

Portfolio Summary
As of July 31, 2017
\$ in millions

<u>Investment Type</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Policy Limit</u>	<u>In Compliance</u>
Federal Agency Issues	\$ 162.5	\$ 163.5	76%	None	yes
Local Agency Investment Fund (LAIF)	\$ 6.6	\$ 6.6	3%	\$65 million	yes
Medium Term Notes - IBRD	\$ 5.0	\$ 5.0	2%	10%	yes
Corporate Bonds	\$ 39.7	\$ 39.8	19%	30%	yes
Total Portfolio	\$ 213.8	\$ 214.9	100%		

Portfolio Earnings
As of July 31, 2017
\$ in millions

<u>Portfolio Earnings</u>	<u>Month End 7/31/17</u>	<u>FY 2016/2017</u>
Current Year	\$ 287,012	\$ 2,275,703
Current Budget	\$ 140,000	\$ 1,400,000
Last Year Actual	\$ 208,154	\$ 1,900,844
Effective Rate of Return	1.49%	1.28%
Benchmark*	1.34%	

* 2-year Constant Maturity Treasury (CMT) rate

Market Summary
May - July, 2017

<u>Market Summary</u>	<u>Federal Funds Rate</u>	<u>10-Year Treasury</u>	<u>S&P 500</u>	<u>DOW</u>
5/31/2017	0.75 - 1.00 %	2.21%	2,411.80	21,008.65
6/30/2017	1.00 - 1.25 %	2.31%	2,423.41	21,349.63
7/31/2017	1.00 - 1.25 %	2.30%	2,470.30	21,891.12
June - July % Change	0.00%	-0.43%	1.93%	2.54%

**Monthly Activity
July, 2017**

<u>Investment Type</u>	<u>Purchases (PAR)/Deposits</u>	<u>Sales/Maturities/Withdrawals</u>
Federal Agency Issues	\$ -	\$ 10,000,000
Local Agency Investment Fund (LAIF)	\$ 49,859	\$ 5,000,000
Medium Term Notes - IBRD	\$ -	\$ -
Corporate Bonds	\$ -	\$ -
TOTAL	\$ 49,859	\$ 15,000,000

Economic Summary

According to the Bureau of Labor Statistics, the unemployment rate was little changed in July to 4.3 percent. The labor force participation rate was also little changed at 62.9 percent.

The Dow Jones Industrial Average and the S&P 500 posted increases of 2.54% and 1.93% respectively from the prior month.

The Federal Open Market Committee (FOMC) met in July to discuss the current state of the economy and to examine potential future interest rate hikes this year. The Committee decided to maintain the target range for the federal funds rate at 1 to 1-1/4 percent and will reconvene in September to discuss additional developments in determining the timing and size of future adjustments to the target range of the federal funds rate.



**City of HB
Portfolio Management
Portfolio Summary
July 31, 2017**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	163,405,000.00	162,451,574.70	163,541,463.15	76.08	1,332	962	1.396	1.416
Local Agency Investment Funds	6,656,020.36	6,656,020.36	6,656,020.36	3.10	1	1	1.037	1.051
Medium Term Notes - IBRD	5,000,000.00	4,977,150.00	4,988,882.53	2.32	608	352	1.093	1.109
Corporate Bonds	39,500,000.00	39,729,150.00	39,770,720.43	18.50	1,178	565	1.501	1.522
Investments	214,561,020.36	213,813,895.06	214,957,086.47	100.00%	1,246	845	1.398	1.417

Cash and Accrued Interest

Accrued Interest at Purchase		52,135.42	52,135.42					
Subtotal		52,135.42	52,135.42					
Total Cash and Investments	214,561,020.36	213,866,030.48	215,009,221.89		1,246	845	1.398	1.417

Total Earnings	July 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	287,012.13	2,275,702.58	
Current Budget	140,000.00	1,400,000.00	1,680,000.00
Last Year Actual	208,154.22	1,900,844.23	2,299,281.47
Average Daily Balance	227,046,687.72	213,295,924.36	
Effective Rate of Return	1.49%	1.28%	

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 November 7, 2016. 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, CITY TREASURER

AC 8-16-17

Reporting period 07/01/2017-07/31/2017

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City of HB
Portfolio Management
Portfolio Details - Investments
July 31, 2017

