

City of Huntington Beach

Quarterly Investment Report

March 2022



Prepared by:

Alisa Backstrom, MBA, CCMT, CPFIM

City Treasurer

Colin Stevens, MPP

Treasury Associate

INVESTMENT PORTFOLIO SUMMARY

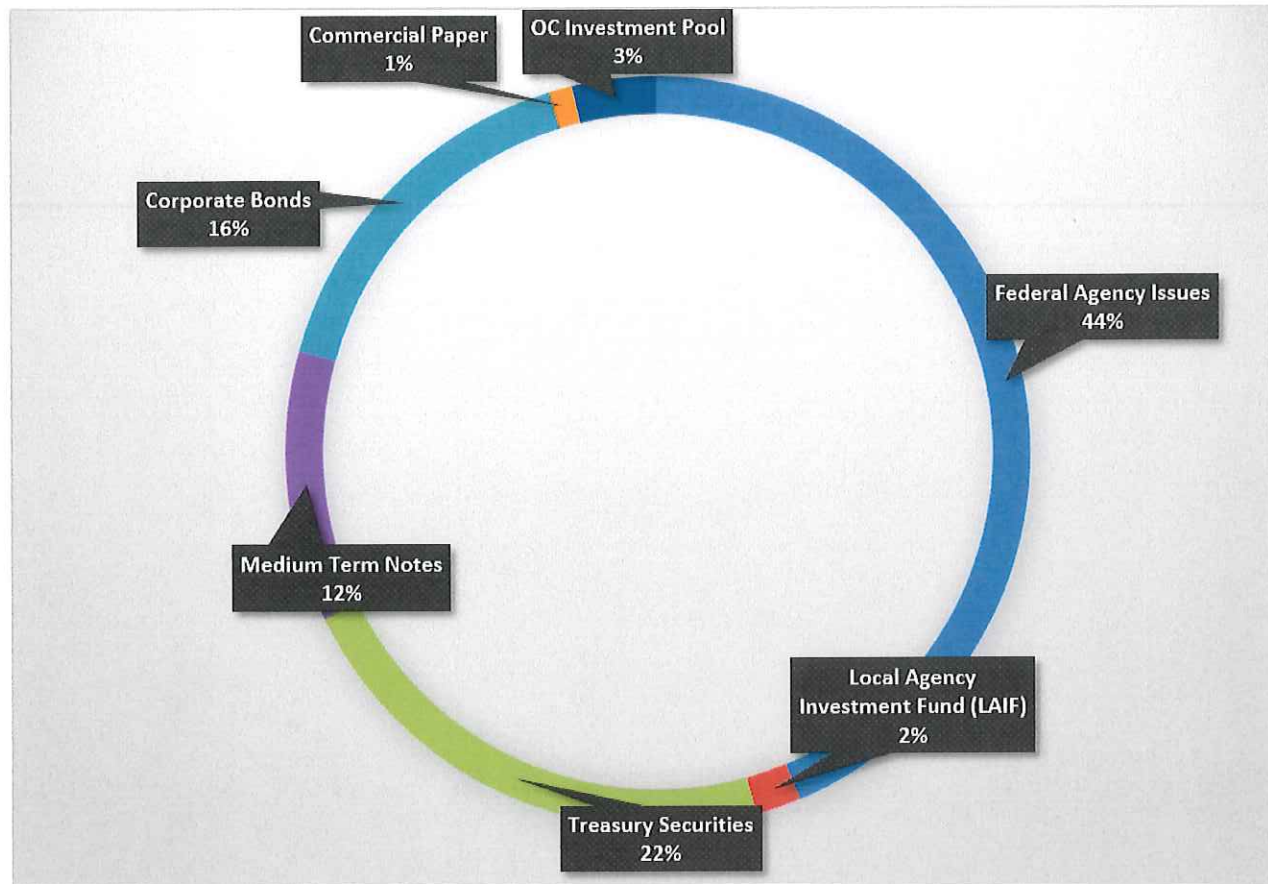
AS OF: March 31, 2022

Investment Type			
\$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 127,387	\$ 132,224	44.1%
Local Agency Investment Fund (LAIF)	\$ 5,684	\$ 5,684	1.9%
Treasury Securities	\$ 63,898	\$ 66,100	22.1%
Medium Term Notes - Supranationals	\$ 33,914	\$ 35,177	11.7%
Corporate Bonds	\$ 46,412	\$ 46,924	15.7%
Commercial Paper	\$ 2,994	\$ 2,993	1.0%
OC Investment Pool	\$ 10,575	\$ 10,575	3.5%
TOTAL	\$ 290,864	\$ 299,677	100%

Currently, funds within this portfolio are invested in federal agency securities, corporate bonds, commercial paper, the International Bank of Reconstruction and Development ("IBRD"), the Inter-American Development Bank ("IADB"), U.S. Treasury Securities, the State of California's pooled account (Local Agency Investment Fund "LAIF"), and the Orange County Investment Pool ("OCIP"). Only the investment types allowed under California Government Code Section 53601 and the City's Investment Policy Statement are utilized.

Short-term interest rates continued to rise during the first quarter of 2022. As interest rates rise, the market price of the securities previously purchased at lower than the current market rates goes down. This has resulted in the current market value of the portfolio being slightly lower than the book value, at \$290.9 million versus \$299.7 million, respectively. Increasing interest rates will allow excess funds to be invested at higher rates thus allowing the portfolio an opportunity to earn increased interest income in the future.

PORTFOLIO BREAKOUT BY TYPE – BOOK VALUE as % of Total Portfolio



The largest holding by security type at month-end was federal agency securities at approximately 44% of the total overall portfolio. This was followed by treasury securities at approximately 22% of the total portfolio as of March 31. Cash held in the LAIF fund and the Orange County Pool has been reduced as higher interest rates have become available.

INVESTMENT PORTFOLIO EARNINGS

AS OF: March 31, 2022		
Total Earnings	Month: March	Fiscal YTD
Current Year	\$ 324,815	\$ 2,483,158
Current Budget	\$ 100,000	\$ 900,000
Last Year Actual	\$ 261,545	\$ 2,609,546
Average Daily Balance	\$ 303,455,743	\$ 283,914,207
Effective Rate of Return	1.26%	1.17%
Benchmark *	0.50%	n/a
* 12-month moving average of interpolated 1.5-year treasury		

Earnings for the month of March 2022 were \$324,815, an increase of approximately 24% from the same month in the prior year. Fiscal year-to-date earnings of \$2,483,158 were down slightly

from the same period during the previous year. The effective rate of return for March was 1.26%, with a fiscal year-to-date return of 1.17%. The increase in the March rate of return over that of the fiscal year-to-date return is a result of the portfolio investing in the higher available rates. The benchmark of the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 0.50% at the end of March. This rate will quickly increase as short-term rates have risen rapidly.

