/2005	2,000,820.00	2,000,820.00	2,000,000.00	6.500	Aaa	6.500	35	07/08/2007
3133SMNP4	200567	Federal National Mortgage Assn	1,000,000.00	12/23/2005	981,250.00	981,250.00	998,887.94	4.250	Aaa	4.832	317	07/15/2007
31336F3M2	200545	Federal National Mortgage Assn	1,500,000.00	11/10/2005	1,484,375.00	1,484,375.00	1,472,340.22	2.500	Aaa	4.890	316	07/16/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor	2,000,000.00	11/10/2005	1,972,600.00	1,972,600.00	1,983,647.79	3.750	Aaa	4.580	336	08/03/2007
3133XQHR8	200574	Federal Home Loan Bank	3,500,000.00	08/08/2005	3,001,850.00	3,001,850.00	3,000,000.00	5.550	Aaa	5.550	160	08/08/2007
3133X2KP9	200556	Federal Home Loan Bank	1,000,000.00	12/22/2005	985,000.00	985,000.00	985,627.78	3.250	Aaa	4.701	381	08/17/2007
3133XAZ74	200515	Federal Home Loan Bank	2,000,000.00	03/24/2005	1,975,620.00	1,975,620.00	2,000,000.00	4.045	Aaa	4.045	388	09/24/2007
3138F7LZ8	200542	Federal National Mortgage Assn	2,000,000.00	11/09/2005	1,987,260.00	1,987,260.00	1,897,455.78	4.750	Aaa	4.972	86	11/09/2007

