



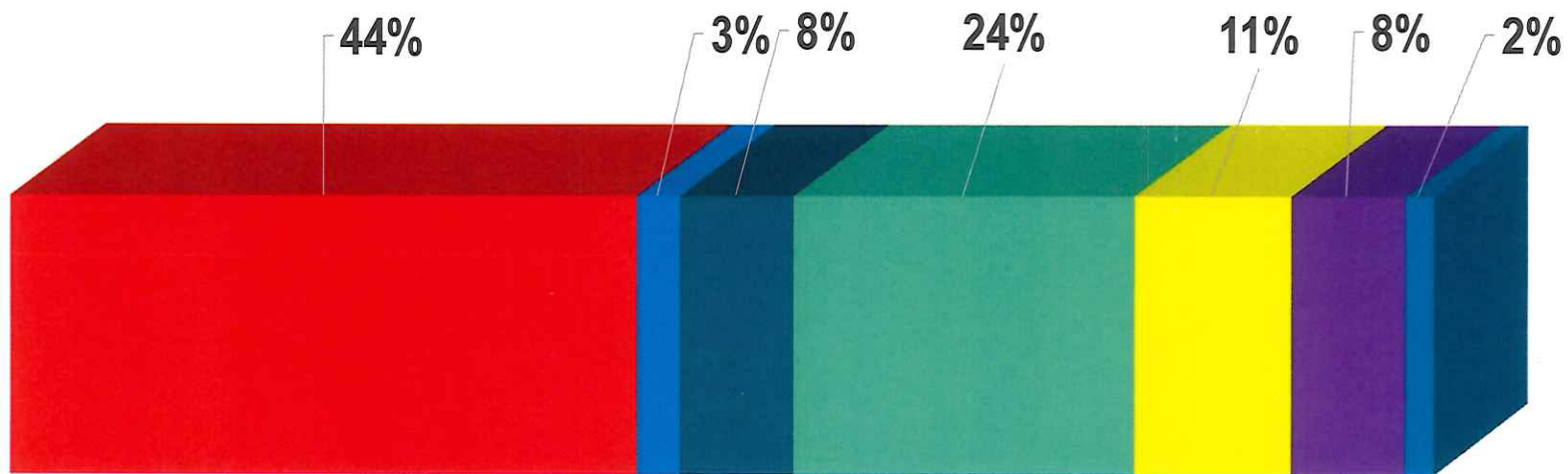
**CITY OF HUNTINGTON BEACH**  
**QUARTERLY INVESTMENT REPORT**  
**CITY TREASURER, ALISA BACKSTROM, MBA, CCMT, CPFIM**  
**QUARTER ENDED: JUNE 30, 2022**

## INVESTMENT PORTFOLIO – SUMMARY:

AS OF: June 30, 2022

| <b>Investment Type</b>              |                     |                   |
|-------------------------------------|---------------------|-------------------|
| <b>\$ in 000's</b>                  | <b>Market Value</b> | <b>Book Value</b> |
| Federal Agency Issues               | \$ 140,790          | \$ 147,245        |
| Local Agency Investment Fund (LAIF) | \$ 25,690           | \$ 25,690         |
| Treasury Securities                 | \$ 74,944           | \$ 77,907         |
| Medium Term Notes - Supranationals  | \$ 33,552           | \$ 35,139         |
| Corporate Bonds                     | \$ 26,063           | \$ 26,862         |
| Commercial Paper                    | \$ 4,967            | \$ 4,982          |
| OC Investment Pool                  | \$ 10,607           | \$ 10,607         |
| <b>TOTAL</b>                        | <b>\$ 316,613</b>   | <b>\$ 328,432</b> |

## INVESTMENT PORTFOLIO – INVESTMENTS BY TYPE:



■ Federal Agencies    ■ OC Investment Pool    ■ Corporate Bonds    ■ Treasuries  
■ MTN-Supras    ■ LAIF    ■ Commercial Paper

## INVESTMENT PORTFOLIO – QUARTERLY ACTIVITY (APRIL-JUNE):

| <b>Purchases:</b>                    |                 |
|--------------------------------------|-----------------|
| (\$ in 000's)                        |                 |
| Federal Agency Issues                | \$20,000        |
| LAIF                                 | \$23,006        |
| Commercial Paper                     | \$10,000        |
| Treasury Securities                  | \$12,000        |
| OC Investment Pool                   | \$ 33           |
| <b>TOTAL</b>                         | <b>\$65,039</b> |
| <b>Maturities/Calls/Withdrawals:</b> |                 |
| (\$ in 000's)                        |                 |
| Federal Agency Issues                | \$ 5,000        |
| LAIF                                 | \$ 3,000        |
| Corporate Bonds                      | \$20,000        |
| Commercial Paper                     | \$ 8,000        |
| OC Investment Pool                   | \$ 2            |
| <b>TOTAL</b>                         | <b>\$36,002</b> |



## INVESTMENT PORTFOLIO – EARNINGS:

### Current Year - Month

|               |           |
|---------------|-----------|
| □ June 2022:  | \$336,651 |
| □ vs. budget: | \$100,000 |

### Current Fiscal Year-to-date

|                     |             |
|---------------------|-------------|
| □ Through 06/30/22: | \$3,495,631 |
| □ vs. budget:       | \$1,200,000 |

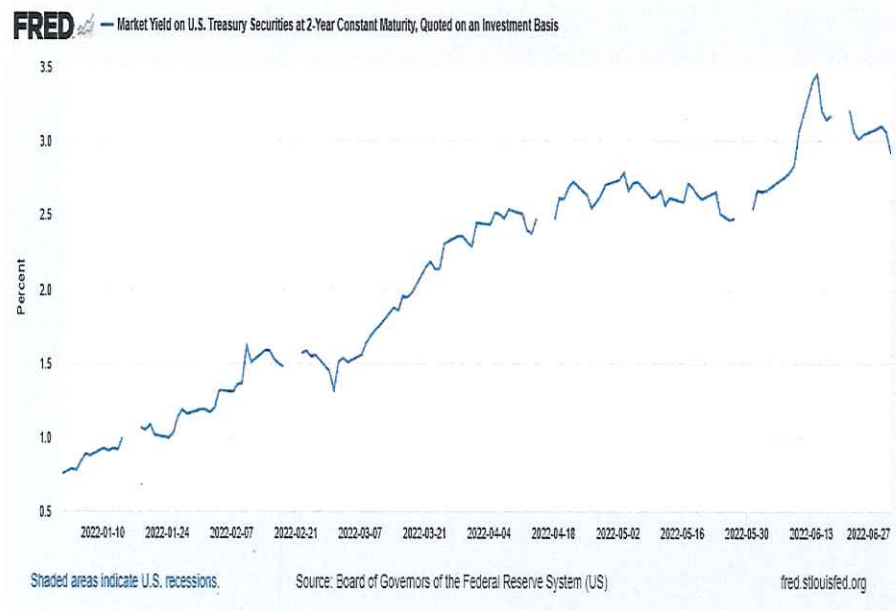
### Effective Rate of Return

|                        |       |
|------------------------|-------|
| □ June 2022:           | 1.22% |
| □ Fiscal Year-to-date: | 1.19% |

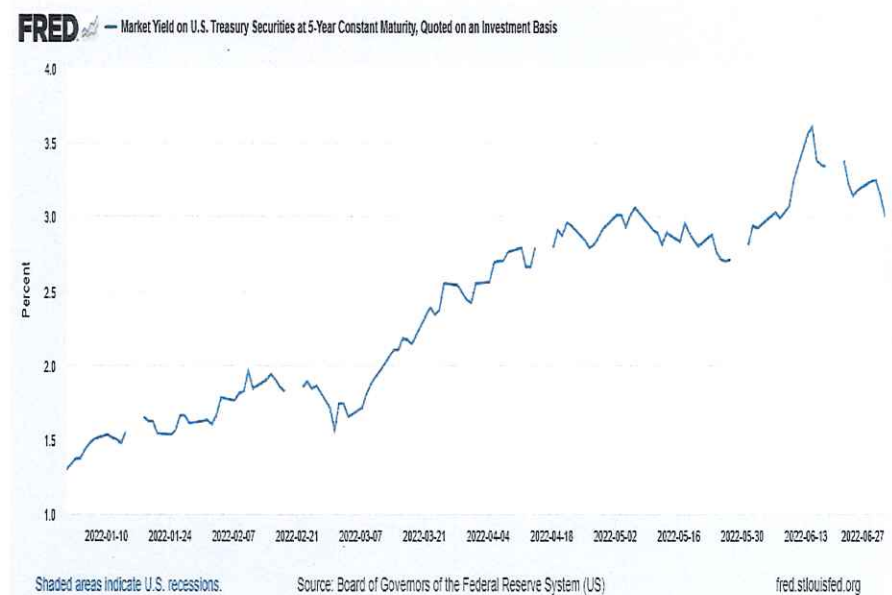
### Benchmark

|                                             |       |
|---------------------------------------------|-------|
| □ June 2022:                                | 1.06% |
| □ 12-month moving average 1.5-year Treasury |       |

## INTEREST RATES – US TREASURY RATES JANUARY 1, 2022 – JUNE 30, 2022:



2-year US Treasury  
2.92%  
at 6/30



5-year US Treasury  
3.01%  
at 6/30

## SELECTED INVESTMENT POLICY COMPLIANCE REQUIREMENTS:

| INVESTMENT TYPE                      | MAXIMUM MATURITY                                     | MAXIMUM SPECIFIED % OF PORTFOLIO / MAXIMUM PER ISSUER | MINIMUM QUALITY REQUIREMENTS | IN COMPLIANCE? |
|--------------------------------------|------------------------------------------------------|-------------------------------------------------------|------------------------------|----------------|
| U.S. Treasury Obligations            | 5 years                                              | None                                                  | None                         | YES            |
| U.S. Government Agency Obligations   | 5 years                                              | None                                                  | None                         | YES            |
| Supranationals                       | 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            |
| Maximum Maturities                   | No more than 50% of portfolio maturing over 4 years. |                                                       |                              | YES            |

(Requirements are at purchase)

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## **SUMMARY:**

- **Safety – No principal losses**
- **Liquidity – Sufficient funds for operations**
- **Market rate of return – 1.22% June, 1.19% Fiscal Year-to-date (upward trend)**
- **Prudently managed – No compliance issues**
- **Positive contributor to City – Earnings of \$3,495,631 fiscal year 2021-22 to be utilized for operating and other expenses**





**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
April 30, 2022**

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     | 132,225,000.00        | 126,152,302.00        | 132,221,217.64        | 44.13          | 1,484        | 1,011            | 1.229          | 1.246          |
| Local Agency Investment Funds      | 5,690,330.58          | 5,690,330.58          | 5,690,330.58          | 1.90           | 1            | 1                | 0.516          | 0.523          |
| Treasury Securities - Coupon       | 66,000,000.00         | 63,338,610.00         | 66,094,118.47         | 22.06          | 1,171        | 938              | 1.129          | 1.145          |
| Medium Term Notes - Supras         | 35,000,000.00         | 33,634,770.00         | 35,164,108.66         | 11.74          | 1,464        | 835              | 1.006          | 1.020          |
| Corporate Bonds                    | 41,684,000.00         | 41,190,357.56         | 41,919,300.46         | 13.99          | 1,186        | 427              | 1.848          | 1.874          |
| Commercial Paper Disc. -Amortizing | 8,000,000.00          | 7,955,410.00          | 7,965,485.28          | 2.66           | 149          | 119              | 1.230          | 1.247          |
| ORANGE COUNTY POOL                 | 10,589,594.18         | 10,589,594.18         | 10,589,594.18         | 3.53           | 1            | 1                | 0.540          | 0.547          |
| <b>Investments</b>                 | <b>299,188,924.76</b> | <b>288,551,374.32</b> | <b>299,644,155.27</b> | <b>100.00%</b> | <b>1,255</b> | <b>814</b>       | <b>1.229</b>   | <b>1.246</b>   |

| Total Earnings                  | April 30 Month Ending | Fiscal Year To Date   | Fiscal Year Ending |
|---------------------------------|-----------------------|-----------------------|--------------------|
| Current Year                    | 321,230.66            | 2,805,126.37          |                    |
| Current Budget                  | 100,000.00            | 1,000,000.00          | 1,200,000.00       |
| Last Year Actual                | 254,963.45            | 2,864,509.68          | 3,403,369.60       |
| <b>Average Daily Balance</b>    | <b>301,970,642.81</b> | <b>285,696,091.97</b> |                    |
| <b>Effective Rate of Return</b> | <b>1.29%</b>          | <b>1.18%</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 1, 2021. 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 US Bank Custody.

