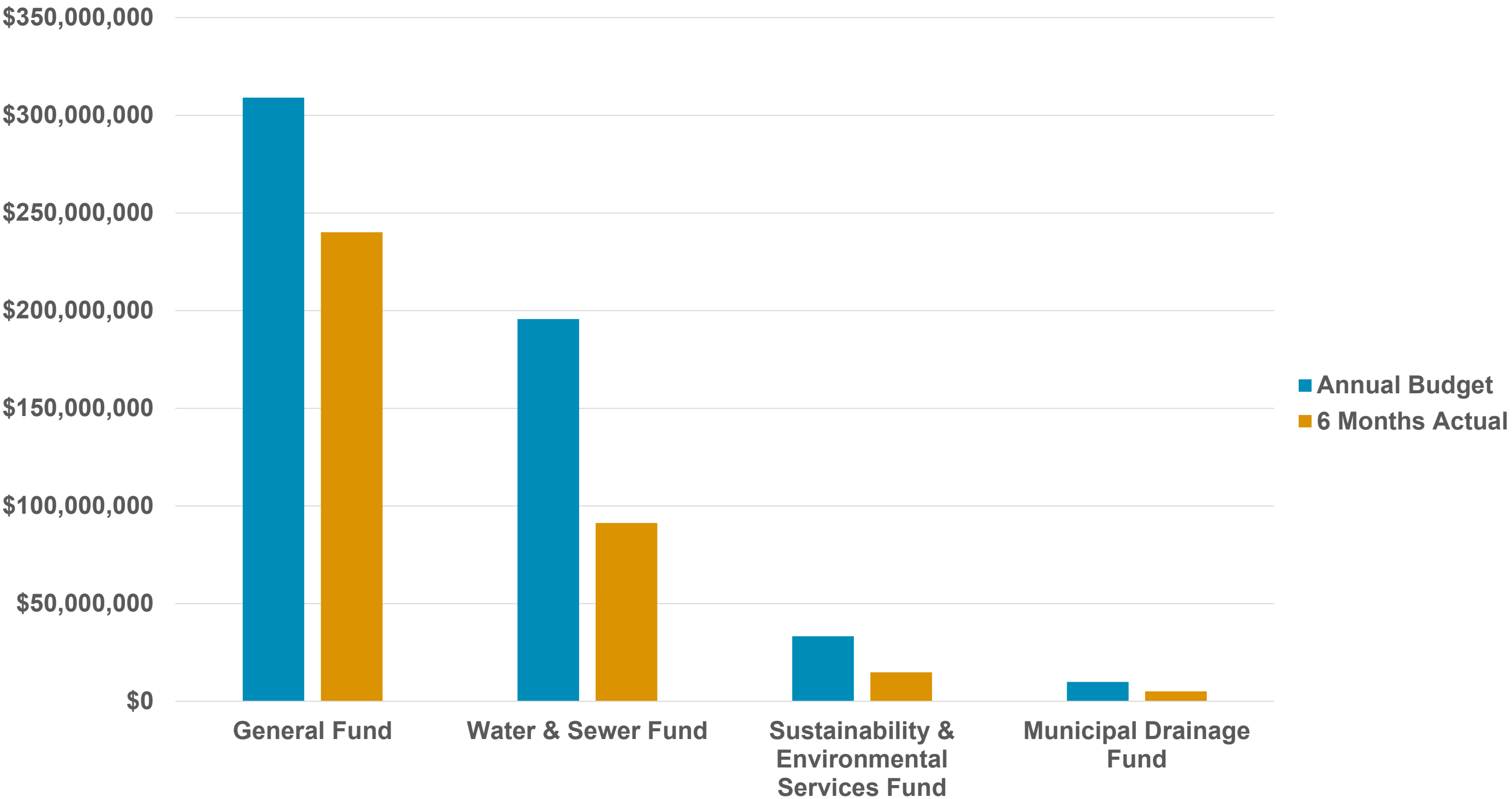




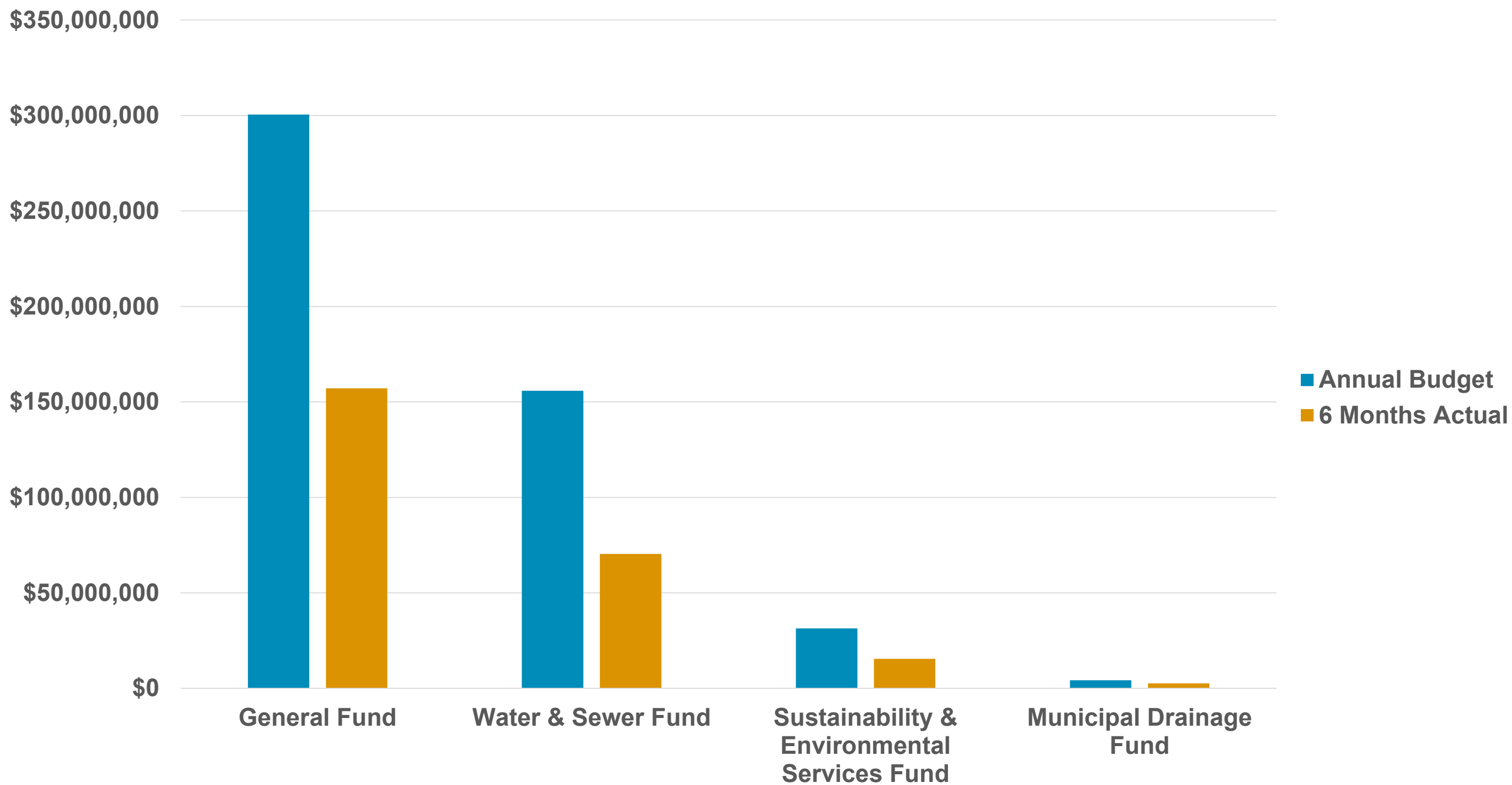
# Comprehensive Monthly Financial Report

