

**Portfolio Summary**  
**As of August 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	\$ 152.7	\$ 153.5	76%	None	yes
Local Agency Investment Fund (LAIF)	\$ 6.6	\$ 6.6	3%	\$65 million	yes
Medium Term Notes - IBRD	\$ 5.0	\$ 5.0	3%	10%	yes
Corporate Bonds	\$ 36.7	\$ 36.8	18%	30%	yes
<b>Total Portfolio</b>	<b>\$ 201.0</b>	<b>\$ 201.9</b>	<b>100%</b>		

**Portfolio Earnings**  
**As of August 31, 2017**  
**\$ in millions**

<u>Portfolio Earnings</u>	<u>Month End 8/31/17</u>	<u>FY 2016/2017</u>
Current Year	\$ 242,552	\$ 2,518,255
Current Budget	\$ 140,000	\$ 1,540,000
Last Year Actual	\$ 203,488	\$ 2,104,332
Effective Rate of Return	1.37%	1.29%
Benchmark*	1.15%	

\* 12-month moving average of the 2-Year Constant Maturity Treasury (CMT) rate

**Monthly Activity**  
**August, 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)	\$ -	\$ -
Medium Term Notes - IBRD	\$ -	\$ -
Corporate Bonds	\$ -	\$ 3,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>

### Economic Summary

According to the Bureau of Labor Statistics, the unemployment rate was little changed in August at 4.4 percent. The labor force participation rate was unchanged at 62.9 percent and has shown little movement overall this year.

The Dow Jones Industrial Average and the S&P 500 were essentially flat, and the 10-Year Treasury yield was lower as compared to last 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.

### Market Summary June – August, 2017

<u>Market Summary</u>	<u>Federal Funds Rate</u>	<u>10-Year Treasury</u>	<u>S&amp;P 500</u>	<u>DOW</u>
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
8/31/2017	1.00 - 1.25 %	2.12%	2,471.65	21,948.10
July - August % Change	0.00%	-7.83%	0.05%	0.26%



City of HB  
Portfolio Management  
Portfolio Summary  
August 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	153,405,000.00	152,448,724.70	153,535,591.43	76.03	1,352	964	1.399	1.418
Local Agency Investment Funds	6,656,020.36	6,656,020.36	6,656,020.36	3.30	1	1	1.069	1.084
Medium Term Notes - IBRD	5,000,000.00	4,977,150.00	4,989,840.93	2.47	608	321	1.093	1.109
Corporate Bonds	36,500,000.00	36,734,820.00	36,765,061.22	18.21	1,179	562	1.499	1.520
<b>Investments</b>	<b>201,561,020.36</b>	<b>200,816,715.06</b>	<b>201,946,513.94</b>	<b>100.00%</b>	<b>1,258</b>	<b>843</b>	<b>1.399</b>	<b>1.418</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		21,666.67	21,666.67					
Subtotal		21,666.67	21,666.67					
<b>Total Cash and Investments</b>	<b>201,561,020.36</b>	<b>200,838,381.73</b>	<b>201,968,180.61</b>		<b>1,258</b>	<b>843</b>	<b>1.399</b>	<b>1.418</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	242,552.34	2,518,254.92	
Current Budget	140,000.00	1,540,000.00	1,680,000.00
Last Year Actual	203,117.34	2,103,961.57	2,299,281.47
<b>Average Daily Balance</b>	<b>208,273,796.65</b>	<b>212,831,190.15</b>	
<b>Effective Rate of Return</b>	<b>1.37%</b>	<b>1.29%</b>	

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.

