City of Huntington Beach
2000 Main St.
Huntington Beach,

# City of HB
## Portfolio Management
## Portfolio Summary
## August 31, 2015

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|---|
| Federal Agency Issues - Coupon | 137,000,000.00 | 137,035,800.00 | 137,053,882.53 | 68.49 | 1,567 | 1,141 | 1.335 | 1.354 |
| Local Agency Investment Funds | 22,337,493.25 | 22,337,493.25 | 22,337,493.25 | 11.16 | 1 | 1 | 0.325 | 0.330 |
| Corporate Bonds | 40,500,000.00 | 40,543,255.00 | 40,726,665.13 | 20.35 | 1,245 | 820 | 1.276 | 1.294 |
| **Investments** | **199,837,493.25** | **199,916,548.25** | **200,118,040.91** | **100.00%** | **1,327** | **948** | **1.210** | **1.227** |
| **Cash and Accrued Interest** | | | | | | | | |
| Accrued Interest at Purchase | | 12,667.71 | 12,667.71 | | | | | |
| Subtotal | | 12,667.71 | 12,667.71 | | | | | |
| **Total Cash and Investments** | **199,837,493.25** | **199,929,215.96** | **200,130,708.62** | | **1,327** | **948** | **1.210** | **1.227** |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---|---|---|---|
| Current Year | 185,048.87 | 1,809,111.05 | |
| Current Budget | 100,000.00 | 1,100,000.00 | 1,200,000.00 |
| Last Year Actual | 132,924.00 | 1,340,139.00 | 1,479,308.00 |
| **Average Daily Balance** | **207,414,248.06** | **197,225,140.68** | |
| **Effective Rate of Return** | **1.05%** | **1.00%** | |

I certify that this report accurately reflects all City pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on February 3, 2014. A copy of this policy is available at the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market Values provided by Union Bank via Interactive Data Corporation.