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**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Federal Agency Issues - Coupon</b>												
3133XGQX6	200576	Federal Home Loan Bank		08/18/2006	3,000,000.00	3,000,930.00	3,000,000.00	5.500	Aaa	5.500	188	11/18/2007
3133XG3V4	200569	Federal Home Loan Bank		07/17/2006	2,000,000.00	2,003,130.00	2,000,000.00	5.750	Aaa	5.750	138	01/17/2008
3133XGJB1	200575	Federal Home Loan Bank		08/21/2006	3,000,000.00	3,003,750.00	3,000,298.99	5.625	Aaa	5.604	173	02/21/2008
3133XEPR4	200564	Stephens Inc		04/18/2006	2,500,000.00	2,487,500.00	2,484,385.20	4.750		5.150	560	03/14/2008
31359ML50	200562	Federal National Mortgage Assn		04/28/2006	1,000,000.00	999,380.00	1,000,000.00	5.500	Aaa	5.500	57	04/28/2008
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	1,999,520.00	1,995,074.69	5.375	Aaa	5.035	82	05/22/2008
3133XEN66	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,483,500.00	2,474,363.64	4.750	Aaa	5.185	324	03/13/2008
3129X43S6	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,488,300.00	2,500,000.00	5.500	Aaa	5.500	242	05/01/2009
3133XF668	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,503,900.00	2,500,000.00	5.500	Aaa	5.500	619	05/12/2010
3133XG437	200578	Federal Home Loan Bank		08/16/2006	3,000,000.00	2,997,180.00	2,959,071.19	5.250	Aaa	5.913	75	02/15/2011
3133XG45E	200579	Federal Home Loan Bank		08/17/2006	3,000,000.00	3,000,930.00	3,000,000.00	6.000	Aaa	5.999	198	05/18/2011
<b>Subtotal and Average</b>			<b>60,180,000.43</b>		<b>80,975,000.00</b>	<b>80,681,189.50</b>	<b>80,821,965.00</b>			<b>4.925</b>	<b>191</b>	
<b>Treasury Securities - Coupon</b>												
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,993,470.00	2,994,825.19	2.875		3.600	90	11/30/2009
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,993,200.00	1,990,171.05	3.375		4.409	180	02/28/2007
<b>Subtotal and Average</b>			<b>1,389,351.97</b>		<b>5,000,000.00</b>	<b>4,986,670.00</b>	<b>4,984,996.24</b>			<b>3.922</b>	<b>126</b>	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank		04/12/2006	7,164,168.58	7,164,168.58	7,164,168.58	4.550		4.530	1	
<b>Subtotal and Average</b>			<b>336,011.88</b>		<b>7,164,168.58</b>	<b>7,164,168.58</b>	<b>7,164,168.58</b>			<b>4.530</b>	<b>1</b>	
<b>Total and Average</b>			<b>58,515,624.76</b>		<b>118,498,038.77</b>	<b>118,170,859.27</b>	<b>118,350,003.01</b>			<b>4.362</b>	<b>136</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Cash  
August 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		72,109.03	72,109.03				0
				Subtotal		72,109.03	72,109.03				
		<b>Total Cash and Investments</b>	<b>118,990,778.01</b>		<b>118,498,838.77</b>	<b>118,242,998.30</b>	<b>118,402,112.04</b>			<b>4.952</b>	<b>136</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
August 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
<b>Local Agency Investment Funds</b>												
98-07-724	1000	LAIF	10,912,727.52	4.946			4.878	4.948	04/15 - Quarterly		10,912,727.52	10,912,727.52
55-07-001	1020	LAIFGP	273,871.40	4.946			4.878	4.948	04/15 - Quarterly		273,871.40	273,871.40
55-07-007	1010	LAIFRA	5,578,078.43	4.946			4.878	4.948	04/15 - Quarterly		5,578,078.43	5,578,078.43
<b>Local Agency Investment Funds Totals</b>			<b>16,764,675.15</b>				<b>4.878</b>	<b>4.948</b>		<b>0.00</b>	<b>16,764,675.15</b>	<b>16,764,675.15</b>
<b>Money Markets</b>												
1601111854	200581	GRBAY	5,000,691.78	5.050		08/31/2006	5.050	5.120	05/31 - Monthly		5,000,691.78	5,000,691.78
8YS1030	1050	MECHBK	2,662,444.03	4.500			4.600	4.864	03/31 - Monthly		2,662,444.03	2,662,444.03
431114603	200584	USNOTE	931,059.23	4.560			4.590	4.823	01/31 - Monthly		931,059.23	931,059.23
<b>Money Markets Totals</b>			<b>8,594,195.04</b>				<b>4.858</b>	<b>4.925</b>		<b>0.00</b>	<b>8,594,195.04</b>	<b>8,594,195.04</b>
<b>Federal Agency Issues - Coupon</b>												
31331QWK9	200547	FFCB	2,500,000.00	2.250	09/01/2006	11/10/2005	4.497	4.560	09/01 - 09/01	Received	2,454,800.00	2,500,000.00
3133X2N73	200553	FHLB	1,000,000.00	2.950	09/14/2006	12/21/2005	4.902	4.886	03/14 - 03/14	Received	987,770.00	999,395.48
3133XE4K2	200548	FHLB	2,000,000.00	4.670	09/26/2006	12/29/2005	4.908	4.870	09/29 - Final Pmt		2,000,000.00	2,000,000.00
3133XEAP4	200551	FHLB	1,975,000.00	4.625	09/26/2006	12/29/2005	4.562	4.825	09/29 - Final Pmt		1,975,000.00	1,975,000.00
31331SA78	200531	FFCB	3,000,000.00	3.750	10/20/2006	06/23/2005	3.787	3.819	10/20 - 04/20	Received	2,997,000.00	2,995,991.82
3133X3KL8	200528	FHLB	3,000,000.00	3.675	10/23/2006	04/15/2005	3.738	3.750	10/07 - 04/07	Received	3,003,756.04	3,000,356.41
3128X1SJ1	200539	FHLMC	1,500,000.00	4.510	11/09/2005	11/09/2005	4.459	4.521	05/08 - 11/08		1,499,850.00	1,499,971.67
3128X1AK7	200549	FHLMC	3,000,000.00	3.750	11/15/2005	12/20/2005	4.696	4.690	05/15 - 11/15	Received	2,976,035.31	2,994,543.42
3133XBVC6	200532	FHLB	3,000,000.00	3.750	11/30/2005	06/23/2005	3.738	3.790	11/30 - 05/31	Received	2,998,200.00	2,999,660.14
3133XBXA8	200530	FHLB	3,000,000.00	3.625	12/03/2005	06/03/2005	3.676	3.625	12/08 - 05/08	Received	3,000,000.00	3,000,000.00
3133XFZ25	200571	FHLB	2,000,000.00	5.500	02/28/2007	06/28/2006	5.448	5.621	11/30 - 02/28		2,000,000.00	2,000,000.00
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/25/2007	11/09/2005	4.618	4.632	02/28 - 08/28	Received	2,983,617.00	2,993,217.08
3133XEP45	200580	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	06/02 - 03/02		1,000,000.00	1,000,000.00
3133XEZ77	200581	FHLB	2,000,000.00	5.500	03/25/2007	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	03/23/2007	12/20/2005	4.601	4.655	03/28 - 09/29	Received	2,430,600.00	2,468,550.75
3133XDZS3	200554	FHLB	2,000,000.00	4.750	05/28/2007	12/28/2005	4.685	4.750	06/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBC0	200555	FHLB	3,000,000.00	4.720	05/29/2007	12/29/2005	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	07/05/2007	07/06/2006	5.474	5.550	01/06 - 07/06		2,000,000.00	2,000,000.00
31338MNP4	200557	FNMA	1,000,000.00	4.250	07/19/2007	12/23/2005	4.559	4.622	01/15 - 07/15	Received	994,430.00	995,387.94
3136F3Q82	200545	FNMA	1,500,000.00	2.500	07/19/2007	11/10/2005	4.626	4.690	01/19 - 07/19	Received	1,447,535.00	1,472,540.22
3128X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.516	4.580	02/03 - 08/03	Received	1,989,514.98	1,993,647.79
3133XGHR8	200574	FHLB	3,000,000.00	5.550	08/08/2007	08/08/2006	5.476	5.550	02/08 - 08/08		3,000,000.00	3,000,000.00
3133X2KP9	200556	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.697	4.701	09/17 - 12/17	Received	978,110.00	985,527.79
3133XAZL4	200515	FHLB	2,000,000.00	4.045	06/24/2007	03/24/2005	3.990	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00

