



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

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

Date: October 17, 2006

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
SEPTEMBER 2006

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



**City of Richmond
Portfolio Management
Portfolio Summary
September 30, 2006**

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

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	7,764,875.15	7,764,875.15	7,764,875.15	7.16	1	1	4.854	5.023
Money Markets	15,369,457.12	15,369,457.12	15,369,457.12	14.18	1	1	4.778	4.844
Federal Agency Issues - Coupon	76,500,000.00	76,289,955.00	76,564,116.11	70.45	729	160	4.929	4.995
Municipal Securities - Coupon	5,000,000.00	4,978,560.00	4,988,381.33	4.60	546	98	3.868	3.922
Sweep Account	3,500,839.38	3,500,839.38	3,500,839.38	3.50	1	1	3.855	4.010
Investments	108,534,971.65	108,301,226.65	108,387,451.09	100.00%	539	131	4.826	4.893
Cash and Accrued Interest								
Accrued Interest at Purchase		24,279.17	24,279.17					
Subtotal		24,279.17	24,279.17					
Total Cash and Investments	108,534,971.65	108,325,505.82	108,411,730.26		539	131	4.826	4.893

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	450,447.23	1,454,558.13
Average Daily Balance	117,138,478.69	120,778,938.61
Effective Rate of Return	4.68%	4.78%

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

10/18/06

**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 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												
88-07-724	1000	L.A.I.F. - City of Richmond			1,912,727.32	1,912,727.32	1,912,727.32	5.023		5.023	1	
55-07-001	1020	L.A.I.F. - Pension Fund			273,871.40	273,871.40	273,871.40	5.023		5.023	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,578,076.43	5,578,076.43	5,578,076.43	5.023		5.023	1	
Subtotal and Average			5,854,547.83		7,764,675.15	7,764,675.15	7,764,675.15			5.023	1	
City Markets												
1601111894	200581	Greater Bay Bank		08/31/2006	5,020,795.11	5,020,795.11	5,020,795.11	5.180		5.252	1	
8YS1030	1050	Mechanics Bank			5,992,565.83	5,992,565.83	5,992,565.83	4.600		4.664	1	
431114503	200534	U. S. Treasury Note			4,356,098.88	4,356,098.88	4,356,098.88	4.580		4.623	1	
Subtotal and Average			5,020,032.00		15,369,457.12	15,369,457.12	15,369,457.12			4.844	1	
Federal Agency Issues - Coupon												
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,997,180.00	2,999,880.50	3.750	Aaa	3.819	15	10/20/2006
3133XAZL4	200516	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,979,380.00	2,000,000.00	4.045	Aaa	4.045	368	06/24/2007
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,997,180.00	3,000,150.76	3.875	Aaa	3.790	22	10/23/2006
3133XBXA8	200520	Federal Home Loan Bank		05/03/2005	3,000,000.00	2,980,640.00	3,000,000.00	3.625	Aaa	3.625	89	12/08/2006
3133XBVC8	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,992,500.00	2,999,794.58	3.750	Aaa	3.790	50	11/30/2006
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,992,500.00	2,000,000.00	4.750	Aaa	4.750	58	03/28/2007
3133XE3MO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,986,750.00	3,000,000.00	4.720	Aaa	4.720	271	06/29/2007
3133X2KP6	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	982,500.00	988,774.50	3.250	Aaa	4.701	351	09/17/2007
3133XEP43	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	996,150.00	1,000,000.00	5.000	Aaa	5.000	52	03/02/2007
3133XEN96	200563	Federal Home Loan Bank		04/16/2006	2,500,000.00	2,487,500.00	2,475,208.94	4.750	Aaa	5.165	894	08/13/2009
3133XFEB8	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,507,825.00	2,500,000.00	5.500	Aaa	5.500	589	05/12/2010
3133XG3V4	200569	Federal Home Loan Bank		07/17/2006	2,000,000.00	2,003,120.00	2,000,000.00	5.750	Aaa	5.750	108	01/17/2008
3133XGZ25	200571	Federal Home Loan Bank		08/28/2006	2,000,000.00	2,001,260.00	2,000,000.00	5.500	Aaa	5.521	150	02/28/2007
3133XFYH3	200572	Federal Home Loan Bank		07/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.500	Aaa	5.550	5	07/06/2007
3133XGHR6	200574	Federal Home Loan Bank		08/08/2006	3,000,000.00	3,001,890.00	3,000,000.00	5.550	Aaa	5.550	130	08/08/2007
3133XGJB1	200575	Federal Home Loan Bank		08/21/2006	3,000,000.00	3,004,680.00	3,000,277.60	5.625	Aaa	5.604	143	02/21/2008
3133XGXE6	200576	Federal Home Loan Bank		08/16/2006	3,000,000.00	3,002,820.00	3,000,000.00	5.500	Aaa	5.500	138	11/16/2007
3133XGK37	200578	Federal Home Loan Bank		08/16/2006	3,000,000.00	2,998,070.00	2,998,088.56	5.850	Aaa	5.913	45	02/15/2011
3133XGHS8	200579	Federal Home Loan Bank		08/17/2006	3,000,000.00	3,002,620.00	3,000,000.00	6.000	Aaa	5.999	132	08/16/2011
3133XGLV4	200580	Federal Home Loan Bank		09/08/2006	3,000,000.00	2,998,070.00	3,000,000.00	5.750	Aaa	5.750	156	09/08/2010
3133XGYDD	200585	Federal Home Loan Bank		08/28/2006	2,000,000.00	2,000,000.00	2,001,095.40	5.530	Aaa	5.417	86	08/28/2008
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,498,820.00	1,498,884.17	4.510	Aaa	4.521	39	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,987,100.00	2,994,865.03	4.250	Aaa	4.682	150	02/28/2007
3128X3SM8	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,976,520.00	1,985,125.40	3.750	Aaa	4.680	306	08/03/2007

