

CITY OF HUNTINGTON BEACH
OFFICE OF THE CITY TREASURER
QUARTERLY INVESTMENT REPORT
POOLED PORTFOLIO
PERIOD ENDED: SEPTEMBER 30, 2021



PREPARED BY:
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CITY TREASURER
COLIN STEVENS, MPP
TREASURY ASSOCIATE

INVESTMENT PORTFOLIO SUMMARY:

AS OF: September 30, 2021			
Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 94,899	\$ 94,052	34%
Local Agency Investment Fund (LAIF)	\$ 12,666	\$ 12,666	5%
Treasury Securities	\$ 23,914	\$ 23,738	9%
Medium Term Notes - Supranationals	\$ 35,420	\$ 35,251	13%
Corporate Bonds	\$ 42,816	\$ 42,114	15%
OC Investment Pool	\$ 65,422	\$ 65,422	24%
US Bank Money Market Sweep	\$ 5,044	\$ 5,044	2%
TOTAL	\$ 280,181	\$ 278,287	100%

The market value of \$280.2 million remains above the book value of \$278.3 million. However, as interest rates rise, the prices of those securities purchased at lower than current market rates will go down. The largest holding is currently Federal Agencies at 34% followed by the Orange County Investment Pool at 24%.

CUSTODY BANK ACCOUNT CHANGE DUE TO SALE BY UNION BANK:

At the beginning of the quarter, US Bank purchased all of the assets of Union Bank Custody. Hence, the portfolio's custody account now resides at US Bank. US Bank does not automatically transfer excess funds to our existing operating bank account at Union Bank. This is why there is a new money market sweep fund shown above. It is planned in the future that excess funds will be immediately wired back to the Union Bank operating account and most likely, the sweep account will not hold a balance in the future. The funds in the sweep as of 9/30 were reinvested at the beginning of October.

INVESTMENT PORTFOLIO ACTIVITY:

MONTHLY ACTIVITY: September 2021		
Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues	\$ -	\$ 5,000
Local Agency Investment Fund (LAIF) *	\$ -	\$ 5,000
Treasury Securities	\$ 11,000	\$ -
Medium Term Notes - Supranationals	\$ -	\$ -
Corporate Bonds	\$ -	\$ 2,909
OC Investment Pool *	\$ 32	\$ 3
US Bank Money Market Sweep	\$ 13,128	\$ 8,122
TOTAL	\$ 24,160	\$ 21,034
*Includes Interest Income		

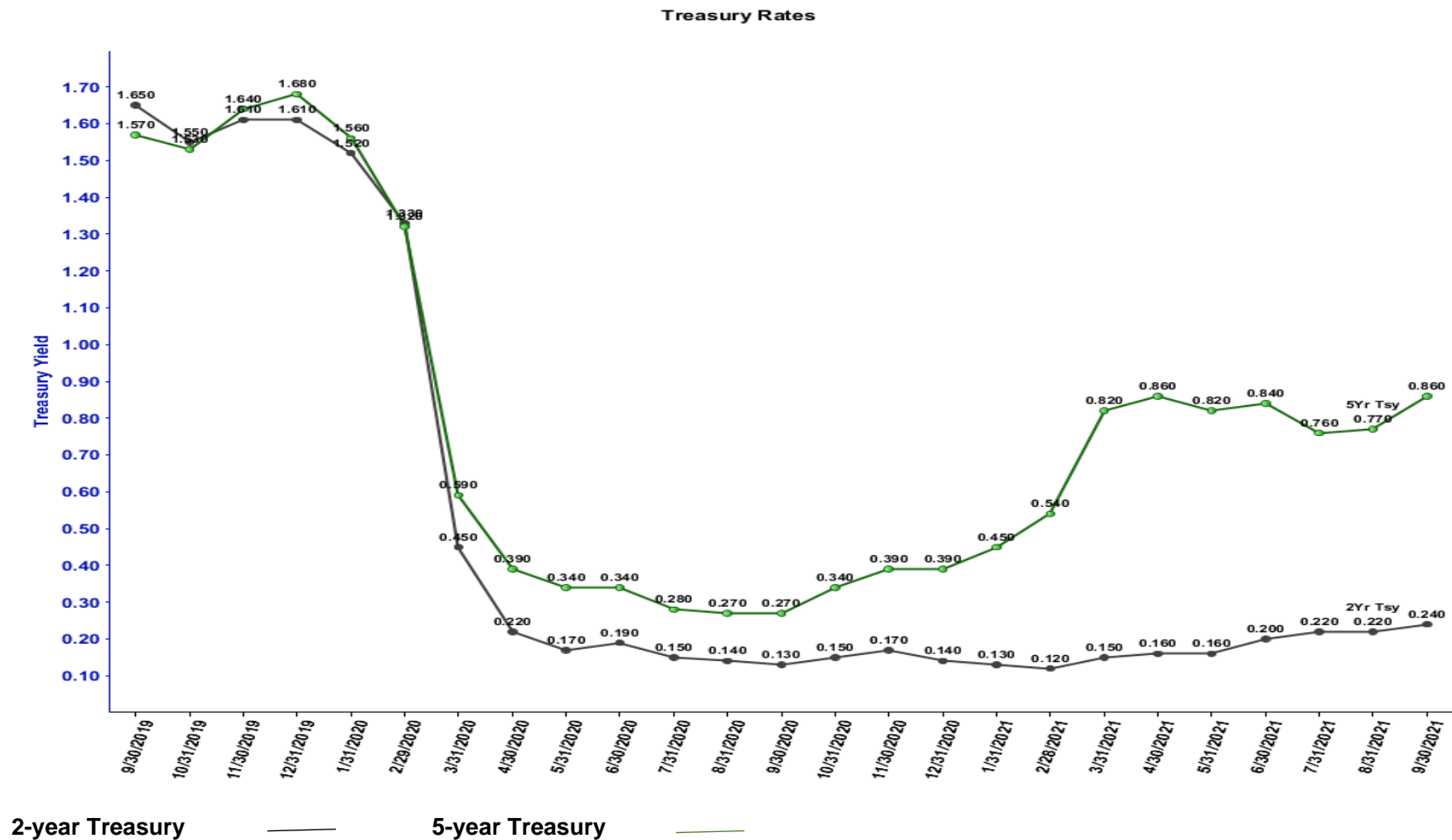
QUARTERLY ACTIVITY: July 1 to September 30, 2021		
Investment Type (\$ in 000's)	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues	\$ -	\$ 18,000
Local Agency Investment Fund (LAIF) *	\$ 39	\$ 29,000
Treasury Securities	\$ 11,000	\$ -
Medium Term Notes - Supranationals	\$ 5,000	\$ -
Corporate Bonds	\$ -	\$ 2,909
OC Investment Pool *	\$ 92	\$ 7
US Bank Money Market Sweep	\$ 18,326	\$ 13,282
TOTAL	\$ 34,457	\$ 63,198
*Includes Interest Income		

