



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

From: James C. Goins, Finance Director/Treasurer
Tracey T. Lovely, Investment Analyst *J.L.*

Date: October 2, 2007 *W.M.*

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

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



City of Richmond
Portfolio Management
Portfolio Summary
June 30, 2007

City of Richmond
 1401 Marina Way South
 Richmond, CA 94804
 (510)520-6740

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	19,260,200.08	19,260,200.08	19,260,200.08	13.40	1	1	5.178	5.250
Certificates of Deposit	2,000,000.00	2,025,210.06	2,000,000.00	1.39	366	273	5.030	5.100
Money Markets	49,135,618.70	49,135,618.70	49,135,618.70	34.17	1	1	4.785	4.852
Federal Agency Issues - Coupon	58,790,000.00	58,674,240.40	58,728,341.81	40.85	553	180	5.620	5.698
Treasury Securities - Coupon	5,000,000.00	4,995,300.00	5,000,000.00	3.48	263	89	5.072	5.143
Federal Agency Disc. - Amortizing	7,000,000.00	6,949,600.00	6,947,962.61	4.83	182	52	5.221	5.294
Sweep Account	2,709,854.69	2,709,854.69	2,709,854.69	1.88	1	1	3.363	3.410
Investments	143,895,673.47	143,750,023.93	143,781,977.89	100.00%	250	83	5.187	5.259

Cash and Accrued Interest		56,702.92	56,702.92					
Accrued Interest at Purchase			56,702.92					
Subtotal			56,702.92					
Total Cash and Investments	143,895,673.47	143,806,726.85	143,838,680.81		250	83	5.187	5.259

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	642,485.97	6,555,526.09	6,555,526.09
Average Daily Balance	149,737,354.04	126,638,934.92	
Effective Rate of Return	5.22%	5.18%	

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

10-2-07

Reporting period 06/01/2007-06/30/2007

Run Date 09/18/2007 - 16:27

**City of Richmond
Portfolio Management
Portfolio Details - Investments
June 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			13,293,589.26	13,293,589.26	13,293,589.26	5.250	5.250		1	
55-07-001	1020	L.A.I.F. - Pension Fund			173,924.80	173,924.80	173,924.80	5.250	5.250		1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,792,686.02	5,792,686.02	5,792,686.02	5.250	5.250		1	
		Subtotal and Average			19,260,200.08	19,260,200.08	19,260,200.08		5.250		1	
Certificates of Deposit												
SYS200616	200616	Greater Bay Bank		03/30/2007	2,000,000.00	2,025,210.06	2,000,000.00	5.100	5.100		273	
		Subtotal and Average			2,000,000.00	2,025,210.06	2,000,000.00		5.100		273	
Money Markets												
SYS200595	200595	Alta Alliance Bank		11/30/2006	2,042,338.68	2,042,338.68	2,042,338.68	5.130	5.201		1	
SYS200601	200601	Cal Trust		11/07/2006	8,244,341.26	8,244,341.26	8,244,341.26	5.280	5.353		1	
1601111894	200581	Greater Bay Bank		08/31/2006	13,489,854.69	13,489,854.69	13,489,854.69	5.330	5.404		1	
SYS1030	1030	Mechanics Bank			14,996,655.64	14,996,655.64	14,996,655.64	4.340	4.400		1	
431114503	200534	Union Bank of Calif - Satekeep			10,362,428.43	10,362,428.43	10,362,428.43	4.260	4.319		1	
		Subtotal and Average			49,135,618.70	49,135,618.70	49,135,618.70		4.852		1	
Federal Agency Issues - Coupon												
31359MYE73	200591	Federal National Mortgage Asso		01/08/2007	3,000,000.00	2,999,070.00	2,998,985.19	4.150	Aaa	5.190	12	
31359NMP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	999,690.00	999,861.25	4.250	Aaa	4.622	14	
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,498,125.00	1,498,697.15	2.500	Aaa	4.690	15	
313568JW6	200597	Federal National Mortgage Asso		02/08/2007	3,000,000.00	2,987,100.00	2,986,902.50	5.070	Aaa	10.539	31	
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,997,100.00	1,998,423.88	3.750	Aaa	4.680	33	
31359MGS6	200600	Federal National Mortgage Asso		02/08/2007	3,000,000.00	2,998,140.00	2,998,706.25	4.750	Aaa	5.305	33	
313396KB8	200599	Freddie Mac Discount Notes		02/08/2007	3,000,000.00	2,985,000.00	2,984,880.00	5.040	Aaa	10.483	36	
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	995,630.00	997,094.98	3.250	Aaa	4.701	78	
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,993,760.00	2,000,000.00	4.045	Aaa	4.045	85	
3133XKQR93	200610	Federal Home Loan Bank		05/02/2007	5,000,000.00	4,996,900.00	5,000,000.00	5.250	Aaa	5.250	123	
3136FTL28	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,995,620.00	1,999,239.11	4.750	Aaa	4.864	39	
31359MP56	200608	Federal National Mortgage Asso		05/03/2007	5,000,000.00	4,996,900.00	4,999,669.94	5.250	Aaa	5.259	155	
3133XJHP5	200590	Federal Home Loan Bank		01/09/2007	2,890,000.00	2,887,283.40	2,890,000.00	5.200	Aaa	5.200	192	
3133XEPRA4	200564	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,489,650.00	2,493,084.91	4.750	Aaa	5.160	257	
3133XJRT7	200596	Federal Home Loan Bank		02/08/2007	5,000,000.00	4,995,300.00	5,000,000.00	5.330	Aaa	5.330	404	
3133XKHZ11	200609	Federal Home Loan Bank		05/02/2007	5,000,000.00	4,995,300.00	5,000,000.00	5.250	Aaa	5.238	107	
3133XEN96	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,481,250.00	2,482,796.65	4.750	Aaa	5.165	621	
3133XJV47	200604	Federal Home Loan Bank		02/22/2007	3,000,000.00	2,994,390.00	3,000,000.00	5.375	Aaa	5.374	775	

