

Finance Department – Treasury Division



MEMORANDUM

To: Mayor and Members of the City Council

**From: James C. Goins, Finance Director/Treasurer
Belinda Mitchell, Senior Accountant**

A handwritten signature in black ink, appearing to be "J. Goins", is written over the name "James C. Goins" in the "From" field.

Date: May 29, 2007

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
MARCH 2007**

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of March 2007 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 March 2007.



**City of Richmond
Portfolio Management
Portfolio Summary
March 31, 2007**

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	7,058,405.40	7,058,405.40	7,058,405.40	6.08	1	1	5.143	5.214
Money Markets	29,168,224.91	29,168,224.91	29,168,224.91	25.15	1	1	4.907	4.975
Federal Agency Issues - Coupon	56,845,000.00	56,646,732.95	56,671,116.50	48.86	643	207	5.605	5.683
Treasury Securities - Coupon	5,000,000.00	4,995,300.00	5,000,000.00	4.31	263	180	5.072	5.143
Federal Agency Disc. -Amortizing	7,000,000.00	6,860,000.00	6,867,005.56	5.91	182	143	5.221	5.294
Cash in Banks	10,153,052.74	10,192,617.99	10,153,052.74	8.75	1	1	5.050	5.120
Sweep Account	1,089,448.83	1,089,448.83	1,089,448.83	0.94	1	1	3.008	3.050
	116,314,131.88	116,010,730.08	115,997,253.94	100.00%	337	118	5.283	5.356
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		86,511.25	86,511.25					
Subtotal		86,511.25	86,511.25					
Total Cash and Investments	116,314,131.88	116,097,241.33	116,083,765.19		337	118	5.283	5.356

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	511,601.96	4,922,672.78
Average Daily Balance	119,526,118.51	121,537,048.49
Effective Rate of Return	5.04%	5.40%

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 source of the market values for the investments are provided by Union Bank of California in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

James Goins, Director of Finance/Treasurer *5-31-07*

**City of Richmond
Portfolio Management
Portfolio Details - Investments
March 31, 2007**

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			1,167,761.83	1,167,761.83	1,167,761.83	5.214		5.214	1	
55-07-001	1020	L.A.I.F. - Pension Fund			170,830.37	170,830.37	170,830.37	5.214		5.214	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,719,813.20	5,719,813.20	5,719,813.20	5.214		5.214	1	
Subtotal and Average			5,890,643.57		7,058,405.40	7,058,405.40	7,058,405.40			5.214	1	
Money Markets												
1601111894	200581	Greater Bay Bank		08/31/2006	14,324,223.73	14,324,223.73	14,324,223.73	5.250		5.323	1	
SYS1030	1030	Mechanics Bank			9,917,075.15	9,917,075.15	9,917,075.15	4.570		4.633	1	
431114503	200534	Union Bank of Calif - Safekeep			4,926,926.03	4,926,926.03	4,926,926.03	4.590		4.654	1	
Subtotal and Average			14,267,635.09		29,168,224.91	29,168,224.91	29,168,224.91			4.975	1	
Federal Agency Issues - Coupon												
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,988,760.00	2,000,000.00	4.045	Aaa	4.045	176	09/24/2007
3133XDZ53	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,997,500.00	2,000,000.00	4.750	Aaa	4.750	88	06/28/2007
3133XEBMO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,996,250.00	3,000,000.00	4.720	Aaa	4.720	89	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	990,540.00	993,654.82	3.250	Aaa	4.701	169	09/17/2007
3133XEN96	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,493,750.00	2,480,266.75	4.750	Aaa	5.185	712	03/13/2009
3133XEPR4	200564	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,492,200.00	2,490,625.00	4.750	Aaa	5.160	348	03/14/2008
3133XFEB8	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,504,700.00	2,500,000.00	5.500	Aaa	5.500	407	05/12/2010
3133XJHP65	200590	Federal Home Loan Bank		01/09/2007	2,890,000.00	2,889,104.10	2,890,000.00	5.200	Aaa	5.200	283	01/09/2008
3133XJRT7	200596	Federal Home Loan Bank		02/08/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.330	Aaa	5.330	37	08/08/2008
3133XJV47	200604	Federal Home Loan Bank		02/22/2007	3,000,000.00	2,995,320.00	3,000,000.00	5.375	Aaa	5.374	866	08/14/2009
3133XJG9	200607	Federal Home Loan Bank		03/02/2007	3,900,000.00	3,892,707.00	3,900,000.00	5.350	Aaa	5.350	95	01/05/2010
3128X35M8	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,989,940.00	1,993,991.06	3.750	Aaa	4.680	124	08/03/2007
3128X4358	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,500,150.00	2,500,000.00	5.500	Aaa	5.500	30	05/01/2009
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	2,000,800.00	1,997,367.69	5.375	Aaa	5.491	417	05/22/2008
3128X5RE0	200606	Federal Home Loan Mortgage Cor		03/01/2007	3,555,000.00	3,553,826.85	3,555,000.00	5.250	Aaa	5.250	71	12/11/2008
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,998,380.00	1,998,704.11	4.750	Aaa	4.900	38	11/09/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,488,285.00	1,490,880.07	2.500	Aaa	4.690	106	07/15/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	997,190.00	998,969.25	4.250	Aaa	4.622	105	07/15/2007
31359MYE73	200591	Federal National Mortgage Asso		01/08/2007	3,000,000.00	2,990,640.00	2,991,374.11	4.150	Aaa	5.190	103	07/13/2007
313588JW6	200597	Federal National Mortgage Asso		02/08/2007	3,000,000.00	2,949,000.00	2,948,455.00	5.070	Aaa	10.539	122	08/01/2007
31359MG56	200600	Federal National Mortgage Asso		02/08/2007	3,000,000.00	2,964,390.00	2,965,138.64	4.750	Aaa	5.305	124	08/03/2007
313396KB8	200599	Freddie Mac Discount Notes		02/08/2007	3,000,000.00	2,948,900.00	2,948,960.00	5.040	Aaa	10.483	127	08/06/2007
Subtotal and Average			7,329,193.55		56,845,000.00	56,646,732.95	56,671,116.50			5.683	207	