INVESTMENT PORTFOLIO EARNINGS:

AS OF: September 30, 2021		
Total Earnings	Month: September	Fiscal YTD
Current Year	\$ 235,824	\$ 782,094
Current Budget	\$ 100,000	\$ 300,000
Last Year Actual	\$ 296,311	\$ 965,808
Average Daily Balance	\$ 271,196,913	\$ 281,427,379
Effective Rate of Return	1.06%	1.10%
Benchmark *	0.14%	n/a
* 12-month moving average of interpolated 1.5-year treasury		

Due to the lower interest rates, the effective rate of return of the portfolio has been falling as securities with higher than market interest rates have been called or matured, and funds must be investment at the current lower rates. For example, \$10 million of Federal Agency securities with a yield of 1.875% matured over the quarter. The rates available for appropriate reinvestment opportunities were under 1%.

The following chart shows the 2- and 5-year Treasury rates for the period September 30, 2019 to September 30, 2021. The 2-year Treasury continues to remain near the historic low, ending the quarter at .24%. The 5-year Treasury has climbed somewhat since the beginning of 2021, ending the third quarter at .86%. However, as compared to rates prior to the Covid-19 outbreak, interest rates remain extremely low. These Treasury rates are proxies for the type of rates the portfolio will obtain upon investment.



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, 2021. 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?
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

(Compliance is as of purchase.)

ECONOMIC AND MARKET SUMMARY:

MARKET SUMMARY: JUNE 30, 2021 - SEPTEMBER 30, 2021					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
6/30/2021	0.00 - 0.25 %	0.25%	1.45%	\$ 4,297.50	\$ 34,502.51
9/30/2021	0.00 - 0.25 %	0.28%	1.52%	\$ 4,307.54	\$ 33,843.92
% Change	none	12.00%	4.83%	0.23%	-1.91%

The Federal Open Market Committee (FOMC) met in September to discuss the current state of the economy and to examine potential future interest rate adjustments. They concluded that because of progress on vaccinations and strong policy support, indicators of economic activity and employment have continued to strengthen. Additionally, they highlighted that the sectors most adversely affected by the pandemic have improved in recent months, but the rise in COVID-19 cases has slowed their recovery. They stated, "Overall financial conditions remain accommodative, in part reflecting policy measures to support the economy and the flow of credit to U.S. households and businesses."

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 1.52%, up from 1.45% from the end of the previous quarter, for a 4.83% increase quarter-over-quarter. The S&P 500 increased by 0.23% while the DJIA fell 1.91% respectively, over the same period.

Employment: Total nonfarm payroll employment rose by 194,000 in September, and the unemployment rate decreased to 4.8 percent. Notable job gains occurred in leisure and hospitality, professional and business services, retail trade, and in transportation and warehousing.

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 September 30, 2021

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	94,000,000.00	94,898,890.00	94,052,212.80	33.80	1,589	1,182	1.215	1.232
Local Agency Investment Funds	12,666,416.23	12,666,416.23	12,666,416.23	4.55	1	1	0.203	0.206
Treasury Securities - Coupon	24,000,000.00	23,914,140.00	23,737,531.80	8.53	1,576	1,322	1.034	1.048
Medium Term Notes - Supras	35,000,000.00	35,420,060.00	35,251,303.77	12.67	1,464	1,046	1.006	1.020
Corporate Bonds	41,684,000.00	42,815,951.49	42,114,089.69	15.13	1,239	451	2.287	2.319
ORANGE COUNTY POOL	65,421,875.47	65,421,875.47	65,421,875.47	23.51	1	1	0.554	0.562
US Bank Sweep First AM Gov	5,043,750.00	5,043,750.00	5,043,750.00	1.81	1	1	0.020	0.020
	277,816,041.70	280,181,083.19	278,287,179.76	100.00%	1,045	713	1.112	1.128

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		10,859.71	10,859.71					
Subtotal		10,859.71	10,859.71					
Total Cash and Investments	277,816,041.70	280,191,942.90	278,298,039.47		1,045	713	1.112	1.128

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	235,823.96	782,093.79	
Current Budget	100,000.00	300,000.00	1,200,000.00
Last Year Actual	296,310.51	965,808.48	3,403,369.60
Average Daily Balance	271,196,912.63	281,427,379.19	
Effective Rate of Return	1.06%	1.10%	