AB 7-25-22

Alisa Backstrom, CITY TREASURER

Reporting period 04/01/2022-04/30/2022

Run Date: 07/25/2022 - 11:06

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2022**

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| CUSIP                                 | Investment # | Issuer                      | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-----------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Federal Agency Issues - Coupon</b> |              |                             |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 3133ECHX5                             | 4292         | Federal Farm Credit Bank    |                       | 05/23/2019       | 5,000,000.00          | 4,977,350.00          | 5,002,097.57          | 2.260          | AA  | 2.236        | 682                 | 03/13/2024       |
| 3133EKTG1                             | 4296         | Federal Farm Credit Bank    |                       | 07/01/2019       | 5,000,000.00          | 5,008,650.00          | 4,999,430.56          | 1.750          |     | 1.821        | 61                  | 07/01/2022       |
| 313383QR5                             | 4281         | Federal Home Loan Bank      |                       | 12/20/2018       | 5,000,000.00          | 5,051,850.00          | 5,026,220.01          | 3.250          |     | 2.743        | 404                 | 06/09/2023       |
| 3130AFWX1                             | 4285         | Federal Home Loan Bank      |                       | 02/26/2019       | 5,000,000.00          | 5,015,100.00          | 5,000,000.00          | 2.550          |     | 2.550        | 394                 | 05/30/2023       |
| 3130AKN36                             | 4320         | Federal Home Loan Bank      |                       | 01/15/2021       | 5,000,000.00          | 4,605,800.00          | 4,996,294.44          | 0.525          |     | 0.545        | 1,355               | 01/15/2026       |
| 3130AKN85                             | 4321         | Federal Home Loan Bank      |                       | 01/20/2021       | 5,000,000.00          | 4,566,600.00          | 4,998,140.28          | 0.550          |     | 0.560        | 1,360               | 01/20/2026       |
| 3130AKUS3                             | 4322         | Federal Home Loan Bank      |                       | 01/28/2021       | 5,000,000.00          | 4,563,350.00          | 5,000,000.00          | 0.500          |     | 0.500        | 1,368               | 01/28/2026       |
| 3130AMDL3                             | 4327         | Federal Home Loan Bank      |                       | 05/25/2021       | 5,000,000.00          | 4,677,250.00          | 5,000,000.00          | 0.800          |     | 0.800        | 1,181               | 07/25/2025       |
| 3130AMJN3                             | 4328         | Federal Home Loan Bank      |                       | 05/26/2021       | 5,000,000.00          | 4,657,450.00          | 5,000,000.00          | 1.030          |     | 1.030        | 1,486               | 05/26/2026       |
| 3130AMQ54                             | 4331         | Federal Home Loan Bank      |                       | 06/16/2021       | 5,000,000.00          | 4,643,400.00          | 5,000,000.00          | 0.700          |     | 0.700        | 1,234               | 09/16/2025       |
| 3130AMQ62                             | 4332         | Federal Home Loan Bank      |                       | 06/14/2021       | 5,000,000.00          | 4,689,650.00          | 5,000,000.00          | 0.625          |     | 0.625        | 1,048               | 03/14/2025       |
| 3130ALEY6                             | 4333         | Federal Home Loan Bank      |                       | 06/10/2021       | 5,000,000.00          | 4,576,550.00          | 5,000,000.00          | 0.800          |     | 0.800        | 1,403               | 03/04/2026       |
| 3130AMV65                             | 4334         | Federal Home Loan Bank      |                       | 06/30/2021       | 5,000,000.00          | 4,723,350.00          | 5,000,000.00          | 0.500          |     | 0.500        | 974                 | 12/30/2024       |
| 3130AMFS6                             | 4335         | Federal Home Loan Bank      |                       | 06/17/2021       | 5,000,000.00          | 4,559,550.00          | 4,975,247.91          | 0.750          |     | 0.873        | 1,503               | 06/12/2026       |
| 3130AMXJ6                             | 4336         | Federal Home Loan Bank      |                       | 06/30/2021       | 5,000,000.00          | 4,734,850.00          | 5,000,000.00          | 0.500          |     | 0.500        | 883                 | 09/30/2024       |
| 3130AQ3C5                             | 4344         | Federal Home Loan Bank      |                       | 12/02/2021       | 4,000,000.00          | 3,852,800.00          | 4,000,000.00          | 1.000          |     | 1.000        | 850                 | 08/28/2024       |
| 3130AQ5S8                             | 4345         | Federal Home Loan Bank      |                       | 12/30/2021       | 4,650,000.00          | 4,442,610.00          | 4,650,000.00          | 1.250          |     | 1.250        | 1,156               | 06/30/2025       |
| 3130AQD59                             | 4346         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,812,000.00          | 5,000,000.00          | 1.000          |     | 1.000        | 883                 | 09/30/2024       |
| 3130AQ7E7                             | 4347         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,756,600.00          | 5,001,850.62          | 1.500          |     | 1.491        | 1,521               | 06/30/2026       |
| 3130AQD42                             | 4348         | Federal Home Loan Bank      |                       | 12/28/2021       | 5,000,000.00          | 4,809,900.00          | 5,000,000.00          | 0.920          |     | 0.920        | 789                 | 06/28/2024       |
| 3130AQD59                             | 4349         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,812,000.00          | 5,000,000.00          | 1.000          |     | 1.000        | 883                 | 09/30/2024       |
| 3130AQS79                             | 4356         | Federal Home Loan Bank      |                       | 02/07/2022       | 5,000,000.00          | 4,770,400.00          | 5,000,000.00          | 1.375          |     | 1.755        | 1,559               | 08/07/2026       |
| 3130AQT94                             | 4360         | Federal Home Loan Bank      |                       | 03/04/2022       | 4,575,000.00          | 4,392,732.00          | 4,543,338.92          | 1.600          |     | 1.816        | 1,215               | 08/28/2025       |
| 3137EAEN5                             | 4287         | Federal Home Loan Mort Corp |                       | 03/08/2019       | 3,000,000.00          | 3,014,100.00          | 3,009,610.90          | 2.750          |     | 2.450        | 414                 | 06/19/2023       |
| 3137EAEN5                             | 4288         | Federal Home Loan Mort Corp |                       | 03/14/2019       | 3,000,000.00          | 3,014,100.00          | 3,010,039.19          | 2.750          |     | 2.437        | 414                 | 06/19/2023       |
| 3135G0U43                             | 4289         | Fed. Nat'l Mort. Assoc.     |                       | 03/15/2019       | 5,000,000.00          | 5,026,550.00          | 5,026,295.98          | 2.875          |     | 2.465        | 499                 | 09/12/2023       |
| 3135GA2Z3                             | 4318         | Fed. Nat'l Mort. Assoc.     |                       | 01/11/2021       | 3,000,000.00          | 2,761,560.00          | 3,002,411.68          | 0.560          |     | 0.537        | 1,296               | 11/17/2025       |
| 3135G04Z3                             | 4329         | Fed. Nat'l Mort. Assoc.     |                       | 05/14/2021       | 5,000,000.00          | 4,636,200.00          | 4,980,239.58          | 0.500          |     | 0.628        | 1,143               | 06/17/2025       |
| <b>Subtotal and Average</b>           |              |                             | <b>132,222,660.01</b> |                  | <b>132,225,000.00</b> | <b>126,152,302.00</b> | <b>132,221,217.64</b> |                |     | <b>1.246</b> | <b>1,011</b>        |                  |
| <b>Local Agency Investment Funds</b>  |              |                             |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| SYS982                                | 982          | Laif City                   |                       |                  | 5,690,330.58          | 5,690,330.58          | 5,690,330.58          | 0.523          |     | 0.523        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |                             | <b>5,687,492.51</b>   |                  | <b>5,690,330.58</b>   | <b>5,690,330.58</b>   | <b>5,690,330.58</b>   |                |     | <b>0.523</b> | <b>1</b>            |                  |

Portfolio CITY  
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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2022**

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| CUSIP                               | Investment # | Issuer                      | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------|--------------|-----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Treasury Securities - Coupon</b> |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 912828YH7                           | 4298         | US Treasury Notes           |                      | 12/05/2019       | 5,000,000.00         | 4,845,500.00         | 4,988,968.77         | 1.500          | AAA | 1.595        | 883                 | 09/30/2024       |
| 912828P79                           | 4299         | US Treasury Notes           |                      | 12/05/2019       | 3,000,000.00         | 2,987,940.00         | 2,998,196.05         | 1.500          | AAA | 1.574        | 303                 | 02/28/2023       |
| 91282CAB7                           | 4330         | US Treasury Notes           |                      | 05/19/2021       | 5,000,000.00         | 4,586,550.00         | 4,941,501.17         | 0.250          |     | 0.615        | 1,187               | 07/31/2025       |
| 91282CCW9                           | 4339         | US Treasury Notes           |                      | 09/23/2021       | 1,000,000.00         | 910,700.00           | 994,073.63           | 0.750          |     | 0.890        | 1,583               | 08/31/2026       |
| 91282CAJ0                           | 4340         | US Treasury Notes           |                      | 09/27/2021       | 5,000,000.00         | 4,576,150.00         | 4,920,371.34         | 0.250          |     | 0.735        | 1,218               | 08/31/2025       |
| 91282CCP4                           | 4341         | US Treasury Notes           |                      | 09/30/2021       | 5,000,000.00         | 4,535,150.00         | 4,932,634.93         | 0.625          |     | 0.950        | 1,552               | 07/31/2026       |
| 91282CCW9                           | 4342         | US Treasury Notes           |                      | 11/23/2021       | 5,000,000.00         | 4,553,500.00         | 4,887,829.18         | 0.750          |     | 1.285        | 1,583               | 08/31/2026       |
| 912828YM6                           | 4350         | US Treasury Notes           |                      | 12/31/2021       | 3,000,000.00         | 2,902,500.00         | 3,042,838.78         | 1.500          |     | 0.920        | 914                 | 10/31/2024       |
| 9128284Z0                           | 4351         | US Treasury Notes           |                      | 12/31/2021       | 5,000,000.00         | 4,971,100.00         | 5,268,160.12         | 2.750          |     | 1.103        | 1,218               | 08/31/2025       |
| 912828S92                           | 4352         | US Treasury Notes           |                      | 01/14/2022       | 5,000,000.00         | 4,930,450.00         | 5,033,531.79         | 1.250          |     | 0.711        | 456                 | 07/31/2023       |
| 912828Y87                           | 4353         | US Treasury Notes           |                      | 01/14/2022       | 5,000,000.00         | 4,887,900.00         | 5,080,076.43         | 1.750          |     | 1.028        | 822                 | 07/31/2024       |
| 9128282D1                           | 4354         | US Treasury Notes           |                      | 01/21/2022       | 5,000,000.00         | 4,930,850.00         | 5,031,111.58         | 1.375          |     | 0.903        | 487                 | 08/31/2023       |
| 91282CCN9                           | 4357         | US Treasury Notes           |                      | 02/02/2022       | 5,000,000.00         | 4,861,150.00         | 4,946,300.55         | 0.125          |     | 0.991        | 456                 | 07/31/2023       |
| 912828Y87                           | 4358         | US Treasury Notes           |                      | 02/11/2022       | 4,000,000.00         | 3,910,320.00         | 4,013,611.81         | 1.750          |     | 1.595        | 822                 | 07/31/2024       |
| 912828D56                           | 4361         | US Treasury Notes           |                      | 03/22/2022       | 5,000,000.00         | 4,948,850.00         | 5,014,912.34         | 2.375          |     | 2.240        | 837                 | 08/15/2024       |
| <b>Subtotal and Average</b>         |              |                             | <b>66,096,545.32</b> |                  | <b>66,000,000.00</b> | <b>63,338,610.00</b> | <b>66,094,118.47</b> |                |     | <b>1.145</b> | <b>938</b>          |                  |
| <b>Medium Term Notes - Supras</b>   |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 45818WBX3                           | 4290         | Inter-American Dev. Bank    |                      | 03/28/2019       | 4,000,000.00         | 4,017,680.00         | 4,027,697.73         | 2.870          |     | 2.270        | 445                 | 07/20/2023       |
| 45818WBY1                           | 4291         | Inter-American Dev. Bank    |                      | 03/28/2019       | 5,000,000.00         | 5,027,200.00         | 5,042,124.05         | 2.960          |     | 2.271        | 472                 | 08/16/2023       |
| 45818WCT1                           | 4312         | Inter-American Dev. Bank    |                      | 04/29/2020       | 6,000,000.00         | 5,977,140.00         | 6,046,661.05         | 1.600          |     | 0.550        | 274                 | 01/30/2023       |
| 459058JL8                           | 4319         | Intl Bk Recon & Development |                      | 01/12/2021       | 5,000,000.00         | 4,586,850.00         | 4,997,997.25         | 0.500          | AAA | 0.512        | 1,276               | 10/28/2025       |
| 459056HV2                           | 4323         | Intl Bk Recon & Development |                      | 04/23/2021       | 5,000,000.00         | 4,850,100.00         | 5,123,917.68         | 1.500          | AAA | 0.425        | 850                 | 08/28/2024       |
| 45906M2L4                           | 4324         | Intl Bk Recon & Development |                      | 04/30/2021       | 5,000,000.00         | 4,574,950.00         | 4,958,984.20         | 0.650          | AAA | 0.870        | 1,395               | 02/24/2026       |
| 459058JE4                           | 4338         | Intl Bk Recon & Development |                      | 07/30/2021       | 5,000,000.00         | 4,600,850.00         | 4,966,726.70         | 0.376          | AAA | 0.584        | 1,184               | 07/28/2025       |
| <b>Subtotal and Average</b>         |              |                             | <b>35,170,129.27</b> |                  | <b>35,000,000.00</b> | <b>33,634,770.00</b> | <b>35,164,108.66</b> |                |     | <b>1.020</b> | <b>835</b>          |                  |
| <b>Corporate Bonds</b>              |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 037833DE7                           | 4313         | Apple Inc.                  |                      | 04/29/2020       | 5,000,000.00         | 5,014,700.00         | 5,056,350.72         | 2.400          |     | 0.720        | 257                 | 01/13/2023       |
| 14913R2P1                           | 4343         | Caterpillar Financial Corp. |                      | 12/02/2021       | 5,000,000.00         | 4,725,050.00         | 4,955,697.70         | 0.600          |     | 0.980        | 866                 | 09/13/2024       |
| 166764AH3                           | 4294         | Chevron Corp                |                      | 05/24/2019       | 5,000,000.00         | 5,023,000.00         | 5,033,854.76         | 3.191          | AA  | 2.528        | 419                 | 06/24/2023       |
| 254687CR5                           | 4300         | Disney                      |                      | 12/16/2019       | 2,875,000.00         | 2,910,190.00         | 2,950,192.31         | 4.000          |     | 2.070        | 518                 | 10/01/2023       |
| 459200HG9                           | 4274         | IBM Corp                    |                      | 09/28/2018       | 3,000,000.00         | 2,996,370.00         | 2,989,945.77         | 1.875          | A   | 3.257        | 92                  | 08/01/2022       |
| 67066GAL8                           | 4355         | Nvidia                      |                      | 01/24/2022       | 5,000,000.00         | 4,758,350.00         | 4,930,664.59         | 0.584          |     | 1.250        | 775                 | 06/14/2024       |
| 713448CX4                           | 4280         | PEPSICO INC                 |                      | 12/21/2018       | 5,000,000.00         | 5,002,400.00         | 4,999,400.16         | 3.100          |     | 3.160        | 77                  | 07/17/2022       |
| 904764AW7                           | 4286         | Unilever                    |                      | 03/01/2019       | 5,000,000.00         | 5,000,300.00         | 4,999,681.64         | 2.200          |     | 2.802        | 4                   | 05/05/2022       |

