

## PORTFOLIO SUMMARY

AS OF: January 31, 2020

<b>Investment Type</b> <b>\$ in 000's</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>
Federal Agency Issues	\$ 100,226	\$ 99,158	38.7%
Local Agency Investment Fund (LAIF)	\$ 58,932	\$ 58,932	23.0%
Medium Term Notes - IADB, IBRD	\$ 21,458	\$ 21,180	8.2%
Corporate Bonds	\$ 55,417	\$ 54,342	21.2%
Treasury Securities	\$ 23,074	\$ 22,929	8.9%
<b>TOTAL</b>	<b>\$ 259,107</b>	<b>\$ 256,541</b>	<b>100.0%</b>

## PORTFOLIO EARNINGS

AS OF: January 31, 2020

<b>Total Earnings</b>	<b>Month: January</b>	<b>% Chg</b>	<b>Fiscal YTD</b>	<b>% Chg</b>
Current Year	\$ 460,600	17%	\$ 2,954,844	28%
Current Budget	\$ 300,000		\$ 2,100,000	
Last Year Actual	\$ 394,602		\$ 2,308,385	
Average Daily Balance	\$ 253,767,639		\$ 227,598,288	
Effective Rate of Return	2.14%		2.20%	
Benchmark *	1.91%		n/a	

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

## MONTHLY ACTIVITY

MONTHLY ACTIVITY: January 2020

<b>Investment Type</b> <b>\$ in 000's</b>	<b>Purchases/ Deposits</b>	<b>Calls/Maturities/ Withdrawals</b>
Federal Agency Issues	\$ 3,000	\$ 10,000
Local Agency Investment Fund (LAIF) *	\$ 24,131	
Medium Term Notes - IADB, IBRD		
Corporate Bonds		
Treasury Securities		
<b>TOTAL</b>	<b>\$ 27,131</b>	<b>\$ 10,000</b>

\*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 \$65,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES

**ECONOMIC SUMMARY**

Total employment rose by 225,000 in January and the unemployment rate stood at 3.6 percent. Notable job gains were in construction, health care, and in transportation and warehousing industries.

The Federal Open Market Committee (FOMC) met at the end of the month to discuss the current state of the economy and to examine potential future interest rate adjustments. The Committee decided to maintain the target range for the federal funds rate at 1-1/2 to 1-3/4 percent and will reconvene in March to discuss additional developments in determining the timing and size of future adjustments to the target range of the federal funds rate.

**MARKET SUMMARY: NOVEMBER 2019 - JANUARY 2020**

As of:	Fed Funds Rate	10-Yr. Treasury	S&P 500	DJIA
11/30/2019	1.50 - 1.75 %	1.78%	\$ 3,140.98	\$ 28,051.41
12/31/2019	1.50 - 1.75 %	1.92%	\$ 3,230.78	\$ 28,462.14
1/31/2020	1.50 - 1.75 %	1.51%	\$ 3,225.52	\$ 28,256.03
Dec - Jan % Change	none	-21.35%	-0.16%	-0.73%





**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
January 31, 2020**

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	98,905,000.00	100,226,304.25	99,157,710.79	38.65	1,533	818	1.860	1.886
Local Agency Investment Funds	58,932,525.69	58,932,525.69	58,932,525.69	22.97	1	1	1.940	1.967
Treasury Securities - Coupon	23,000,000.00	23,073,830.00	22,928,900.36	8.94	957	611	2.238	2.269
Medium Term Notes	21,000,000.00	21,457,530.00	21,179,690.49	8.26	1,328	1,001	2.324	2.357
Corporate Bonds	54,375,000.00	55,417,427.50	54,341,893.26	21.18	1,206	678	2.645	2.681
	<b>256,212,525.69</b>	<b>259,107,617.44</b>	<b>256,540,720.59</b>	<b>100.00%</b>	<b>1,043</b>	<b>597</b>	<b>2.117</b>	<b>2.146</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		75,146.19	75,146.19					
Subtotal		75,146.19	75,146.19					
<b>Total Cash and Investments</b>	<b>256,212,525.69</b>	<b>259,182,763.63</b>	<b>256,615,866.78</b>		<b>1,043</b>	<b>597</b>	<b>2.117</b>	<b>2.146</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	460,599.85	2,954,844.21	
Current Budget	300,000.00	2,100,000.00	3,600,000.00
Last Year Actual	394,601.98	2,308,384.57	3,698,214.38
<b>Average Daily Balance</b>	<b>253,767,638.58</b>	<b>227,598,287.72</b>	
<b>Effective Rate of Return</b>	<b>2.14%</b>	<b>2.20%</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.