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 09/01/2021-09/30/2021

Run Date: 10/20/2021 - 12:19

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
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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	5,221,200.00	5,002,753.06	2.260	AA	2.236	894	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,064,150.00	4,997,437.50	1.750		1.821	273	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,254,050.00	5,040,054.69	3.250		2.743	616	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,194,400.00	5,000,000.00	2.550		2.550	606	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,946,150.00	4,995,711.11	0.525		0.545	1,567	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,931,750.00	4,997,848.61	0.550		0.560	1,572	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,940,700.00	5,000,000.00	0.500		0.500	1,580	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,994,200.00	5,000,000.00	0.800		0.800	1,393	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,991,750.00	5,000,000.00	1.030		1.030	1,698	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,990,950.00	5,000,000.00	0.700		0.700	1,446	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,990,900.00	5,000,000.00	0.625		0.625	1,260	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,975,150.00	5,000,000.00	0.800		0.800	1,615	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,987,150.00	5,000,000.00	0.500		0.500	1,186	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,963,100.00	4,971,738.16	0.750		0.873	1,715	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,993,650.00	5,000,000.00	0.500		0.500	1,095	09/30/2024
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,128,820.00	3,014,557.69	2.750		2.450	626	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,128,820.00	3,015,206.42	2.750		2.437	626	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,253,550.00	5,037,542.73	2.875		2.465	711	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,978,700.00	3,002,808.59	0.560		0.537	1,508	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,969,750.00	4,976,554.24	0.500		0.628	1,355	06/17/2025
Subtotal and Average			98,887,354.14		94,000,000.00	94,898,890.00	94,052,212.80			1.232	1,182	
Local Agency Investment Funds												
SYS982	982	Laif City			12,666,416.23	12,666,416.23	12,666,416.23	0.206		0.206	1	
Subtotal and Average			14,666,416.23		12,666,416.23	12,666,416.23	12,666,416.23			0.206	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,146,300.00	4,986,320.27	1.500	AAA	1.595	1,095	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,056,490.00	2,996,933.87	1.500	AAA	1.574	515	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,904,300.00	4,931,053.19	0.250		0.615	1,399	07/31/2025
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	989,300.00	993,279.95	0.750		0.890	1,795	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,897,850.00	4,906,511.51	0.250		0.735	1,430	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,919,900.00	4,923,433.01	0.625		0.950	1,764	07/31/2026
Subtotal and Average			13,996,499.32		24,000,000.00	23,914,140.00	23,737,531.80			1.048	1,322	

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
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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
Medium Term Notes - Supras												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,182,800.00	4,040,947.22	2.870		2.270	657	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,245,000.00	5,061,147.81	2.960		2.271	684	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,090,660.00	6,083,087.89	1.600		0.550	486	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,933,250.00	4,997,662.66	0.500	AAA	0.512	1,488	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,135,750.00	5,155,008.13	1.500	AAA	0.425	1,062	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,908,000.00	4,952,710.84	0.650	AAA	0.870	1,607	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,924,600.00	4,960,739.22	0.375	AAA	0.583	1,396	07/28/2025
Subtotal and Average			35,257,324.39		35,000,000.00	35,420,060.00	35,251,303.77			1.020	1,046	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,129,450.00	5,103,309.65	2.400		0.720	469	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,211,900.00	5,051,069.05	3.191	AA	2.528	631	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,081,885.00	2,981,153.85	4.000		2.070	730	10/01/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,069,850.00	5,004,691.81	2.625	A	2.474	243	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,039,990.00	2,966,485.90	1.875	A	3.257	304	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,090,250.00	4,997,742.69	3.100		3.160	289	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,045,150.00	4,964,048.37	1.850		3.564	226	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,050,250.00	4,982,967.92	2.200		2.802	216	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,106,880.00	2,059,220.16	3.400	AA	1.671	661	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,990,346.49	4,003,400.29	2.400		0.528	1,033	07/30/2024
Subtotal and Average			42,119,807.66		41,684,000.00	42,815,951.49	42,114,089.69			2.319	451	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			65,421,875.47	65,421,875.47	65,421,875.47	0.562		0.562	1	
Subtotal and Average			65,390,791.40		65,421,875.47	65,421,875.47	65,421,875.47			0.562	1	
US Bank Sweep First AM Gov												
FAM1	02	First American		08/01/2021	5,043,750.00	5,043,750.00	5,043,750.00	0.020		0.020	1	
Subtotal and Average			878,719.48		5,043,750.00	5,043,750.00	5,043,750.00			0.020	1	
Total and Average			271,196,912.63		277,816,041.70	280,181,083.19	278,287,179.76			1.128	713	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
September 30, 2021**

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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	Accrued Interest at Purchase		10,859.71	10,859.71					0
				Subtotal		10,859.71	10,859.71					
Total Cash and Investments			271,196,912.63	277,816,041.70		280,191,942.90	278,298,039.47					1.128 713

City of Huntington Beach
Portfolio Management
Activity By Type
September 1, 2021 through September 30, 2021

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130AMXD9	4337	Federal Home Loan Bank	1.100	09/30/2021	0.00	5,000,000.00	
Subtotal					0.00	5,000,000.00	94,052,212.80
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.206		0.00	5,000,000.00	
Subtotal					0.00	5,000,000.00	12,666,416.23
Treasury Securities - Coupon							
91282CCW9	4339	US Treasury Notes	0.750	09/23/2021	993,250.00	0.00	
91282CAJ0	4340	US Treasury Notes	0.250	09/27/2021	4,906,250.00	0.00	
91282CCP4	4341	US Treasury Notes	0.625	09/30/2021	4,923,389.60	0.00	
Subtotal					10,822,889.60	0.00	23,737,531.80
Medium Term Notes - Supras							
Subtotal							35,251,303.77
Corporate Bonds							
375558AU7	4315	Gilead Sciences	4.400	09/01/2021	0.00	2,909,439.99	
Subtotal					0.00	2,909,439.99	42,114,089.69
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.562		32,155.93	3,224.43	
Subtotal					32,155.93	3,224.43	65,421,875.47
US Bank Sweep First AM Gov (Monthly Summary)							
FAM1	02	First American	0.020		13,128,458.31	8,122,208.31	
Subtotal					13,128,458.31	8,122,208.31	5,043,750.00
Total					23,983,503.84	21,034,872.73	278,287,179.76

