

**CITY OF HUNTINGTON BEACH
CITY TREASURER'S MONTHLY INVESTMENT REPORT**

Prepared by:
Alisa Backstrom, MBA, CCMT, CPFIM
City Treasurer
Colin Stevens, MPP
Treasury Associate

**OCTOBER
2022**

PORTFOLIO SUMMARY

Par Value	Book Value	Market Value	Net Effective Annual Return
\$301,944,359	\$301,908,514	\$283,196,693	1.565%

MONTHLY ACTIVITY

Description	Activity Date	Transaction Type	Transaction Amount
Orange County Pool	10/12/2022	Withdrawal	(6,641.87)
California Asset Management Program	10/12/2022	Withdrawal	(1,000.00)
California Asset Management Program	10/21/2022	Withdrawal	(3,000,000.00)
LAIF	10/17/2022	Withdrawal	(3,788,493.41)
Description	Settlement Date	Transaction Type	Par Value
MUFGBK Commercial Paper 10/03/2022	10/03/2022	Maturity	5,000,000.00
MUFGBK Commercial Paper 06/30/2023	10/05/2022	Buy	5,000,000.00

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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 \$75,000,000	None	YES
Orange County Investment Pool (OCIP)	N/A	Up to \$75,000,000	None	YES
CA Asset Mgt Program (CAMP)	N/A	Up to \$20,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES



Portfolio Summary
Huntington Beach
Portfolio: CITY
Reporting Date: (FY2023)
10/01/2022 - 10/31/2022
Full Accrual Basis

Par Value

Total Par Value	\$301,944,359.49
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Book Value

Portfolio Book Value	\$301,908,513.97
Accrued Interest Paid at Purchase	\$22,451.39
Total Book Value	\$301,930,965.36

Market Value

Portfolio Market Value	\$283,196,692.68
Accrued Interest Paid at Purchase	\$22,451.39
Accrued Interest Earned	\$1,074,982.33
Total Market Value	\$284,294,126.40

Period Earnings Summary (31 Days)

Net Period Earnings	\$403,240.70
Avg Daily Book Balance	\$305,467,931.19
Net Effective Annual Return	1.565%

Fiscal YTD Summary (123 Days)

Net Period Earnings	\$1,354,816.90
Period Budget	\$400,000.00
Last FY Period Net Earnings	\$783,380.74
Avg Daily Book Balance	\$309,456,077.43
Net Effective Annual Return	1.305%

Period Transactions

Redemptions	1
Purchases	1
Total Activity	2

Fiscal YTD Transactions

Redemptions	6
Purchases	4
Total Activity	10

Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on February 1, 2022. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC).

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 2.190%

AB City Treasurer 10/31/2022
 Alisa Backstrom Title Date

Portfolio Investments

	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Local Govt Inv Pools (LGIP)	\$16,035,359.49	\$16,035,359.49	5.31%	\$16,035,359.49	0.167%	1
Commerical Paper	\$5,000,000.00	\$4,851,048.61	1.61%	\$4,824,250.00	0.074%	241
U.S. Treasuries	\$78,000,000.00	\$77,916,031.58	25.81%	\$73,234,670.00	0.353%	732
Supranational	\$29,000,000.00	\$29,073,931.94	9.63%	\$26,902,230.00	0.108%	768
U.S. Agencies	\$139,225,000.00	\$139,231,659.57	46.12%	\$128,723,634.25	0.628%	826
Corporate MTN	\$34,684,000.00	\$34,800,482.78	11.53%	\$33,476,548.94	0.231%	629
Total	\$301,944,359.49	\$301,908,513.97	100.00%	\$283,196,692.68	1.560%	720

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
001	Orange County Pool	LGIP	6,785.12	6,785.12	6,785.12	1.85	0.00%	NR
003	California Asset Management Program	LGIP	16,028,574.37	16,028,574.37	16,028,574.37	3.14	5.31%	NR
	CITY Fund Total		16,035,359.49	16,035,359.49	16,035,359.49		5.31%	