Portfolio CITY
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**City of Richmond
Portfolio Management
Portfolio Details - Investments
March 31, 2007**

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
Treasury Securities - Coupon												
3133XJGJ15	200593	Federal Home Loan Bank		01/08/2007	5,000,000.00	4,995,300.00	5,000,000.00	5.150	Aaa	5.143	180	09/28/2007
Subtotal and Average			5,000,000.00		5,000,000.00	4,995,300.00	5,000,000.00			5.143	180	
Federal Agency Disc. -Amortizing												
313588KT1	200603	Federal National Mortgage Asso		02/21/2007	4,000,000.00	3,920,000.00	3,918,318.44	5.156	Aaa	5.292	143	08/22/2007
313588KT10	200605	Federal National Mortgage Asso		02/22/2007	3,000,000.00	2,940,000.00	2,938,687.12		Aaa	5.296	143	08/22/2007
Subtotal and Average			2,932,331.21		7,000,000.00	6,860,000.00	6,857,005.56			5.294	143	
Cash In Banks												
SYS200595	200595	Alta Alliance Bank		11/30/2006	2,017,039.14	2,025,443.46	2,017,039.14	5.000		5.000	1	
SYS200601	200601	Cal Trust		11/07/2006	8,136,013.60	8,167,174.53	8,136,013.60	5.150		5.150	1	
Subtotal and Average			8,103,607.64		10,153,052.74	10,192,617.99	10,153,052.74			5.120	1	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	1,089,448.83	1,089,448.83	1,089,448.83	3.050		3.050	1	
Subtotal and Average			762,456.77		1,089,448.83	1,089,448.83	1,089,448.83			3.050	1	
Total and Average			44,285,867.83		116,314,131.88	116,010,730.08	115,997,253.94			5.356	118	

City of Richmond
 Portfolio Management
 Portfolio Details - Cash
 March 31, 2007

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		86,511.25	86,511.25				0
				Subtotal		86,511.25	86,511.25				
		Total Cash and Investments	119,526,118.51		116,314,131.88	116,097,241.33	116,083,765.19			5.356	118

**City of Richmond
Portfolio Management
Investment Status Report - Investments
March 31, 2007**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
98-07-724	1000	LAIF	1,167,761.83	5.214			5.143	5.214	07/01 - Quarterly		1,167,761.83	1,167,761.83
55-07-001	1020	LAIFGP	170,830.37	5.214			5.143	5.214	07/01 - Quarterly		170,830.37	170,830.37
65-07-007	1010	LAIFRA	5,719,813.20	5.214			5.143	5.214	07/01 - Quarterly		5,719,813.20	5,719,813.20
Local Agency Investment Funds Totals			7,058,405.40				5.143	5.214		0.00	7,058,405.40	7,058,405.40
Money Markets												
1601111894	200581	GRBAY	14,324,223.73	5.250		08/31/2006	5.250	5.323	08/31 - Monthly		14,324,223.73	14,324,223.73
SYS1030	1030	MECHBK	9,917,075.15	4.570			4.570	4.633	08/31 - Monthly		9,917,075.15	9,917,075.15
431114503	200634	UBOC	4,926,926.03	4.590			4.590	4.654	07/31 - Monthly		4,926,926.03	4,926,926.03
Money Markets Totals			29,168,224.91				4.907	4.975		0.00	29,168,224.91	29,168,224.91
Federal Agency Issues - Coupon												
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.990	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3133XDZ53	200554	FHLB	2,000,000.00	4.750	08/28/2007	12/28/2005	4.685	4.750	08/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBMO	200555	FHLB	3,000,000.00	4.720	06/29/2007	12/29/2005	4.655	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
3133X2KP9	200556	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.637	4.701	06/17 - 12/17	Received	976,110.00	993,654.82
3133XEN96	200563	FHLB	2,500,000.00	4.750	03/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	Received	2,470,625.00	2,480,266.75
3133XEPR4	200564	FHLB	2,500,000.00	4.750	03/14/2008	04/18/2006	5.090	5.160	09/14 - 03/14	Received	2,481,250.00	2,490,625.00
3133XFEB8	200566	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
3133XJHP65	200590	FHLB	2,890,000.00	5.200	01/09/2008	01/09/2007	5.129	5.200	07/09 - 01/09		2,890,000.00	2,890,000.00
3133XJRT7	200596	FHLB	5,000,000.00	5.330	08/08/2008	02/08/2007	5.257	5.330	08/08 - 02/08		5,000,000.00	5,000,000.00
3133XJV47	200604	FHLB	3,000,000.00	5.375	08/14/2009	02/22/2007	5.301	5.374	08/14 - 02/14	3,583.33	3,000,000.00	3,000,000.00
3133XJG9	200607	FHLB	3,900,000.00	5.350	01/05/2010	03/02/2007	5.277	5.350	07/05 - 01/05	33,036.25	3,900,000.00	3,900,000.00
3128X3SM8	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,969,314.98	1,993,991.06
3128X43S8	200565	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
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	08/10/2006	5.416	5.491	11/22 - 05/22	Received	1,995,937.40	1,997,397.69
3128X5RE0	200606	FHLMC	3,555,000.00	5.250	12/11/2008	03/01/2007	5.178	5.250	06/11 - 12/11	41,475.00	3,555,000.00	3,555,000.00
3136F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.833	4.900	05/09 - 11/09		1,995,720.00	1,998,704.11
3136F3Q82	200545	FNMA	1,500,000.00	2.500	07/16/2007	11/10/2005	4.626	4.690	01/16 - 07/16	Received	1,447,365.00	1,490,880.07
31359MNP4	200557	FNMA	1,000,000.00	4.250	07/15/2007	12/23/2005	4.559	4.622	01/15 - 07/15	Received	994,430.00	998,969.25
31359MYE73	200591	FNMA	3,000,000.00	4.150	07/13/2007	01/08/2007	5.119	5.190	01/13 - 07/13	Received	2,984,355.00	2,991,374.11
313588JWS	200597	FNMA	3,000,000.00	5.070	08/01/2007	02/08/2007	10.395	10.539	08/01 - At Maturity		2,926,485.00	2,948,455.00
31359MG56	200600	FNMA	3,000,000.00	4.750	08/03/2007	02/08/2007	5.232	5.305	08/03 - At Maturity	1,979.17	2,993,100.00	2,995,138.64
313396KB8	200599	FREDDI	3,000,000.00	5.040	08/06/2007	02/08/2007	10.339	10.483	08/06 - At Maturity		2,924,820.00	2,946,660.00

