

## PORTFOLIO SUMMARY

AS OF: July 31, 2021				
Investment Type in 000's	\$	Market Value	Book Value	% of Portfolio
Federal Agency Issues		\$ 105,326	\$ 104,060	36.3%
Local Agency Investment Fund (LAIF)		\$ 23,666	\$ 23,667	8.3%
Treasury Securities		\$ 13,181	\$ 12,910	4.5%
Medium Term Notes		\$ 35,657	\$ 35,276	12.3%
Corporate Bonds		\$ 45,883	\$ 45,054	15.8%
OC Investment Pool		\$ 65,365	\$ 65,365	22.8%
<b>TOTAL</b>		<b>\$ 289,078</b>	<b>\$ 286,332</b>	<b>100%</b>

## PORTFOLIO EARNINGS

AS OF: July 31, 2021		
Total Earnings	Month: July	Fiscal YTD
Current Year	\$ 280,508	\$ 280,508
Current Budget	\$ 100,000	\$ 300,000
Last Year Actual	\$ 347,852	\$ 347,852
Average Daily Balance	\$ 294,084,830	\$ 294,084,830
Effective Rate of Return	1.12%	1.12%
Benchmark *	0.13%	n/a

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

## MONTHLY ACTIVITY

MONTHLY ACTIVITY: July 2021			
Investment Type in 000's	\$	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues			\$ 8,000
Local Agency Investment Fund (LAIF) *		\$ 39	\$ 18,000
Medium Term Notes - IADB/IBRD		\$ 5,000	
Corporate Bonds			
Treasury Securities			
OC Investment Pool *		\$ 29	\$ 5
<b>TOTAL</b>		<b>\$ 5,068</b>	<b>\$ 26,005</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 \$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 943,000 in July, and the unemployment rate declined to 5.4%, 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: APRIL 30, 2021 - JULY 30, 2021

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
4/30/2021	0.00 - 0.25 %	0.16%	1.65%	\$ 4,181.17	\$ 33,874.85
7/30/2021	0.00 - 0.25 %	0.19%	1.24%	\$ 4,395.26	\$ 34,935.47
% Change	none	18.75%	-24.85%	5.12%	3.13%



**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
July 31, 2021**

City of Huntington Beach  
2000 Main St.  
Huntington Beach,

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	104,000,000.00	105,325,890.00	104,059,996.51	36.34	1,597	1,211	1.233	1.250
Local Agency Investment Funds	23,666,416.23	23,666,416.23	23,666,416.23	8.27	1	1	0.258	0.262
Treasury Securities - Coupon	13,000,000.00	13,180,840.00	12,910,175.85	4.51	1,540	1,137	1.200	1.216
Medium Term Notes	35,000,000.00	35,656,810.00	35,276,216.65	12.32	1,464	1,107	1.006	1.020
Corporate Bonds	44,572,000.00	45,882,652.40	45,054,336.90	15.74	1,196	488	2.226	2.257
ORANGE COUNTY POOL	65,364,939.44	65,364,939.44	65,364,939.44	22.83	1	1	0.590	0.598
	<b>285,603,355.67</b>	<b>289,077,548.07</b>	<b>286,332,081.58</b>	<b>100.00%</b>	<b>1,019</b>	<b>705</b>	<b>1.132</b>	<b>1.148</b>
<b>Investments</b>								
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		36,083.45	36,083.45					
Subtotal		36,083.45	36,083.45					
<b>Total Cash and Investments</b>	<b>285,603,355.67</b>	<b>289,113,631.52</b>	<b>286,368,165.03</b>		<b>1,019</b>	<b>705</b>	<b>1.132</b>	<b>1.148</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	280,508.26	280,508.26	
Current Budget	100,000.00	100,000.00	1,200,000.00
Last Year Actual	347,851.89	347,851.89	3,403,369.60
<b>Average Daily Balance</b>	<b>294,084,830.06</b>	<b>294,084,830.06</b>	
<b>Effective Rate of Return</b>	<b>1.12%</b>	<b>1.12%</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 Union Bank via Interactive Data Corporation.

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Alisa Backstrom, CITY TREASURER