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4374	62479MTW3	MUFGBK 0.000 06/30/2023 (0.66Yr-Disco)	10/05/2022	5,000,000.00	4,851,048.61	4,824,250.00	4.602	0.66	241	1.61%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,851,048.61	4,824,250.00				1.61%	
4299	912828P79	T 1.500 02/28/2023 (0.33Yr-Fixed)	12/05/2019	3,000,000.00	2,999,291.52	2,973,300.00	1.574	0.32	119	0.99%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.74Yr-Fixed)	01/14/2022	5,000,000.00	5,020,001.42	4,875,000.00	0.711	0.73	272	1.66%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.74Yr-Fixed)	02/02/2022	5,000,000.00	4,967,968.75	4,834,400.00	0.991	0.73	272	1.65%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.83Yr-Fixed)	01/21/2022	5,000,000.00	5,019,356.90	4,866,600.00	0.903	0.81	303	1.66%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.66Yr-Fixed)	05/02/2022	7,000,000.00	6,889,902.49	6,680,380.00	2.730	1.60	607	2.28%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.66Yr-Fixed)	05/27/2022	5,000,000.00	4,962,806.37	4,791,200.00	2.462	1.60	607	1.64%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.75Yr-Fixed)	01/14/2022	5,000,000.00	5,062,151.78	4,761,550.00	1.028	1.68	638	1.68%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.75Yr-Fixed)	02/11/2022	4,000,000.00	4,010,564.88	3,809,240.00	1.595	1.68	638	1.33%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.79Yr-Fixed)	03/22/2022	5,000,000.00	5,011,634.12	4,808,200.00	2.240	1.72	653	1.66%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.91Yr-Fixed)	12/05/2019	5,000,000.00	4,991,267.46	4,724,800.00	1.595	1.85	699	1.65%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (2.00Yr-Fixed)	12/31/2021	3,000,000.00	3,034,214.78	2,828,670.00	0.920	1.93	730	1.01%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.75Yr-Fixed)	05/19/2021	5,000,000.00	4,950,569.23	4,464,850.00	0.615	2.68	1,003	1.64%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.83Yr-Fixed)	09/27/2021	5,000,000.00	4,932,400.63	4,447,450.00	0.735	2.76	1,034	1.63%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.83Yr-Fixed)	12/31/2021	5,000,000.00	5,227,649.89	4,774,200.00	1.103	2.67	1,034	1.73%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.75Yr-Fixed)	09/30/2021	5,000,000.00	4,940,621.51	4,356,050.00	0.950	3.61	1,368	1.64%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.83Yr-Fixed)	09/23/2021	1,000,000.00	994,762.48	873,130.00	0.890	3.69	1,399	0.33%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.83Yr-Fixed)	11/23/2021	5,000,000.00	4,900,867.36	4,365,650.00	1.285	3.69	1,399	1.62%	Aaa/AA+/AAA
		U.S. Treasuries Total		78,000,000.00	77,916,031.58	73,234,670.00				25.81%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.71Yr-Fixed)	03/28/2019	4,000,000.00	4,016,341.03	3,950,680.00	2.270	0.69	261	1.33%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.79Yr-Fixed)	03/28/2019	5,000,000.00	5,025,817.97	4,934,700.00	2.271	0.77	288	1.66%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.82Yr-Fixed)	04/23/2021	5,000,000.00	5,097,268.71	4,730,600.00	0.425	1.76	666	1.69%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.375 07/28/2025 (2.74Yr-Fixed)	07/30/2021	5,000,000.00	4,971,858.83	4,464,800.00	0.583	2.66	1,000	1.65%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.99Yr-Fixed)	01/12/2021	5,000,000.00	4,998,284.04	4,435,150.00	0.512	2.90	1,092	1.66%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.32YrNC0.79Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,964,361.36	4,386,300.00	0.870	3.20	1,211	1.64%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,073,931.94	26,902,230.00				9.63%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.57Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,944,450.00	2.550	0.56	210	1.66%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.60Yr-Fixed)	12/20/2018	5,000,000.00	5,014,361.72	4,956,500.00	2.743	0.58	220	1.66%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.60Yr-Fixed)	05/09/2022	7,000,000.00	7,017,607.69	6,913,620.00	2.201	0.58	220	2.32%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.63Yr-Fixed)	03/08/2019	3,000,000.00	3,005,370.80	2,964,450.00	2.450	0.61	230	1.00%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.63Yr-Fixed)	03/14/2019	3,000,000.00	3,005,610.14	2,964,450.00	2.437	0.61	230	1.00%	Aaa/AA+/AAA
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.86Yr-Fixed)	03/15/2019	5,000,000.00	5,016,655.91	4,921,450.00	2.465	0.84	315	1.66%	Aaa/AA+/AAA
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.36Yr-Fixed)	05/23/2019	5,000,000.00	5,001,535.72	4,837,650.00	2.236	1.32	498	1.66%	Aaa/AA+/AAA
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.66YrNC1.91Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,683,700.00	0.920	1.61	605	1.66%	Aaa/AA+/NR
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.82YrNC0.92Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,729,880.00	1.000	1.77	666	1.32%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.87Yr-Fixed)	09/23/2022	5,000,000.00	5,011,878.31	4,977,850.00	4.240	1.77	682	1.66%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.91YrNC1.97Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,602,550.00	0.500	1.86	699	1.66%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.91YrNC1.97Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,667,100.00	1.000	1.85	699	1.66%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.91YrNC1.97Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,667,100.00	1.000	1.85	699	1.66%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (2.16YrNC1.97Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,556,300.00	0.500	2.10	790	1.66%	Aaa/AA+/NR