Portfolio CITY  
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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2022**

Page 3

| CUSIP                                     | Investment # | Issuer                    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------------|--------------|---------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Corporate Bonds</b>                    |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 90331HNV1                                 | 4306         | US Bank NA Cincinnati     |                       | 02/21/2020       | 2,000,000.00          | 2,016,360.00          | 2,040,175.39          | 3.400          | AA  | 1.671        | 449                 | 07/24/2023       |
| 91159HHX1                                 | 4325         | US Bank NA Cincinnati     |                       | 04/30/2021       | 3,809,000.00          | 3,743,637.56          | 3,963,337.42          | 2.400          |     | 0.528        | 821                 | 07/30/2024       |
| <b>Subtotal and Average</b>               |              |                           | <b>44,255,590.10</b>  |                  | <b>41,684,000.00</b>  | <b>41,190,357.56</b>  | <b>41,919,300.46</b>  |                |     | <b>1.874</b> | <b>427</b>          |                  |
| <b>Commercial Paper Disc. -Amortizing</b> |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 62479MFV0                                 | 4362         | MUFG Bank Ltd/NY          |                       | 03/31/2022       | 3,000,000.00          | 2,995,410.00          | 2,995,624.17          | 0.890          |     | 0.904        | 59                  | 06/29/2022       |
| 62479MK36                                 | 4363         | MUFG Bank Ltd/NY          |                       | 04/01/2022       | 5,000,000.00          | 4,960,000.00          | 4,969,861.11          | 1.400          |     | 1.453        | 155                 | 10/03/2022       |
| <b>Subtotal and Average</b>               |              |                           | <b>7,961,590.42</b>   |                  | <b>8,000,000.00</b>   | <b>7,955,410.00</b>   | <b>7,965,485.28</b>   |                |     | <b>1.247</b> | <b>119</b>          |                  |
| <b>ORANGE COUNTY POOL</b>                 |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| OCP1                                      | 01           | Orange County Invest Pool |                       |                  | 10,589,594.18         | 10,589,594.18         | 10,589,594.18         | 0.547          |     | 0.547        | 1                   |                  |
| <b>Subtotal and Average</b>               |              |                           | <b>10,576,635.18</b>  |                  | <b>10,589,594.18</b>  | <b>10,589,594.18</b>  | <b>10,589,594.18</b>  |                |     | <b>0.547</b> | <b>1</b>            |                  |
| <b>US Bank Sweep First AM Gov</b>         |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| FAM1                                      | 02           | First American            |                       | 08/01/2021       | 0.00                  | 0.00                  | 0.00                  | 0.020          |     | 0.020        | 1                   |                  |
| <b>Subtotal and Average</b>               |              |                           | <b>0.00</b>           |                  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |                |     | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>                  |              |                           | <b>301,970,642.81</b> |                  | <b>299,188,924.76</b> | <b>288,551,374.32</b> | <b>299,644,155.27</b> |                |     | <b>1.246</b> | <b>814</b>          |                  |



**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2022**

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| CUSIP                      | Investment # | Issuer | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | S&P | YTM<br>365 | Days to<br>Maturity |
|----------------------------|--------------|--------|--------------------|------------------|----------------|----------------|----------------|----------------|-----|------------|---------------------|
| Average Balance            |              |        | 0.00               |                  |                |                |                |                |     |            | 0                   |
| Total Cash and Investments |              |        | 301,970,642.81     |                  | 299,188,924.76 | 288,551,374.32 | 299,644,155.27 |                |     | 1.246      | 814                 |

**City of Huntington Beach**  
**Portfolio Management**  
**Activity By Type**  
**April 1, 2022 through April 30, 2022**

Page 1

| CUSIP                                                  | Investment # | Issuer                    | Stated<br>Rate | Transaction<br>Date | Purchases<br>or Deposits | Redemptions<br>or Withdrawals | Balance               |
|--------------------------------------------------------|--------------|---------------------------|----------------|---------------------|--------------------------|-------------------------------|-----------------------|
| <b>Federal Agency Issues - Coupon</b>                  |              |                           |                |                     |                          |                               |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     |                          |                               | <b>132,221,217.64</b> |
| <b>Local Agency Investment Funds (Monthly Summary)</b> |              |                           |                |                     |                          |                               |                       |
| SYS982                                                 | 982          | Laif City                 | 0.523          |                     | 6,081.57                 | 0.00                          |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     | <b>6,081.57</b>          | <b>0.00</b>                   | <b>5,690,330.58</b>   |
| <b>Treasury Securities - Coupon</b>                    |              |                           |                |                     |                          |                               |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     |                          |                               | <b>66,094,118.47</b>  |
| <b>Medium Term Notes - Supras</b>                      |              |                           |                |                     |                          |                               |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     |                          |                               | <b>35,164,108.66</b>  |
| <b>Corporate Bonds</b>                                 |              |                           |                |                     |                          |                               |                       |
| 882508BA1                                              | 4279         | Texas Instruments Inc     | 1.850          | 04/15/2022          | 0.00                     | 4,995,185.05                  |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     | <b>0.00</b>              | <b>4,995,185.05</b>           | <b>41,919,300.46</b>  |
| <b>Commercial Paper Disc. -Amortizing</b>              |              |                           |                |                     |                          |                               |                       |
| 62479MK36                                              | 4363         | MUFG Bank Ltd/NY          | 1.400          | 04/01/2022          | 4,964,027.78             | 0.00                          |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     | <b>4,964,027.78</b>      | <b>0.00</b>                   | <b>7,965,485.28</b>   |
| <b>ORANGE COUNTY POOL (Monthly Summary)</b>            |              |                           |                |                     |                          |                               |                       |
| OCP1                                                   | 01           | Orange County Invest Pool | 0.547          |                     | 14,952.69                | 982.87                        |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     | <b>14,952.69</b>         | <b>982.87</b>                 | <b>10,589,594.18</b>  |
| <b>US Bank Sweep First AM Gov (Monthly Summary)</b>    |              |                           |                |                     |                          |                               |                       |
|                                                        |              | <b>Subtotal</b>           |                |                     |                          |                               | <b>0.00</b>           |
|                                                        |              | <b>Total</b>              |                |                     | <b>4,985,062.04</b>      | <b>4,996,167.92</b>           | <b>299,644,155.27</b> |

**City of Huntington Beach  
Portfolio Management  
Interest Earnings Summary  
April 30, 2022**

Page 1

|                                                      | April 30Month Ending | Fiscal Year To Date |
|------------------------------------------------------|----------------------|---------------------|
| <b>CD/Coupon/Discount Investments:</b>               |                      |                     |
| Interest Collected                                   | 108,540.00           | 2,589,332.73        |
| Plus Accrued Interest at End of Period               | 1,019,601.09         | 1,019,601.09        |
| Less Accrued Interest at Beginning of Period         | ( 798,062.29)        | ( 764,664.92)       |
| Less Accrued Interest at Purchase During Period      | ( 0.00)              | ( 0.00)             |
| Interest Earned during Period                        | 330,078.80           | 2,844,268.90        |
| Adjusted by Premiums and Discounts                   | -21,929.04           | -264,850.98         |
| Adjusted by Capital Gains or Losses                  | 4,814.95             | -5,267.17           |
| Earnings during Periods                              | 312,964.71           | 2,574,150.75        |
| <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                                   | 21,034.26            | 339,257.26          |
| Plus Accrued Interest at End of Period               | -34,158.43           | -34,158.43          |
| Less Accrued Interest at Beginning of Period         | ( -21,390.12)        | ( 74,123.21)        |
| Interest Earned during Period                        | 8,265.95             | 230,975.62          |
| <b>Total Interest Earned during Period</b>           | <b>338,344.75</b>    | <b>3,075,244.52</b> |
| <b>Total Adjustments from Premiums and Discounts</b> | <b>-21,929.04</b>    | <b>-264,850.98</b>  |
| <b>Total Capital Gains or Losses</b>                 | <b>4,814.95</b>      | <b>-5,267.17</b>    |
| <b>Total Earnings during Period</b>                  | <b>321,230.66</b>    | <b>2,805,126.37</b> |



|                                       |    |                    |
|---------------------------------------|----|--------------------|
| Fair Value Including Accrued Interest | \$ | 222,978,680,754.04 |
|---------------------------------------|----|--------------------|

Repurchase Agreements, Time Deposits, PMIA & 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  
April 2022

| Cash Receipts and Disbursements            | March 2022              | April 2022            |
|--------------------------------------------|-------------------------|-----------------------|
| <b>Receipts</b>                            |                         |                       |
| <b>General Fund</b>                        |                         |                       |
| Property Tax                               | \$ 4,542,358            | \$ 20,940,879         |
| Local Sales Tax                            | 3,601,263               | 3,476,893             |
| Public Safety Sales Tax                    | 312,313                 | 206,845               |
| Transient Occupancy Tax (TOT)              | 852,125                 | 1,547,490             |
| Utility Users Tax (UUT)                    | 1,775,334               | 1,647,701             |
| Other Revenue                              | 6,235,951               | 6,249,692             |
| <b>Total General Fund Revenue</b>          | 17,319,345              | 34,069,500            |
| <b>Total All Other Funds Revenue</b>       | 15,001,011              | 19,329,250            |
| <b>Total Receipts</b>                      | <b>\$ 32,320,356</b>    | <b>\$ 53,398,750</b>  |
| <b>Disbursements</b>                       |                         |                       |
| <b>General Fund</b>                        |                         |                       |
| Personnel Services                         | (12,230,806)            | (9,941,857)           |
| Operating Expenses                         | (3,213,471)             | (4,292,608)           |
| Capital Expenditures                       | -                       | (22)                  |
| Non-Operating Expenses                     | (4,208)                 | (266,558)             |
| <b>Total General Fund Disbursements</b>    | (15,448,485)            | (14,501,046)          |
| <b>Total All Other Funds Disbursements</b> | (16,109,562)            | (19,722,256)          |
| <b>Total Disbursements</b>                 | <b>(31,558,048)</b>     | <b>(34,223,302)</b>   |
| <b>Net Change in Cash Flow</b>             | <b>\$ 762,308</b>       | <b>\$ 19,175,447</b>  |
| <b>Summary of Cash by Fund</b>             | <b>March 2022</b>       | <b>April 2022</b>     |
| General Fund                               | \$ 91,061,550           | \$ 110,630,003        |
| General Fund Other                         | 3,927,496               | 3,218,923             |
| Capital Projects Funds                     | 23,481,033              | 24,866,966            |
| Debt Service Funds                         | 35,051,475              | 35,676,493            |
| Enterprise Funds                           | 77,382,316              | 77,837,550            |
| Trust and Agency Funds                     | 5,408,120               | 7,131,898             |
| Internal Service Funds                     | 23,856,246              | 25,090,155            |
| Special Revenue Funds                      | 54,188,702              | 49,080,397            |
| <b>General Ledger Cash Balances</b>        | <b>* \$ 314,356,937</b> | <b>\$ 333,532,384</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.



