



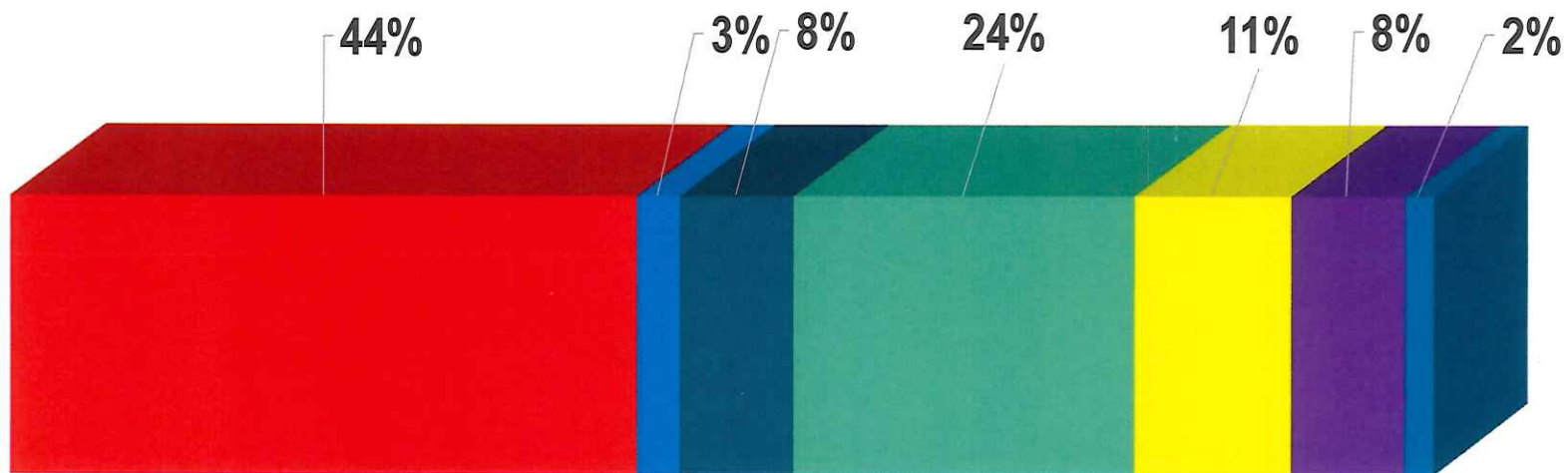
CITY OF HUNTINGTON BEACH
QUARTERLY INVESTMENT REPORT
CITY TREASURER, ALISA BACKSTROM, MBA, CCMT, CPFIM
QUARTER ENDED: JUNE 30, 2022

INVESTMENT PORTFOLIO – SUMMARY:

AS OF: June 30, 2022

Investment Type \$ in 000's	Market Value	Book Value
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
TOTAL	\$ 316,613	\$ 328,432

INVESTMENT PORTFOLIO – INVESTMENTS BY TYPE:



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

INVESTMENT PORTFOLIO – QUARTERLY ACTIVITY (APRIL-JUNE):

