

Finance Department – Treasury Division



MEMORANDUM

To: Mayor and Members of the City Council

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

(Handwritten signature in a circle)

Date: August 18, 2006

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS – JUNE 2006

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



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

City of Richmond
1401 Marina Way South
Richmond, CA 94804
(510)620-6740

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	29,460,813.00	29,460,813.00	29,460,813.00	23.60	1	1	4.636	4.700
Money Markets	14,210,579.26	14,210,579.26	14,210,579.26	11.39	1	1	4.336	4.396
Federal Agency Issues - Coupon	68,875,000.00	68,322,105.75	68,681,535.74	55.03	562	237	4.498	4.560
Treasury Securities - Coupon	10,000,000.00	9,930,920.00	9,971,156.31	7.99	530	116	3.673	3.724
Federal Agency Disc. -Amortizing	2,500,000.00	2,492,250.00	2,492,609.23	2.00	230	24	4.516	4.579
	125,046,392.26	124,416,668.01	124,816,693.54	100.00%	356	141	4.446	4.508
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		47,829.86	47,829.86					
Subtotal		47,829.86	47,829.86					
Total Cash and Investments	125,046,392.26	124,464,497.87	124,864,523.40		356	141	4.446	4.508

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	461,062.05	3,975,088.02	3,975,088.02
Average Daily Balance	124,851,659.24	100,155,423.15	
Effective Rate of Return	4.49%	3.97%	

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

James Goins, Director of Finance/Treasurer

8/23/06

Reporting period 06/01/2006-06/30/2006

Run Date: 08/22/2006 - 14:45

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PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
June 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												
98-07-724	1000	L.A.I.F. - City of Richmond			23,674,090.02	23,674,090.02	23,674,090.02	4.700		4.700	1	
55-07-001	1020	L.A.I.F. - Pension Fund			270,818.87	270,818.87	270,818.87	4.700		4.700	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,515,904.11	5,515,904.11	5,515,904.11	4.700		4.700	1	
Subtotal and Average			29,460,813.00		29,460,813.00	29,460,813.00	29,460,813.00			4.700	1	
Money Markets												
SYS1030	1030	Mechanics Bank			12,067,210.98	12,067,210.98	12,067,210.98	4.390		4.451	1	
431114503	200534	U. S. Treasury Note			2,143,368.28	2,143,368.28	2,143,368.28	4.030		4.086	1	
Subtotal and Average			382,595.80		14,210,579.26	14,210,579.26	14,210,579.26			4.396	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,994,390.00	2,999,210.49	3.550	Aaa	3.802	40	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,985,000.00	2,999,314.47	3.750	Aaa	3.819	111	10/20/2006
31331QWK9	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,487,500.00	2,490,639.18	2.250	Aaa	4.560	62	09/01/2006
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,965,620.00	2,000,000.00	4.045	Aaa	4.045	450	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,993,430.00	2,998,780.93	3.500	Aaa	3.842	45	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,985,930.00	3,000,767.66	3.875	Aaa	3.790	114	10/23/2006
3133XBXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,976,570.00	3,000,000.00	3.625	Aaa	3.625	160	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,979,390.00	2,999,481.24	3.750	Aaa	3.790	152	11/30/2006
3133XE4K2	200548	Federal Home Loan Bank		12/29/2005	2,000,000.00	1,995,620.00	2,000,000.00	4.670	Aaa	4.670	90	09/29/2006
3133XEAP4	200551	Federal Home Loan Bank		12/29/2005	1,975,000.00	1,970,674.75	1,975,000.00	4.625	Aaa	4.625	90	09/29/2006
3133X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	995,000.00	996,605.36	2.950	Aaa	4.666	75	09/14/2006
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,984,380.00	2,000,000.00	4.750	Aaa	4.750	89	06/28/2007
3133XEBMO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,976,570.00	3,000,000.00	4.720	Aaa	4.720	363	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	974,060.00	983,334.34	3.250	Aaa	4.701	443	09/17/2007
3133XECR8	200559	Federal Home Loan Bank		01/13/2006	1,900,000.00	1,899,411.00	1,900,000.00	4.500	Aaa	4.500	12	07/13/2006
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	995,630.00	1,000,000.00	5.000	Aaa	5.000	63	03/02/2007
3133XEZ77	200561	Federal Home Loan Bank		03/28/2006	2,000,000.00	1,995,620.00	2,000,000.00	5.500	Aaa	5.000	270	03/28/2007
3133XEN96	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,457,025.00	2,472,677.03	4.750	Aaa	5.185	986	03/13/2009
3133XFEB8	200566	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,484,375.00	2,500,000.00	5.500	Aaa	5.500	681	05/12/2010
3133XFZ25	200571	Federal Home Loan Bank		06/28/2006	2,000,000.00	1,999,380.00	2,000,000.00	5.500	Aaa	5.521	242	02/28/2007
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,494,855.00	1,499,946.67	4.510	Aaa	4.521	39	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,974,740.00	2,991,721.17	4.250	Aaa	4.682	242	02/28/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,963,100.00	1,980,692.57	3.750	Aaa	4.680	398	08/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,981,580.00	2,990,119.17	3.750	Aaa	4.660	137	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,443,625.00	2,459,478.87	2.400	Aaa	4.665	271	03/29/2007

