

ATTACHMENT #1

City of Huntington Beach
 Summary of City Investment Portfolio
 Bond Proceeds, Deferred Compensation, Retiree Medical Trust, and Deferred Compensation Trust
 Activity for May 2010

City Investment Portfolio:	April	May	Inc./ (Dec.)
End of month City Portfolio Balance	\$179,821,640	\$189,449,099	\$9,627,459
End of Month Market Value	\$180,679,839	\$190,290,611	\$9,610,772
End of month General Fund Balance	\$45,059,178	\$58,488,064	\$13,428,886
Monthly Effective Rate of Return	1.61%	1.47%	-0.14%
Average Maturity (in days)	499	465	(34)
End of month bank cash balance	\$1,513,903	\$1,448,876	(\$65,027)

Bond Proceeds Investments:*	March	April	Inc./ (Dec.)
End of Month Bond Reserve Par Value	\$14,117,541	\$13,209,984	(\$907,557)
End of Month Bond Reserve Market Value	\$14,117,541	\$13,209,984	(\$907,557)

Deferred Compensation Investments:**	December	March	Inc./ (Dec.)
Participant Balances	\$78,658,701	\$82,848,713	\$4,190,012

Retiree Medical Trust:**	December	March	Inc./ (Dec.)
Trust Balance	\$8,337,422	\$8,646,473	\$309,051

Supplemental Pension Trust:	April	May	Inc./ (Dec.)
Trust Balance	\$26,496,529	\$24,866,322	(\$1,630,207)

Comparison to Budget / City Portfolio:	Budget	Actual	Inc./ (Dec.)
Interest Earned for Month	\$200,000	\$230,635	\$30,635
Interest Earned Year to Date	\$1,600,000	\$1,775,781	\$175,781
Earned Interest Yield Year to Date	1.50%	1.65%	0.15%
Average Daily Balance	\$160,000,000	\$161,239,292	\$1,239,292

*Bond Proceeds Statements are issued monthly and may lag by more than one month.

**Deferred Compensation and Medical Retiree Statements are issued quarterly.

Summary by Individual Investment in City Investment Portfolio:

	May	% of Total	Policy Limit	Days to Mat.	YTM Int. Rate
Federal Agency Issues - Coupon	\$63,963,855	34%	None	1081	2.53%
Local Agency Inv. Fund (LAIF)	\$59,990,765	32%	\$60 million	1	0.56%
Medium Term Notes	\$27,132,469	14%	20%	648	2.01%
Commercial Paper Disc. - Amortizing	\$13,995,524	7%	25%	40	0.31%
Federal Agency Disc. - Amortizing	\$20,980,202	11%	None	31	0.16%
Money Market Acct	\$3,386,284	2%	10%	1	0.05%
	\$189,449,099	100%		465	1.36%



**City of HB
Portfolio Management
Portfolio Summary
May 31, 2010**

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	64,000,000.00	64,431,220.00	63,963,855.27	33.76	1,372	1,081	2.492	2.527
Local Agency Investment Funds	59,990,765.31	59,990,765.31	59,990,765.31	31.67	1	1	0.552	0.560
Medium Term Notes	27,000,000.00	27,507,410.00	27,132,468.66	14.32	1,071	648	1.984	2.012
Commercial Paper Disc. -Amortizing	14,000,000.00	13,993,430.00	13,995,523.89	7.39	63	40	0.305	0.309
Federal Agency Disc. -Amortizing	20,983,000.00	20,981,501.70	20,980,202.27	11.07	54	31	0.155	0.158
Money Market Acct	3,386,284.06	3,386,284.06	3,386,284.06	1.79	1	1	0.049	0.050
	189,360,049.37	190,290,611.07	189,449,099.46	100.00%	627	465	1.341	1.360

Investments	May 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings				
Current Year		230,635.48	1,775,781.49	
Current Budget		200,000.00	1,600,000.00	2,400,000.00
Last Year Actual		443,998.00	3,975,242.00	5,107,095.00
Average Daily Balance		184,628,114.04	161,239,291.97	
Effective Rate of Return		1.47%	1.65%	

I certify that this report accurately reflects all City and Redevelopment Agency pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on December 21, 2009. 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.