INVESTMENT PORTFOLIO ACTIVITY

MONTHLY ACTIVITY: March 2022		
Investment Type \$ in 000's	Purchases (Face Value)/Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues	\$ 4,575	
Local Agency Investment Fund (LAIF) *		\$ 3,000
Medium Term Notes - Supranationals		
Corporate Bonds		\$ 5,000
Commercial Paper	\$ 3,000	
Treasury Securities	\$ 5,000	
OC Investment Pool *	\$ 18	\$ 10,001
TOTAL	\$ 12,593	\$ 18,001
*Includes Interest Income		

QUARTERLY ACTIVITY: January 1 to March 31, 2022		
Investment Type \$ in 000's	Purchases (Face Value)/Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues	\$ 9,575	
Local Agency Investment Fund (LAIF) *	\$ 5	\$ 3,000
Medium Term Notes - Supranationals		
Corporate Bonds	\$ 5,000	\$ 5,000
Commercial Paper	\$ 3,000	
Treasury Securities	\$ 29,000	
OC Investment Pool *	\$ 74	\$ 40,006
TOTAL	\$ 46,654	\$ 48,006
*Includes Interest Income		

For the quarter ended March 31, 2022, approximately \$40 million was moved from the Orange County pool into other investments in order to take advantage of the increasing interest rates available. As well, additional funds will become available as the property taxes are received by the City in April. The \$5 million Home Depot corporate bond was called in March, providing additional funds for reinvestment.

COMPLIANCE

The portfolio is in conformity with all relevant State regulations and the City's Investment Policy statement as approved by the City Council on February 1, 2022. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months' obligations.

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER	MINIMUM QUALITY REQUIREMENTS	IN COMPLIANCE ?
Commercial Paper	270 days	25%/10%	A1, "A" Rating	YES
State Obligations-- CA And Others	5 years	None/10%	"A" Rating	YES
U.S. Treasury Obligations	5 years	None	None	YES
U.S. Government Agency Obligations	5 years	None	None	YES
IBRD, IFC, IADB	5 years	10%	"AA" Rating	YES
Corporate Notes	5 years	30%/10%	"A" Rating	YES
Local Agency Investment Fund (LAIF)	N/A	Up to \$75,000,000	None	YES
Orange County Investment Pool (OCIP)	N/A	Up to \$75,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES

Note: Compliance is measured at purchase per government code.

ECONOMIC AND MARKET OVERVIEW

MARKET SUMMARY: December 31, 2021 - MARCH 31, 2022					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
12/31/2021	0.00 - 0.25 %	0.73%	1.52%	\$ 4,766.18	\$ 36,338.30
3/31/2022	0.25 - 0.50 %	2.28%	2.32%	\$ 4,530.41	\$ 34,678.35
% Change	100.00%	212.33%	52.63%	-4.95%	-4.57%

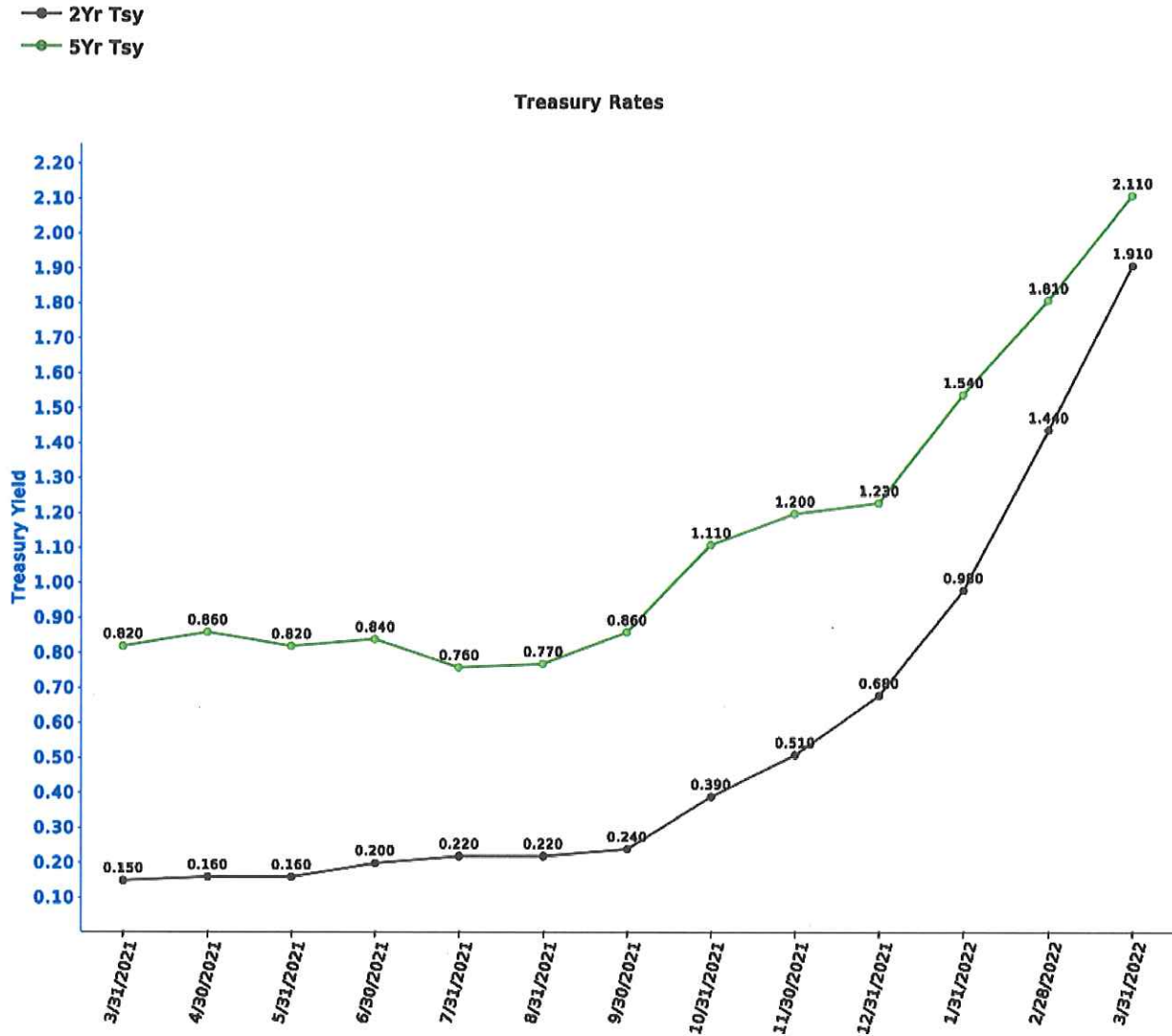
The Federal Open Market Committee (FOMC) met in March to discuss the current state of the economy and to examine potential future interest rate adjustments. They concluded that the invasion of Ukraine by Russia is causing tremendous human and economic hardship, and that this will likely create additional upward pressure on inflation and weigh on economic activity. The Fed Funds approved a rate hike for the first time in three years in March to 0.25-0.50%.

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 2.32%, up from 1.52% at the end of last quarter. The S&P 500 decreased by 4.95% over the quarter and the DJIA decreased by 4.57% over the same period.

Employment: Total nonfarm payroll employment rose by 431,000 in March, and the unemployment rate declined to 3.6 percent. Notable job gains occurred in leisure and hospitality, professional and business services, retail trade, and manufacturing.

TREASURY RATES

The following chart shows the 2- and 5-year Treasury Yield Curve rates for the period March 2021 to March 2022. Both the 2- and 5-year Treasury rates have been increasing over the past six months. These Treasury rates are proxies for the type of rates the portfolio will obtain upon investment.