March 2023

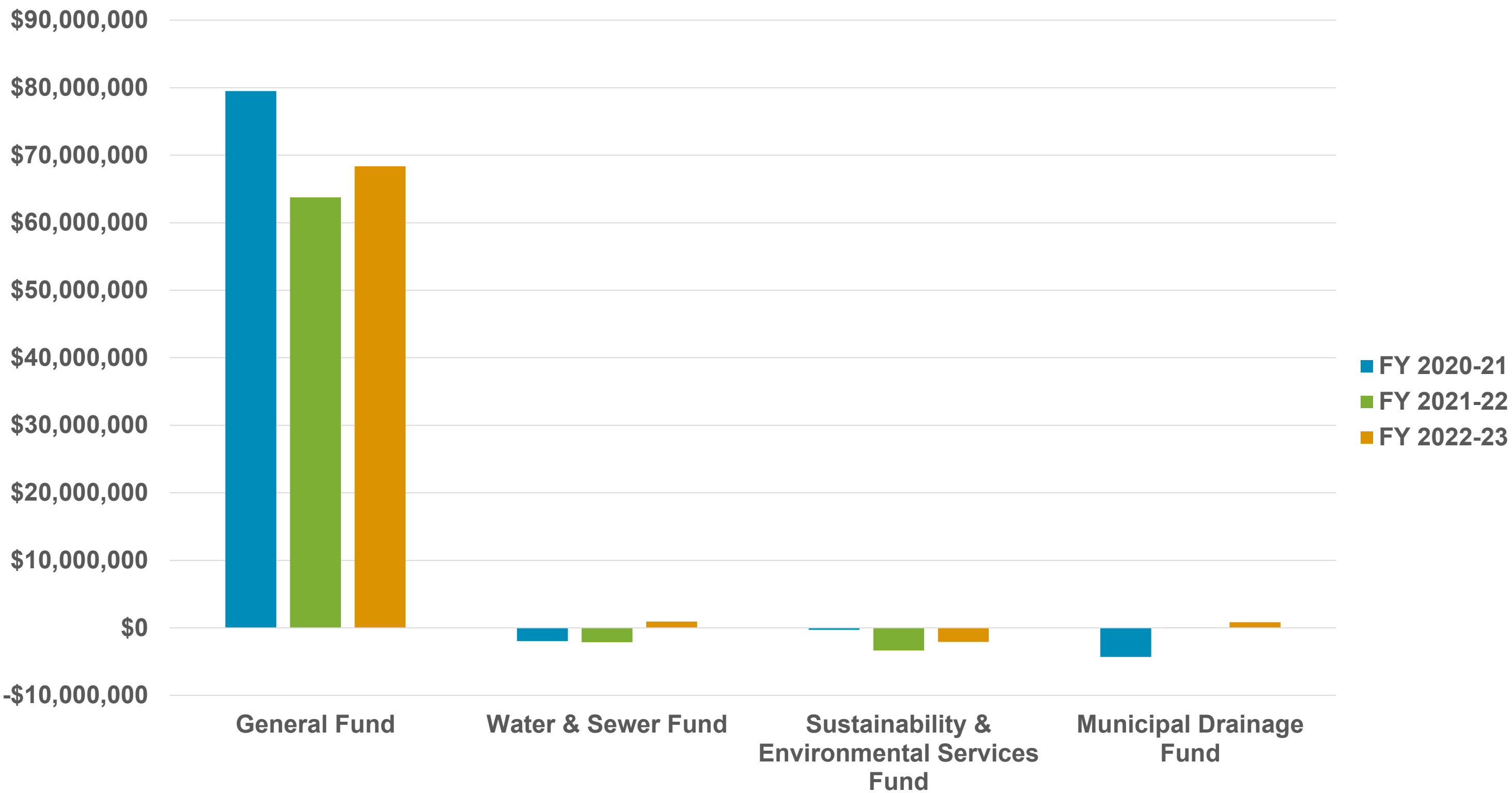
# Revenues by Fund



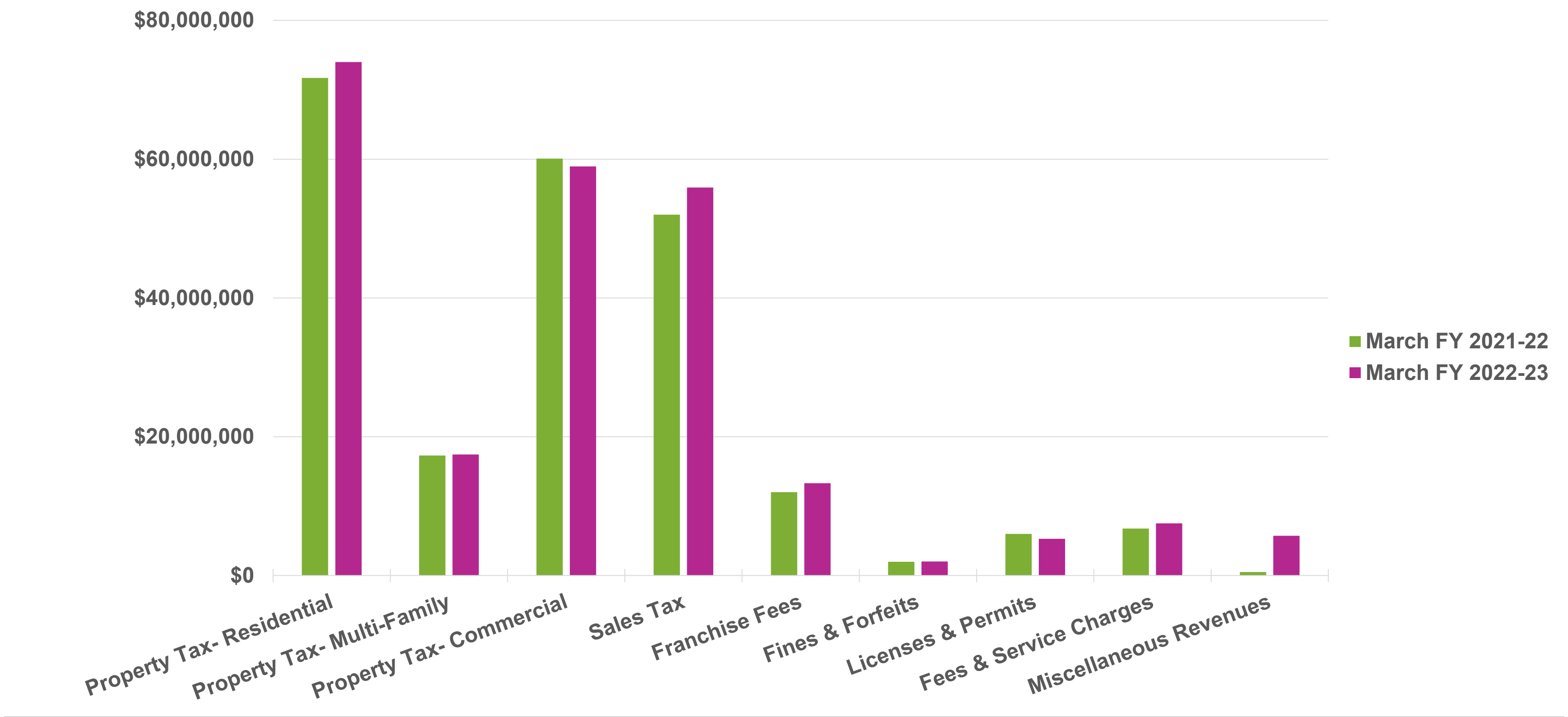
# Expenses by Fund



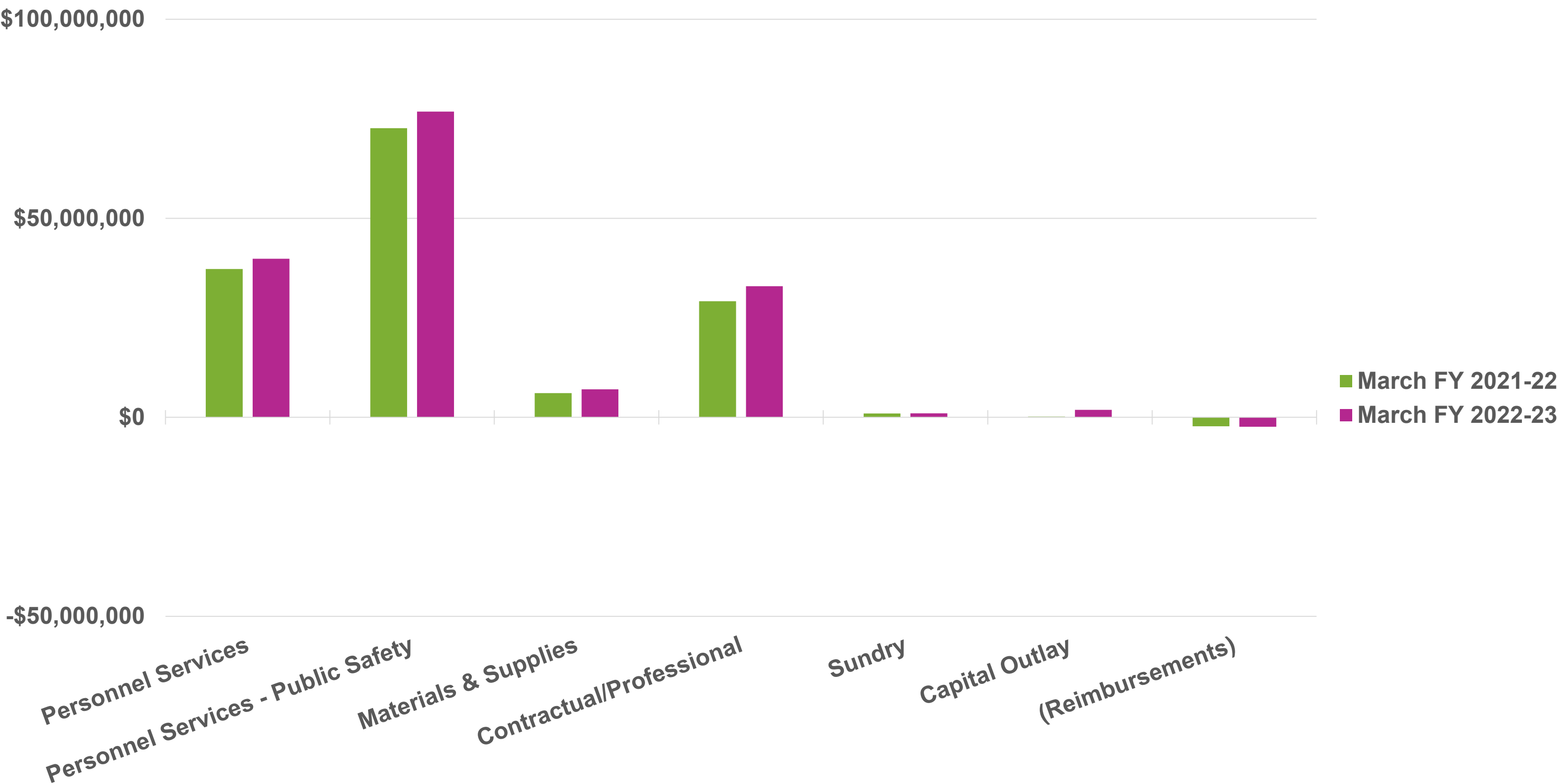