Alisa Cutchen 9.23.15

Alisa Cutchen, CITY TREASURER

**Reporting period 08/01/2015-08/31/2015**

Run Date: 09/23/2015 - 14:18

Portfolio CITY
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

# City of HB
## Portfolio Management
## Portfolio Details - Investments
## August 31, 2015



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Issues - Coupon** | | | | | | | | | | | | |
| 3133EEA42 | 4058 | Federal Farm Credit Bank | | 04/23/2015 | 5,000,000.00 | 4,984,750.00 | 5,000,000.00 | 1.090 | AA | 1.090 | 965 | 04/23/2018 |
| 3133EETE0 | 4060 | Federal Farm Credit Bank | | 04/17/2015 | 5,000,000.00 | 5,016,800.00 | 5,032,647.80 | 1.125 | AA | 0.863 | 923 | 03/12/2018 |
| 313381M44 | 3953 | Federal Home Loan Bank | | 12/28/2012 | 5,000,000.00 | 4,997,950.00 | 5,000,000.00 | 0.650 | AA | 0.650 | 484 | 12/28/2016 |
| 3130A3PA6 | 4020 | Federal Home Loan Bank | | 12/30/2014 | 5,000,000.00 | 5,017,600.00 | 5,000,000.00 | 1.550 | AA | 1.892 | 1,581 | 12/30/2019 |
| 3130A3KF0 | 4021 | Federal Home Loan Bank | | 12/18/2014 | 5,000,000.00 | 5,003,450.00 | 4,997,851.39 | 1.500 | AA | 2.112 | 1,569 | 12/18/2019 |
| 3130A3TA2 | 4038 | Federal Home Loan Bank | | 12/30/2014 | 5,000,000.00 | 5,017,050.00 | 4,999,031.53 | 1.000 | AA | 1.010 | 714 | 08/15/2017 |
| 3130A3YL2 | 4040 | Federal Home Loan Bank | | 02/20/2015 | 5,000,000.00 | 5,005,150.00 | 5,000,000.00 | 1.000 | AA | 2.356 | 1,633 | 02/20/2020 |
| 313378A43 | 4048 | Federal Home Loan Bank | | 02/20/2015 | 5,000,000.00 | 5,021,850.00 | 5,033,998.36 | 1.375 | AA | 1.100 | 920 | 03/09/2018 |
| 3130A4VE9 | 4055 | Federal Home Loan Bank | | 04/27/2015 | 5,000,000.00 | 4,986,550.00 | 5,000,000.00 | 1.050 | AA | 1.050 | 969 | 04/27/2018 |
| 3130A5FY0 | 4070 | Federal Home Loan Bank | | 06/30/2015 | 5,000,000.00 | 5,007,100.00 | 5,000,000.00 | 2.050 | AA | 2.050 | 1,764 | 06/30/2020 |
| 3130A5MD8 | 4074 | Federal Home Loan Bank | | 06/24/2015 | 5,000,000.00 | 5,005,800.00 | 5,000,000.00 | 1.000 | AA | 1.743 | 1,392 | 06/24/2019 |
| 3134G33B4 | 3952 | Federal Home Loan Mort Corp | | 01/11/2013 | 5,000,000.00 | 4,989,300.00 | 5,000,000.00 | 1.000 | AA | 1.000 | 863 | 01/11/2018 |
| 3134G55T8 | 4011 | Federal Home Loan Mort Corp | | 06/12/2014 | 5,000,000.00 | 5,000,900.00 | 5,000,000.00 | 0.700 | AA | 0.700 | 468 | 12/12/2016 |
| 3134G6AU7 | 4041 | Federal Home Loan Mort Corp | | 02/20/2015 | 5,000,000.00 | 4,980,100.00 | 5,000,000.00 | 1.400 | AA | 1.400 | 1,084 | 08/20/2018 |