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

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

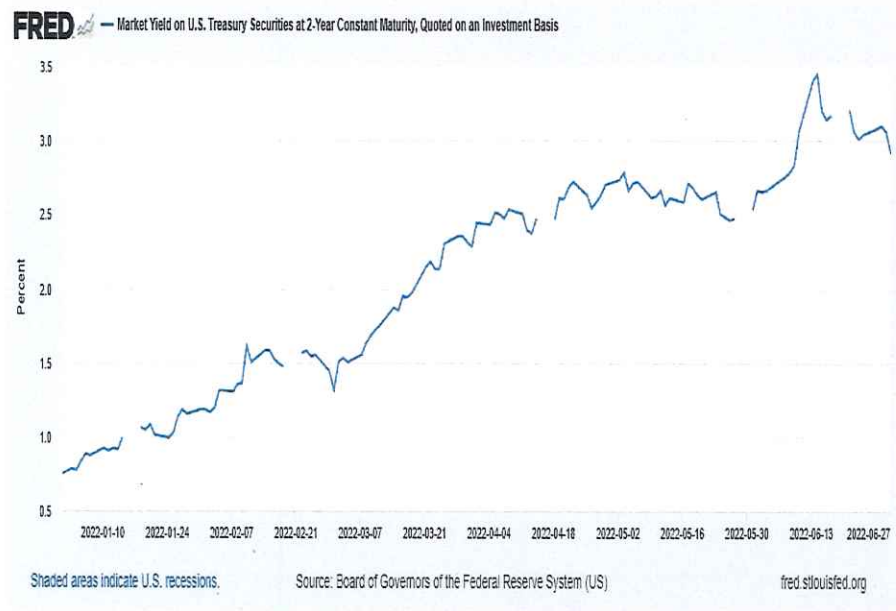
Effective Rate of Return

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

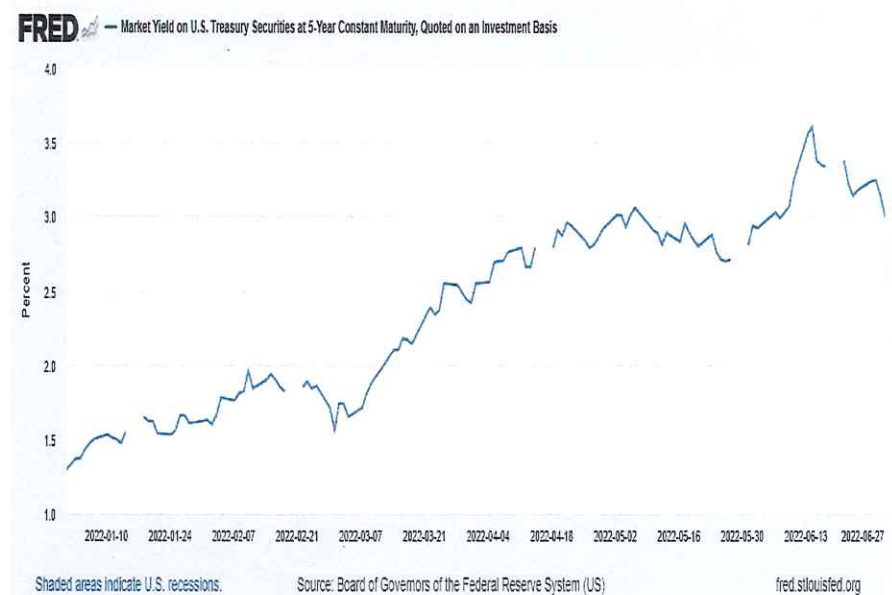
Benchmark

□ 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)

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
Investments	299,188,924.76	288,551,374.32	299,644,155.27	100.00%	1,255	814	1.229	1.246

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
Average Daily Balance	301,970,642.81	285,696,091.97	
Effective Rate of Return	1.29%	1.18%	

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 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	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
Subtotal and Average			132,222,660.01		132,225,000.00	126,152,302.00	132,221,217.64			1.246	1,011	
Local Agency Investment Funds												
SYS982	982	Laif City			5,690,330.58	5,690,330.58	5,690,330.58	0.523		0.523	1	
Subtotal and Average			5,687,492.51		5,690,330.58	5,690,330.58	5,690,330.58			0.523	1	

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
April 30, 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	4,845,500.00	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
Subtotal and Average			66,096,545.32		66,000,000.00	63,338,610.00	66,094,118.47			1.145	938	
Medium Term Notes - Supras												
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
Subtotal and Average			35,170,129.27		35,000,000.00	33,634,770.00	35,164,108.66			1.020	835	
Corporate Bonds												
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

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
April 30, 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												
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
Subtotal and Average			44,255,590.10		41,684,000.00	41,190,357.56	41,919,300.46			1.874	427	
Commercial Paper Disc. -Amortizing												
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
Subtotal and Average			7,961,590.42		8,000,000.00	7,955,410.00	7,965,485.28			1.247	119	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			10,589,594.18	10,589,594.18	10,589,594.18	0.547		0.547	1	
Subtotal and Average			10,576,635.18		10,589,594.18	10,589,594.18	10,589,594.18			0.547	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			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
Portfolio Details - Cash
April 30, 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			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

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

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

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	April 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
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
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	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
Total Interest Earned during Period	338,344.75	3,075,244.52
Total Adjustments from Premiums and Discounts	-21,929.04	-264,850.98
Total Capital Gains or Losses	4,814.95	-5,267.17
Total Earnings during Period	321,230.66	2,805,126.37



Fair Value Including Accrued Interest	\$	222,978,680,754.04
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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
April 2022