**City of Huntington Beach
Portfolio Management
Activity Summary
September 2020 through September 2021**

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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					
September	2020	39	225,447,508.77	1.594	1.616	0.685	0	1	935	606
October	2020	38	216,815,117.12	1.629	1.652	0.620	0	6	885	516
November	2020	32	205,158,091.48	1.491	1.512	0.576	0	1	725	396
December	2020	31	221,313,362.71	1.387	1.406	0.540	0	0	680	355
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	278,670,379.83	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
Average		39	250,947,654.67	1.289%	1.307%	0.401	2	1	876	545

**City of Huntington Beach
Portfolio Management
Interest Earnings Summary
September 30, 2021**

Page 1

	September 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	243,538.83	889,496.89
Plus Accrued Interest at End of Period	666,282.09	666,282.09
Less Accrued Interest at Beginning of Period	(659,599.13)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	250,221.79	791,114.06
Adjusted by Premiums and Discounts	-25,660.71	-94,031.58
Adjusted by Capital Gains or Losses	-21,439.99	-21,439.99
	<hr/>	<hr/>
Earnings during Periods	203,121.09	675,642.49
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)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	32,158.74	131,507.86
Plus Accrued Interest at End of Period	15,148.28	15,148.28
Less Accrued Interest at Beginning of Period	(14,604.15)	(40,204.84)
	<hr/>	<hr/>
Interest Earned during Period	32,702.87	106,451.30
Total Interest Earned during Period		
	282,924.66	897,565.36
Total Adjustments from Premiums and Discounts		
	-25,660.71	-94,031.58
Total Capital Gains or Losses		
	-21,439.99	-21,439.99
Total Earnings during Period		
	235,823.96	782,093.79



State of California

Pooled Money Investment Account

Market Valuation

9/30/2021

Carrying Cost Plus								
Description	Accrued Interest	Purch.	Amortized Cost	Fair Value	Accrued Interest			
United States Treasury:								
Bills	\$	56,178,200,257.59	\$	56,190,154,704.02	\$	56,190,711,000.00	NA	
Notes	\$	64,903,468,222.78	\$	64,898,238,504.73	\$	64,882,239,000.00	\$	96,896,205.00
Federal Agency:								
SBA	\$	389,722,901.42	\$	389,722,901.42	\$	390,563,174.44	\$	165,306.70
MBS-REMICs	\$	8,242,650.31	\$	8,242,650.31	\$	8,623,428.04	\$	37,961.86
Debentures	\$	9,877,200,898.64	\$	9,876,875,537.54	\$	9,876,830,100.00	\$	9,519,348.90
Debentures FR	\$	-	\$	-	\$	-	\$	-
Debentures CL	\$	1,100,000,000.00	\$	1,100,000,000.00	\$	1,097,313,000.00	\$	923,444.00
Discount Notes	\$	15,471,384,294.40	\$	15,473,204,097.13	\$	15,472,922,250.00		NA
Supranational Debentures	\$	1,820,961,152.12	\$	1,819,806,638.22	\$	1,816,063,500.00	\$	5,542,182.50
Supranational Debentures FR	\$	150,005,722.97	\$	150,005,722.97	\$	150,017,723.77	\$	15,371.87
CDs and YCDs FR	\$	100,000,000.00	\$	100,000,000.00	\$	100,000,000.00	\$	7,166.67
Bank Notes	\$	50,000,000.00	\$	50,000,000.00	\$	49,983,680.43	\$	16,527.78
CDs and YCDs	\$	14,100,000,000.00	\$	14,100,000,000.00	\$	14,099,163,132.48	\$	5,531,263.95
Commercial Paper	\$	10,063,885,800.03	\$	10,066,693,445.87	\$	10,066,706,706.27		NA
Corporate:								
Bonds FR	\$	-	\$	-	\$	-	\$	-
Bonds	\$	164,758,989.17	\$	164,612,550.28	\$	163,795,910.00	\$	803,887.31
Repurchase Agreements	\$	-	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-	\$	-
Time Deposits	\$	3,911,500,000.00	\$	3,911,500,000.00	\$	3,911,500,000.00		NA
PMIA & GF Loans	\$	775,298,000.00	\$	775,298,000.00	\$	775,298,000.00		NA
TOTAL	\$	179,064,628,889.43	\$	179,074,354,752.49	\$	179,051,730,605.43	\$	119,458,666.54

Fair Value Including Accrued Interest

\$ 179,171,189,271.97

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 (0.999873661). 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 \$19,997,473.21 or \$20,000,000.00 x 0.999873661.



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

**Finance Department
September 2021**

Cash Receipts and Disbursements	August 2021	September 2021
Receipts		
General Fund		
Property Tax	\$ 107,878	\$ 1,148,137
Local Sales Tax	3,729,154	4,268,907
Public Safety Sales Tax	267,093	235,927
Transient Occupancy Tax (TOT)	2,139,111	1,624,948
Utility Users Tax (UUT)	1,605,008	1,517,723
Other Revenue	6,901,249	4,363,482
Total General Fund Revenue	14,749,493	13,159,123
Total All Other Funds Revenue	11,974,918	29,773,266
Total Receipts	\$ 26,724,412	\$ 42,932,389
Disbursements		
General Fund		
Personnel Services	(12,323,999)	(23,284,375)
Operating Expenses	(4,508,651)	(3,511,735)
Capital Expenditures	-	-
Non-Operating Expenses	(945,227)	-
Total General Fund Disbursements	(17,777,877)	(26,796,110)
Total All Other Funds Disbursements	(18,956,596)	(16,753,730)
Total Disbursements	(36,734,474)	(43,549,840)
Net Change in Cash Flow	\$ (10,010,062)	\$ (617,451)
Summary of Cash by Fund	August 2021	September 2021
General Fund	\$ 66,766,290	\$ 53,129,303
General Fund Other	5,671,888	3,131,344
Capital Projects Funds	26,675,603	25,486,604
Debt Service Funds	19,209,597	35,764,690
Enterprise Funds	75,630,145	76,915,178
Trust and Agency Funds	10,809,445	8,669,076
Internal Service Funds	29,019,743	28,810,952
Special Revenue Funds	50,331,115	51,589,227
General Ledger Cash Balances	* \$ 284,113,824	\$ 283,496,374