Portfolio CITY

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
June 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XJG9	200807	Federal Home Loan Bank		03/02/2007	3,900,000.00	3,887,832.00	3,900,000.00	5.350	Aaa	5.350	4	01/05/2010
3133XFEB8	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.500	Aaa	5.500	316	05/12/2010
	Subtotal and Average		20,084,638.46		58,790,000.00	58,674,240.40	58,728,341.81				5.698	180
Treasury Securities - Coupon												
3133XJG15	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	89	09/28/2007
	Subtotal and Average		5,000,000.00		5,000,000.00	4,995,300.00	5,000,000.00				5.143	89
Federal Agency Disc. - Amortizing												
313568KT1	200603	Federal National Mortgage Asso		02/21/2007	4,000,000.00	3,971,200.00	3,970,102.45	5.156	Aaa	5.292	52	08/22/2007
313568KT1	200605	Federal National Mortgage Asso		02/22/2007	3,000,000.00	2,978,400.00	2,977,860.16	5.090	Aaa	5.296	52	08/22/2007
	Subtotal and Average		2,971,717.99		7,000,000.00	6,949,600.00	6,947,962.61				5.294	52
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	2,709,854.69	2,709,854.69	2,709,854.69	3.410			3.410	1
	Subtotal and Average		5,808,803.29		2,709,854.69	2,709,854.69	2,709,854.69				3.410	1
	Total and Average		50,042,822.27		143,895,673.47	143,750,023.93	143,781,977.89				5.259	83

City of Richmond
Portfolio Management
Portfolio Details - Cash
June 30, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		Average Balance	0.00			56,702.92	56,702.92				0
		Subtotal		Accrued Interest at Purchase		56,702.92	56,702.92				
		Total Cash and Investments	149,737,354.04		143,895,673.47	143,806,726.85	143,838,680.81			5.259	83

**City of Richmond
Portfolio Management
Investment Status Report - Investments
June 30, 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	13,293,589.26	5.250			5.178	5.250	07/01 - Quarterly		13,293,589.26	13,293,589.26
55-07-001	1020	LAIFGP	173,924.80	5.250			5.178	5.250	07/01 - Quarterly		173,924.80	173,924.80
65-07-007	1010	LAIFRA	5,792,686.02	5.250			5.178	5.250	07/01 - Quarterly		5,792,686.02	5,792,686.02
Local Agency Investment Funds Totals											19,260,200.08	19,260,200.08

Certificates of Deposit												
SYS200616	200616	GRBAY	2,000,000.00	5.100	03/30/2008	03/30/2007	5.030	5.100	04/30 - Monthly		2,000,000.00	2,000,000.00
Certificates of Deposit Totals											2,000,000.00	2,000,000.00

Money Markets												
SYS200595	200595	ALTA	2,042,338.68	5.130		11/30/2006	5.130	5.201	12/31 - Monthly		2,042,338.68	2,042,338.68
SYS200601	200601	CALTRU	8,244,341.26	5.280		11/07/2006	5.280	5.353	11/30 - Monthly		8,244,341.26	8,244,341.26
1601111894	200581	GRBAY	13,489,854.69	5.330		08/31/2006	5.330	5.404	08/31 - Monthly		13,489,854.69	13,489,854.69
SYS1030	1030	MECHBK	14,996,655.64	4.340			4.340	4.400	08/31 - Monthly		14,996,655.64	14,996,655.64
431114503	200534	UBOC	10,362,428.43	4.260			4.260	4.319	07/31 - Monthly		10,362,428.43	10,362,428.43
Money Markets Totals											49,135,618.70	49,135,618.70