Cash Receipts and Disbursements	March 2022	April 2022
Receipts		
General Fund		
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
Total General Fund Revenue	17,319,345	34,069,500
Total All Other Funds Revenue	15,001,011	19,329,250
Total Receipts	\$ 32,320,356	\$ 53,398,750
Disbursements		
General Fund		
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)
Total General Fund Disbursements	(15,448,485)	(14,501,046)
Total All Other Funds Disbursements	(16,109,562)	(19,722,256)
Total Disbursements	(31,558,048)	(34,223,302)
Net Change in Cash Flow	\$ 762,308	\$ 19,175,447
Summary of Cash by Fund		
	March 2022	April 2022
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
General Ledger Cash Balances	* \$ 314,356,937	\$ 333,532,384

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 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	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
Investments	340,195,528.13	330,588,004.88	340,437,120.95	100.00%	1,085	721	1.181	1.197

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
Average Daily Balance	325,807,995.82	289,407,939.79	
Effective Rate of Return	1.28%	1.19%	

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

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
May 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	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
Subtotal and Average			139,667,048.66		142,225,000.00	136,824,386.75	142,254,571.53			1.292	932	
Local Agency Investment Funds												
SYS982	982	Laif City			24,690,330.58	24,690,330.58	24,690,330.58	0.684		0.684	1	
Subtotal and Average			16,045,169.29		24,690,330.58	24,690,330.58	24,690,330.58			0.684	1	

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
May 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	4,874,200.00	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
Subtotal and Average			73,528,607.87		78,000,000.00	75,507,680.00	77,904,512.82			1.368	885	
Medium Term Notes - Supras												
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
Subtotal and Average			35,157,488.99		35,000,000.00	33,768,840.00	35,151,652.21			1.020	804	
Corporate Bonds												
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
Portfolio Management
Portfolio Details - Investments
May 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												
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
Subtotal and Average			31,729,210.76		26,684,000.00	26,244,420.00	26,874,425.98			1.340	541	
Commercial Paper Disc. -Amortizing												
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
Subtotal and Average			11,678,141.48		13,000,000.00	12,965,150.00	12,973,256.66			1.079	56	
Federal Agency Disc. -Amortizing												
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
Subtotal and Average			7,411,847.90		10,000,000.00	9,991,000.00	9,992,173.62			0.772	35	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			10,596,197.55	10,596,197.55	10,596,197.55	0.638		0.638	1	
Subtotal and Average			10,590,480.87		10,596,197.55	10,596,197.55	10,596,197.55			0.638	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			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
Portfolio Details - Cash
May 31, 2022**

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			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
Federal Agency Issues - Coupon							
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	
Subtotal					10,039,600.00	0.00	142,254,571.53
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.684		19,000,000.00	0.00	
Subtotal					19,000,000.00	0.00	24,690,330.58
Treasury Securities - Coupon							
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	
Subtotal					11,809,835.00	0.00	77,904,512.82
Medium Term Notes - Supras							
Subtotal							35,151,652.21
Corporate Bonds							
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	
Subtotal					0.00	15,032,561.47	26,874,425.98
Commercial Paper Disc. -Amortizing							
62479MF65	4365	MUFG Bank Ltd/NY	0.800	05/09/2022	4,996,888.89	0.00	
Subtotal					4,996,888.89	0.00	12,973,256.66
Federal Agency Disc. -Amortizing							
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	
Subtotal					9,987,381.95	0.00	9,992,173.62
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.638		7,108.90	505.53	
Subtotal					7,108.90	505.53	10,596,197.55

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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
US Bank Sweep First AM Gov (Monthly Summary)							
		Subtotal					0.00
		Total			55,840,814.74	15,033,067.00	340,437,120.95

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

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	May 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
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
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	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
Total Interest Earned during Period	348,228.98	3,423,473.50
Total Adjustments from Premiums and Discounts	-14,782.06	-279,633.04
Total Capital Gains or Losses	20,407.15	15,139.98
Total Earnings during Period	353,854.07	3,158,980.44



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

Finance Department
May 2022

Cash Receipts and Disbursements	April 2022	May 2022
Receipts		
General Fund		
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
Total General Fund Revenue	34,069,500	30,752,465
Total All Other Funds Revenue	19,329,250	14,691,231
Total Receipts	\$ 53,398,750	\$ 45,443,696
Disbursements		
General Fund		
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)
Total General Fund Disbursements	(14,501,046)	(14,004,981)
Total All Other Funds Disbursements	(19,722,256)	(11,446,887)
Total Disbursements	(34,223,302)	(25,451,868)
Net Change in Cash Flow	\$ 19,175,447	\$ 19,991,828
Summary of Cash by Fund	April 2022	May 2022
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
General Ledger Cash Balances	* \$ 333,932,954	\$ 353,924,782