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
September 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,894,210.00	2,998,755.55	3.750	Aaa	4.860	45	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,466,125.00	2,473,386.71	2.400	Aaa	4.685	179	03/29/2007
3128X43S8	200553	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,500,800.00	2,500,000.00	5.500	Aaa	5.500	212	05/01/2006
3128X47H6	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	2,001,200.00	1,998,261.91	5.375	Aaa	6.036	52	05/22/2008
3128X57LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,985,000.00	1,997,634.11	4.750	Aaa	4.972	39	11/09/2007
3128X3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,468,070.00	1,475,245.92	2.500	Aaa	4.650	268	07/16/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	992,500.00	997,185.27	4.250	Aaa	4.622	287	07/16/2007
31359ML50	200562	Federal National Mortgage Asso		04/28/2006	1,000,000.00	1,000,310.00	1,000,000.00	5.500	Aaa	5.500	27	04/28/2008
3133XEPR4	200584	Stephens Inc		04/18/2006	2,500,000.00	2,490,625.00	2,485,705.17	4.750		5.160	630	03/14/2008
Subtotal and Average			200,109.69		76,560,000.00	76,289,685.00	76,364,118.11			4.998	180	
Treasury Securities - Coupon												
312828DD9	200527	U. S. Treasury Note		04/15/2006	3,000,000.00	2,989,920.00	2,986,552.12	2.875		3.600	60	11/30/2006
312828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,983,340.00	1,991,609.21	3.375		4.406	150	02/28/2007
Subtotal and Average			1,991,017.43		5,000,000.00	4,975,560.00	4,983,361.33			3.922	96	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	3,900,839.38	3,900,839.38	3,500,539.38	4.010		4.010	1	
Subtotal and Average			7,055,390.94		3,900,839.38	3,900,839.38	3,800,839.38			4.010	1	
Total and Average			20,100,497.90		108,534,971.66	108,301,226.65	108,387,451.99			4.893	131	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
September 30, 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		24,279.17	24,279.17				0
				Subtotal		24,279.17	24,279.17				
		Total Cash and Investments	117,138,478.69		108,534,971.65	108,325,505.82	108,411,730.26			4.893	131

