

PORTFOLIO SUMMARY

AS OF: January 31, 2021

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 65,909	\$ 64,157	25.8%
Local Agency Investment Fund (LAIF)	\$ 41,586	\$ 41,585	16.7%
Treasury Securities	\$ 8,308	\$ 7,979	3.2%
Medium Term Notes	\$ 20,706	\$ 20,261	8.1%
Corporate Bonds	\$ 51,133	\$ 49,850	20.0%
OC Investment Pool	\$ 65,139	\$ 65,139	26.2%
TOTAL	\$ 252,781	\$ 248,971	100%

PORTFOLIO EARNINGS

AS OF: January 31, 2021

Total Earnings	Month: January	Fiscal YTD
Current Year	\$ 264,249	\$ 2,006,664
Current Budget	\$ 100,000	\$ 1,400,000
Last Year Actual	\$ 462,932	\$ 2,957,177
Average Daily Balance	\$ 245,184,705	\$ 231,083,040

Effective Rate of Return	1.27%	1.47%
Benchmark *	0.31%	n/a

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

MONTHLY ACTIVITY

MONTHLY ACTIVITY: January 2021

Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities /Withdrawals
Federal Agency Issues	\$ 18,000	\$ 3,000
Local Agency Investment Fund (LAIF) *	\$ 34	
Medium Term Notes - IADB/IBRD	\$ 5,000	
Corporate Bonds		\$ 1,426
Treasury Securities		
OC Investment Pool *	\$ 33	\$ 10,004
TOTAL	\$ 23,067	\$ 14,430

*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 49,000 in January, and the unemployment rate fell to 6.3 percent according to the Bureau of Labor Statistics. This represents a slight improvement in the labor market that largely reflects the continued resumption of economic activity that had been reduced due to the coronavirus pandemic and the efforts to contain it.

MARKET SUMMARY: OCTOBER 31, 2020 - JANUARY 31, 2021

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
10/30/2020	0.00 - 0.25 %	0.14%	0.88%	\$ 3,269.96	\$ 26,501.60
1/29/2021	0.00 - 0.25 %	0.11%	1.11%	\$ 3,714.24	\$ 29,982.62
% Change	none	-21.43%	26.14%	13.59%	13.14%



**City of Huntington Beach
Portfolio Management
Portfolio Summary
January 31, 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	64,000,000.00	65,909,220.00	64,156,562.04	25.77	1,550	964	1.695	1.719
Local Agency Investment Funds	41,585,489.23	41,585,489.23	41,585,489.23	16.70	1	1	0.452	0.458
Treasury Securities - Coupon	8,000,000.00	8,308,250.00	7,978,790.08	3.20	1,543	1,119	1.566	1.587
Medium Term Notes	20,000,000.00	20,706,270.00	20,260,977.58	8.14	1,453	1,059	1.298	1.317
Corporate Bonds	49,473,000.00	51,133,165.39	49,850,582.48	20.02	1,153	516	2.220	2.251
ORANGE COUNTY POOL	65,139,274.18	65,139,274.18	65,139,274.18	26.16	1	1	0.684	0.694
	248,197,763.41	252,781,668.80	248,971,675.59	100.00%	798	474	1.292	1.310
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		7,658.89	7,658.89					
Subtotal		7,658.89	7,658.89					
Total Cash and Investments	248,197,763.41	252,789,327.69	248,979,334.48		798	474	1.292	1.310

Total Earnings	January 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	264,248.91	2,006,664.06	
Current Budget	100,000.00	1,400,000.00	1,900,000.00
Last Year Actual	462,932.41	2,957,176.77	5,223,730.02
Average Daily Balance	245,184,705.47	231,083,040.30	
Effective Rate of Return	1.27%	1.47%	

