

Portfolio Summary
As of February 28, 2019
\$ 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	\$ 143.5	\$ 145.0	62%	None	yes
Local Agency Investment Fund (LAIF)	\$ 22.3	\$ 22.3	10%	\$65 million	yes
Treasury Securities	\$ 14.9	\$ 14.9	6%	None	yes
Medium Term Notes - IADB	\$ 6.9	\$ 6.9	3%	10%	yes
Corporate Bonds	\$ 42.0	\$ 42.1	18%	30%	yes
Commercial Paper	\$ 3.0	\$ 3.0	1%	25%	yes
Total Portfolio	\$ 232.6	\$ 234.2	100%		

Portfolio Earnings
As of February 28, 2019

<u>Portfolio Earnings</u>	<u>Month End 2/28/19</u>	<u>FYTD 2/28/19</u>
Current Year	\$ 423,415	\$ 2,725,843
Current Budget	\$ 200,000	\$ 1,600,000
Last Year Actual	\$ 277,356	\$ 2,009,668
Effective Rate of Return	2.31%	1.90%
Benchmark*	2.51%	

*12 month moving average of interpolated 1.5-year treasury

Monthly Activity
February 2019

<u>Investment Type</u>	<u>Purchases/Deposits</u>	<u>Sales/Maturities/Withdrawals</u>
Federal Agency Issues	\$ 5,000,000	
Local Agency Investment Fund (LAIF)		\$ 16,000,000
Medium Term Notes - IADB		
Corporate Bonds		
Commercial Paper		
Treasury Securities		
TOTAL	\$ 5,000,000	\$ 16,000,000

Economic Summary

According to the Bureau of Labor Statistics, the unemployment rate in February declined to 3.8 percent. The labor force participation rate, at 63.2 percent, was little changed from the prior month.

The Dow Jones Industrial Average and the S&P 500 increased by 3.67% and 2.97%, respectively for the month, while the 10-Year Treasury yield increased as compared to last month.

The Federal Open Market Committee (FOMC) met in January 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 2-1/4 to 2-1/2 percent and will reconvene in March to discuss additional developments in determining the timing and size of future adjustments to the target range of the federal funds rate.

Market Summary December 2018 – February 2019

<u>Market Summary</u>	<u>Federal Funds Rate</u>	<u>10-Year Treasury</u>	<u>S&P 500</u>	<u>DOW</u>
12/31/2018	2.25 - 2.50 %	2.69%	2,506.85	23,327.46
1/31/2019	2.25 - 2.50 %	2.63%	2,704.10	24,999.67
2/28/2019	2.25 - 2.50 %	2.73%	2,784.49	25,916.00
Jan. - Feb. % Change	0.00%	3.80%	2.97%	3.67%



City of HB
Portfolio Management
Portfolio Summary
February 28, 2019

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	144,905,000.00	143,493,885.60	145,048,447.90	61.94	1,492	788	1.826	1.851
Local Agency Investment Funds	22,292,812.32	22,292,812.32	22,292,812.32	9.52	1	1	2.359	2.392
Treasury Securities - Coupon	15,000,000.00	14,868,550.00	14,854,931.80	6.34	644	482	2.596	2.632
Medium Term Notes	7,000,000.00	6,934,550.00	6,926,352.00	2.96	684	473	2.678	2.715
Corporate Bonds	42,500,000.00	42,078,780.00	42,095,621.33	17.98	1,095	736	2.625	2.662
Commercial Paper Disc. -Amortizing	3,000,000.00	2,974,410.00	2,971,638.34	1.27	232	119	2.934	2.975
Investments	234,697,812.32	232,642,987.92	234,189,803.69	100.00%	1,185	667	2.108	2.138
Cash and Accrued Interest								
Accrued Interest at Purchase		26,652.78	26,652.78					
Subtotal		26,652.78	26,652.78					
Total Cash and Investments	234,697,812.32	232,669,640.70	234,216,456.47		1,185	667	2.108	2.138