Federal Agency Issues - Coupon												
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	2,998,985.19
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	999,861.25
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	1,498,697.15
313588JW6	200597	FNMA	3,000,000.00	5.070	08/01/2007	02/08/2007	10.395	10.539	08/01 - At Maturity	Received	2,926,485.00	2,986,902.50
3128X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,989,314.98	1,998,423.88
31359MG56	200600	FNMA	3,000,000.00	4.750	08/03/2007	02/08/2007	5.232	5.305	08/03 - At Maturity	Received	2,993,100.00	2,998,706.25
313396KB8	200599	FREDDI	3,000,000.00	5.040	08/06/2007	02/08/2007	10.339	10.483	08/06 - At Maturity	Received	2,924,820.00	2,984,880.00
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	997,094.98
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.980	4.045	09/24 - 03/24	Received	2,000,000.00	2,000,000.00
3133XKQR93	200610	FHLB	5,000,000.00	5.250	11/01/2007	05/02/2007	5.178	5.250	11/01 - Final Pmt	Received	5,000,000.00	5,000,000.00
3136F7L28	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.797	4.864	05/09 - 11/09	Received	1,995,720.00	1,999,239.11
31359MP56	200608	FNMA	5,000,000.00	5.250	12/03/2007	05/03/2007	5.187	5.259	06/01 - 12/01	Received	4,999,544.00	4,999,569.94
3133XJHP65	200590	FHLB	2,890,000.00	5.200	01/09/2008	01/09/2007	5.129	5.200	07/09 - 01/09	Received	2,890,000.00	2,890,000.00
3133XEPRA4	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	2,493,084.91
3133XJRT7	200596	FHLB	5,000,000.00	5.330	08/08/2008	02/08/2007	5.257	5.330	08/08 - 02/08	Received	5,000,000.00	5,000,000.00
3133XKHZ11	200609	FHLB	5,000,000.00	5.250	01/16/2009	05/02/2007	5.166	5.238	10/16 - 04/16	Received	11,666.67	5,000,000.00
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	2,482,796.65

Portfolio CITY

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City of Richmond
Portfolio Management
Investment Status Report - Investments
June 30, 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												
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
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
Federal Agency Issues - Coupon Totals			58,790,000.00				5.620	5.698		50,265.42	58,453,118.98	58,728,341.81
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	3,970,102.45
313588KT1	200605	FNMA	3,000,000.00	5.090	08/22/2007	02/22/2007	5.224	5.296	08/22 - At Maturity		2,923,225.83	2,977,860.16
Federal Agency Disc. - Amortizing Totals			7,000,000.00				5.221	5.294		0.00	6,820,395.83	6,947,962.61
Sweep Account												
1001	1001	MECHBK	2,709,854.69	3.410		04/12/2006	3.363	3.410	05/01 - Monthly		2,709,854.69	2,709,854.69
Sweep Account Totals			2,709,854.69				3.363	3.410		0.00	2,709,854.69	2,709,854.69
Investment Totals			143,895,673.47				5.187	5.259		56,702.92	143,379,188.28	143,781,977.89

City of Richmond
Portfolio Management
Activity By Type
June 1, 2007 through June 30, 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	5.255		0.00	6,000,000.00	
Subtotal					0.00	6,000,000.00	19,260,200.08
Certificates of Deposit							
Subtotal							2,000,000.00

Money Markets (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	5.130		8,096.75	0.00	
SYS200601	200601	Cal Trust	5.250		35,667.38	0.00	
1601111894	200581	Greater Bay Bank	5.330		3,053,802.13	24.00	
SYS1030	1030	Mechanics Bank	4.340		799,133.24	823,206.45	
431114503	200534	Union Bank of Calif - Safekeep	4.290		8,918,743.01	291.67	
Subtotal					12,815,442.51	823,522.12	49,135,618.70

Federal Agency Issues - Coupon							
3133XDZS3	200554	Federal Home Loan Bank	4.750	06/28/2007	0.00	2,000,000.00	
3133XEBO	200555	Federal Home Loan Bank	4.720	06/29/2007	0.00	3,000,000.00	
3128XGRE0	200608	Federal Home Loan Mortgage Cor	5.250	06/11/2007	0.00	3,555,000.00	
Subtotal					0.00	8,555,000.00	58,728,341.81

Treasury Securities - Coupon							
Subtotal							5,000,000.00

Federal Agency Disc. - Amortizing							
Subtotal							6,947,962.61

Sweep Account							
1001	1001	Mechanics Bank	3.330		62,391,510.31	65,711,812.38	
Subtotal					62,391,510.31	65,711,812.38	2,709,854.69
Total					75,206,952.82	81,090,334.50	143,781,977.89