* 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
August 31, 2021**

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	99,000,000.00	100,195,880.00	99,055,953.50	35.97	1,601	1,240	1.209	1.226
Local Agency Investment Funds	17,666,416.23	17,666,416.23	17,666,416.23	6.42	1	1	0.218	0.221
Treasury Securities - Coupon	13,000,000.00	13,158,180.00	12,912,275.47	4.69	1,540	1,106	1.199	1.216
Medium Term Notes	35,000,000.00	35,584,160.00	35,263,760.23	12.81	1,464	1,076	1.006	1.020
Corporate Bonds	44,572,000.00	45,797,252.35	45,035,359.96	16.35	1,197	456	2.227	2.258
ORANGE COUNTY POOL	65,392,943.97	65,392,943.97	65,392,943.97	23.75	1	1	0.567	0.575
US Bank Sweep First AM Gov	37,500.00	37,500.00	37,500.00	0.01	1	1	0.020	0.020
	274,668,860.20	277,832,332.55	275,364,209.36	100.00%	1,032	711	1.133	1.149
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		14,937.51	14,937.51					
Subtotal		14,937.51	14,937.51					
Total Cash and Investments	274,668,860.20	277,847,270.06	275,379,146.87		1,032	711	1.133	1.149

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	267,048.48		546,267.06	
Current Budget	100,000.00		200,000.00	1,200,000.00
Last Year Actual	321,646.08		669,497.97	3,403,369.60
Average Daily Balance	278,670,379.83		286,377,604.95	
Effective Rate of Return	1.13%		1.12%	

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 Union Bank via Interactive Data Corporation.

Alisa Backstrom, CITY TREASURER

Reporting period 08/01/2021-08/31/2021

Run Date: 09/30/2021 - 11:29

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
August 31, 2021

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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	5,242,750.00	5,002,846.71	2.260	AA	2.236	924	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,070,600.00	4,997,152.78	1.750		1.821	303	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,270,150.00	5,042,031.08	3.250		2.743	646	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,208,150.00	5,000,000.00	2.550		2.550	636	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,964,950.00	4,995,627.78	0.525		0.545	1,597	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,967,700.00	4,997,806.94	0.550		0.560	1,602	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,960,500.00	5,000,000.00	0.500		0.500	1,610	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	5,001,550.00	5,000,000.00	0.800		0.800	1,423	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	5,000,950.00	5,000,000.00	1.030		1.030	1,728	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	5,007,300.00	5,000,000.00	0.700		0.700	1,476	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,998,700.00	5,000,000.00	0.625		0.625	1,290	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,989,550.00	5,000,000.00	0.800		0.800	1,645	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,994,950.00	5,000,000.00	0.500		0.500	1,216	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,998,650.00	4,971,236.77	0.750		0.873	1,745	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,998,950.00	5,000,000.00	0.500		0.500	1,125	09/30/2024
3130AMXD9	4337	Federal Home Loan Bank		06/30/2021	5,000,000.00	5,000,500.00	5,000,000.00	1.100		1.100	1,763	06/30/2026
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,136,770.00	3,015,264.37	2.750		2.450	656	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,136,770.00	3,015,944.60	2.750		2.437	656	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,268,200.00	5,039,149.41	2.875		2.465	741	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,991,090.00	3,002,865.29	0.560		0.537	1,538	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,987,150.00	4,976,027.77	0.500		0.628	1,385	06/17/2025
Subtotal and Average			101,638,421.47		99,000,000.00	100,195,880.00	99,055,953.50			1.226	1,240	
Local Agency Investment Funds												
SYS982	982	Laif City			17,666,416.23	17,666,416.23	17,666,416.23	0.221		0.221	1	
Subtotal and Average			18,440,609.78		17,666,416.23	17,666,416.23	17,666,416.23			0.221	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,165,800.00	4,985,945.49	1.500	AAA	1.595	1,125	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,060,930.00	2,996,755.27	1.500	AAA	1.574	545	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,931,450.00	4,929,574.71	0.250		0.615	1,429	07/31/2025
Subtotal and Average			12,911,259.52		13,000,000.00	13,158,180.00	12,912,275.47			1.216	1,106	
Medium Term Notes												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,197,360.00	4,042,840.00	2.870		2.270	687	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,264,200.00	5,063,865.49	2.960		2.271	714	08/16/2023