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
June 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
Federal Agency Issues - Coupon												
3128X43S8	200565	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,487,975.00	2,500,000.00	5.500	Aaa	5.500	304	05/01/2009
31359MXE8	200537	Federal National Mortgage Asso		10/19/2005	1,000,000.00	999,380.00	999,700.11	3.250	Aaa	4.251	11	07/12/2006
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,971,880.00	1,997,099.11	4.750	Aaa	4.972	39	11/09/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,455,000.00	1,487,428.84	2.500	Aaa	4.690	380	07/16/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	987,190.00	996,293.27	4.250	Aaa	4.622	379	07/15/2007
31359ML50	200562	Federal National Mortgage Asso		04/28/2006	1,000,000.00	996,880.00	1,000,000.00	5.500	Aaa	5.500	27	04/28/2008
3133XEPR4	200564	Stephens Inc		04/18/2006	2,500,000.00	2,470,325.00	2,483,245.26	4.750		5.160	622	03/14/2008
Subtotal and Average			24,029,979.11		68,875,000.00	68,322,105.75	68,681,535.74			4.560	237	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,993,900.00	1,997,616.54	2.375		3.370	45	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,990,850.00	2,995,488.86	2.375		3.632	45	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,970,930.00	2,991,265.38	2.875		3.600	152	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,975,240.00	1,986,785.53	3.375		4.406	242	02/28/2007
Subtotal and Average			1,985,993.75		10,000,000.00	9,930,920.00	9,971,156.31			3.724	116	
Federal Agency Disc. -Amortizing												
313397ZU8	200547	Freddie Mac Discount Notes		12/07/2005	2,500,000.00	2,492,250.00	2,492,609.23	4.350	Aaa	4.579	24	07/25/2006
Subtotal and Average			1,930,004.10		2,500,000.00	2,492,250.00	2,492,609.23			4.579	24	
Total and Average			57,789,385.76		125,046,392.26	124,416,668.01	124,816,693.54			4.508	141	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
June 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		47,829.86	47,829.86				0
				Subtotal		47,829.86	47,829.86				
		Total Cash and Investments	124,851,659.24		125,046,392.26	124,464,497.87	124,864,523.40			4.508	141

**City of Richmond
Portfolio Management
Investment Status Report - Investments
June 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												
98-07-724	1000	LAIF	23,674,090.02	4.700			4.636	4.700	04/15 - Quarterly		23,674,090.02	23,674,090.02
55-07-001	1020	LAIFGP	270,818.87	4.700			4.636	4.700	04/15 - Quarterly		270,818.87	270,818.87
65-07-007	1010	LAIFRA	5,515,904.11	4.700			4.636	4.700	04/15 - Quarterly		5,515,904.11	5,515,904.11
Local Agency Investment Funds Totals			29,460,813.00				4.636	4.700		0.00	29,460,813.00	29,460,813.00
Money Markets												
SYS1030	1030	MECHBK	12,067,210.98	4.390			4.390	4.451	08/31 - Monthly		12,067,210.98	12,067,210.98
431114503	200534	USNOTE	2,143,368.28	4.030			4.030	4.086	01/31 - Monthly		2,143,368.28	2,143,368.28
Money Markets Totals			14,210,579.26				4.336	4.396		0.00	14,210,579.26	14,210,579.26
Federal Agency Issues - Coupon												
31331SRJ4	200520	FFCB	3,000,000.00	3.550	08/10/2006	03/28/2005	3.750	3.802	08/10 - 02/10	Received	2,990,040.00	2,999,210.49
31331SA78	200531	FFCB	3,000,000.00	3.750	10/20/2006	06/23/2005	3.767	3.819	10/20 - 04/20	Received	2,997,000.00	2,999,314.47
31331QWK9	200541	FFCB	2,500,000.00	2.250	09/01/2006	11/10/2005	4.497	4.560	03/01 - 09/01	Received	2,454,600.00	2,490,639.18
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
3133MQSS4	200521	FHLB	3,000,000.00	3.500	08/15/2006	03/28/2005	3.790	3.842	08/15 - 02/15	Received	2,986,230.00	2,998,780.93
3133XBKL8	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	3,000,767.66
3133XBXA8	200530	FHLB	3,000,000.00	3.625	12/08/2006	06/03/2005	3.576	3.625	12/08 - 06/08	Received	3,000,000.00	3,000,000.00
3133XBVC6	200532	FHLB	3,000,000.00	3.750	11/30/2006	06/23/2005	3.738	3.790	11/30 - 05/31	Received	2,998,200.00	2,999,481.24
3133XE4K2	200548	FHLB	2,000,000.00	4.670	09/29/2006	12/29/2005	4.606	4.670	09/29 - Final Pmt.		2,000,000.00	2,000,000.00
3133XEAP4	200551	FHLB	1,975,000.00	4.625	09/29/2006	12/29/2005	4.562	4.625	09/29 - Final Pmt.		1,975,000.00	1,975,000.00
3133X8N73	200553	FHLB	1,000,000.00	2.950	09/14/2006	12/21/2005	4.602	4.666	03/14 - 09/14	Received	987,770.00	996,605.36
3133XDZS3	200554	FHLB	2,000,000.00	4.750	06/28/2007	12/28/2005	4.685	4.750	06/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBO	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	983,334.34
3133XECR8	200559	FHLB	1,900,000.00	4.500	07/13/2006	01/13/2006	4.438	4.500	07/13 - Final Pmt.		1,900,000.00	1,900,000.00
3133XEP45	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	09/02 - 03/02		1,000,000.00	1,000,000.00
3133XEZ77	200561	FHLB	2,000,000.00	5.500	03/28/2007	03/28/2006	4.932	5.000	03/28 - Final Pmt.		2,000,000.00	2,000,000.00
3133XEN96	200563	FHLB	2,500,000.00	4.750	03/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	24,739.58	2,470,625.00	2,472,677.03
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
3133XFZ25	200571	FHLB	2,000,000.00	5.500	02/28/2007	06/28/2006	5.446	5.521	11/30 - 02/28		2,000,000.00	2,000,000.00
3128X4SJ1	200539	FHLMC	1,500,000.00	4.510	11/09/2006	11/09/2005	4.459	4.521	05/09 - 11/09		1,499,850.00	1,499,946.67
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	2,991,721.17
3128X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,969,314.98	1,980,692.57
3128X4AK7	200549	FHLMC	3,000,000.00	3.750	11/15/2006	12/20/2005	4.596	4.660	05/15 - 11/15	Received	2,976,035.31	2,990,119.17