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**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
August 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
<b>Federal Agency Issues - Coupon</b>												
3135F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.904	4.372	05/09 - 11/09		1,995,720.00	1,997,455.78
3135XGGX5	200578	FHLE	3,000,000.00	5.500	11/15/2007	08/16/2005	5.425	5.500	02/15 - 08/15		3,000,000.00	3,000,000.00
3135XG3V4	200566	FHLE	2,000,000.00	5.750	01/17/2008	07/17/2006	5.871	5.750	01/17 - 07/17		2,000,000.00	2,000,000.00
3135XGJB1	200575	FHLE	3,000,000.00	5.625	02/21/2008	08/21/2005	5.528	5.504	02/21 - 08/21		3,000,300.00	3,000,293.99
3135XEPR4	200584	STE	2,500,000.00	4.750	03/14/2008	04/18/2005	5.090	5.160	09/14 - 03/14	23,090.28	2,481,250.00	2,484,885.20
31559ML50	200582	FNMA	1,000,000.00	5.500	04/28/2008	04/28/2005	5.425	5.500	10/28 - 04/28		1,000,000.00	1,000,000.00
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	08/10/2005	5.953	6.036	11/22 - 05/22	25,281.67	1,995,957.40	1,996,074.66
3133XENS6	200583	FHLE	2,500,000.00	4.750	03/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	24,738.58	2,470,825.00	2,474,363.64
3128X43S8	200585	FHLMC	2,500,000.00	5.500	05/01/2009	05/01/2006	5.425	5.500	11/01 - 05/01		2,500,000.00	2,500,000.00
3133XFE38	200683	FHLE	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
3133XGK37	200576	FHLE	3,000,000.00	5.850	02/15/2011	05/16/2006	5.832	5.813	02/15 - 08/15	487.50	2,999,062.50	2,999,071.15
5133XGHS5	200579	FHLE	3,000,000.00	5.000	06/16/2011	05/17/2006	5.917	5.898	02/16 - 08/16	500.00	3,000,000.00	3,000,000.00
<b>Federal Agency Issues - Coupon Totals</b>			<b>30,975,000.00</b>				<b>4.857</b>	<b>4.925</b>		<b>72,109.03</b>	<b>30,636,543.23</b>	<b>30,821,965.00</b>
<b>Treasury Securities - Coupon</b>												
912828DD6	200527	USNOTE	3,000,000.00	2.975	11/30/2006	04/15/2005	3.551	3.600	05/31 - 11/30	Received	2,865,866.03	2,864,828.19
912828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.345	4.406	02/28 - 08/31	Received	1,874,062.50	1,890,171.05
<b>Treasury Securities - Coupon Totals</b>			<b>5,000,000.00</b>				<b>3.886</b>	<b>3.922</b>		<b>0.00</b>	<b>4,939,928.53</b>	<b>4,934,999.24</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	7,164,168.58	4.530		04/12/2005	4.458	4.530	05/01 - Monthly		7,164,168.58	7,164,168.58
<b>Sweep Account Totals</b>			<b>7,164,168.58</b>				<b>4.488</b>	<b>4.530</b>		<b>0.00</b>	<b>7,164,168.58</b>	<b>7,164,168.58</b>
<b>Investment Totals</b>			<b>118,498,038.77</b>				<b>4.796</b>	<b>4.862</b>		<b>72,109.03</b>	<b>118,099,510.63</b>	<b>118,330,003.01</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
98-07-724	1000	L.A.I.F. - City of Richmond	4.946		0.00	13,000,000.00	
<b>Subtotal</b>					0.00	13,000,000.00	16,764,675.15
<b>Money Markets (Monthly Summary)</b>							
1604111834	200581	Greater Bay Bank	5.050		5,000,591.78	0.00	
SYS1030	1050	Mechanics Bank	4.600		36,979.33	10,989,609.70	
431114503	200534	U. S. Treasury Note	4.560		14,307,522.29	17,019,870.74	
<b>Subtotal</b>					19,345,193.40	28,009,480.44	3,594,195.04
<b>Federal Agency Issues - Coupon</b>							
31331SR4	200520	Federal Farm Credit Bank	3.550	08/10/2006	0.00	3,000,000.00	
3133MQSS4	200521	Federal Home Loan Bank	3.500	08/15/2006	0.00	3,000,000.00	
3133XGHR8	200574	Federal Home Loan Bank	5.550	08/08/2006	3,000,000.00	0.00	
3133XGJE1	200575	Federal Home Loan Bank	5.625	08/21/2006	3,000,300.00	0.00	
3133XGGX6	200576	Federal Home Loan Bank	5.500	08/16/2006	3,000,000.00	0.00	
3133XGK57	200578	Federal Home Loan Bank	5.650	08/16/2006	2,959,062.60	0.00	
3133XGHS6	200579	Federal Home Loan Bank	6.000	08/17/2006	3,000,000.00	0.00	
3129X47H6	200577	Federal Home Loan Mortgage Cor	5.375	08/10/2006	1,895,637.40	0.00	
<b>Subtotal</b>					16,955,299.90	6,000,000.00	80,821,965.00
<b>Treasury Securities - Coupon</b>							
9128285F3	200514	U. S. Treasury Note	2.375	08/15/2006	0.00	2,000,000.00	
9128285F5	200525	U. S. Treasury Note	2.375	08/15/2006	0.00	3,000,000.00	
<b>Subtotal</b>					0.00	5,000,000.00	4,984,999.24
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	4.530		7,055,761.92	0.00	
<b>Subtotal</b>					7,055,761.92	0.00	7,164,168.58
<b>Total</b>					43,896,265.22	52,009,480.44	118,330,003.01