**City of Richmond
Portfolio Management
Investment Status Report - Investments
September 30, 2006**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
88-07-724	1000	LAIF	1,912,727.32	5.023			4.954	5.023	04/15 - Quarterly		1,912,727.32	1,912,727.32
56-07-001	1020	LAIFGP	273,871.40	5.023			4.954	5.023	04/15 - Quarterly		273,871.40	273,871.40
85-07-007	1010	LAIFRA	5,578,076.43	5.023			4.954	5.023	04/15 - Quarterly		5,578,076.43	5,578,076.43
Local Agency Investment Funds Totals			7,764,675.15				4.954	5.023		0.00	7,764,675.15	7,764,675.15
Money Markets												
1301111894	200581	GRBAY	5,020,795.11	5.180		08/31/2006	5.180	5.252	08/31 - Monthly		5,020,795.11	5,020,795.11
SYS1060	1080	MECHBK	5,992,565.33	4.600			4.600	4.684	08/31 - Monthly		5,992,565.33	5,992,565.33
431114503	200534	USNOTE	4,358,096.88	4.560			4.560	4.623	01/31 - Monthly		4,358,096.88	4,358,096.88
Money Markets Totals			15,369,457.12				4.773	4.844		0.00	15,369,457.12	15,369,457.12
Federal Agency Issues - Coupon												
31331SA78	200531	FFCB	3,000,000.00	3.750	10/20/2006	06/23/2005	3.757	3.818	10/20 - 04/20	Received	2,997,000.00	2,998,880.50
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.980	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3133XBKL6	200526	FHLB	3,000,000.00	3.875	10/23/2006	04/15/2005	3.738	3.790	10/07 - 04/07	Received	3,003,756.04	3,000,150.79
3133XBXA8	200520	FHLB	3,000,000.00	3.625	12/05/2006	06/03/2005	3.578	3.625	12/05 - 06/05	Received	3,000,000.00	3,000,000.00
3133XBVC8	200532	FHLB	3,000,000.00	3.750	11/30/2006	08/23/2005	3.738	3.790	11/30 - 05/31	Received	2,998,200.00	2,999,794.55
3133XDZS8	200554	FHLB	2,000,000.00	4.750	09/26/2007	12/29/2005	4.685	4.750	09/26 - 12/29		2,000,000.00	2,000,000.00
3133XEBM0	200555	FHLB	3,000,000.00	4.720	08/26/2007	12/29/2005	4.655	4.720	08/26 - 12/29		3,000,000.00	3,000,000.00
3133X2KPS	200556	FHLB	1,000,000.00	5.250	09/17/2007	12/22/2005	4.637	4.701	09/17 - 12/17	Received	976,110.00	986,774.50
3133XEP45	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2005	4.932	5.000	03/02 - Final Pmt		1,000,000.00	1,000,000.00
3133XEN96	200563	FHLB	2,500,000.00	4.750	03/13/2008	04/18/2005	5.134	5.185	03/13 - 03/13	Received	2,470,625.00	2,475,206.94
3133XFEB6	200566	FHLB	2,500,000.00	5.500	05/12/2010	05/12/2005	5.425	5.500	11/12 - 05/12		2,500,000.00	2,500,000.00
3133XG3V4	200569	FHLB	2,000,000.00	5.750	01/17/2008	07/17/2005	5.671	5.750	01/17 - 07/17		2,000,000.00	2,000,000.00
3133XG2Z5	200571	FHLB	2,000,000.00	5.500	02/28/2007	06/26/2005	5.448	5.521	11/30 - 02/28		2,000,000.00	2,000,000.00
3133XFYH3	200572	FHLB	2,000,000.00	5.550	07/06/2007	07/06/2005	5.474	5.550	01/06 - 07/06		2,000,000.00	2,000,000.00
3133XGHR8	200574	FHLB	3,000,000.00	5.550	08/08/2007	06/08/2005	5.474	5.550	02/08 - 08/08		3,000,000.00	3,000,000.00
3133XGJB1	200575	FHLB	3,000,000.00	5.825	02/21/2008	08/25/2005	5.528	5.604	02/21 - 08/21		3,000,000.00	3,000,277.60
3133XGGX9	200576	FHLB	3,000,000.00	5.500	11/16/2007	08/16/2005	5.425	5.500	02/16 - 08/16		3,000,000.00	3,000,000.00
3133XGK37	200578	FHLB	3,000,000.00	5.850	02/15/2011	08/16/2005	5.832	5.913	02/15 - 08/15	487.50	2,998,062.50	2,998,038.56
3133XGHS6	200579	FHLB	3,000,000.00	6.000	08/16/2011	08/17/2005	5.917	5.999	02/15 - 08/15	500.00	3,000,000.00	3,000,000.00
3133XGLV4	200580	FHLB	3,000,000.00	5.750	09/08/2010	09/08/2005	5.871	5.750	03/08 - 09/08		3,000,000.00	3,000,000.00
3133XGYDC	200585	FHLB	2,000,000.00	5.530	09/26/2008	09/26/2005	5.343	5.417	03/26 - 09/26	Data Err	2,001,100.00	2,001,095.40
3128X4SJ1	200589	FHLMC	1,500,000.00	4.510	11/09/2008	11/09/2005	4.439	4.521	05/09 - 11/09		1,498,850.00	1,498,884.17
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	2,994,865.03