AB 2-27-2020  
Alisa Backstrom, CITY TREASURER

Reporting period 01/01/2020-01/31/2020

Run Date: 02/27/2020 - 14:33

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**City of Huntington Beach**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2020**

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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	5,000,000.00	5,000,000.00	1.620	AA	1.620	499	06/14/2021
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,159,950.00	5,004,625.90	2.260	AA	2.236	1,502	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,036,300.00	4,991,743.06	1.750		1.821	881	07/01/2022
3130A8DC4	4138	Federal Home Loan Bank		06/30/2016	2,250,000.00	2,247,322.50	2,250,000.00	1.600	AA	1.600	333	12/30/2020
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,299,750.00	5,079,582.35	3.250		2.743	1,224	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,184,950.00	5,000,000.00	2.550		2.550	1,214	05/30/2023
3130A1W95	4297	Federal Home Loan Bank		06/27/2019	5,000,000.00	5,054,200.00	5,027,249.29	2.250		1.840	496	06/11/2021
3134G9E78	4149	Federal Home Loan Mort Corp		06/30/2016	5,000,000.00	4,996,250.00	5,000,000.00	1.280	AA	1.280	242	09/30/2020
3134G9C54	4150	Federal Home Loan Mort Corp		06/30/2016	4,655,000.00	4,644,991.75	4,655,000.00	1.500	AA	1.500	515	06/30/2021
3134GAUB8	4156	Federal Home Loan Mort Corp		11/22/2016	5,000,000.00	5,000,300.00	5,000,000.00	1.650	AA	1.650	660	11/22/2021
3134GBNN8	4256	Federal Home Loan Mort Corp		05/30/2017	5,000,000.00	5,000,650.00	5,000,177.23	1.750	AA	1.744	209	08/28/2020
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,022,600.00	5,010,842.89	1.875	AA	1.723	542	07/27/2021
3134G9Y22	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,032,300.00	5,010,505.92	1.875	AA	1.733	563	08/17/2021
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,139,320.00	3,028,691.37	2.750		2.450	1,234	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,139,320.00	3,029,969.94	2.750		2.437	1,234	06/19/2023
3134GUA42	4302	Federal Home Loan Mort Corp		12/23/2019	5,000,000.00	5,004,800.00	5,000,000.00	1.800		1.800	965	09/23/2022
3134GUC32	4303	Federal Home Loan Mort Corp		12/20/2019	5,000,000.00	5,004,750.00	5,000,000.00	2.000		2.000	1,600	06/19/2024
3134GU5T3	4304	Federal Home Loan Mort Corp		01/30/2020	3,000,000.00	3,003,030.00	3,000,000.00	1.875		1.875	1,824	01/29/2025
3136G3SJ5	4141	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	5,000,450.00	4,999,646.53	1.500	AA	1.505	515	06/30/2021
3136G3SN6	4143	Fed. Nat'l Mort. Assoc.		06/23/2016	3,000,000.00	2,997,570.00	3,000,000.00	1.500	AA	1.500	326	12/23/2020
3136G3UT0	4146	Fed. Nat'l Mort. Assoc.		06/30/2016	5,000,000.00	4,992,800.00	5,000,000.00	1.500	AA	1.500	333	12/30/2020
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,264,700.00	5,069,676.31	2.875		2.465	1,319	09/12/2023
<b>Subtotal and Average</b>			<b>103,935,498.32</b>		<b>98,905,000.00</b>	<b>100,226,304.25</b>	<b>99,157,710.79</b>			<b>1.886</b>	<b>818</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			58,932,525.69	58,932,525.69	58,932,525.69	1.967		1.967	1	
<b>Subtotal and Average</b>			<b>51,389,348.85</b>		<b>58,932,525.69</b>	<b>58,932,525.69</b>	<b>58,932,525.69</b>			<b>1.967</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828XY1	4269	US Treasury Notes		08/01/2018	5,000,000.00	5,018,150.00	4,997,103.00	2.500		2.645	150	06/30/2020
912828XU9	4270	US Treasury Notes		08/10/2018	5,000,000.00	4,998,450.00	4,979,920.00	1.500		2.620	135	06/15/2020
912828XH8	4282	US Treasury Notes		12/20/2018	5,000,000.00	5,000,800.00	4,979,838.71	1.625		2.632	150	06/30/2020
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,038,850.00	4,978,724.59	1.500	AAA	1.595	1,703	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,017,580.00	2,993,314.06	1.500	AAA	1.574	1,123	02/28/2023
<b>Subtotal and Average</b>			<b>22,924,086.72</b>		<b>23,000,000.00</b>	<b>23,073,830.00</b>	<b>22,928,900.36</b>			<b>2.269</b>	<b>611</b>	