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.37YrNC1.45Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,533,000.00	0.625	2.30	864	1.66%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.63Yr-Fixed)	05/14/2021	5,000,000.00	4,983,398.44	4,508,950.00	0.628	2.55	959	1.65%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.66YrNC1.97Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,239,312.00	1.250	2.55	972	1.54%	Aaa/AA+/NR
4327	3130AMDL3	FHLB 0.800 07/25/2025 (2.73YrNC0.82Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,491,650.00	0.800	2.63	997	1.66%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.82YrNC3.94Mo-1x-Fixed)	03/04/2022	4,575,000.00	4,548,099.99	4,191,752.25	1.816	2.70	1,031	1.51%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.87YrNC10.51Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,454,800.00	0.700	2.78	1,050	1.66%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (3.04YrNC0.56Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,002,071.48	2,648,370.00	0.500	2.94	1,112	0.99%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (3.21YrNC2.50Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,996,794.44	4,375,200.00	0.545	3.10	1,171	1.66%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (3.22YrNC2.66Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,390.28	4,376,700.00	0.560	3.11	1,176	1.66%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (3.24YrNC2.92Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,365,950.00	0.500	3.14	1,184	1.66%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.34YrNC1.12Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,395,300.00	0.800	3.21	1,219	1.66%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.56YrNC0.85Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,403,850.00	1.030	3.40	1,302	1.66%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.61Yr-Fixed)	06/17/2021	5,000,000.00	4,978,256.27	4,389,600.00	0.873	3.47	1,319	1.65%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.66YrNC1.97Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,628.40	4,461,050.00	1.339	3.46	1,337	1.66%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.76YrNC21.22Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,501,100.00	1.375	3.51	1,375	1.66%	Aaa/AA+/NR
		U.S. Agencies Total		139,225,000.00	139,231,659.57	128,723,634.25				46.12%	
4313	037833DE7	AAPL 2.400 01/13/2023 (0.20YrNC1.41Mo-Cc-Fixed)	04/29/2020	5,000,000.00	5,016,100.21	4,980,650.00	0.720	0.20	73	1.66%	Aaa/AA+/NR
4306	90331HNV1	USB 3.400 07/24/2023 (0.73YrNC7.72Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,023,851.31	1,975,760.00	1.671	0.70	265	0.67%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.91Yr-Fixed)	12/16/2019	2,875,000.00	2,923,653.85	2,848,550.00	2.070	0.89	334	0.97%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.62YrNC7.43Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,947,021.57	4,664,650.00	1.250	1.57	591	1.64%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.74YrNC19.91Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,928,997.82	3,640,108.94	0.528	1.67	637	1.30%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.87Yr-Fixed)	12/02/2021	5,000,000.00	4,965,057.34	4,617,150.00	0.980	1.82	682	1.64%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.74Yr-Fixed)	08/11/2022	6,000,000.00	6,029,136.02	5,854,380.00	3.810	2.53	999	2.00%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.86Yr-Fixed)	09/22/2022	5,000,000.00	4,966,664.67	4,895,300.00	4.150	2.65	1,043	1.65%	Aa2/AA/AA
		Corporate MTN Total		34,684,000.00	34,800,482.78	33,476,548.94				11.53%	
		Holdings Total		285,909,000.00	285,873,154.48	267,161,333.19				94.69%	