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
August 31, 2021

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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
Medium Term Notes												
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,103,500.00	6,088,291.73	1.600		0.550	516	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,962,850.00	4,997,614.86	0.500	AAA	0.512	1,518	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,155,050.00	5,159,449.63	1.500	AAA	0.425	1,092	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,952,300.00	4,951,814.65	0.650	AAA	0.870	1,637	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,948,900.00	4,959,883.87	0.375	AAA	0.583	1,426	07/28/2025
Subtotal and Average			35,269,592.22		35,000,000.00	35,584,160.00	35,263,760.23			1.020	1,076	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,131,200.00	5,110,018.07	2.400		0.720	499	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,226,800.00	5,053,528.23	3.191	AA	2.528	661	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,085,766.25	2,985,576.92	4.000		2.070	760	10/01/2023
375558AU7	4315	Gilead Sciences		04/30/2020	2,888,000.00	2,888,000.00	2,909,439.99	4.400		1.387	91	12/01/2021
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,081,600.00	5,005,278.29	2.625	A	2.474	273	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,046,590.00	2,963,134.49	1.875	A	3.257	334	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,103,150.00	4,997,505.91	3.100		3.160	319	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,051,550.00	4,959,233.42	1.850		3.564	256	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,059,000.00	4,980,580.24	2.200		2.802	246	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,113,100.00	2,061,940.84	3.400	AA	1.671	691	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	4,010,496.10	4,009,123.56	2.400		0.528	1,063	07/30/2024
Subtotal and Average			45,044,242.43		44,572,000.00	45,797,252.35	45,035,359.96			2.258	456	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			65,392,943.97	65,392,943.97	65,392,943.97	0.575		0.575	1	
Subtotal and Average			65,363,835.07		65,392,943.97	65,392,943.97	65,392,943.97			0.575	1	
US Bank Sweep First AM Gov												
FAM1	02	First American		08/01/2021	37,500.00	37,500.00	37,500.00	0.020		0.020	1	
Subtotal and Average			2,419.35		37,500.00	37,500.00	37,500.00			0.020	1	
Total and Average			278,670,379.83		274,668,860.20	277,832,332.55	275,364,209.36			1.149	711	

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
August 31, 2021**

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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	Accrued Interest at Purchase		14,937.51	14,937.51				0
				Subtotal		14,937.51	14,937.51				
Total Cash and Investments			278,670,379.83		274,668,860.20	277,847,270.06	275,379,146.87			1.149	711

City of Huntington Beach
Portfolio Management
Activity By Type
August 1, 2021 through August 31, 2021

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3134G92Y2	4258	Federal Home Loan Mort Corp	1.875	08/17/2021	0.00	5,000,000.00	
	Subtotal				0.00	5,000,000.00	99,055,953.50
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.221		0.00	6,000,000.00	
	Subtotal				0.00	6,000,000.00	17,666,416.23
Treasury Securities - Coupon							
	Subtotal						12,912,275.47
Medium Term Notes							
	Subtotal						35,263,760.23
Corporate Bonds							
	Subtotal						45,035,359.96
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.575		31,227.55	3,223.02	
	Subtotal				31,227.55	3,223.02	65,392,943.97
US Bank Sweep First AM Gov (Monthly Summary)							
FAM1	02	First American	0.020		5,197,126.00	5,159,626.00	
	Subtotal				5,197,126.00	5,159,626.00	37,500.00
	Total				5,228,353.55	16,162,849.02	275,364,209.36

**City of Huntington Beach
Portfolio Management
Activity Summary
August 2020 through August 2021**

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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					
August	2020	40	238,570,893.05	1.582	1.604	0.784	0	1	917	621
September	2020	39	225,447,508.77	1.594	1.616	0.685	0	1	935	606
October	2020	38	216,815,117.12	1.629	1.652	0.620	0	6	885	516
November	2020	32	205,158,091.48	1.491	1.512	0.576	0	1	725	396
December	2020	31	221,313,362.71	1.387	1.406	0.540	0	0	680	355
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	1.132	1.148	0.262	1	2	1,019	705
August	2021	46	278,670,379.83	1.133	1.149	0.221	1	1	1,032	711
Average		39	248,444,732.07	1.326%	1.344%	0.448	2	1	866	538

**City of Huntington Beach
Portfolio Management
Interest Earnings Summary
August 31, 2021**

Page 1

	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	210,354.06	645,958.06
Plus Accrued Interest at End of Period	659,599.13	659,599.13
Less Accrued Interest at Beginning of Period	(604,910.11)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	265,043.08	540,892.27
Adjusted by Premiums and Discounts	-33,376.75	-68,370.87
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	231,666.33	472,521.40
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)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	31,227.55	99,349.12
Plus Accrued Interest at End of Period	14,601.38	14,601.38
Less Accrued Interest at Beginning of Period	(10,446.78)	(40,204.84)
	<hr/>	<hr/>
Interest Earned during Period	35,382.15	73,745.66
<hr/>		
Total Interest Earned during Period	300,425.23	614,637.93
Total Adjustments from Premiums and Discounts	-33,376.75	-68,370.87
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	267,048.48	546,267.06



Fair Value Including Accrued Interest	\$	176,834,696,252.77
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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
August 2021**

Cash Receipts and Disbursements	July 2021	August 2021
Receipts		
General Fund		
Property Tax	\$ 816,898	\$ 107,878
Local Sales Tax	4,635,064	3,729,154
Public Safety Sales Tax	212,665	267,093
Transient Occupancy Tax (TOT)	1,693,417	2,139,111
Utility Users Tax (UUT)	1,561,786	1,605,008
Other Revenue	14,641,865	6,901,249
Total General Fund Revenue	23,561,696	14,749,493
Total All Other Funds Revenue	22,752,466	11,974,918
Total Receipts	\$ 46,314,161	\$ 26,724,412
Disbursements		
General Fund		
Personnel Services	(19,551,241)	(12,323,999)
Operating Expenses	(3,097,137)	(4,508,651)
Capital Expenditures	-	-
Non-Operating Expenses	(2,148,796)	(945,227)
Total General Fund Disbursements	(24,797,174)	(17,777,877)
Total All Other Funds Disbursements	(40,188,489)	(18,956,596)
Total Disbursements	(64,985,663)	(36,734,474)
Net Change in Cash Flow	\$ (18,671,501)	\$ (10,010,062)
Summary of Cash by Fund	July 2021	August 2021
General Fund	\$ 75,762,287	\$ 72,733,903
General Fund Other	5,636,231	5,614,360
Capital Projects Funds	23,959,968	23,016,666
Debt Service Funds	19,576,520	18,712,402
Enterprise Funds	74,587,031	75,351,871
Trust and Agency Funds	12,705,127	10,564,566
Internal Service Funds	30,470,042	27,722,398
Special Revenue Funds	51,426,978	50,397,956
General Ledger Cash Balances	* \$ 294,124,184	\$ 284,114,122