**City of Richmond
Portfolio Management
Investment Status Report - Investments
September 30, 2006**

CLISIP	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												
3128X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.318	4.880	02/03 - 08/03	Received	1,988,314.98	1,985,125.40
3128X4AK7	200545	FHLMC	3,000,000.00	3.750	11/15/2008	12/20/2005	4.599	4.860	05/15 - 11/15	Received	2,976,035.31	2,986,755.55
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/29/2007	12/20/2005	4.801	4.865	03/29 - 09/29	Received	2,430,800.00	2,473,098.71
3128X43S8	200585	FHLMC	2,500,000.00	5.500	05/01/2008	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	5.953	6.036	11/22 - 05/22	23,291.87	1,995,937.40	1,996,261.91
7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.804	4.872	05/09 - 11/09		1,995,720.00	1,997,634.11
3136F3Q82	200546	FNMA	1,500,000.00	2.500	07/18/2007	11/10/2005	4.826	4.890	01/18 - 07/18	Received	1,447,365.00	1,475,245.92
31358MN24	200557	FNMA	1,000,000.00	4.250	07/15/2007	12/23/2005	4.550	4.622	01/15 - 07/15	Received	994,430.00	997,185.27
31359ML50	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
3133XEPR4	200564	STE	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	2,495,705.17
Federal Agency Issues - Coupon Totals			76,500,000.00				4.929	4.998		24,279.17	76,220,273.28	76,364,118.11
Treasury Securities - Coupon												
912828DD9	200527	USNOTE	3,000,000.00	2.875	11/30/2008	04/15/2005	3.551	3.800	05/31 - 11/30	Received	2,985,966.03	2,996,552.12
912828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.346	4.406	02/28 - 08/31	Received	1,974,062.50	1,991,808.21
Treasury Securities - Coupon Totals			5,000,000.00				3.888	3.922		0.00	4,959,928.53	4,988,361.33
Sweep Account												
1001	1001	MECHSK	3,900,839.38	4.010		04/12/2006	3.955	4.010	05/01 - Monthly		3,900,839.38	3,900,839.38
Sweep Account Totals			3,900,839.38				3.955	4.010		0.00	3,900,839.38	3,900,839.38
Investment Totals			108,534,971.65				4.826	4.893		24,279.17	108,195,173.41	108,387,451.09

City of Richmond
Portfolio Management
Activity By Type
September 1, 2006 through September 30, 2006

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
56-07-724	1000	L.A.I.F. - City of Richmond	5.023		0.00	9,000,000.00	
Subtotal					0.00	9,000,000.00	7,764,676.15
Money Markets (Monthly Summary)							
111884	200581	Greater Bay Bank	5.180		20,103.33	0.00	
030	1030	Mechanics Bank	4.800		5,026,174.76	1,595,053.45	
43114503	200534	U. S. Treasury Note	4.560		9,928,272.45	8,503,235.00	
Subtotal					14,974,550.54	8,199,288.45	16,369,457.12
Federal Agency Issues - Coupon							
31331QWK9	200541	Federal Farm Credit Bank	2.250	09/01/2008	0.00	2,500,000.00	
3133XE4K2	200548	Federal Home Loan Bank	4.570	09/29/2005	0.00	2,000,000.00	
3133XEAP4	200551	Federal Home Loan Bank	4.825	09/29/2005	0.00	1,975,000.00	
3133X6N73	200553	Federal Home Loan Bank	2.850	09/14/2006	0.00	1,000,000.00	
3133XEZ77	200551	Federal Home Loan Bank	5.500	09/28/2005	0.00	2,000,000.00	
3133XGLV4	200560	Federal Home Loan Bank	5.750	09/09/2006	3,000,000.00	0.00	
3133XGYD0	200565	Federal Home Loan Bank	5.530	05/26/2006	2,001,100.00	0.00	
Subtotal					5,001,100.00	9,475,000.00	76,364,113.11
Treasury Securities - Coupon							
Subtotal							4,983,361.33
Sweep Account							
	1001	Mechanics Bank	4.010		60,060,293.88	63,323,623.08	
Subtotal					60,060,293.88	63,323,623.08	3,900,839.38
Total					80,035,944.42	89,997,911.54	108,387,451.09

**City of Richmond
Portfolio Management
Activity Summary
September 2005 through September 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					
September	2005	22	79,180,594.66	3.443	3.491	3.324	0	0	251	129
October	2005	23	79,419,745.73	3.497	3.546	3.458	3	2	238	129
November	2005	29	81,594,555.65	3.732	3.784	3.636	7	1	322	180
December	2005	39	96,826,076.69	3.981	4.036	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	108,260,785.70	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	4.256	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	41	126,090,119.00	4.478	4.540	4.700	2	3	356	124
August	2006	45	118,990,778.01	4.795	4.862	4.946	7	4	468	136
September	2006	42	117,138,476.69	4.826	4.893	5.023	2	5	539	131
Average		37	106,543,376.15	4.166%	4.214%	4.101	3	2	341	144

