

PORTFOLIO SUMMARY

AS OF: April 30, 2021

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 68,351	\$ 67,134	25.2%
Local Agency Investment Fund (LAIF)	\$ 45,627	\$ 45,627	17.1%
Treasury Securities	\$ 8,251	\$ 7,980	3.0%
Medium Term Notes	\$ 30,684	\$ 30,357	11.4%
Corporate Bonds	\$ 51,145	\$ 50,112	18.8%
OC Investment Pool	\$ 65,268	\$ 65,268	24.5%
TOTAL	\$ 269,326	\$ 266,478	100%

PORTFOLIO EARNINGS

AS OF: April 30, 2021

Total Earnings	Month: April	Fiscal YTD
Current Year	\$ 254,963	\$ 2,816,453
Current Budget	\$ 100,000	\$ 1,700,000
Last Year Actual	\$ 426,327	\$ 4,257,069
Average Daily Balance	\$ 245,258,736	\$ 234,835,212
Effective Rate of Return	1.26%	1.44%
Benchmark *	0.14%	n/a

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

MONTHLY ACTIVITY

MONTHLY ACTIVITY: April 2021

Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities /Withdrawals
Federal Agency Issues	\$ 3,000	
Local Agency Investment Fund (LAIF) *	\$ 6,042	
Medium Term Notes - IADB/IBRD	\$ 10,000	
Corporate Bonds	\$ 3,809	
Treasury Securities		
OC Investment Pool *	\$ 42	\$ 3
TOTAL	\$ 22,893	\$ 3

*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

ECONOMIC SUMMARY

Total nonfarm payroll rose by 266,000 in April and the unemployment rate was little changed at 6.1%, according to the Bureau of Labor Statistics. The labor market continued to reflect the continued resumption of economic activity that had been reduced due to the coronavirus pandemic and the efforts to contain it.

MARKET SUMMARY: JANUARY 29, 2021 - APRIL 30, 2021

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
1/29/2021	0.00 - 0.25 %	0.11%	1.11%	\$ 3,714.24	\$ 29,982.62
4/30/2021	0.00 - 0.25 %	0.16%	1.65%	\$ 4,181.17	\$ 33,874.85
% Change	none	45.45%	48.65%	12.57%	12.98%



City of Huntington Beach Portfolio Management Portfolio Summary April 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	67,000,000.00	68,350,480.00	67,133,730.21	25.19	1,550	906	1.653	1.676
Local Agency Investment Funds	45,627,259.45	45,627,259.45	45,627,259.45	17.12	1	1	0.334	0.339
Treasury Securities - Coupon	8,000,000.00	8,250,820.00	7,980,431.83	2.99	1,543	1,030	1.566	1.587
Medium Term Notes	30,000,000.00	30,683,560.00	30,357,123.55	11.39	1,464	1,141	1.077	1.092
Corporate Bonds	49,572,000.00	51,145,341.91	50,111,846.37	18.81	1,217	523	2.197	2.227
ORANGE COUNTY POOL	65,268,119.24	65,268,119.24	65,268,119.24	24.49	1	1	0.532	0.539
Investments	265,467,378.69	269,325,580.60	266,478,510.65	100.00%	833	488	1.187	1.203

Cash and Accrued Interest								
Accrued Interest at Purchase		42,790.66	42,790.66					
Subtotal		42,790.66	42,790.66					
Total Cash and Investments	265,467,378.69	269,368,371.26	266,521,301.31		833	488	1.187	1.203

Total Earnings	April 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	254,963.45	2,816,452.88	
Current Budget	100,000.00	1,700,000.00	1,900,000.00
Last Year Actual	426,326.63	4,257,068.60	5,062,271.69
Average Daily Balance	245,258,735.71	234,835,212.16	
Effective Rate of Return	1.26%	1.44%	