* 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 July 31, 2021

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	104,000,000.00	105,325,890.00	104,059,996.51	36.34	1,597	1,211	1.233	1.250
Local Agency Investment Funds	23,666,416.23	23,666,416.23	23,666,416.23	8.27	1	1	0.258	0.262
Treasury Securities - Coupon	13,000,000.00	13,180,840.00	12,910,175.85	4.51	1,540	1,137	1.200	1.216
Medium Term Notes	35,000,000.00	35,656,810.00	35,276,216.65	12.32	1,464	1,107	1.006	1.020
Corporate Bonds	44,572,000.00	45,882,652.40	45,054,336.90	15.74	1,196	488	2.226	2.257
ORANGE COUNTY POOL	65,364,939.44	65,364,939.44	65,364,939.44	22.83	1	1	0.590	0.598
	285,603,355.67	289,077,548.07	286,332,081.58	100.00%	1,019	705	1.132	1.148
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		36,083.45	36,083.45					
Subtotal		36,083.45	36,083.45					
Total Cash and Investments	285,603,355.67	289,113,631.52	286,368,165.03		1,019	705	1.132	1.148

Total Earnings	July 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	280,508.26		280,508.26	
Current Budget	100,000.00		100,000.00	1,200,000.00
Last Year Actual	347,851.89		347,851.89	3,403,369.60
Average Daily Balance	294,084,830.06		294,084,830.06	
Effective Rate of Return	1.12%		1.12%	

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 Union Bank via Interactive Data Corporation.

Alisa Backstrom, CITY TREASURER

Reporting period 07/01/2021-07/31/2021

Run Date: 08/23/2021 - 10:27

Portfolio CITY
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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
July 31, 2021

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	5,253,950.00	5,002,940.35	2.260	AA	2.236	955	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,077,550.00	4,996,868.06	1.750		1.821	334	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,282,350.00	5,044,007.46	3.250		2.743	677	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,218,450.00	5,000,000.00	2.550		2.550	667	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,970,700.00	4,995,544.44	0.525		0.545	1,628	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,972,800.00	4,997,765.28	0.550		0.560	1,633	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,967,250.00	5,000,000.00	0.500		0.500	1,641	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	5,000,400.00	5,000,000.00	0.800		0.800	1,454	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	5,005,850.00	5,000,000.00	1.030		1.030	1,759	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	5,012,400.00	5,000,000.00	0.700		0.700	1,507	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,998,800.00	5,000,000.00	0.625		0.625	1,321	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,995,700.00	5,000,000.00	0.800		0.800	1,676	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,996,900.00	5,000,000.00	0.500		0.500	1,247	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	5,005,350.00	4,970,735.38	0.750		0.873	1,776	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	5,000,900.00	5,000,000.00	0.500		0.500	1,156	09/30/2024
3130AMXD9	4337	Federal Home Loan Bank		06/30/2021	5,000,000.00	5,004,300.00	5,000,000.00	1.100		1.100	1,794	06/30/2026
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,003,750.00	5,000,302.33	1.875	AA	1.733	16	08/17/2021
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,144,210.00	3,015,971.06	2.750		2.450	687	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,144,210.00	3,016,682.78	2.750		2.437	687	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,281,350.00	5,040,756.09	2.875		2.465	772	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,995,170.00	3,002,921.99	0.560		0.537	1,569	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,993,550.00	4,975,501.29	0.500		0.628	1,416	06/17/2025
Subtotal and Average			111,062,223.39		104,000,000.00	105,325,890.00	104,059,996.51			1.250	1,211	
Local Agency Investment Funds												
SYS982	982	Laif City			23,666,416.23	23,666,416.23	23,666,416.23	0.262		0.262	1	
Subtotal and Average			29,068,087.36		23,666,416.23	23,666,416.23	23,666,416.23			0.262	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,175,400.00	4,985,558.21	1.500	AAA	1.595	1,156	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,064,440.00	2,996,570.70	1.500	AAA	1.574	576	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,941,000.00	4,928,046.94	0.250		0.615	1,460	07/31/2025
Subtotal and Average			12,909,159.90		13,000,000.00	13,180,840.00	12,910,175.85			1.216	1,137	
Medium Term Notes												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,208,000.00	4,044,732.78	2.870		2.270	718	07/20/2023