**City of Richmond
Portfolio Management
Investment Status Report - Investments
March 31, 2007**

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 Totals			56,845,000.00				5.605	5.683		80,073.75	56,504,512.38	56,671,116.50
Treasury Securities - Coupon												
3133XJGJ15	200593	FHLB	5,000,000.00	5.150	09/28/2007	01/08/2007	5.072	5.143	09/28 - Final Pmt.	6,437.50	5,000,000.00	5,000,000.00
Treasury Securities - Coupon Totals			5,000,000.00				5.072	5.143		6,437.50	5,000,000.00	5,000,000.00
Federal Agency Disc. -Amortizing												
313588KT1	200603	FNMA	4,000,000.00	5.156	08/22/2007	02/21/2007	5.219	5.292	08/22 - At Maturity		3,897,170.00	3,918,318.44
313588KT10	200605	FNMA	3,000,000.00		08/22/2007	02/22/2007	5.224	5.296	08/22 - At Maturity		2,923,225.83	2,938,687.12
Federal Agency Disc. -Amortizing Totals			7,000,000.00				5.221	5.294		0.00	6,820,395.83	6,857,005.56
Cash in Banks												
SYS200595	200595	ALTA	2,017,039.14	5.000		11/30/2006	4.932	5.000	12/31 - Monthly		2,017,039.14	2,017,039.14
SYS200601	200601	CALTRU	8,136,013.60	5.150		11/07/2006	5.079	5.150	11/30 - Monthly		8,136,013.60	8,136,013.60
Cash in Banks Totals			10,153,052.74				5.050	5.120		0.00	10,153,052.74	10,153,052.74
Sweep Account												
1001	1001	MECHBK	1,089,448.83	3.050		04/12/2006	3.008	3.050	05/01 - Monthly		1,089,448.83	1,089,448.83
Sweep Account Totals			1,089,448.83				3.008	3.050		0.00	1,089,448.83	1,089,448.83
Investment Totals			116,314,131.88				5.283	5.356		86,511.25	115,794,040.09	115,997,253.94

**City of Richmond
Portfolio Management
Activity By Type
March 1, 2007 through March 31, 2007**

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	5.222		0.00	7,000,000.00	
Subtotal					0.00	7,000,000.00	7,058,405.40
Money Markets (Monthly Summary)							
1601111894	200581	Greater Bay Bank	5.250		60,500.31	9.00	
SYS1030	1030	Mechanics Bank	4.570		34,988.74	761,486.49	
431114503	200534	Union Bank of Calif - Safekeep	4.590		6,845,437.95	9,529,802.92	
Subtotal					6,940,925.00	10,291,298.41	29,168,224.91
Federal Agency Issues - Coupon							
3133XEP45	200560	Federal Home Loan Bank	5.000	03/02/2007	0.00	1,000,000.00	
3133XGLV4	200580	Federal Home Loan Bank	5.750	03/13/2007	0.00	3,000,000.00	
3133XJG9	200607	Federal Home Loan Bank	5.350	03/02/2007	3,900,000.00	0.00	
3126X22W4	200550	Federal Home Loan Mortgage Cor	2.400	03/29/2007	0.00	2,500,000.00	
3126X5RE0	200606	Federal Home Loan Mortgage Cor	5.250	03/01/2007	3,555,000.00	0.00	
Subtotal					7,455,000.00	6,500,000.00	56,671,116.50
Treasury Securities - Coupon							
Subtotal							5,000,000.00
Federal Agency Disc. -Amortizing							
Subtotal							6,857,005.56
Cash in Banks (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	5.000		1,004,853.10	10.00	
SYS200601	200601	Cal Trust	5.150		34,640.85	0.00	
Subtotal					1,039,493.95	10.00	10,153,052.74
Sweep Account							
1001	1001	Mechanics Bank	3.050		40,818,174.88	40,468,631.64	
Subtotal					40,818,174.88	40,468,631.64	1,089,448.83
Total					56,253,593.83	64,259,940.05	115,997,253.94

**City of Richmond
Portfolio Management
Activity Summary
March 2006 through March 2007**

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					
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	4.256	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	42	126,172,628.22	4.478	4.540	4.700	2	3	356	124
August	2006	44	115,173,681.14	4.799	4.866	4.946	6	4	477	140
September	2006	42	117,138,478.69	4.826	4.893	5.023	2	5	539	131
October	2006	39	107,426,448.96	4.903	4.971	5.098	1	4	517	117
November	2006	37	106,095,850.10	4.955	5.024	5.098	2	4	464	150
December	2006	36	120,824,653.31	4.977	5.046	5.129	0	1	340	111
January	2007	38	144,796,034.68	4.975	5.044	5.156	3	1	348	118
February	2007	37	137,593,389.80	5.223	5.295	5.156	7	7	339	153
March	2007	34	119,526,118.51	5.283	5.356	5.214	2	3	337	118
Average		39	119,978,380.16	4.740%	4.806%	4.834	3	3	389	134

