

## PORTFOLIO SUMMARY

AS OF: October 31, 2019

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 111,927	\$ 111,181	52.9%
Local Agency Investment Fund (LAIF)	\$ 16,801	\$ 16,801	8.0%
Medium Term Notes - IADB	\$ 16,384	\$ 16,172	7.7%
Corporate Bonds	\$ 52,136	\$ 51,241	24.3%
Commercial Paper	\$ -	\$ -	-
Treasury Securities	\$ 15,002	\$ 14,929	7.1%
<b>TOTAL</b>	<b>\$ 212,250</b>	<b>\$ 210,324</b>	<b>100.0%</b>

## PORTFOLIO EARNINGS

AS OF: October 31, 2019

Total Earnings	Month: October	% Chg	Fiscal YTD	% Chg
Current Year	\$ 398,288	24%	\$ 1,669,012	37%
Current Budget	\$ 300,000		\$ 1,200,000	
Last Year Actual	\$ 320,151		\$ 1,213,903	
Average Daily Balance	\$ 213,459,527		\$ 224,583,487	
Effective Rate of Return	2.20%		2.21%	
Benchmark *	2.31%		n/a	

\* 12-month morning average of interpolated 1.5-year treasury

## MONTHLY ACTIVITY: OCTOBER 2019

Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues		\$ 5,000
Local Agency Investment Fund (LAIF) *	\$ 11,116	\$ 8,000
Medium Term Notes - IADB		
Corporate Bonds		
Commercial Paper		
Treasury Securities		
<b>TOTAL</b>	<b>\$ 11,116</b>	<b>\$ 13,000</b>

\*Includes Interest Income

**COMPLIANCE SUMMARY**

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER	MINIMUM QUALITY REQUIREMENTS	IN COMPLIANCE ?
Commercial Paper	270 days	25%/10%	A1, "A" Rating	YES
State Obligations--CA And Others	5 years	None/10%	"A" Rating	YES
U.S. Treasury Obligations	5 years	None	None	YES
U.S. Government Agency Obligations	5 years	None	None	YES
IBRD, IFC, IADB	5 years	10%	"AA" Rating	YES
Corporate Notes	5 years	30%/10%	"A" Rating	YES
Local Agency Investment Fund (LAIF)	N/A	Up to \$65,000,000	None	YES
Maximim Maturities	No more than 50% of portfolio maturing over 4 years.			YES

**ECONOMIC SUMMARY**

On the last day of October, the Federal Reserve cut interest rates by an additional 25 basis points, bringing the range to 1.50% - 1.75%. Following, treasury yields fell and stocks rose to new records. The first third-quarter GDP estimate showed the economy grew a better-than-expected 1.9% with strength in the consumer arena and government spending, offset slightly by a poor quarter for the business sector.

According to the website “*Seeking Alpha*” on October 25, 2019: “While many U.S. economic indicators - including GDP - are indicating economic growth, others depict (or imply) various degrees of weak growth or economic contraction. As seen in the October 2019 Wall Street Journal Economic Forecast Survey, the consensus (average estimate) among various economists is for 2.2% GDP growth in 2019 and 1.6% GDP growth in 2020. However, there are other broad-based economic indicators that seem to imply a weaker growth rate.”

**MARKET SUMMARY: AUGUST - OCTOBER 2019**

As of:	Fed Funds Rate	10-Yr. Treasury	S&P 500	DJIA
8/31/2019	2.00 - 2.25 %	1.50%	\$ 2,926.46	\$ 26,362.25
9/30/2019	1.75 - 2.00 %	1.68%	\$ 2,976.74	\$ 26,916.83
10/31/2019	1.50 - 1.75 %	1.69%	\$ 3,037.56	\$ 27,046.23
Sept - Oct % Change	-25 bps	0.60%	2.04%	0.48%





