

## PORTFOLIO SUMMARY

AS OF: January 31, 2022

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 121,304	\$ 122,689	40.1%
Local Agency Investment Fund (LAIF)	\$ 8,684	\$ 8,684	2.8%
Treasury Securities	\$ 51,519	\$ 52,142	17.0%
Medium Term Notes - Supranationals	\$ 34,711	\$ 35,201	11.5%
Corporate Bonds	\$ 51,992	\$ 51,940	17.0%
OC Investment Pool	\$ 35,533	\$ 35,534	11.6%
<b>TOTAL</b>	<b>\$ 303,743</b>	<b>\$ 306,190</b>	<b>100%</b>

## PORTFOLIO EARNINGS

AS OF: January 31, 2022

Total Earnings	Month: January	Fiscal YTD
Current Year	\$ 294,600	\$ 1,809,523
Current Budget	\$ 100,000	\$ 700,000
Last Year Actual	\$ 264,249	\$ 2,080,253
Average Daily Balance	\$ 303,250,810	\$ 278,613,538
Effective Rate of Return	1.14%	1.10%
Benchmark *	0.27%	n/a

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

## MONTHLY ACTIVITY

MONTHLY ACTIVITY: January 2022

Investment Type \$ in 000's	Purchases (Par)/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues		
Local Agency Investment Fund (LAIF) *	\$ 5	
Medium Term Notes - Supranationals		
Corporate Bonds	\$ 5,000	
Treasury Securities	\$ 15,000	
OC Investment Pool *	\$ 29	\$ 15,003
<b>TOTAL</b>	<b>\$ 20,034</b>	<b>\$ 15,003</b>

\*Includes Interest Income/OCIP Admin Fee

**COMPLIANCE SUMMARY**

<b>INVESTMENT TYPE</b>	<b>MAXIMUM MATURITY</b>	<b>MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER</b>	<b>MINIMUM QUALITY REQUIREMENTS</b>	<b>IN COMPLIANCE ?</b>
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 rose by 467,000 in January, and the unemployment rate was little changed at 4.0 percent, according to the Bureau of Labor Statistics. Notable job gains occurred in professional and business services, leisure and hospitality, in retail trade, and in transportation and warehousing.

**MARKET SUMMARY: OCTOBER 29, 2021 - JANUARY 31, 2022**

<b>As of:</b>	<b>Fed Funds Rate</b>	<b>2-Yr. Treasury</b>	<b>10-Yr. Treasury</b>	<b>S&amp;P 500</b>	<b>DJIA</b>
10/29/2021	0.00 - 0.25 %	0.48%	1.55%	\$ 4,605.38	\$ 35,819.56
1/31/2022	0.00 - 0.25 %	1.18%	1.79%	\$ 4,515.55	\$ 35,131.86
% Change	none	145.83%	15.48%	-1.95%	-1.92%



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

City of Huntington Beach  
2000 Main St.  
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	122,650,000.00	121,303,852.50	122,689,211.86	40.07	1,485	1,070	1.187	1.204
Local Agency Investment Funds	8,684,249.01	8,684,249.01	8,684,249.01	2.84	1	1	0.231	0.234
Treasury Securities - Coupon	52,000,000.00	51,518,700.00	52,141,610.91	17.03	1,279	1,091	1.006	1.020
Medium Term Notes - Supras	35,000,000.00	34,710,580.00	35,201,477.99	11.50	1,464	923	1.006	1.020
Corporate Bonds	51,684,000.00	51,991,878.30	51,940,272.52	16.96	1,183	438	2.064	2.093
ORANGE COUNTY POOL	35,533,601.78	35,533,601.78	35,533,601.78	11.61	1	1	0.396	0.402
<b>Investments</b>	<b>305,551,850.79</b>	<b>303,742,861.59</b>	<b>306,190,424.07</b>	<b>100.00%</b>	<b>1,182</b>	<b>795</b>	<b>1.165</b>	<b>1.182</b>

Total Earnings	January 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		294,599.75	1,809,523.42	
Current Budget		100,000.00	700,000.00	1,200,000.00
Last Year Actual		264,248.91	2,080,252.53	3,403,369.60
<b>Average Daily Balance</b>		<b>303,250,810.44</b>	<b>278,613,537.62</b>	
<b>Effective Rate of Return</b>		<b>1.14%</b>	<b>1.10%</b>	

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

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Alisa Backstrom, CITY TREASURER