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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												
3133EGEV3	4140	Federal Farm Credit Bank		06/15/2016	5,000,000.00	4,940,500.00	5,000,000.00	1.620	AA	1.620	1,413	06/14/2021
3130A3TA2	4038	Federal Home Loan Bank		12/30/2014	5,000,000.00	4,999,650.00	4,999,980.74	1.000	AA	1.010	14	08/15/2017
313378A43	4048	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,004,800.00	5,008,162.60	1.375	AA	1.100	220	03/09/2018
3130A7WK7	4136	Federal Home Loan Bank		05/24/2016	5,000,000.00	4,966,600.00	5,000,000.00	1.250	AA	1.250	661	05/24/2019
3130A8DC4	4138	Federal Home Loan Bank		06/30/2016	2,250,000.00	2,233,102.50	2,250,000.00	1.600	AA	1.600	1,247	12/30/2020
3130A8T94	4153	Federal Home Loan Bank		08/10/2016	5,000,000.00	4,963,050.00	5,000,000.00	1.050	AA	1.518	1,105	08/10/2020
313383VN8	4157	Federal Home Loan Bank		11/16/2016	5,000,000.00	5,060,000.00	5,072,790.86	2.000		1.297	773	09/13/2019
3130AB3L8	4166	Federal Home Loan Bank		04/27/2017	5,000,000.00	4,999,550.00	5,000,000.00	1.750	AA	1.750	1,730	04/27/2022
3134G7U25	4117	Federal Home Loan Mort Corp		10/27/2015	5,000,000.00	4,997,650.00	5,000,000.00	0.800	AA	0.800	87	10/27/2017
3134G73Q2	4120	Federal Home Loan Mort Corp		10/27/2015	5,000,000.00	4,979,050.00	5,000,000.00	1.000	AAA	0.991	360	07/27/2018
3134G9RN9	4139	Federal Home Loan Mort Corp		06/23/2016	5,000,000.00	4,964,150.00	5,000,000.00	1.250	AA	1.919	1,057	06/23/2020
3134G9UY1	4142	Federal Home Loan Mort Corp		06/29/2016	5,000,000.00	4,988,500.00	5,000,000.00	1.000	AA	1.000	332	06/29/2018
3134G9F93	4148	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,930,700.00	5,000,000.00	1.000	AAA	0.998	696	06/28/2019
3134G9E78	4149	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,873,600.00	5,000,000.00	1.280	AAA	1.280	1,156	09/30/2020
3134G9C54	4150	Federal Home Loan Mort Corp		06/30/2016	4,655,000.00	4,553,707.20	4,655,000.00	1.500	AA	1.500	1,429	06/30/2021
3134G9G35	4151	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,971,550.00	5,000,000.00	1.500	AAA	1.400	1,429	06/30/2021
3134GAUB8	4156	Federal Home Loan Mort Corp		11/22/2016	5,000,000.00	4,885,400.00	5,000,000.00	1.650	AA	1.650	1,574	11/22/2021
3134GBNN8	4256	Federal Home Loan Mort Corp		05/30/2017	5,000,000.00	5,000,500.00	5,000,947.77	1.750		1.744	1,123	08/28/2020
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,022,100.00	5,029,049.22	1.875		1.723	1,456	07/27/2021
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,009,250.00	5,027,511.91	1.875		1.733	1,477	08/17/2021
3134GBNS7	4259	Federal Home Loan Mort Corp		06/14/2017	3,000,000.00	2,999,070.00	2,998,729.91	1.500		1.521	757	08/28/2019
3134GBLT7	4260	Federal Home Loan Mort Corp		06/15/2017	3,000,000.00	2,998,200.00	2,998,728.11	1.500		1.521	759	08/30/2019
3134GBTS1	4261	Federal Home Loan Mort Corp		06/29/2017	5,000,000.00	4,988,350.00	5,000,000.00	2.125		2.125	1,793	06/29/2022
3136G2R58	4122	Fed. Nat'l Mort. Assoc.		10/29/2015	5,000,000.00	4,988,350.00	5,000,000.00	1.040	AA	1.040	451	10/26/2018
3135G0ZL0	4132	Fed. Nat'l Mort. Assoc.		03/09/2016	5,000,000.00	4,998,550.00	5,001,540.50	1.000	AA	0.800	57	09/27/2017
3135G0K85	4137	Fed. Nat'l Mort. Assoc.		06/13/2016	5,000,000.00	4,992,050.00	5,000,000.00	1.400	AA	1.400	681	06/13/2019
3136G3SJ5	4141	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,911,450.00	4,999,021.53	1.500	AA	1.505	1,429	06/30/2021
3136G3SN6	4143	Fed. Nat'l Mort. Assoc.		06/23/2016	3,000,000.00	2,929,320.00	3,000,000.00	1.500	AA	1.500	1,240	12/23/2020
3135G0K93	4144	Fed. Nat'l Mort. Assoc.		06/28/2016	5,000,000.00	4,982,950.00	5,000,000.00	1.250	AA	1.250	696	06/28/2019
3136G3UT0	4146	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,902,400.00	5,000,000.00	1.500	AA	1.500	1,247	12/30/2020
3136G3VU6	4147	Fed. Nat'l Mort. Assoc.		07/19/2016	5,000,000.00	5,000,600.00	5,000,000.00	2.000	AA	1.825	1,448	07/19/2021
3136G3YG4	4152	Fed. Nat'l Mort. Assoc.		07/25/2016	7,500,000.00	7,426,875.00	7,500,000.00	1.000	AA	1.000	632	04/25/2019
3136G4HM8	4159	Fed. Nat'l Mort. Assoc.		12/02/2016	5,000,000.00	4,986,800.00	5,000,000.00	1.950		1.950	1,584	12/02/2021
3136G4KM4	4162	Fed. Nat'l Mort. Assoc.		01/17/2017	5,000,000.00	5,003,200.00	5,000,000.00	1.750		1.750	899	01/17/2020
Subtotal and Average			171,936,747.96		163,405,000.00	162,451,574.70	163,541,463.15			1.416	962	