Total Earnings	February 28 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	423,415.43	2,726,749.11	
Current Budget	200,000.00	1,600,000.00	2,200,355.95
Last Year Actual	277,355.95	2,009,667.95	3,022,788.02
Average Daily Balance	239,354,027.47	215,753,103.82	
Effective Rate of Return	2.31%	1.90%	

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

AB 3.27.19

Reporting period 02/01/2019-02/28/2019

Run Date: 03/28/2019 - 11:14

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City of HB
Portfolio Management
Portfolio Details - Investments
February 28, 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
Federal Agency Issues - Coupon												
3133EGEV3	4140	Federal Farm Credit Bank		06/15/2016	5,000,000.00	4,894,300.00	5,000,000.00	1.620	AA	1.620	836	06/14/2021
3133EJC98	4273	Federal Farm Credit Bank		09/27/2018	3,000,000.00	3,000,570.00	3,000,000.00	3.230	AA	3.230	1,306	09/27/2022
3130A7WK7	4136	Federal Home Loan Bank		05/24/2016	5,000,000.00	4,985,950.00	5,000,000.00	1.250	AA	1.250	84	05/24/2019
3130A8DC4	4138	Federal Home Loan Bank		06/30/2016	2,250,000.00	2,209,702.50	2,250,000.00	1.600	AA	1.600	670	12/30/2020
3130A8T94	4153	Federal Home Loan Bank		08/10/2016	5,000,000.00	4,951,300.00	5,000,000.00	2.000	AA	1.525	528	08/10/2020
313383VN8	4157	Federal Home Loan Bank		11/16/2016	5,000,000.00	4,985,200.00	5,018,341.00	2.000	AA	1.297	196	09/13/2019
3130AB3L8	4166	Federal Home Loan Bank		04/27/2017	5,000,000.00	4,970,300.00	5,000,000.00	1.750	AA	1.750	1,153	04/27/2022
3130AF4M6	4275	Federal Home Loan Bank		10/18/2018	5,000,000.00	5,002,450.00	5,000,000.00	3.360		3.360	1,327	10/18/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,147,600.00	5,101,322.56	3.250		2.743	1,561	06/09/2023
3130AFTA5	4284	Federal Home Loan Bank		01/30/2019	5,000,000.00	5,010,000.00	5,000,000.00	3.050		3.050	1,796	01/30/2024
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	4,988,100.00	5,000,000.00	2.550		2.550	1,551	05/30/2023
3134G9RN9	4139	Federal Home Loan Mort Corp		06/23/2016	5,000,000.00	4,988,350.00	5,000,000.00	2.000	AA	1.563	480	06/23/2020
3134G9F93	4148	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,977,150.00	5,000,000.00	1.000	AA	0.998	119	06/28/2019
3134G9E78	4149	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,898,550.00	5,000,000.00	1.280	AA	1.280	579	09/30/2020
3134G9C54	4150	Federal Home Loan Mort Corp		06/30/2016	4,655,000.00	4,543,373.10	4,655,000.00	1.500	AA	1.500	852	06/30/2021
3134G9G35	4151	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,917,600.00	5,000,000.00	1.500	AA	1.400	852	06/30/2021
3134GAUB8	4156	Federal Home Loan Mort Corp		11/22/2016	5,000,000.00	4,878,700.00	5,000,000.00	1.650	AA	1.650	997	11/22/2021
3134GBNN8	4256	Federal Home Loan Mort Corp		05/30/2017	5,000,000.00	4,939,100.00	5,000,459.76	1.750	AA	1.744	546	08/28/2020
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	4,921,000.00	5,017,518.54	1.875	AA	1.723	879	07/27/2021
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	4,919,400.00	5,016,741.45	1.875	AA	1.733	900	08/17/2021
3134GBNS7	4259	Federal Home Loan Mort Corp		06/14/2017	3,000,000.00	2,984,340.00	2,999,699.06	1.500	AA	1.521	180	08/28/2019
3134GBTS1	4261	Federal Home Loan Mort Corp		06/29/2017	5,000,000.00	4,911,250.00	5,000,000.00	2.125	AA	2.125	1,216	06/29/2022
3134GSNV3	4266	Federal Home Loan Mort Corp		06/14/2018	7,000,000.00	7,000,350.00	7,000,000.00	2.800	AAA	2.800	836	06/14/2021
3135G0K85	4137	Fed. Nat'l Mort. Assoc.		06/13/2016	5,000,000.00	4,984,350.00	5,000,000.00	1.400	AA	1.400	104	06/13/2019
3136G3SJ5	4141	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,862,850.00	4,999,417.36	1.500	AA	1.505	852	06/30/2021
3136G3SN6	4143	Fed. Nat'l Mort. Assoc.		06/23/2016	3,000,000.00	2,944,110.00	3,000,000.00	1.500	AA	1.500	663	12/23/2020
3135G0K93	4144	Fed. Nat'l Mort. Assoc.		06/28/2016	5,000,000.00	4,979,550.00	5,000,000.00	1.250	AA	1.250	119	06/28/2019
3136G3UT0	4146	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,900,800.00	5,000,000.00	1.500	AA	1.500	670	12/30/2020
3136G3VU6	4147	Fed. Nat'l Mort. Assoc.		07/19/2016	5,000,000.00	4,920,050.00	5,000,000.00	2.000	AA	1.825	871	07/19/2021
3136G4HM8	4159	Fed. Nat'l Mort. Assoc.		12/02/2016	5,000,000.00	4,887,000.00	5,000,000.00	1.950	AA	1.950	1,007	12/02/2021
3136G3TR6	4276	Fed. Nat'l Mort. Assoc.		11/08/2018	2,000,000.00	1,990,540.00	1,989,948.17	1.050		2.618	119	06/28/2019
Subtotal and Average			140,585,906.84		144,905,000.00	143,493,885.60	145,048,447.90			1.851	788	