**City of HB  
Portfolio Management  
Portfolio Summary  
October 31, 2019**

City of Huntington Beach  
2000 Main St.  
Huntington Beach,

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	110,905,000.00	111,926,825.75	111,180,762.06	52.86	1,593	825	1.906	1.932
Local Agency Investment Funds	16,801,205.55	16,801,205.55	16,801,205.55	7.99	1	1	2.160	2.190
Treasury Securities - Coupon	15,000,000.00	15,001,550.00	14,929,035.15	7.10	644	237	2.596	2.632
Medium Term Notes	16,000,000.00	16,383,850.00	16,172,499.58	7.69	1,200	879	2.428	2.462
Corporate Bonds	51,500,000.00	52,136,395.00	51,240,601.68	24.36	1,196	731	2.680	2.717
<b>Investments</b>	<b>210,206,205.55</b>	<b>212,249,826.30</b>	<b>210,324,104.02</b>	<b>100.00%</b>	<b>1,272</b>	<b>699</b>	<b>2.204</b>	<b>2.235</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		5,000.00	5,000.00					
Subtotal		5,000.00	5,000.00					
<b>Total Cash and Investments</b>	<b>210,206,205.55</b>	<b>212,254,826.30</b>	<b>210,329,104.02</b>		<b>1,272</b>	<b>699</b>	<b>2.204</b>	<b>2.235</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	398,287.98	1,669,012.43	
Current Budget	300,000.00	1,200,000.00	3,600,000.00
Last Year Actual	320,151.07	1,213,902.92	3,340,059.02
<b>Average Daily Balance</b>	<b>213,459,526.87</b>	<b>224,583,486.80</b>	
<b>Effective Rate of Return</b>	<b>2.20%</b>	<b>2.21%</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 February 4, 2019. 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 Backstrom, CITY TREASURER

*A.B.* 11-19-19

Reporting period 10/01/2019-10/31/2019

Run Date: 11/19/2019 - 12:39

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

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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	4,976,900.00	5,000,000.00	1.620	AA	1.620	591	06/14/2021
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,135,500.00	5,004,906.82	2.260	AA	2.236	1,594	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,015,650.00	4,990,888.89	1.750		1.821	973	07/01/2022
3130A8DC4	4138	Federal Home Loan Bank		06/30/2016	2,250,000.00	2,242,012.50	2,250,000.00	1.600	AA	1.600	425	12/30/2020
3130A8T94	4153	Federal Home Loan Bank		08/10/2016	5,000,250.00	5,000,250.00	5,000,000.00	2.000	AA	1.525	283	08/10/2020
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,280,250.00	5,085,511.50	3.250		2.743	1,316	06/09/2023
3130AFTA5	4284	Federal Home Loan Bank		01/30/2019	5,000,000.00	5,019,100.00	5,000,000.00	3.050		3.050	1,551	01/30/2024
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,161,450.00	5,000,000.00	2.550		2.550	1,306	05/30/2023
3130A1W95	4297	Federal Home Loan Bank		06/27/2019	5,000,000.00	5,048,200.00	5,032,254.26	2.250		1.840	588	06/11/2021
3134G9E78	4149	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,975,750.00	5,000,000.00	1.280	AA	1.280	334	09/30/2020
3134G9C54	4150	Federal Home Loan Mort Corp		06/30/2016	4,655,000.00	4,623,113.25	4,655,000.00	1.500	AA	1.500	607	06/30/2021
3134GAUB8	4156	Federal Home Loan Mort Corp		11/22/2016	5,000,000.00	4,985,050.00	5,000,000.00	1.650	AA	1.650	752	11/22/2021
3134GBNN8	4256	Federal Home Loan Mort Corp		05/30/2017	5,000,000.00	4,993,450.00	5,000,254.28	1.750	AA	1.744	301	08/28/2020
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,013,050.00	5,012,663.52	1.875	AA	1.723	634	07/27/2021
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,013,300.00	5,012,206.52	1.875	AA	1.733	655	08/17/2021
3134GBTS1	4261	Federal Home Loan Mort Corp		06/29/2017	5,000,000.00	5,004,750.00	5,000,000.00	2.125	AA	2.125	971	06/29/2022
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,121,290.00	3,030,811.42	2.750		2.450	1,326	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,121,290.00	3,032,184.47	2.750		2.437	1,326	06/19/2023
3136G3SJ5	4141	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,983,650.00	4,999,584.03	1.500	AA	1.505	607	06/30/2021
3136G3SN6	4143	Fed. Nat'l Mort. Assoc.		06/23/2016	3,000,000.00	2,990,370.00	3,000,000.00	1.500	AA	1.500	418	12/23/2020
3136G3UT0	4146	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,980,500.00	5,000,000.00	1.500	AA	1.500	425	12/30/2020
3136G3VU6	4147	Fed. Nat'l Mort. Assoc.		07/19/2016	5,000,000.00	5,000,300.00	5,000,000.00	2.000	AA	1.825	626	07/19/2021
3136G4HM8	4159	Fed. Nat'l Mort. Assoc.		12/02/2016	5,000,000.00	5,001,700.00	5,000,000.00	1.950	AA	1.950	762	12/02/2021
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,239,950.00	5,074,496.35	2.875		2.465	1,411	09/12/2023
<b>Subtotal and Average</b>			<b>115,377,904.44</b>		<b>110,905,000.00</b>	<b>111,926,825.75</b>	<b>111,180,762.06</b>			<b>1.932</b>	<b>825</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			16,801,205.55	16,801,205.55	16,801,205.55	2.190		2.190	1	
<b>Subtotal and Average</b>			<b>15,749,027.68</b>		<b>16,801,205.55</b>	<b>16,801,205.55</b>	<b>16,801,205.55</b>			<b>2.190</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828XY1	4269	US Treasury Notes		08/01/2018	5,000,000.00	5,023,250.00	4,995,326.18	2.500		2.645	242	06/30/2020
912828XU9	4270	US Treasury Notes		08/10/2018	5,000,000.00	4,987,100.00	4,966,235.85	1.500		2.620	227	06/15/2020
912828XH8	4282	US Treasury Notes		12/20/2018	5,000,000.00	4,991,200.00	4,967,473.12	1.625		2.632	242	06/30/2020
<b>Subtotal and Average</b>			<b>14,924,498.21</b>		<b>15,000,000.00</b>	<b>15,001,550.00</b>	<b>14,929,035.15</b>			<b>2.632</b>	<b>237</b>	