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**City of Richmond
Portfolio Management
Investment Status Report - Investments
June 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
Federal Agency Issues - Coupon												
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/29/2007	12/20/2005	4.601	4.665	03/29 - 09/29	Received	2,430,600.00	2,459,478.87
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
31359MXE8	200537	FNMA	1,000,000.00	3.250	07/12/2006	10/19/2005	4.193	4.251	01/12 - 07/12	Received	992,830.00	999,700.11
3136F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.904	4.972	05/09 - 11/09		1,995,720.00	1,997,099.11
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	1,467,428.84
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	996,293.27
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	23,090.28	2,481,250.00	2,483,245.26
Federal Agency Issues - Coupon Totals			68,875,000.00				4.498	4.560		47,829.86	68,510,343.33	68,681,535.74
Treasury Securities - Coupon												
912828BF6	200514	USNOTE	2,000,000.00	2.375	08/15/2006	03/07/2005	3.324	3.370	08/15 - 02/15	Received	1,972,140.00	1,997,616.54
912828BF6	200525	USNOTE	3,000,000.00	2.375	08/15/2006	03/28/2005	3.583	3.632	08/15 - 02/15	Received	2,949,375.00	2,995,488.86
912828DD9	200527	USNOTE	3,000,000.00	2.875	11/30/2006	04/15/2005	3.551	3.600	05/31 - 11/30	Received	2,965,866.03	2,991,265.38
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	1,986,785.53
Treasury Securities - Coupon Totals			10,000,000.00				3.673	3.724		0.00	9,861,443.53	9,971,156.31
Federal Agency Disc. -Amortizing												
313397ZU8	200547	FREDDI	2,500,000.00	4.350	07/25/2006	12/07/2005	4.516	4.579	07/25 - At Maturity		2,430,520.83	2,492,609.23
Federal Agency Disc. -Amortizing Totals			2,500,000.00				4.516	4.579		0.00	2,430,520.83	2,492,609.23
Investment Totals			125,046,392.26				4.446	4.508		47,829.86	124,473,699.95	124,816,693.54

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
Subtotal							29,460,813.00
Money Markets (Monthly Summary)							
SYS1030	1030	Mechanics Bank	4.390		48,683.71	1,925,000.00	
431114503	200534	U. S. Treasury Note	4.030		3,990,592.29	2,006,334.67	
Subtotal						4,039,276.00	3,931,334.67
Federal Agency Issues - Coupon							
3133XFZ25	200571	Federal Home Loan Bank	5.500	06/28/2006	2,000,000.00	0.00	
Subtotal						2,000,000.00	68,681,535.74
Treasury Securities - Coupon							
Subtotal							9,971,156.31
Federal Agency Disc. -Amortizing							
31339YT2	200552	Freddie Mac Discount Notes	4.380	06/30/2006	0.00	2,000,000.00	
Subtotal						0.00	2,492,609.23
Total					6,039,276.00	5,931,334.67	124,816,693.54

**City of Richmond
Portfolio Management
Activity Summary
June 2005 through June 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					
June	2005	24	93,947,626.50	3.200	3.244	2.967	3	0	213	148
July	2005	23	93,959,054.54	3.201	3.246	2.967	0	1	216	137
August	2005	22	86,085,416.29	3.289	3.335	3.083	0	1	244	141
September	2005	22	79,180,594.66	3.443	3.491	3.324	0	0	251	129
October	2005	23	79,421,409.26	3.497	3.545	3.458	3	2	238	129
November	2005	29	81,594,176.40	3.733	3.784	3.636	7	1	322	180
December	2005	39	96,824,255.90	3.910	3.965	3.636	11	1	290	163
January	2006	40	111,143,567.72	4.022	4.077	3.636	1	0	316	158
February	2006	37	108,312,651.67	4.052	4.108	3.636	0	3	306	145
March	2006	39	105,726,256.84	4.171	4.229	4.030	2	0	329	150
April	2006	40	110,347,954.25	4.198	4.256	4.030	3	2	301	139
May	2006	42	125,057,577.08	4.393	4.454	4.563	2	0	356	146
June	2006	42	124,851,659.24	4.446	4.508	4.700	1	1	356	141
Average		32	99,683,944.92	3.812%	3.865%	3.667	3	1	288	147

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

Security Type	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	Average by Period
Local Agency Investment Funds	39.0	37.1	35.1	33.0	35.2	15.9	18.6	13.4	15.3	14.0	24.9	23.6	23.6	25.3%
Certificates of Deposit														
Money Markets	13.3	15.3	12.2	12.7	14.3	18.8	19.0	17.5	19.4	15.2	14.8	11.3	11.4	15.0%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	27.1	27.9	31.9	32.9	35.4	51.2	50.2	55.9	51.8	56.8	48.9	53.5	55.0	44.5%
Treasury Securities - Coupon	8.3	8.5	9.7	10.0	9.7	12.3	8.5	9.2	9.3	9.7	7.9	8.0	8.0	9.2%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	12.4	11.2	11.0	11.4	5.5	1.9	3.8	4.1	4.2	4.3	3.5	3.6	2.0	6.1%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

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

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	188,473.61	1,421,896.16
Plus Accrued Interest at End of Period	732,224.98	732,224.98
Less Accrued Interest at Beginning of Period	(668,752.53)	(193,696.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	251,946.06	1,960,424.41
Adjusted by Premiums and Discounts	47,892.77	533,935.92
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	299,838.83	2,494,360.33
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	48,683.71	1,410,723.09
Plus Accrued Interest at End of Period	976,730.96	976,730.96
Less Accrued Interest at Beginning of Period	(864,191.45)	(906,726.36)
Interest Earned during Period	161,223.22	1,480,727.69
Total Interest Earned during Period	413,169.28	3,441,152.10
Total Adjustments from Premiums and Discounts	47,892.77	533,935.92
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	461,062.05	3,975,088.02