# Net Change in Fund Balance



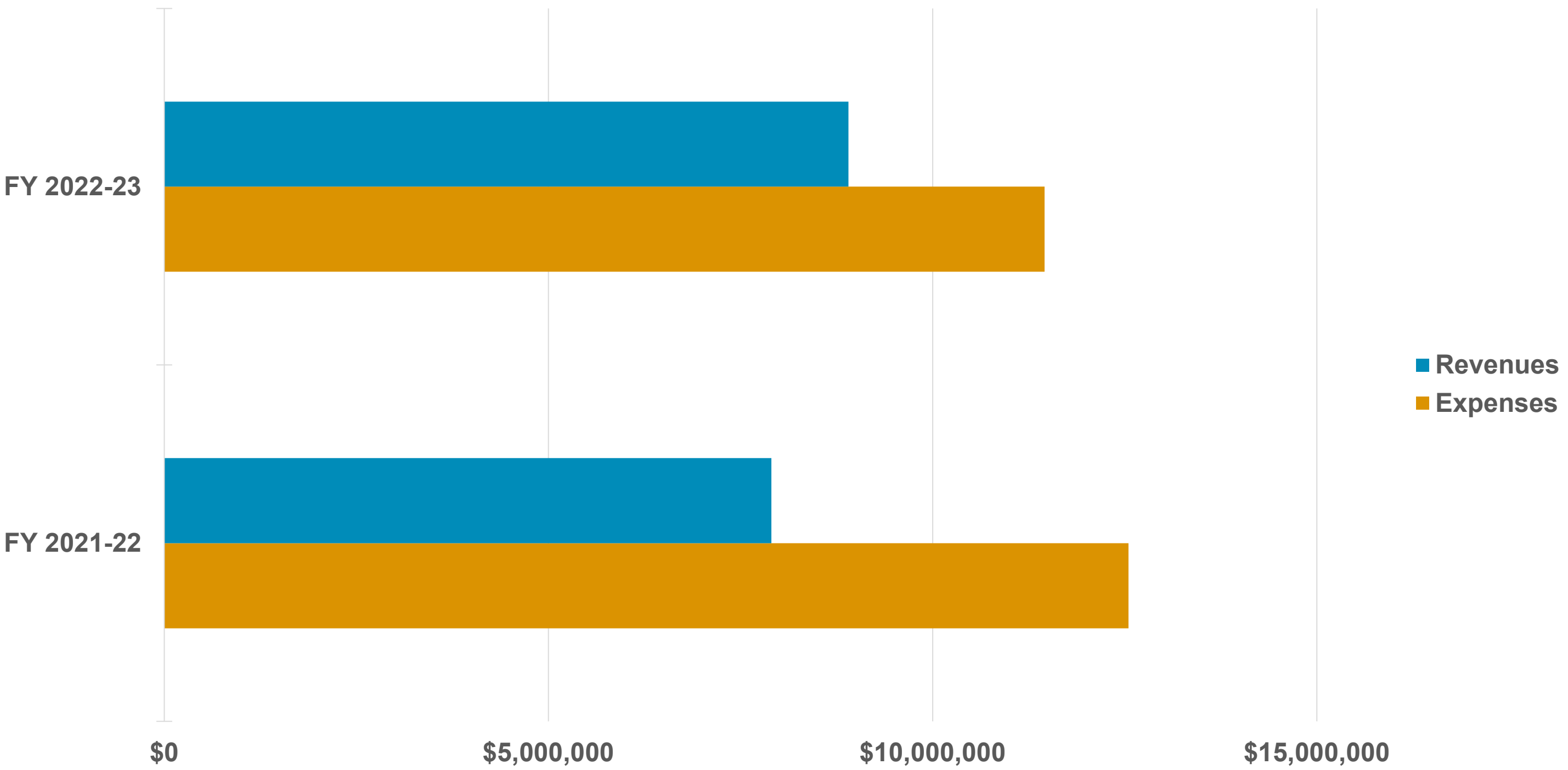
# General Fund Revenue



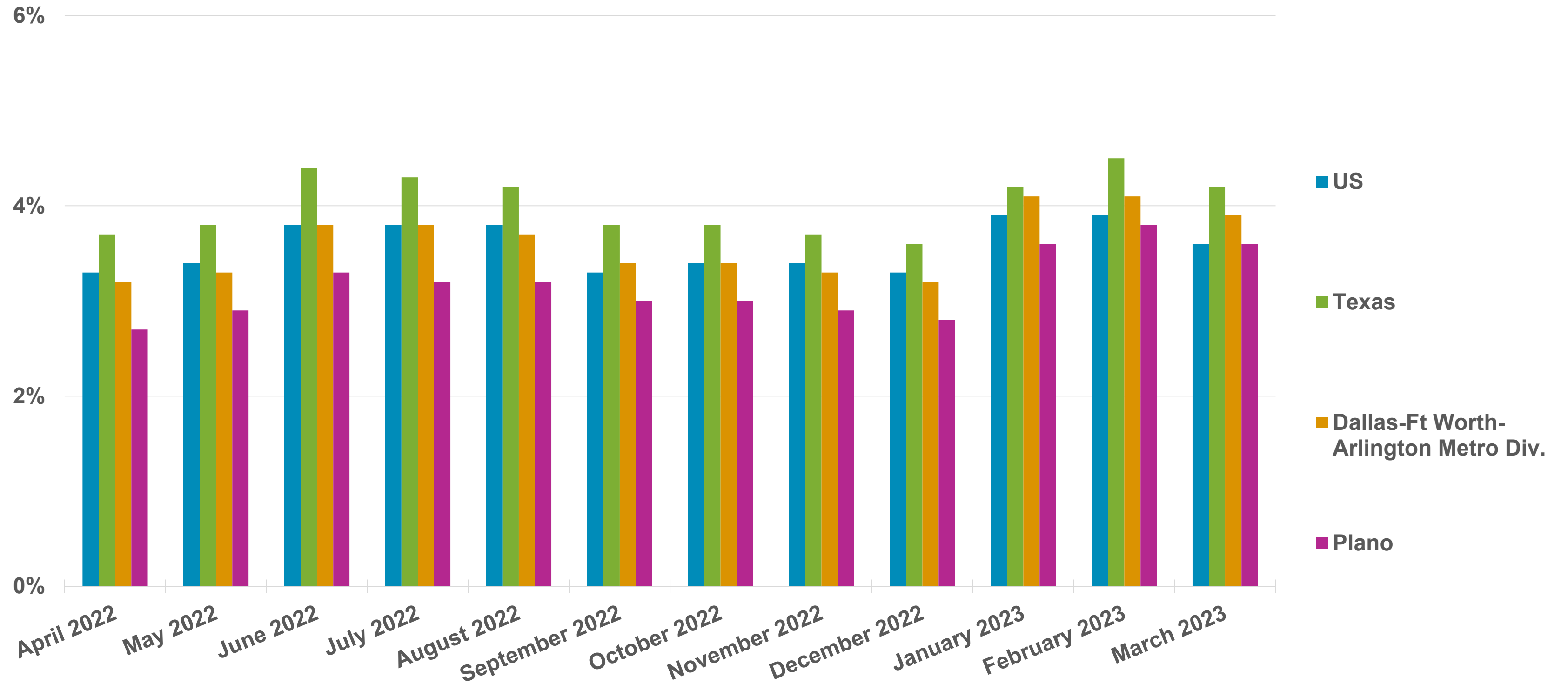