| 3134G6NQ2 | 4054 | Federal Home Loan Mort Corp | | 04/17/2015 | 5,000,000.00 | 5,000,550.00 | 5,000,000.00 | 1.250 | AA | 2.131 | 1,690 | 04/17/2020 |
| 3134G6VP5 | 4059 | Federal Home Loan Mort Corp | | 04/27/2015 | 5,000,000.00 | 4,979,950.00 | 4,999,778.70 | 1.050 | AA | 1.052 | 969 | 04/27/2018 |
| 3134G63L5 | 4075 | Federal Home Loan Mort Corp | | 07/01/2015 | 4,000,000.00 | 4,003,280.00 | 4,000,000.00 | 1.600 | AA | 2.109 | 1,756 | 06/22/2020 |
| 3134G7DP3 | 4076 | Federal Home Loan Mort Corp | | 07/20/2015 | 5,000,000.00 | 5,013,350.00 | 5,000,000.00 | 2.050 | AA | 2.050 | 1,784 | 07/20/2020 |
| 3135G0RK1 | 3945 | Fed. Nat'l Mort. Assoc. | | 11/07/2012 | 5,000,000.00 | 4,986,100.00 | 5,000,000.00 | 0.900 | AA | 0.900 | 798 | 11/07/2017 |
| 3136G07K1 | 3947 | Fed. Nat'l Mort. Assoc. | | 12/07/2012 | 5,000,000.00 | 5,000,300.00 | 5,000,000.00 | 0.700 | AA | 1.002 | 827 | 12/06/2017 |
| 3136G17E3 | 3950 | Fed. Nat'l Mort. Assoc. | | 12/26/2012 | 5,000,000.00 | 5,001,950.00 | 5,000,000.00 | 0.700 | AA | 1.042 | 847 | 12/26/2017 |
| 3136G1A66 | 3951 | Fed. Nat'l Mort. Assoc. | | 12/26/2012 | 5,000,000.00 | 5,002,350.00 | 5,000,000.00 | 0.750 | AA | 0.725 | 847 | 12/26/2017 |
| 3136G1AY5 | 3955 | Fed. Nat'l Mort. Assoc. | | 01/30/2013 | 5,000,000.00 | 5,005,750.00 | 5,000,000.00 | 0.750 | AA | 1.078 | 882 | 01/30/2018 |
| 3136G1EP0 | 3964 | Fed. Nat'l Mort. Assoc. | | 03/12/2013 | 5,000,000.00 | 4,998,550.00 | 5,000,000.00 | 1.100 | AA | 1.100 | 923 | 03/12/2018 |
| 3136G1NB1 | 3979 | Fed. Nat'l Mort. Assoc. | | 06/19/2013 | 5,000,000.00 | 4,989,700.00 | 4,990,574.75 | 0.800 | AA | 0.907 | 657 | 06/19/2017 |
| 3136G2D95 | 4042 | Fed. Nat'l Mort. Assoc. | | 02/19/2015 | 5,000,000.00 | 5,003,900.00 | 5,000,000.00 | 1.000 | AA | 2.081 | 1,632 | 02/19/2020 |
| 3136G2EE3 | 4043 | Fed. Nat'l Mort. Assoc. | | 02/27/2015 | 5,000,000.00 | 5,007,800.00 | 5,000,000.00 | 1.125 | AA | 1.125 | 1,640 | 02/27/2020 |
| 3136G2K30 | 4065 | Fed. Nat'l Mort. Assoc. | | 05/27/2015 | 3,000,000.00 | 3,007,920.00 | 3,000,000.00 | 2.000 | AA | 2.000 | 1,730 | 05/27/2020 |
| | | **Subtotal and Average** | **141,248,213.07** | | **137,000,000.00** | **137,035,800.00** | **137,053,882.53** | | | **1.354** | **1,141** | |
| **Local Agency Investment Funds** | | | | | | | | | | | | |
| SYS982 | 982 | Laif City | | | 22,337,493.25 | 22,337,493.25 | 22,337,493.25 | 0.330 | | 0.330 | 1 | |
| | | **Subtotal and Average** | **25,434,267.44** | | **22,337,493.25** | **22,337,493.25** | **22,337,493.25** | | | **0.330** | **1** | |