**City of Richmond
Portfolio Management
Distribution of Investments By Type
March 2006 through March 2007**

Security Type	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007	February 2007	March 2007	Average by Period
Local Agency Investment Funds	14.0	24.9	23.6	23.6	23.5	18.7	7.2	7.7	7.5	15.7	13.3	10.7	6.1	15.1%
Certificates of Deposit														
Money Markets	15.2	14.8	11.3	11.4	13.6	7.3	14.2	14.6	21.9	29.4	29.2	24.5	25.2	17.9%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	56.8	48.9	53.5	55.0	55.0	69.6	70.5	64.2	56.2	40.4	43.4	45.7	48.9	54.5%
Treasury Securities - Coupon	9.7	7.9	8.0	8.0	7.9	4.3	4.6	4.8	1.9	1.4	4.8	3.8	4.3	5.5%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing								4.7	4.7	3.5				1.0%
Federal Agency Disc. -Amortizing	4.3	3.5	3.6	2.0								5.1	5.9	1.9%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash in Banks									3.8	6.4	6.3	6.9	8.8	2.5%
Sweep Account					0.1	0.1	3.6	4.2	4.1	3.1	3.0	3.3	0.9	1.7%

**City of Richmond
Portfolio Management
Interest Earnings Summary
March 31, 2007**

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	32,395.83	2,430,068.83
Plus Accrued Interest at End of Period	719,631.58	719,631.58
Less Accrued Interest at Beginning of Period	(521,213.39)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	230,814.02	2,417,475.43
Adjusted by Premiums and Discounts	72,277.30	334,244.30
Adjusted by Capital Gains or Losses	0.00	-279.25
Earnings during Periods	303,091.32	2,751,440.48
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	452,745.03	1,972,760.90
Plus Accrued Interest at End of Period	1,172,754.00	1,172,754.00
Less Accrued Interest at Beginning of Period	(1,416,988.39)	(974,282.60)
Interest Earned during Period	208,510.64	2,171,232.30
Total Interest Earned during Period	439,324.66	4,588,707.73
Total Adjustments from Premiums and Discounts	72,277.30	334,244.30
Total Capital Gains or Losses	0.00	-279.25
Total Earnings during Period	511,601.96	4,922,672.78



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
March 31, 2007

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			381,938.71	381,938.71	5.04%
Money Market	2006 B Reserve Fund			150,844.59	150,844.59	5.04%
Money Market	2006 Expenses Fund			1,270.64	1,270.64	5.04%
TOTAL ASSETS				534,053.94	534,053.94	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market				2,412,486.78	2,412,486.78	5.04%
Money Market	Bond Fund					0.00%
Money Market						
Money Market	Pension Stabilization Fund			263,251.87	263,251.87	5.04%
US Government Agencies	Pension Stabilization Fund			4,100,000.00	4,089,832.00	5.31%
Money Market	Cost of Issuance			1.78	1.78	5.06%
TOTAL ASSETS				6,775,740.41	6,765,572.41	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		295,866.66	295,866.66	5.04%
Money Market	Revenue Fund			2.94	2.94	5.10%
Money Market	Reserve Fund			21,199.44	21,199.44	5.04%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,568.95	5,568.95	5.04%
TOTAL ASSETS				1,247,638.99	1,247,638.99	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			694.36	694.36	5.04%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				804,695.36	804,695.36	