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City of HB
Portfolio Management
Portfolio Details - Investments
July 31, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS982	982	Laif City			6,656,020.36	6,656,020.36	6,656,020.36	1.051		1.051	1	
Subtotal and Average			10,346,397.54		6,656,020.36	6,656,020.36	6,656,020.36			1.051	1	
Medium Term Notes - IBRD												
459058FE8	4158	Intl Bk Recon & Development		11/18/2016	5,000,000.00	4,977,150.00	4,988,882.53	0.876	AAA	1.109	352	07/19/2018
Subtotal and Average			4,988,434.24		5,000,000.00	4,977,150.00	4,988,882.53			1.109	352	
Corporate Bonds												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,152,250.00	5,156,799.82	2.850		1.980	1,374	05/06/2021
06406HCZ0	4155	Bank of New York		10/24/2016	5,000,000.00	5,042,500.00	5,066,225.25	2.150	A	1.617	937	02/24/2020
14912L5P2	4024	Caterpillar Financial Corp.		12/10/2014	3,000,000.00	2,994,330.00	2,995,658.91	1.300	A	1.555	212	03/01/2018
17275RBG6	4154	Cisco Systems Inc		09/27/2016	3,000,000.00	2,988,150.00	3,006,063.13	1.400	AA	1.303	780	09/20/2019
166764AA8	4044	Chevron Corp		02/09/2015	3,000,000.00	2,997,150.00	3,001,025.20	1.104	AA	1.003	126	12/05/2017
268648AP7	4077	EMC Corp		07/14/2015	2,500,000.00	2,490,900.00	2,504,961.43	1.875	AA	1.630	304	06/01/2018
36962G6K5	4007	General Electric Capital Corp		05/12/2014	2,500,000.00	2,501,850.00	2,501,914.81	1.600	AA	1.340	111	11/20/2017
24422ESR1	4126	John Deere Capital		12/08/2015	1,000,000.00	1,000,490.00	1,000,731.75	1.550	A	1.350	136	12/15/2017
24422ESR1	4127	John Deere Capital		12/08/2015	2,000,000.00	2,000,980.00	2,001,555.65	1.550	A	1.337	136	12/15/2017
494368BP7	4164	Kimberly Clark Corp		12/28/2016	2,000,000.00	2,005,820.00	1,992,123.88	1.850		2.008	943	03/01/2020
191216BA7	4049	Coca Cola Co		02/24/2015	2,500,000.00	2,496,800.00	2,498,243.51	1.150	AA	1.258	243	04/01/2018
58933YAC9	4045	Merck & Co Inc		02/09/2015	2,000,000.00	1,997,720.00	2,000,387.75	1.100	AA	1.089	183	01/31/2018
68389XAQ8	4071	Oracle Corp		05/26/2015	3,000,000.00	3,037,980.00	3,027,164.74	2.375	AA	1.731	532	01/15/2019
89236TAY1	4039	Toyota Motor Credit		01/26/2015	3,000,000.00	3,022,230.00	3,017,864.60	2.000	AA	1.500	449	10/24/2018
Subtotal and Average			39,775,107.98		39,500,000.00	39,729,150.00	39,770,720.43			1.522	565	
Total and Average			227,046,687.72		214,561,020.36	213,813,895.06	214,957,086.47			1.417	845	