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2020**

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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>Medium Term Notes</b>												
4581X0CP1	4268	Inter-American Dev. Bank		08/02/2018	7,000,000.00	7,005,740.00	6,978,618.32	1.875		2.715	136	06/16/2020
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,189,840.00	4,078,802.89	2.870		2.270	1,265	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,245,950.00	5,115,501.43	2.960		2.271	1,292	08/16/2023
459058HG1	4301	Intl Bk Recon & Development		12/16/2019	5,000,000.00	5,016,000.00	5,006,767.85	2.200	AAA	2.015	1,696	09/23/2024
<b>Subtotal and Average</b>			<b>21,179,681.33</b>		<b>21,000,000.00</b>	<b>21,457,530.00</b>	<b>21,179,690.49</b>			<b>2.357</b>	<b>1,001</b>	
<b>Corporate Bonds</b>												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,082,150.00	5,052,652.34	2.850	AA	1.980	460	05/06/2021
06406HCZ0	4155	Bank of New York		10/24/2016	5,000,000.00	5,000,000.00	5,001,650.25	2.150	A	1.617	23	02/24/2020
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,236,750.00	5,100,252.72	3.191	AA	2.528	1,239	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,114,372.50	3,069,615.38	4.000		2.070	1,338	10/01/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,120,350.00	5,016,421.34	2.625	A	2.474	851	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,016,080.00	2,899,457.70	1.875	A	3.257	912	08/01/2022
46625HRT9	4283	JP Morgan		01/31/2019	2,500,000.00	2,523,475.00	2,477,969.15	2.400		3.081	492	06/07/2021
494368BP7	4164	Kimberly Clark Corp		12/28/2016	2,000,000.00	1,999,860.00	1,999,745.93	1.850	A	2.008	29	03/01/2020
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,171,000.00	4,993,007.08	3.100		3.160	897	07/17/2022
69353RFC7	4267	PNC BANK		06/25/2018	5,000,000.00	5,002,800.00	4,984,368.42	2.000		3.080	108	05/19/2020
69353REP9	4271	PNC BANK		08/13/2018	1,000,000.00	1,001,380.00	997,640.74	2.300		3.031	121	06/01/2020
828807DB0	4272	Simon Property Group		09/21/2018	3,000,000.00	3,065,460.00	2,946,148.44	2.625	A	3.239	865	06/15/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,024,900.00	4,867,749.35	1.850		3.564	834	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,058,850.00	4,935,214.42	2.200		2.802	824	05/05/2022
<b>Subtotal and Average</b>			<b>54,339,023.36</b>		<b>54,375,000.00</b>	<b>55,417,427.50</b>	<b>54,341,893.26</b>			<b>2.681</b>	<b>678</b>	
<b>Total and Average</b>			<b>253,767,638.58</b>		<b>256,212,525.69</b>	<b>259,107,617.44</b>	<b>256,540,720.59</b>			<b>2.146</b>	<b>597</b>	

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2020**

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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		75,146.19	75,146.19				0
				Subtotal		75,146.19	75,146.19				
Total Cash and Investments			253,767,638.58		256,212,525.69	259,182,763.63	256,615,866.78			2.146	597

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**City of Huntington Beach  
Portfolio Management  
Activity By Type  
January 1, 2020 through January 31, 2020**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3130AFTA5	4284	Federal Home Loan Bank	3.050	01/30/2020	0.00	5,000,000.00	
3134GU5T3	4304	Federal Home Loan Mort Corp	1.875	01/30/2020	3,000,000.00	0.00	
3136G3VU6	4147	Fed. Nat'l Mort. Assoc.	2.000	01/19/2020	0.00	5,000,000.00	
		<b>Subtotal</b>			<b>3,000,000.00</b>	<b>10,000,000.00</b>	<b>99,157,710.79</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS982	982	Laif City	1.967		24,131,320.14	0.00	
		<b>Subtotal</b>			<b>24,131,320.14</b>	<b>0.00</b>	<b>58,932,525.69</b>
<b>Treasury Securities - Coupon</b>							
		<b>Subtotal</b>					<b>22,928,900.36</b>
<b>Medium Term Notes</b>							
		<b>Subtotal</b>					<b>21,179,690.49</b>
<b>Corporate Bonds</b>							
		<b>Subtotal</b>					<b>54,341,893.26</b>
		<b>Total</b>			<b>27,131,320.14</b>	<b>10,000,000.00</b>	<b>256,540,720.59</b>