**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
May 31, 2022**

City of Huntington Beach  
2000 Main St.  
Huntington Beach,

| Investments                        | Par<br>Value          | Market<br>Value       | Book<br>Value         | % of<br>Portfolio | Term         | Days to<br>Maturity | YTM<br>360 Equiv. | YTM<br>365 Equiv. |
|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------|---------------------|-------------------|-------------------|
| Federal Agency Issues - Coupon     | 142,225,000.00        | 136,824,386.75        | 142,254,571.53        | 41.79             | 1,401        | 932                 | 1.274             | 1.292             |
| Local Agency Investment Funds      | 24,690,330.58         | 24,690,330.58         | 24,690,330.58         | 7.25              | 1            | 1                   | 0.675             | 0.684             |
| Treasury Securities - Coupon       | 78,000,000.00         | 75,507,680.00         | 77,904,512.82         | 22.88             | 1,112        | 885                 | 1.350             | 1.368             |
| Medium Term Notes - Supras         | 35,000,000.00         | 33,768,840.00         | 35,151,652.21         | 10.33             | 1,465        | 804                 | 1.006             | 1.020             |
| Corporate Bonds                    | 26,684,000.00         | 26,244,420.00         | 26,874,425.98         | 7.89              | 1,111        | 541                 | 1.321             | 1.340             |
| Commercial Paper Disc. -Amortizing | 13,000,000.00         | 12,965,150.00         | 12,973,256.66         | 3.81              | 103          | 56                  | 1.064             | 1.079             |
| Federal Agency Disc. -Amortizing   | 10,000,000.00         | 9,991,000.00          | 9,992,173.62          | 2.94              | 58           | 35                  | 0.761             | 0.772             |
| ORANGE COUNTY POOL                 | 10,596,197.55         | 10,596,197.55         | 10,596,197.55         | 3.11              | 1            | 1                   | 0.629             | 0.638             |
| <b>Investments</b>                 | <b>340,195,528.13</b> | <b>330,588,004.88</b> | <b>340,437,120.95</b> | <b>100.00%</b>    | <b>1,085</b> | <b>721</b>          | <b>1.181</b>      | <b>1.197</b>      |

| Total Earnings                  | May 31 Month Ending   | Fiscal Year To Date   | Fiscal Year Ending |
|---------------------------------|-----------------------|-----------------------|--------------------|
| Current Year                    | 353,854.07            | 3,158,980.44          |                    |
| Current Budget                  | 100,000.00            | 1,100,000.00          | 1,200,000.00       |
| Last Year Actual                | 264,851.32            | 3,129,361.00          | 3,403,369.60       |
| <b>Average Daily Balance</b>    | <b>325,807,995.82</b> | <b>289,407,939.79</b> |                    |
| <b>Effective Rate of Return</b> | <b>1.28%</b>          | <b>1.19%</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 1, 2021. 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 US Bank Custody.

AB      7.25.22

Alisa Backstrom, CITY TREASURER

Reporting period 05/01/2022-05/31/2022

Run Date: 07/25/2022 - 11:08

Portfolio CITY  
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PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2022**

Page 1

| CUSIP                                 | Investment # | Issuer                      | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-----------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Federal Agency Issues - Coupon</b> |              |                             |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 3133ECHX5                             | 4292         | Federal Farm Credit Bank    |                       | 05/23/2019       | 5,000,000.00          | 4,977,050.00          | 5,002,003.93          | 2.260          | AA  | 2.236        | 651                 | 03/13/2024       |
| 3133EKTG1                             | 4296         | Federal Farm Credit Bank    |                       | 07/01/2019       | 5,000,000.00          | 5,003,300.00          | 4,999,715.28          | 1.750          |     | 1.821        | 30                  | 07/01/2022       |
| 313383QR5                             | 4281         | Federal Home Loan Bank      |                       | 12/20/2018       | 5,000,000.00          | 5,054,300.00          | 5,024,243.63          | 3.250          |     | 2.743        | 373                 | 06/09/2023       |
| 3130AFWX1                             | 4285         | Federal Home Loan Bank      |                       | 02/26/2019       | 5,000,000.00          | 5,014,900.00          | 5,000,000.00          | 2.550          |     | 2.550        | 363                 | 05/30/2023       |
| 3130AKN36                             | 4320         | Federal Home Loan Bank      |                       | 01/15/2021       | 5,000,000.00          | 4,637,500.00          | 4,996,377.78          | 0.525          |     | 0.545        | 1,324               | 01/15/2026       |
| 3130AKN85                             | 4321         | Federal Home Loan Bank      |                       | 01/20/2021       | 5,000,000.00          | 4,598,550.00          | 4,998,181.94          | 0.550          |     | 0.560        | 1,329               | 01/20/2026       |
| 3130AKUS3                             | 4322         | Federal Home Loan Bank      |                       | 01/28/2021       | 5,000,000.00          | 4,594,900.00          | 5,000,000.00          | 0.500          |     | 0.500        | 1,337               | 01/28/2026       |
| 3130AMD13                             | 4327         | Federal Home Loan Bank      |                       | 05/25/2021       | 5,000,000.00          | 4,707,650.00          | 5,000,000.00          | 0.800          |     | 0.800        | 1,150               | 07/25/2025       |
| 3130AMJN3                             | 4328         | Federal Home Loan Bank      |                       | 05/26/2021       | 5,000,000.00          | 4,688,850.00          | 5,000,000.00          | 1.030          |     | 1.030        | 1,455               | 05/26/2026       |
| 3130AMQ54                             | 4331         | Federal Home Loan Bank      |                       | 06/16/2021       | 5,000,000.00          | 4,673,800.00          | 5,000,000.00          | 0.700          |     | 0.700        | 1,203               | 09/16/2025       |
| 3130AMQ62                             | 4332         | Federal Home Loan Bank      |                       | 06/14/2021       | 5,000,000.00          | 4,720,650.00          | 5,000,000.00          | 0.625          |     | 0.625        | 1,017               | 03/14/2025       |
| 3130ALEY6                             | 4333         | Federal Home Loan Bank      |                       | 06/10/2021       | 5,000,000.00          | 4,622,050.00          | 5,000,000.00          | 0.800          |     | 0.800        | 1,372               | 03/04/2026       |
| 3130AMW65                             | 4334         | Federal Home Loan Bank      |                       | 06/30/2021       | 5,000,000.00          | 4,752,850.00          | 5,000,000.00          | 0.500          |     | 0.500        | 943                 | 12/30/2024       |
| 3130AMFS6                             | 4335         | Federal Home Loan Bank      |                       | 06/17/2021       | 5,000,000.00          | 4,588,850.00          | 4,975,749.30          | 0.750          |     | 0.873        | 1,472               | 06/12/2026       |
| 3130AMXJ6                             | 4336         | Federal Home Loan Bank      |                       | 06/30/2021       | 5,000,000.00          | 4,763,100.00          | 5,000,000.00          | 0.500          |     | 0.500        | 852                 | 09/30/2024       |
| 3130AQ3C5                             | 4344         | Federal Home Loan Bank      |                       | 12/02/2021       | 4,000,000.00          | 3,873,280.00          | 4,000,000.00          | 1.000          |     | 1.000        | 819                 | 08/28/2024       |
| 3130AQ5S8                             | 4345         | Federal Home Loan Bank      |                       | 12/30/2021       | 4,650,000.00          | 4,470,370.50          | 4,650,000.00          | 1.250          |     | 1.250        | 1,125               | 06/30/2025       |
| 3130AQD59                             | 4346         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,838,250.00          | 5,000,000.00          | 1.000          |     | 1.000        | 852                 | 09/30/2024       |
| 3130AQ7E7                             | 4347         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,789,700.00          | 5,001,813.58          | 1.500          |     | 1.491        | 1,490               | 06/30/2026       |
| 3130AQD42                             | 4348         | Federal Home Loan Bank      |                       | 12/28/2021       | 5,000,000.00          | 4,834,750.00          | 5,000,000.00          | 0.920          |     | 0.920        | 758                 | 06/28/2024       |
| 3130AQD59                             | 4349         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,838,250.00          | 5,000,000.00          | 1.000          |     | 1.000        | 852                 | 09/30/2024       |
| 3130AQS79                             | 4356         | Federal Home Loan Bank      |                       | 02/07/2022       | 5,000,000.00          | 4,804,500.00          | 5,000,000.00          | 1.375          |     | 1.755        | 1,528               | 08/07/2026       |
| 3130AQT94                             | 4360         | Federal Home Loan Bank      |                       | 03/04/2022       | 4,575,000.00          | 4,418,306.25          | 4,544,132.43          | 1.600          |     | 1.816        | 1,184               | 08/28/2025       |
| 313380GJ0                             | 4367         | Federal Home Loan Bank      |                       | 05/09/2022       | 3,000,000.00          | 3,006,120.00          | 3,006,615.00          | 2.000          |     | 1.183        | 100                 | 09/09/2022       |
| 313383MD0                             | 4368         | Federal Home Loan Bank      |                       | 05/09/2022       | 7,000,000.00          | 7,029,750.00          | 7,029,723.08          | 2.625          |     | 2.201        | 373                 | 06/09/2023       |
| 3137EAEN5                             | 4287         | Federal Home Loan Mort Corp |                       | 03/08/2019       | 3,000,000.00          | 3,019,440.00          | 3,008,904.22          | 2.750          |     | 2.450        | 383                 | 06/19/2023       |
| 3137EAEN5                             | 4288         | Federal Home Loan Mort Corp |                       | 03/14/2019       | 3,000,000.00          | 3,019,440.00          | 3,009,301.02          | 2.750          |     | 2.437        | 383                 | 06/19/2023       |
| 3135G0U43                             | 4289         | Fed. Nat'l Mort. Assoc.     |                       | 03/15/2019       | 5,000,000.00          | 5,034,050.00          | 5,024,689.30          | 2.875          |     | 2.465        | 468                 | 09/12/2023       |
| 3135GA2Z3                             | 4318         | Fed. Nat'l Mort. Assoc.     |                       | 01/11/2021       | 3,000,000.00          | 2,780,280.00          | 3,002,354.98          | 0.560          |     | 0.537        | 1,265               | 11/17/2025       |
| 3135G04Z3                             | 4329         | Fed. Nat'l Mort. Assoc.     |                       | 05/14/2021       | 5,000,000.00          | 4,669,600.00          | 4,980,766.06          | 0.500          |     | 0.628        | 1,112               | 06/17/2025       |
| <b>Subtotal and Average</b>           |              |                             | <b>139,667,048.66</b> |                  | <b>142,225,000.00</b> | <b>136,824,386.75</b> | <b>142,254,571.53</b> |                |     | <b>1.292</b> | <b>932</b>          |                  |
| <b>Local Agency Investment Funds</b>  |              |                             |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| SYS982                                | 982          | Laif City                   |                       |                  | 24,690,330.58         | 24,690,330.58         | 24,690,330.58         | 0.684          |     | 0.684        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |                             | <b>16,045,169.29</b>  |                  | <b>24,690,330.58</b>  | <b>24,690,330.58</b>  | <b>24,690,330.58</b>  |                |     | <b>0.684</b> | <b>1</b>            |                  |

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**City of Huntington Beach**  
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**Portfolio Details - Investments**  
**May 31, 2022**