**City of HB
Portfolio Management
Portfolio Details - Cash
July 31, 2017**

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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		52,135.42	52,135.42	0			
				Subtotal		52,135.42	52,135.42				
Total Cash and Investments			227,046,687.72	214,561,020.36		213,866,030.48	215,009,221.89	1.417 845			

City of HB
Portfolio Management
Activity By Type
July 1, 2017 through July 31, 2017

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3133EG2L8	4160	Federal Farm Credit Bank	1.920	07/26/2017	0.00	5,007,657.22	
3135G0S53	4255	Fed. Nat'l Mort. Assoc.	1.700	07/28/2017	0.00	4,999,113.41	
		Subtotal			0.00	10,006,770.63	163,541,463.15
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	1.051		49,858.96	5,000,000.00	
		Subtotal			49,858.96	5,000,000.00	6,656,020.36
Medium Term Notes - IBRD							
		Subtotal					4,988,882.53
Corporate Bonds							
		Subtotal					39,770,720.43
		Total			49,858.96	15,006,770.63	214,957,086.47

**City of HB
Portfolio Management
Activity Summary
July 2016 through July 2017**

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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					
July	2016	45	230,059,053.62	1.167	1.183	0.588	2	3	1,044	830
August	2016	45	220,520,888.69	1.186	1.203	0.614	1	1	1,074	831
September	2016	43	208,478,917.26	1.205	1.222	0.634	1	3	1,114	835
October	2016	41	196,572,478.10	1.207	1.224	0.654	1	3	1,090	807
November	2016	42	195,690,704.56	1.208	1.225	0.678	3	2	1,053	795
December	2016	47	198,391,624.24	1.329	1.348	0.719	5	0	1,154	886
January	2017	48	216,148,564.96	1.341	1.360	0.751	1	0	1,152	863
February	2017	48	215,339,319.67	1.357	1.376	0.777	0	0	1,179	857
March	2017	47	213,717,521.37	1.315	1.333	0.821	0	1	1,136	788
April	2017	48	213,723,352.90	1.351	1.370	0.884	2	1	1,174	827
May	2017	49	225,340,416.22	1.343	1.361	0.925	1	0	1,123	772
June	2017	52	231,210,075.29	1.402	1.422	0.978	6	3	1,219	866
July	2017	50	227,046,687.72	1.398	1.417	1.051	0	2	1,246	845
Average		47	214,808,855.39	1.293%	1.311%	0.775	2	1	1,135	831

**City of HB
Portfolio Management
Interest Earnings Summary
July 31, 2017**

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	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	248,717.37	2,279,927.08
Plus Accrued Interest at End of Period	539,753.16	539,753.16
Less Accrued Interest at Beginning of Period	(519,023.06)	(579,266.66)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	269,447.47	2,240,413.58
Adjusted by Premiums and Discounts	-14,400.22	-129,187.17
Adjusted by Capital Gains or Losses	22,729.37	23,231.57
Earnings during Periods	277,776.62	2,134,457.98
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	49,858.96	193,738.85
Plus Accrued Interest at End of Period	11,416.80	11,416.80
Less Accrued Interest at Beginning of Period	(52,040.25)	(63,911.05)
Interest Earned during Period	9,235.51	141,244.60
Total Interest Earned during Period	278,682.98	2,381,658.18
Total Adjustments from Premiums and Discounts	-14,400.22	-129,187.17
Total Capital Gains or Losses	22,729.37	23,231.57
Total Earnings during Period	287,012.13	2,275,702.58