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

Run Date: 02/24/2022 - 12:17

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
January 31, 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
<b>Federal Agency Issues - Coupon</b>												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,109,600.00	5,002,378.50	2.260	AA	2.236	771	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,029,200.00	4,998,576.39	1.750		1.821	150	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,153,550.00	5,032,149.16	3.250		2.743	493	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,107,150.00	5,000,000.00	2.550		2.550	483	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,832,850.00	4,996,044.44	0.525		0.545	1,444	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,816,450.00	4,998,015.28	0.550		0.560	1,449	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,789,700.00	5,000,000.00	0.500		0.500	1,457	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,881,900.00	5,000,000.00	0.800		0.800	1,270	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,898,050.00	5,000,000.00	1.030		1.030	1,575	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,855,500.00	5,000,000.00	0.700		0.700	1,323	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,873,450.00	5,000,000.00	0.625		0.625	1,137	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,869,350.00	5,000,000.00	0.800		0.800	1,492	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,894,450.00	5,000,000.00	0.500		0.500	1,063	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,826,450.00	4,973,743.73	0.750		0.873	1,592	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,890,100.00	5,000,000.00	0.500		0.500	972	09/30/2024
3130AQ3C5	4344	Federal Home Loan Bank		12/02/2021	4,000,000.00	3,972,640.00	4,000,000.00	1.000		1.000	939	08/28/2024
3130AQ5S8	4345	Federal Home Loan Bank		12/30/2021	4,650,000.00	4,621,402.50	4,650,000.00	1.250		1.250	1,245	06/30/2025
3130AQD59	4346	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,966,450.00	5,000,000.00	1.000		1.000	972	09/30/2024
3130AQ7E7	4347	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,978,150.00	5,001,961.73	1.500		1.491	1,610	06/30/2026
3130AQD42	4348	Federal Home Loan Bank		12/28/2021	5,000,000.00	4,951,050.00	5,000,000.00	0.920		0.920	878	06/28/2024
3130AQD59	4349	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,966,450.00	5,000,000.00	1.000		1.000	972	09/30/2024
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,072,390.00	3,011,730.95	2.750		2.450	503	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,072,390.00	3,012,253.72	2.750		2.437	503	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,142,550.00	5,031,116.02	2.875		2.465	588	09/12/2023
3135GAZ23	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,886,480.00	3,002,581.79	0.560		0.537	1,385	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,846,150.00	4,978,660.15	0.500		0.628	1,232	06/17/2025
<b>Subtotal and Average</b>			<b>122,690,978.89</b>		<b>122,650,000.00</b>	<b>121,303,852.50</b>	<b>122,689,211.86</b>			<b>1.204</b>	<b>1,070</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			8,684,249.01	8,684,249.01	8,684,249.01	0.234		0.234	1	
<b>Subtotal and Average</b>			<b>8,682,080.49</b>		<b>8,684,249.01</b>	<b>8,684,249.01</b>	<b>8,684,249.01</b>			<b>0.234</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,023,050.00	4,987,856.90	1.500	AAA	1.595	972	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,020,970.00	2,997,666.17	1.500	AAA	1.574	392	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,792,800.00	4,937,114.99	0.250		0.615	1,276	07/31/2025

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

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

**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
January 31, 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
<b>ORANGE COUNTY POOL</b>												
OCP1	01	Orange County Invest Pool			35,533,601.78	35,533,601.78	35,533,601.78	0.402		0.402	1	
<b>Subtotal and Average</b>			<b>43,731,897.91</b>		<b>35,533,601.78</b>	<b>35,533,601.78</b>	<b>35,533,601.78</b>			<b>0.402</b>	<b>1</b>	
<b>US Bank Sweep First AM Gov</b>												
FAM1	02	First American		08/01/2021	0.00	0.00	0.00	0.020		0.020	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>303,250,810.44</b>		<b>305,551,850.79</b>	<b>303,742,861.59</b>	<b>306,190,424.07</b>			<b>1.182</b>	<b>795</b>	

**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Cash  
January 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			303,250,810.44		305,551,850.79	303,742,861.59	306,190,424.07			1.182	795

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

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



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

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

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

	January 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	438,652.88	1,969,678.93
Plus Accrued Interest at End of Period	655,349.31	655,349.31
Less Accrued Interest at Beginning of Period	( 785,917.28)	( 764,664.92)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	308,084.91	1,860,363.32
Adjusted by Premiums and Discounts	-30,141.78	-187,668.86
Adjusted by Capital Gains or Losses	0.00	-21,439.99
Earnings during Periods	277,943.13	1,651,254.47
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	33,772.94	273,102.63
Plus Accrued Interest at End of Period	-40,710.47	-40,710.47
Less Accrued Interest at Beginning of Period	( -23,594.15)	( 74,123.21)
Interest Earned during Period	16,656.62	158,268.95
<b>Total Interest Earned during Period</b>	<b>324,741.53</b>	<b>2,018,632.27</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-30,141.78</b>	<b>-187,668.86</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>-21,439.99</b>
<b>Total Earnings during Period</b>	<b>294,599.75</b>	<b>1,809,523.42</b>



# State of California

## Pooled Money Investment Account

### Market Valuation

#### 1/31/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 48,500,254,535.59	\$ 48,460,414,000.00	NA
Notes	\$ 85,696,415,143.41	\$ 84,813,187,000.00	\$ 147,054,459.50
Federal Agency:			
SBA	\$ 345,829,327.41	\$ 346,364,913.87	\$ 146,293.30
MBS-REMICs	\$ 6,159,422.37	\$ 6,391,641.14	\$ 28,137.60
Debentures	\$ 10,404,956,466.49	\$ 10,349,010,050.00	\$ 8,594,390.00
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 900,000,000.00	\$ 882,711,000.00	\$ 773,360.00
Discount Notes	\$ 22,357,095,147.12	\$ 22,333,152,750.00	NA
Supranational Debentures	\$ 2,069,293,683.95	\$ 2,040,256,500.00	\$ 6,507,100.50
Supranational Debentures FR	\$ 50,000,000.00	\$ 50,005,500.00	\$ 15,516.67
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 14,925,000,416.66	\$ 14,919,734,588.32	\$ 7,131,118.02
Commercial Paper	\$ 12,613,539,263.83	\$ 12,614,873,270.77	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 329,900,428.70	\$ 322,995,970.00	\$ 1,541,557.55
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 3,903,500,000.00	\$ 3,903,500,000.00	NA
PMIA & GF Loans	\$ 743,769,000.00	\$ 743,769,000.00	NA
<b>TOTAL</b>	<b>\$ 202,845,712,835.53</b>	<b>\$ 201,786,366,184.10</b>	<b>\$ 171,791,933.14</b>

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

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



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

Finance Department  
January 2022

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

\* Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.