**City of Richmond  
Portfolio Management  
Activity Summary  
August 2005 through August 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					
August	2005	22	86,085,416.29	3.289	3.335	3.083	0	1	244	141
September	2005	22	79,180,584.66	3.443	3.491	3.324	0	0	251	129
October	2005	23	79,419,745.73	3.497	3.548	3.458	3	2	238	129
November	2005	29	81,594,555.66	3.732	3.784	3.636	7	1	322	180
December	2005	39	96,826,676.69	3.981	4.038	3.636	11	1	290	163
January	2006	40	111,113,133.98	4.021	4.077	3.636	1	0	316	158
February	2006	37	108,280,785.70	4.052	4.108	3.636	0	3	306	145
March	2006	39	105,726,256.84	4.170	4.228	4.030	2	0	329	150
April	2006	40	110,347,954.25	4.198	4.258	4.030	3	2	301	139
May	2006	42	125,057,577.08	4.392	4.453	4.563	2	0	356	146
June	2006	42	124,851,659.24	4.446	4.508	4.700	1	1	356	141
July	2006	41	126,090,119.00	4.478	4.540	4.700	2	3	356	124
August	2006	45	118,990,778.01	4.785	4.862	4.946	7	4	468	136
Average		35	104,139,289.91	4.038%	4.094%	3.952	3	1	316	145

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

Security Type	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	Average by Period
Local Agency Investment Funds	35.1	33.0	35.2	15.9	18.6	13.3	15.3	14.0	24.9	23.6	23.6	23.5	14.2	22.3%
Certificates of Deposit														
Money Markets	12.2	12.7	14.3	18.8	19.0	17.5	19.4	15.2	14.8	11.3	11.4	13.6	7.3	14.4%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	31.9	32.9	35.4	51.2	50.2	56.0	51.8	56.8	48.9	53.5	55.0	55.1	68.3	49.8%
Treasury Securities - Coupon	9.7	10.0	9.7	12.3	8.5	9.2	9.3	9.7	7.9	8.0	8.0	7.9	4.2	8.6%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	11.0	11.4	5.5	1.9	3.8	4.1	4.2	4.3	3.5	3.6	2.0			4.2%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Sweep Account													6.1	0.5%

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

	August 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	300,125.00	399,125.00
Plus Accrued Interest at End of Period	898,383.39	898,383.39
Less Accrued Interest at Beginning of Period	( 900,578.24)	( 732,224.98)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	297,930.15	565,283.41
Adjusted by Premiums and Discounts	27,669.70	66,363.06
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	325,599.85	631,646.47
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	16,487.98	394,974.24
Plus Accrued Interest at End of Period	944,099.86	944,099.86
Less Accrued Interest at Beginning of Period	( 797,028.12)	( 974,282.60)
Interest Earned during Period	163,559.72	364,791.50
<b>Total Interest Earned during Period</b>	<b>461,491.87</b>	<b>930,074.91</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>27,669.70</b>	<b>66,363.06</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>489,161.57</b>	<b>996,437.97</b>