Shari L. Freidenrich
 SHARI L. FREIDENRICH, CPA, CITY TREASURER
 June 30, 2010

**City of HB
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331GL98	3780	Federal Farm Credit Bank		08/26/2009	2,000,000.00	2,015,620.00	2,000,000.00	3.150	AAA	3.150	1,547	08/26/2014
31331GS26	3796	Federal Farm Credit Bank		09/23/2009	2,000,000.00	2,012,500.00	2,000,000.00	2.350	AAA	2.350	1,210	09/23/2013
31331GR92	3797	Federal Farm Credit Bank		09/28/2009	2,000,000.00	2,008,760.00	2,000,000.00	1.850	AAA	1.850	850	09/28/2012
3133XLQ22	3546	Federal Home Loan Bank		07/20/2007	2,000,000.00	2,013,760.00	2,000,000.00	5.600	AAA	5.600	780	07/20/2012
3133XS7E2	3671	Federal Home Loan Bank		09/17/2008	2,000,000.00	2,020,000.00	2,000,000.00	4.150	AAA	4.150	1,204	09/17/2013
3133XUNE9	3785	Federal Home Loan Bank		08/26/2009	2,000,000.00	2,046,260.00	2,000,000.00	2.750	AAA	2.750	1,175	08/19/2013
3133XVHT1	3800	Federal Home Loan Bank		11/10/2009	2,000,000.00	2,003,760.00	2,000,000.00	1.750	AAA	1.750	801	08/10/2012
3133XVHP9	3801	Federal Home Loan Bank		11/16/2009	2,000,000.00	2,003,120.00	2,000,000.00	1.250	AAA	1.250	899	11/16/2012
3133XW2N8	3806	Federal Home Loan Bank		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.750	AAA	0.750	924	12/11/2012
3136FJY39	3814	Federal Home Loan Bank		01/28/2010	2,000,000.00	2,008,760.00	2,000,000.00	3.050	AAA	3.050	1,702	01/28/2015
3128X7NF7	3644	Federal Home Loan Mort Corp		05/05/2008	2,000,000.00	2,025,540.00	1,999,486.67	3.375	AAA	3.438	157	11/05/2010
3128X7JK1	3646	Federal Home Loan Mort Corp		05/06/2008	2,000,000.00	2,044,880.00	1,996,219.15	3.250	AAA	3.480	317	04/14/2011
3128X7SV7	3655	Federal Home Loan Mort Corp		05/23/2008	2,000,000.00	2,028,680.00	1,986,432.79	3.700	AAA	4.002	906	11/23/2012
3128X8TZ5	3725	Federal Home Loan Mort Corp		04/08/2009	2,000,000.00	2,032,360.00	2,000,000.00	2.500	AAA	2.500	1,042	04/08/2013
3128X8S29	3754	Federal Home Loan Mort Corp		06/30/2009	2,000,000.00	2,004,700.00	2,000,000.00	3.000	AAA	3.000	1,490	06/30/2014
3128X9VG2	3813	Federal Home Loan Mort Corp		01/29/2010	2,000,000.00	2,004,840.00	2,000,000.00	1.750	AAA	1.750	1,703	01/29/2015
3128X9Z78	3819	Federal Home Loan Mort Corp		04/01/2010	2,000,000.00	2,002,900.00	1,999,523.81	2.000	AAA	2.007	1,218	10/01/2013
3128X9S55	3823	Federal Home Loan Mort Corp		04/29/2010	2,000,000.00	2,004,640.00	2,000,000.00	2.000	AAA	2.000	1,063	04/29/2013
3128X97C8	3824	Federal Home Loan Mort Corp		04/27/2010	2,000,000.00	2,007,000.00	2,000,000.00	1.375	AAA	1.375	787	07/27/2012
3136F9MNO	3643	Fed. Nat'l Mort. Assoc.		04/29/2008	2,000,000.00	2,058,760.00	1,998,835.56	4.000	AAA	4.022	1,063	04/29/2013
3136F94M2	3714	Fed. Nat'l Mort. Assoc.		01/27/2009	2,000,000.00	2,004,380.00	2,000,000.00	2.000	AAA	2.000	605	01/27/2012
3136FJCJ8	3794	Fed. Nat'l Mort. Assoc.		09/17/2009	2,000,000.00	2,013,120.00	2,000,000.00	2.070	AAA	2.070	930	12/17/2012
3136FJQF1	3803	Fed. Nat'l Mort. Assoc.		11/05/2009	2,000,000.00	2,005,000.00	2,000,000.00	1.150	AAA	2.924	1,253	11/05/2013
3136FJZY0	3808	Fed. Nat'l Mort. Assoc.		12/28/2009	2,000,000.00	2,005,000.00	2,000,000.00	1.500	AAA	2.354	850	09/28/2012
31398AB76	3809	Fed. Nat'l Mort. Assoc.		12/28/2009	2,000,000.00	2,010,000.00	1,996,137.50	1.750	AAA	1.827	941	12/28/2012
31398AB84	3810	Fed. Nat'l Mort. Assoc.		12/30/2009	2,000,000.00	2,004,380.00	1,991,022.11	3.000	AAA	3.107	1,673	12/30/2014
3136FJU82	3812	Fed. Nat'l Mort. Assoc.		01/26/2010	2,000,000.00	2,002,500.00	2,000,000.00	1.550	AAA	1.550	786	07/26/2012
3136FJ6D8	3816	Fed. Nat'l Mort. Assoc.		02/26/2010	2,000,000.00	2,008,120.00	2,000,000.00	2.100	AAA	2.100	1,731	02/26/2015
31398AJ29	3817	Fed. Nat'l Mort. Assoc.		03/16/2010	2,000,000.00	2,008,120.00	1,998,119.05	2.100	AAA	2.130	1,203	09/16/2013
3136FMGH1	3818	Fed. Nat'l Mort. Assoc.		04/05/2010	2,000,000.00	2,005,620.00	2,000,000.00	1.550	AAA	1.550	857	10/05/2012
3136FMHT4	3820	Fed. Nat'l Mort. Assoc.		04/15/2010	2,000,000.00	2,009,380.00	1,998,078.63	2.000	AAA	2.032	1,140	07/15/2013
3136FMMM3	3822	Fed. Nat'l Mort. Assoc.		05/04/2010	2,000,000.00	2,008,760.00	2,000,000.00	3.000	AAA	3.000	1,798	05/04/2015
Subtotal and Average			66,727,379.19		64,000,000.00	64,431,220.00	63,963,855.27			2.527	1,081	