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

Security Type	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	Average by Period
Local Agency Investment Funds	33.0	35.2	15.9	18.6	13.3	15.3	14.0	24.9	23.5	23.6	23.5	14.2	7.2	20.2%
Certificates of Deposit														
Money Markets	12.7	14.3	18.8	19.0	17.5	19.4	15.2	14.8	11.3	11.4	13.5	7.3	14.2	14.6%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	32.9	35.4	51.2	50.2	55.0	51.8	55.8	48.9	53.5	55.0	55.1	68.3	70.5	52.7%
Treasury Securities - Coupon	10.0	9.7	12.3	8.5	9.2	9.3	9.7	7.9	8.0	8.0	7.9	4.2	4.6	8.4%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	11.4	5.5	1.9	3.8	4.1	4.2	4.3	3.5	3.6	2.0				3.4%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Sweep Account												6.1	3.5	0.7%

**City of Richmond
Portfolio Management
Interest Earnings Summary
September 30, 2006**

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	397,872.39	796,997.39
Plus Accrued Interest at End of Period	820,120.28	820,120.28
Less Accrued Interest at Beginning of Period	(898,383.39)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	319,609.28	884,892.69
Adjusted by Premiums and Discounts	19,415.20	85,778.26
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	339,024.48	970,670.95
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	62,843.80	457,818.04
Plus Accrued Interest at End of Period	1,000,351.74	1,000,351.74
Less Accrued Interest at Beginning of Period	(951,772.79)	(974,282.60)
Interest Earned during Period	111,422.75	483,887.18
Total Interest Earned during Period	431,032.03	1,368,779.87
Total Adjustments from Premiums and Discounts	19,415.20	85,778.26
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	450,447.23	1,454,558.13