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
Investments	328,206,248.22	316,612,582.41	328,432,085.72	100.00%	1,122	720	1.213	1.230

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
Average Daily Balance	335,600,164.35	293,204,560.99	
Effective Rate of Return	1.22%	1.19%	

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

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
June 30, 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	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
Subtotal and Average			142,250,731.51		142,225,000.00	135,793,826.25	142,247,139.24			1.291	902	
Local Agency Investment Funds												
SYS982	982	Laif City			25,690,330.58	25,690,330.58	25,690,330.58	0.861		0.861	1	
Subtotal and Average			25,890,330.58		25,690,330.58	25,690,330.58	25,690,330.58			0.861	1	

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
June 30, 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	4,836,700.00	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
Subtotal and Average			77,905,679.76		78,000,000.00	74,943,500.00	77,906,771.41			1.369	855	
Medium Term Notes - Supras												
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
Subtotal and Average			35,145,216.38		35,000,000.00	33,552,070.00	35,139,195.76			1.020	774	
Corporate Bonds												
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

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
June 30, 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	3,715,336.69	3,951,890.89	2.400		0.528	760	07/30/2024
Subtotal and Average			26,868,258.05		26,684,000.00	26,063,087.94	26,862,488.04			1.340	511	
Commercial Paper Disc. -Amortizing												
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
Subtotal and Average			8,611,264.58		5,000,000.00	4,966,950.00	4,981,722.22			1.453	94	
Federal Agency Disc. -Amortizing												
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
Subtotal and Average			8,328,570.60		5,000,000.00	4,995,900.00	4,997,520.83			0.875	21	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			10,606,917.64	10,606,917.64	10,606,917.64	0.762		0.762	1	
Subtotal and Average			10,600,112.89		10,606,917.64	10,606,917.64	10,606,917.64			0.762	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			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
Portfolio Details - Cash
June 30, 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			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 Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
Subtotal							142,247,139.24
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.861		4,000,000.00	3,000,000.00	
Subtotal							25,690,330.58
Treasury Securities - Coupon							
Subtotal							77,906,771.41
Medium Term Notes - Supras							
Subtotal							35,139,195.76
Corporate Bonds							
Subtotal							26,862,488.04
Commercial Paper Disc. -Amortizing							
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	
Subtotal							4,981,722.22
Federal Agency Disc. -Amortizing							
313385YJ9	4366	Federal Home Loan Bank	0.650	06/21/2022	0.00	5,000,000.00	
Subtotal							4,997,520.83
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.762		10,900.29	180.20	
Subtotal							10,606,917.64
US Bank Sweep First AM Gov (Monthly Summary)							
Subtotal							0.00
Total					4,010,900.29	16,000,180.20	328,432,085.72

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

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	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
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)
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
Earnings during Periods	314,030.01	3,226,061.62
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	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)
Interest Earned during Period	22,620.62	269,569.45
Total Interest Earned during Period	352,405.95	3,775,879.45
Total Adjustments from Premiums and Discounts	-15,755.32	-295,388.36
Total Capital Gains or Losses	0.00	15,139.98
Total Earnings during Period	336,650.63	3,495,631.07



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
TOTAL	\$ 234,469,950,028.44	\$ 234,590,320,981.95	\$ 231,570,067,769.57	\$ 297,806,682.01

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
Receipts		
General Fund		
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
Total General Fund Revenue	30,752,465	12,865,688
Total All Other Funds Revenue	14,691,231	49,191,142
Total Receipts	\$ 45,443,696	\$ 62,056,830
Disbursements		
General Fund		
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)
Total General Fund Disbursements	(14,004,981)	(36,434,648)
Total All Other Funds Disbursements	(11,446,887)	(36,271,532)
Total Disbursements	(25,451,868)	(72,706,180)
Net Change in Cash Flow	\$ 19,991,828	\$ (10,649,350)
Summary of Cash by Fund	May 2022	June 2022
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
General Ledger Cash Balances	* \$ 353,967,539	\$ 343,318,190

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.