AC 9-21-17  
Alisa Cutchen, CITY TREASURER

Reporting period 08/01/2017-08/31/2017

Run Date: 09/18/2017 - 09:49

Portfolio CITY  
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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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
<b>Federal Agency Issues - Coupon</b>												
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	1,382	06/14/2021
313378A43	4048	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,004,800.00	5,007,039.31	1.375	AA	1.100	189	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	630	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	1,216	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	1,074	08/10/2020
313383VN8	4157	Federal Home Loan Bank		11/16/2016	5,000,000.00	5,060,000.00	5,069,925.07	2.000		1.297	742	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	1,699	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	56	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	329	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	1,026	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	301	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	665	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	1,125	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	1,398	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	1,398	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	1,543	11/22/2021
3134GBNN8	4256	Federal Home Loan Mort Corp		05/30/2017	5,000,000.00	5,000,500.00	5,000,922.09	1.750		1.744	1,092	08/28/2020
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,022,100.00	5,028,442.35	1.875		1.723	1,425	07/27/2021
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,009,250.00	5,026,945.04	1.875		1.733	1,446	08/17/2021
3134GBNS7	4259	Federal Home Loan Mort Corp		06/14/2017	3,000,000.00	2,999,070.00	2,998,780.92	1.500		1.521	726	08/28/2019
3134GBLT7	4260	Federal Home Loan Mort Corp		06/15/2017	3,000,000.00	2,998,200.00	2,998,779.06	1.500		1.521	728	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	1,762	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	420	10/26/2018
3135G0ZL0	4132	Fed. Nat'l Mort. Assoc.		03/09/2016	5,000,000.00	4,998,550.00	5,000,715.23	1.000	AA	0.800	26	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	650	06/13/2019
3136G3SJ5	4141	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,911,450.00	4,999,042.36	1.500	AA	1.505	1,398	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	1,209	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	665	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	1,216	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	1,417	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	601	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	1,553	12/02/2021
<b>Subtotal and Average</b>			<b>158,215,762.08</b>		<b>153,405,000.00</b>	<b>152,448,724.70</b>	<b>153,535,591.43</b>			<b>1.418</b>	<b>964</b>	

Run Date: 09/18/2017 - 09:49

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			6,656,020.36	6,656,020.36	6,656,020.36	1.084		1.084	1	
		<b>Subtotal and Average</b>	<b>6,656,020.36</b>		<b>6,656,020.36</b>	<b>6,656,020.36</b>	<b>6,656,020.36</b>			<b>1.084</b>	<b>1</b>	
<b>Medium Term Notes - IBRD</b>												
459058FE8	4158	Intl Bk Recon & Development		11/18/2016	5,000,000.00	4,977,150.00	4,989,840.93	0.876	AAA	1.109	321	07/19/2018
		<b>Subtotal and Average</b>	<b>4,989,392.65</b>		<b>5,000,000.00</b>	<b>4,977,150.00</b>	<b>4,989,840.93</b>			<b>1.109</b>	<b>321</b>	
<b>Corporate Bonds</b>												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,152,250.00	5,153,328.24	2.850		1.980	1,343	05/06/2021
06406HCZ0	4155	Bank of New York		10/24/2016	5,000,000.00	5,042,500.00	5,064,072.75	2.150	A	1.617	906	02/24/2020
17275RBG6	4154	Cisco Systems Inc		09/27/2016	3,000,000.00	2,988,150.00	3,005,826.60	1.400	AA	1.303	749	09/20/2019
166764AA8	4044	Chevron Corp		02/09/2015	3,000,000.00	2,997,150.00	3,000,777.17	1.104	AA	1.003	95	12/05/2017
268648AP7	4077	EMC Corp		07/14/2015	2,500,000.00	2,490,900.00	2,504,465.28	1.875	AA	1.630	273	06/01/2018
36962G6K5	4007	General Electric Capital Corp		05/12/2014	2,500,000.00	2,501,850.00	2,501,387.80	1.600	AA	1.340	80	11/20/2017
24422ESR1	4126	John Deere Capital		12/08/2015	1,000,000.00	1,000,490.00	1,000,567.92	1.550	A	1.350	105	12/15/2017
24422ESR1	4127	John Deere Capital		12/08/2015	2,000,000.00	2,000,980.00	2,001,207.37	1.550	A	1.337	105	12/15/2017
494368BP7	4164	Kimberly Clark Corp		12/28/2016	2,000,000.00	2,005,820.00	1,992,377.95	1.850		2.008	912	03/01/2020
191216BA7	4049	Coca Cola Co		02/24/2015	2,500,000.00	2,496,800.00	2,498,463.07	1.150	AA	1.258	212	04/01/2018
58933YAC9	4045	Merck & Co Inc		02/09/2015	2,000,000.00	1,997,720.00	2,000,322.76	1.100	AA	1.089	152	01/31/2018
68389XAQ8	4071	Oracle Corp		05/26/2015	3,000,000.00	3,037,980.00	3,025,609.50	2.375	AA	1.731	501	01/15/2019
89236TAY1	4039	Toyota Motor Credit		01/26/2015	3,000,000.00	3,022,230.00	3,016,654.81	2.000	AA	1.500	418	10/24/2018
		<b>Subtotal and Average</b>	<b>38,412,621.57</b>		<b>36,500,000.00</b>	<b>36,734,820.00</b>	<b>36,765,061.22</b>			<b>1.520</b>	<b>562</b>	
		<b>Total and Average</b>	<b>208,273,796.65</b>		<b>201,561,020.36</b>	<b>200,816,715.06</b>	<b>201,946,513.94</b>			<b>1.418</b>	<b>843</b>	

