

**Portfolio Summary  
As of April 30, 2019  
\$ in millions**

<b><u>Investment Type</u></b>	<b><u>Market Value</u></b>	<b><u>Book Value</u></b>	<b><u>% of Portfolio</u></b>	<b><u>Policy Limit</u></b>	<b><u>In Compliance</u></b>
Federal Agency Issues	\$ 140.4	\$ 141.2	54%	None	yes
Local Agency Investment Fund (LAIF)	\$ 37.5	\$ 37.5	14%	\$65 million	yes
Medium Term Notes - IADB	\$ 16.1	\$ 16.2	6%	10%	yes
Corporate Bonds	\$ 47.3	\$ 47.0	18%	30%	yes
Commercial Paper	\$ 3.0	\$ 3.0	1%	25%	yes
Treasury Securities	\$ 14.9	\$ 14.9	6%	None	yes
<b>Total Portfolio</b>	<b>\$ 259.1</b>	<b>\$ 259.7</b>	<b>100%</b>		

**Portfolio Earnings  
As of April 30, 2019**

<b><u>Portfolio Earnings</u></b>	<b><u>Month End 4/30/19</u></b>	<b><u>FYTD 4/30/19</u></b>
Current Year	\$438,043	\$ 3,608,471
Current Budget	\$200,000	\$ 2,000,000
Last Year Actual	\$293,723	\$ 2,587,899
Effective Rate of Return	2.17%	1.96%
Benchmark*	2.51%	
* 12 month moving average of interpolated 1.5-year treasury		

**Monthly Activity  
April 2019**

<b><u>Investment Type</u></b>	<b><u>Purchases/Deposits</u></b>	<b><u>Sales/Maturities/Withdrawals</u></b>
Federal Agency Issues		\$ 5,000,000
Local Agency Investment Fund (LAIF)	\$ 31,170,131	\$ 6,000,000
Medium Term Notes - IADB		
Corporate Bonds		
Commercial Paper		
Treasury Securities		
<b>TOTAL</b>	<b>\$ 31,170,131</b>	<b>\$ 11,000,000</b>

### **Economic Summary**

According to the Bureau of Labor Statistics, the unemployment rate in April declined to 3.6 percent. The labor force participation rate dipped to 62.8 percent.

The Dow Jones Industrial Average closed the month at 26,554.39 and the S&P 500 closed at 2,943.03. Markets tipped up as first quarter earnings continued and investors awaited the Fed’s decision on the future of rate hikes.



**City of HB**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2019**

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	140,905,000.00	140,381,673.95	141,197,464.66	54.36	1,522	760	1.744	1.769
Local Agency Investment Funds	37,462,943.60	37,462,943.60	37,462,943.60	14.42	1	1	2.412	2.445
Treasury Securities - Coupon	15,000,000.00	14,915,450.00	14,873,382.03	5.73	644	421	2.596	2.632
Medium Term Notes	16,000,000.00	16,115,140.00	16,171,653.46	6.23	1,201	1,065	2.428	2.461
Corporate Bonds	47,500,000.00	47,275,395.00	47,034,033.06	18.11	1,101	720	2.640	2.677
Commercial Paper Disc. -Amortizing	3,000,000.00	2,987,970.00	2,986,176.67	1.15	232	58	2.934	2.975
<b>Investments</b>	<b>259,867,943.60</b>	<b>259,138,572.55</b>	<b>259,725,653.48</b>	<b>100.00%</b>	<b>1,141</b>	<b>634</b>	<b>2.108</b>	<b>2.137</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		139,829.59	139,829.59					
Subtotal		139,829.59	139,829.59					
<b>Total Cash and Investments</b>	<b>259,867,943.60</b>	<b>259,278,402.14</b>	<b>259,865,483.07</b>		<b>1,141</b>	<b>634</b>	<b>2.108</b>	<b>2.137</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	438,043.24	3,608,470.99	
Current Budget	200,000.00	2,000,000.00	2,400,000.00
Last Year Actual	293,722.67	2,587,898.54	3,064,777.30
<b>Average Daily Balance</b>	<b>245,334,343.80</b>	<b>221,054,590.84</b>	
<b>Effective Rate of Return</b>	<b>2.17%</b>	<b>1.96%</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 4, 2019. 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