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 September 29, 2005

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
1000		Richmond JPFA 2005 A&B	Union Bank			
	2005 A Reserve Fund					
Money Market				372,912.45	372,912.45	4.95%
	2005 B Reserve Fund					
Money Market				147,279.70	147,279.70	4.95%
	2006 Expenses Fund					
Money Market				1,240.60	1,240.60	4.95%
TOTAL ASSETS				521,432.75	521,432.75	
		Richmond Pension Obligation 2005 A&B	Union Bank			
	Cost of Issuance					
Money Market				1.72	1.72	5.25%
	Bond Fund					
Money Market				0.00	0.00	0.00%
Money Market				73,463.87	73,463.87	4.95%
Money Market				6,872.05	6,872.05	4.95%
US Government Agencies				1,800,000.00	1,788,884.00	5.00%
US Government Agencies				2,373,780.65	2,424,020.60	4.96%
TOTAL ASSETS				4,283,928.59	4,303,042.24	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
	Revenue Fund	(Primary Atlas Rd West, District 855)				
Money Market				3,468.50	3,468.50	4.95%
	Revenue Fund					
Money Market				2.88	2.88	4.95%
	Reserve Fund					
Money Market				42,206.72	42,206.72	4.95%
Guaranteed Investment Contract				825,000.00	825,000.00	4.51%
	Obligation Fund					
Cash				1.00	1.00	0.00%
	Revenue Fund					
Money Market				5,437.35	5,437.35	4.95%
TOTAL ASSETS				976,114.45	976,114.45	
3221		JPFA TARF Series 2003A	Union Bank			
	Interest Account					
Money Market				1,212.02	1,212.02	4.95%
	Reserve Account					
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,213.02	805,213.02	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BDDK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
	Interest Account			434.71	434.71	4.95%
Money Market	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,435.71	625,435.71	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
	Project Account			289,334.57	289,334.57	4.95%
Money Market						
TOTAL PROJECT ASSETS				1,720,483.30	1,720,483.30	
5151		Richmond Auto Warehousing Company	Union Bank			
	Refund Fund			127,843.49	127,843.49	4.95%
Money Market	Reserve Account					
Money Market	Project Fund			509,560.53	509,380.53	4.95%
Money Market	Cost of Issuance			100,917.32	100,917.32	4.95%
Money Market	Note Repayment Account			3.00	0.00	0.00%
Money Market				184,304.71	184,304.71	4.95%
TOTAL PROJECT ASSETS				872,446.05	872,446.05	
		JPFA TARB Series 2004 A & B	Union Bank			
	Interest Account - Ser A			1,058.23	1,058.23	4.95%
Money Market	Interest Account - Ser B			40.20	40.20	4.95%
Money Market	Principal Account - Ser A			180.44	180.44	4.95%
Money Market	Principal Account - Ser B			77.99	77.99	4.95%
Money Market	Reserve Account - Ser A			1,512,211.44	1,512,211.44	4.95%
Money Market	Reserve Account - Ser B			201,626.20	201,626.20	4.95%
Money Market	Non-Housing Project - Ser A			1,944,073.77	1,944,073.77	4.95%
Money Market	Housing Project - Ser A			2,057,139.38	2,057,139.38	4.95%
Money Market	Project Account - Ser B			1,838,559.30	1,838,559.30	4.95%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,555,078.95	7,555,078.95	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/CDST VALUE	MARKET VALUE	INTEREST/ YIELD
3051		JPFA Series 95A Rev Ref	Union Bank			
	Revenue Fund			574,717.78	574,717.78	4.95%
Money Market				157.50	157.50	4.95%
Money Market	Interest Fund					
	IPA Reserve Account			11,327.14	11,327.14	4.95%
Money Market				425,898.88	425,898.88	5.27%
US Government Agencies				1.00	1.00	0.00%
Cash						
	Lease Reserve Account			29,246.19	29,246.19	4.95%
Money Market				1,089,345.51	1,089,345.51	5.27%
US Government Agencies				1.00	1.00	0.00%
Cash				521.64	521.64	4.95%
Money Market	Principal Fund					
TOTAL PROJECT ASSETS				2,141,316.89	2,141,316.89	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment			309,446.09	309,446.09	4.95%
Money Market						
	Imp B4 Proc			10,688.68	10,688.68	4.95%
Money Market						
TOTAL ASSETS				320,134.77	320,134.77	
7108		Harbor Navigation Improvements	Union Bank			
	Receipts Account			348.46	348.46	4.95%
Money Market						
	Reserve Fund			218,163.53	218,163.53	4.95%
Money Market						
TOTAL ASSETS				218,509.99	218,509.99	
TOTAL PROJECT ASSETS				538,644.76	538,644.76	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund			4,788.86	4,788.86	4.95%
Money Market						
	Reserve Fund			588,365.00	588,365.00	4.95%
Money Market						
TOTAL ASSETS				593,151.86	593,151.86	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund			1,013,759.31	1,013,759.31	4.95%
Money Market						
TOTAL PROJECT ASSETS				1,506,911.17	1,506,911.17	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
	Escrow Account			2,251.18	2,251.18	2.28%
Money Market						
TOTAL PROJECT ASSETS				2,251.18	2,251.18	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund			3,823.60	3,823.60	4.65%
Money Market						
	Reserve Account			1,095,500.00	1,095,500.00	5.52%
Investment Agreement						
TOTAL PROJECT ASSETS				1,099,123.60	1,099,123.60	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service			957,263.40	957,263.40	4.95%
Money Market						
	Interest Fund			0.00	0.00	
Money Market						
	Principal Fund			0.00	0.00	
Money Market						
	Reserve Account			9,171.87	9,171.87	4.95%
Money Market						
	Guaranteed Investment Contract			70,000.00	70,000.00	8.55%
Guaranteed Investment Contract						
	Expense Fund			28,883.99	28,883.99	4.95%
Money Market						
	Surplus Fund			1,016,214.32	1,016,214.32	4.95%
Money Market						
	Obligation Fund			2.00	2.00	0.00%
Municipal Collateral Obligation						
	Reserve Account			641,728.60	641,728.60	4.95%
Money Market						
	Cash			8,174.35	8,174.35	
Cash						
TOTAL PROJECT ASSETS				2,741,438.53	2,741,438.53	
7111		Country Club Vista	Union Bank			
	Interest Account			545.86	545.86	4.95%
Money Market						
	Principal Account			0.00	0.00	0.00%
Money Market						
	Redemption Repayment Account			90.68	90.68	5.11%
Money Market						
	Refunding Escrow Account			1.01	1.01	0.00%
Cash						
	State & Local Gov Bonds			11,381,518.00	11,381,518.00	4.55%
State & Local Gov Bonds						
	Bond Reassessment District					
	REDEMPTION FUND			9,743.15	9,743.15	0.00%
Money Market - USOC						
TOTAL PROJECT ASSETS				11,382,255.55	11,382,255.55	