**CITY OF RICHMOND**  
**TREASURER'S INVESTMENT REPORT**  
 August 31, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>INVESTMENTS (not administered by City)</b>						
<b>1000</b>		<b>Richmond JPFA 2006 A&amp;B</b>	<b>Union Bank</b>			
Money Market	2006 A Reserve Fund			371,375.00	371,375.00	5.11%
Money Market	2006 B Reserve Fund			146,672.50	146,672.50	5.11%
Money Market	2006 Expenses Fund			1,235.53	1,235.53	5.11%
<b>TOTAL ASSETS</b>				<b>519,283.03</b>	<b>519,283.03</b>	
		<b>Richmond Pension Obligation 2005 A&amp;B</b>	<b>Union Bank</b>			
Money Market	Cost of Issuance			1.71	1.71	5.26%
Money Market	Bond Fund			0.00	0.00	4.36%
Money Market				73,163.88	73,163.88	5.11%
Money Market					6,644.80	5.15%
US Government Agencies				1,600,000.00	1,797,750.00	5.91%
US Government Agencies				2,373,790.95	2,413,311.00	5.00%
<b>TOTAL ASSETS</b>				<b>4,248,958.54</b>	<b>4,290,871.39</b>	
<b>7109</b>		<b>JPFA Reassessment Rev. Bonds 2003A</b>	<b>Union Bank</b>			
Money Market	Revenue Fund	(formerly Allse Rd West, District 556)		780,792.51	780,792.51	5.11%
Money Market	Revenue Fund			2.87	2.87	5.23%
Money Market	Reserve Fund			42,114.05	42,114.03	5.11%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,415.15	5,415.15	5.11%
<b>TOTAL ASSETS</b>				<b>1,753,325.56</b>	<b>1,753,324.56</b>	
<b>3221</b>		<b>JPFA TARB Series 2003A</b>	<b>Union Bank</b>			
Money Market	Interest Account			386,735.13	386,735.13	5.11%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>1,190,737.13</b>	<b>1,190,737.13</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>3222</b>		<b>JPFA TARB Series 2003B</b>	<b>Union Bank</b>			
	Interest Account					
Money Market				371,157.78	371,157.78	5.11%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>996,158.78</b>	<b>996,158.78</b>	
<b>4327</b>		<b>JPFA TARB Series 2003B Capital Improv.</b>	<b>Union Bank</b>			
	Project Account					
Money Market				288,851.06	288,851.06	5.11%
<b>TOTAL PROJECT ASSETS</b>				<b>2,475,548.97</b>	<b>2,475,548.97</b>	
<b>5151</b>		<b>Richmond Auto Warehousing Company</b>	<b>Union Bank</b>			
	Retard Fund					
Money Market				125,706.16	125,706.16	5.11%
	Reserve Account					
Money Market				509,380.63	509,380.63	5.11%
	Project Fund					
Money Market				100,505.23	100,505.23	5.11%
	Cost of Issuance					
Money Market				0.00	0.00	0.00%
	Note Repayment Account					
Money Market				133,875.71	133,875.71	5.11%
<b>TOTAL PROJECT ASSETS</b>				<b>869,469.63</b>	<b>869,469.63</b>	
		<b>JPFA TARB Series 2004 A &amp; B</b>	<b>Union Bank</b>			
	Interest Account - Ser A					
Money Market				350,894.13	350,894.13	5.11%
	Interest Account - Ser B					
Money Market				33,540.80	33,540.80	5.11%
	Principal Account - Ser A					
Money Market				150,000.00	150,000.00	5.11%
	Principal Account - Ser B					
Money Market				65,000.00	65,000.00	5.11%
	Reserve Account - Ser A					
Money Market				1,537,523.26	1,537,523.26	5.11%
	Reserve Account - Ser B					
Money Market				205,003.11	205,003.11	5.11%
	Non-Housing Project - Ser A					
Money Market				1,935,135.34	1,935,135.34	5.11%
	Housing Project - Ser A					
Money Market				2,043,739.26	2,043,739.26	5.11%
	Project Account - Ser B					
Money Market				1,831,161.28	1,831,161.28	5.11%
	Cost of Issuance - Ser A & B					
Money Market				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>8,157,797.18</b>	<b>8,157,797.18</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>3051</b>		<b>JPFA Series 95A Rev Ref</b>	<b>Union Bank</b>			
	Revenue Fund					
Money Market				496,337.73	496,337.73	5.11%
Money Market	Interest Fund			156.65	156.65	5.11%
	IPA Reserve Account					
Money Market				11,280.89	11,280.89	5.11%
US Government Agencies				432,751.10	432,751.10	5.29%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				29,126.76	29,126.76	5.11%
US Government Agencies				1,117,058.40	1,117,058.40	5.29%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			519.30	519.30	5.11%
<b>TOTAL PROJECT ASSETS</b>				<b>2,087,343.03</b>	<b>2,087,343.03</b>	
<b>4151</b>		<b>Harbor Navigation Impr. CIP</b>	<b>Union Bank</b>			
	Improvement Cash Payment					
Money Market				308,182.50	308,182.50	5.11%
Money Market	Imp Bc Proc			10,645.03	10,645.03	5.11%
<b>TOTAL ASSETS</b>				<b>318,827.53</b>	<b>318,827.53</b>	
<b>7108</b>		<b>Harbor Navigation Improvements</b>	<b>Union Bank</b>			
	Redemption Account					
Money Market				153,601.95	153,601.95	5.11%