State of California

Pooled Money Investment Account

Market Valuation

7/31/2017

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$	12,692,437,381.05	\$ 12,725,746,000.00	NA
Notes	\$	20,028,488,804.00	\$ 19,989,970,000.00	\$ 46,915,475.50
Federal Agency:				
SBA	\$	899,851,500.91	\$ 890,130,758.11	\$ 950,544.73
MBS-REMICs	\$	38,385,461.44	\$ 40,080,997.95	\$ 180,140.70
Debentures	\$	1,289,481,796.46	\$ 1,285,839,550.00	\$ 3,367,646.15
Debentures FR	\$	-	\$ -	\$ -
Debentures CL	\$	150,000,000.00	\$ 149,904,500.00	\$ 271,944.00
Discount Notes	\$	11,344,155,194.12	\$ 11,366,064,000.00	NA
GNMA	\$	-	\$ -	\$ -
Supranational Debentures	\$	349,845,968.23	\$ 348,475,000.00	\$ 1,220,521.00
Supranational Debentures FR	\$	50,000,000.00	\$ 50,079,500.00	\$ 37,036.81
CDs and YCDs FR	\$	625,000,000.00	\$ 625,000,000.00	\$ 936,843.02
Bank Notes	\$	700,000,000.00	\$ 699,830,996.32	\$ 2,651,611.12
CDs and YCDs	\$	13,475,000,000.00	\$ 13,472,329,984.98	\$ 30,088,388.92
Commercial Paper	\$	7,973,742,694.43	\$ 7,987,023,333.33	NA
Corporate:				
Bonds FR	\$	-	\$ -	\$ -
Bonds	\$	-	\$ -	\$ -
Repurchase Agreements	\$	-	\$ -	\$ -
Reverse Repurchase	\$	-	\$ -	\$ -
Time Deposits	\$	5,629,740,000.00	\$ 5,629,740,000.00	NA
AB 55 & GF Loans	\$	676,014,000.00	\$ 676,014,000.00	NA
TOTAL	\$	75,922,142,800.64	\$ 75,936,228,620.69	\$ 86,620,151.95

Fair Value Including Accrued Interest

\$ 76,022,848,772.64

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
July 2017

Cash Receipts and Disbursements	June 2017	July 2017
Receipts		
General Fund		
Property Tax	1,216,616	643,766
Local Sales Tax	4,152,206	2,751,200
Public Safety Sales Tax	219,198	175,160
Transient Occupancy Tax Receipts (TOT)	949,252	1,093,758
Utility Users Tax (UUT)	1,473,432	1,562,872
Other Revenue	6,476,647	6,014,693
Total General Fund Revenue	14,487,352	12,241,449
Capital Projects Funds	180,286	574,386
Debt Service Funds	-	-
Enterprise Funds	8,306,400	5,126,928
General Fund Other	1,291,372	804,227
Internal Service Funds	552,152	528,817
Special Revenue Funds	868,239	1,271,801
Grant Funds	1,525,069	971,787
Trust and Agency Funds	5,199,854	2,004,369
Total Receipts	\$32,410,723	\$23,523,763
Disbursements		
General Fund		
Personal Services	(17,665,221)	(12,744,407)
Operating Expenses	(3,434,266)	(2,315,228)
Capital Expenditures	(886,774)	(620,825)
Non-Operating Expenses	(1,031,999)	(504,208)
Total General Fund Disbursements	(23,018,260)	(16,184,669)

Capital Projects Funds	(1,555,413)	(108,565)
Debt Service Funds	(3,050)	(4,050)
Enterprise Funds	(3,651,684)	(5,804,059)
General Fund Other	(995,355)	(1,776,886)
Internal Service Funds	(768,135)	(4,057,624)
Special Revenue Funds	(939,595)	(1,234,160)
Grant Funds	(1,835,605)	(1,460,046)
Trust and Agency Funds	(3,505,949)	(4,232,639)
Total Disbursements	(36,273,046)	(34,862,698)

Net Change in Cash Flow	(\$3,862,324)	(\$11,338,935)
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Summary of Cash by Fund	June 2017	July 2017
General Fund	\$74,763,315	\$69,553,064
General Fund Other	5,824,459	4,851,564
Capital Projects Funds	19,575,589	20,041,410
Debt Service Funds	63,932	59,882
Enterprise Funds	74,088,745	71,672,882
Trust and Agency Funds	16,353,318	14,125,048
Internal Service Funds	24,552,179	21,023,372
Special Revenue Funds	26,717,233	26,272,586
General Ledger Cash Balances	* \$241,938,770	\$227,599,808

* 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.