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
July 31, 2021

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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
Medium Term Notes												
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,277,650.00	5,066,583.17	2.960		2.271	745	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,110,760.00	6,093,495.56	1.600		0.550	547	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,967,550.00	4,997,567.06	0.500	AAA	0.512	1,549	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,163,350.00	5,163,891.12	1.500	AAA	0.425	1,123	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,976,500.00	4,950,918.45	0.650	AAA	0.870	1,668	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,953,000.00	4,959,028.51	0.375	AAA	0.583	1,457	07/28/2025
Subtotal and Average			30,643,362.34		35,000,000.00	35,656,810.00	35,276,216.65			1.020	1,107	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,142,800.00	5,116,726.49	2.400		0.720	530	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,237,150.00	5,055,987.41	3.191	AA	2.528	692	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,094,477.50	2,990,000.00	4.000		2.070	791	10/01/2023
375558AU7	4315	Gilead Sciences		04/30/2020	2,888,000.00	2,897,299.36	2,916,586.65	4.400		1.387	122	12/01/2021
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,091,500.00	5,005,864.77	2.625	A	2.474	304	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,048,450.00	2,959,783.08	1.875	A	3.257	365	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,117,450.00	4,997,269.13	3.100		3.160	350	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,060,000.00	4,954,418.46	1.850		3.564	287	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,064,100.00	4,978,192.57	2.200		2.802	277	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,118,320.00	2,064,661.52	3.400	AA	1.671	722	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	4,011,105.54	4,014,846.82	2.400		0.528	1,094	07/30/2024
Subtotal and Average			45,063,219.38		44,572,000.00	45,882,652.40	45,054,336.90			2.257	488	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			65,364,939.44	65,364,939.44	65,364,939.44	0.598		0.598	1	
Subtotal and Average			65,338,777.69		65,364,939.44	65,364,939.44	65,364,939.44			0.598	1	
Total and Average			294,084,830.06		285,603,355.67	289,077,548.07	286,332,081.58			1.148	705	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
July 31, 2021**

Page 3

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	Accrued Interest at Purchase		36,083.45	36,083.45				0
				Subtotal		36,083.45	36,083.45				
Total Cash and Investments			294,084,830.06		285,603,355.67	289,113,631.52	286,368,165.03			1.148	705

City of Huntington Beach
Portfolio Management
Activity By Type
July 1, 2021 through July 31, 2021

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130AM6R8	4326	Federal Home Loan Bank	0.780	07/30/2021	0.00	3,000,000.00	
3134G9N94	4257	Federal Home Loan Mort Corp	1.875	07/27/2021	0.00	5,000,000.00	
		Subtotal			0.00	8,000,000.00	104,059,996.51
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.262		39,156.78	18,000,000.00	
		Subtotal			39,156.78	18,000,000.00	23,666,416.23
Treasury Securities - Coupon							
		Subtotal					12,910,175.85
Medium Term Notes							
459058JE4	4338	Intl Bk Recon & Development	0.375	07/30/2021	4,959,000.00	0.00	
		Subtotal			4,959,000.00	0.00	35,276,216.65
Corporate Bonds							
		Subtotal					45,054,336.90
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.598		28,964.79	537.51	
		Subtotal			28,964.79	537.51	65,364,939.44
		Total			5,027,121.57	26,000,537.51	286,332,081.58

**City of Huntington Beach
Portfolio Management
Activity Summary
July 2020 through July 2021**

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					
July	2020	40	264,073,523.48	1.610	1.632	0.920	0	0	920	652
August	2020	40	238,570,893.05	1.582	1.604	0.784	0	1	917	621
September	2020	39	225,447,508.77	1.594	1.616	0.685	0	1	935	606
October	2020	38	216,815,117.12	1.629	1.652	0.620	0	6	885	516
November	2020	32	205,158,091.48	1.491	1.512	0.576	0	1	725	396
December	2020	31	221,313,362.71	1.387	1.406	0.540	0	0	680	355
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	1.132	1.148	0.262	1	2	1,019	705
Average		38	247,302,048.88	1.362%	1.381%	0.502	2	1	857	533

**City of Huntington Beach
Portfolio Management
Interest Earnings Summary
July 31, 2021**

Page 1

	July 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	435,604.00	435,604.00
Plus Accrued Interest at End of Period	604,910.11	604,910.11
Less Accrued Interest at Beginning of Period	(764,664.92)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	275,849.19	275,849.19
Adjusted by Premiums and Discounts	-34,994.12	-34,994.12
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	240,855.07	240,855.07
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	68,121.57	68,121.57
Plus Accrued Interest at End of Period	11,736.46	11,736.46
Less Accrued Interest at Beginning of Period	(40,204.84)	(40,204.84)
Interest Earned during Period	39,653.19	39,653.19
Total Interest Earned during Period	315,502.38	315,502.38
Total Adjustments from Premiums and Discounts	-34,994.12	-34,994.12
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	280,508.26	280,508.26



Fair Value Including Accrued Interest	\$	181,794,123,859.83
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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
July 2021

Cash Receipts and Disbursements	June 2021	July 2021
Receipts		
General Fund		
Property Tax	\$ 459,817	\$ 816,898
Local Sales Tax	3,796,658	4,635,064
Public Safety Sales Tax	257,642	212,665
Transient Occupancy Tax (TOT)	882,922	1,693,417
Utility Users Tax (UUT)	1,286,324	1,561,786
Other Revenue	7,132,556	14,641,865
Total General Fund Revenue	13,815,918	23,561,696
Total All Other Funds Revenue	18,353,183	22,752,466
Total Receipts	\$ 32,169,100	\$ 46,314,161
Disbursements		
General Fund		
Personnel Services	(10,986,945)	(19,551,241)
Operating Expenses	(2,689,842)	(3,097,137)
Capital Expenditures	(2,620)	-
Non-Operating Expenses	(4,208)	(2,148,796)
Total General Fund Disbursements	(13,683,615)	(24,797,174)
Total All Other Funds Disbursements	(15,636,921)	(40,188,489)
Total Disbursements	(29,320,537)	(64,985,663)
Net Change in Cash Flow	\$ 2,848,564	\$ (18,671,501)
Summary of Cash by Fund		
	June 2021	July 2021
General Fund	\$ 76,581,926	\$ 75,346,447
General Fund Other	3,923,461	5,657,016
Capital Projects Funds	25,672,252	23,918,216
Debt Service Funds	19,446,204	19,532,055
Enterprise Funds	87,177,854	74,363,009
Trust and Agency Funds	14,792,033	12,684,193
Internal Service Funds	32,173,432	30,339,493
Special Revenue Funds	52,245,959	51,501,191
General Ledger Cash Balances	* \$ 312,013,121	\$ 293,341,620

* 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.