Money Market	Reserve Fund			221,833.54	221,833.54	5.11%
<b>TOTAL ASSETS</b>				<b>375,435.59</b>	<b>375,435.59</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>694,263.12</b>	<b>694,263.12</b>	
<b>3053</b>		<b>JPFA 96 Port Terminal Lease</b>	<b>Union Bank</b>			
	Revenue Fund					
Money Market				442,565.11	442,565.11	5.11%
	Reserve Fund					
Money Market				588,365.00	588,365.00	5.11%
<b>TOTAL ASSETS</b>				<b>1,030,930.11</b>	<b>1,030,930.11</b>	
<b>4151</b>		<b>JPFA 96 Port Terminal Lease</b>	<b>Union Bank</b>			
	Construction Fund					
Money Market				1,008,900.50	1,008,900.50	5.11%
<b>TOTAL PROJECT ASSETS</b>				<b>2,039,530.61</b>	<b>2,039,530.61</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BDDK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>4151</b>		<b>Harbor 98 Deepening</b>	<b>Mechanics Bank</b>			
	Escrow Account			2,247.16	2,247.16	2.27%
	Money Market					
<b>TOTAL PROJECT ASSETS</b>				<b>2,247.16</b>	<b>2,247.16</b>	
<b>3054</b>		<b>JPFA Port 99 Port Refunding Bonds</b>	<b>Union Bank</b>			
	Revenue Fund			3,808.81	3,808.81	5.11%
	Money Market					
	Reserve Account			1,096,500.00	1,096,500.00	5.52%
	Investment Agreement					
<b>TOTAL PROJECT ASSETS</b>				<b>1,099,108.81</b>	<b>1,099,108.81</b>	
<b>3055</b>		<b>JPFA 99A Revenue Refunding Bonds</b>	<b>Union Bank</b>			
	Debt Service			2,058.38	2,058.38	5.11%
	Money Market					
	Interest Fund			0.00	0.00	
	Money Market					
	Principal Fund			0.00	0.00	
	Money Market					
	Reserve Account			9,134.42	9,134.42	5.11%
	Money Market					
	Guaranteed Investment Contract			70,000.00	70,000.00	5.58%
	Expense Fund			28,786.05	28,786.05	5.11%
	Money Market					
	Surplus Fund			1,501,101.44	1,501,101.44	5.11%
	Money Market					
	Obligation Fund			2.00	2.00	0.00%
	Municipal Collateral Obligation					
	Reserve Account			638,108.16	638,108.16	5.11%
	Money Market					
	Cash			8,174.35	8,174.35	
<b>TOTAL PROJECT ASSETS</b>				<b>2,259,354.81</b>	<b>2,259,354.81</b>	
<b>7111</b>		<b>Country Club Vista</b>	<b>Union Bank</b>			
	Interest Account			543.27	543.27	5.11%
	Money Market					
	Principal Account			0.00	0.00	0.00%
	Money Market					
	Redemption Repayment Account			80.58	80.58	5.11%
	Refunding Escrow Account					
	Cash			3.48	3.48	0.00%
	State & Local Govt Bonds			11,580,114.00	11,580,114.00	4.55%
	Money Market - UBOC					
	Bond Reassessment District					
	REdemption Fund			8,743.16	8,743.16	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>11,680,751.43</b>	<b>11,680,751.43</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>5102</b>		<b>Municipal Sewer District</b>	<b>Union Bank</b>			
	Reserve Fund					
Money Market				0.00	0.00	4.37%
Commercial Paper				0.00	0.00	6.43%
Cash				0.00	0.00	0.00%
	Rebate Fund					
Money Market				0.00	0.00	4.57%
<b>TOTAL ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>5103</b>		<b>Wastewater Revenue and Refunding Bonds</b>	<b>JP Morgan</b>			
Money Market	Bond Reserve Fund			195,035.20	195,035.20	
Commercial Paper				2,904,248.88	2,996,583.59	
Money Market	Rebate Fund			8,154.17	8,154.17	
<b>TOTAL ASSETS</b>				<b>3,107,438.25</b>	<b>3,201,772.96</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>3,107,438.25</b>	<b>3,201,772.96</b>	
<b>3056</b>		<b>JPFA Series 2000A</b>	<b>Union Bank</b>			
Money Market	Interest Account			501,282.49	501,282.49	5.11%
Money Market	Principal Account			1,255,000.00	1,255,000.00	5.11%
Money Market	Reserve Account			98,033.70	98,033.70	5.11%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.20%
<b>TOTAL ASSETS</b>				<b>3,614,609.19</b>	<b>3,614,609.19</b>	
<b>3057</b>		<b>Lease Revenue Bonds Series 2000B</b>	<b>Union Bank</b>			
Money Market	Interest Account			157,288.01	157,288.01	5.11%
Money Market	Principal Account			225,000.00	225,000.00	5.11%
Money Market	Reserve Account			28,347.58	28,347.58	5.11%
Guaranteed Investment Contract				485,605.00	485,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>887,241.59</b>	<b>887,241.59</b>	
<b>4323</b>		<b>JPFA Series 2000A Capital Imp.</b>	<b>Union Bank</b>			
Money Market	Project Account			11,091,586.77	11,091,586.77	5.11%
Guaranteed Investment Contract				0.00	0.00	
<b>TOTAL ASSETS</b>				<b>11,091,586.77</b>	<b>11,091,586.77</b>	
<b>4324</b>		<b>JPFA Series 2000B Capital Imp.</b>	<b>Union Bank</b>			
Money Market	Housing Project			873,058.68	873,058.68	5.11%
<b>TOTAL PROJECT ASSETS</b>				<b>16,466,496.23</b>	<b>16,466,496.23</b>	

