

PORTFOLIO SUMMARY

AS OF: April 30, 2022

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 126,152	\$ 132,221	44.1%
Local Agency Investment Fund (LAIF)	\$ 5,690	\$ 5,690	1.9%
Treasury Securities	\$ 63,339	\$ 66,094	22.1%
Medium Term Notes - Supranationals	\$ 33,635	\$ 35,164	11.7%
Corporate Bonds	\$ 41,190	\$ 41,919	14.0%
Commercial Paper	\$ 7,955	\$ 7,966	2.7%
OC Investment Pool	\$ 10,590	\$ 10,590	3.5%
TOTAL	\$ 288,551	\$ 299,644	100%

PORTFOLIO EARNINGS

AS OF: April 30, 2022

Total Earnings	Month: April	Fiscal YTD
Current Year	\$ 320,165	\$ 2,789,118
Current Budget	\$ 100,000	\$ 1,000,000
Last Year Actual	\$ 254,963	\$ 2,864,510
Average Daily Balance	\$ 301,970,643	\$ 285,696,092
Effective Rate of Return	1.29%	1.17%
Benchmark *	0.68%	n/a

* 12-month moving average of interpolated 1.5-year treasury

MONTHLY ACTIVITY

MONTHLY ACTIVITY: April 2022

Investment Type \$ in 000's	Purchases (Face Value)/Deposits	Calls/Maturities/Withdrawals
Federal Agency Issues		
Local Agency Investment Fund (LAIF) *	\$ 6	
Medium Term Notes - Supranationals		
Corporate Bonds		\$ 5,000
Commercial Paper	\$ 5,000	
Treasury Securities		
OC Investment Pool *	\$ 15	\$ 1
TOTAL	\$ 5,021	\$ 5,001

*Includes Interest Income

COMPLIANCE SUMMARY

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

Note: Compliance is measured at purchase per government code.

ECONOMIC SUMMARY

Total nonfarm payroll employment rose by 428,000 in April, and the unemployment rate was unchanged at 3.6 percent, according to the Bureau of Labor Statistics. Job growth was widespread, led by gains in leisure and hospitality, manufacturing, and in transportation and warehousing.

MARKET SUMMARY: January 31, 2022 - APRIL 29, 2022

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
1/31/2022	0.00 - 0.25 %	1.18%	1.79%	\$ 4,515.55	\$ 35,131.86
4/29/2022	0.25 - 0.50 %	2.70%	2.89%	\$ 4,131.93	\$ 32,977.21
% Change	100.00%	128.81%	61.45%	-8.50%	-6.13%



**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
	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	320,164.69	2,789,117.69	
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%	1.17%	

I certify that this report accurately reflects all City pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on February 1, 2021. A copy of this policy is available at the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market Values provided by US Bank Custody.

Alisa Backstrom, CITY TREASURER

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

Run Date: 05/25/2022 - 09:10

Portfolio CITY
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	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
3130AMW65	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
3135G0UJ3	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	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 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
912828D1	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

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

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**

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**

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							6,081.57
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							4,995,185.05
Commercial Paper Disc. -Amortizing							
62479MK36	4363	MUFG Bank Ltd/NY	1.400	04/01/2022	4,964,027.78	0.00	
Subtotal							4,964,027.78
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.547		14,952.69	982.87	
Subtotal							14,952.69
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**

	April 30 Month 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	-50,167.11	-50,167.11
Less Accrued Interest at Beginning of Period	(-36,332.83)	(74,123.21)
Interest Earned during Period	7,199.98	214,966.94
Total Interest Earned during Period	337,278.78	3,059,235.84
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	320,164.69	2,789,117.69



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.