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 June 30, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			375,443.35	375,443.35	4.36%
Money Market	2006 B Reserve Fund			148,279.26	148,279.26	4.36%
Money Market	2006 Expenses Fund			1,226.00	1,226.00	4.36%
TOTAL ASSETS				524,948.61	524,948.61	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.69	1.69	4.14%
Money Market	Bond Fund			17,724.35	17,724.35	4.36%
US Government Agencies				2,090,566.00	2,133,366.00	4.38%
Money Market				6,603.35	6,603.35	4.36%
US Government Agencies				1,800,000.00	1,796,634.00	5.01%
US Government Agencies				2,373,790.95	2,391,648.40	5.07%
TOTAL ASSETS				6,288,686.34	6,345,977.79	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		288,900.09	288,900.09	4.36%
Money Market	Revenue Fund			2.85	2.85	4.21%
Money Market	Reserve Fund			21,091.45	21,091.45	4.36%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,373.40	5,373.40	4.36%
TOTAL ASSETS				1,240,368.79	1,240,368.79	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,208.56	1,208.56	4.36%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,209.56	805,209.56	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
	Interest Account					
Money Market				935.60	935.60	4.36%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,936.60	625,936.60	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
	Project Account					
Money Market				286,426.22	286,426.22	4.36%
TOTAL PROJECT ASSETS				1,717,572.38	1,717,572.38	
5151		Richmond Auto Warehousing Company	Union Bank			
	Refund Fund					
Money Market				1,276,790.81	1,276,790.81	4.36%
	Reserve Account					
Money Market				509,380.53	509,380.53	4.36%
	Project Fund					
Money Market				99,730.56	99,730.56	4.36%
	Cost of issuance					
Money Market				0.00	0.00	0.00%
	Note Repayment Account					
Money Market				1,021,681.47	1,021,681.47	4.36%
TOTAL PROJECT ASSETS				2,907,583.37	2,907,583.37	
		JPFA TARB Series 2004 A & B	Union Bank			
	Interest Account - Ser A					
Money Market				573.02	573.02	4.36%
	Interest Account - Ser B					
Money Market				55.45	55.45	4.36%
	Principal Account - Ser A					
Money Market				472.04	472.04	4.36%
	Principal Account - Ser B					
Money Market				136.16	136.16	4.36%
	Reserve Account - Ser A					
Money Market				1,525,672.49	1,525,672.49	4.36%
	Reserve Account - Ser B					
Money Market				203,423.00	203,423.00	4.36%
	Non-Housing Project - Ser A					
Money Market				1,921,212.19	1,921,212.19	4.36%
	Housing Project - Ser A					
Money Market				4,537,426.66	4,537,426.66	4.36%
	Project Account - Ser B					
Money Market				1,817,047.25	1,817,047.25	4.36%
	Cost of Issuance - Ser A & B					
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				10,006,018.26	10,006,018.26	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3051		JPFA Series 95A Rev Ref	Union Bank			
	Revenue Fund					
Money Market				416,615.90	416,615.90	4.36%
Money Market	Interest Fund			155.64	155.64	4.36%
	IPA Reserve Account					
Money Market				11,193.94	11,193.94	4.36%
US Government Agencies				425,898.93	428,871.80	5.34%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				28,902.26	28,902.26	4.36%
US Government Agencies				1,099,345.51	1,107,019.20	5.34%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			614.53	614.53	4.36%
TOTAL PROJECT ASSETS				1,982,728.71	1,993,375.27	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				305,807.13	305,807.13	4.36%
	Imp Bd Proc					
Money Market				10,562.98	10,562.98	4.36%
TOTAL ASSETS				316,370.11	316,370.11	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				89.37	89.37	4.35%
	Reserve Fund					
Money Market				220,123.81	220,123.81	4.36%
TOTAL ASSETS				220,213.18	220,213.18	
TOTAL PROJECT ASSETS				536,583.29	536,583.29	
3053		JPFA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				10,057.29	10,057.29	4.36%
	Reserve Fund					
Money Market				588,365.00	588,365.00	4.36%
TOTAL ASSETS				598,422.29	598,422.29	
4151		JPFA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				1,000,741.56	1,000,741.56	4.36%
TOTAL PROJECT ASSETS				1,599,163.85	1,599,163.85	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
	Escrow Account					
Money Market				2,238.59	2,238.59	2.27%
TOTAL PROJECT ASSETS				2,238.59	2,238.59	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				3,580.99	3,580.99	4.36%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,099,080.99	1,099,080.99	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				2,052.45	2,052.45	4.36%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				9,064.01	9,064.01	4.36%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				28,544.34	28,544.34	4.36%
	Surplus Fund					
Money Market				1,489,531.41	1,489,531.41	4.36%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				634,182.10	634,182.10	4.36%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				2,241,550.66	2,241,550.66	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				538.87	538.87	4.36%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Redemption Repayment Account					
Money Market				90.68	90.68	4.36%
	Refunding Escrow Account					
Cash				3.48	3.48	0.00%
State & Local Gov't Bonds				11,680,114.00	11,680,114.00	4.55%
TOTAL PROJECT ASSETS				11,680,747.03	11,680,747.03	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund					
Money Market				0.00	0.00	4.37%
Commercial Paper				0.00	0.00	6.48%
Cash				0.00	0.00	0.00%
	Rebate Fund					
Money Market				0.00	0.00	4.37%
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	JPI Morgan			
Money Market	Bond Reserve Fund			194,288.15	194,288.15	
Commercial Paper				2,904,248.88	2,985,916.80	
Money Market	Rebate Fund			8,122.93	8,122.93	
TOTAL ASSETS				3,106,659.96	3,188,327.88	
TOTAL PROJECT ASSETS				3,106,659.96	3,188,327.88	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				794.03	794.03	4.36%
	Principal Account					
Money Market				2,179.20	2,179.20	4.36%
	Reserve Account					
Money Market				48,441.17	48,441.17	4.36%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,811,757.40	1,811,757.40	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				265.03	265.03	4.35%
	Principal Account					
Money Market				381.35	381.35	4.36%
	Reserve Account					
Money Market				14,007.33	14,007.33	4.36%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				481,258.71	481,258.71	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				12,456,059.72	12,456,059.72	4.36%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				12,456,059.72	12,456,059.72	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				866,329.41	866,329.41	4.36%
TOTAL PROJECT ASSETS				15,615,405.24	15,615,405.24	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPFA Lease Revenue 2001A	Union Bank			
	Bond Fund					
Money Market				76,480.71	76,480.71	4.36%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	6.05%
Investment Agreement				39.62	39.62	4.37%
	Project Fund					
Money Market				6,142,840.24	6,142,840.24	4.36%
TOTAL PROJECT ASSETS				8,549,293.62	8,549,293.62	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				97.61	97.61	4.10%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				97.61	97.61	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				65,207.30	65,207.30	4.51%
	Interest Account					
Money Market				0.69	0.69	0.00%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				23.00	23.00	4.35%
	Escrow Fund					
Investment Agreement				1.67	1,335,802.18	6.98%
US Treasury Bill				0.15	0.15	0.00%
TOTAL PROJECT ASSETS				1,211,732.81	2,547,533.32	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				90.38	90.38	4.43%
Cash						
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
TOTAL PROJECT ASSETS				1,039,869.48	1,039,869.48	