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 04/01/2021-04/30/2021

Run Date: 05/26/2021 - 09:49

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
April 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	Maturity Date
Federal Agency Issues - Coupon												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,271,400.00	5,003,221.27	2.260	AA	2.236	1,047	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,096,300.00	4,996,013.89	1.750		1.821	426	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,319,100.00	5,049,936.61	3.250		2.743	769	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,244,500.00	5,000,000.00	2.550		2.550	759	05/30/2023
3130A1W95	4297	Federal Home Loan Bank		06/27/2019	5,000,000.00	5,011,800.00	5,002,224.43	2.250		1.840	41	06/11/2021
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,912,000.00	4,995,294.44	0.525		0.545	1,720	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,931,400.00	4,997,640.28	0.550		0.560	1,725	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,918,050.00	5,000,000.00	0.500		0.500	1,733	01/28/2026
3130AM6R8	4326	Federal Home Loan Bank		04/30/2021	3,000,000.00	3,000,060.00	3,000,000.00	0.780		0.780	1,551	07/30/2025
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,020,300.00	5,001,739.72	1.875	AA	1.723	87	07/27/2021
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,024,550.00	5,002,002.93	1.875	AA	1.733	108	08/17/2021
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,162,360.00	3,018,091.11	2.750		2.450	779	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,162,360.00	3,018,897.30	2.750		2.437	779	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,313,800.00	5,045,576.13	2.875		2.465	864	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,962,500.00	3,003,092.10	0.560		0.537	1,661	11/17/2025
Subtotal and Average			64,237,408.67		67,000,000.00	68,350,480.00	67,133,730.21			1.676	906	
Local Agency Investment Funds												
SYS982	982	Laif City			45,627,259.45	45,627,259.45	45,627,259.45	0.339		0.339	1	
Subtotal and Average			39,807,766.68		45,627,259.45	45,627,259.45	45,627,259.45			0.339	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,177,350.00	4,984,408.86	1.500	AAA	1.595	1,248	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,073,470.00	2,996,022.97	1.500	AAA	1.574	668	02/28/2023
Subtotal and Average			7,980,164.35		8,000,000.00	8,250,820.00	7,980,431.83			1.587	1,030	
Medium Term Notes												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,228,560.00	4,050,411.13	2.870		2.270	810	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,303,800.00	5,074,736.22	2.960		2.271	837	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,129,300.00	6,109,107.06	1.600		0.550	639	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,931,450.00	4,997,423.67	0.500	AAA	0.512	1,641	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,162,300.00	5,177,215.60	1.500	AAA	0.425	1,215	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,928,150.00	4,948,229.87	0.650	AAA	0.870	1,760	02/24/2026
Subtotal and Average			21,782,068.56		30,000,000.00	30,683,560.00	30,357,123.55			1.092	1,141	

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
April 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	Maturity Date
Corporate Bonds												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,000,750.00	5,000,578.60	2.850	AA	1.980	5	05/06/2021
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,182,700.00	5,136,851.75	2.400		0.720	622	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,270,300.00	5,063,364.97	3.191	AA	2.528	784	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,108,910.00	3,003,269.23	4.000		2.070	883	10/01/2023
375558AU7	4315	Gilead Sciences		04/30/2020	2,888,000.00	2,927,045.76	2,938,026.63	4.400		1.387	214	12/01/2021
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,121,000.00	5,007,624.20	2.625	A	2.474	396	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,065,940.00	2,949,728.85	1.875	A	3.257	457	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,149,400.00	4,996,558.79	3.100		3.160	442	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,068,500.00	4,939,973.61	1.850		3.564	379	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,091,750.00	4,971,029.55	2.200		2.802	369	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,131,600.00	2,072,823.57	3.400	AA	1.671	814	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	4,027,446.15	4,032,016.62	2.400		0.528	1,186	07/30/2024
Subtotal and Average			46,222,314.16		49,572,000.00	51,145,341.91	50,111,846.37			2.227	523	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			65,268,119.24	65,268,119.24	65,268,119.24	0.539		0.539	1	
Subtotal and Average			65,229,013.28		65,268,119.24	65,268,119.24	65,268,119.24			0.539	1	
Total and Average			245,258,735.71		265,467,378.69	269,325,580.60	266,478,510.65			1.203	488	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
April 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		42,790.66	42,790.66					0
				Subtotal		42,790.66	42,790.66					
Total Cash and Investments			245,258,735.71	265,467,378.69		269,368,371.26	266,521,301.31	1.203				488