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 01/01/2021-01/31/2021

Run Date: 02/23/2021 - 12:12

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
January 31, 2021**

Page 1

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	5,312,700.00	5,003,502.20	2.260	AA	2.236	1,136	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,115,900.00	4,995,159.72	1.750		1.821	515	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,360,900.00	5,055,865.76	3.250		2.743	858	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,277,150.00	5,000,000.00	2.550		2.550	848	05/30/2023
3130A1W95	4297	Federal Home Loan Bank		06/27/2019	5,000,000.00	5,037,450.00	5,007,229.40	2.250		1.840	130	06/11/2021
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,995,700.00	4,995,044.44	0.525		0.545	1,809	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,994,650.00	4,997,515.28	0.550		0.560	1,814	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,991,050.00	5,000,000.00	0.500		0.500	1,822	01/28/2026
3134G9N94	4257	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,044,300.00	5,003,560.35	1.875	AA	1.723	176	07/27/2021
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,047,150.00	5,003,703.53	1.875	AA	1.733	197	08/17/2021
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,185,190.00	3,020,211.16	2.750		2.450	868	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,185,190.00	3,021,111.83	2.750		2.437	868	06/19/2023
3135G0U43	4289	Fed. Natl Mort. Assoc.		03/15/2019	5,000,000.00	5,353,850.00	5,050,396.17	2.875		2.465	953	09/12/2023
3135GA2Z3	4318	Fed. Natl Mort. Assoc.		01/11/2021	3,000,000.00	3,008,040.00	3,003,262.20	0.560		0.537	1,750	11/17/2025
Subtotal and Average			56,227,376.84		64,000,000.00	65,909,220.00	64,156,562.04			1.719	964	
Local Agency Investment Funds												
SYS982	982	Laif City			41,585,489.23	41,585,489.23	41,585,489.23	0.458		0.458	1	
Subtotal and Average			41,569,957.84		41,585,489.23	41,585,489.23	41,585,489.23			0.458	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,223,650.00	4,983,296.99	1.500	AAA	1.595	1,337	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,084,600.00	2,995,493.09	1.500	AAA	1.574	757	02/28/2023
Subtotal and Average			7,978,513.39		8,000,000.00	8,308,250.00	7,978,790.08			1.587	1,119	
Medium Term Notes												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,243,720.00	4,056,089.48	2.870		2.270	899	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,315,250.00	5,082,889.26	2.960		2.271	926	08/16/2023
45818VCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,153,000.00	6,124,718.57	1.600		0.550	728	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,994,300.00	4,997,280.27	0.500	AAA	0.512	1,730	10/28/2025
Subtotal and Average			18,492,336.46		20,000,000.00	20,706,270.00	20,260,977.58			1.317	1,059	
Corporate Bonds												
037833AR1	4262	Apple Inc.		06/26/2017	5,000,000.00	5,035,650.00	5,010,993.35	2.850	AA	1.980	94	05/06/2021
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,201,950.00	5,156,977.00	2.400		0.720	711	01/13/2023

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
January 31, 2021**

Page 2

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												
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,302,000.00	5,070,742.52	3.191	AA	2.528	873	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,137,458.75	3,016,538.46	4.000		2.070	972	10/01/2023
375558AU7	4315	Gilead Sciences		04/30/2020	2,888,000.00	2,956,532.24	2,959,466.62	4.400		1.387	303	12/01/2021
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,148,000.00	5,009,383.62	2.625	A	2.474	485	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,080,340.00	2,939,674.62	1.875	A	3.257	546	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,183,850.00	4,995,848.44	3.100		3.160	531	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,100,400.00	4,925,528.76	1.850		3.564	468	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,114,900.00	4,963,866.52	2.200		2.802	458	05/05/2022
904764AZ0	4317	Unilever		04/30/2020	3,710,000.00	3,723,504.40	3,720,576.96	2.750		0.727	49	03/22/2021
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,148,580.00	2,080,985.61	3.400	AA	1.671	903	07/24/2023
Subtotal and Average			50,000,207.30		49,473,000.00	51,133,165.39	49,850,582.48			2.251	516	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			65,139,274.18	65,139,274.18	65,139,274.18	0.694		0.694	1	
Subtotal and Average			70,916,313.64		65,139,274.18	65,139,274.18	65,139,274.18			0.694	1	
Total and Average			245,184,705.47		248,197,763.41	252,781,668.80	248,971,675.59			1.310	474	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
January 31, 2021**

Page 3

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		7,658.89	7,658.89				0
				Subtotal		7,658.89	7,658.89				
Total Cash and Investments			245,184,705.47		248,197,763.41	252,789,327.69	248,979,334.48			1.310	474

City of Huntington Beach
Portfolio Management
Activity By Type
January 1, 2021 through January 31, 2021