**City of HB  
Portfolio Management  
Portfolio Details - Cash  
August 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		21,666.67	21,666.67					0
				Subtotal		21,666.67	21,666.67					
Total Cash and Investments			208,273,796.65	201,561,020.36		200,838,381.73	201,968,180.61	1.418		843		

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3130A3TA2	4038	Federal Home Loan Bank	1.000	08/15/2017	0.00	5,000,000.00	
3136G4KM4	4162	Fed. Nat'l Mort. Assoc.	1.750	08/16/2017	0.00	5,000,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>10,000,000.00</b>	<b>153,535,591.43</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
<b>Subtotal</b>							<b>6,656,020.36</b>
<b>Medium Term Notes - IBRD</b>							
<b>Subtotal</b>							<b>4,989,840.93</b>
<b>Corporate Bonds</b>							
14912L5P2	4024	Caterpillar Financial Corp.	1.300	08/18/2017	0.00	2,996,010.34	
<b>Subtotal</b>					<b>0.00</b>	<b>2,996,010.34</b>	<b>36,765,061.22</b>
<b>Total</b>					<b>0.00</b>	<b>12,996,010.34</b>	<b>201,946,513.94</b>

**City of HB  
Portfolio Management  
Activity Summary  
August 2016 through August 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					
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
August	2017	47	208,273,796.65	1.399	1.418	1.084	0	3	1,258	843
Average		47	213,103,443.86	1.311%	1.329%	0.813	2	1	1,152	832



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

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	August 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	167,935.42	2,447,862.50
Plus Accrued Interest at End of Period	623,134.70	623,134.70
Less Accrued Interest at Beginning of Period	( 539,753.16)	( 579,266.66)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	251,316.96	2,491,730.54
Adjusted by Premiums and Discounts	-14,562.19	-143,749.36
Adjusted by Capital Gains or Losses	-330.34	22,901.23
	<hr/>	<hr/>
Earnings during Periods	236,424.43	2,370,882.41
<b>Pass Through Securities:</b>		
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)
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	0.00	193,738.85
Plus Accrued Interest at End of Period	17,544.71	17,544.71
Less Accrued Interest at Beginning of Period	( 11,416.80)	( 63,911.05)
	<hr/>	<hr/>
Interest Earned during Period	6,127.91	147,372.51
<hr/>		
<b>Total Interest Earned during Period</b>	<b>257,444.87</b>	<b>2,639,103.05</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-14,562.19</b>	<b>-143,749.36</b>
<b>Total Capital Gains or Losses</b>	<b>-330.34</b>	<b>22,901.23</b>
<hr/>		
<b>Total Earnings during Period</b>	<b>242,552.34</b>	<b>2,518,254.92</b>