NOTE: The above Treasury Rates are from the U.S. Department of the Treasury, Resource Center. They are the "Treasury Yield Curve Rates," which is defined as follows: These rates are commonly referred to as "Constant Maturity Treasury" rates, or CMTs. Yields are interpolated by the Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of indicative, bid-side market quotations (not actual transactions) obtained by the Federal Reserve Bank of New York at or near 3:30 PM each trading day. The CMT yield values are read from the yield curve at fixed maturities, currently 1, 2, 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10 year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.



**City of Huntington Beach
Portfolio Management
Portfolio Summary
January 31, 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	122,650,000.00	121,303,852.50	122,689,211.86	40.07	1,485	1,070	1.187	1.204
Local Agency Investment Funds	8,684,249.01	8,684,249.01	8,684,249.01	2.84	1	1	0.231	0.234
Treasury Securities - Coupon	52,000,000.00	51,518,700.00	52,141,610.91	17.03	1,279	1,091	1.006	1.020
Medium Term Notes - Supras	35,000,000.00	34,710,580.00	35,201,477.99	11.50	1,464	923	1.006	1.020
Corporate Bonds	51,684,000.00	51,991,878.30	51,940,272.52	16.96	1,183	438	2.064	2.093
ORANGE COUNTY POOL	35,533,601.78	35,533,601.78	35,533,601.78	11.61	1	1	0.396	0.402
Investments	305,551,850.79	303,742,861.59	306,190,424.07	100.00%	1,182	795	1.165	1.182

Total Earnings	January 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		294,599.75	1,854,643.79	
Current Budget		100,000.00	700,000.00	1,200,000.00
Last Year Actual		264,248.91	2,080,252.53	3,403,369.60
Average Daily Balance		303,250,810.44	278,613,537.62	
Effective Rate of Return		1.14%	1.13%	

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

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

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Portfolio Management
Portfolio Details - Investments
January 31, 2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,109,600.00	5,002,378.50	2.260	AA	2.236	771	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,029,200.00	4,998,576.39	1.750		1.821	150	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,153,550.00	5,032,149.16	3.250		2.743	493	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,107,150.00	5,000,000.00	2.550		2.550	483	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,832,850.00	4,996,044.44	0.525		0.545	1,444	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,816,450.00	4,998,015.28	0.550		0.560	1,449	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,789,700.00	5,000,000.00	0.500		0.500	1,457	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,881,900.00	5,000,000.00	0.800		0.800	1,270	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,898,050.00	5,000,000.00	1.030		1.030	1,575	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,855,500.00	5,000,000.00	0.700		0.700	1,323	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,873,450.00	5,000,000.00	0.625		0.625	1,137	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,869,350.00	5,000,000.00	0.800		0.800	1,492	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,894,450.00	5,000,000.00	0.500		0.500	1,063	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,826,450.00	4,973,743.73	0.750		0.873	1,592	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,890,100.00	5,000,000.00	0.500		0.500	972	09/30/2024
3130AQ3C5	4344	Federal Home Loan Bank		12/02/2021	4,000,000.00	3,972,640.00	4,000,000.00	1.000		1.000	939	08/28/2024
3130AQ5S8	4345	Federal Home Loan Bank		12/30/2021	4,650,000.00	4,621,402.50	4,650,000.00	1.250		1.250	1,245	06/30/2025
3130AQD59	4346	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,966,450.00	5,000,000.00	1.000		1.000	972	09/30/2024
3130AQ7E7	4347	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,978,150.00	5,001,961.73	1.500		1.491	1,610	06/30/2026
3130AQD42	4348	Federal Home Loan Bank		12/28/2021	5,000,000.00	4,951,050.00	5,000,000.00	0.920		0.920	878	06/28/2024
3130AQD59	4349	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,966,450.00	5,000,000.00	1.000		1.000	972	09/30/2024
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,072,390.00	3,011,730.95	2.750		2.450	503	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,072,390.00	3,012,253.72	2.750		2.437	503	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,142,550.00	5,031,116.02	2.875		2.465	588	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,886,480.00	3,002,581.79	0.560		0.537	1,385	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,846,150.00	4,978,660.15	0.500		0.628	1,232	06/17/2025
Subtotal and Average			122,690,978.89		122,650,000.00	121,303,852.50	122,689,211.86			1.204	1,070	
Local Agency Investment Funds												
SYS982	982	Laif City			8,684,249.01	8,684,249.01	8,684,249.01	0.234		0.234	1	
Subtotal and Average			8,682,080.49		8,684,249.01	8,684,249.01	8,684,249.01			0.234	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,023,050.00	4,987,856.90	1.500	AAA	1.595	972	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,020,970.00	2,997,666.17	1.500	AAA	1.574	392	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,792,800.00	4,937,114.99	0.250		0.615	1,276	07/31/2025

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	962,770.00	993,740.43	0.750		0.890	1,672	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,784,000.00	4,914,552.82	0.250		0.735	1,307	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,790,800.00	4,928,771.86	0.625		0.950	1,641	07/31/2026
91282CCW9	4342	US Treasury Notes		11/23/2021	5,000,000.00	4,813,850.00	4,881,522.68	0.750		1.285	1,672	08/31/2026
912828YM6	4350	US Treasury Notes		12/31/2021	3,000,000.00	3,012,660.00	3,047,010.17	1.500		0.920	1,003	10/31/2024
9128284Z0	4351	US Treasury Notes		12/31/2021	5,000,000.00	5,219,350.00	5,287,754.74	2.750		1.103	1,307	08/31/2025
912828S92	4352	US Treasury Notes		01/14/2022	5,000,000.00	5,016,600.00	5,040,076.38	1.250		0.711	545	07/31/2023
912828Y87	4353	US Treasury Notes		01/14/2022	5,000,000.00	5,057,250.00	5,088,746.50	1.750		1.028	911	07/31/2024
9128282D1	4354	US Treasury Notes		01/21/2022	5,000,000.00	5,024,600.00	5,036,797.27	1.375		0.903	576	08/31/2023
Subtotal and Average			44,645,689.27		52,000,000.00	51,518,700.00	52,141,610.91			1.020	1,091	
Medium Term Notes - Supras												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,106,000.00	4,033,376.08	2.870		2.270	534	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,143,700.00	5,050,277.09	2.960		2.271	561	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,038,580.00	6,062,272.55	1.600		0.550	363	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,804,100.00	4,997,853.85	0.500	AAA	0.512	1,365	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,021,350.00	5,137,242.16	1.500	AAA	0.425	939	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,794,100.00	4,956,295.62	0.650	AAA	0.870	1,484	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,802,750.00	4,964,160.64	0.376	AAA	0.584	1,273	07/28/2025
Subtotal and Average			35,207,309.99		35,000,000.00	34,710,580.00	35,201,477.99			1.020	923	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,068,950.00	5,076,475.98	2.400		0.720	346	01/13/2023
14913R2P1	4343	Caterpillar Financial Corp.		12/02/2021	5,000,000.00	4,871,000.00	4,951,017.88	0.600		0.980	955	09/13/2024
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,120,300.00	5,041,232.31	3.191	AA	2.528	508	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,000,810.00	2,963,461.54	4.000		2.070	607	10/01/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,027,950.00	5,002,345.91	2.625	A	2.474	120	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,017,580.00	2,979,891.54	1.875	A	3.257	181	08/01/2022
67066GAL8	4355	Nvidia		01/24/2022	5,000,000.00	4,884,650.00	4,922,486.10	0.584		1.250	864	06/14/2024
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,039,500.00	4,998,689.81	3.100		3.160	166	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,008,400.00	4,983,308.17	1.850		3.564	103	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,013,250.00	4,992,518.62	2.200		2.802	93	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,059,260.00	2,048,337.44	3.400	AA	1.671	538	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,880,228.30	3,980,507.22	2.400		0.528	910	07/30/2024
Subtotal and Average			48,292,853.88		51,684,000.00	51,991,878.30	51,940,272.52			2.093	438	