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			667.72	667.72	5.04%
Guaranteed Investment Contract	Reserve Account			625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,668.72	625,668.72	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			296,849.95	296,849.95	5.04%
TOTAL PROJECT ASSETS				1,727,214.03	1,727,214.03	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			817,235.10	817,235.10	5.04%
Money Market	Reserve Account			509,380.53	509,380.53	5.04%
Money Market	Project Fund			103,360.00	103,360.00	5.04%
Money Market	Cost of Issuance			0.00	0.00	5.04%
Money Market	Note Repayment Account			78.46	78.46	5.04%
TOTAL PROJECT ASSETS				1,430,054.09	1,430,054.09	
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			643.61	643.61	5.04%
Money Market	Interest Account - Ser B			59.99	59.99	5.04%
Money Market	Principal Account - Ser A			184.79	184.79	5.04%
Money Market	Principal Account - Ser B			79.86	79.86	5.04%
Money Market	Reserve Account - Ser A			1,511,736.49	1,511,736.49	5.04%
Money Market	Reserve Account - Ser B			201,564.86	201,564.86	5.04%
Money Market	Non-Housing Project - Ser A			1,991,129.68	1,991,129.68	5.04%
Money Market	Housing Project - Ser A			2,057,377.11	2,057,377.11	5.04%
Money Market	Project Account - Ser B			1,883,173.91	1,883,173.91	5.04%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,645,950.30	7,645,950.30	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3051		JPFA Series 95A Rev Ref	Union Bank			
	Revenue Fund			1,550,015.34	1,550,015.34	5.04%
Money Market				222.92	222.92	5.04%
Money Market	Interest Fund					
	IPA Reserve Account			2,333.97	2,333.97	5.04%
Money Market				425,898.93	434,334.30	5.15%
US Government Agencies				1.00	1.00	0.00%
Cash						
	Lease Reserve Account			1,124.40	1,124.40	5.04%
Money Market				1,099,345.51	1,121,119.20	5.15%
US Government Agencies				1.00	1.00	0.00%
Cash				636.89	636.89	5.04%
Money Market	Principal Fund					
TOTAL PROJECT ASSETS				3,078,579.96	3,109,789.02	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment			310,673.33	310,673.33	5.14%
Money Market						
	Imp Bd Proc			10,731.07	10,731.07	5.14%
Money Market				321,404.40	321,404.40	
TOTAL ASSETS						
7108		Harbor Navigation Improvements	Union Bank			
	Cash Payment			316,936.19	316,936.19	5.04%
Money Market	Redemption Account			99.11	99.11	5.04%
Money Market						
	Reserve Fund			220,844.87	220,844.87	5.04%
Money Market				10,947.39	10,947.39	5.04%
Money Market	Bond Proceeds			548,827.56	548,827.56	
TOTAL ASSETS						
TOTAL PROJECT ASSETS				670,231.96	670,231.96	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund			4,588.57	4,588.57	5.04%
Money Market						
	Reserve Fund			588,365.00	588,365.00	5.04%
Money Market				592,953.57	592,953.57	
TOTAL ASSETS						
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund			1,038,776.85	1,038,776.85	5.04%
Money Market						
TOTAL PROJECT ASSETS				1,631,730.42	1,631,730.42	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
Money Market	Escrow Account			2,276.57	2,276.57	2.28%
TOTAL PROJECT ASSETS				2,276.57	2,276.57	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
Money Market	Revenue Fund			199.67	199.67	5.04%
Investment Agreement	Reserve Account			1,095,500.00	1,095,500.00	5.04%
TOTAL PROJECT ASSETS				1,095,699.67	1,095,699.67	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
Money Market	Debt Service			580,903.91	580,903.91	5.04%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			12,392.76	12,392.76	5.04%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
Money Market	Expense Fund			29,583.12	29,583.12	5.04%
Money Market	Surplus Fund			1,129,606.16	1,129,606.16	5.04%
Municipal Collateral Obligation	Obligation Fund			2.00	2.00	0.00%
Money Market	Reserve Account			657,261.51	657,261.51	5.04%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,487,923.81	2,487,923.81	
7111		Country Club Vista	Union Bank			
Money Market	Interest Account			561.25	561.25	5.04%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			90.68	90.68	5.04%
Cash	Refunding Escrow Account			2.06	2.06	0.00%
State & Local Gov't Bonds				11,261,387.00	11,261,387.00	4.65%
Money Market - UBOC	Bond Reassessment District			9,743.16	9,743.16	0.00%
	REdemption Fund					
TOTAL PROJECT ASSETS				11,262,040.99	11,262,040.99	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund			0.00	0.00	0.00%
Money Market				0.00	0.00	0.00%
Commercial Paper				0.00	0.00	0.00%
Cash						
	Rebate Fund			0.00	0.00	0.00%
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	Bank of New York			
Money Market	COI Fund			8,875.84	8,875.84	5.11%
Money Market	Interest Fund			82.66	82.66	5.11%
Money Market	Project Fund			722,937.93	722,937.93	5.11%
Money Market	Interest Fund			128,448.80	128,448.80	5.12%
Fixed Income Govt Securities	Project Fund			6,646,110.61	6,646,110.61	5.11%
Fixed Income Govt Securities	COI Fund			125,253.46	125,253.46	5.12%
TOTAL ASSETS				7,631,709.30	7,631,709.30	
TOTAL PROJECT ASSETS				7,631,709.30	7,631,709.30	
3056		JPFA Series 2000A	Union Bank			
	Interest Account			882.46	882.46	5.04%
Money Market						
	Principal Account			1,540.96	1,540.96	5.04%
Money Market						
	Reserve Account			48,009.31	48,009.31	5.04%
Money Market				1,760,343.00	1,760,343.00	5.50%
Guaranteed Investment Contract				1,810,775.73	1,810,775.73	
TOTAL ASSETS						
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account			310.18	310.18	5.04%
Money Market						
	Principal Account			276.22	276.22	5.04%
Money Market						
	Reserve Account			13,880.61	13,880.61	5.04%
Money Market				466,605.00	466,605.00	6.00%
Guaranteed Investment Contract				481,072.01	481,072.01	
TOTAL ASSETS						
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account			9,280,601.33	9,280,601.33	5.04%
Money Market				0.00	0.00	
Guaranteed Investment Contract				9,280,601.33	9,280,601.33	
TOTAL ASSETS						
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project			897,857.19	897,857.19	5.04%
Money Market						
TOTAL PROJECT ASSETS				12,470,306.26	12,470,306.26	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPPA Lease Revenue 2001A	Union Bank			
Money Market	Bond Fund			77,774.11	77,774.11	5.04%
4045		Lease Revenue Bonds 2001A CIP	Union Bank			
Money Market	Reserve Account			2,406,413.76	2,406,413.76	6.05%
Investment Agreement				74,210.38	74,210.38	5.04%
Money Market	Project Fund			3,628,952.20	3,628,952.20	5.04%
TOTAL PROJECT ASSETS				6,109,576.34	6,109,576.34	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
Money Market	Bond Fund			101.06	101.06	4.95%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				101.06	101.06	
3215		Harbor 91 TARB Debt	U.S. Bank			
Cash	Bond Fund			35,986.42	35,986.42	4.74%
Money Market	Interest Account			0.69	0.69	0.00%
Investment Agreement	Reserve Account			1,146,500.00	1,146,500.00	6.50%
Cash				37,618.74	37,618.74	4.74%
Investment Agreement	Escrow Fund			4.40	1,783,783.97	6.98%
US Treasury Bill				0.22	0.22	0.00%
TOTAL PROJECT ASSETS				1,320,110.47	3,003,890.04	
3216		Harbor 98 TARB Debt	U.S. Bank			
Money Market	Special Fund			101.74	101.74	4.91%
Cash						
Cash	Interest Account			0.48	0.48	0.00%
Money Market	Reserve Account			0.70	0.70	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
TOTAL PROJECT ASSETS				1,039,880.84	1,039,880.84	

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			100,190.32	100,190.32	4.74%
Money Market	Reserve Fund			320,488.43	320,488.43	4.74%
Money Market	Expense Fund			25,851.69	25,851.69	4.74%
TOTAL ASSETS				446,530.44	446,530.44	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			737.72	737.72	4.74%
Money Market				82,754.98	82,754.98	0.00%
TOTAL ASSETS				83,492.70	83,492.70	
TOTAL PROJECT ASSETS				530,023.14	530,023.14	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			26,527.97	26,527.97	2.28%
TOTAL PROJECT ASSETS				26,527.97	26,527.97	
		Capital Lease	SunTrust Leasing			
		General Purpose Capital Impv				
Money Market	Escrow Account			2,660,000.00	2,660,000.00	4.67%
TOTAL PROJECT ASSETS				2,660,000.00	2,660,000.00	
4071		Capital Lease #3	SunTrust Leasing 03			
Money Market	Escrow Account			0.00	0.41	0.00%
TOTAL PROJECT ASSETS				0.00	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
Research Equity	Pension Fund			4,177,958.92	4,185,496.89	0.09%
Intl Research Equity				1,844,597.07	3,212,317.90	0.12%
Global Cont Equity				2,084,307.03	2,139,893.21	
Small Cap Quant				1,040,559.09	1,062,748.25	0.05%
Opp Equity				2,032,171.52	2,130,775.90	0.02%
Opp Fixed Income				1,093,645.20	1,104,348.38	0.01%
US Core Equity				7,336,021.49	7,335,057.97	0.07%
TOTAL PROJECT ASSETS				19,609,260.32	21,170,638.50	
TOTAL ASSETS (not administered by City)				91,087,630.84	94,452,830.06	