# City of HB
## Portfolio Management
## Portfolio Details - Investments
## August 31, 2015



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | | | | | | | | | | | |
| 037833AJ9 | 3976 | Apple Inc. | | 05/28/2013 | 3,000,000.00 | 2,966,970.00 | 2,988,293.41 | 1.000 | AA | 1.151 | 975 | 05/03/2018 |
| 14912L5P2 | 4024 | Caterpillar Financial Corp. | | 12/10/2014 | 3,000,000.00 | 2,978,700.00 | 2,981,395.35 | 1.300 | A | 1.555 | 912 | 03/01/2018 |
| 166764AA8 | 4044 | Chevron Corp | | 02/09/2015 | 3,000,000.00 | 2,981,370.00 | 3,006,729.92 | 1.104 | AA | 1.003 | 826 | 12/05/2017 |
| 268648AP7 | 4077 | EMC Corp | | 07/14/2015 | 2,500,000.00 | 2,491,575.00 | 2,516,372.71 | 1.875 | AA | 1.630 | 1,004 | 06/01/2018 |
| 36962G5W0 | 3994 | General Electric Capital Corp | | 12/26/2013 | 5,000,000.00 | 5,081,400.00 | 5,081,484.76 | 2.300 | AAA | 1.291 | 604 | 04/27/2017 |
| 36962G6K5 | 4007 | General Electric Capital Corp | | 05/12/2014 | 2,500,000.00 | 2,496,900.00 | 2,514,036.06 | 1.600 | AA | 1.340 | 811 | 11/20/2017 |
| 36962G6W9 | 4036 | General Electric Capital Corp | | 12/19/2014 | 2,000,000.00 | 1,997,760.00 | 2,009,218.71 | 1.625 | AA | 1.442 | 944 | 04/02/2018 |
| 191216BA7 | 4049 | Coca Cola Co | | 02/24/2015 | 2,500,000.00 | 2,487,650.00 | 2,493,193.60 | 1.150 | AA | 1.258 | 943 | 04/01/2018 |
| 58933YAC9 | 4045 | Merck & Co Inc | | 02/09/2015 | 2,000,000.00 | 1,991,420.00 | 2,001,882.43 | 1.100 | AA | 1.089 | 883 | 01/31/2018 |
| 68389XAQ8 | 4071 | Oracle Corp | | 05/26/2015 | 3,000,000.00 | 3,045,180.00 | 3,062,935.10 | 2.375 | AA | 1.731 | 1,232 | 01/15/2019 |
| 674599CB9 | 3977 | Occidental Petroleum | | 05/28/2013 | 3,000,000.00 | 3,017,940.00 | 3,029,488.23 | 1.750 | A | 1.059 | 533 | 02/15/2017 |
| 89233P7E0 | 4023 | Toyota Motor Credit | | 12/10/2014 | 3,000,000.00 | 2,994,000.00 | 2,991,968.92 | 1.375 | AA | 1.491 | 862 | 01/10/2018 |
| 89236TAY1 | 4039 | Toyota Motor Credit | | 01/26/2015 | 3,000,000.00 | 3,006,990.00 | 3,045,689.82 | 2.000 | AA | 1.500 | 1,149 | 10/24/2018 |
| 931142CX9 | 3943 | Wal-Mart Stores | | 08/14/2012 | 3,000,000.00 | 3,005,400.00 | 3,003,976.11 | 1.500 | AA | 0.606 | 54 | 10/25/2015 |
| | | **Subtotal and Average** | **40,731,767.54** | | **40,500,000.00** | **40,543,255.00** | **40,726,665.13** | | | **1.294** | **820** | |
| | | **Total and Average** | **207,414,248.06** | | **199,837,493.25** | **199,916,548.25** | **200,118,040.91** | | | **1.227** | **948** | |

# City of HB
## Portfolio Management
### Portfolio Details - Cash
### August 31, 2015



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 12,667.71 | 12,667.71 | | | | 0 |
| | | | | Subtotal | | 12,667.71 | 12,667.71 | | | | |
| | Total Cash and Investments | | 207,414,248.06 | | 199,837,493.25 | 199,929,215.96 | 200,130,708.62 | | | 1.227 | 948 |

# City of HB
## Portfolio Management
### Activity By Type
### August 1, 2015 through August 31, 2015



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| **Federal Agency Issues - Coupon** | | | | | | | |
| 3134G3B90 | 3940 | Federal Home Loan Mort Corp | 0.875 | 08/27/2015 | 0.00 | 5,000,000.00 | |
| | | **Subtotal** | | | **0.00** | **5,000,000.00** | **137,053,882.53** |
| **Local Agency Investment Funds (Monthly Summary)** | | | | | | | |
| SYS982 | 982 | Laif City | 0.330 | | 0.00 | 14,000,000.00 | |
| | | **Subtotal** | | | **0.00** | **14,000,000.00** | **22,337,493.25** |
| **Corporate Bonds** | | | | | | | |
| | | **Subtotal** | | | | | **40,726,665.13** |
| | | **Total** | | | **0.00** | **19,000,000.00** | **200,118,040.91** |