Local Agency Investment Funds

SYS982	982	Laif City			22,292,812.32	22,292,812.32	22,292,812.32	2.392		2.392	1	
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City of HB
Portfolio Management
Portfolio Details - Investments
February 28, 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
Subtotal and Average			31,935,669.46		22,292,812.32	22,292,812.32	22,292,812.32			2.392	1	
Treasury Securities - Coupon												
912828XY1	4269	US Treasury Notes		08/01/2018	5,000,000.00	4,996,500.00	4,990,594.42	2.500		2.645	487	06/30/2020
912828XU9	4270	US Treasury Notes		08/10/2018	5,000,000.00	4,933,200.00	4,929,794.37	1.500		2.620	472	06/15/2020
912828XH8	4282	US Treasury Notes		12/20/2018	5,000,000.00	4,938,850.00	4,934,543.01	1.625		2.632	487	06/30/2020
Subtotal and Average			14,850,848.55		15,000,000.00	14,868,550.00	14,854,931.80			2.632	482	
Medium Term Notes												
4581X0CP1	4268	Inter-American Dev. Bank		08/02/2018	7,000,000.00	6,934,550.00	6,926,352.00	1.875		2.715	473	06/16/2020
Subtotal and Average			6,923,908.38		7,000,000.00	6,934,550.00	6,926,352.00			2.715	473	
Corporate Bonds												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,010,450.00	5,090,839.75	2.850	AA	1.980	797	05/06/2021
06406HCZ0	4155	Bank of New York		10/24/2016	5,000,000.00	4,969,750.00	5,025,327.75	2.150	A	1.617	360	02/24/2020
17275RBG6	4154	Cisco Systems Inc		09/27/2016	3,000,000.00	2,979,240.00	3,001,569.00	1.400	AA	1.303	203	09/20/2019
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	2,882,250.00	2,862,592.19	1.875	A	3.257	1,249	08/01/2022
46625HRT9	4283	JP Morgan		01/31/2019	2,500,000.00	2,464,950.00	2,463,009.93	2.400		3.081	829	06/07/2021
494368BP7	4164	Kimberly Clark Corp		12/28/2016	2,000,000.00	1,982,360.00	1,996,951.18	1.850	A	2.008	366	03/01/2020
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,053,250.00	4,990,402.49	3.100		3.160	1,234	07/17/2022
69353RFC7	4267	PNC BANK		06/25/2018	5,000,000.00	4,946,900.00	4,936,605.26	2.000		3.080	445	05/19/2020
69353REP9	4271	PNC BANK		08/13/2018	1,000,000.00	993,100.00	991,152.78	2.300		3.031	458	06/01/2020
828807DB0	4272	Simon Property Group		09/21/2018	3,000,000.00	2,956,290.00	2,925,339.29	2.625	A	3.239	1,202	06/15/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	4,843,000.00	4,814,784.89	1.850		3.564	1,171	05/15/2022
90520EAF8	4278	UNION BANK OF CALIFORNIA		11/13/2018	3,000,000.00	2,997,240.00	2,997,046.82	2.250	AAA	2.801	66	05/06/2019
Subtotal and Average			42,089,273.40		42,500,000.00	42,078,780.00	42,095,621.33			2.662	736	
Commercial Paper Disc. -Amortizing												
46640QTU5	4277	JP Morgan		11/08/2018	3,000,000.00	2,974,410.00	2,971,638.34	2.860	A-1	2.975	119	06/28/2019
Subtotal and Average			2,968,420.84		3,000,000.00	2,974,410.00	2,971,638.34			2.975	119	
Total and Average			239,354,027.47		234,697,812.32	232,642,987.92	234,189,803.69			2.138	667	