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**City of HB
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS982	982	Laif City			29,990,765.31	29,990,765.31	29,990,765.31	0.560	NR	0.560	1	
SYS2206	2206	LAIF-Redevelopment Agency			30,000,000.00	30,000,000.00	30,000,000.00	0.560	NR	0.560	1	
Subtotal and Average			59,539,152.41		59,990,765.31	59,990,765.31	59,990,765.31			0.560	1	
Medium Term Notes												
06050BAJ0	3734	Bank of America FDIC Insured		04/30/2009	2,000,000.00	2,052,280.00	2,021,706.33	2.375	Aaa	1.830	752	06/22/2012
084664AF8	3475	Berkshire Hathaway Fin		01/17/2007	2,000,000.00	2,036,500.00	1,992,027.81	4.200	Aa	5.023	197	12/15/2010
17314AAF9	3723	Citigroup FDIC Insured		03/30/2009	2,000,000.00	2,035,520.00	1,996,717.20	2.000	Aaa	2.093	668	03/30/2012
17313YAB7	3739	Citigroup FDIC Insured		05/05/2009	2,000,000.00	2,013,180.00	1,999,730.94	1.375	Aaa	1.390	338	05/05/2011
36967HBB2	3805	GE Capital FDIC Insured		11/03/2009	2,000,000.00	2,033,020.00	2,012,639.10	2.000	Aaa	1.720	850	09/28/2012
36967HAN7	3733	General Electric Cap FDIC Insu		04/30/2009	2,000,000.00	2,044,880.00	2,019,006.40	2.250	Aaa	1.701	650	03/12/2012
36967HAH0	3735	General Electric Cap FDIC Insu		04/30/2009	2,000,000.00	2,044,480.00	2,013,668.64	2.200	Aaa	1.850	738	06/08/2012
36186CBF9	3763	GMAC FDIC Insured		06/30/2009	2,000,000.00	2,041,760.00	1,992,179.73	2.200	Aaa	2.361	932	12/19/2012
36185JAA7	3804	GMAC FDIC Insured		11/03/2009	2,000,000.00	2,020,560.00	1,998,418.53	1.750	Aaa	1.784	882	10/30/2012
38146FAF8	3732	Goldman Sachs FDIC Insured		04/27/2009	2,000,000.00	2,020,580.00	2,003,837.49	1.625	Aaa	1.450	409	07/15/2011
481247AK0	3738	JP Morgan Chase FDIC Insured		04/30/2009	2,000,000.00	2,042,600.00	2,016,976.60	2.200	Aaa	1.770	745	06/15/2012
49328CAA3	3770	Key Bank FDIC Insured		06/30/2009	2,000,000.00	2,081,460.00	2,047,265.46	3.200	Aaa	2.000	745	06/15/2012
61757UAF7	3736	Morgan Stanley FDIC Insured		04/30/2009	2,000,000.00	2,026,360.00	2,015,638.07	2.000	Aaa	1.390	478	09/22/2011
91160HAC1	3743	US Bank FDIC Insured		05/19/2009	1,000,000.00	1,014,230.00	1,002,656.36	1.800	Aaa	1.660	714	05/15/2012
Subtotal and Average			27,134,848.66		27,000,000.00	27,507,410.00	27,132,468.66			2.012	648	
Commercial Paper Disc. -Amortizing												
17307SFB3	3832	Citigroup Global		05/28/2010	5,000,000.00	4,999,550.00	4,999,513.89	0.350	P-1	0.355	10	06/11/2010
36959JGU1	3825	General Electric Capital Corp		04/29/2010	9,000,000.00	8,993,880.00	8,996,010.00	0.280	P-1	0.284	57	07/28/2010
Subtotal and Average			9,640,049.16		14,000,000.00	13,993,430.00	13,995,523.89			0.309	40	
Federal Agency Disc. -Amortizing												
313313ZH4	3831	Federal Farm Credit Bank		05/28/2010	4,000,000.00	3,999,600.00	3,999,331.11	0.140	AAA	0.144	43	07/14/2010
313385ZF6	3827	Federal Home Loan Bank		04/29/2010	4,089,000.00	4,088,591.10	4,088,254.89	0.160	AAA	0.165	41	07/12/2010
313385XY7	3829	Federal Home Loan Bank		05/14/2010	6,000,000.00	6,000,000.00	5,999,750.00	0.150	AAA	0.154	10	06/11/2010
313397YZ8	3826	Federal Home Loan Mort Corp		04/29/2010	4,594,000.00	4,593,540.60	4,593,285.38	0.160	AAA	0.165	35	07/06/2010
313397ZF1	3828	Federal Home Loan Mort Corp		04/29/2010	2,300,000.00	2,299,770.00	2,299,580.89	0.160	AAA	0.165	41	07/12/2010
Subtotal and Average			14,980,031.09		20,983,000.00	20,981,501.70	20,980,202.27			0.158	31	