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130AKN36	4320	Federal Home Loan Bank	0.525	01/15/2021	4,995,000.00	0.00	
3130AKN85	4321	Federal Home Loan Bank	0.550	01/20/2021	4,997,500.00	0.00	
3130AKUS3	4322	Federal Home Loan Bank	0.500	01/28/2021	5,000,000.00	0.00	
3134GU5T3	4304	Federal Home Loan Mort Corp	1.875	01/29/2021	0.00	3,000,000.00	
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.	0.560	01/11/2021	3,003,300.00	0.00	
Subtotal					17,995,800.00	3,000,000.00	64,156,562.04
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.458		34,390.94	0.00	
Subtotal					34,390.94	0.00	41,585,489.23
Treasury Securities - Coupon							
Subtotal							7,978,790.08
Medium Term Notes							
459058JL8	4319	Intl Bk Recon & Development	0.500	01/12/2021	4,997,250.00	0.00	
Subtotal					4,997,250.00	0.00	20,260,977.58
Corporate Bonds							
375558AQ6	4316	Gilead Sciences	4.500	01/04/2021	0.00	1,435,107.87	
Subtotal					0.00	1,435,107.87	49,850,582.48
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.694		32,563.45	10,003,513.19	
Subtotal					32,563.45	10,003,513.19	65,139,274.18
Total					23,060,004.39	14,438,621.06	248,971,675.59

**City of Huntington Beach
Portfolio Management
Activity Summary
January 2020 through January 2021**

Page 1

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	2020	48	253,767,638.58	2.117	2.146	1.967	1	2	1,043	597
February	2020	49	250,234,023.87	2.115	2.145	1.912	3	2	1,106	669
March	2020	47	245,831,098.72	2.143	2.173	1.787	0	6	1,016	660
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
Average		42	242,830,333.57	1.709%	1.733%	1.114	2	3	903	576

**City of Huntington Beach
Portfolio Management
Interest Earnings Summary
January 31, 2021**

Page 1

	January 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	363,692.50	2,079,236.75
Plus Accrued Interest at End of Period	653,852.67	653,852.67
Less Accrued Interest at Beginning of Period	(762,028.09)	(792,361.15)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	255,517.08	1,940,728.27
Adjusted by Premiums and Discounts	-40,130.26	-294,194.42
Adjusted by Capital Gains or Losses	-9,107.87	26,575.59
Earnings during Periods	206,278.95	1,673,109.44
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	66,954.39	545,153.73
Plus Accrued Interest at End of Period	30,053.23	30,053.23
Less Accrued Interest at Beginning of Period	(39,037.66)	(241,652.34)
Interest Earned during Period	57,969.96	333,554.62
Total Interest Earned during Period	313,487.04	2,274,282.89
Total Adjustments from Premiums and Discounts	-40,130.26	-294,194.42
Total Capital Gains or Losses	-9,107.87	26,575.59
Total Earnings during Period	264,248.91	2,006,664.06



Fair Value Including Accrued Interest	\$	124,056,354,460.54
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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 2021

Cash Receipts and Disbursements	December 2020	January 2021
Receipts		
General Fund		
Property Tax	\$ 23,531,268	\$ 14,515,216
Local Sales Tax	3,282,385	3,178,964
Public Safety Sales Tax	236,271	201,345
Transient Occupancy Tax (TOT)	2,933,333	375,609
Utility Users Tax (UUT)	1,470,389	1,545,805
Other Revenue	657,460	3,539,862
Total General Fund Revenue	32,111,106	23,356,801
Total All Other Funds Revenue	25,360,240	9,364,649
Total Receipts	\$ 57,471,346	\$ 32,721,449
Disbursements		
General Fund		
Personal Services	(14,165,520)	(10,705,167)
Operating Expenses	(1,651,578)	(2,531,839)
Capital Expenditures	-	-
Non-Operating Expenses	(330,125)	(4,208)
Total General Fund Disbursements	(16,147,224)	(13,241,215)
Total All Other Funds Disbursements	(21,480,301)	(15,715,753)
Total Disbursements	(37,627,525)	(28,956,968)
\$ 256,830,465 Net Change in Cash Flow	\$ 19,843,821	\$ 3,764,482
Summary of Cash by Fund	December 2020	January 2021
- General Fund	30,869,901	\$ 40,985,487
- General Fund Other	4,890,761	5,064,362
- Capital Projects Funds	23,865,252	23,163,253
- Debt Service Funds	15,969,807	16,463,505
- Enterprise Funds	91,055,460	87,636,236
- Trust and Agency Funds	15,097,429	14,322,807
- Internal Service Funds	30,701,379	28,855,954
- Special Revenue Funds	40,615,995	40,338,861
- General Ledger Cash Balances	* \$ 253,065,983	\$ 256,830,465

* 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.