**City of Richmond
Portfolio Management
Activity Summary
June 2006 through June 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					
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	36	135,807,737.36	5.270	5.343	5.181	8	7	313	122
March	2007	34	119,526,118.51	5.283	5.356	5.214	2	3	337	118
April	2007	34	126,970,268.91	5.215	5.288	5.222	0	0	261	78
May	2007	36	150,671,920.64	5.171	5.243	5.248	3	3	273	96
June	2007	33	149,737,354.04	5.187	5.259	5.250	0	3	250	83
Average		38	126,503,192.47	4.960%	5.029%	5.074	2	3	372	118

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

Security Type	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	Average by Period
Local Agency Investment Funds	23.6	23.5	18.7	7.2	7.7	7.5	15.7	13.3	11.3	6.1	23.6	16.9	13.4	14.5%
Certificates of Deposit									2.4				1.4	0.4%
Money Markets	11.4	13.6	7.3	14.2	14.6	21.9	29.4	29.2	31.2	25.2	21.6	24.9	34.2	21.4%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	55.0	55.0	69.6	70.5	64.2	56.2	40.4	43.4	44.9	48.9	37.9	44.9	40.9	51.7%
Treasury Securities - Coupon	8.0	7.9	4.3	4.6	4.8	1.9	1.4	4.8	4.0	4.3	3.3	3.3	3.5	4.3%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing					4.7	4.7	3.5		5.5	5.9	4.6	4.6	4.8	1.0%
Federal Agency Disc. -Amortizing	2.0													2.1%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks						3.8	6.4	6.3	0.6	8.8	6.8	4.0	1.9	2.5%
Sweep Account		0.1	0.1	3.6	4.2	4.1	3.1	3.0	0.9	2.1	4.0			2.1%

City of Richmond
Portfolio Management
Interest Earnings Summary
June 30, 2007

June 30 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:			
Interest Collected	216,798.74	3,235,376.29	
Plus Accrued Interest at End of Period	816,663.76	816,663.76	
Less Accrued Interest at Beginning of Period	(740,440.29)	(732,224.98)	
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)	
Interest Earned during Period	293,022.21	3,319,815.07	
Adjusted by Premiums and Discounts	66,267.68	535,598.62	
Adjusted by Capital Gains or Losses	0.00	2,004.79	
Earnings during Periods	359,289.89	3,857,418.48	
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	163,332.05	2,254,840.99	
Plus Accrued Interest at End of Period	1,417,549.22	1,417,549.22	
Less Accrued Interest at Beginning of Period	(1,297,685.19)	(974,282.60)	
Interest Earned during Period	283,196.08	2,698,107.61	
Total Interest Earned during Period	576,218.29	6,017,922.68	
Total Adjustments from Premiums and Discounts	66,267.68	535,598.62	
Total Capital Gains or Losses	0.00	2,004.79	
Total Earnings during Period	642,485.97	6,555,526.09	