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| CUSIP                               | Investment # | Issuer                      | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------|--------------|-----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Treasury Securities - Coupon</b> |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 912828YH7                           | 4298         | US Treasury Notes           |                      | 12/05/2019       | 5,000,000.00         | 4,874,200.00         | 4,989,356.05         | 1.500          | AAA | 1.595        | 852                 | 09/30/2024       |
| 912828P79                           | 4299         | US Treasury Notes           |                      | 12/05/2019       | 3,000,000.00         | 2,990,850.00         | 2,998,380.61         | 1.500          | AAA | 1.574        | 272                 | 02/28/2023       |
| 91282CAB7                           | 4330         | US Treasury Notes           |                      | 05/19/2021       | 5,000,000.00         | 4,620,700.00         | 4,943,028.94         | 0.250          |     | 0.615        | 1,156               | 07/31/2025       |
| 91282CCW9                           | 4339         | US Treasury Notes           |                      | 09/23/2021       | 1,000,000.00         | 917,190.00           | 994,189.68           | 0.750          |     | 0.890        | 1,552               | 08/31/2026       |
| 91282CAJ0                           | 4340         | US Treasury Notes           |                      | 09/27/2021       | 5,000,000.00         | 4,609,200.00         | 4,922,398.01         | 0.250          |     | 0.735        | 1,187               | 08/31/2025       |
| 91282CCP4                           | 4341         | US Treasury Notes           |                      | 09/30/2021       | 5,000,000.00         | 4,569,150.00         | 4,933,980.50         | 0.625          |     | 0.950        | 1,521               | 07/31/2026       |
| 91282CCW9                           | 4342         | US Treasury Notes           |                      | 11/23/2021       | 5,000,000.00         | 4,585,950.00         | 4,890,025.83         | 0.750          |     | 1.285        | 1,552               | 08/31/2026       |
| 91282YM6                            | 4350         | US Treasury Notes           |                      | 12/31/2021       | 3,000,000.00         | 2,920,200.00         | 3,041,385.83         | 1.500          |     | 0.920        | 883                 | 10/31/2024       |
| 9128284Z0                           | 4351         | US Treasury Notes           |                      | 12/31/2021       | 5,000,000.00         | 4,998,250.00         | 5,261,335.03         | 2.750          |     | 1.103        | 1,187               | 08/31/2025       |
| 912828S92                           | 4352         | US Treasury Notes           |                      | 01/14/2022       | 5,000,000.00         | 4,943,550.00         | 5,031,252.22         | 1.250          |     | 0.711        | 425                 | 07/31/2023       |
| 912828Y87                           | 4353         | US Treasury Notes           |                      | 01/14/2022       | 5,000,000.00         | 4,914,250.00         | 5,077,056.51         | 1.750          |     | 1.028        | 791                 | 07/31/2024       |
| 9128282D1                           | 4354         | US Treasury Notes           |                      | 01/21/2022       | 5,000,000.00         | 4,946,300.00         | 5,029,131.18         | 1.375          |     | 0.903        | 456                 | 08/31/2023       |
| 91282CCN9                           | 4357         | US Treasury Notes           |                      | 02/02/2022       | 5,000,000.00         | 4,880,450.00         | 4,949,951.17         | 0.125          |     | 0.991        | 425                 | 07/31/2023       |
| 912828Y87                           | 4358         | US Treasury Notes           |                      | 02/11/2022       | 4,000,000.00         | 3,931,400.00         | 4,013,098.47         | 1.750          |     | 1.595        | 791                 | 07/31/2024       |
| 912828D56                           | 4361         | US Treasury Notes           |                      | 03/22/2022       | 5,000,000.00         | 4,974,800.00         | 5,014,360.03         | 2.375          |     | 2.240        | 806                 | 08/15/2024       |
| 9128286Z8                           | 4364         | US Treasury Notes           |                      | 05/02/2022       | 7,000,000.00         | 6,887,090.00         | 6,862,151.39         | 1.750          |     | 2.730        | 760                 | 06/30/2024       |
| 912828XX3                           | 4370         | US Treasury Notes           |                      | 05/27/2022       | 5,000,000.00         | 4,944,150.00         | 4,953,431.37         | 2.000          |     | 2.462        | 760                 | 06/30/2024       |
| <b>Subtotal and Average</b>         |              |                             | <b>73,528,607.87</b> |                  | <b>78,000,000.00</b> | <b>75,507,680.00</b> | <b>77,904,512.82</b> |                |     | <b>1.368</b> | <b>885</b>          |                  |
| <b>Medium Term Notes - Supras</b>   |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 45818WBX3                           | 4290         | Inter-American Dev. Bank    |                      | 03/28/2019       | 4,000,000.00         | 4,022,320.00         | 4,025,804.95         | 2.870          |     | 2.270        | 414                 | 07/20/2023       |
| 45818WBY1                           | 4291         | Inter-American Dev. Bank    |                      | 03/28/2019       | 5,000,000.00         | 5,033,400.00         | 5,039,406.37         | 2.960          |     | 2.271        | 441                 | 08/16/2023       |
| 45818WCT1                           | 4312         | Inter-American Dev. Bank    |                      | 04/29/2020       | 6,000,000.00         | 5,983,920.00         | 6,041,457.21         | 1.600          |     | 0.550        | 243                 | 01/30/2023       |
| 459058JL8                           | 4319         | Intl Bk Recon & Development |                      | 01/12/2021       | 5,000,000.00         | 4,621,400.00         | 4,998,045.05         | 0.500          | AAA | 0.512        | 1,245               | 10/28/2025       |
| 459056HV2                           | 4323         | Intl Bk Recon & Development |                      | 04/23/2021       | 5,000,000.00         | 4,873,200.00         | 5,119,476.18         | 1.500          | AAA | 0.425        | 819                 | 08/28/2024       |
| 45906M2L4                           | 4324         | Intl Bk Recon & Development |                      | 04/30/2021       | 5,000,000.00         | 4,600,800.00         | 4,959,880.39         | 0.650          | AAA | 0.870        | 1,364               | 02/24/2026       |
| 459058JE4                           | 4338         | Intl Bk Recon & Development |                      | 07/30/2021       | 5,000,000.00         | 4,633,800.00         | 4,967,582.06         | 0.376          | AAA | 0.584        | 1,153               | 07/28/2025       |
| <b>Subtotal and Average</b>         |              |                             | <b>35,157,488.99</b> |                  | <b>35,000,000.00</b> | <b>33,768,840.00</b> | <b>35,151,652.21</b> |                |     | <b>1.020</b> | <b>804</b>          |                  |
| <b>Corporate Bonds</b>              |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 037833DE7                           | 4313         | Apple Inc.                  |                      | 04/29/2020       | 5,000,000.00         | 5,009,950.00         | 5,049,642.30         | 2.400          |     | 0.720        | 226                 | 01/13/2023       |
| 14913R2P1                           | 4343         | Caterpillar Financial Corp. |                      | 12/02/2021       | 5,000,000.00         | 4,748,650.00         | 4,957,257.64         | 0.600          |     | 0.980        | 835                 | 09/13/2024       |
| 254687CR5                           | 4300         | Disney                      |                      | 12/16/2019       | 2,875,000.00         | 2,912,202.50         | 2,945,769.23         | 4.000          |     | 2.070        | 487                 | 10/01/2023       |
| 459200HG9                           | 4274         | IBM Corp                    |                      | 09/28/2018       | 3,000,000.00         | 3,001,050.00         | 2,993,297.18         | 1.875          | A   | 3.257        | 61                  | 08/01/2022       |
| 67066GAL8                           | 4355         | Nvidia                      |                      | 01/24/2022       | 5,000,000.00         | 4,793,600.00         | 4,933,390.76         | 0.584          |     | 1.250        | 744                 | 06/14/2024       |
| 90331HNV1                           | 4306         | US Bank NA Cincinnati       |                      | 02/21/2020       | 2,000,000.00         | 2,017,580.00         | 2,037,454.71         | 3.400          | AA  | 1.671        | 418                 | 07/24/2023       |

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**City of Huntington Beach  
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Portfolio Details - Investments  
May 31, 2022**

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| CUSIP                                     | Investment # | Issuer                    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------------|--------------|---------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Corporate Bonds</b>                    |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 91159HHX1                                 | 4325         | US Bank NA Cincinnati     |                       | 04/30/2021       | 3,809,000.00          | 3,761,387.50          | 3,957,614.16          | 2.400          |     | 0.528        | 790                 | 07/30/2024       |
| <b>Subtotal and Average</b>               |              |                           | <b>31,729,210.76</b>  |                  | <b>26,684,000.00</b>  | <b>26,244,420.00</b>  | <b>26,874,425.98</b>  |                |     | <b>1.340</b> | <b>541</b>          |                  |
| <b>Commercial Paper Disc. -Amortizing</b> |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 62479MFV0                                 | 4362         | MUFG Bank Ltd/NY          |                       | 03/31/2022       | 3,000,000.00          | 2,997,750.00          | 2,997,923.33          | 0.890          |     | 0.904        | 28                  | 06/29/2022       |
| 62479MK36                                 | 4363         | MUFG Bank Ltd/NY          |                       | 04/01/2022       | 5,000,000.00          | 4,967,950.00          | 4,975,888.89          | 1.400          |     | 1.453        | 124                 | 10/03/2022       |
| 62479MF65                                 | 4365         | MUFG Bank Ltd/NY          |                       | 05/09/2022       | 5,000,000.00          | 4,999,450.00          | 4,999,444.44          | 0.800          |     | 0.812        | 5                   | 06/06/2022       |
| <b>Subtotal and Average</b>               |              |                           | <b>11,678,141.48</b>  |                  | <b>13,000,000.00</b>  | <b>12,965,150.00</b>  | <b>12,973,256.66</b>  |                |     | <b>1.079</b> | <b>56</b>           |                  |
| <b>Federal Agency Disc. -Amortizing</b>   |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 313385YJ9                                 | 4366         | Federal Home Loan Bank    |                       | 05/09/2022       | 5,000,000.00          | 4,997,750.00          | 4,998,194.45          | 0.650          | AAA | 0.669        | 20                  | 06/21/2022       |
| 313385ZR0                                 | 4369         | Federal Home Loan Bank    |                       | 05/09/2022       | 5,000,000.00          | 4,993,250.00          | 4,993,979.17          | 0.850          | AAA | 0.875        | 51                  | 07/22/2022       |
| <b>Subtotal and Average</b>               |              |                           | <b>7,411,847.90</b>   |                  | <b>10,000,000.00</b>  | <b>9,991,000.00</b>   | <b>9,992,173.62</b>   |                |     | <b>0.772</b> | <b>35</b>           |                  |
| <b>ORANGE COUNTY POOL</b>                 |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| OCP1                                      | 01           | Orange County Invest Pool |                       |                  | 10,596,197.55         | 10,596,197.55         | 10,596,197.55         | 0.638          |     | 0.638        | 1                   |                  |
| <b>Subtotal and Average</b>               |              |                           | <b>10,590,480.87</b>  |                  | <b>10,596,197.55</b>  | <b>10,596,197.55</b>  | <b>10,596,197.55</b>  |                |     | <b>0.638</b> | <b>1</b>            |                  |
| <b>US Bank Sweep First AM Gov</b>         |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| FAM1                                      | 02           | First American            |                       | 08/01/2021       | 0.00                  | 0.00                  | 0.00                  | 0.020          |     | 0.020        | 1                   |                  |
| <b>Subtotal and Average</b>               |              |                           | <b>0.00</b>           |                  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |                |     | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>                  |              |                           | <b>325,807,995.82</b> |                  | <b>340,195,528.13</b> | <b>330,588,004.88</b> | <b>340,437,120.95</b> |                |     | <b>1.197</b> | <b>721</b>          |                  |

City of Huntington Beach  
 Portfolio Management  
 Portfolio Details - Cash  
 May 31, 2022

| CUSIP                      | Investment # | Issuer | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | S&P | YTM<br>365 | Days to<br>Maturity |
|----------------------------|--------------|--------|--------------------|------------------|----------------|----------------|----------------|----------------|-----|------------|---------------------|
| Average Balance            |              |        | 0.00               |                  |                |                |                |                |     |            | 0                   |
| Total Cash and Investments |              |        | 325,807,995.82     |                  | 340,195,528.13 | 330,588,004.88 | 340,437,120.95 |                |     | 1.197      | 721                 |

**City of Huntington Beach**  
**Portfolio Management**  
**Activity By Type**  
**May 1, 2022 through May 31, 2022**

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| CUSIP                                                  | Investment # | Issuer                    | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance               |
|--------------------------------------------------------|--------------|---------------------------|-------------|------------------|-----------------------|----------------------------|-----------------------|
| <b>Federal Agency Issues - Coupon</b>                  |              |                           |             |                  |                       |                            |                       |
| 313380GJ0                                              | 4367         | Federal Home Loan Bank    | 2.000       | 05/09/2022       | 3,008,100.00          | 0.00                       |                       |
| 313383MD0                                              | 4368         | Federal Home Loan Bank    | 2.625       | 05/09/2022       | 7,031,500.00          | 0.00                       |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>10,039,600.00</b>  | <b>0.00</b>                | <b>142,254,571.53</b> |
| <b>Local Agency Investment Funds (Monthly Summary)</b> |              |                           |             |                  |                       |                            |                       |
| SYS982                                                 | 982          | Laif City                 | 0.684       |                  | 19,000,000.00         | 0.00                       |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>19,000,000.00</b>  | <b>0.00</b>                | <b>24,690,330.58</b>  |
| <b>Treasury Securities - Coupon</b>                    |              |                           |             |                  |                       |                            |                       |
| 9128286Z8                                              | 4364         | US Treasury Notes         | 1.750       | 05/02/2022       | 6,856,710.00          | 0.00                       |                       |
| 912828XX3                                              | 4370         | US Treasury Notes         | 2.000       | 05/27/2022       | 4,953,125.00          | 0.00                       |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>11,809,835.00</b>  | <b>0.00</b>                | <b>77,904,512.82</b>  |
| <b>Medium Term Notes - Supras</b>                      |              |                           |             |                  |                       |                            |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  |                       |                            | <b>35,151,652.21</b>  |
| <b>Corporate Bonds</b>                                 |              |                           |             |                  |                       |                            |                       |
| 166764AH3                                              | 4294         | Chevron Corp              | 3.191       | 05/11/2022       | 0.00                  | 5,033,035.03               |                       |
| 713448CX4                                              | 4280         | PEPSICO INC               | 3.100       | 05/17/2022       | 0.00                  | 4,999,526.44               |                       |
| 904764AW7                                              | 4286         | Unilever                  | 2.200       | 05/05/2022       | 0.00                  | 5,000,000.00               |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>0.00</b>           | <b>15,032,561.47</b>       | <b>26,874,425.98</b>  |
| <b>Commercial Paper Disc. -Amortizing</b>              |              |                           |             |                  |                       |                            |                       |
| 62479MF65                                              | 4365         | MUFG Bank Ltd/NY          | 0.800       | 05/09/2022       | 4,996,888.89          | 0.00                       |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>4,996,888.89</b>   | <b>0.00</b>                | <b>12,973,256.66</b>  |
| <b>Federal Agency Disc. -Amortizing</b>                |              |                           |             |                  |                       |                            |                       |
| 313385YJ9                                              | 4366         | Federal Home Loan Bank    | 0.650       | 05/09/2022       | 4,996,118.06          | 0.00                       |                       |
| 313385ZR0                                              | 4369         | Federal Home Loan Bank    | 0.850       | 05/09/2022       | 4,991,263.89          | 0.00                       |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>9,987,381.95</b>   | <b>0.00</b>                | <b>9,992,173.62</b>   |
| <b>ORANGE COUNTY POOL (Monthly Summary)</b>            |              |                           |             |                  |                       |                            |                       |
| OCP1                                                   | 01           | Orange County Invest Pool | 0.638       |                  | 7,108.90              | 505.53                     |                       |
| <b>Subtotal</b>                                        |              |                           |             |                  | <b>7,108.90</b>       | <b>505.53</b>              | <b>10,596,197.55</b>  |

**City of Huntington Beach  
Portfolio Management  
Activity By Type  
May 1, 2022 through May 31, 2022**

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| CUSIP                                               | Investment # | Issuer          | Stated<br>Rate | Transaction<br>Date | Purchases<br>or Deposits | Redemptions<br>or Withdrawals | Balance               |
|-----------------------------------------------------|--------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|-----------------------|
| <b>US Bank Sweep First AM Gov (Monthly Summary)</b> |              |                 |                |                     |                          |                               |                       |
|                                                     |              | <b>Subtotal</b> |                |                     |                          |                               | <b>0.00</b>           |
|                                                     |              | <b>Total</b>    |                |                     | <b>55,840,814.74</b>     | <b>15,033,067.00</b>          | <b>340,437,120.95</b> |