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**City of Huntington Beach
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			35,533,601.78	35,533,601.78	35,533,601.78	0.402		0.402	1	
		Subtotal and Average	43,731,897.91		35,533,601.78	35,533,601.78	35,533,601.78			0.402	1	
US Bank Sweep First AM Gov												
FAM1	02	First American		08/01/2021	0.00	0.00	0.00	0.020		0.020	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
		Total and Average	303,250,810.44		305,551,850.79	303,742,861.59	306,190,424.07			1.182	795	

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			303,250,810.44		305,551,850.79	303,742,861.59	306,190,424.07			1.182	795

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
Subtotal							122,689,211.86
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.234		5,171.08	0.00	
Subtotal							8,684,249.01
Treasury Securities - Coupon							
912828S92	4352	US Treasury Notes	1.250	01/14/2022	5,041,400.00	0.00	
912828Y87	4353	US Treasury Notes	1.750	01/14/2022	5,090,500.00	0.00	
9128282D1	4354	US Treasury Notes	1.375	01/21/2022	5,037,500.00	0.00	
Subtotal							52,141,610.91
Medium Term Notes - Supras							
Subtotal							35,201,477.99
Corporate Bonds							
67066GAL8	4355	Nvidia	0.584	01/24/2022	4,921,850.00	0.00	
Subtotal							51,940,272.52
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.402		28,601.86	15,002,617.89	
Subtotal							35,533,601.78
US Bank Sweep First AM Gov (Monthly Summary)							
Subtotal							0.00
Total					20,125,022.94	15,002,617.89	306,190,424.07

**City of Huntington Beach
Portfolio Management
Activity Summary
January 2021 through January 2022**

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Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
January	2021	36	245,184,705.47	1.292	1.310	0.458	5	2	798	474
February	2021	34	244,848,561.08	1.338	1.356	0.407	0	0	821	471
March	2021	34	241,726,743.55	1.272	1.290	0.357	0	1	812	451
April	2021	37	245,258,735.71	1.187	1.203	0.339	4	0	833	488
May	2021	41	272,220,547.80	1.102	1.117	0.315	4	1	832	529
June	2021	47	299,541,338.17	1.096	1.111	0.262	7	1	965	667
July	2021	47	294,084,830.06	1.128	1.144	0.221	1	2	1,019	705
August	2021	46	278,833,182.25	1.133	1.149	0.221	1	1	1,032	711
September	2021	48	271,196,912.63	1.112	1.128	0.206	3	2	1,045	713
October	2021	46	270,161,809.86	1.135	1.150	0.203	0	0	1,080	715
November	2021	47	269,384,512.30	1.149	1.165	0.203	1	0	1,112	725
December	2021	54	262,845,749.33	1.143	1.159	0.212	7	0	1,151	774
January	2022	60	303,250,810.44	1.165	1.182	0.234	4	0	1,182	795
Average		44	269,279,708.12	1.173%	1.189%	0.280	3	1	976	632

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

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	January 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	438,652.88	1,969,678.93
Plus Accrued Interest at End of Period	655,349.31	655,349.31
Less Accrued Interest at Beginning of Period	(785,917.28)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	308,084.91	1,860,363.32
Adjusted by Premiums and Discounts	-30,141.78	-187,668.86
Adjusted by Capital Gains or Losses	0.00	-21,439.99
Earnings during Periods	277,943.13	1,651,254.47
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	33,772.94	273,102.63
Plus Accrued Interest at End of Period	4,409.90	4,409.90
Less Accrued Interest at Beginning of Period	(21,526.22)	(74,123.21)
Interest Earned during Period	16,656.62	203,389.32
Total Interest Earned during Period	324,741.53	2,063,752.64
Total Adjustments from Premiums and Discounts	-30,141.78	-187,668.86
Total Capital Gains or Losses	0.00	-21,439.99
Total Earnings during Period	294,599.75	1,854,643.79



Fair Value Including Accrued Interest	\$ 201,958,158,117.24
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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
January 2022

Cash Receipts and Disbursements	December 2021	January 2022
Receipts		
General Fund		
Property Tax	\$ 24,015,007	\$ 15,514,563
Local Sales Tax	3,843,392	3,660,024
Public Safety Sales Tax	267,988	223,876
Transient Occupancy Tax (TOT)	850,926	940,430
Utility Users Tax (UUT)	1,458,262	1,597,233
Other Revenue	3,470,402	5,179,294
Total General Fund Revenue	33,905,976	27,115,419
Total All Other Funds Revenue	14,919,339	10,699,810
Total Receipts	\$ 48,825,316	\$ 37,815,229
Disbursements		
General Fund		
Personnel Services	(14,746,534)	(10,926,377)
Operating Expenses	(4,118,527)	(2,599,520)
Capital Expenditures	-	-
Non-Operating Expenses	(465,427)	(22,605)
Total General Fund Disbursements	(19,330,489)	(13,548,502)
Total All Other Funds Disbursements	(18,223,083)	(14,184,315)
Total Disbursements	(37,553,572)	(27,732,817)
Net Change in Cash Flow	\$ 11,271,744	\$ 10,082,412
Summary of Cash by Fund	December 2021	January 2022
General Fund	\$ 76,987,473	\$ 90,554,390
General Fund Other	2,828,068	2,662,390
Capital Projects Funds	25,068,128	24,758,753
Debt Service Funds	33,087,268	33,691,999
Enterprise Funds	77,902,768	75,230,152
Trust and Agency Funds	8,920,708	8,394,751
Internal Service Funds	26,505,102	26,407,301
Special Revenue Funds	56,018,131	55,700,322
General Ledger Cash Balances	* \$ 307,317,646	\$ 317,400,058

* 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
February 28, 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	127,650,000.00	125,417,898.50	127,685,434.16	41.85	1,491	1,065	1.209	1.225
Local Agency Investment Funds	8,684,249.01	8,684,249.01	8,684,249.01	2.85	1	1	0.274	0.278
Treasury Securities - Coupon	61,000,000.00	60,142,520.00	61,088,328.82	20.02	1,195	1,007	1.041	1.055
Medium Term Notes - Supras	35,000,000.00	34,521,500.00	35,189,021.54	11.53	1,464	896	1.006	1.020
Corporate Bonds	51,684,000.00	51,775,909.86	51,932,728.34	17.02	1,183	410	2.065	2.093
ORANGE COUNTY POOL	20,558,673.37	20,558,673.37	20,558,673.37	6.74	1	1	0.433	0.439
	304,576,922.38	301,100,750.74	305,138,435.24	100.00%	1,234	821	1.218	1.235

Investments

Total Earnings	February 28 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	303,699.41	2,158,343.20	
Current Budget	100,000.00	800,000.00	1,200,000.00
Last Year Actual	267,748.47	2,348,001.00	3,403,369.60
Average Daily Balance	302,980,501.77	281,421,253.65	
Effective Rate of Return	1.31%	1.15%	