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**City of HB
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Money Market Acct												
SYS3802	3802	Union Bank - US Gov't MMF		10/22/2009	3,386,284.06	3,386,284.06	3,386,284.06	0.050	Aaa	0.050	1	
SYS3789	3789	Union Bank - US Trea MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
		Subtotal and Average	6,606,653.53		3,386,284.06	3,386,284.06	3,386,284.06			0.050	1	
		Total and Average	184,628,114.04		189,360,049.37	190,290,611.07	189,449,099.46			1.360	465	

**City of HB
Portfolio Management
Activity By Type
May 1, 2010 through May 31, 2010**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
31331GWQ8	3751	Federal Farm Credit Bank	1.800	05/21/2010	0.00	1,984,644.55	
3128X7SK1	3650	Federal Home Loan Mort Corp	3.250	05/27/2010	0.00	2,000,000.00	
3136FMMM3	3622	Fed. Nat'l Mort. Assoc.	3.000	05/04/2010	2,000,000.00	0.00	
Subtotal					2,000,000.00	3,984,644.55	63,963,855.27
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.560		2,000,000.00	2,000,000.00	
Subtotal					2,000,000.00	2,000,000.00	59,990,765.31
Medium Term Notes							
Subtotal							27,132,468.66
Commercial Paper Disc. -Amortizing							
17307SFB3	3832	Citigroup Global	0.350	05/28/2010	4,999,319.44	0.00	
Subtotal					4,999,319.44	0.00	13,995,523.89
Federal Agency Disc. -Amortizing							
313313ZH4	3831	Federal Farm Credit Bank	0.140	05/28/2010	3,999,268.89	0.00	
313385XY7	3829	Federal Home Loan Bank	0.150	05/14/2010	5,999,300.00	0.00	
Subtotal					9,998,568.89	0.00	20,980,202.27
Money Market Acct (Monthly Summary)							
SYS3802	3802	Union Bank - US Gov't MMF	0.050		17,937,136.60	21,324,000.00	
Subtotal					17,937,136.60	21,324,000.00	3,386,284.06
Total					36,935,024.93	27,308,644.55	189,449,099.46