**City of Huntington Beach  
Portfolio Management  
Interest Earnings Summary  
May 31, 2022**

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|                                                      | May 31Month Ending | Fiscal Year To Date |
|------------------------------------------------------|--------------------|---------------------|
| <b>CD/Coupon/Discount Investments:</b>               |                    |                     |
| Interest Collected                                   | 300,201.27         | 2,889,534.00        |
| Plus Accrued Interest at End of Period               | 1,051,653.92       | 1,051,655.59        |
| Less Accrued Interest at Beginning of Period         | ( 1,019,599.42)    | ( 764,664.92)       |
| Less Accrued Interest at Purchase During Period      | ( 0.00)            | ( 0.00)             |
| Interest Earned during Period                        | 332,255.77         | 3,176,524.67        |
| Adjusted by Premiums and Discounts                   | -14,782.06         | -279,633.04         |
| Adjusted by Capital Gains or Losses                  | 20,407.15          | 15,139.98           |
| Earnings during Periods                              | 337,880.86         | 2,912,031.61        |
| <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                                   | 7,108.90           | 346,366.16          |
| Plus Accrued Interest at End of Period               | -25,294.12         | -25,294.12          |
| Less Accrued Interest at Beginning of Period         | ( -34,158.43)      | ( 74,123.21)        |
| Interest Earned during Period                        | 15,973.21          | 246,948.83          |
| <b>Total Interest Earned during Period</b>           | <b>348,228.98</b>  | <b>3,423,473.50</b> |
| <b>Total Adjustments from Premiums and Discounts</b> | <b>-14,782.06</b>  | <b>-279,633.04</b>  |
| <b>Total Capital Gains or Losses</b>                 | <b>20,407.15</b>   | <b>15,139.98</b>    |
| <b>Total Earnings during Period</b>                  | <b>353,854.07</b>  | <b>3,158,980.44</b> |

**State of California  
Pooled Money Investment Account  
Market Valuation  
5/31/2022**

| Carrying Cost Plus          |                         |                       |                   |
|-----------------------------|-------------------------|-----------------------|-------------------|
| Description                 | Accrued Interest Purch. | Fair Value            | Accrued Interest  |
| United States Treasury:     |                         |                       |                   |
| Bills                       | \$ 49,529,238,397.29    | \$ 49,488,826,500.00  | NA                |
| Notes                       | \$ 102,013,123,817.00   | \$ 100,021,677,500.00 | \$ 192,901,284.00 |
| Federal Agency:             |                         |                       |                   |
| SBA                         | \$ 315,292,168.08       | \$ 315,360,436.72     | \$ 133,146.58     |
| MBS-REMICs                  | \$ 5,097,672.07         | \$ 5,208,914.66       | \$ 23,114.60      |
| Debentures                  | \$ 9,339,541,608.83     | \$ 9,207,339,900.00   | \$ 10,573,977.25  |
| Debentures FR               | \$ -                    | \$ -                  | \$ -              |
| Debentures CL               | \$ 1,100,000,000.00     | \$ 1,085,400,000.00   | \$ 2,601,417.00   |
| Discount Notes              | \$ 29,979,361,770.70    | \$ 29,960,407,000.00  | NA                |
| Supranational Debentures    | \$ 2,215,238,528.33     | \$ 2,151,711,500.00   | \$ 4,681,224.00   |
| Supranational Debentures FR | \$ -                    | \$ -                  | \$ -              |
| CDs and YCDs FR             | \$ -                    | \$ -                  | \$ -              |
| Bank Notes                  | \$ -                    | \$ -                  | \$ -              |
| CDs and YCDs                | \$ 13,835,000,000.00    | \$ 13,818,806,856.78  | \$ 21,271,062.51  |
| Commercial Paper            | \$ 12,043,520,242.90    | \$ 12,049,514,547.31  | NA                |
| Corporate:                  |                         |                       |                   |
| Bonds FR                    | \$ -                    | \$ -                  | \$ -              |
| Bonds                       | \$ 448,806,188.80       | \$ 431,129,370.00     | \$ 2,562,883.48   |
| Repurchase Agreements       | \$ -                    | \$ -                  | \$ -              |
| Reverse Repurchase          | \$ -                    | \$ -                  | \$ -              |
| Time Deposits               | \$ 4,224,000,000.00     | \$ 4,224,000,000.00   | NA                |
| PMIA & GF Loans             | \$ 825,022,000.00       | \$ 825,022,000.00     | NA                |
| TOTAL                       | \$ 225,873,242,394.00   | \$ 223,584,404,525.47 | \$ 234,748,109.42 |

|                                       |                       |
|---------------------------------------|-----------------------|
| Fair Value Including Accrued Interest | \$ 223,819,152,634.89 |
|---------------------------------------|-----------------------|

Repurchase Agreements, Time Deposits, PMIA & 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  
May 2022

| Cash Receipts and Disbursements            | April 2022              | May 2022              |
|--------------------------------------------|-------------------------|-----------------------|
| <b>Receipts</b>                            |                         |                       |
| <b>General Fund</b>                        |                         |                       |
| Property Tax                               | \$ 20,940,879           | \$ 15,540,909         |
| Local Sales Tax                            | 3,476,893               | 4,766,712             |
| Public Safety Sales Tax                    | 206,845                 | 206,922               |
| Transient Occupancy Tax (TOT)              | 1,547,490               | 1,523,037             |
| Utility Users Tax (UUT)                    | 1,647,701               | 1,654,836             |
| Other Revenue                              | 6,249,692               | 7,060,049             |
| <b>Total General Fund Revenue</b>          | 34,069,500              | 30,752,465            |
| <b>Total All Other Funds Revenue</b>       | 19,329,250              | 14,691,231            |
| <b>Total Receipts</b>                      | <b>\$ 53,398,750</b>    | <b>\$ 45,443,696</b>  |
| <b>Disbursements</b>                       |                         |                       |
| <b>General Fund</b>                        |                         |                       |
| Personnel Services                         | (9,941,857)             | (10,696,910)          |
| Operating Expenses                         | (4,292,608)             | (3,298,757)           |
| Capital Expenditures                       | (22)                    | (1,000)               |
| Non-Operating Expenses                     | (266,558)               | (8,314)               |
| <b>Total General Fund Disbursements</b>    | (14,501,046)            | (14,004,981)          |
| <b>Total All Other Funds Disbursements</b> | (19,722,256)            | (11,446,887)          |
| <b>Total Disbursements</b>                 | <b>(34,223,302)</b>     | <b>(25,451,868)</b>   |
| <b>Net Change in Cash Flow</b>             | <b>\$ 19,175,447</b>    | <b>\$ 19,991,828</b>  |
| <b>Summary of Cash by Fund</b>             | <b>April 2022</b>       | <b>May 2022</b>       |
| General Fund                               | \$ 110,816,259          | \$ 127,563,743        |
| General Fund Other                         | 3,220,997               | 3,237,083             |
| Capital Projects Funds                     | 24,887,232              | 23,991,215            |
| Debt Service Funds                         | 35,704,846              | 36,513,700            |
| Enterprise Funds                           | 77,906,316              | 79,652,645            |
| Trust and Agency Funds                     | 7,139,146               | 8,671,850             |
| Internal Service Funds                     | 25,111,355              | 24,377,746            |
| Special Revenue Funds                      | 49,146,805              | 49,916,800            |
| <b>General Ledger Cash Balances</b>        | <b>* \$ 333,932,954</b> | <b>\$ 353,924,782</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.





**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
June 30, 2022**

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     | 142,225,000.00        | 135,793,826.25        | 142,247,139.24        | 43.31          | 1,401        | 902              | 1.274          | 1.291          |
| Local Agency Investment Funds      | 25,690,330.58         | 25,690,330.58         | 25,690,330.58         | 7.82           | 1            | 1                | 0.849          | 0.861          |
| Treasury Securities - Coupon       | 78,000,000.00         | 74,943,500.00         | 77,906,771.41         | 23.72          | 1,112        | 855              | 1.350          | 1.369          |
| Medium Term Notes - Supras         | 35,000,000.00         | 33,552,070.00         | 35,139,195.76         | 10.70          | 1,465        | 774              | 1.006          | 1.020          |
| Corporate Bonds                    | 26,684,000.00         | 26,063,087.94         | 26,862,488.04         | 8.18           | 1,111        | 511              | 1.322          | 1.340          |
| Commercial Paper Disc. -Amortizing | 5,000,000.00          | 4,966,950.00          | 4,981,722.22          | 1.52           | 185          | 94               | 1.434          | 1.453          |
| Federal Agency Disc. -Amortizing   | 5,000,000.00          | 4,995,900.00          | 4,997,520.83          | 1.52           | 74           | 21               | 0.863          | 0.875          |
| ORANGE COUNTY POOL                 | 10,606,917.64         | 10,606,917.64         | 10,606,917.64         | 3.23           | 1            | 1                | 0.752          | 0.762          |
| <b>Investments</b>                 | <b>328,206,248.22</b> | <b>316,612,582.41</b> | <b>328,432,085.72</b> | <b>100.00%</b> | <b>1,122</b> | <b>720</b>       | <b>1.213</b>   | <b>1.230</b>   |

| Total Earnings                  | June 30 Month Ending  | Fiscal Year To Date   | Fiscal Year Ending |
|---------------------------------|-----------------------|-----------------------|--------------------|
| Current Year                    | 336,650.63            | 3,495,631.07          | 3,495,631.07       |
| Current Budget                  | 100,000.00            | 1,200,000.00          | 1,200,000.00       |
| Last Year Actual                | 274,008.60            | 3,403,369.60          | 3,403,369.60       |
| <b>Average Daily Balance</b>    | <b>335,600,164.35</b> | <b>293,204,560.99</b> |                    |
| <b>Effective Rate of Return</b> | <b>1.22%</b>          | <b>1.19%</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 1, 2021. 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 US Bank Custody.

Alisa Backstrom, CITY TREASURER

AB 7.25.22

Reporting period 06/01/2022-06/30/2022

Run Date: 07/25/2022 - 11:09

Portfolio CITY  
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**City of Huntington Beach**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2022**