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

Reporting period 02/01/2022-02/28/2022

Run Date: 04/20/2022 - 13:58

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,075,950.00	5,002,284.86	2.260	AA	2.236	743	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,022,450.00	4,998,861.11	1.750		1.821	122	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,125,600.00	5,030,172.78	3.250		2.743	465	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,083,450.00	5,000,000.00	2.550		2.550	455	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,793,250.00	4,996,127.78	0.525		0.545	1,416	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,757,500.00	4,998,056.94	0.550		0.560	1,421	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,751,350.00	5,000,000.00	0.500		0.500	1,429	01/28/2026
3130AMD3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,843,250.00	5,000,000.00	0.800		0.800	1,242	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,856,600.00	5,000,000.00	1.030		1.030	1,547	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,816,700.00	5,000,000.00	0.700		0.700	1,295	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,836,700.00	5,000,000.00	0.625		0.625	1,109	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,828,700.00	5,000,000.00	0.800		0.800	1,464	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,860,300.00	5,000,000.00	0.500		0.500	1,035	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,779,150.00	4,974,245.13	0.750		0.873	1,564	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,858,800.00	5,000,000.00	0.500		0.500	944	09/30/2024
3130AQ3C5	4344	Federal Home Loan Bank		12/02/2021	4,000,000.00	3,948,960.00	4,000,000.00	1.000		1.000	911	08/28/2024
3130AQ5S8	4345	Federal Home Loan Bank		12/30/2021	4,650,000.00	4,589,038.50	4,650,000.00	1.250		1.250	1,217	06/30/2025
3130AQD59	4346	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,936,200.00	5,000,000.00	1.000		1.000	944	09/30/2024
3130AQ7E7	4347	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,943,350.00	5,001,924.69	1.500		1.491	1,582	06/30/2026
3130AQD42	4348	Federal Home Loan Bank		12/28/2021	5,000,000.00	4,922,450.00	5,000,000.00	0.920		0.920	850	06/28/2024
3130AQD59	4349	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,936,200.00	5,000,000.00	1.000		1.000	944	09/30/2024
3130AQ579	4356	Federal Home Loan Bank		02/07/2022	5,000,000.00	4,961,450.00	5,000,000.00	1.375		1.755	1,620	08/07/2026
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,057,510.00	3,011,024.27	2.750		2.450	475	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,057,510.00	3,011,515.54	2.750		2.437	475	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,112,500.00	5,029,509.34	2.875		2.465	560	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,863,530.00	3,002,525.09	0.560		0.537	1,357	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,799,450.00	4,979,186.63	0.500		0.628	1,204	06/17/2025
Subtotal and Average			126,615,948.40		127,650,000.00	125,417,898.50	127,685,434.16			1.225	1,065	
Local Agency Investment Funds												
SYS982	982	Laif City			8,684,249.01	8,684,249.01	8,684,249.01	0.278		0.278	1	
Subtotal and Average			8,684,249.01		8,684,249.01	8,684,249.01	8,684,249.01			0.278	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	4,987,500.00	4,988,206.70	1.500	AAA	1.595	944	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,011,490.00	2,997,832.87	1.500	AAA	1.574	364	02/28/2023

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,761,350.00	4,938,494.92	0.250		0.615	1,248	07/31/2025
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	956,950.00	993,845.26	0.750		0.890	1,644	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,752,150.00	4,916,383.37	0.250		0.735	1,279	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,761,350.00	4,929,987.21	0.625		0.950	1,613	07/31/2026
91282CCW9	4342	US Treasury Notes		11/23/2021	5,000,000.00	4,784,750.00	4,883,506.75	0.750		1.285	1,644	08/31/2026
91282YM6	4350	US Treasury Notes		12/31/2021	3,000,000.00	2,991,690.00	3,045,697.83	1.500		0.920	975	10/31/2024
9128284Z0	4351	US Treasury Notes		12/31/2021	5,000,000.00	5,175,800.00	5,281,590.14	2.750		1.103	1,279	08/31/2025
912828S92	4352	US Treasury Notes		01/14/2022	5,000,000.00	4,997,650.00	5,038,017.41	1.250		0.711	517	07/31/2023
912828Y87	4353	US Treasury Notes		01/14/2022	5,000,000.00	5,023,050.00	5,086,018.84	1.750		1.028	883	07/31/2024
912828D21	4354	US Treasury Notes		01/21/2022	5,000,000.00	5,002,550.00	5,035,008.52	1.375		0.903	548	08/31/2023
91282CCN9	4357	US Treasury Notes		02/02/2022	5,000,000.00	4,917,800.00	4,939,117.07	0.125		0.991	517	07/31/2023
912828Y87	4358	US Treasury Notes		02/11/2022	4,000,000.00	4,018,440.00	4,014,621.93	1.750		1.595	883	07/31/2024
Subtotal and Average			59,480,137.66		61,000,000.00	60,142,520.00	61,088,328.82			1.055	1,007	
Medium Term Notes - Supras												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,084,360.00	4,031,483.30	2.870		2.270	506	07/20/2023
45818WBX1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,115,250.00	5,047,559.41	2.960		2.271	533	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,023,040.00	6,057,068.72	1.600		0.550	335	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,768,450.00	4,997,901.65	0.500	AAA	0.512	1,337	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	4,986,950.00	5,132,800.66	1.500	AAA	0.425	911	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,774,600.00	4,957,191.81	0.650	AAA	0.870	1,456	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,768,850.00	4,965,015.99	0.376	AAA	0.584	1,245	07/28/2025
Subtotal and Average			35,195,427.72		35,000,000.00	34,521,500.00	35,189,021.54			1.020	896	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,046,400.00	5,069,767.56	2.400		0.720	318	01/13/2023
14913R2P1	4343	Caterpillar Financial Corp.		12/02/2021	5,000,000.00	4,832,950.00	4,952,577.82	0.600		0.980	927	09/13/2024
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,095,450.00	5,038,773.13	3.191	AA	2.528	480	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	2,975,826.25	2,959,038.46	4.000		2.070	579	10/01/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,015,800.00	5,001,759.43	2.625	A	2.474	92	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,010,770.00	2,983,242.95	1.875	A	3.257	153	08/01/2022
67066GAL8	4355	Nvidia		01/24/2022	5,000,000.00	4,865,500.00	4,925,212.27	0.584		1.250	836	06/14/2024
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,022,150.00	4,998,926.59	3.100		3.160	138	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,006,050.00	4,988,123.12	1.850		3.564	75	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,007,150.00	4,994,906.29	2.200		2.802	65	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,045,860.00	2,045,616.76	3.400	AA	1.671	510	07/24/2023

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
February 28, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds												
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,852,003.61	3,974,783.96	2.400		0.528	882	07/30/2024
		Subtotal and Average	51,936,608.21		51,684,000.00	51,775,909.86	51,932,728.34			2.093	410	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			20,558,673.37	20,558,673.37	20,558,673.37	0.439		0.439	1	
		Subtotal and Average	21,068,130.77		20,558,673.37	20,558,673.37	20,558,673.37			0.439	1	
US Bank Sweep First AM Gov												
FAM1	02	First American		08/01/2021	0.00	0.00	0.00	0.020		0.020	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
		Total and Average	302,980,501.77		304,576,922.38	301,100,750.74	305,138,435.24			1.235	821	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
February 28, 2022**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			302,980,501.77		304,576,922.38	301,100,750.74	305,138,435.24			1.235	821