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

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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	04/30/2021	3,000,000.00	0.00	
		Subtotal			3,000,000.00	0.00	67,133,730.21
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.339		6,041,770.22	0.00	
		Subtotal			6,041,770.22	0.00	45,627,259.45
Treasury Securities - Coupon							
		Subtotal					7,980,431.83
Medium Term Notes							
459056HV2	4323	Intl Bk Recon & Development	1.500	04/23/2021	5,178,400.00	0.00	
45906M2L4	4324	Intl Bk Recon & Development	0.650	04/30/2021	4,948,200.00	0.00	
		Subtotal			10,126,600.00	0.00	30,357,123.55
Corporate Bonds							
91159HHX1	4325	US Bank NA Cincinnati	2.400	04/30/2021	4,032,207.40	0.00	
		Subtotal			4,032,207.40	0.00	50,111,846.37
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.539		41,899.24	3,272.74	
		Subtotal			41,899.24	3,272.74	65,268,119.24
		Total			23,242,476.86	3,272.74	266,478,510.65

**City of Huntington Beach
Portfolio Management
Activity Summary
April 2020 through April 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					
April	2020	51	245,648,128.94	1.867	1.893	1.648	10	3	958	685
May	2020	48	276,251,972.39	1.791	1.816	1.363	0	2	943	666
June	2020	47	268,106,206.75	1.602	1.624	1.217	1	7	809	591
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
Average		39	241,433,786.61	1.511%	1.532%	0.763	2	2	849	536

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

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	April 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	64,861.11	2,580,485.36
Plus Accrued Interest at End of Period	912,304.86	912,304.86
Less Accrued Interest at Beginning of Period	(727,297.24)	(792,361.15)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	249,868.73	2,700,429.07
Adjusted by Premiums and Discounts	-34,894.27	-406,782.04
Adjusted by Capital Gains or Losses	0.00	26,575.59
	<hr/>	<hr/>
Earnings during Periods	214,974.46	2,320,222.62
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	83,669.46	725,810.34
Plus Accrued Interest at End of Period	12,072.26	12,072.26
Less Accrued Interest at Beginning of Period	(55,752.73)	(241,652.34)
	<hr/>	<hr/>
Interest Earned during Period	39,988.99	496,230.26
Total Interest Earned during Period		
	289,857.72	3,196,659.33
Total Adjustments from Premiums and Discounts		
	-34,894.27	-406,782.04
Total Capital Gains or Losses		
	0.00	26,575.59
Total Earnings during Period		
	254,963.45	2,816,452.88



Fair Value Including Accrued Interest	\$	141,054,951,986.59
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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
April 2021

Cash Receipts and Disbursements	March 2021	April 2021
Receipts		
General Fund		
Property Tax	\$ 4,624,561	\$ 19,542,975
Local Sales Tax	2,890,117	3,063,970
Public Safety Sales Tax	252,765	176,686
Transient Occupancy Tax (TOT)	398,905	865,880
Utility Users Tax (UUT)	1,633,851	1,703,324
Other Revenue	5,491,835	15,858,512
Total General Fund Revenue	15,292,034	41,211,346
Total All Other Funds Revenue	12,309,482	20,287,389
Total Receipts	\$ 27,601,516	\$ 61,498,736
Disbursements		
General Fund		
Personal Services	(10,639,123)	(9,289,789)
Operating Expenses	(2,725,260)	(4,070,642)
Capital Expenditures	-	-
Non-Operating Expenses	(4,208)	(70,142)
Total General Fund Disbursements	(13,368,591)	(13,430,573)
Total All Other Funds Disbursements	(9,819,414)	(28,387,897)
Total Disbursements	(23,188,005)	(41,818,470)
Net Change in Cash Flow	\$ 4,413,510	\$ 19,680,266
Summary of Cash by Fund		
	March 2021	April 2021
General Fund	40,585,013	\$ 68,365,787
General Fund Other	5,039,737	4,996,429
Capital Projects Funds	21,868,328	21,018,328
Debt Service Funds	16,759,436	18,654,757
Enterprise Funds	90,745,405	82,810,157
Trust and Agency Funds	11,573,401	12,374,982
Internal Service Funds	27,185,952	26,033,955
Special Revenue Funds	41,509,774	40,692,917
General Ledger Cash Balances	* \$ 255,267,045	\$ 274,947,311

* 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 investment in the city investment portfolio. This statement is prepared in compliance with the City's Charter.