**City of HB
Portfolio Management
Activity Summary
May 2009 through May 2010**

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					
May	2009	80	228,319,866.33	2.313	2.345	1.530	5	8	596	406
June	2009	77	221,774,096.95	2.109	2.138	1.377	27	30	590	414
July	2009	63	206,333,931.37	2.075	2.104	1.035	4	18	635	435
August	2009	53	185,785,442.19	1.748	1.772	0.925	16	26	616	451
September	2009	50	173,226,879.22	1.902	1.929	0.750	9	12	762	594
October	2009	49	150,346,976.41	1.888	1.914	0.646	1	2	788	600
November	2009	51	146,822,868.24	1.847	1.873	0.611	5	3	809	627
December	2009	53	151,113,246.79	1.670	1.693	0.569	5	3	762	599
January	2010	55	171,370,134.78	1.586	1.608	0.558	5	3	741	585
February	2010	54	165,290,104.23	1.687	1.710	0.577	1	2	800	618
March	2010	51	160,010,461.11	1.559	1.581	0.547	2	5	724	536
April	2010	55	160,226,735.19	1.432	1.452	0.588	9	5	662	499
May	2010	57	184,628,114.04	1.341	1.360	0.560	4	2	627	465
Average		58	177,436,347.65	1.781%	1.806%	0.790	7	9	701	525

**City of HB
Portfolio Management
Distribution of Investments By Type
May 2009 through May 2010**

Security Type	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	Average by Period
Repurchase Agreements														
Certificates of Deposit														
Commercial Paper - Interest Bearing														
Federal Agency Issues - Coupon	48.6	49.3	45.1	37.5	44.1	44.1	44.8	43.1	42.4	45.2	39.9	36.7	33.8	42.7%
Local Agency Investment Funds	26.7	27.1	31.2	31.1	38.9	38.5	34.8	36.9	35.4	36.4	37.5	33.4	31.7	33.8%
Treasury Securities - Coupon	2.7	2.7	3.1											0.7%
Medium Term Notes	8.5	10.5	12.1	12.7	15.0	15.7	18.5	16.7	16.0	17.0	17.0	15.1	14.3	14.6%
Negotiable CD's														
Certificates of Deposit - Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing	8.0	6.8		3.3					4.7		2.5	5.0	7.4	2.9%
Federal Agency Disc. -Amortizing	5.5	3.8	7.9	15.4								6.1	11.1	3.8%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Money Market Acct			0.5		2.0	1.8	1.9	3.3	1.4	1.4	3.1	3.8	1.8	1.6%
Rolling Repurchase Agreements														

**City of HB
Portfolio Management
Interest Earnings Summary
May 31, 2010**

	May 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	168,000.00	1,661,827.61
Plus Accrued Interest at End of Period	548,936.41	548,936.41
Less Accrued Interest at Beginning of Period	(531,333.59)	(632,384.47)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	185,602.82	1,578,379.55
Adjusted by Premiums and Discounts	1,078.85	-22,528.92
Adjusted by Capital Gains or Losses	15,355.45	-2,975.76
Earnings during Periods	202,037.12	1,552,874.87
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	136.60	300,634.32
Plus Accrued Interest at End of Period	59,117.93	59,117.93
Less Accrued Interest at Beginning of Period	(30,656.17)	(136,845.63)
Interest Earned during Period	28,598.36	222,906.62
Total Interest Earned during Period	214,201.18	1,801,286.17
Total Adjustments from Premiums and Discounts	1,078.85	-22,528.92
Total Capital Gains or Losses	15,355.45	-2,975.76
Total Earnings during Period	230,635.48	1,775,781.49



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

Office of the City Treasurer
May 2010

<u>Cash Receipts and Disbursements</u>	<u>April 2010</u>	<u>May 2010</u>
Receipts		
Property Tax Receipts	21,252,723	14,229,454
Utility Tax Receipts (UUT)	1,738,468	1,584,047
Sales Tax Receipts	1,118,900	1,635,200
1/2 Cent Safety Sales Tax Receipts	112,757	158,648
Highway Users Tax Receipts (HUT)	1,536,536 (1)	300,152
Transient Occupancy Tax Receipts (TOT)	487,182	438,887
All Other Receipts	17,209,847	19,738,569
<i>Subtotal Receipts</i>	<i>43,456,413</i>	<i>38,084,957</i>
Disbursements		
Other Disbursements	<u><i>(30,878,245)</i></u>	<u><i>(29,246,824)</i></u>
Net Change in Cash Flow	12,578,168	8,838,133
 <u>Summary of Cash by Fund</u>		
General Fund	45,059,178	58,488,064
Government Funds	921,849	906,773
Capital Funds	18,275,097	14,434,400
Debt Service Funds	12,891,244	10,278,135
Enterprise Funds	89,959,276	90,459,606
Fiduciary Funds	1,326,099	1,352,149
Special Revenue Funds	<u>13,163,995</u>	<u>13,331,524</u>
	181,596,738 *	189,250,651 *

(1) The State of California deferred HUT receipts from November to March until April 2010.

* Total cash will differ from investment portfolio total due to outstanding checks and/or other timing

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.