City of Huntington Beach
Portfolio Management
Activity By Type
February 1, 2022 through February 28, 2022

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130AQS79	4356	Federal Home Loan Bank	1.375	02/07/2022	5,000,000.00	0.00	
		Subtotal			5,000,000.00	0.00	127,685,434.16
Local Agency Investment Funds (Monthly Summary)							
		Subtotal					8,684,249.01
Treasury Securities - Coupon							
91282CCN9	4357	US Treasury Notes	0.125	02/02/2022	4,935,937.50	0.00	
912828Y87	4358	US Treasury Notes	1.750	02/11/2022	4,014,920.00	0.00	
		Subtotal			8,950,857.50	0.00	61,088,328.82
Medium Term Notes - Supras							
		Subtotal					35,189,021.54
Corporate Bonds							
		Subtotal					51,932,728.34
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.439		27,229.36	15,002,157.77	
		Subtotal			27,229.36	15,002,157.77	20,558,673.37
US Bank Sweep First AM Gov (Monthly Summary)							
		Subtotal					0.00
		Total			13,978,086.86	15,002,157.77	305,138,435.24

**City of Huntington Beach
Portfolio Management
Activity Summary
February 2021 through February 2022**

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Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
February	2021	34	244,848,561.08	1.338	1.356	0.407	0	0	821	471
March	2021	34	241,726,743.55	1.272	1.290	0.357	0	1	812	451
April	2021	37	245,258,735.71	1.187	1.203	0.339	4	0	833	488
May	2021	41	272,220,547.80	1.102	1.117	0.315	4	1	832	529
June	2021	47	299,541,338.17	1.096	1.111	0.262	7	1	965	667
July	2021	47	294,084,830.06	1.128	1.144	0.221	1	2	1,019	705
August	2021	46	278,833,182.25	1.133	1.149	0.221	1	1	1,032	711
September	2021	48	271,196,912.63	1.112	1.128	0.206	3	2	1,045	713
October	2021	46	270,161,809.86	1.135	1.150	0.203	0	0	1,080	715
November	2021	47	269,384,512.30	1.149	1.165	0.203	1	0	1,112	725
December	2021	54	262,845,749.33	1.143	1.159	0.212	7	0	1,151	774
January	2022	60	303,250,810.44	1.165	1.182	0.234	4	0	1,182	795
February	2022	63	302,980,501.77	1.218	1.235	0.278	3	0	1,234	821
Average		46	273,581,406.10	1.168%	1.184%	0.266	3	1	1,009	659

**City of Huntington Beach
Portfolio Management
Interest Earnings Summary
February 28, 2022**

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February 28Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:		
Interest Collected	236,197.13	2,205,876.06
Plus Accrued Interest at End of Period	741,822.45	741,822.45
Less Accrued Interest at Beginning of Period	(655,349.31)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	322,670.27	2,183,033.59
Adjusted by Premiums and Discounts	-27,917.92	-215,586.78
Adjusted by Capital Gains or Losses	0.00	-21,439.99
Earnings during Periods	294,752.35	1,946,006.82
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	27,229.36	300,331.99
Plus Accrued Interest at End of Period	-13,872.40	-13,872.40
Less Accrued Interest at Beginning of Period	(4,409.90)	(74,123.21)
Interest Earned during Period	8,947.06	212,336.38
Total Interest Earned during Period	331,617.33	2,395,369.97
Total Adjustments from Premiums and Discounts	-27,917.92	-215,586.78
Total Capital Gains or Losses	0.00	-21,439.99
Total Earnings during Period	303,699.41	2,158,343.20



Fair Value Including Accrued Interest	\$	197,833,580,816.35
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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
February 2022

<u>Cash Receipts and Disbursements</u>	<u>January 2022</u>	<u>February 2022</u>
Receipts		
General Fund		
Property Tax	\$ 15,514,563	\$ 103,003
Local Sales Tax	3,660,024	5,291,192
Public Safety Sales Tax	223,876	224,304
Transient Occupancy Tax (TOT)	940,430	667,825
Utility Users Tax (UUT)	1,597,233	1,693,719
Other Revenue	5,179,294	5,406,628
Total General Fund Revenue	27,115,419	13,386,671
Total All Other Funds Revenue	10,699,810	12,469,103
Total Receipts	\$ 37,815,229	\$ 25,855,774
Disbursements		
General Fund		
Personnel Services	(10,926,377)	(10,462,104)
Operating Expenses	(2,599,520)	(3,399,382)
Capital Expenditures	-	-
Non-Operating Expenses	(22,605)	(949,203)
Total General Fund Disbursements	(13,548,502)	(14,810,689)
Total All Other Funds Disbursements	(14,184,315)	(15,464,431)
Total Disbursements	(27,732,817)	(30,275,119)
Net Change in Cash Flow	\$ 10,082,412	\$ (4,419,346)
Summary of Cash by Fund	January 2022	February 2022
General Fund	\$ 90,557,962	\$ 89,133,944
General Fund Other	2,662,390	3,965,689
Capital Projects Funds	24,758,753	23,884,663
Debt Service Funds	33,691,999	34,561,810
Enterprise Funds	75,230,152	75,891,199
Trust and Agency Funds	8,395,096	5,930,345
Internal Service Funds	26,407,301	24,562,351
Special Revenue Funds	55,700,287	55,054,591
General Ledger Cash Balances	* \$ 317,403,939	\$ 312,984,593

* 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
March 31, 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	127,386,617.25	132,224,201.84	44.12	1,484	1,041	1.229	1.246
Local Agency Investment Funds	5,684,249.01	5,684,249.01	5,684,249.01	1.90	1	1	0.360	0.365
Treasury Securities - Coupon	66,000,000.00	63,898,110.00	66,099,139.52	22.06	1,171	968	1.129	1.145
Medium Term Notes - Supras	35,000,000.00	33,913,840.00	35,176,565.10	11.74	1,464	865	1.006	1.020
Corporate Bonds	46,684,000.00	46,411,590.53	46,924,011.19	15.66	1,192	413	2.025	2.053
Commercial Paper Disc. -Amortizing	3,000,000.00	2,993,610.00	2,993,399.17	1.00	90	89	0.892	0.904
ORANGE COUNTY POOL	10,575,624.36	10,575,624.36	10,575,624.36	3.53	1	1	0.456	0.462
Investments	299,168,873.37	290,863,641.15	299,677,190.19	100.00%	1,272	840	1.258	1.276

Total Earnings	March 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	324,815.16	2,483,158.36	
Current Budget	100,000.00	900,000.00	1,200,000.00
Last Year Actual	261,545.23	2,609,546.23	3,403,369.60
Average Daily Balance	303,455,743.14	283,914,206.84	
Effective Rate of Return	1.26%	1.17%	