**City of Huntington Beach  
Portfolio Management  
Activity Summary  
January 2019 through January 2020**

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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					
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
May	2019	53	265,615,018.09	2.135	2.165	2.449	3	2	1,162	669
June	2019	49	248,814,733.00	2.198	2.228	2.428	2	6	1,115	680
July	2019	49	245,748,358.62	2.177	2.207	2.379	1	1	1,240	743
August	2019	48	224,277,639.58	2.173	2.204	2.341	0	1	1,331	774
September	2019	48	214,523,919.98	2.199	2.229	2.280	0	3	1,303	743
October	2019	45	213,459,526.87	2.204	2.235	2.190	0	1	1,272	699
November	2019	44	214,597,017.12	2.207	2.238	2.103	0	1	1,203	647
December	2019	49	225,972,763.68	2.161	2.191	2.043	6	2	1,171	685
January	2020	48	253,767,638.58	2.117	2.146	1.967	1	2	1,043	597
Average		49	236,063,626.34	2.154%	2.184%	2.293	2	2	1,195	685



**City of Huntington Beach  
Portfolio Management  
Interest Earnings Summary  
January 31, 2020**

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	January 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	351,775.00	2,834,153.75
Plus Accrued Interest at End of Period	782,691.50	760,441.50
Less Accrued Interest at Beginning of Period	( 768,137.52)	( 1,045,449.78)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	366,328.98	2,549,145.47
Adjusted by Premiums and Discounts	8,419.68	72,990.70
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	374,748.66	2,622,136.17
<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	131,320.14	469,582.09
Plus Accrued Interest at End of Period	62,429.62	62,429.62
Less Accrued Interest at Beginning of Period	( 107,898.57)	( 199,303.67)
Interest Earned during Period	85,851.19	332,708.04
<b>Total Interest Earned during Period</b>	<b>452,180.17</b>	<b>2,881,853.51</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>8,419.68</b>	<b>72,990.70</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>460,599.85</b>	<b>2,954,844.21</b>



Fair Value Including Accrued Interest	\$	101,307,906,612.59
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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  
January 2020

Cash Receipts and Disbursements	December 2019	January 2020
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	\$ 25,212,594	\$ 14,033,489
Local Sales Tax	3,309,010	3,107,201
Public Safety Sales Tax	240,403	197,241
Transient Occupancy Tax (TOT)	882,146	758,142
Utility Users Tax (UUT)	1,420,538	1,490,032
Other Revenue	3,704,011	3,992,100
<b>Total General Fund Revenue</b>	34,768,701	23,578,205
<b>Total All Other Funds Revenue</b>	15,828,556	33,873,390
<b>Total Receipts</b>	<b>\$ 50,597,257</b>	<b>\$ 57,451,595</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personal Services	(11,825,951)	(14,380,325)
Operating Expenses	(3,087,852)	(2,972,546)
Capital Expenditures	(7,390)	-
Non-Operating Expenses	(147,315)	(4,208)
<b>Total General Fund Disbursements</b>	(15,068,508)	(17,357,079)
<b>Total All Other Funds Disbursements</b>	(12,557,549)	(35,124,287)
<b>Total Disbursements</b>	<b>(27,626,057)</b>	<b>(52,481,366)</b>
<b>Net Change in Cash Flow</b>	<b>\$ 22,971,200</b>	<b>\$ 4,970,229</b>
<b>Summary of Cash by Fund</b>	<b>December 2019</b>	<b>January 2020</b>
General Fund	58,809,124	\$ 65,030,250
General Fund Other	4,054,847	4,117,765
Capital Projects Funds	26,672,122	23,538,921
Debt Service Funds	4,329,524	4,330,368
Enterprise Funds	80,350,778	78,079,917
Trust and Agency Funds	11,738,518	15,580,897
Internal Service Funds	29,944,015	29,966,151
Special Revenue Funds	41,774,462	41,999,350
<b>General Ledger Cash Balances</b>	<b>* \$ 257,673,390</b>	<b>\$ 262,643,619</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.