Cash/Money Market/LGIP Activity Report
 Huntington Beach
 Portfolio: CITY
 Reporting Date: 10/31/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
001	Orange County Pool	10/03/2022	Admin Fee	(\$7.30)
001	Orange County Pool	10/12/2022	Withdrawal	(\$6,641.87)
001	Orange County Pool	10/26/2022	Interest Received	\$6,785.12
	Activity Total			\$135.95
003	California Asset Management Program	10/03/2022	Interest Received	\$29,119.85
003	California Asset Management Program	10/12/2022	Withdrawal	(\$1,000.00)
003	California Asset Management Program	10/21/2022	Withdrawal	(\$3,000,000.00)
	Activity Total			(\$2,971,880.15)
982	LAIF	10/14/2022	Interest Received	\$68,435.64
982	LAIF	10/17/2022	Withdrawal	(\$3,788,493.41)
	Activity Total			(\$3,720,057.77)



Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2022

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4363	Maturity	62479MK36	MUFGBK 0.000 10/03/2022	100.00000	10/03/2022	10/03/2022	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
			Activity Total				\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00



Purchase Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2022

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4374	Buy	62479MTW3	MUFG BK 0.000 06/30/2023	96.68722	10/05/2022	10/05/2022	5,000,000.00	\$4,834,361.11	\$0.00	\$4,834,361.11
			Activity Total				5,000,000.00	\$4,834,361.11	\$0.00	\$4,834,361.11



Bond Interest Received Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2022

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Cash Interest Received	Purchased Interest Adjustment	Net Interest
4300	Interest Income	254687CR5	DIS 4.000 10/01/2023	10/03/2022	\$57,500.00		\$57,500.00
4319	Interest Income	459058JL8	IBRD 0.500 10/28/2025	10/28/2022	\$12,500.00		\$12,500.00
4350	Interest Income	912828YM6	T 1.500 10/31/2024	10/31/2022	\$22,500.00		\$22,500.00
			Activity Total		\$92,500.00	\$0.00	\$92,500.00



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

Finance Department
October 2022

Cash Receipts and Disbursements	September 2022	October 2022
Receipts		
General Fund		
Property Tax	\$ 1,068,070	\$ 440,651
Local Sales Tax	4,187,866	4,402,273
Public Safety Sales Tax	245,526	231,794
Transient Occupancy Tax (TOT)	1,817,586	1,737,764
Utility Users Tax (UUT)	1,935,246	1,991,253
Other Revenue	4,834,163	3,747,691
Total General Fund Revenue	14,088,457	12,551,426
Total All Other Funds Revenue	20,272,775	11,323,268
Total Receipts	\$ 34,361,232	\$ 23,874,694
Disbursements		
General Fund		
Personnel Services	(10,165,158)	(11,068,897)
Operating Expenses	(4,949,218)	(2,746,380)
Capital Expenditures	(176)	(222)
Non-Operating Expenses	(4,208)	(70,142)
Total General Fund Disbursements	(15,118,761)	(13,885,641)
Total All Other Funds Disbursements	(18,454,372)	(17,864,856)
Total Disbursements	(33,573,133)	(31,750,497)
Net Change in Cash Flow	\$ 788,099	\$ (7,875,803)
Summary of Cash by Fund		
	September 2022	October 2022
General Fund	\$ 70,137,007	\$ 68,802,792
General Fund Other	6,430,278	3,229,834
Capital Projects Funds	33,730,578	30,751,189
Debt Service Funds	23,257,914	23,123,707
Enterprise Funds	80,157,399	82,354,355
Trust and Agency Funds	5,745,625	5,178,840
Internal Service Funds	31,219,568	30,462,392
Special Revenue Funds	65,594,486	64,493,944
General Ledger Cash Balances	* \$ 316,272,855	\$ 308,397,052

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.