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				1,980.11	1,980.11	5.11%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,405,413.75	2,405,413.75	6.05%
Investment Agreement				72,882.10	72,882.10	5.11%
	Project Fund					
Money Market				8,190,555.18	8,190,555.15	5.11%
<b>TOTAL PROJECT ASSETS</b>				<b>8,569,851.02</b>	<b>8,569,851.02</b>	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				98.34	98.34	5.08%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>98.34</b>	<b>98.34</b>	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				5,117.11	5,117.11	4.84%
	Interest Account					
Money Market				0.59	0.59	0.00%
	Reserve Account					
Investment Agreement				1,145,500.00	1,145,500.00	6.50%
Cash				57,379.51	57,379.51	4.55%
	Escrow Fund					
Investment Agreement				2.41	1,294,671.59	6.98%
US Treasury Bill				0.23	0.23	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,186,999.95</b>	<b>2,451,669.13</b>	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				180.72	180.72	4.95%
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%
<b>TOTAL PROJECT ASSETS</b>				<b>1,039,559.82</b>	<b>1,039,959.82</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>7110</b>		<b>Marina Westshore Debt</b>	<b>U.S. Bank</b>			
	Redemption Fund					
Money Market				57.61	57.61	5.21%
	Reserve Fund					
Money Market				316,776.65	316,776.65	4.67%
	Expense Fund					
Money Market				25,060.88	25,060.88	4.67%
<b>TOTAL ASSETS</b>				<b>343,895.34</b>	<b>343,895.34</b>	
<b>4251</b>		<b>Marina Westshore Capital Imp.</b>	<b>U.S. Bank</b>			
	Acquisition & Construction Fnd					
L.A.I.F.				715.14	715.14	4.81%
Money Market				80,704.32	80,704.32	0.00%
<b>TOTAL ASSETS</b>				<b>81,419.46</b>	<b>81,419.46</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>425,314.80</b>	<b>425,314.80</b>	
<b>5153</b>		<b>Port Capital Improvement</b>	<b>Mechanics Bank</b>			
	Escrow Account					
Money Market				26,185.17	26,185.17	2.27%
<b>TOTAL PROJECT ASSETS</b>				<b>26,185.17</b>	<b>26,185.17</b>	
<b>4051</b>		<b>Capital Lease #2</b>	<b>SunTrust Leasing 01</b>			
	Escrow Account	General Purpose Capital Impv				
Money Market				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>4071</b>		<b>Capital Lease #3</b>	<b>SunTrust Leasing 03</b>			
	Escrow Account					
Money Market				0.00	0.41	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.41</b>	
<b>7004</b>		<b>Police &amp; Fire Pension</b>	<b>Wellington Trust Co.</b>			
	Pension Fund					
Core Bond				7,724,589.15	7,786,629.06	0.00%
Intl Research Equity				2,160,746.99	3,432,459.08	0.09%
US Cons Equity				3,200,951.73	5,413,824.63	0.16%
<b>TOTAL PROJECT ASSETS</b>				<b>13,086,287.87</b>	<b>16,633,122.80</b>	
<b>TOTAL ASSETS (not administered by City)</b>				<b>85,492,359.33</b>	<b>88,842,363.41</b>	