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			57.40	57.40	5.23%
	Reserve Fund					
Money Market				317,635.48	317,635.48	4.51%
	Expense Fund					
Money Market				24,971.15	24,971.15	4.51%
TOTAL ASSETS				342,664.03	342,664.03	
4251		Marina Westshore Capital Imp.	U.S. Bank			
	Acquisition & Construction Fnd					
L.A.I.F.				712.58	712.58	4.49%
Money Market				79,804.80	79,804.80	0.00%
TOTAL ASSETS				80,517.38	80,517.38	
TOTAL PROJECT ASSETS				423,181.41	423,181.41	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			26,085.30	26,085.30	2.27%
TOTAL PROJECT ASSETS				26,085.30	26,085.30	
4051		Capital Lease #2	SunTrust Leasing 01			
	Escrow Account	General Purpose Capital Impv				
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
4071		Capital Lease #3	SunTrust Leasing 03			
Money Market	Escrow Account			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				0.00	0.00	
7004		Police & Fire Pension	Wellington Trust Co.			
	Pension Fund					
Core Bond				7,341,339.15	7,203,725.60	0.00%
Intl Research Equity				2,160,140.27	3,410,431.00	0.09%
US Core Equity				6,806,650.63	8,403,796.69	0.16%
TOTAL PROJECT ASSETS				16,308,130.05	19,017,953.29	
TOTAL ASSETS (not administered by City)				88,107,726.35	92,302,956.03	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 June 30, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK VALUE	MARKET VALUE	INTEREST/ YIELD
<i>CASH (administered by City)</i>						
1000	General Account	Passbook/Checking Account	Mechanics Bank	5,198,344.47 *	5,198,344.47	4.00%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	3,362,955.01	3,362,955.01	0.00%
<i>Total Cash (administered by City)</i>				8,561,299.48	8,561,299.48	

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



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jul-05	Month Ended 31-Aug-05	Month Ended 30-Sep-05	Month Ended 31-Oct-05	Month Ended 30-Nov-05	Month Ended 31-Dec-05
General Fund	\$ 30,113,456.05	\$ 29,059,379.92	\$ 25,269,649.53	\$ 24,654,946.82	\$ 20,674,192.70	\$ 35,911,423.34
SPECIAL REVENUE FUNDS						
General Purpose	\$ (1,382,804.41)	\$ (1,731,434.67)	\$ (1,711,222.73)	\$ (1,615,229.22)	\$ (1,645,205.95)	\$ (1,580,883.60)
Paratransit Operations	\$ (564,217.13)	\$ (635,909.83)	\$ (558,516.67)	\$ (515,473.48)	\$ (638,121.46)	\$ (715,337.63)
Parks, Rec & Environment	\$ 3,935,548.59	\$ 3,991,182.84	\$ 4,042,791.83	\$ 4,277,620.46	\$ 4,487,453.20	\$ 4,497,067.05
Employment and Training	\$ (2,382,197.36)	\$ (3,101,355.25)	\$ (2,911,025.61)	\$ (2,020,226.49)	\$ (2,101,504.07)	\$ (2,293,378.03)
Police & Crime Prev	\$ 992,920.77	\$ 1,088,491.08	\$ 1,090,814.20	\$ 1,143,368.10	\$ 1,069,196.96	\$ 1,217,830.96
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43
State Gas Tax	\$ 5,166,074.05	\$ 5,499,116.61	\$ 5,158,805.24	\$ 5,412,775.68	\$ 5,606,162.67	\$ 5,883,876.36
Cost Recovery	\$ (177,715.04)	\$ 94,173.78	\$ 183,623.58	\$ 63,541.80	\$ (231,356.48)	\$ (375,326.98)
Subtotal Special Revenue Funds	\$ 5,591,071.90	\$ 5,207,726.99	\$ 5,298,732.27	\$ 6,749,839.28	\$ 6,550,087.30	\$ 6,637,310.56
DEBT SERVICE FUNDS						
General Debt Service	\$ (1,802,271.05)	\$ (1,844,904.38)	\$ (1,719,357.53)	\$ (1,719,357.53)	\$ (1,761,691.57)	\$ (2,193,125.65)
Joint Powers Financing Auth	\$ 1,021,456.06	\$ 1,021,456.06	\$ 1,010,518.12	\$ 1,010,518.12	\$ 1,006,988.12	\$ 1,006,988.12
Subtotal Debt Service Funds	\$ (780,814.99)	\$ (823,448.32)	\$ (708,839.41)	\$ (708,839.41)	\$ (754,703.45)	\$ (1,186,137.53)
CAPITAL PROJECT FUNDS						
Civic Center 2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39
General Capital Improvement	\$ 3,940,806.92	\$ 3,718,856.01	\$ 3,212,532.19	\$ 4,224,968.72	\$ 3,707,607.50	\$ 3,124,796.91
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66
Harbor Navigation	\$ 577,659.00	\$ 577,660.99	\$ 577,660.99	\$ 577,668.11	\$ 577,671.74	\$ 577,671.74
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)
Subtotal Capital Project Funds	\$ 9,753,245.08	\$ 9,531,296.16	\$ 9,024,972.34	\$ 10,037,415.99	\$ 9,520,058.40	\$ 8,937,247.81
ENTERPRISE FUNDS						
Cable TV	\$ 426,341.11	\$ 378,904.45	\$ 318,269.27	\$ 484,725.75	\$ 433,503.82	\$ 439,647.45
Storm Sewer	\$ 531,950.39	\$ 416,571.48	\$ 157,693.41	\$ 75,318.58	\$ (5,766.69)	\$ 780,914.23
Municipal Sewer	\$ (1,894,867.43)	\$ (5,523,598.39)	\$ (2,120,559.91)	\$ (2,214,388.10)	\$ (2,516,903.23)	\$ 3,260,111.73
Port of Richmond	\$ (1,075,760.12)	\$ (1,447,058.76)	\$ (1,572,512.50)	\$ (1,340,709.09)	\$ (1,216,008.36)	\$ (844,442.54)
Richmond Marina	\$ 2,414,138.56	\$ 2,207,323.56	\$ 2,259,649.56	\$ 2,328,007.46	\$ 2,328,007.46	\$ 2,328,007.46
Convention Center	\$ (142,873.07)	\$ (147,550.73)	\$ (57,643.41)	\$ (75,843.71)	\$ (76,652.33)	\$ (72,571.04)
Subtotal Enterprise Funds	\$ 258,929.44	\$ (4,115,408.39)	\$ (1,015,103.58)	\$ (742,889.11)	\$ (1,053,819.33)	\$ 5,891,667.29