CITY OF RICHMOND
 TREASURER'S INVESTMENT REPORT
 June 30, 2007

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
INVESTMENTS (not administered by City)						
Richmond JPFA Wastewater 2006 A&B Union Bank						
6711777900	Money Market	2006 A Reserve Fund		7.25	7.25	4.41%
6711777902	Money Market	2006 B Reserve Fund		0.00	0.00	0.00%
6711777903	Money Market	2006 Expenses Fund		0.00	0.00	0.00%
6711777904	Money Market	2006 B Reserve Fund		0.00	0.00	0.00%
6711777905	Money Market	2006 Expenses Fund		0.00	0.00	0.00%
TOTAL ASSETS				7.25	7.25	
Richmond JPFA 2006 A&B Union Bank						
6711777906	Money Market	2006 A Reserve Fund		386,586.15	386,586.15	4.47%
6711777907	Money Market	2006 B Reserve Fund		152,680.07	152,680.07	4.47%
6711777909	Money Market	2006 Expenses Fund		1,286.10	1,286.10	4.47%
TOTAL ASSETS				540,552.32	540,552.32	
Richmond Pension Obligation 2005 A&B Union Bank						
6711770210	Money Market	Cost of Issuance		0.00	0.00	0.00%
6711770201a	Money Market	Bond Fund		0.00	0.00	0.00%
6711770201b	Money Market	Bond Fund		2,441,843.72	2,441,843.72	4.47%
6711770208a	Money Market	Pension Stabilization Fund		298,702.67	298,702.67	4.47%
6711770208b	US Government Agencies	Pension Stabilization Fund		8,273,042.97	8,238,580.50	5.42%
TOTAL ASSETS				11,013,589.36	10,979,126.89	
JPFA Reassessment Rev. Bonds 2003A Union Bank						
6711710901	Money Market	Revenue Fund		299,488.04	299,488.04	4.47%
6711710907	Money Market	Surplus Fund		2.97	2.97	4.38%
6711710908a	Money Market	Reserve Fund		21,463.14	21,463.14	4.47%
6711710908b	Guaranteed Investment Contract	Reserve Fund		925,000.00	925,000.00	4.51%
6711710909	Municipal Bonds	Obligation Fund		1.00	1.00	0.00%
6711710911	Money Market	Prepayment Account		5,636.72	5,636.72	4.47%
TOTAL ASSETS				1,251,591.87	1,251,591.87	
JPFA TARB Series 2003A Union Bank						
6711712701	Money Market	Interest Account		702.83	702.83	4.47%
6711712705a	Guaranteed Investment Contract	Reserve Account		804,000.00	804,000.00	4.99%
6711712705b	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				804,703.83	804,703.83	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
671172702 Money Market	Interest Account		Union Bank	675.87	675.87	4.47%
671172706a Guaranteed Investment Contract	Reserve Account			625,000.00	625,000.00	4.99%
671172708b Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,676.87	625,676.87	
JPFA TARB Series 2003B Capital Improv.						
671172707 Money Market	Project Account		Union Bank	300,482.02	300,482.02	4.47%
TOTAL PROJECT ASSETS				1,730,842.72	1,730,842.72	
Richmond Auto Warehousing Company						
6711728301 Money Market	Revenue Account		Union Bank	604,336.98	604,336.98	4.47%
6711728303 Money Market	Reserve Account			509,380.53	509,380.53	4.47%
6711728305 Money Market	Project Fund			104,617.88	104,617.88	4.47%
6711728306 Money Market	Cost of Issuance			0.00	0.00	0.00%
6711728302 Money Market	Note Repayment Account			0.31	0.31	3.23%
TOTAL PROJECT ASSETS				1,218,335.50	1,218,335.50	
JPFA TARB Series 2004 A & B						
6711724201 Money Market	Interest Account - Ser A		Union Bank	651.45	651.45	4.47%
6711724202 Money Market	Interest Account - Ser B			60.73	60.73	4.48%
6711724203 Money Market	Principal Account - Ser A			187.03	187.03	4.47%
6711724204 Money Market	Principal Account - Ser B			80.82	80.82	4.47%
6711724205 Money Market	Reserve Account - Ser A			1,530,131.33	1,530,131.33	4.47%
6711724206 Money Market	Reserve Account - Ser B			204,017.50	204,017.50	4.47%
6711724207 Money Market	Non-Housing Project - Ser A			2,015,357.76	2,015,357.76	4.47%
6711724208 Money Market	Housing Project - Ser A			2,082,411.29	2,082,411.29	4.47%
6711724209 Money Market	Project Account - Ser B			1,906,088.37	1,906,088.37	4.47%
67117242010 Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,738,986.28	7,738,986.28	
JPFA Series 95A Rev Ref						
700016308-01 Money Market	Revenue Fund		Union Bank	572,788.14	572,788.14	4.47%
700016308-02 Money Market	Interest Fund			225.62	225.62	4.47%
700016308-03a Money Market	IPA Reserve Account			6.06	6.06	4.46%