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**City of HB
Portfolio Management
Portfolio Details - Cash
February 28, 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		26,652.78	26,652.78				
				Subtotal		26,652.78	26,652.78				0
Total Cash and Investments			239,354,027.47			234,697,812.32	232,669,640.70	234,216,456.47		2.138	667

**City of HB
Portfolio Management
Activity By Type
February 1, 2019 through February 28, 2019**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130AFWX1	4285	Federal Home Loan Bank	2.550	02/26/2019	5,000,000.00	0.00	
		Subtotal			5,000,000.00	0.00	145,048,447.90
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	2.392		0.00	16,000,000.00	
		Subtotal			0.00	16,000,000.00	22,292,812.32
Treasury Securities - Coupon							
		Subtotal					14,854,931.80
Medium Term Notes							
		Subtotal					6,926,352.00
Corporate Bonds							
		Subtotal					42,095,621.33
Commercial Paper Disc. -Amortizing							
		Subtotal					2,971,638.34
		Total			5,000,000.00	16,000,000.00	234,189,803.69

**City of HB
Portfolio Management
Activity Summary
February 2018 through February 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					
February	2018	43	227,425,960.54	1.495	1.516	1.412	1	0	1,043	608
March	2018	42	224,287,046.45	1.517	1.539	1.524	0	1	1,027	587
April	2018	41	229,750,575.95	1.544	1.566	1.661	0	1	970	536
May	2018	41	245,084,699.38	1.573	1.595	1.755	0	0	903	475
June	2018	41	250,105,256.16	1.644	1.667	1.854	2	2	964	518
July	2018	37	223,901,029.64	1.685	1.708	1.944	0	4	1,053	571
August	2018	40	206,373,589.71	1.731	1.755	1.998	4	1	1,189	647
September	2018	41	199,597,619.90	1.805	1.830	2.063	3	2	1,203	666
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
Average		43	223,262,417.83	1.771%	1.796%	1.969	2	1	1,091	607

**City of HB
Portfolio Management
Distribution of Investments By Type
February 2018 through February 2019**

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Security Type	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	Average by Period
Repurchase Agreements														
Certificates of Deposit														
Commercial Paper - Interest Bearing														
Federal Agency Issues - Coupon	61.8	60.2	57.5	53.5	56.8	63.1	68.0	67.0	68.3	64.8	63.9	57.1	61.9	61.8%
Local Agency Investment Funds	11.9	13.3	18.2	23.9	18.5	22.4	10.0	9.9	9.7	11.9	7.3	15.6	9.5	14.0%
Treasury Securities - Coupon							5.0	4.9	5.0	4.7	6.7	6.1	6.3	3.0%
Medium Term Notes	2.2	2.2	2.1	1.9	2.0		3.5	3.4	3.5	3.3	3.1	2.8	3.0	2.5%
Negotiable CD's														
Certificates of Deposit - Bank														
Corporate Bonds	11.3	11.4	9.8	9.2	10.5	12.2	13.6	14.8	13.5	14.1	17.8	17.2	18.0	13.3%
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing	8.6	8.6	8.3	7.7	8.1	2.3				1.4	1.3	1.2	1.3	3.8%
Federal Agency Disc. -Amortizing	4.3	4.3	4.1	3.9	4.0									1.6%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Money Market Acct														
Passbook/Checking Accounts -3														
Rolling Repurchase Agreements														