AB 5.30.19

Reporting period 04/01/2019-04/30/2019

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2019**

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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
<b>Federal Agency Issues - Coupon</b>												
3133EGEV3	4140	Federal Farm Credit Bank		06/15/2016	5,000,000.00	4,927,050.00	5,000,000.00	1.620	AA	1.620	775	06/14/2021
3130A7WK7	4136	Federal Home Loan Bank		05/24/2016	5,000,000.00	4,996,350.00	5,000,000.00	1.250	AA	1.250	23	05/24/2019
3130A8DC4	4138	Federal Home Loan Bank		06/30/2016	2,250,000.00	2,220,345.00	2,250,000.00	1.600	AA	1.600	609	12/30/2020
3130A8T94	4153	Federal Home Loan Bank		08/10/2016	5,000,000.00	4,969,050.00	5,000,000.00	2.000	AA	1.525	467	08/10/2020
313383VN8	4157	Federal Home Loan Bank		11/16/2016	5,000,000.00	4,991,650.00	5,012,609.44	2.000	AA	1.297	135	09/13/2019
3130AB3L8	4166	Federal Home Loan Bank		04/27/2017	5,000,000.00	4,986,050.00	5,000,000.00	1.750	AA	1.750	1,092	04/27/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,174,500.00	5,097,369.79	3.250		2.743	1,500	06/09/2023
3130AFTA5	4284	Federal Home Loan Bank		01/30/2019	5,000,000.00	5,017,350.00	5,000,000.00	3.050		3.050	1,735	01/30/2024
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,039,550.00	5,000,000.00	2.550		2.550	1,490	05/30/2023
3134G9RN9	4139	Federal Home Loan Mort Corp		06/23/2016	5,000,000.00	4,996,000.00	5,000,000.00	2.000	AA	1.563	419	06/23/2020
3134G9F93	4148	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,988,450.00	5,000,000.00	1.000	AA	0.998	58	06/28/2019
3134G9E78	4149	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,922,600.00	5,000,000.00	1.280	AA	1.280	518	09/30/2020
3134G9C54	4150	Federal Home Loan Mort Corp		06/30/2016	4,655,000.00	4,571,628.95	4,655,000.00	1.500	AA	1.500	791	06/30/2021
3134G9G35	4151	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,949,200.00	5,000,000.00	1.500	AA	1.400	791	06/30/2021
3134GAUB8	4156	Federal Home Loan Mort Corp		11/22/2016	5,000,000.00	4,912,500.00	5,000,000.00	1.650	AA	1.650	936	11/22/2021
3134GBNN8	4256	Federal Home Loan Mort Corp		05/30/2017	5,000,000.00	4,957,450.00	5,000,408.39	1.750	AA	1.744	485	08/28/2020
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	4,950,850.00	5,016,304.79	1.875	AA	1.723	818	07/27/2021
3134G9Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	4,951,350.00	5,015,607.72	1.875	AA	1.733	839	08/17/2021
3134GBNS7	4259	Federal Home Loan Mort Corp		06/14/2017	3,000,000.00	2,990,280.00	2,999,801.07	1.500	AA	1.521	119	08/28/2019
3134GBTS1	4261	Federal Home Loan Mort Corp		06/29/2017	5,000,000.00	4,968,600.00	5,000,000.00	2.125	AA	2.125	1,155	06/29/2022
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,050,520.00	3,035,051.52	2.750		2.450	1,510	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,050,520.00	3,036,613.52	2.750		2.437	1,510	06/19/2023
3135G0K85	4137	Fed. Nat'l Mort. Assoc.		06/13/2016	5,000,000.00	4,993,350.00	5,000,000.00	1.400	AA	1.400	43	06/13/2019
3136G3SJ5	4141	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,917,950.00	4,999,459.03	1.500	AA	1.505	791	06/30/2021
3136G3SN6	4143	Fed. Nat'l Mort. Assoc.		06/23/2016	3,000,000.00	2,959,680.00	3,000,000.00	1.500	AA	1.500	602	12/23/2020
3135G0K93	4144	Fed. Nat'l Mort. Assoc.		06/28/2016	5,000,000.00	4,990,050.00	5,000,000.00	1.250	AA	1.250	58	06/28/2019
3136G3UT0	4146	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,927,400.00	5,000,000.00	1.500	AA	1.500	609	12/30/2020
3136G3VU6	4147	Fed. Nat'l Mort. Assoc.		07/19/2016	5,000,000.00	4,948,350.00	5,000,000.00	2.000	AA	1.825	810	07/19/2021
3136G4HM8	4159	Fed. Nat'l Mort. Assoc.		12/02/2016	5,000,000.00	4,953,700.00	5,000,000.00	1.950	AA	1.950	946	12/02/2021
3136G3TR6	4276	Fed. Nat'l Mort. Assoc.		11/08/2018	2,000,000.00	1,995,400.00	1,995,102.96	1.050		2.618	58	06/28/2019
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,113,950.00	5,084,136.43	2.875		2.465	1,595	09/12/2023
<b>Subtotal and Average</b>			<b>144,033,912.55</b>		<b>140,905,000.00</b>	<b>140,381,673.95</b>	<b>141,197,464.66</b>			<b>1.769</b>	<b>760</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			37,462,943.60	37,462,943.60	37,462,943.60	2.445		2.445	1	