# City of HB
## Portfolio Management
### Activity Summary
### August 2014 through August 2015



| Month End | Year | Number of Securities | Average Balance | Yield to Maturity 360 Equivalent | Yield to Maturity 365 Equivalent | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| August | 2014 | 41 | 187,498,755.91 | 1.028 | 1.042 | 0.260 | 2 | 1 | 1,327 | 960 |
| September | 2014 | 41 | 187,916,562.38 | 1.083 | 1.098 | 0.246 | 0 | 0 | 1,424 | 1,002 |
| October | 2014 | 37 | 168,752,003.21 | 1.126 | 1.142 | 0.261 | 0 | 4 | 1,450 | 1,023 |
| November | 2014 | 35 | 166,568,219.77 | 0.968 | 0.981 | 0.261 | 0 | 2 | 1,264 | 848 |
| December | 2014 | 37 | 179,431,920.78 | 1.052 | 1.066 | 0.267 | 9 | 7 | 1,268 | 915 |
| January | 2015 | 36 | 186,653,300.48 | 1.049 | 1.063 | 0.262 | 1 | 2 | 1,269 | 898 |
| February | 2015 | 42 | 193,794,027.30 | 1.155 | 1.171 | 0.266 | 8 | 2 | 1,338 | 1,004 |
| March | 2015 | 42 | 203,229,327.76 | 1.195 | 1.212 | 0.278 | 1 | 1 | 1,390 | 1,022 |
| April | 2015 | 46 | 202,037,046.95 | 1.209 | 1.226 | 0.283 | 5 | 1 | 1,374 | 1,031 |
| May | 2015 | 45 | 218,277,154.90 | 1.162 | 1.179 | 0.290 | 2 | 3 | 1,297 | 959 |
| June | 2015 | 41 | 221,977,102.78 | 1.067 | 1.081 | 0.299 | 2 | 6 | 1,175 | 853 |
| July | 2015 | 44 | 220,974,892.46 | 1.152 | 1.168 | 0.320 | 3 | 0 | 1,253 | 908 |
| August | 2015 | 43 | 207,414,248.06 | 1.210 | 1.227 | 0.330 | 0 | 1 | 1,327 | 948 |
| | Average | **41** | **195,758,536.44** | **1.112%** | **1.127%** | **0.279** | **3** | **2** | **1,320** | **952** |

# City of HB
## Portfolio Management
### Interest Earnings Summary
### August 31, 2015



| | August 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| **CD/Coupon/Discount Investments:** | | |
| Interest Collected | 187,708.33 | 1,827,801.44 |
| Plus Accrued Interest at End of Period | 502,481.09 | 502,481.10 |
| Less Accrued Interest at Beginning of Period | ( 502,488.47) | ( 480,314.88) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 187,700.95 | 1,849,967.66 |
| Adjusted by Premiums and Discounts | -12,580.64 | -131,809.26 |
| Adjusted by Capital Gains or Losses | 2,800.00 | 20,310.74 |
| Earnings during Periods | 177,920.31 | 1,738,469.14 |
| **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 | 0.00 | 66,733.60 |
| Plus Accrued Interest at End of Period | 20,805.10 | 20,805.10 |
| Less Accrued Interest at Beginning of Period | ( 13,676.54) | ( 16,896.79) |
| Interest Earned during Period | 7,128.56 | 70,641.91 |
| **Total Interest Earned during Period** | **194,829.51** | **1,920,609.57** |
| **Total Adjustments from Premiums and Discounts** | **-12,580.64** | **-131,809.26** |
| **Total Capital Gains or Losses** | **2,800.00** | **20,310.74** |
| **Total Earnings during Period** | **185,048.87** | **1,809,111.05** |