# General Fund Expenses



# Health Claims Fund

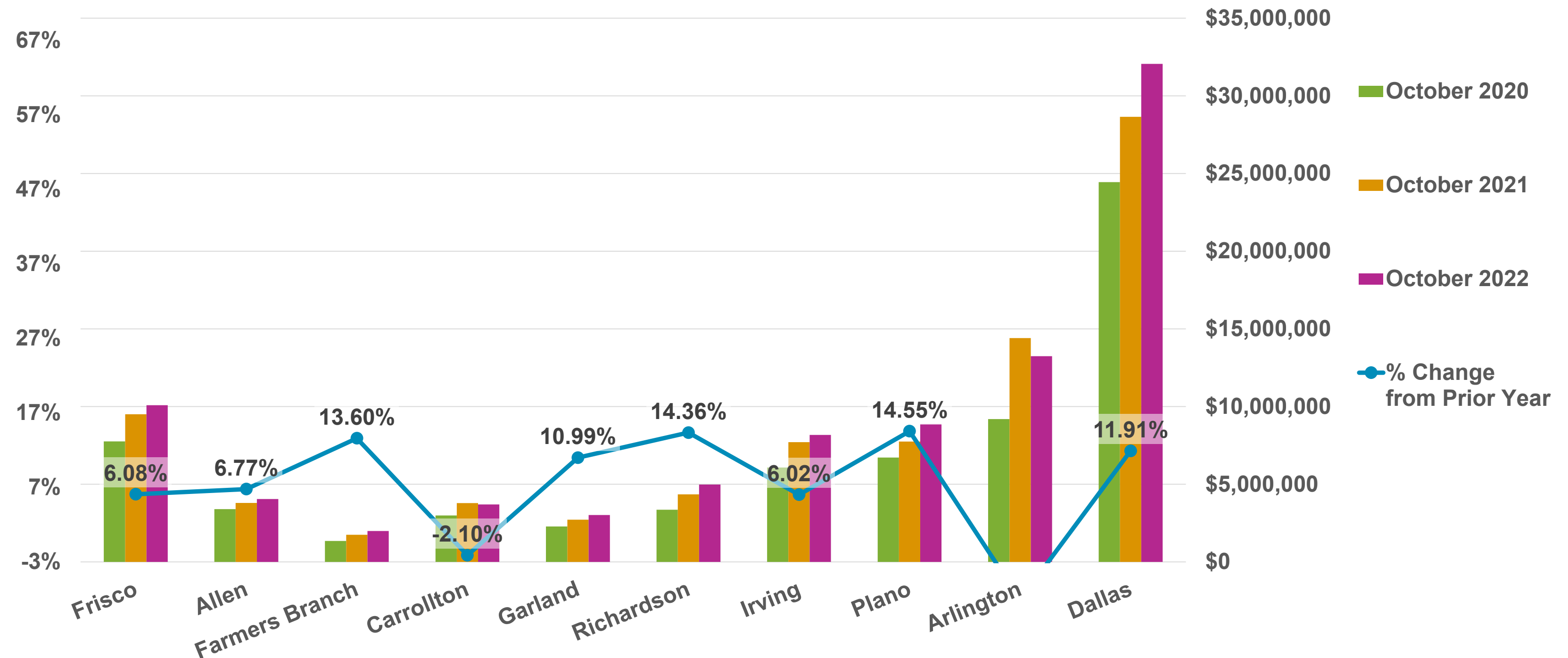


# Unemployment Rates





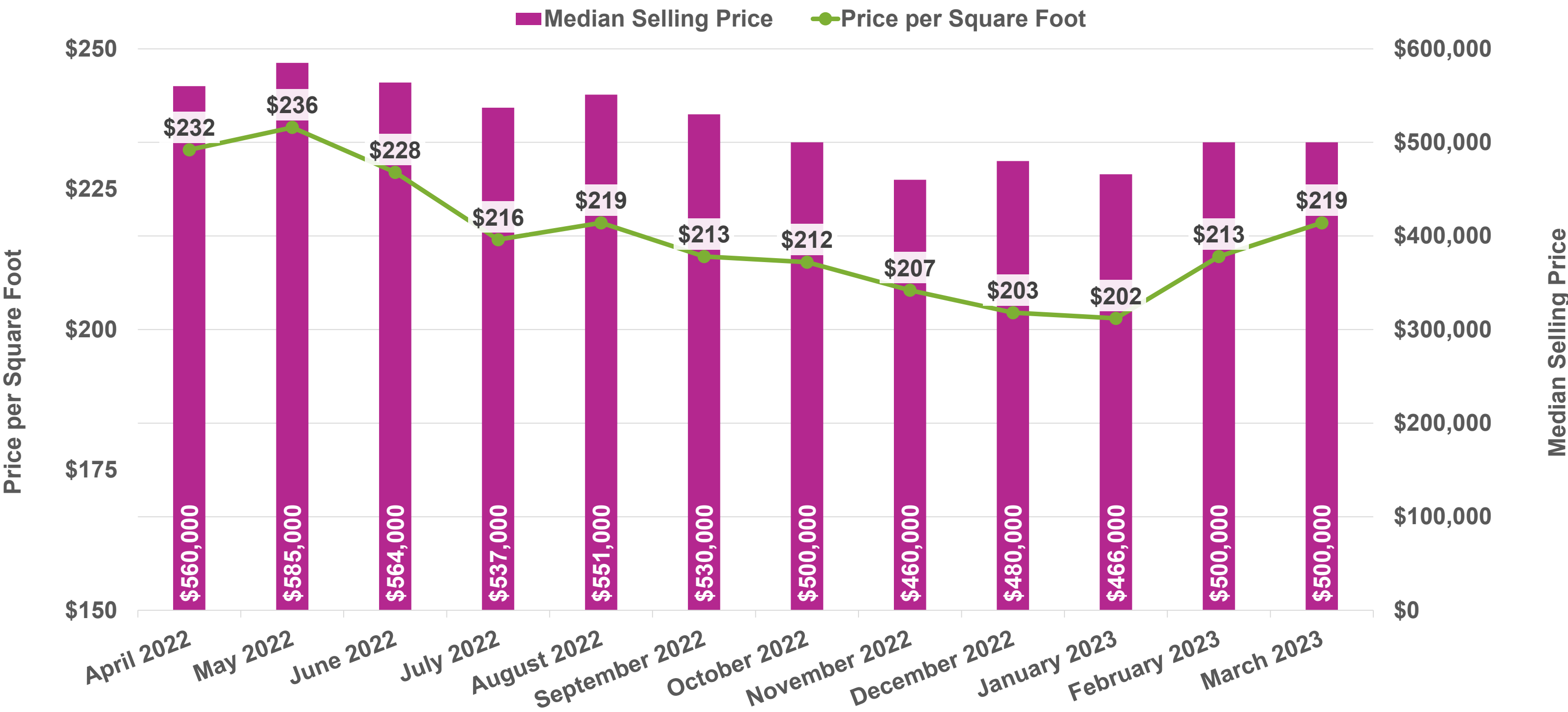
# Sales Tax Comparisons