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2019**

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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
<b>Subtotal and Average</b>			<b>20,250,215.67</b>		<b>37,462,943.60</b>	<b>37,462,943.60</b>	<b>37,462,943.60</b>			<b>2.445</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828XY1	4269	US Treasury Notes		08/01/2018	5,000,000.00	5,006,850.00	4,991,772.53	2.500		2.645	426	06/30/2020
912828XU9	4270	US Treasury Notes		08/10/2018	5,000,000.00	4,951,550.00	4,938,867.56	1.500		2.620	411	06/15/2020
912828XH8	4282	US Treasury Notes		12/20/2018	5,000,000.00	4,957,050.00	4,942,741.94	1.625		2.632	426	06/30/2020
<b>Subtotal and Average</b>			<b>14,868,996.32</b>		<b>15,000,000.00</b>	<b>14,915,450.00</b>	<b>14,873,382.03</b>			<b>2.632</b>	<b>421</b>	
<b>Medium Term Notes</b>												
4581X0CP1	4268	Inter-American Dev. Bank		08/02/2018	7,000,000.00	6,957,720.00	6,935,854.97	1.875		2.715	412	06/16/2020
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,065,520.00	4,095,837.94	2.870		2.270	1,541	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,091,900.00	5,139,960.55	2.960		2.271	1,568	08/16/2023
<b>Subtotal and Average</b>			<b>16,171,585.30</b>		<b>16,000,000.00</b>	<b>16,115,140.00</b>	<b>16,171,653.46</b>			<b>2.461</b>	<b>1,065</b>	
<b>Corporate Bonds</b>												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,034,250.00	5,083,896.58	2.850	AA	1.980	736	05/06/2021
06406HCZ0	4155	Bank of New York		10/24/2016	5,000,000.00	4,981,950.00	5,021,022.75	2.150	A	1.617	299	02/24/2020
17275RBG6	4154	Cisco Systems Inc		09/27/2016	3,000,000.00	2,986,320.00	3,001,095.94	1.400	AA	1.303	142	09/20/2019
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	2,918,790.00	2,869,295.01	1.875	A	3.257	1,188	08/01/2022
46625HRT9	4283	JP Morgan		01/31/2019	2,500,000.00	2,483,625.00	2,465,729.79	2.400		3.081	768	06/07/2021
494368BP7	4164	Kimberly Clark Corp		12/28/2016	2,000,000.00	1,986,860.00	1,997,459.32	1.850	A	2.008	305	03/01/2020
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,083,050.00	4,990,876.05	3.100		3.160	1,173	07/17/2022
69353RFC7	4267	PNC BANK		06/25/2018	5,000,000.00	4,967,800.00	4,945,289.47	2.000		3.080	384	05/19/2020
69353REP9	4271	PNC BANK		08/13/2018	1,000,000.00	996,620.00	992,332.41	2.300		3.031	397	06/01/2020
828807DB0	4272	Simon Property Group		09/21/2018	3,000,000.00	2,985,510.00	2,929,122.77	2.625	A	3.239	1,141	06/15/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	4,903,450.00	4,824,414.79	1.850		3.564	1,110	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	4,947,350.00	4,913,725.35	2.200		2.802	1,100	05/05/2022
90520EAF8	4278	UNION BANK OF CALIFORNIA		11/13/2018	3,000,000.00	2,999,820.00	2,999,772.83	2.250	AAA	2.801	5	05/06/2019
<b>Subtotal and Average</b>			<b>47,026,913.14</b>		<b>47,500,000.00</b>	<b>47,275,395.00</b>	<b>47,034,033.06</b>			<b>2.677</b>	<b>720</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
46640QTU5	4277	JP Morgan		11/08/2018	3,000,000.00	2,987,970.00	2,986,176.67	2.860	A-1	2.975	58	06/28/2019
<b>Subtotal and Average</b>			<b>2,982,720.83</b>		<b>3,000,000.00</b>	<b>2,987,970.00</b>	<b>2,986,176.67</b>			<b>2.975</b>	<b>58</b>	