700016308-03b US Government Agencies				425,898.93	428,740.70	5.19%
700016308-03c Cash				1.00	1.00	0.00%
700016308-04a Money Market	Lease Reserve Account			5.98	5.98	4.52%
700016308-04b US Government Agencies				1,099,345.51	1,106,880.80	5.19%
700016308-04c Cash				1.00	1.00	0.00%
700016308-05 Money Market	Principal Fund			644.63	644.63	4.47%
TOTAL PROJECT ASSETS				2,038,916.87	2,109,093.33	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
700016310-01	Money Market	Improvement Cash Payment	Union Bank	320,792.66	320,792.66	4.47%
700016310-04	Money Market	Imp Bid Proc		11,080.80	11,080.80	4.47%
	TOTAL ASSETS			331,873.28	331,873.28	
Harbor Navigation Improvements			Union Bank			
700016310-02	Money Market	Redemption Account		107.27	107.27	4.47%
700016310-03	Money Market	Reserve Fund		223,532.46	223,532.46	4.47%
	TOTAL ASSETS			223,639.73	223,639.73	
TOTAL PROJECT ASSETS				555,513.01	555,513.01	
JPFA 98 Port Terminal Lease			Union Bank			
700016311-01	Money Market	Revenue Fund		11,719.83	11,719.83	4.47%
700016311-03	Money Market	Reserve Fund		588,385.00	588,385.00	4.47%
	TOTAL ASSETS			600,084.83	600,084.83	
JPFA 98 Port Terminal Lease			Union Bank			
700016311-04	Money Market	Construction Fund		444.40	444.40	4.47%
TOTAL PROJECT ASSETS				600,529.23	600,529.23	
Harbor 98 Deepening			Mechanics Bank			
10829126	Money Market			2,276.57	2,276.57	2.28% Y
TOTAL PROJECT ASSETS				2,276.57	2,276.57	
JPFA 98 Port Refunding Bonds			Union Bank			
700016313-01	Money Market	Revenue Fund		2,802.01	2,802.01	4.47%
700016313-05	Investment Agreement	Reserve Account		1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,098,302.01	1,098,302.01	
JPFA 99A Revenue Refunding Bonds			Union Bank			
700016350-01	Money Market	Debt Service		518,654.41	518,654.41	4.47%
700016350-02	Money Market	Interest Fund		0.00	0.00	
700016350-03	Money Market	Principal Fund		0.00	0.00	
700016350-06a	Money Market	Reserve Account		15,506.77	15,506.77	4.47%
700016350-06b	Guaranteed Investment Contract			70,000.00	70,000.00	8.58%
700016350-07	Money Market	Expense Fund		29,943.09	29,943.09	4.47%
700016350-08	Money Market	Surplus Fund		1,143,351.22	1,143,351.22	4.47%
700016350-09	Municipal Collateral Obligation	Obligation Fund		2.00	2.00	0.00%
700016350-11	Money Market	Reserve Account		665,259.07	665,259.07	4.47%
700016306-13	Cash			8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,450,890.97	2,450,890.97	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
700016396-01	Money Market	Country Club Vista	Union Bank	569.18	569.18	4.47%
	Interest Account					
700016396-02	Money Market			0.00	0.00	0.00%
	Principal Account					
700016396-03	Money Market			90.88	90.88	4.47%
	Redemption Repayment Account					
700016396-07a	Cash			0.00	0.00	0.00%
700016396-07b	State & Local Govt Bonds			0.00	0.00	0.00%
	Bond Reassessment District					
6711778300	Cash			0.00	0.00	0.00%
6711778301	Cash			9,743.16	9,743.16	0.00%
	Redemption Fund					
TOTAL PROJECT ASSETS				10,403.02	10,403.02	
JPFA Series 2000A						
700016585-01	Money Market		Union Bank	893.22	893.22	4.47%
	Interest Account					
700016585-03	Money Market			1,559.70	1,559.70	4.47%
	Principal Account					
	Reserve Account					
700016585-05a	Money Market			48,593.50	48,593.50	4.47%
700016585-05b	Guaranteed Investment Contract			1,750,343.00	1,750,343.00	5.50%
	TOTAL ASSETS			1,811,389.42	1,811,389.42	
TOTAL PROJECT ASSETS				313.96	313.96	4.47%
700016585-02	Money Market		Union Bank	279.58	279.58	4.47%
	Interest Account					
700016585-04	Money Market			14,049.52	14,049.52	4.47%
	Principal Account					
	Reserve Account					
700016585-06a	Money Market			486,605.00	486,605.00	6.00%
700016585-06b	Guaranteed Investment Contract			481,248.06	481,248.06	
	TOTAL ASSETS			8,647,190.53	8,647,190.53	4.47%
700016585-07	Money Market		Union Bank	0.00	0.00	
	Project Account					
	Guaranteed Investment Contract					
	TOTAL ASSETS			908,782.32	908,782.32	4.47%
700016585-08	Money Market		Union Bank	78,720.47	78,720.47	4.47%
	Housing Project					