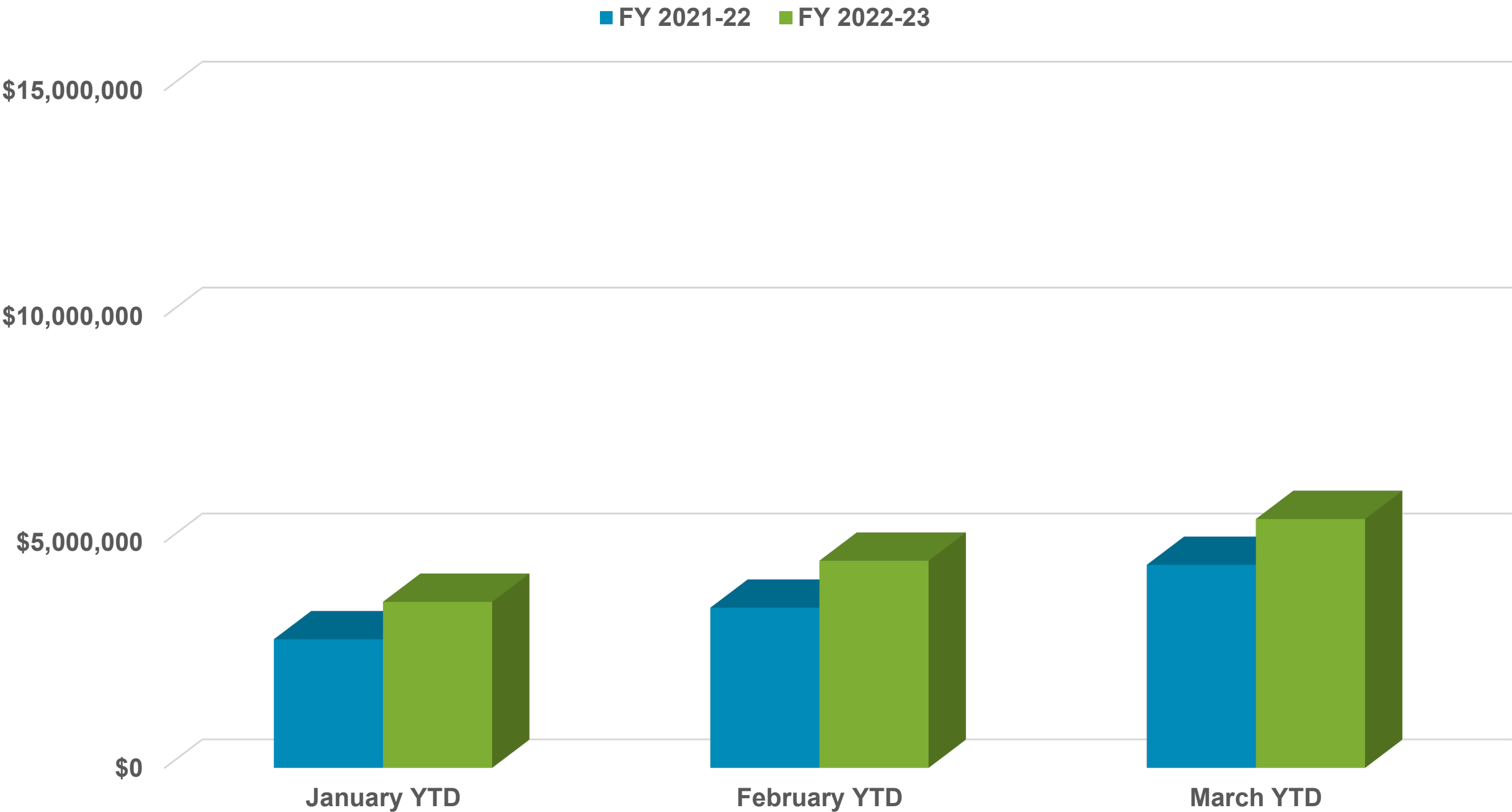
# Real Estate Market Recap



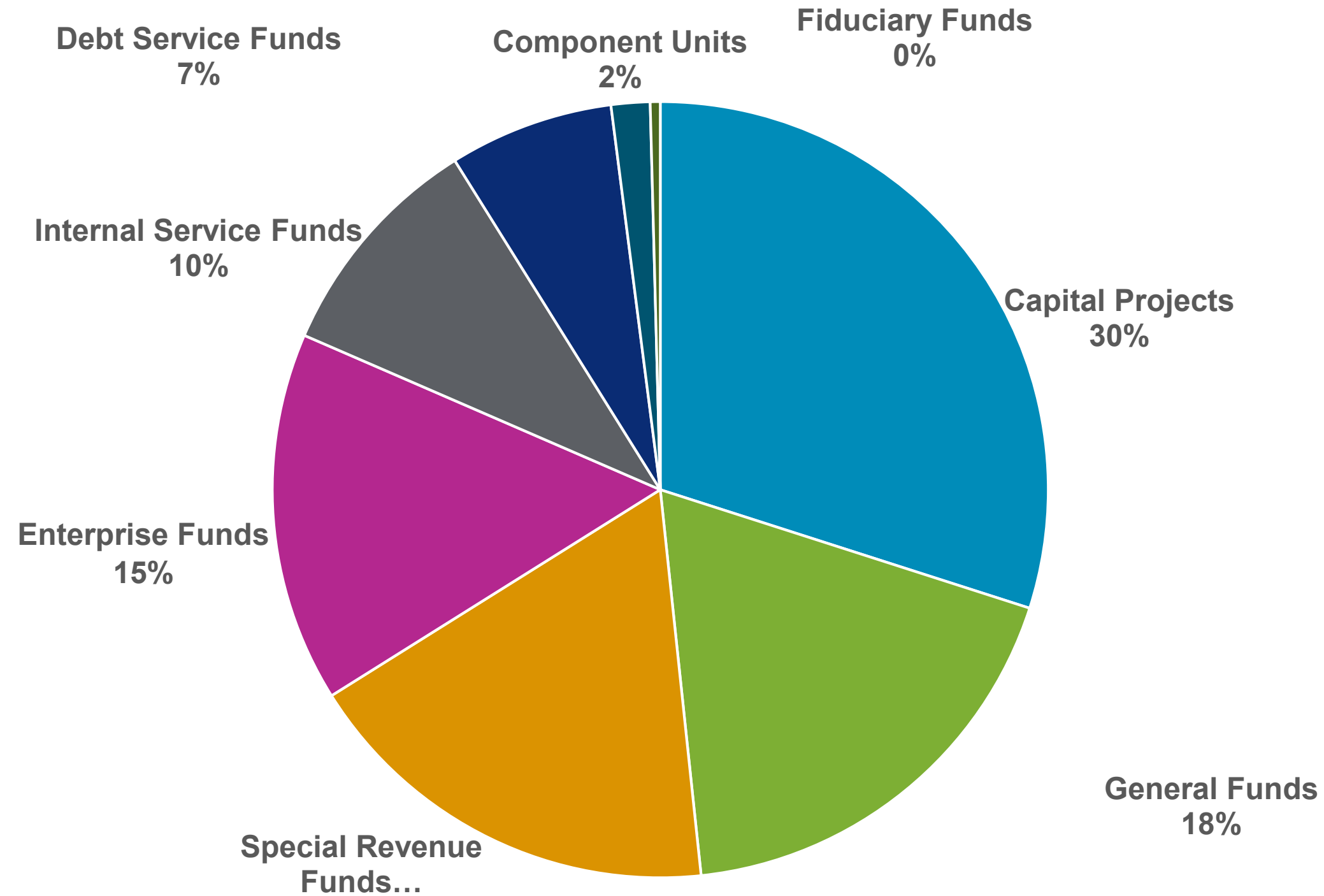
# Real Estate Market Recap



# Hotel Occupancy Tax

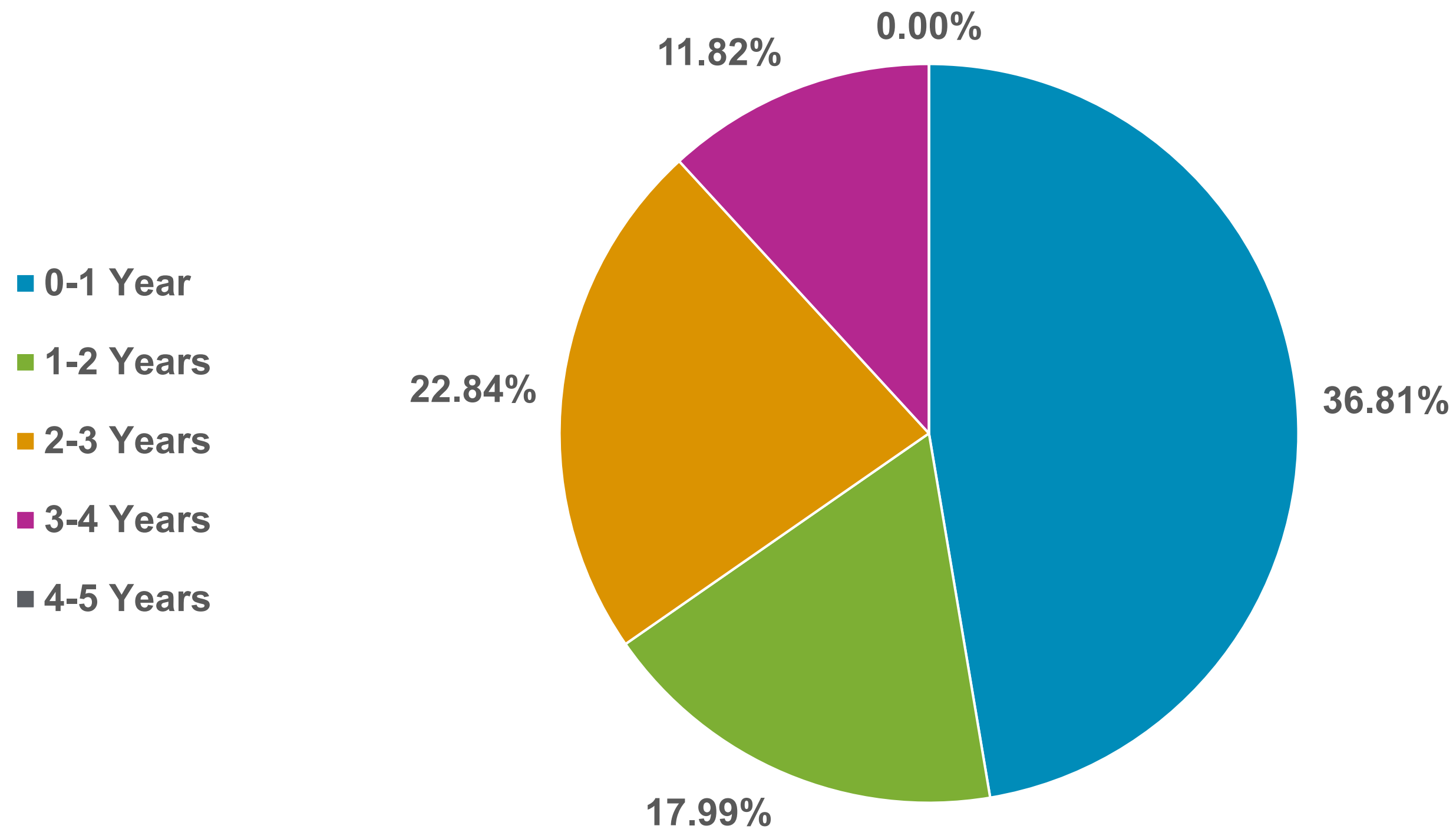