**City of HB  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2019**

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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
Total and Average			245,334,343.80		259,867,943.60	259,138,572.55	259,725,653.48			2.137	634

**City of HB  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2019**

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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		139,829.59	139,829.59				0
				Subtotal		139,829.59	139,829.59				
Total Cash and Investments			245,334,343.80		259,867,943.60	259,278,402.14	259,865,483.07			2.137	634

**City of HB**  
**Portfolio Management**  
**Activity By Type**  
**April 1, 2019 through April 30, 2019**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3130AF4M6	4275	Federal Home Loan Bank	3.360	04/18/2019	0.00	5,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>5,000,000.00</b>	<b>141,197,464.66</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS982	982	Laif City	2.445		31,170,131.28	6,000,000.00	
		<b>Subtotal</b>			<b>31,170,131.28</b>	<b>6,000,000.00</b>	<b>37,462,943.60</b>
<b>Treasury Securities - Coupon</b>							
		<b>Subtotal</b>					<b>14,873,382.03</b>
<b>Medium Term Notes</b>							
		<b>Subtotal</b>					<b>16,171,653.46</b>
<b>Corporate Bonds</b>							
		<b>Subtotal</b>					<b>47,034,033.06</b>
<b>Commercial Paper Disc. -Amortizing</b>							
		<b>Subtotal</b>					<b>2,986,176.67</b>
		<b>Total</b>			<b>31,170,131.28</b>	<b>11,000,000.00</b>	<b>259,725,653.48</b>