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

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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>Medium Term Notes</b>												
4581X0CP1	4268	Inter-American Dev. Bank		08/02/2018	7,000,000.00	6,996,080.00	6,964,363.87	1.875		2.715	228	06/16/2020
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,168,320.00	4,084,481.24	2.870		2.270	1,357	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,219,450.00	5,123,654.47	2.960		2.271	1,384	08/16/2023
<b>Subtotal and Average</b>			<b>16,172,433.62</b>		<b>16,000,000.00</b>	<b>16,383,850.00</b>	<b>16,172,499.58</b>			<b>2.462</b>	<b>879</b>	
<b>Corporate Bonds</b>												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,078,200.00	5,063,067.09	2.850	AA	1.980	552	05/06/2021
06406HCZ0	4155	Bank of New York		10/24/2016	5,000,000.00	5,001,300.00	5,008,107.75	2.150	A	1.617	115	02/24/2020
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,212,800.00	5,107,630.27	3.191	AA	2.528	1,331	06/24/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,111,400.00	5,018,180.77	2.625	A	2.474	943	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	2,987,070.00	2,889,403.47	1.875	A	3.257	1,004	08/01/2022
46625HRT9	4283	JP Morgan		01/31/2019	2,500,000.00	2,511,875.00	2,473,889.36	2.400		3.081	584	06/07/2021
494368BP7	4164	Kimberly Clark Corp		12/28/2016	2,000,000.00	1,996,920.00	1,998,983.73	1.850	A	2.008	121	03/01/2020
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,161,450.00	4,992,296.73	3.100		3.160	989	07/17/2022
69353RFC7	4267	PNC BANK		06/25/2018	5,000,000.00	4,998,200.00	4,971,342.11	2.000		3.080	200	05/19/2020
69353REP9	4271	PNC BANK		08/13/2018	1,000,000.00	1,001,410.00	995,871.30	2.300		3.031	213	06/01/2020
828807DB0	4272	Simon Property Group		09/21/2018	3,000,000.00	3,048,270.00	2,940,473.21	2.625	A	3.239	957	06/15/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	4,994,700.00	4,853,304.49	1.850		3.564	926	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,032,800.00	4,928,051.40	2.200		2.802	916	05/05/2022
<b>Subtotal and Average</b>			<b>51,235,662.92</b>		<b>51,500,000.00</b>	<b>52,136,395.00</b>	<b>51,240,601.68</b>			<b>2.717</b>	<b>731</b>	
<b>Total and Average</b>			<b>213,459,526.87</b>		<b>210,206,205.55</b>	<b>212,249,826.30</b>	<b>210,324,104.02</b>			<b>2.235</b>	<b>699</b>	