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**8/31/2017**

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 12,640,985,332.44	\$ 12,685,145,000.00	NA
Notes	\$ 19,724,870,888.39	\$ 19,700,096,500.00	\$ 28,550,338.00
Federal Agency:			
SBA	\$ 890,893,140.28	\$ 881,357,578.92	\$ 940,960.41
MBS-REMICs	\$ 37,538,927.77	\$ 39,203,368.02	\$ 176,145.80
Debentures	\$ 1,414,303,546.45	\$ 1,411,152,000.00	\$ 4,517,750.05
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 150,000,000.00	\$ 150,033,000.00	\$ 466,736.00
Discount Notes	\$ 11,142,008,485.84	\$ 11,171,756,000.00	NA
GNMA	\$ -	\$ -	\$ -
Supranational Debentures	\$ 349,845,968.23	\$ 348,794,000.00	\$ 1,549,479.50
Supranational Debentures FR	\$ 50,000,000.00	\$ 50,077,000.00	\$ 97,465.28
CDs and YCDs FR	\$ 625,000,000.00	\$ 625,000,000.00	\$ 1,758,732.68
Bank Notes	\$ 900,000,000.00	\$ 899,836,372.88	\$ 3,597,861.11
CDs and YCDs	\$ 13,575,000,000.00	\$ 13,573,694,501.39	\$ 38,666,444.42
Commercial Paper	\$ 7,276,002,152.74	\$ 7,290,266,833.32	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,646,740,000.00	\$ 5,646,740,000.00	NA
AB 55 & GF Loans	\$ 704,430,000.00	\$ 704,430,000.00	NA
<b>TOTAL</b>	<b>\$ 75,127,618,442.14</b>	<b>\$ 75,177,582,154.53</b>	<b>\$ 80,321,913.25</b>

Fair Value Including Accrued Interest

\$ 75,257,904,067.78

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 2017

<u>Cash Receipts and Disbursements</u>	<u>July 2017</u>	<u>August 2017</u>
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	643,766	109,432
Local Sales Tax	2,751,200	3,668,300
Public Safety Sales Tax	175,160	225,504
Transient Occupancy Tax Receipts (TOT)	1,093,758	1,423,233
Utility Users Tax (UUT)	1,562,872	1,646,639
Other Revenue	6,014,693	5,431,519
<b>Total General Fund Revenue</b>	12,241,449	12,504,626
Capital Projects Funds	574,386	77,557
Debt Service Funds	-	-
Enterprise Funds	5,126,928	6,077,512
General Fund Other	804,227	951,547
Internal Service Funds	528,817	1,207,991
Special Revenue Funds	1,271,801	2,399,135
Grant Funds	971,787	3,265,914
Trust and Agency Funds	2,004,369	1,294,744
<b>Total Receipts</b>	<b>\$23,523,763</b>	<b>\$27,779,025</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personal Services	(12,744,407)	(12,408,505)
Operating Expenses	(2,315,228)	(3,779,274)
Capital Expenditures	(620,825)	(502,331)
Non-Operating Expenses	(504,208)	(3,850,660)
<b>Total General Fund Disbursements</b>	<b>(16,184,669)</b>	<b>(20,540,770)</b>

Capital Projects Funds	(108,565)	(129,181)
Debt Service Funds	(4,050)	(4,174,789)
Enterprise Funds	(5,804,059)	(7,265,828)
General Fund Other	(1,776,886)	(1,566,838)
Internal Service Funds	(4,057,624)	(1,012,936)
Special Revenue Funds	(1,234,160)	(1,649,861)
Grant Funds	(1,460,046)	(1,351,562)
Trust and Agency Funds	(4,232,639)	(3,637,874)
<b>Total Disbursements</b>	<b>(34,862,698)</b>	<b>(41,329,640)</b>

<b>Net Change in Cash Flow</b>	<b>(11,338,935)</b>	<b>(13,550,614)</b>
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<b>Summary of Cash by Fund</b>	<b>July 2017</b>	<b>August 2017</b>
General Fund	\$69,553,064	\$61,625,772
General Fund Other	4,851,564	4,236,272
Capital Projects Funds	20,041,410	19,989,786
Debt Service Funds	59,882	67,186
Enterprise Funds	71,672,882	73,841,824
Trust and Agency Funds	14,125,048	11,781,918
Internal Service Funds	21,023,372	21,218,427
Special Revenue Funds	26,272,586	28,957,817
<b>General Ledger Cash Balances</b>	<b>\$227,599,808</b>	<b>\$221,719,002</b>

\* 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.