TOTAL PROJECT ASSETS				11,848,610.33	11,848,610.33	
JPFA Lease Revenue 2001A						
700016651-01	Money Market		Union Bank	78,720.47	78,720.47	4.47%
	Bond Fund					
JPFA Lease Revenue 2001A CIP						
700016651-03b	Investment Contract		Union Bank	2,406,413.76	2,406,413.76	6.05%
700016651-05a	Money Market			75,113.37	75,113.37	4.47%
	Project Fund					
700016651-06	Money Market			3,583,188.20	3,583,188.20	4.47%
	Lease Revenue Bonds 2001A CIP					
TOTAL PROJECT ASSETS				6,143,435.80	6,143,435.80	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
9441900a	Treasuries	Police & Fire Pension Bonds 1999	U.S. Bank	102.25	102.25	4.89%
9441900b	Cash			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				102.25	102.25	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor 91 TARB Debt						
95412690	Treasuries		U.S. Bank	36,410.45	36,410.45	4.49%
95412691	Treasuries			0.69	0.69	0.00%
95412693b	Investment Agreement			1,146,500.00	1,146,500.00	6.50%
95412693a	Treasuries			39,062.00	39,062.00	4.49%
95412698a	Cash			0.34	0.34	0.00%
TOTAL PROJECT ASSETS				1,220,973.48	1,220,973.48	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Harbor 98 TARB Debt						
95447590a	Treasuries		U.S. Bank	102.94	102.94	4.86%
95447590b	Cash			823,196.45	823,196.45	
95447591	Treasuries			0.48	0.48	0.00%
95447594a	Treasuries			0.70	0.70	0.00%
95447594b	Investment Agreement			1,039,777.92	1,039,777.92	5.98%
TOTAL PROJECT ASSETS				1,863,078.49	1,863,078.49	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Marina Westshore Debt						
95457720	Treasuries		U.S. Bank	48.24	48.24	4.15%
95457722	Treasuries			319,122.32	319,122.32	4.49%
95457723	Treasuries			26,156.30	26,156.30	4.49%
TOTAL ASSETS				345,326.86	345,326.86	
Marina Westshore Capital Imp.						
95457724a	Treasuries		U.S. Bank	746.42	746.42	4.56%
95457724b	L.A.I.F	Acquisition & Construction Fnd		83,809.31	83,809.31	0.00%
TOTAL ASSETS				84,555.73	84,555.73	
TOTAL PROJECT ASSETS				429,882.59	429,882.59	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Capital Lease						
7914943	Treasuries	General Purpose Capital Impy	SunTrust Leasing	2,773,165.09	2,773,165.09	4.51%
TOTAL PROJECT ASSETS				2,773,165.09	2,773,165.09	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Capital Lease #3						
7041008	Cash		SunTrust Leasing 03	0.41	0.41	0.00%
TOTAL PROJECT ASSETS				0.41	0.41	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
10829002	Money Market	Port Capital Improvement	Mechanics Bank	26,527.97	26,527.97	2.28% Y
TOTAL PROJECT ASSETS				26,527.97	26,527.97	
766931	Money Market	Revenue Fund	Bank of New York	544.88	544.88	5.12%
766935	Money Market	Reserve Fund		27,977.14	27,977.14	5.12%
766936	Money Market	Robate Fund		4,299.35	4,299.35	5.12%
766937	Money Market	Project Fund		5,521,163.02	5,521,163.02	5.12%
766938	Government Bonds			0.00	0.00	0.00%
766939	Govt and Other Bonds			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				5,553,924.39	5,553,924.39	
314936	Money Market	COI Fund	Bank of New York	5,002.46	5,002.46	5.12%
767706	Money Market	Interest Fund		83.60	83.60	5.11%
767711	Money Market	Project Fund		732,304.79	732,304.79	5.12%
TOTAL PROJECT ASSETS				737,390.85	737,390.85	
767712	Money Market	Interest Fund	Bank of New York	193,926.22	193,926.22	5.11%
767717	Money Market	Project Fund		5,501,033.30	5,501,033.30	5.11%
767718	Money Market	COI Fund		119,181.50	119,181.50	5.11%
TOTAL PROJECT ASSETS				5,814,141.02	5,814,141.02	
Police & Fire Pension						
000005584a	Core Bond		Wellington Trust Co.	7,846,918.35	7,788,936.78	0.00%
000005584b	Research Equity			4,177,958.92	4,440,215.92	0.10%
000005584c	Intl Research Equity			1,842,529.86	3,437,522.86	0.07%
000005584d	Global Cent Equity			2,094,307.03	2,384,638.12	0.04%
000005584e	Small Cap Quant			1,040,559.09	1,114,182.77	0.02%
000005584f	Opp Equity			2,032,171.52	2,339,812.12	0.01%
000005584g	Opp Fixed Income			1,093,645.20	1,108,637.11	0.02%
TOTAL PROJECT ASSETS				20,118,089.97	22,613,965.68	
TOTAL ASSETS (not administered by City)				86,240,119.56	89,311,709.86	