**City of HB  
Portfolio Management  
Portfolio Details - Cash  
October 31, 2019**

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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		5,000.00	5,000.00	0			
				Subtotal		5,000.00	5,000.00				
Total Cash and Investments			213,459,526.87		210,206,205.55	212,254,826.30	210,329,104.02			2.235	699



**City of HB  
Portfolio Management  
Activity By Type  
October 1, 2019 through October 31, 2019**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3130AB3L8	4166	Federal Home Loan Bank	2.000	10/27/2019	0.00	5,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>5,000,000.00</b>	<b>111,180,762.06</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS982	982	Laif City	2.190		11,115,536.71	8,000,000.00	
		<b>Subtotal</b>			<b>11,115,536.71</b>	<b>8,000,000.00</b>	<b>16,801,205.55</b>
<b>Treasury Securities - Coupon</b>							
		<b>Subtotal</b>					<b>14,929,035.15</b>
<b>Medium Term Notes</b>							
		<b>Subtotal</b>					<b>16,172,499.58</b>
<b>Corporate Bonds</b>							
		<b>Subtotal</b>					<b>51,240,601.68</b>
		<b>Total</b>			<b>11,115,536.71</b>	<b>13,000,000.00</b>	<b>210,324,104.02</b>

**City of HB**  
**Portfolio Management**  
**Activity Summary**  
**October 2018 through October 2019**

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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					
October	2018	40	200,610,535.10	1.875	1.901	2.144	1	2	1,214	687
November	2018	43	205,146,929.07	1.923	1.950	2.208	3	0	1,143	624
December	2018	47	214,572,991.48	2.017	2.045	2.291	4	0	1,193	672
January	2019	48	237,888,789.20	2.110	2.140	2.355	2	1	1,100	629
February	2019	49	239,354,027.47	2.108	2.138	2.392	1	0	1,185	667
March	2019	53	239,114,873.33	2.101	2.130	2.436	6	2	1,268	743
April	2019	52	245,334,343.80	2.108	2.137	2.445	0	1	1,141	634
May	2019	53	265,615,018.09	2.135	2.165	2.449	3	2	1,162	669
June	2019	49	248,814,733.00	2.198	2.228	2.428	2	6	1,115	680
July	2019	49	245,748,358.62	2.177	2.207	2.379	1	1	1,240	743
August	2019	48	224,277,639.58	2.173	2.204	2.341	0	1	1,331	774
September	2019	45	214,523,919.98	2.199	2.229	2.280	0	3	1,303	743
October	2019	44	213,459,526.87	2.204	2.235	2.190	0	1	1,272	699
Average		48	230,294,015.77	2.102%	2.131%	2.334	2	2	1,205	690



**City of HB  
Portfolio Management  
Interest Earnings Summary  
October 31, 2019**

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	October 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	43,750.00	1,189,566.25
Plus Accrued Interest at End of Period	1,360,453.03	1,338,203.03
Less Accrued Interest at Beginning of Period	( 1,047,600.57)	( 1,045,449.77)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	356,602.46	1,482,319.51
Adjusted by Premiums and Discounts	12,392.33	41,863.02
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	368,994.79	1,524,182.53
<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)
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	115,536.71	338,261.95
Plus Accrued Interest at End of Period	5,871.62	5,871.62
Less Accrued Interest at Beginning of Period	( 92,115.14)	( 199,303.67)
Interest Earned during Period	29,293.19	144,829.90
<b>Total Interest Earned during Period</b>	<b>385,895.65</b>	<b>1,627,149.41</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>12,392.33</b>	<b>41,863.02</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>398,287.98</b>	<b>1,669,012.43</b>