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jul-05	Month Ended 31-Aug-05	Month Ended 30-Sep-05	Month Ended 31-Oct-05	Month Ended 30-Nov-05	Month Ended 31-Dec-05
INTERNAL SERVICE FUNDS						
800 MHz Trunked Comm	\$ -	\$ -	\$ 129,706.00	\$ (10,931.81)	\$ 75,538.87	\$ (21,863.60)
Computer Assisted Dispatch	\$ 23,829.30	\$ (17,000.66)	\$ 78,727.09	\$ (170,228.05)	\$ (65,342.97)	\$ (86,554.61)
RMS Records Management System	\$ -	\$ (2,134.25)	\$ 38,171.74	\$ 32,399.89	\$ 35,852.97	\$ 48,515.84
Workers Compensation	\$ 1,316,633.69	\$ 1,061,653.61	\$ 3,630,512.07	\$ 4,440,662.89	\$ 5,233,001.28	\$ 16,576,766.17
Information Technology	\$ (2,560,627.10)	\$ (2,150,572.83)	\$ (2,051,866.19)	\$ (1,860,048.47)	\$ (1,798,222.68)	\$ (235,444.57)
Equipment Services	\$ 1,157,224.78	\$ 936,819.63	\$ 1,745,624.50	\$ 1,852,172.96	\$ 1,641,723.81	\$ 1,922,992.45
Equipment Revolving	\$ 6,688,837.02	\$ 6,582,376.09	\$ 6,561,160.11	\$ 6,561,160.11	\$ 6,463,078.36	\$ 6,534,995.49
Telecommunications	\$ 304,022.16	\$ 291,986.06	\$ 409,664.44	\$ 458,674.52	\$ 507,626.48	\$ 555,131.39
General Liability	\$ 5,051,533.84	\$ 5,327,195.37	\$ 4,244,309.73	\$ 4,075,425.23	\$ 2,417,386.04	\$ (8,079,836.82)
Subtotal Internal Service Funds	\$ 11,981,453.69	\$ 12,030,323.02	\$ 14,786,009.49	\$ 15,379,287.27	\$ 14,510,642.16	\$ 17,214,701.74
TRUST & AGENCY FUNDS						
Pension Reserve	\$ 19,088,442.55	\$ 16,411,806.80	\$ 14,793,622.09	\$ 15,795,033.95	\$ 15,795,033.95	\$ 21,196,856.79
General Pension	\$ 853,194.45	\$ 794,994.58	\$ 1,244,673.19	\$ 1,191,282.52	\$ 1,464,426.42	\$ 3,306,462.52
Police & Firemen Pension	\$ 1,131,721.31	\$ 740,584.54	\$ 932,512.67	\$ 573,076.72	\$ 188,231.01	\$ (184,888.02)
Garfield Pension	\$ 33,843.15	\$ 27,706.73	\$ 21,570.31	\$ 15,401.89	\$ 9,265.47	\$ 3,129.05
Cafeteria Option	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01
Senior Center	\$ 47,730.59	\$ 47,515.23	\$ 48,743.44	\$ 46,032.88	\$ 46,388.14	\$ 47,570.62
Shimada Sister City	\$ 9,001.86	\$ 9,001.86	\$ 8,555.06	\$ 8,555.06	\$ 11,555.06	\$ 11,555.06
General Agency	\$ 658,510.20	\$ 820,940.42	\$ 828,491.62	\$ 830,061.86	\$ 818,012.39	\$ 841,615.05
Special Assessment	\$ 4,166,509.87	\$ 2,324,367.53	\$ 2,242,349.27	\$ 2,010,453.43	\$ 2,020,570.77	\$ 4,228,641.79
Subtotal Trust & Agency Funds	\$ 25,959,729.18	\$ 21,147,692.89	\$ 20,091,292.85	\$ 20,440,673.51	\$ 20,324,258.41	\$ 29,421,718.06
OTHER						
Payroll Benefits Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Authority - Payroll GF	\$ (3,178,197.17)	\$ (3,116,950.02)	\$ (3,499,690.87)	\$ (3,475,453.86)	\$ (3,523,364.80)	\$ (3,508,239.01)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Funds	\$ (3,178,197.17)	\$ (3,116,950.02)	\$ (3,499,690.87)	\$ (3,475,453.86)	\$ (3,523,364.80)	\$ (3,508,239.01)
TOTAL CITY FUNDS	\$ 79,698,873.18	\$ 68,920,612.25	\$ 69,247,022.62	\$ 72,334,980.49	\$ 66,247,351.39	\$ 99,319,692.26
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ 2,862,693.53	\$ 1,618,885.52	\$ 1,389,166.43	\$ 2,788,688.29	\$ 2,655,237.80	\$ 2,672,407.77
Debt Service-Redevelopment Agency	\$ 2,439,159.95	\$ 3,787,809.51	\$ 4,537,809.51	\$ 3,242,115.17	\$ 3,242,115.17	\$ 10,188,834.78
Capital Projects-Redevelopment Agency	\$ 7,240,557.70	\$ 7,158,199.13	\$ 6,952,379.62	\$ 6,023,875.13	\$ 7,419,576.49	\$ 9,630,110.32
Subtotal Agency Funds	\$ 12,542,411.18	\$ 12,564,894.16	\$ 12,879,355.56	\$ 12,054,678.59	\$ 13,316,929.46	\$ 22,491,352.87
Community Development Block Grant	\$ (619,725.38)	\$ (484,465.83)	\$ (138,114.76)	\$ (391,425.02)	\$ (533,932.78)	\$ (256,546.19)
Total Redevelopment Agency	\$ 11,922,685.80	\$ 12,080,428.33	\$ 12,741,240.80	\$ 11,663,253.57	\$ 12,782,996.68	\$ 22,234,806.68