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	0.00%
Commercial Paper				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
	Rebate Fund					
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	JP Morgan			
	Bond Reserve Fund					
Money Market				195,035.20	195,035.20	
Commercial Paper				2,304,249.88	2,398,583.59	
	Rebate Fund					
Money Market				8,154.17	8,154.17	
TOTAL ASSETS				3,107,438.25	3,201,772.96	
TOTAL PROJECT ASSETS				3,107,438.25	3,201,772.96	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				600.57	600.67	4.95%
	Principal Account					
Money Market				1,504.53	1,504.53	4.95%
	Reserve Account					
Money Market				49,619.15	49,619.15	4.95%
Guaranteed Investment Contract				1,780,343.00	1,780,343.00	5.00%
TOTAL ASSETS				1,812,087.38	1,812,087.38	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				2,485.25	2,485.25	4.95%
	Principal Account					
Money Market				269.71	269.71	4.95%
	Reserve Account					
Money Market				14,347.98	14,347.96	4.95%
Guaranteed Investment Contract				486,805.00	486,805.00	8.00%
TOTAL ASSETS				483,707.92	483,707.92	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				10,316,631.40	10,316,631.40	4.95%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				10,316,631.40	10,316,631.40	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				876,638.34	876,638.34	4.95%
TOTAL PROJECT ASSETS				13,489,045.82	13,489,045.82	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BDDK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPFA Lease Revenue 2001A	Union Bank			
	Bond Fund					
Money Market				1,968.14	1,968.14	4.95%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,408,413.75	2,408,413.75	6.05%
Investment Agreement				73,180.93	73,180.93	4.95%
	Project Fund					
Money Market				6,215,937.52	6,215,937.32	4.65%
TOTAL PROJECT ASSETS				8,695,582.01	8,695,532.01	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				99.73	99.73	5.06%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				99.73	99.73	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				3,129.48	3,129.48	4.75%
	Interest Account					
Money Market				0.89	0.89	0.00%
	Reserve Account					
Investment Agreement				1,148,500.00	1,148,500.00	6.50%
Cash				37,527.97	37,527.97	4.72%
	Escrow Fund					
Investment Agreement				3.29	1,853,379.42	6.96%
US Treasury Bill				0.23	0.23	0.00%
TOTAL PROJECT ASSETS				1,187,161.96	3,040,537.69	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				181.44	181.44	4.96%
Cash						
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	0.00%
Investment Agreement				1,036,777.62	1,036,777.62	5.98%
TOTAL PROJECT ASSETS				1,039,960.54	1,039,960.54	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
7110		Marina Westshore Debit	U.S. Bank			
Money Market	Redemption Fund			202,584.31	202,584.31	4.72%
Money Market	Reserve Fund			315,605.08	315,605.08	4.72%
Money Market	Expense Fund			25,258.52	25,258.52	4.72%
TOTAL ASSETS				543,447.91	543,447.91	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			720.78	720.78	4.72%
Money Market				30,704.32	30,704.32	0.00%
TOTAL ASSETS				31,425.10	31,425.10	
TOTAL PROJECT ASSETS				624,873.01	624,873.01	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			26,232.02	26,232.02	2.28%
TOTAL PROJECT ASSETS				26,232.02	26,232.02	
		Capital Lease	SunTrust Leasing			
	Escrow Account	General Purpose Capita. Impov				
Money Market				2,660,000.00	2,660,000.00	4.64%
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	Wollington Trust Co.			
Core Bond	Pension Fund			7,909,673.52	8,044,206.04	0.00%
Intl Research Equity				1,972,707.28	3,151,404.71	0.05%
US Core Equity				6,356,082.54	6,745,425.66	0.12%
TOTAL PROJECT ASSETS				16,738,443.14	18,351,040.51	
TOTAL ASSETS (not administered by City)				82,980,216.05	88,189,632.42	