**State of California  
Pooled Money Investment Account  
Market Valuation  
10/31/2019**

Description	Carrying Cost Plus		Fair Value	Accrued Interest	
	Accrued Interest	Purch.			
United States Treasury:					
Bills	\$	18,043,697,755.06	\$	18,249,131,500.00	NA
Notes	\$	29,484,737,153.81	\$	29,634,527,000.00	\$ 143,183,206.00
Federal Agency:					
SBA	\$	602,537,762.82	\$	599,454,221.99	\$ 1,385,769.22
MBS-REMICs	\$	19,496,487.38	\$	20,127,395.86	\$ 91,051.79
Debentures	\$	2,293,822,254.52	\$	2,309,828,300.00	\$ 12,049,487.10
Debentures FR	\$	-	\$	-	\$ -
Debentures CL	\$	550,000,000.00	\$	550,550,000.00	\$ 2,230,708.50
Discount Notes	\$	11,206,480,041.63	\$	11,264,441,500.00	NA
Supranational Debentures	\$	564,182,969.54	\$	569,075,600.00	\$ 1,507,050.75
Supranational Debentures FR	\$	200,220,716.29	\$	200,308,796.77	\$ 257,497.68
CDs and YCDs FR	\$	300,000,000.00	\$	300,000,000.00	\$ 969,704.94
Bank Notes	\$	600,000,000.00	\$	599,915,202.88	\$ 3,098,416.66
CDs and YCDs	\$	15,225,000,000.00	\$	15,230,071,755.90	\$ 73,897,166.72
Commercial Paper	\$	6,642,211,791.69	\$	6,669,994,818.04	NA
Corporate:					
Bonds FR	\$	-	\$	-	\$ -
Bonds	\$	-	\$	-	\$ -
Repurchase Agreements	\$	-	\$	-	\$ -
Reverse Repurchase	\$	-	\$	-	\$ -
Time Deposits	\$	4,836,240,000.00	\$	4,836,240,000.00	NA
AB 55 & GF Loans	\$	790,143,065.01	\$	790,143,065.01	NA
TOTAL	\$	91,358,769,997.75	\$	91,823,809,156.45	\$ 238,670,059.36

Fair Value Including Accrued Interest	\$	92,062,479,215.81
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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  
October 2019**

<b>Cash Receipts and Disbursements</b>	<b>September 2019</b>	<b>October 2019</b>
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	\$ 1,223,757	\$ 192,372
Local Sales Tax	3,331,310	4,323,723
Public Safety Sales Tax	195,020	197,452
Transient Occupancy Tax (TOT)	1,515,957	777,323
Utility Users Tax (UUT)	1,690,808	1,603,201
Other Revenue	6,034,525	4,017,565
<b>Total General Fund Revenue</b>	<b>13,991,376</b>	<b>11,111,635</b>
<b>Total All Other Funds Revenue</b>	<b>12,184,027</b>	<b>14,407,453</b>
<b>Total Receipts</b>	<b>\$ 26,175,403</b>	<b>\$ 25,519,088</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personal Services	(10,625,080)	(10,480,112)
Operating Expenses	(2,784,358)	(2,691,651)
Capital Expenditures	-	(44,371)
Non-Operating Expenses	(4,208)	(4,208)
<b>Total General Fund Disbursements</b>	<b>(13,413,646)</b>	<b>(13,220,342)</b>
<b>Total All Other Funds Disbursements</b>	<b>(14,813,598)</b>	<b>(12,957,679)</b>
<b>Total Disbursements</b>	<b>(28,227,244)</b>	<b>(26,178,022)</b>
<b>Net Change in Cash Flow</b>	<b>\$ (2,051,841)</b>	<b>\$ (658,933)</b>
<b>Summary of Cash by Fund</b>	<b>September 2019</b>	<b>October 2019</b>
General Fund	\$ 33,610,760	\$ 31,502,052
General Fund Other	5,833,957	4,124,108
Capital Projects Funds	26,690,232	26,232,246
Debt Service Funds	4,333,724	4,332,224
Enterprise Funds	71,157,074	75,311,191
Trust and Agency Funds	11,076,638	10,774,867
Internal Service Funds	31,168,623	31,259,630
Special Revenue Funds	43,330,313	43,006,069
<b>General Ledger Cash Balances</b>	<b>* \$ 227,201,321</b>	<b>\$ 226,542,388</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.