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06	Month Ended 28-Feb-06	Month Ended 31-Mar-06	Month Ended 30-Apr-06	Month Ended 31-May-06	Month Ended 30-Jun-06
General Fund	\$ 46,014,781.46	\$ 43,551,377.52	\$ 43,726,523.27	\$ 31,100,032.87	\$ 27,413,378.18	\$ 43,449,796.21
SPECIAL REVENUE FUNDS						
General Purpose	\$ (1,186,905.59)	\$ (1,146,753.48)	\$ (1,189,280.77)	\$ 4,913,261.83	\$ 3,370,157.83	\$ 1,623,370.27
Paratransit Operations	\$ (701,101.09)	\$ (803,553.14)	\$ (856,816.59)	\$ (373,314.69)	\$ (343,716.82)	\$ (1,038,752.31)
Parks, Rec & Environment	\$ 5,372,014.73	\$ 5,693,453.51	\$ 6,032,986.85	\$ 6,294,578.27	\$ 5,815,773.75	\$ 5,726,835.24
Employment and Training	\$ (2,528,816.02)	\$ (2,669,936.16)	\$ (2,993,098.43)	\$ (1,118,562.62)	\$ (231,584.77)	\$ (2,169,911.06)
Police & Crime Prev	\$ 1,148,062.60	\$ 1,155,826.47	\$ 1,147,077.28	\$ 1,134,852.33	\$ 1,046,343.50	\$ 1,004,975.43
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 62.91	\$ 1,924.25	\$ 1,924.25
State Gas Tax	\$ 5,965,163.11	\$ 6,126,977.19	\$ 6,383,376.10	\$ 6,342,809.84	\$ 6,397,553.81	\$ 6,708,816.54
Cost Recovery	\$ (311,792.53)	\$ (590,100.11)	\$ (585,260.08)	\$ (677,504.14)	\$ (789,956.67)	\$ (1,174,370.50)
Subtotal Special Revenue Funds	\$ 7,760,087.64	\$ 7,769,376.71	\$ 7,942,446.79	\$ 16,516,183.73	\$ 15,266,494.88	\$ 10,682,887.86
DEBT SERVICE FUNDS						
General Debt Service	\$ (2,183,026.35)	\$ (2,228,450.39)	\$ (2,819,956.02)	\$ 1,147,277.37	\$ (828,187.46)	\$ (2,919,517.42)
Joint Powers Financing Auth	\$ 1,006,988.12	\$ 868,755.62	\$ 864,752.76	\$ 880,465.10	\$ 874,683.94	\$ 874,683.94
Subtotal Debt Service Funds	\$ (1,176,038.23)	\$ (1,359,694.77)	\$ (1,955,203.26)	\$ 2,027,742.47	\$ 46,496.48	\$ (2,044,833.48)
CAPITAL PROJECT FUNDS						
Civic Center 2006	\$ -	\$ -	\$ (10,761.22)	\$ 11,650,247.30	\$ 11,957,772.30	\$ 11,957,772.30
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 4,019,952.43	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 13,345,956.45	\$ 13,634,381.58	\$ 13,490,139.35	\$ 4,752,358.07	\$ 5,225,267.78	\$ 2,984,839.88
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,477,840.45	\$ 1,481,317.26	\$ 1,481,317.26
Harbor Navigation	\$ 577,671.74	\$ 577,682.67	\$ 577,686.45	\$ 588,145.82	\$ 589,984.39	\$ 589,984.39
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ 132,628.16	\$ (2,883.26)	\$ (137,966.26)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (541.83)	\$ (636.81)	\$ (30,456.81)
Subtotal Capital Project Funds	\$ 19,158,407.35	\$ 19,446,843.41	\$ 19,291,843.74	\$ 22,620,630.40	\$ 25,502,737.43	\$ 23,097,406.53
ENTERPRISE FUNDS						
Cable TV	\$ 544,812.16	\$ 514,790.90	\$ 473,596.96	\$ 418,652.64	\$ 585,016.07	\$ 511,588.75
Storm Sewer	\$ 689,054.98	\$ 438,946.73	\$ 377,734.39	\$ 765,654.28	\$ 742,227.75	\$ 750,447.02
Municipal Sewer	\$ 1,267,420.25	\$ 337,244.08	\$ 28,457.34	\$ 3,535,712.99	\$ 2,039,234.94	\$ 2,419,638.89
Port of Richmond	\$ (942,200.79)	\$ (272,238.50)	\$ 328,983.29	\$ 448,424.64	\$ 753,532.23	\$ (247,849.46)
Richmond Marina	\$ 2,380,333.46	\$ 2,448,178.97	\$ 2,500,504.97	\$ 2,545,938.50	\$ 2,606,372.60	\$ 2,658,698.60
Convention Center	\$ (74,824.95)	\$ (80,726.49)	\$ (93,854.03)	\$ 1,259,781.21	\$ 84,890.78	\$ (66,110.98)
Subtotal Enterprise Funds	\$ 3,864,595.11	\$ 3,386,195.69	\$ 3,615,422.92	\$ 8,974,164.26	\$ 6,811,274.37	\$ 6,026,412.82