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	31-Jul-06	31-Aug-06	30-Sep-06	31-Oct-06	30-Nov-06	31-Dec-06
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	\$ 694,605.34
General Liability	\$ 228,036.84	\$ 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)	\$ (2,840,556.15)
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	\$ 785,851.05
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	\$ (3,561,815.25)	\$ (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
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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

Unaudited



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	31-Jan-07	28-Feb-07	31-Mar-07	30-Apr-07	31-May-07	30-Jun-07
Workers Compensation	\$ 16,253,804.08	\$ 15,494,870.64	\$ 16,492,335.73	\$ 17,444,104.84	\$ 18,415,195.56	\$ 19,408,423.80
Information Technology	\$ 33,888.54	\$ (34,829.36)	\$ 108,973.48	\$ 259,896.68	\$ 32,626.07	\$ 158,621.26
Equipment Services	\$ 6,305,119.63	\$ 6,524,651.07	\$ 6,856,001.40	\$ 6,406,283.28	\$ 6,339,524.09	\$ 1,595,252.79
Telecommunications	\$ 6,544,465.12	\$ 6,544,465.12	\$ 6,687,061.01	\$ 6,687,061.01	\$ 6,687,061.01	\$ 6,778,938.35
General Liability	\$ 739,984.08	\$ 749,966.50	\$ 811,295.41	\$ 859,458.65	\$ 906,907.48	\$ 965,301.38
Subtotal Internal Service Funds	\$ 523,301.47	\$ 520,533.44	\$ 523,805.37	\$ 523,805.37	\$ 523,805.37	\$ 523,805.37
Subtotal Internal Service Funds	\$ 34,952,703.59	\$ 35,144,951.08	\$ 37,088,969.96	\$ 36,923,895.29	\$ 36,857,620.70	\$ 34,508,801.31

TRUST & AGENCY FUNDS						
Pension Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Pension	\$ 2,378,117.97	\$ 2,468,138.51	\$ 2,475,860.79	\$ 2,426,277.21	\$ 2,327,001.61	\$ 2,304,676.78
Police & Firemen Pension	\$ (1,186,114.96)	\$ (1,568,738.61)	\$ 78,971.15	\$ (242,407.60)	\$ (831,657.79)	\$ (1,192,795.75)
Garfield Pension	\$ 143,588.43	\$ (11,357.46)	\$ 94,141.69	\$ 90,018.74	\$ 79,235.43	\$ 70,689.32
Cafeteria Option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83.66)
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,406.22	\$ 8,406.22	\$ 8,406.22	\$ 8,524.37
Senior Center	\$ 37,896.95	\$ 37,980.26	\$ 47,217.08	\$ 57,431.35	\$ 59,057.34	\$ 60,266.36
Shimada Sister City	\$ (15.84)	\$ (15.84)	\$ 99.77	\$ 99.77	\$ 99.77	\$ 115.88
General Agency	\$ 743,467.51	\$ 742,629.91	\$ 775,532.71	\$ 763,571.82	\$ 839,965.42	\$ 843,000.73
Special Assessment	\$ 5,161,371.04	\$ 4,711,420.00	\$ 4,187,381.47	\$ 5,395,679.04	\$ 5,391,405.78	\$ 5,587,610.09
Subtotal Trust & Agency Funds	\$ 7,286,538.03	\$ 6,388,283.70	\$ 7,667,610.88	\$ 8,499,076.55	\$ 7,873,513.78	\$ 7,682,004.12

OTHER						
Payroll Benefits Fund	\$ (3,114,509.54)	\$ 2,008,322.63	\$ (1,154,554.23)	\$ (5,342,080.00)	\$ 9,542,664.89	\$ 9,857,742.48
Housing Authority - Payroll GF	\$ (4,158,279.70)	\$ (4,645,282.28)	\$ (4,606,835.94)	\$ (4,297,197.76)	\$ (4,895,736.94)	\$ (5,368,098.05)
Others-Treasurer's Fund	\$ 2,461,655.39	\$ 2,666,681.02	\$ 1,574,333.77	\$ 7,668,091.27	\$ 6,468,091.27	\$ 6,894.39
Subtotal Other Funds	\$ (4,811,133.85)	\$ 29,721.37	\$ (4,187,056.40)	\$ (1,971,186.49)	\$ 11,115,019.22	\$ 4,496,538.82
TOTAL CITY FUNDS	\$ 111,945,536.67	\$ 107,482,002.25	\$ 103,482,128.53	\$ 129,654,973.03	\$ 131,800,070.88	\$ 127,614,422.71

REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ (412,847.13)	\$ (421,451.17)	\$ (1,195,274.37)	\$ (1,164,962.53)	\$ (2,184,747.54)	\$ (4,431,189.93)
Debt Service-Redevelopment Agency	\$ 13,035,698.75	\$ 11,311,671.43	\$ 11,358,449.71	\$ 17,723,255.75	\$ 17,720,788.25	\$ 19,991,890.90
Capital Projects-Redevelopment Agency	\$ 10,800,638.88	\$ 10,306,139.42	\$ 10,263,096.42	\$ 14,123,027.09	\$ 14,158,036.16	\$ 15,496,381.98
Subtotal Agency Funds	\$ 23,423,490.50	\$ 21,196,359.68	\$ 20,426,271.76	\$ 30,681,320.31	\$ 29,694,076.87	\$ 31,057,082.95
Community Development Block Grant	\$ 552,013.96	\$ 607,518.95	\$ 473,945.67	\$ 383,190.92	\$ 413,154.55	\$ 302,100.56
Total Redevelopment Agency	\$ 23,975,504.46	\$ 21,803,878.63	\$ 20,900,217.43	\$ 31,064,511.23	\$ 30,107,231.42	\$ 31,359,183.51

Unaudited