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 5/16/07 31-Jul-06	Updated 5/16/07 31-Aug-06	Updated 5/16/07 30-Sep-06	Updated 5/16/07 31-Oct-06	Updated 5/16/07 30-Nov-06	Updated 5/16/07 31-Dec-06
General Fund	\$ 28,835,049.15	\$ 27,225,184.55	\$ 22,052,189.47	\$ 23,416,065.95	\$ 20,640,977.13	\$ 36,648,950.88
SPECIAL REVENUE FUNDS						
Pension Reserve	\$ 1,963,222.48	\$ 1,963,222.48	\$ 1,963,222.48	\$ 3,012,365.30	\$ 3,012,365.30	\$ 2,507,453.00
General Purpose	\$ 2,950,710.31	\$ 2,896,011.68	\$ 2,640,150.85	\$ 2,635,558.07	\$ 2,609,590.78	\$ 2,632,099.14
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)	\$ (150,476.92)	\$ (87,953.06)	\$ (160,966.21)	\$ (247,922.14)
Parks, Rec & Environment	\$ 82,238.01	\$ (103,161.76)	\$ (109,928.14)	\$ (113,005.58)	\$ (139,114.31)	\$ (139,100.54)
Employment and Training	\$ (194,049.36)	\$ (255,054.48)	\$ (96,800.39)	\$ (180,379.62)	\$ 230,616.66	\$ 72,811.02
Police & Crime Prev	\$ 1,136,632.24	\$ 1,133,382.49	\$ 1,091,411.20	\$ 967,970.80	\$ 962,136.40	\$ 915,636.40
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Gas Tax	\$ 6,578,045.36	\$ 7,452,506.28	\$ 7,596,991.42	\$ 7,740,868.54	\$ 7,896,482.21	\$ 7,722,994.26
Cost Recovery	\$ 1,902,564.65	\$ 2,032,177.82	\$ 1,837,149.69	\$ 1,759,714.29	\$ 1,606,878.25	\$ 1,065,806.61
Subtotal Special Revenue Funds	\$ 14,452,945.59	\$ 15,078,786.79	\$ 14,771,720.19	\$ 15,735,138.74	\$ 16,017,989.08	\$ 14,529,777.75
DEBT SERVICE FUNDS						
General Debt Service	\$ 332,925.18	\$ 332,925.18	\$ 343,024.48	\$ 343,024.48	\$ 343,024.48	\$ 320,853.74
Joint Powers Financing Auth	\$ 1,187,994.27	\$ 1,187,994.27	\$ 1,187,994.27	\$ 1,187,994.27	\$ 1,187,994.27	\$ 1,177,778.65
Subtotal Debt Service Funds	\$ 1,520,919.45	\$ 1,520,919.45	\$ 1,531,018.75	\$ 1,531,018.75	\$ 1,531,018.75	\$ 1,498,632.59
CAPITAL PROJECT FUNDS						
Civic Center 2006	\$ 11,934,972.47	\$ 11,934,722.47	\$ 11,934,722.47	\$ 11,934,722.47	\$ 11,934,722.47	\$ 11,930,873.12
Measure C	\$ 6,312,411.80	\$ 6,312,411.80	\$ 6,312,411.80	\$ 6,312,411.80	\$ 6,312,411.80	\$ 6,312,411.80
General Capital Improvement	\$ 1,458,291.90	\$ 1,470,147.09	\$ 851,082.07	\$ 767,209.16	\$ 539,755.47	\$ (76,804.70)
Atlas Road Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,303.31	\$ 593,303.31	\$ 593,303.31	\$ 593,303.31	\$ 593,303.31	\$ 593,303.31
Port Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Westshore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Project Funds	\$ 20,298,979.48	\$ 20,310,584.67	\$ 19,691,519.65	\$ 19,607,646.74	\$ 19,380,193.05	\$ 18,759,783.53
ENTERPRISE FUNDS						
Cable TV	\$ 636,440.52	\$ 601,601.51	\$ 561,139.98	\$ 754,414.14	\$ 688,436.74	\$ 643,168.31
Storm Sewer	\$ 115,324.85	\$ (91,232.92)	\$ (233,997.08)	\$ (244,144.63)	\$ (413,165.59)	\$ (116,721.66)
Municipal Sewer	\$ 2,934,385.91	\$ 2,332,167.98	\$ 2,175,696.60	\$ 2,009,807.80	\$ 1,669,566.04	\$ 2,825,712.77
Port of Richmond	\$ 197,023.20	\$ 100,772.01	\$ 327,328.84	\$ 572,282.16	\$ 1,140,759.62	\$ 243,142.37
Richmond Marina	\$ 2,724,340.13	\$ 2,724,340.13	\$ 2,776,666.13	\$ 2,776,666.13	\$ 2,843,883.82	\$ 2,689,394.82
Convention Center	\$ 4,033.64	\$ 17,438.78	\$ 24,754.75	\$ (34,476.55)	\$ (34,476.55)	\$ (33,292.45)
Subtotal Enterprise Funds	\$ 6,611,548.25	\$ 5,685,087.49	\$ 5,631,589.22	\$ 5,834,549.05	\$ 5,895,004.08	\$ 6,251,404.16
INTERNAL SERVICE FUNDS						
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54	\$ 87,848.71	\$ (305,297.48)	\$ 82,404.94	\$ 282,332.57
800 MHz Trunked Comm	\$ 3,720,522.40	\$ 4,105,146.66	\$ 4,045,871.08	\$ 4,546,847.73	\$ 4,446,414.11	\$ 4,784,147.60
Computer Assisted Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited



CASH BALANCE BY FUND Monthly Report

Unaudited

FUND	Updated 5/16/07 31-Jul-06	Updated 5/16/07 31-Aug-06	Updated 5/16/07 30-Sep-06	Updated 5/16/07 31-Oct-06	Updated 5/16/07 30-Nov-06	Updated 5/16/07 31-Dec-06
RMS Records Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 11,812,672.74	\$ 12,661,612.70	\$ 13,469,426.76	\$ 14,385,693.61	\$ 15,252,518.84	\$ 16,033,587.53
Information Technology	\$ (381,751.42)	\$ (324,341.15)	\$ (149,988.49)	\$ (452,297.10)	\$ (3,963.71)	\$ (205,700.82)
Equipment Services	\$ 5,077,099.82	\$ 5,289,608.42	\$ 5,440,459.37	\$ 5,158,133.60	\$ 5,802,621.32	\$ 6,178,218.18
Equipment Revolving	\$ 6,544,465.12	\$ 6,544,465.12	\$ 6,544,465.12	\$ 6,544,465.12	\$ 6,544,465.12	\$ 6,544,465.12
Telecommunications	\$ 509,959.18	\$ 547,839.77	\$ 585,870.54	\$ 544,322.21	\$ 647,604.14	\$ 894,605.34
General Liability	\$ 226,036.84	\$ 704,652.59	\$ (1,245,828.95)	\$ (1,254,207.91)	\$ (366,246.15)	\$ 89,851.64
Subtotal Internal Service Funds	\$ 27,900,413.80	\$ 29,877,230.65	\$ 28,778,124.14	\$ 29,167,659.78	\$ 32,405,818.61	\$ 34,401,507.16
TRUST & AGENCY FUNDS						
Pension Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Pension	\$ 2,711,421.85	\$ 2,661,456.43	\$ 2,596,088.82	\$ 2,546,123.40	\$ 2,496,157.98	\$ 2,446,192.56
Police & Firemen Pension	\$ (1,125,246.74)	\$ (1,443,988.76)	\$ (1,905,729.56)	\$ (2,219,163.64)	\$ (2,526,649.38)	\$ (2,820,556.15)
Garfield Pension	\$ 33,082.51	\$ 29,080.44	\$ 20,564.21	\$ 16,562.14	\$ 12,560.07	\$ 156,744.00
Cafeteria Option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 44,655.92	\$ 42,203.47	\$ 40,985.21	\$ 38,792.47	\$ 37,937.10	\$ 38,403.58
Shimada Sister City	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ (15.84)
General Agency	\$ 719,451.20	\$ 777,025.39	\$ 797,781.66	\$ 801,003.32	\$ 798,863.32	\$ 765,851.05
Special Assessment	\$ 4,987,158.97	\$ 4,070,046.40	\$ 3,399,061.24	\$ 3,417,922.80	\$ 3,417,922.80	\$ 5,173,321.97
Subtotal Trust & Agency Funds	\$ 7,385,158.54	\$ 6,150,458.20	\$ 4,963,386.41	\$ 4,615,875.32	\$ 4,251,426.72	\$ 7,968,168.10
OTHER						
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10	\$ 4,829,427.96	\$ 2,363,785.81	\$ (205,306.74)	\$ (5,677,088.80)
Housing Authority - Payroll GF	\$ (3,561,816.25)	\$ (3,740,535.75)	\$ (4,141,422.96)	\$ (3,815,499.18)	\$ (3,977,457.60)	\$ (3,840,626.71)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,260.83
Subtotal Other Funds	\$ 159,063.52	\$ (2,758,924.65)	\$ 688,005.00	\$ (1,451,713.37)	\$ (4,182,764.34)	\$ (7,227,454.68)
TOTAL CITY FUNDS	\$ 107,164,077.78	\$ 103,089,327.15	\$ 98,107,552.83	\$ 98,456,240.96	\$ 95,939,663.08	\$ 112,830,769.49
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ 1,904,720.47	\$ 1,615,681.47	\$ 1,265,619.29	\$ 1,119,596.60	\$ 589,101.18	\$ (4,313.88)
Debt Service-Redevelopment Agency	\$ 6,427,006.42	\$ 5,707,917.25	\$ 2,963,179.83	\$ 3,065,099.77	\$ 3,065,099.77	\$ 13,289,689.75
Capital Projects-Redevelopment Agency	\$ 9,080,860.15	\$ 9,280,326.26	\$ 8,109,420.90	\$ 7,887,835.17	\$ 7,678,230.24	\$ 11,058,248.98
Subtotal Agency Funds	\$ 17,412,587.04	\$ 16,603,924.98	\$ 12,338,220.02	\$ 12,072,531.54	\$ 11,332,431.19	\$ 24,343,624.85
Community Development Block Grant	\$ (66,173.31)	\$ 224,114.98	\$ (215,027.40)	\$ (352,156.46)	\$ (443,903.84)	\$ 1,054,408.12
Total Redevelopment Agency	\$ 17,346,413.73	\$ 16,828,039.96	\$ 12,123,192.62	\$ 11,720,375.08	\$ 10,888,527.35	\$ 25,398,032.97