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06	Month Ended 28-Feb-06	Month Ended 31-Mar-06	Month Ended 30-Apr-06	Month Ended 31-May-06	Month Ended 30-Jun-06
INTERNAL SERVICE FUNDS						
800 MHz Trunked Comm	\$ 21,371.74	\$ 21,371.74	\$ 45,412.87	\$ 154,119.48	\$ 56,717.01	\$ 863,340.70
Computer Assisted Dispatch	\$ (185,386.85)	\$ (141,752.12)	\$ (55,159.40)	\$ (215,655.64)	\$ (237,420.22)	\$ 108,721.63
RMS Records Management System	\$ 28,110.61	\$ 45,621.49	\$ 53,311.04	\$ 84,144.98	\$ 95,241.29	\$ 125,213.62
Workers Compensation	\$ 16,818,523.47	\$ 17,468,121.64	\$ 18,232,434.57	\$ 14,188,269.66	\$ 11,473,194.43	\$ 12,072,787.01
Information Technology	\$ (773,392.84)	\$ (1,022,461.27)	\$ (901,018.36)	\$ (809,124.04)	\$ (94,068.53)	\$ 42,657.94
Equipment Services	\$ 1,610,517.14	\$ 2,169,719.54	\$ 2,313,511.19	\$ 4,251,558.57	\$ 4,347,908.28	\$ 4,884,515.47
Equipment Revolving	\$ 6,375,554.43	\$ 6,375,554.43	\$ 6,375,554.43	\$ 6,491,396.60	\$ 6,510,699.69	\$ 6,510,199.69
Telecommunications	\$ 493,561.17	\$ 573,557.16	\$ 606,175.80	\$ 666,618.56	\$ 665,548.23	\$ 698,153.10
General Liability	\$ (8,100,740.33)	\$ (8,782,514.07)	\$ (8,759,505.53)	\$ (3,604,701.81)	\$ (98,139.59)	\$ (481,779.63)
Subtotal Internal Service Funds	\$ 16,288,118.54	\$ 16,707,218.54	\$ 17,910,716.61	\$ 21,206,626.36	\$ 22,719,680.59	\$ 24,823,809.53
TRUST & AGENCY FUNDS						
Pension Reserve	\$ 1,290,242.04	\$ 1,290,242.04	\$ 1,290,242.04	\$ 6,427,730.79	\$ 4,031,695.82	\$ 5,409,582.02
General Pension	\$ 3,246,971.37	\$ 3,189,826.12	\$ 3,138,923.78	\$ 3,125,063.02	\$ 3,064,520.95	\$ 3,006,475.05
Police & Firemen Pension	\$ (537,213.67)	\$ (878,798.17)	\$ (1,176,366.77)	\$ (1,670,854.84)	\$ (2,029,082.23)	\$ (2,388,217.86)
Garfield Pension	\$ (3,130.10)	\$ (8,218.25)	\$ (12,220.32)	\$ (21,907.55)	\$ (28,607.86)	\$ (34,867.01)
Cafeteria Option	\$ (32,941.39)	\$ (32,941.39)	\$ (32,941.39)	\$ (33,539.93)	\$ (717.14)	\$ (717.14)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,155.55	\$ 8,180.98	\$ 8,180.98
Senior Center	\$ 44,792.84	\$ 44,434.13	\$ 43,605.55	\$ 44,641.59	\$ 46,002.28	\$ 44,744.18
Shimada Sister City	\$ 11,555.06	\$ 9,161.06	\$ 9,161.06	\$ 6,327.51	\$ 6,372.11	\$ 6,372.11
General Agency	\$ 837,874.31	\$ 944,768.69	\$ 872,191.42	\$ 889,773.45	\$ 906,168.91	\$ 910,375.11
Special Assessment	\$ 4,163,851.34	\$ 2,992,268.49	\$ 2,261,841.07	\$ 3,891,310.51	\$ 3,858,037.28	\$ 3,986,895.35
Subtotal Trust & Agency Funds	\$ 9,030,011.81	\$ 7,558,752.73	\$ 6,402,446.45	\$ 12,666,700.10	\$ 9,862,571.10	\$ 10,948,822.79
OTHER						
Payroll Benefits Fund	\$ 232,716.82	\$ (183,976.34)	\$ (2,578,315.26)	\$ 1,976,067.52	\$ 1,996,899.09	\$ 2,513,309.93
Housing Authority - Payroll GF	\$ (3,853,678.42)	\$ (3,560,984.73)	\$ (3,525,144.05)	\$ (3,800,189.05)	\$ (3,764,040.60)	\$ (940,751.90)
Others-Treasurer's Fund	\$ -	\$ 1,141,184.04	\$ 1,404,028.79	\$ (1,800,000.00)	\$ (1,531,767.27)	\$ (1,531,767.27)
Subtotal Other Funds	\$ (3,620,961.60)	\$ (2,603,777.03)	\$ (4,699,430.52)	\$ (3,624,121.53)	\$ (3,298,908.78)	\$ 40,790.76
TOTAL CITY FUNDS	\$ 97,319,002.08	\$ 94,456,292.80	\$ 92,234,766.00	\$ 111,487,958.66	\$ 104,323,724.25	\$ 117,025,093.02
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ 4,078,021.69	\$ 4,246,028.72	\$ 4,735,743.93	\$ 5,100,228.93	\$ 4,800,972.94	\$ 4,102,202.44
Debt Service-Redevelopment Agency	\$ 9,200,160.48	\$ 9,187,915.64	\$ 7,600,943.75	\$ 11,947,648.87	\$ 10,788,024.27	\$ 12,043,500.80
Capital Projects-Redevelopment Agency	\$ 7,531,993.53	\$ 7,940,573.14	\$ 6,584,606.18	\$ 5,000,371.88	\$ 4,767,414.84	\$ 8,935,814.44
Subtotal Agency Funds	\$ 20,810,175.70	\$ 21,374,517.50	\$ 18,921,293.86	\$ 22,048,249.68	\$ 20,356,412.05	\$ 25,081,517.68
Community Development Block Grant	\$ (1,365,380.99)	\$ (1,043,818.81)	\$ (1,442,755.64)	\$ (144,217.19)	\$ (444,946.66)	\$ (760,999.94)
Total Redevelopment Agency	\$ 19,444,794.71	\$ 20,330,698.69	\$ 17,478,538.22	\$ 21,904,032.49	\$ 19,911,465.39	\$ 24,320,517.74