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

Reporting period 03/01/2022-03/31/2022

Run Date: 04/20/2022 - 14:00

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,008,050.00	5,002,191.21	2.260	AA	2.236	712	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,013,800.00	4,999,145.83	1.750		1.821	91	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,070,950.00	5,028,196.40	3.250		2.743	434	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,036,750.00	5,000,000.00	2.550		2.550	424	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,666,150.00	4,996,211.11	0.525		0.545	1,385	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,626,750.00	4,998,098.61	0.550		0.560	1,390	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,623,850.00	5,000,000.00	0.500		0.500	1,398	01/28/2026
3130AMD3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,728,400.00	5,000,000.00	0.800		0.800	1,211	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,723,600.00	5,000,000.00	1.030		1.030	1,516	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,697,500.00	5,000,000.00	0.700		0.700	1,264	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,732,650.00	5,000,000.00	0.625		0.625	1,078	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,699,150.00	5,000,000.00	0.800		0.800	1,433	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,762,400.00	5,000,000.00	0.500		0.500	1,004	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,646,350.00	4,974,746.52	0.750		0.873	1,533	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,768,800.00	5,000,000.00	0.500		0.500	913	09/30/2024
3130AQ3C5	4344	Federal Home Loan Bank		12/02/2021	4,000,000.00	3,879,680.00	4,000,000.00	1.000		1.000	880	08/28/2024
3130AQ5S8	4345	Federal Home Loan Bank		12/30/2021	4,650,000.00	4,488,970.50	4,650,000.00	1.250		1.250	1,186	06/30/2025
3130AQD59	4346	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,847,350.00	5,000,000.00	1.000		1.000	913	09/30/2024
3130AQ7E7	4347	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,820,600.00	5,001,887.65	1.500		1.491	1,551	06/30/2026
3130AQD42	4348	Federal Home Loan Bank		12/28/2021	5,000,000.00	4,840,350.00	5,000,000.00	0.920		0.920	819	06/28/2024
3130AQD59	4349	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,847,350.00	5,000,000.00	1.000		1.000	913	09/30/2024
3130AQST9	4356	Federal Home Loan Bank		02/07/2022	5,000,000.00	4,833,050.00	5,000,000.00	1.375		1.755	1,589	08/07/2026
3130AQST9	4360	Federal Home Loan Bank		03/04/2022	4,575,000.00	4,442,736.75	4,542,545.41	1.600		1.816	1,245	08/28/2025
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,027,390.00	3,010,317.59	2.750		2.450	444	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,027,390.00	3,010,777.37	2.750		2.437	444	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,050,700.00	5,027,902.66	2.875		2.465	529	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,789,850.00	3,002,468.38	0.560		0.537	1,326	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,686,050.00	4,979,713.10	0.500		0.628	1,173	06/17/2025
Subtotal and Average			131,786,067.37		132,225,000.00	127,386,617.25	132,224,201.84			1.246	1,041	
Local Agency Investment Funds												
SYS982	982	Laif City			5,684,249.01	5,684,249.01	5,684,249.01	0.365		0.365	1	
Subtotal and Average			5,877,797.40		5,684,249.01	5,684,249.01	5,684,249.01			0.365	1	

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	4,882,250.00	4,988,593.98	1.500	AAA	1.595	913	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	2,996,010.00	2,998,017.44	1.500	AAA	1.574	333	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,635,550.00	4,940,022.69	0.250		0.615	1,217	07/31/2025
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	926,840.00	993,961.31	0.750		0.890	1,613	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,626,150.00	4,918,410.04	0.250		0.735	1,248	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,613,650.00	4,931,332.77	0.625		0.950	1,582	07/31/2026
91282CCW9	4342	US Treasury Notes		11/23/2021	5,000,000.00	4,634,200.00	4,885,703.39	0.750		1.285	1,613	08/31/2026
912828YM6	4350	US Treasury Notes		12/31/2021	3,000,000.00	2,926,890.00	3,044,244.87	1.500		0.920	944	10/31/2024
9128284Z0	4351	US Treasury Notes		12/31/2021	5,000,000.00	5,035,950.00	5,274,765.05	2.750		1.103	1,248	08/31/2025
912828S92	4352	US Treasury Notes		01/14/2022	5,000,000.00	4,948,250.00	5,035,737.83	1.250		0.711	486	07/31/2023
912828Y87	4353	US Treasury Notes		01/14/2022	5,000,000.00	4,921,900.00	5,082,998.92	1.750		1.028	852	07/31/2024
912828D1	4354	US Treasury Notes		01/21/2022	5,000,000.00	4,950,400.00	5,033,028.11	1.375		0.903	517	08/31/2023
91282CCN9	4357	US Treasury Notes		02/02/2022	5,000,000.00	4,874,050.00	4,942,767.69	0.125		0.991	486	07/31/2023
912828Y87	4358	US Treasury Notes		02/11/2022	4,000,000.00	3,937,520.00	4,014,108.59	1.750		1.595	852	07/31/2024
912828D56	4361	US Treasury Notes		03/22/2022	5,000,000.00	4,988,500.00	5,015,446.84	2.375		2.240	867	08/15/2024
Subtotal and Average			62,703,847.91		66,000,000.00	63,898,110.00	66,099,139.52			1.145	968	
Medium Term Notes - Supras												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,039,560.00	4,029,590.52	2.870		2.270	475	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,055,800.00	5,044,841.73	2.960		2.271	502	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	5,990,880.00	6,051,864.88	1.600		0.550	304	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,639,150.00	4,997,949.45	0.500	AAA	0.512	1,306	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	4,890,100.00	5,128,359.17	1.500	AAA	0.425	880	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,650,200.00	4,958,088.00	0.650	AAA	0.870	1,425	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,648,150.00	4,965,871.35	0.376	AAA	0.584	1,214	07/28/2025
Subtotal and Average			35,182,401.88		35,000,000.00	33,913,840.00	35,176,565.10			1.020	865	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,030,450.00	5,063,059.14	2.400		0.720	287	01/13/2023
14913R2P1	4343	Caterpillar Financial Corp.		12/02/2021	5,000,000.00	4,764,900.00	4,954,137.76	0.600		0.980	896	09/13/2024
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,054,200.00	5,036,313.95	3.191	AA	2.528	449	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	2,934,253.75	2,954,615.38	4.000		2.070	548	10/01/2023
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,004,410.00	2,986,594.36	1.875	A	3.257	122	08/01/2022
67066GAL8	4355	Nvidia		01/24/2022	5,000,000.00	4,794,500.00	4,927,938.43	0.584		1.250	805	06/14/2024
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,011,800.00	4,999,163.37	3.100		3.160	107	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,000,900.00	4,992,938.07	1.850		3.564	44	05/15/2022

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds												
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,005,500.00	4,997,293.97	2.200		2.802	34	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,026,740.00	2,042,896.07	3.400	AA	1.671	479	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,783,936.78	3,969,060.69	2.400		0.528	851	07/30/2024
Subtotal and Average			47,895,340.99		46,684,000.00	46,411,590.53	46,924,011.19			2.053	413	
Commercial Paper Disc. -Amortizing												
62479MFV0	4362	MUFG Bank Ltd/NY		03/31/2022	3,000,000.00	2,993,610.00	2,993,399.17	0.890		0.904	89	06/29/2022
Subtotal and Average			96,561.26		3,000,000.00	2,993,610.00	2,993,399.17			0.904	89	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			10,575,624.36	10,575,624.36	10,575,624.36	0.462		0.462	1	
Subtotal and Average			19,913,726.32		10,575,624.36	10,575,624.36	10,575,624.36			0.462	1	
US Bank Sweep First AM Gov												
FAM1	02	First American		08/01/2021	0.00	0.00	0.00	0.020		0.020	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			303,455,743.14		299,168,873.37	290,863,641.15	299,677,190.19			1.276	840	

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			303,455,743.14		299,168,873.37	290,863,641.15	299,677,190.19			1.276	840