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 5/16/07 31-Jan-07	Updated 5/16/07 28-Feb-07	31-Mar-07
General Fund	\$ 37,822,054.32	32,101,510.76	30,412,246.37
SPECIAL REVENUE FUNDS			
Pension Reserve	\$ 2,507,453.00	\$ 1,660,326.25	\$ (298,304.79)
General Purpose	\$ 5,239,473.11	\$ 5,156,409.90	\$ 5,059,214.77
Paratransit Operations	\$ (325,092.16)	\$ (427,698.45)	\$ (153.39)
Parks, Rec & Environment	\$ (143,496.02)	\$ (154,507.40)	\$ 205,286.50
Employment and Training	\$ 231,472.90	\$ 42,170.26	\$ 455,373.38
Police & Crime Prev	\$ 683,750.99	\$ 896,607.76	\$ 916,230.36
Maintenance	\$ -	\$ -	\$ -
State Gas Tax	\$ 7,957,596.13	\$ 7,957,596.13	\$ 8,419,803.15
Cost Recovery	\$ 872,103.36	\$ 348,937.11	\$ 575,444.48
Subtotal Special Revenue Funds	\$ 17,223,261.31	\$ 15,479,841.56	\$ 15,332,894.46
DEBT SERVICE FUNDS			
General Debt Service	\$ 325,355.62	\$ 325,355.62	\$ 550,233.45
Joint Powers Financing Auth	\$ 1,174,685.94	\$ 1,174,685.94	\$ 1,199,036.26
Subtotal Debt Service Funds	\$ 1,500,041.76	\$ 1,500,041.76	\$ 1,749,269.71
CAPITAL PROJECT FUNDS			
Civic Center 2006	\$ 7,283,956.06	\$ 6,268,818.12	\$ 6,452,612.50
Measure C	\$ 6,312,411.80	\$ 6,351,104.31	\$ 6,383,003.43
General Capital Improvement	\$ (1,960,613.79)	\$ (301,867.33)	\$ (1,524,166.67)
Atlas Road Improvement	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,303.31	\$ 593,303.31	\$ 606,232.81
Port Remediation	\$ -	\$ -	\$ -
Marina Westshore	\$ -	\$ -	\$ -
Subtotal Capital Project Funds	\$ 12,229,057.38	\$ 12,911,338.41	\$ 11,917,682.07
ENTERPRISE FUNDS			
Cable TV	\$ 807,969.39	\$ 722,865.50	\$ 687,523.63
Storm Sewer	\$ (434,722.99)	\$ (586,359.13)	\$ (671,894.64)
Municipal Sewer	\$ 2,222,349.70	\$ 605,179.18	\$ (75,108.83)
Port of Richmond	\$ 490,111.34	\$ 441,928.50	\$ 677,868.10
Richmond Marina	\$ 2,689,394.82	\$ 2,755,131.34	\$ 2,897,863.81
Convention Center	\$ (32,088.13)	\$ (12,431.78)	\$ (15,740.59)
Subtotal Enterprise Funds	\$ 5,743,014.13	\$ 3,926,313.61	\$ 3,500,511.48
INTERNAL SERVICE FUNDS			
Facilities Maintenance	\$ (7,915.62)	\$ (127,378.06)	\$ (91,283.78)
800 MHz Trunked Comm	\$ 4,560,056.29	\$ 5,472,671.73	\$ 5,700,781.34
Computer Assisted Dispatch	\$ -	\$ -	\$ -

Unaudited

Page 3 of 4



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 5/16/07	Updated 5/16/07	
	31-Jan-07	28-Feb-07	31-Mar-07
RMS Records Management System	\$ -		
Workers Compensation	\$ 16,253,804.08	\$ 15,494,870.64	\$ 16,492,335.73
Information Technology	\$ 33,888.54	\$ (34,829.36)	\$ 108,973.48
Equipment Services	\$ 6,305,119.63	\$ 6,524,651.07	\$ 6,856,001.40
Equipment Revolving	\$ 6,544,465.12	\$ 6,544,465.12	\$ 6,687,061.01
Telecommunications	\$ 739,984.08	\$ 749,966.50	\$ 811,295.41
General Liability	\$ 523,301.47	\$ 520,533.44	\$ 523,805.37
Subtotal Internal Service Funds	\$ 34,952,703.59	\$ 35,144,951.08	\$ 37,088,969.96
TRUST & AGENCY FUNDS			
Pension Reserve	\$ -	\$ -	\$ -
General Pension	\$ 2,378,117.97	\$ 2,468,138.51	\$ 2,475,860.79
Police & Firemen Pension	\$ (1,186,114.96)	\$ (1,568,738.61)	\$ 78,971.15
Garfield Pension	\$ 143,588.43	\$ (11,357.48)	\$ 94,141.69
Cafeteria Option	\$ -		
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,406.22
Senior Center	\$ 37,896.95	\$ 37,980.26	\$ 47,217.08
Shimada Sister City	\$ (15.84)	\$ (15.84)	\$ 99.77
General Agency	\$ 743,467.51	\$ 742,629.91	\$ 775,532.71
Special Assessment	\$ 5,161,371.04	\$ 4,711,420.00	\$ 4,187,381.47
Subtotal Trust & Agency Funds	\$ 7,286,538.03	\$ 6,388,283.70	\$ 7,667,610.88
OTHER			
Payroll Benefits Fund	\$ (3,114,509.54)	\$ 2,008,322.63	\$ (1,154,554.23)
Housing Authority - Payroll GF	\$ (4,158,279.70)	\$ (4,645,282.28)	\$ (4,606,835.94)
Others-Treasurer's Fund	\$ 2,461,655.39	\$ 2,666,681.02	\$ 1,574,333.77
Subtotal Other Funds	\$ (4,811,133.85)	\$ 29,721.37	\$ (4,187,056.40)
TOTAL CITY FUNDS	\$ 111,945,536.67	\$ 107,482,002.25	\$ 103,462,128.53
REDEVELOPMENT AGENCY			
Redevelopment Agency Operations	\$ (412,847.13)	\$ (421,451.17)	\$ (1,195,274.37)
Debt Service-Redevelopment Agency	\$ 13,035,696.75	\$ 11,311,671.43	\$ 11,358,449.71
Capital Projects-Redevelopment Agency	\$ 10,800,638.88	\$ 10,306,139.42	\$ 10,263,096.42
Subtotal Agency Funds	\$ 23,423,490.50	\$ 21,196,359.68	\$ 20,426,271.76
Community Development Block Grant	\$ 552,013.96	\$ 607,518.95	\$ 473,945.67
Total Redevelopment Agency	\$ 23,975,504.46	\$ 21,803,878.63	\$ 20,900,217.43