Page 1

| CUSIP                                 | Investment # | Issuer                      | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-----------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Federal Agency Issues - Coupon</b> |              |                             |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 3133ECHX5                             | 4292         | Federal Farm Credit Bank    |                       | 05/23/2019       | 5,000,000.00          | 4,935,600.00          | 5,001,910.29          | 2.260          | AA  | 2.236        | 621                 | 03/13/2024       |
| 3133EKTG1                             | 4296         | Federal Farm Credit Bank    |                       | 07/01/2019       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.750          |     | 1.821        | 0                   | 07/01/2022       |
| 313383QR5                             | 4281         | Federal Home Loan Bank      |                       | 12/20/2018       | 5,000,000.00          | 5,014,250.00          | 5,022,267.25          | 3.250          |     | 2.743        | 343                 | 06/09/2023       |
| 3130AFWX1                             | 4285         | Federal Home Loan Bank      |                       | 02/26/2019       | 5,000,000.00          | 4,980,750.00          | 5,000,000.00          | 2.550          |     | 2.550        | 333                 | 05/30/2023       |
| 3130AKN36                             | 4320         | Federal Home Loan Bank      |                       | 01/15/2021       | 5,000,000.00          | 4,600,100.00          | 4,996,461.11          | 0.525          |     | 0.545        | 1,294               | 01/15/2026       |
| 3130AKN85                             | 4321         | Federal Home Loan Bank      |                       | 01/20/2021       | 5,000,000.00          | 4,562,300.00          | 4,998,223.61          | 0.550          |     | 0.560        | 1,299               | 01/20/2026       |
| 3130AKUS3                             | 4322         | Federal Home Loan Bank      |                       | 01/28/2021       | 5,000,000.00          | 4,558,950.00          | 5,000,000.00          | 0.500          |     | 0.500        | 1,307               | 01/28/2026       |
| 3130AMD3                              | 4327         | Federal Home Loan Bank      |                       | 05/25/2021       | 5,000,000.00          | 4,671,900.00          | 5,000,000.00          | 0.800          |     | 0.800        | 1,120               | 07/25/2025       |
| 3130AMJN3                             | 4328         | Federal Home Loan Bank      |                       | 05/26/2021       | 5,000,000.00          | 4,647,300.00          | 5,000,000.00          | 1.030          |     | 1.030        | 1,425               | 05/26/2026       |
| 3130AMQ54                             | 4331         | Federal Home Loan Bank      |                       | 06/16/2021       | 5,000,000.00          | 4,638,050.00          | 5,000,000.00          | 0.700          |     | 0.700        | 1,173               | 09/16/2025       |
| 3130AMQ62                             | 4332         | Federal Home Loan Bank      |                       | 06/14/2021       | 5,000,000.00          | 4,686,750.00          | 5,000,000.00          | 0.625          |     | 0.625        | 987                 | 03/14/2025       |
| 3130ALEY6                             | 4333         | Federal Home Loan Bank      |                       | 06/10/2021       | 5,000,000.00          | 4,566,100.00          | 5,000,000.00          | 0.800          |     | 0.800        | 1,342               | 03/04/2026       |
| 3130AMW65                             | 4334         | Federal Home Loan Bank      |                       | 06/30/2021       | 5,000,000.00          | 4,718,100.00          | 5,000,000.00          | 0.500          |     | 0.500        | 913                 | 12/30/2024       |
| 3130AMFS6                             | 4335         | Federal Home Loan Bank      |                       | 06/17/2021       | 5,000,000.00          | 4,551,350.00          | 4,976,250.70          | 0.750          |     | 0.873        | 1,442               | 06/12/2026       |
| 3130AMXJ6                             | 4336         | Federal Home Loan Bank      |                       | 06/30/2021       | 5,000,000.00          | 4,729,700.00          | 5,000,000.00          | 0.500          |     | 0.500        | 822                 | 09/30/2024       |
| 3130AQ3C5                             | 4344         | Federal Home Loan Bank      |                       | 12/02/2021       | 4,000,000.00          | 3,844,160.00          | 4,000,000.00          | 1.000          |     | 1.000        | 789                 | 08/28/2024       |
| 3130AQ5S8                             | 4345         | Federal Home Loan Bank      |                       | 12/30/2021       | 4,650,000.00          | 4,433,728.50          | 4,650,000.00          | 1.250          |     | 1.250        | 1,095               | 06/30/2025       |
| 3130AQD59                             | 4346         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,801,400.00          | 5,000,000.00          | 1.000          |     | 1.000        | 822                 | 09/30/2024       |
| 3130AQ7E7                             | 4347         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,743,200.00          | 5,001,776.54          | 1.500          |     | 1.491        | 1,460               | 06/30/2026       |
| 3130AQD42                             | 4348         | Federal Home Loan Bank      |                       | 12/28/2021       | 5,000,000.00          | 4,800,550.00          | 5,000,000.00          | 0.920          |     | 0.920        | 728                 | 06/28/2024       |
| 3130AQD59                             | 4349         | Federal Home Loan Bank      |                       | 12/30/2021       | 5,000,000.00          | 4,801,400.00          | 5,000,000.00          | 1.000          |     | 1.000        | 822                 | 09/30/2024       |
| 3130AQS79                             | 4356         | Federal Home Loan Bank      |                       | 02/07/2022       | 5,000,000.00          | 4,758,500.00          | 5,000,000.00          | 1.375          |     | 1.755        | 1,498               | 08/07/2026       |
| 3130AQT94                             | 4360         | Federal Home Loan Bank      |                       | 03/04/2022       | 4,575,000.00          | 4,381,797.75          | 4,544,925.94          | 1.600          |     | 1.816        | 1,154               | 08/28/2025       |
| 313380GJ0                             | 4367         | Federal Home Loan Bank      |                       | 05/09/2022       | 3,000,000.00          | 3,001,170.00          | 3,004,590.00          | 2.000          |     | 1.183        | 70                  | 09/09/2022       |
| 313383MD0                             | 4368         | Federal Home Loan Bank      |                       | 05/09/2022       | 7,000,000.00          | 6,984,180.00          | 7,027,300.00          | 2.625          |     | 2.201        | 343                 | 06/09/2023       |
| 3137EAEN5                             | 4287         | Federal Home Loan Mort Corp |                       | 03/08/2019       | 3,000,000.00          | 2,992,950.00          | 3,008,197.53          | 2.750          |     | 2.450        | 353                 | 06/19/2023       |
| 3137EAEN5                             | 4288         | Federal Home Loan Mort Corp |                       | 03/14/2019       | 3,000,000.00          | 2,992,950.00          | 3,008,562.84          | 2.750          |     | 2.437        | 353                 | 06/19/2023       |
| 3135G0U43                             | 4289         | Fed. Nat'l Mort. Assoc.     |                       | 03/15/2019       | 5,000,000.00          | 4,999,550.00          | 5,023,082.62          | 2.875          |     | 2.465        | 438                 | 09/12/2023       |
| 3135GA2Z3                             | 4318         | Fed. Nat'l Mort. Assoc.     |                       | 01/11/2021       | 3,000,000.00          | 2,759,040.00          | 3,002,298.28          | 0.560          |     | 0.537        | 1,235               | 11/17/2025       |
| 3135G04Z3                             | 4329         | Fed. Nat'l Mort. Assoc.     |                       | 05/14/2021       | 5,000,000.00          | 4,638,050.00          | 4,981,292.53          | 0.500          |     | 0.628        | 1,082               | 06/17/2025       |
| <b>Subtotal and Average</b>           |              |                             | <b>142,250,731.51</b> |                  | <b>142,225,000.00</b> | <b>135,793,826.25</b> | <b>142,247,139.24</b> |                |     | <b>1.291</b> | <b>902</b>          |                  |
| <b>Local Agency Investment Funds</b>  |              |                             |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| SYS982                                | 982          | Laif City                   |                       |                  | 25,690,330.58         | 25,690,330.58         | 25,690,330.58         | 0.861          |     | 0.861        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |                             | <b>25,890,330.58</b>  |                  | <b>25,690,330.58</b>  | <b>25,690,330.58</b>  | <b>25,690,330.58</b>  |                |     | <b>0.861</b> | <b>1</b>            |                  |

Portfolio CITY  
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Run Date: 07/25/2022 - 11:09

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**City of Huntington Beach**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2022**

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| CUSIP                               | Investment # | Issuer                      | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------|--------------|-----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Treasury Securities - Coupon</b> |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 912828YH7                           | 4298         | US Treasury Notes           |                      | 12/05/2019       | 5,000,000.00         | 4,836,700.00         | 4,989,730.83         | 1.500          | AAA | 1.595        | 822                 | 09/30/2024       |
| 912828P79                           | 4299         | US Treasury Notes           |                      | 12/05/2019       | 3,000,000.00         | 2,975,160.00         | 2,998,559.22         | 1.500          | AAA | 1.574        | 242                 | 02/28/2023       |
| 91282CAB7                           | 4330         | US Treasury Notes           |                      | 05/19/2021       | 5,000,000.00         | 4,590,800.00         | 4,944,507.43         | 0.250          |     | 0.615        | 1,126               | 07/31/2025       |
| 91282CCW9                           | 4339         | US Treasury Notes           |                      | 09/23/2021       | 1,000,000.00         | 910,230.00           | 994,302.00           | 0.750          |     | 0.890        | 1,522               | 08/31/2026       |
| 91282CAJ0                           | 4340         | US Treasury Notes           |                      | 09/27/2021       | 5,000,000.00         | 4,578,150.00         | 4,924,359.31         | 0.250          |     | 0.735        | 1,157               | 08/31/2025       |
| 91282CCP4                           | 4341         | US Treasury Notes           |                      | 09/30/2021       | 5,000,000.00         | 4,534,400.00         | 4,935,282.66         | 0.625          |     | 0.950        | 1,491               | 07/31/2026       |
| 91282CCW9                           | 4342         | US Treasury Notes           |                      | 11/23/2021       | 5,000,000.00         | 4,551,150.00         | 4,892,151.62         | 0.750          |     | 1.285        | 1,522               | 08/31/2026       |
| 912828YM6                           | 4350         | US Treasury Notes           |                      | 12/31/2021       | 3,000,000.00         | 2,898,390.00         | 3,039,979.74         | 1.500          |     | 0.920        | 853                 | 10/31/2024       |
| 9128284Z0                           | 4351         | US Treasury Notes           |                      | 12/31/2021       | 5,000,000.00         | 4,955,300.00         | 5,254,730.10         | 2.750          |     | 1.103        | 1,157               | 08/31/2025       |
| 912828S92                           | 4352         | US Treasury Notes           |                      | 01/14/2022       | 5,000,000.00         | 4,909,750.00         | 5,029,046.18         | 1.250          |     | 0.711        | 395                 | 07/31/2023       |
| 912828Y87                           | 4353         | US Treasury Notes           |                      | 01/14/2022       | 5,000,000.00         | 4,874,600.00         | 5,074,134.02         | 1.750          |     | 1.028        | 761                 | 07/31/2024       |
| 9128282D1                           | 4354         | US Treasury Notes           |                      | 01/21/2022       | 5,000,000.00         | 4,907,600.00         | 5,027,214.65         | 1.375          |     | 0.903        | 426                 | 08/31/2023       |
| 91282CCN9                           | 4357         | US Treasury Notes           |                      | 02/02/2022       | 5,000,000.00         | 4,850,000.00         | 4,953,484.03         | 0.125          |     | 0.991        | 395                 | 07/31/2023       |
| 912828Y87                           | 4358         | US Treasury Notes           |                      | 02/11/2022       | 4,000,000.00         | 3,899,680.00         | 4,012,601.69         | 1.750          |     | 1.595        | 761                 | 07/31/2024       |
| 912828D56                           | 4361         | US Treasury Notes           |                      | 03/22/2022       | 5,000,000.00         | 4,933,800.00         | 5,013,825.54         | 2.375          |     | 2.240        | 776                 | 08/15/2024       |
| 9128286Z8                           | 4364         | US Treasury Notes           |                      | 05/02/2022       | 7,000,000.00         | 6,832,140.00         | 6,867,592.78         | 1.750          |     | 2.730        | 730                 | 06/30/2024       |
| 912828XX3                           | 4370         | US Treasury Notes           |                      | 05/27/2022       | 5,000,000.00         | 4,905,650.00         | 4,955,269.61         | 2.000          |     | 2.462        | 730                 | 06/30/2024       |
| <b>Subtotal and Average</b>         |              |                             | <b>77,905,679.76</b> |                  | <b>78,000,000.00</b> | <b>74,943,500.00</b> | <b>77,906,771.41</b> |                |     | <b>1.369</b> | <b>855</b>          |                  |
| <b>Medium Term Notes - Supras</b>   |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 45818WBX3                           | 4290         | Inter-American Dev. Bank    |                      | 03/28/2019       | 4,000,000.00         | 3,994,120.00         | 4,023,912.16         | 2.870          |     | 2.270        | 384                 | 07/20/2023       |
| 45818WBY1                           | 4291         | Inter-American Dev. Bank    |                      | 03/28/2019       | 5,000,000.00         | 4,996,500.00         | 5,036,688.69         | 2.960          |     | 2.271        | 411                 | 08/16/2023       |
| 45818WCT1                           | 4312         | Inter-American Dev. Bank    |                      | 04/29/2020       | 6,000,000.00         | 5,965,200.00         | 6,036,253.38         | 1.600          |     | 0.550        | 213                 | 01/30/2023       |
| 459058JL8                           | 4319         | Intl Bk Recon & Development |                      | 01/12/2021       | 5,000,000.00         | 4,584,850.00         | 4,998,092.84         | 0.500          | AAA | 0.512        | 1,215               | 10/28/2025       |
| 459056HV2                           | 4323         | Intl Bk Recon & Development |                      | 04/23/2021       | 5,000,000.00         | 4,840,100.00         | 5,115,034.69         | 1.500          | AAA | 0.425        | 789                 | 08/28/2024       |
| 45906M2L4                           | 4324         | Intl Bk Recon & Development |                      | 04/30/2021       | 5,000,000.00         | 4,573,000.00         | 4,960,776.59         | 0.650          | AAA | 0.870        | 1,334               | 02/24/2026       |
| 459058JE4                           | 4338         | Intl Bk Recon & Development |                      | 07/30/2021       | 5,000,000.00         | 4,598,300.00         | 4,968,437.41         | 0.376          | AAA | 0.584        | 1,123               | 07/28/2025       |
| <b>Subtotal and Average</b>         |              |                             | <b>35,145,216.38</b> |                  | <b>35,000,000.00</b> | <b>33,552,070.00</b> | <b>35,139,195.76</b> |                |     | <b>1.020</b> | <b>774</b>          |                  |
| <b>Corporate Bonds</b>              |              |                             |                      |                  |                      |                      |                      |                |     |              |                     |                  |
| 037833DE7                           | 4313         | Apple Inc.                  |                      | 04/29/2020       | 5,000,000.00         | 4,993,650.00         | 5,042,933.88         | 2.400          |     | 0.720        | 196                 | 01/13/2023       |
| 14913R2P1                           | 4343         | Caterpillar Financial Corp. |                      | 12/02/2021       | 5,000,000.00         | 4,704,450.00         | 4,958,817.58         | 0.600          |     | 0.980        | 805                 | 09/13/2024       |
| 254687CR5                           | 4300         | Disney                      |                      | 12/16/2019       | 2,875,000.00         | 2,906,481.25         | 2,941,346.15         | 4.000          |     | 2.070        | 457                 | 10/01/2023       |
| 459200HG9                           | 4274         | IBM Corp                    |                      | 09/28/2018       | 3,000,000.00         | 2,998,500.00         | 2,996,648.59         | 1.875          | A   | 3.257        | 31                  | 08/01/2022       |
| 67066GAL8                           | 4355         | Nvidia                      |                      | 01/24/2022       | 5,000,000.00         | 4,746,350.00         | 4,936,116.92         | 0.584          |     | 1.250        | 714                 | 06/14/2024       |
| 90331HNV1                           | 4306         | US Bank NA Cincinnati       |                      | 02/21/2020       | 2,000,000.00         | 1,998,320.00         | 2,034,734.03         | 3.400          | AA  | 1.671        | 388                 | 07/24/2023       |

Portfolio CITY  
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Run Date: 07/25/2022 - 11:09