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130AQT94	4360	Federal Home Loan Bank	1.600	03/04/2022	4,541,831.25	0.00	
		Subtotal			4,541,831.25	0.00	132,224,201.84
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.365		0.00	3,000,000.00	
		Subtotal			0.00	3,000,000.00	5,684,249.01
Treasury Securities - Coupon							
912828D56	4361	US Treasury Notes	2.375	03/22/2022	5,015,625.00	0.00	
		Subtotal			5,015,625.00	0.00	66,099,139.52
Medium Term Notes - Supras							
		Subtotal					35,176,565.10
Corporate Bonds							
437076BG6	4293	Home Depot Inc	2.625	03/07/2022	0.00	5,001,642.13	
		Subtotal			0.00	5,001,642.13	46,924,011.19
Commercial Paper Disc. -Amortizing							
62479MFV0	4362	MUFG Bank Ltd/NY	0.890	03/31/2022	2,993,325.00	0.00	
		Subtotal			2,993,325.00	0.00	2,993,399.17
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.462		17,891.01	10,000,940.02	
		Subtotal			17,891.01	10,000,940.02	10,575,624.36
US Bank Sweep First AM Gov (Monthly Summary)							
		Subtotal					0.00
Total					12,568,672.26	18,002,582.15	299,677,190.19

**City of Huntington Beach
Portfolio Management
Activity Summary
March 2021 through March 2022**

Page 1

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
March	2021	34	241,726,743.55	1.272	1.290	0.357	0	1	812	451
April	2021	37	245,258,735.71	1.187	1.203	0.339	4	0	833	488
May	2021	41	272,220,547.80	1.102	1.117	0.315	4	1	832	529
June	2021	47	299,541,338.17	1.096	1.111	0.262	7	1	965	667
July	2021	47	294,084,830.06	1.128	1.144	0.221	1	2	1,019	705
August	2021	46	278,833,182.25	1.133	1.149	0.221	1	1	1,032	711
September	2021	48	271,196,912.63	1.112	1.128	0.206	3	2	1,045	713
October	2021	46	270,161,809.86	1.135	1.150	0.203	0	0	1,080	715
November	2021	47	269,384,512.30	1.149	1.165	0.203	1	0	1,112	725
December	2021	54	262,845,749.33	1.143	1.159	0.212	7	0	1,151	774
January	2022	60	303,250,810.44	1.165	1.182	0.234	4	0	1,182	795
February	2022	63	302,980,501.77	1.218	1.235	0.278	3	0	1,234	821
March	2022	66	303,455,743.14	1.258	1.276	0.365	3	1	1,272	840
Average		49	277,951,669.00	1.161%	1.178%	0.263	3	1	1,044	687

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

Page 1

	March 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	274,916.67	2,480,792.73
Plus Accrued Interest at End of Period	798,062.29	798,062.29
Less Accrued Interest at Beginning of Period	(741,822.45)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	331,156.51	2,514,190.10
Adjusted by Premiums and Discounts	-27,335.16	-242,921.94
Adjusted by Capital Gains or Losses	11,357.87	-10,082.12
Earnings during Periods	315,179.22	2,261,186.04
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	17,891.01	318,223.00
Plus Accrued Interest at End of Period	-22,127.47	-22,127.47
Less Accrued Interest at Beginning of Period	(-13,872.40)	(74,123.21)
Interest Earned during Period	9,635.94	221,972.32
Total Interest Earned during Period	340,792.45	2,736,162.42
Total Adjustments from Premiums and Discounts	-27,335.16	-242,921.94
Total Capital Gains or Losses	11,357.87	-10,082.12
Total Earnings during Period	324,815.16	2,483,158.36



State of California

Pooled Money Investment Account

Market Valuation

3/31/2022

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 46,438,364,881.91	\$ 46,462,802,161.83	\$ 46,366,792,000.00	NA
Notes	\$ 91,137,412,378.62	\$ 91,123,228,383.84	\$ 89,180,593,000.00	\$ 117,562,034.00
Federal Agency:				
SBA	\$ 329,037,520.12	\$ 329,037,520.12	\$ 329,497,596.82	\$ 138,923.93
MBS-REMICs	\$ 5,703,902.13	\$ 5,703,902.13	\$ 5,844,529.41	\$ 25,924.77
Debentures	\$ 8,923,276,985.63	\$ 8,922,590,857.86	\$ 8,805,155,700.00	\$ 8,519,115.80
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 700,000,000.00	\$ 700,000,000.00	\$ 672,254,000.00	\$ 905,027.00
Discount Notes	\$ 24,949,939,687.37	\$ 24,960,712,979.03	\$ 24,906,670,000.00	NA
Supranational Debentures	\$ 2,065,258,478.33	\$ 2,065,258,478.33	\$ 2,004,805,500.00	\$ 5,592,972.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,335,000,000.00	\$ 15,335,000,000.00	\$ 15,320,961,230.66	\$ 9,972,225.03
Commercial Paper	\$ 12,697,608,013.77	\$ 12,705,537,708.34	\$ 12,693,180,684.70	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 424,349,911.03	\$ 424,107,855.47	\$ 409,797,860.00	\$ 1,877,396.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,135,000,000.00	\$ 4,135,000,000.00	\$ 4,135,000,000.00	NA
PMIA & GF Loans	\$ 756,663,000.00	\$ 756,663,000.00	\$ 756,663,000.00	NA
TOTAL	\$ 207,897,614,758.91	\$ 207,925,642,846.95	\$ 205,587,215,101.59	\$ 144,593,619.48

Fair Value Including Accrued Interest

\$ 205,731,808,721.07

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 (0.988753538).
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 \$19,775,070.77 or \$20,000,000.00 x 0.988753538.



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

Finance Department
March 2022

Cash Receipts and Disbursements	February 2022	March 2022
Receipts		
General Fund		
Property Tax	\$ 103,003	\$ 4,542,358
Local Sales Tax	5,291,192	3,601,263
Public Safety Sales Tax	224,304	312,313
Transient Occupancy Tax (TOT)	667,825	852,125
Utility Users Tax (UUT)	1,693,719	1,775,334
Other Revenue	5,406,628	6,235,951
Total General Fund Revenue	13,386,671	17,319,345
Total All Other Funds Revenue	12,469,103	15,001,011
Total Receipts	\$ 25,855,774	\$ 32,320,356
Disbursements		
General Fund		
Personnel Services	(10,462,104)	(12,230,806)
Operating Expenses	(3,399,382)	(3,213,471)
Capital Expenditures	-	-
Non-Operating Expenses	(949,203)	(4,208)
Total General Fund Disbursements	(14,810,689)	(15,448,485)
Total All Other Funds Disbursements	(15,464,431)	(16,109,562)
Total Disbursements	(30,275,119)	(31,558,048)
Net Change in Cash Flow	\$ (4,419,346)	\$ 762,308
Summary of Cash by Fund	February 2022	March 2022
General Fund	\$ 89,192,910	\$ 91,063,770
General Fund Other	3,971,801	3,927,496
Capital Projects Funds	23,934,208	23,481,033
Debt Service Funds	34,608,733	35,051,475
Enterprise Funds	76,069,697	77,382,316
Trust and Agency Funds	6,074,678	5,408,120
Internal Service Funds	24,622,896	23,856,246
Special Revenue Funds	55,121,931	54,188,708
General Ledger Cash Balances	* \$ 313,596,854	\$ 314,359,162

* 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.