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06
General Fund	\$ 32,529,059.36	\$ 30,919,194.76	\$ 25,746,199.68
SPECIAL REVENUE FUNDS			
Pension Reserve	\$ 1,444,661.34	\$ 1,444,661.34	\$ 1,444,661.34
General Purpose	\$ 2,960,710.31	\$ 2,896,011.68	\$ 2,640,150.85
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)	\$ (150,476.92)
Parks, Rec & Environment	\$ 74,631.06	\$ (110,768.71)	\$ (117,535.09)
Employment and Training	\$ (194,049.36)	\$ (255,054.48)	\$ (96,800.39)
Police & Crime Prev	\$ 1,005,071.60	\$ 1,001,821.85	\$ 959,850.56
Maintenance	\$ -	\$ -	\$ -
State Gas Tax	\$ 6,838,371.07	\$ 7,712,831.99	\$ 7,857,317.13
Cost Recovery	\$ 1,880,667.39	\$ 2,010,280.56	\$ 1,815,252.43
Subtotal Special Revenue Funds	\$ 14,033,645.31	\$ 14,659,486.51	\$ 14,352,419.91
DEBT SERVICE FUNDS			
General Debt Service	\$ (1,213,128.86)	\$ (1,213,128.86)	\$ (1,203,029.56)
Joint Powers Financing Auth	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27
Subtotal Debt Service Funds	\$ (93,998.59)	\$ (93,998.59)	\$ (83,899.29)
CAPITAL PROJECT FUNDS			
Civic Center 2006	\$ 12,024,996.49	\$ 12,024,746.49	\$ 12,024,746.49
Measure C	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.15	\$ 1,788,695.34	\$ 1,169,630.32
Atlas Road Improvement	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32
Port Remediation	\$ -	\$ -	\$ -
Marina Westshore	\$ -	\$ -	\$ -
Subtotal Capital Project Funds	\$ 20,647,054.73	\$ 20,668,659.92	\$ 20,039,594.90
ENTERPRISE FUNDS			
Cable TV	\$ 636,440.52	\$ 601,601.51	\$ 561,139.98
Storm Sewer	\$ 661,885.44	\$ 455,327.67	\$ 312,563.51
Municipal Sewer	\$ 2,202,756.55	\$ 1,600,538.62	\$ 1,444,067.24
Port of Richmond	\$ (212,357.90)	\$ (308,609.09)	\$ (82,052.26)
Richmond Marina	\$ 2,711,123.78	\$ 2,711,123.78	\$ 2,763,449.78
Convention Center	\$ (56,687.21)	\$ (43,282.07)	\$ (35,966.10)
Subtotal Enterprise Funds	\$ 5,943,161.18	\$ 5,016,706.42	\$ 4,963,202.15
INTERNAL SERVICE FUNDS			
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54	\$ 87,848.71
800 MHz Trunked Comm	\$ 3,807,720.05	\$ 4,192,344.31	\$ 4,133,068.73
Computer Assisted Dispatch	\$ -	\$ -	\$ -

Unaudited



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06
RMS Records Management System	\$ -	\$ -	\$ -
Workers Compensation	\$ 11,772,665.48	\$ 12,621,605.44	\$ 13,429,419.50
Information Technology	\$ (696,468.95)	\$ (639,058.68)	\$ (464,706.02)
Equipment Services	\$ 5,092,960.17	\$ 5,305,468.77	\$ 5,456,319.72
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10
Telecommunications	\$ 513,768.50	\$ 551,649.09	\$ 589,679.86
General Liability	\$ 228,036.84	\$ 704,652.59	\$ (1,245,828.95)
Subtotal Internal Service Funds	\$ 27,651,459.31	\$ 29,628,276.16	\$ 28,529,169.65
TRUST & AGENCY FUNDS			
Pension Reserve	\$ -	\$ -	\$ -
General Pension	\$ 2,814,761.97	\$ 2,764,796.55	\$ 2,699,428.94
Police & Firemen Pension	\$ (917,755.67)	\$ (1,236,497.69)	\$ (1,698,238.49)
Garfield Pension	\$ (41,094.16)	\$ (45,096.23)	\$ (53,612.46)
Cafeteria Option	\$ -	\$ -	\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 44,655.92	\$ 42,203.47	\$ 40,985.21
Shimada Sister City	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90
General Agency	\$ 996,745.06	\$ 1,054,319.25	\$ 1,075,075.52
Special Assessment	\$ 4,920,825.75	\$ 4,003,713.18	\$ 3,332,728.02
Subtotal Trust & Agency Funds	\$ 7,832,773.70	\$ 6,598,073.36	\$ 5,411,001.57
OTHER			
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10	\$ 4,829,427.96
Housing Authority - Payroll GF	\$ (4,021,663.25)	\$ (4,200,383.75)	\$ (4,601,270.96)
Others-Treasurer's Fund	\$ -	\$ -	\$ -
Subtotal Other Funds	\$ (300,784.48)	\$ (3,218,772.65)	\$ 228,157.00
TOTAL CITY FUNDS	\$ 108,242,370.52	\$ 104,167,619.89	\$ 99,185,845.57
REDEVELOPMENT AGENCY			
Redevelopment Agency Operations	\$ (1,144,386.93)	\$ 1,536,681.47	\$ 1,186,619.29
Debt Service-Redevelopment Agency	\$ 12,226,935.00	\$ 5,707,917.25	\$ 2,963,179.83
Capital Projects-Redevelopment Agency	\$ 10,550,716.63	\$ 9,244,180.36	\$ 8,073,275.00
Subtotal Agency Funds	\$ 21,633,264.70	\$ 16,488,779.08	\$ 12,223,074.12
Community Development Block Grant	\$ (400,323.07)	\$ (616,000.61)	\$ (1,055,142.99)
Total Redevelopment Agency	\$ 21,232,941.63	\$ 15,872,778.47	\$ 11,167,931.13