**CITY OF RICHMOND**  
**TREASURER'S CASH REPORT**  
 August 31, 2008

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	55,158.54 *	55,158.54	4.18%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	1,370,616.41	1,370,616.41	0.00%
<i>Total Cash (administered by City)</i>				<u>1,425,774.95</u>	<u>1,425,774.95</u>	

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



**CASH BALANCE BY FUND  
Monthly Report**

Unaudited

<b>FUND</b>	<b>Updated 2/22/07 31-Jul-06</b>	<b>Updated 2/22/07 31-Aug-06</b>
General Fund	\$ 32,529,059.36	\$ 30,919,194.76
<b>SPECIAL REVENUE FUNDS</b>		
Pension Reserve	\$ 1,444,661.34	\$ 1,444,661.34
General Purpose	\$ 2,950,710.31	\$ 2,896,011.68
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)
Parks, Rec & Environment	\$ 74,631.06	\$ (110,768.71)
Employment and Training	\$ (194,049.36)	\$ (255,054.46)
Police & Crime Prev	\$ 1,005,071.60	\$ 1,001,821.85
Maintenance	\$ -	\$ -
State Gas Tax	\$ 6,838,371.07	\$ 7,712,831.99
Cost Recovery	\$ 1,880,667.39	\$ 2,010,280.56
<b>Subtotal Special Revenue Funds</b>	<b>\$ 14,033,645.31</b>	<b>\$ 14,659,486.51</b>
<b>DEBT SERVICE FUNDS</b>		
General Debt Service	\$ (1,213,128.86)	\$ (1,213,128.86)
Joint Powers Financing Auth	\$ 1,119,130.27	\$ 1,119,130.27
<b>Subtotal Debt Service Funds</b>	<b>\$ (93,998.59)</b>	<b>\$ (93,998.59)</b>
<b>CAPITAL PROJECT FUNDS</b>		
Civic Center 2006	\$ 12,024,996.49	\$ 12,024,746.49
Measure C	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.15	\$ 1,788,695.34
Atlas Road Improvement	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32
Port Remediation	\$ -	\$ -
Marina Westshore	\$ -	\$ -
<b>Subtotal Capital Project Funds</b>	<b>\$ 20,647,054.73</b>	<b>\$ 20,658,659.92</b>
<b>ENTERPRISE FUNDS</b>		
Cable TV	\$ 636,440.52	\$ 601,601.51
Storm Sewer	\$ 661,885.44	\$ 455,327.67
Municipal Sewer	\$ 2,202,756.55	\$ 1,600,538.62
Port of Richmond	\$ (212,357.90)	\$ (308,609.09)
Richmond Marina	\$ 2,711,123.78	\$ 2,711,123.78
Convention Center	\$ (56,687.21)	\$ (43,282.07)
<b>Subtotal Enterprise Funds</b>	<b>\$ 5,943,161.18</b>	<b>\$ 5,016,700.42</b>
<b>INTERNAL SERVICE FUNDS</b>		
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54
800 MHz Trunked Comm	\$ 3,807,720.05	\$ 4,192,344.31
Computer Assisted Dispatch	\$ -	\$ -



**CASH BALANCE BY FUND  
Monthly Report**

*Unaudited*

<b>FUND</b>	<b>Updated 2/22/07 31-Jul-06</b>	<b>Updated 2/22/07 31-Aug-06</b>
RMS Records Management System	\$ -	\$ -
Workers Compensation	\$ 11,772,665.48	\$ 12,621,605.44
Information Technology	\$ (696,468.95)	\$ (639,058.68)
Equipment Services	\$ 5,092,960.17	\$ 5,305,468.77
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10
Telecommunications	\$ 513,768.50	\$ 551,649.09
General Liability	\$ 228,036.84	\$ 704,652.59
<b>Subtotal Internal Service Funds</b>	<b>\$ 27,651,459.31</b>	<b>\$ 29,528,276.16</b>
<b>TRUST &amp; AGENCY FUNDS</b>		
Pension Reserve	\$ -	\$ -
General Pension	\$ 2,814,761.97	\$ 2,764,796.55
Police & Firemen Pension	\$ (917,755.87)	\$ (1,236,497.69)
Garfield Pension	\$ (41,094.16)	\$ (45,096.23)
Cafeteria Option		\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 44,655.92	\$ 42,203.47
Shimada Sister City	\$ 6,407.90	\$ 6,407.90
General Agency	\$ 996,745.06	\$ 1,054,319.25
Special Assessment	\$ 4,920,825.75	\$ 4,003,713.18
<b>Subtotal Trust &amp; Agency Funds</b>	<b>\$ 7,832,773.70</b>	<b>\$ 6,598,073.36</b>
<b>OTHER</b>		
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10
Housing Authority - Payroll GF	\$ (4,021,663.25)	\$ (4,200,383.75)
Others-Treasurer's Fund		\$ -
<b>Subtotal Other Funds</b>	<b>\$ (300,784.48)</b>	<b>\$ (3,218,772.65)</b>
<b>TOTAL CITY FUNDS</b>	<b>\$ 108,242,370.52</b>	<b>\$ 104,167,619.89</b>
<b>REDEVELOPMENT AGENCY</b>		
Redevelopment Agency Operations	\$ (1,144,386.93)	\$ 1,536,681.47
Debt Service-Redevelopment Agency	\$ 12,226,935.00	\$ 5,707,917.25
Capital Projects-Redevelopment Agency	\$ 10,550,716.63	\$ 9,244,180.36
<b>Subtotal Agency Funds</b>	<b>\$ 21,633,264.70</b>	<b>\$ 16,488,779.08</b>
Community Development Block Grant	\$ (400,323.87)	\$ (616,000.61)
<b>Total Redevelopment Agency</b>	<b>\$ 21,232,941.83</b>	<b>\$ 15,872,778.47</b>