# State of California
# Pooled Money Investment Account
# Market Valuation
# 8/31/2015

| Description | Carrying Cost Plus Accrued Interest Purch. | Fair Value | Accrued Interest |
|---|---|---|---|
| | | | |
| United States Treasury: | | | |
| Bills | $ 12,474,863,654.05 | $ 12,484,842,500.00 | NA |
| Notes | $ 20,755,808,843.38 | $ 20,760,132,000.00 | $ 18,069,567.00 |
| | | | |
| Federal Agency: | | | |
| SBA | $ 607,727,052.44 | $ 602,671,687.39 | $ 527,701.71 |
| MBS-REMICs | $ 83,266,418.47 | $ 88,878,700.91 | $ 395,647.77 |
| Debentures | $ 1,316,981,998.23 | $ 1,315,946,250.00 | $ 5,901,168.65 |
| Debentures FR | $ - | $ - | $ - |
| Discount Notes | $ 6,537,400,680.53 | $ 6,540,193,500.00 | NA |
| GNMA | $ - | $ - | $ - |
| | | | |
| Supranational Debentures | $ 350,180,473.77 | $ 350,509,000.00 | $ 1,053,473.00 |
| | | | |
| CDs and YCDs FR | $ - | $ - | $ - |
| Bank Notes | $ 700,000,000.00 | $ 699,992,779.89 | $ 552,638.89 |
| CDs and YCDs | $ 13,050,014,748.62 | $ 13,046,603,592.21 | $ 7,625,916.71 |
| Commercial Paper | $ 5,371,343,611.17 | $ 5,373,436,305.57 | NA |
| | | | |
| Corporate: | | | |
| Bonds FR | $ - | $ - | $ - |
| Bonds | $ - | $ - | $ - |
| | | | |
| Repurchase Agreements | $ - | $ - | $ - |
| Reverse Repurchase | $ - | $ - | $ - |
| | | | |
| Time Deposits | $ 5,561,540,000.00 | $ 5,561,540,000.00 | NA |
| AB 55 & GF Loans | $ 453,820,027.07 | $ 453,820,027.07 | NA |
| | | | |
| TOTAL | $ 67,262,947,507.73 | $ 67,278,566,343.04 | $ 34,126,113.73 |

Fair Value Including Accrued Interest $ 67,312,692,456.77

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

# Statement of Cash Receipts and Disbursements and Summary of Cash by Fund

**Finance Department**
**August 2015**

| Cash Receipts and Disbursements | July 2015 | August 2015 |
|---|---|---|
| **Receipts** | | |
| Property Tax Receipts | $549,572 | $94,352 |
| Utility Tax Receipts (UUT) | 1,573,571 | 1,693,023 |
| Sales Tax Receipts | 1,825,400 | 2,433,800 |
| 1/2 Cent Safety Sales Tax Receipts | 163,036 | 198,943 |
| Highway Users Tax Receipts (HUT) | 508,681 | - |
| Transient Occupancy Tax Receipts (TOT) | 877,623 | 1,216,433 |
| Government Funds | 19,285 | 55,995 |
| Capital Funds | 118,620 | 2,670,210 |
| Debt Service Funds | - | - |
| Enterprise Funds | 5,273,615 | 4,741,279 |
| Fiduciary Funds | 1,736,350 | 1,148,565 |
| Internal Service Funds | 550,305 | 517,265 |
| Special Revenue Funds | 1,861,417 | 1,452,588 |
| All Other Receipts | 4,667,697 | 6,255,896 |
| ***Total Receipts*** | ***$19,725,172*** | ***$22,478,347*** |
| **Disbursements** | | |
| ***Total Disbursements*** | ***(32,173,123)*** | ***(39,442,912)*** |
| **Net Change in Cash Flow** | **($12,447,951)** | **($16,964,565)** |

| Summary of Cash by Fund | July 2015 | August 2015 |
|---|---|---|
| General Fund | 78,640,891 | 70,289,225 |
| Government Funds | 1,607,855 | 1,486,538 |
| Capital Funds | 14,893,865 | 14,754,244 |
| Debt Service Funds | - | - |
| Enterprise Funds | 79,276,807 | 80,064,863 |
| Fiduciary Funds | 14,767,342 | 13,886,228 |
| Internal Service Funds | 8,311,001 | 8,273,916 |
| Special Revenue Funds | 27,748,878 | 27,307,413 |
| **General Ledger Cash Balances** | **225,246,640** | **216,062,427** * |

* Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.