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2022**

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| CUSIP                                     | Investment # | Issuer                    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | S&P | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------------|--------------|---------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| <b>Corporate Bonds</b>                    |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 91159HHX1                                 | 4325         | US Bank NA Cincinnati     |                       | 04/30/2021       | 3,809,000.00          | 3,715,336.69          | 3,951,890.89          | 2.400          |     | 0.528        | 760                 | 07/30/2024       |
| <b>Subtotal and Average</b>               |              |                           | <b>26,868,258.05</b>  |                  | <b>26,684,000.00</b>  | <b>26,063,087.94</b>  | <b>26,862,488.04</b>  |                |     | <b>1.340</b> | <b>511</b>          |                  |
| <b>Commercial Paper Disc. -Amortizing</b> |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 62479MK36                                 | 4363         | MUFG Bank Ltd/NY          |                       | 04/01/2022       | 5,000,000.00          | 4,966,950.00          | 4,981,722.22          | 1.400          |     | 1.453        | 94                  | 10/03/2022       |
| <b>Subtotal and Average</b>               |              |                           | <b>8,611,264.58</b>   |                  | <b>5,000,000.00</b>   | <b>4,966,950.00</b>   | <b>4,981,722.22</b>   |                |     | <b>1.453</b> | <b>94</b>           |                  |
| <b>Federal Agency Disc. -Amortizing</b>   |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| 313385ZR0                                 | 4369         | Federal Home Loan Bank    |                       | 05/09/2022       | 5,000,000.00          | 4,995,900.00          | 4,997,520.83          | 0.850          | AAA | 0.875        | 21                  | 07/22/2022       |
| <b>Subtotal and Average</b>               |              |                           | <b>8,328,570.60</b>   |                  | <b>5,000,000.00</b>   | <b>4,995,900.00</b>   | <b>4,997,520.83</b>   |                |     | <b>0.875</b> | <b>21</b>           |                  |
| <b>ORANGE COUNTY POOL</b>                 |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| OCP1                                      | 01           | Orange County Invest Pool |                       |                  | 10,606,917.64         | 10,606,917.64         | 10,606,917.64         | 0.762          |     | 0.762        | 1                   |                  |
| <b>Subtotal and Average</b>               |              |                           | <b>10,600,112.89</b>  |                  | <b>10,606,917.64</b>  | <b>10,606,917.64</b>  | <b>10,606,917.64</b>  |                |     | <b>0.762</b> | <b>1</b>            |                  |
| <b>US Bank Sweep First AM Gov</b>         |              |                           |                       |                  |                       |                       |                       |                |     |              |                     |                  |
| FAM1                                      | 02           | First American            |                       | 08/01/2021       | 0.00                  | 0.00                  | 0.00                  | 0.020          |     | 0.020        | 1                   |                  |
| <b>Subtotal and Average</b>               |              |                           | <b>0.00</b>           |                  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |                |     | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>                  |              |                           | <b>335,600,164.35</b> |                  | <b>328,206,248.22</b> | <b>316,612,582.41</b> | <b>328,432,085.72</b> |                |     | <b>1.230</b> | <b>720</b>          |                  |

**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2022**

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| CUSIP                      | Investment # | Issuer | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | S&P | YTM<br>365 | Days to<br>Maturity |
|----------------------------|--------------|--------|--------------------|------------------|----------------|----------------|----------------|----------------|-----|------------|---------------------|
| Average Balance            |              |        | 0.00               |                  |                |                |                |                |     |            | 0                   |
| Total Cash and Investments |              |        | 335,600,164.35     |                  | 328,206,248.22 | 316,612,582.41 | 328,432,085.72 |                |     | 1.230      | 720                 |

**City of Huntington Beach  
Portfolio Management  
Activity By Type  
June 1, 2022 through June 30, 2022**

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| CUSIP                                                  | Investment # | Issuer                    | Stated<br>Rate | Transaction<br>Date | Purchases<br>or Deposits | Redemptions<br>or Withdrawals | Balance               |
|--------------------------------------------------------|--------------|---------------------------|----------------|---------------------|--------------------------|-------------------------------|-----------------------|
| <b>Federal Agency Issues - Coupon</b>                  |              |                           |                |                     |                          |                               |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>142,247,139.24</b> |
| <b>Local Agency Investment Funds (Monthly Summary)</b> |              |                           |                |                     |                          |                               |                       |
| SYS982                                                 | 982          | Laif City                 | 0.861          |                     | 4,000,000.00             | 3,000,000.00                  |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>25,690,330.58</b>  |
| <b>Treasury Securities - Coupon</b>                    |              |                           |                |                     |                          |                               |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>77,906,771.41</b>  |
| <b>Medium Term Notes - Supras</b>                      |              |                           |                |                     |                          |                               |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>35,139,195.76</b>  |
| <b>Corporate Bonds</b>                                 |              |                           |                |                     |                          |                               |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>26,862,488.04</b>  |
| <b>Commercial Paper Disc. -Amortizing</b>              |              |                           |                |                     |                          |                               |                       |
| 62479MFV0                                              | 4362         | MUFG Bank Ltd/NY          | 0.890          | 06/29/2022          | 0.00                     | 3,000,000.00                  |                       |
| 62479MF65                                              | 4365         | MUFG Bank Ltd/NY          | 0.800          | 06/06/2022          | 0.00                     | 5,000,000.00                  |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>4,981,722.22</b>   |
| <b>Federal Agency Disc. -Amortizing</b>                |              |                           |                |                     |                          |                               |                       |
| 313385YJ9                                              | 4366         | Federal Home Loan Bank    | 0.650          | 06/21/2022          | 0.00                     | 5,000,000.00                  |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>4,997,520.83</b>   |
| <b>ORANGE COUNTY POOL (Monthly Summary)</b>            |              |                           |                |                     |                          |                               |                       |
| OCP1                                                   | 01           | Orange County Invest Pool | 0.762          |                     | 10,900.29                | 180.20                        |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>10,606,917.64</b>  |
| <b>US Bank Sweep First AM Gov (Monthly Summary)</b>    |              |                           |                |                     |                          |                               |                       |
| <b>Subtotal</b>                                        |              |                           |                |                     |                          |                               | <b>0.00</b>           |
| <b>Total</b>                                           |              |                           |                |                     | <b>4,010,900.29</b>      | <b>16,000,180.20</b>          | <b>328,432,085.72</b> |

**City of Huntington Beach  
Portfolio Management  
Interest Earnings Summary  
June 30, 2022**

Page 1

|                                                      | June 30Month Ending | Fiscal Year To Date |
|------------------------------------------------------|---------------------|---------------------|
| <b>CD/Coupon/Discount Investments:</b>               |                     |                     |
| Interest Collected                                   | 403,088.30          | 3,292,622.30        |
| Plus Accrued Interest at End of Period               | 978,350.78          | 978,352.62          |
| Less Accrued Interest at Beginning of Period         | ( 1,051,653.75)     | ( 764,664.92)       |
| Less Accrued Interest at Purchase During Period      | ( 0.00)             | ( 0.00)             |
|                                                      | <hr/>               | <hr/>               |
| Interest Earned during Period                        | 329,785.33          | 3,506,310.00        |
| Adjusted by Premiums and Discounts                   | -15,755.32          | -295,388.36         |
| Adjusted by Capital Gains or Losses                  | 0.00                | 15,139.98           |
|                                                      | <hr/>               | <hr/>               |
| Earnings during Periods                              | 314,030.01          | 3,226,061.62        |
| <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)             |
|                                                      | <hr/>               | <hr/>               |
| 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                |
|                                                      | <hr/>               | <hr/>               |
| Earnings during Periods                              | 0.00                | 0.00                |
| <b>Cash/Checking Accounts:</b>                       |                     |                     |
| Interest Collected                                   | 7,833.81            | 354,199.97          |
| Plus Accrued Interest at End of Period               | -10,507.31          | -10,507.31          |
| Less Accrued Interest at Beginning of Period         | ( -25,294.12)       | ( 74,123.21)        |
|                                                      | <hr/>               | <hr/>               |
| Interest Earned during Period                        | 22,620.62           | 269,569.45          |
| <hr/>                                                |                     |                     |
| <b>Total Interest Earned during Period</b>           | <b>352,405.95</b>   | <b>3,775,879.45</b> |
| <b>Total Adjustments from Premiums and Discounts</b> | <b>-15,755.32</b>   | <b>-295,388.36</b>  |
| <b>Total Capital Gains or Losses</b>                 | <b>0.00</b>         | <b>15,139.98</b>    |
| <hr/>                                                |                     |                     |
| <b>Total Earnings during Period</b>                  | <b>336,650.63</b>   | <b>3,495,631.07</b> |





# State of California

## Pooled Money Investment Account

### Market Valuation

#### 6/30/2022

| Description                 | Carrying Cost Plus           |                              | Fair Value                   | Accrued Interest         |
|-----------------------------|------------------------------|------------------------------|------------------------------|--------------------------|
|                             | Accrued Interest             | Purch. Amortized Cost        |                              |                          |
| United States Treasury:     |                              |                              |                              |                          |
| Bills                       | \$ 54,848,665,577.86         | \$ 54,942,932,200.87         | \$ 54,781,856,500.00         | NA                       |
| Notes                       | \$ 104,643,095,916.36        | \$ 104,593,661,357.83        | \$ 102,160,461,000.00        | \$ 245,265,780.00        |
| Federal Agency:             |                              |                              |                              |                          |
| SBA                         | \$ 307,350,707.85            | \$ 307,350,707.85            | \$ 308,985,118.38            | \$ 193,926.96            |
| MBS-REMICs                  | \$ 4,692,696.64              | \$ 4,692,696.64              | \$ 4,761,517.29              | \$ 21,218.19             |
| Debentures                  | \$ 9,362,179,022.09          | \$ 9,361,738,008.20          | \$ 9,198,083,200.00          | \$ 10,102,007.55         |
| Debentures FR               | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Debentures CL               | \$ 2,350,000,000.00          | \$ 2,350,000,000.00          | \$ 2,333,288,000.00          | \$ 4,963,026.00          |
| Discount Notes              | \$ 30,059,675,770.69         | \$ 30,110,253,965.21         | \$ 30,001,238,500.00         | NA                       |
| Supranational Debentures    | \$ 2,211,832,920.27          | \$ 2,211,832,920.27          | \$ 2,141,709,500.00          | \$ 5,074,333.50          |
| Supranational Debentures FR | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| CDs and YCDs FR             | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Bank Notes                  | \$ 100,000,000.00            | \$ 100,000,000.00            | \$ 100,127,240.39            | \$ 8,333.33              |
| CDs and YCDs                | \$ 13,285,000,000.00         | \$ 13,285,000,000.00         | \$ 13,259,760,785.79         | \$ 28,932,798.53         |
| Commercial Paper            | \$ 11,523,629,687.36         | \$ 11,549,363,979.09         | \$ 11,525,497,727.72         | NA                       |
| Corporate:                  |                              |                              |                              |                          |
| Bonds FR                    | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Bonds                       | \$ 492,674,729.32            | \$ 492,342,145.99            | \$ 473,145,680.00            | \$ 3,245,257.95          |
| Repurchase Agreements       | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Reverse Repurchase          | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Time Deposits               | \$ 4,453,000,000.00          | \$ 4,453,000,000.00          | \$ 4,453,000,000.00          | NA                       |
| PMIA & GF Loans             | \$ 828,153,000.00            | \$ 828,153,000.00            | \$ 828,153,000.00            | NA                       |
| <b>TOTAL</b>                | <b>\$ 234,469,950,028.44</b> | <b>\$ 234,590,320,981.95</b> | <b>\$ 231,570,067,769.57</b> | <b>\$ 297,806,682.01</b> |

Fair Value Including Accrued Interest

\$ 231,867,874,451.58

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.987125414). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,742,508.28 or \$20,000,000.00 x 0.987125414.



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

Finance Department  
June 2022

| Cash Receipts and Disbursements            | May 2022                | June 2022              |
|--------------------------------------------|-------------------------|------------------------|
| <b>Receipts</b>                            |                         |                        |
| <b>General Fund</b>                        |                         |                        |
| Property Tax                               | \$ 15,540,909           | \$ 513,443             |
| Local Sales Tax                            | 4,766,712               | 3,893,998              |
| Public Safety Sales Tax                    | 206,922                 | 281,067                |
| Transient Occupancy Tax (TOT)              | 1,523,037               | 1,472,176              |
| Utility Users Tax (UUT)                    | 1,654,836               | 1,463,331              |
| Other Revenue                              | 7,060,049               | 5,241,673              |
| <b>Total General Fund Revenue</b>          | 30,752,465              | 12,865,688             |
| <b>Total All Other Funds Revenue</b>       | 14,691,231              | 49,191,142             |
| <b>Total Receipts</b>                      | <b>\$ 45,443,696</b>    | <b>\$ 62,056,830</b>   |
| <b>Disbursements</b>                       |                         |                        |
| <b>General Fund</b>                        |                         |                        |
| Personnel Services                         | (10,696,910)            | (11,198,519)           |
| Operating Expenses                         | (3,298,757)             | (3,837,373)            |
| Capital Expenditures                       | (1,000)                 | (1,442)                |
| Non-Operating Expenses                     | (8,314)                 | (21,397,315)           |
| <b>Total General Fund Disbursements</b>    | (14,004,981)            | (36,434,648)           |
| <b>Total All Other Funds Disbursements</b> | (11,446,887)            | (36,271,532)           |
| <b>Total Disbursements</b>                 | <b>(25,451,868)</b>     | <b>(72,706,180)</b>    |
| <b>Net Change in Cash Flow</b>             | <b>\$ 19,991,828</b>    | <b>\$ (10,649,350)</b> |
| <b>Summary of Cash by Fund</b>             | <b>May 2022</b>         | <b>June 2022</b>       |
| General Fund                               | \$ 127,578,486          | \$ 104,009,525         |
| General Fund Other                         | 3,237,112               | 3,220,822              |
| Capital Projects Funds                     | 23,991,630              | 33,494,238             |
| Debt Service Funds                         | 36,514,282              | 20,361,695             |
| Enterprise Funds                           | 79,653,980              | 81,675,336             |
| Trust and Agency Funds                     | 8,671,989               | 5,620,868              |
| Internal Service Funds                     | 24,378,176              | 32,316,387             |
| Special Revenue Funds                      | 49,941,885              | 62,619,318             |
| <b>General Ledger Cash Balances</b>        | <b>* \$ 353,967,539</b> | <b>\$ 343,318,190</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.