# Equity in Treasury Pool



Treasury Pool Balance is \$754,613,453 as of March 31, 2023

# Investment Portfolio Maturities

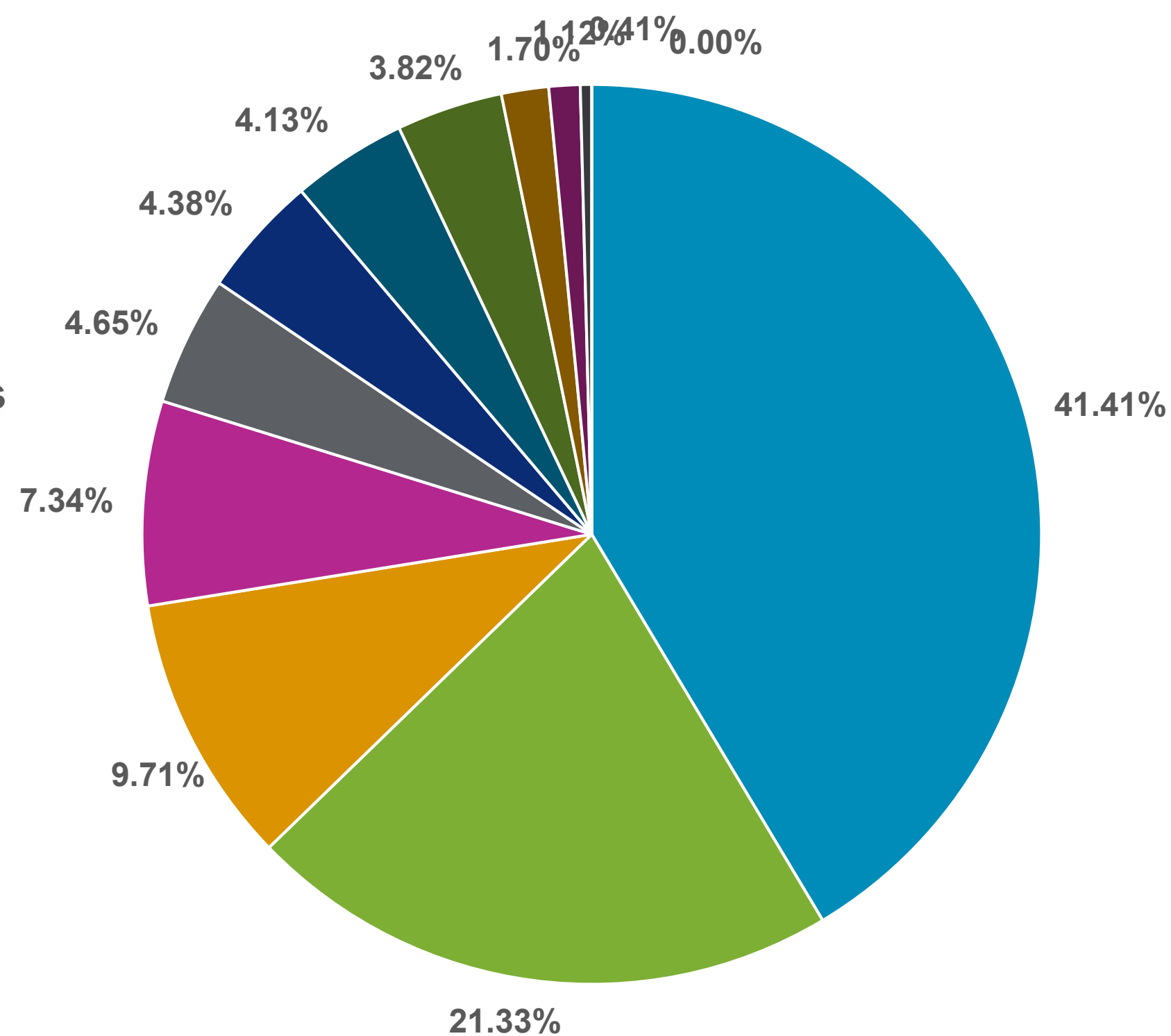


Portfolio Book Value is \$777,214,640 as of March 31, 2023



# Investment Portfolio Diversification

- Municipal Bonds
- Investment Pools
- FNMA
- FAMC
- CDs/Fixed Term Products
- FHLB
- FHLMC
- Treasury Notes
- AID
- Bank Accounts
- TVA
- FFCB



Portfolio Book Value is \$777,214,640 as of March 31, 2023





Questions?