**City of HB
Portfolio Management
Interest Earnings Summary
February 28, 2019**

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February 28 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:

Interest Collected	213,593.75	2,083,007.31
Plus Accrued Interest at End of Period	817,035.17	817,035.17
Less Accrued Interest at Beginning of Period	(694,658.73)	(640,749.80)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	335,970.19	2,259,292.68
Adjusted by Premiums and Discounts	28,844.60	136,555.98
Adjusted by Capital Gains or Losses	0.00	-66,319.64
Earnings during Periods	364,814.79	2,329,529.02

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	484,890.58
Plus Accrued Interest at End of Period	108,226.74	108,226.74
Less Accrued Interest at Beginning of Period	(49,626.10)	(195,897.23)
Interest Earned during Period	58,600.64	397,220.09

Total Interest Earned during Period	394,570.83	2,656,512.77
Total Adjustments from Premiums and Discounts	28,844.60	136,555.98
Total Capital Gains or Losses	0.00	-66,319.64

Total Earnings during Period	423,415.43	2,726,749.11
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Fair Value Including Accrued Interest	\$	89,922,211,644.56
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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
February 2019

Cash Receipts and Disbursements	January 2019	February 2019
Receipts		
General Fund		
Property Tax	15,162,392	3,640
Local Sales Tax	3,216,720	3,411,865
Public Safety Sales Tax	181,563	185,797
Transient Occupancy Tax (TOT)	785,790	878,466
Utility Users Tax (UUT)	1,550,847	1,600,762
Other Revenue	4,847,154	4,013,299
Total General Fund Revenue	25,744,465	10,093,830
Capital Projects Funds	1,429,128	446,856
Debt Service Funds	-	-
Enterprise Funds	6,642,104	6,150,027
General Fund Other	182,336	340,880
Internal Service Funds	-	-
Special Revenue Funds	3,094,317	1,044,651
Grant Funds	1,401,742	1,947,999
Trust and Agency Funds	7,268,134	2,685,189
Total Receipts	\$45,762,226	\$22,709,431
Disbursements		
General Fund		
Personal Services	(11,106,033)	(10,087,781)
Operating Expenses	(1,515,057)	(2,701,170)
Capital Expenditures	(344,918)	-
Non-Operating Expenses	(4,208)	(266,490)
Total General Fund Disbursements	(12,970,216)	(13,055,442)
Capital Projects Funds	(2,085,199)	(532,097)
Debt Service Funds	(1,385)	(783,754)
Enterprise Funds	(8,517,198)	(4,104,494)

General Fund Other	(509,442)	(261,833)
Internal Service Funds	(643,400)	(1,084,842)
Special Revenue Funds	(3,328,193)	(883,467)
Grant Funds	(426,035)	(428,574)
Trust and Agency Funds	(2,269,810)	(3,056,164)
Total Disbursements	(30,750,879)	(24,190,666)

Net Change in Cash Flow	\$15,011,347	(\$1,481,235)
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Summary of Cash by Fund	January 2019	February 2019
General Fund	\$63,014,731	\$59,306,367
General Fund Other	4,352,243	4,431,104
Capital Projects Funds	22,109,826	22,024,116
Debt Service Funds	4,278,771	3,495,017
Enterprise Funds	74,901,466	76,927,482
Trust and Agency Funds	17,027,984	16,656,249
Internal Service Funds	27,271,736	26,957,206
Special Revenue Funds	41,042,885	42,720,866
General Ledger Cash Balances	* \$253,999,642	\$252,518,408

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.