**City of HB  
Portfolio Management  
Activity Summary  
April 2018 through April 2019**

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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					
April	2018	41	229,750,575.95	1.544	1.566	1.661	0	1	970	536
May	2018	41	245,084,699.38	1.573	1.595	1.755	0	0	903	475
June	2018	41	250,105,256.16	1.644	1.667	1.854	2	2	964	518
July	2018	37	223,901,029.64	1.685	1.708	1.944	0	4	1,053	571
August	2018	40	206,373,589.71	1.731	1.755	1.998	4	1	1,189	647
September	2018	41	199,597,619.90	1.805	1.830	2.063	3	2	1,203	666
October	2018	40	200,610,535.10	1.875	1.901	2.144	1	2	1,214	687
November	2018	43	205,146,929.07	1.923	1.950	2.208	3	0	1,143	624
December	2018	47	214,572,991.48	2.017	2.045	2.291	4	0	1,193	672
January	2019	48	237,888,789.20	2.110	2.140	2.355	2	1	1,100	629
February	2019	49	239,354,027.47	2.108	2.138	2.392	1	0	1,185	667
March	2019	53	239,114,873.33	2.101	2.130	2.436	6	2	1,268	743
April	2019	52	245,334,343.80	2.108	2.137	2.445	0	1	1,141	634
Average		44	225,807,332.30	1.863%	1.889%	2.119	2	1	1,117	621

**City of HB  
Portfolio Management  
Interest Earnings Summary  
April 30, 2019**

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	April 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	159,750.00	2,429,707.31
Plus Accrued Interest at End of Period	1,206,763.67	1,206,763.67
Less Accrued Interest at Beginning of Period	( 993,816.91)	( 640,749.80)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	372,696.76	2,995,721.18
Adjusted by Premiums and Discounts	24,651.87	191,784.49
Adjusted by Capital Gains or Losses	0.00	-66,319.64
Earnings during Periods	397,348.63	3,121,186.03
<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	170,131.28	655,021.86
Plus Accrued Interest at End of Period	28,160.33	28,160.33
Less Accrued Interest at Beginning of Period	( 157,597.00)	( 195,897.23)
Interest Earned during Period	40,694.61	487,284.96
<b>Total Interest Earned during Period</b>	<b>413,391.37</b>	<b>3,483,006.14</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>24,651.87</b>	<b>191,784.49</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>-66,319.64</b>
<b>Total Earnings during Period</b>	<b>438,043.24</b>	<b>3,608,470.99</b>



Fair Value Including Accrued Interest	\$	103,278,566,072.63
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Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).





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

Finance Department  
April 2019

Cash Receipts and Disbursements	March 2019	April 2019
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	4,221,877	21,234,269
Local Sales Tax	3,520,199	3,576,595
Public Safety Sales Tax	276,058	186,539
Transient Occupancy Tax (TOT)	948,764	1,173,107
Utility Users Tax (UUT)	1,628,911	1,638,527
Other Revenue	4,855,209	6,502,745
<b>Total General Fund Revenue</b>	15,451,017	34,311,782
<b>Total All Other Funds Revenue</b>	11,565,069	13,859,629
<b>Total Receipts</b>	<b>\$ 27,016,086</b>	<b>\$ 48,171,411</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personal Services	(14,608,783)	(10,320,111)
Operating Expenses	289,244	(3,255,714)
Capital Expenditures	-	(103,292)
Non-Operating Expenses	(2,504,208)	(4,208)
<b>Total General Fund Disbursements</b>	(16,823,747)	(13,683,325)
<b>Total All Other Funds Disbursements</b>	(13,441,745)	(9,292,535)
<b>Total Disbursements</b>	<b>(30,265,493)</b>	<b>(22,975,860)</b>
<b>Net Change in Cash Flow</b>	<b>\$ (3,249,407)</b>	<b>\$ 25,195,551</b>
<b>Summary of Cash by Fund</b>	<b>March 2019</b>	<b>April 2019</b>
General Fund	\$54,444,698	\$75,073,155
General Fund Other	3,301,067	3,184,549
Capital Projects Funds	21,299,670	20,432,219
Debt Service Funds	3,495,017	3,495,017
Enterprise Funds	77,709,373	80,425,993
Trust and Agency Funds	16,869,492	18,823,902
Internal Service Funds	28,701,836	28,456,774
Special Revenue Funds	43,447,848	44,572,944
<b>General Ledger Cash Balances</b>	<b>* \$ 249,269,001</b>	<b>\$ 274,464,552</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.