Reporting period 07/01/2021-07/31/2021

Run Date: 08/23/2021 - 10:27

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Report Ver. 7.3.11

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

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>												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,253,950.00	5,002,940.35	2.260	AA	2.236	955	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,077,550.00	4,996,868.06	1.750		1.821	334	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,282,350.00	5,044,007.46	3.250		2.743	677	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,218,450.00	5,000,000.00	2.550		2.550	667	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,970,700.00	4,995,544.44	0.525		0.545	1,628	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,972,800.00	4,997,765.28	0.550		0.560	1,633	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,967,250.00	5,000,000.00	0.500		0.500	1,641	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	5,000,400.00	5,000,000.00	0.800		0.800	1,454	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	5,005,850.00	5,000,000.00	1.030		1.030	1,759	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	5,012,400.00	5,000,000.00	0.700		0.700	1,507	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,998,800.00	5,000,000.00	0.625		0.625	1,321	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,995,700.00	5,000,000.00	0.800		0.800	1,676	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,996,900.00	5,000,000.00	0.500		0.500	1,247	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	5,005,350.00	4,970,735.38	0.750		0.873	1,776	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	5,000,900.00	5,000,000.00	0.500		0.500	1,156	09/30/2024
3130AMXD9	4337	Federal Home Loan Bank		06/30/2021	5,000,000.00	5,004,300.00	5,000,000.00	1.100		1.100	1,794	06/30/2026
3134G92Y2	4258	Federal Home Loan Mort Corp		06/14/2017	5,000,000.00	5,003,750.00	5,000,302.33	1.875	AA	1.733	16	08/17/2021
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,144,210.00	3,015,971.06	2.750		2.450	687	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,144,210.00	3,016,682.78	2.750		2.437	687	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,281,350.00	5,040,756.09	2.875		2.465	772	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,995,170.00	3,002,921.99	0.560		0.537	1,569	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,993,550.00	4,975,501.29	0.500		0.628	1,416	06/17/2025
<b>Subtotal and Average</b>			<b>111,062,223.39</b>		<b>104,000,000.00</b>	<b>105,325,890.00</b>	<b>104,059,996.51</b>			<b>1.250</b>	<b>1,211</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			23,666,416.23	23,666,416.23	23,666,416.23	0.262		0.262	1	
<b>Subtotal and Average</b>			<b>29,068,087.36</b>		<b>23,666,416.23</b>	<b>23,666,416.23</b>	<b>23,666,416.23</b>			<b>0.262</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,175,400.00	4,985,558.21	1.500	AAA	1.595	1,156	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,064,440.00	2,996,570.70	1.500	AAA	1.574	576	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,941,000.00	4,928,046.94	0.250		0.615	1,460	07/31/2025
<b>Subtotal and Average</b>			<b>12,909,159.90</b>		<b>13,000,000.00</b>	<b>13,180,840.00</b>	<b>12,910,175.85</b>			<b>1.216</b>	<b>1,137</b>	
<b>Medium Term Notes</b>												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,208,000.00	4,044,732.78	2.870		2.270	718	07/20/2023

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

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>												
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,277,650.00	5,066,583.17	2.960		2.271	745	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,110,760.00	6,093,495.56	1.600		0.550	547	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,967,550.00	4,997,567.06	0.500	AAA	0.512	1,549	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,163,350.00	5,163,891.12	1.500	AAA	0.425	1,123	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,976,500.00	4,950,918.45	0.650	AAA	0.870	1,668	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,953,000.00	4,959,028.51	0.375	AAA	0.583	1,457	07/28/2025
<b>Subtotal and Average</b>			<b>30,643,362.34</b>		<b>35,000,000.00</b>	<b>35,656,810.00</b>	<b>35,276,216.65</b>			<b>1.020</b>	<b>1,107</b>	
<b>Corporate Bonds</b>												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,142,800.00	5,116,726.49	2.400		0.720	530	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,237,150.00	5,055,987.41	3.191	AA	2.528	692	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,094,477.50	2,990,000.00	4.000		2.070	791	10/01/2023
375558AU7	4315	Gilead Sciences		04/30/2020	2,888,000.00	2,897,299.36	2,916,586.65	4.400		1.387	122	12/01/2021
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,091,500.00	5,005,864.77	2.625	A	2.474	304	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,048,450.00	2,959,783.08	1.875	A	3.257	365	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,117,450.00	4,997,269.13	3.100		3.160	350	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,060,000.00	4,954,418.46	1.850		3.564	287	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,064,100.00	4,978,192.57	2.200		2.802	277	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,118,320.00	2,064,661.52	3.400	AA	1.671	722	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	4,011,105.54	4,014,846.82	2.400		0.528	1,094	07/30/2024
<b>Subtotal and Average</b>			<b>45,063,219.38</b>		<b>44,572,000.00</b>	<b>45,882,652.40</b>	<b>45,054,336.90</b>			<b>2.257</b>	<b>488</b>	
<b>ORANGE COUNTY POOL</b>												
OCP1	01	Orange County Invest Pool			65,364,939.44	65,364,939.44	65,364,939.44	0.598		0.598	1	
<b>Subtotal and Average</b>			<b>65,338,777.69</b>		<b>65,364,939.44</b>	<b>65,364,939.44</b>	<b>65,364,939.44</b>			<b>0.598</b>	<b>1</b>	
<b>Total and Average</b>			<b>294,084,830.06</b>		<b>285,603,355.67</b>	<b>289,077,548.07</b>	<b>286,332,081.58</b>			<b>1.148</b>	<b>705</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		36,083.45	36,083.45				<b>0</b>
				Subtotal		36,083.45	36,083.45				
		<b>Total Cash and Investments</b>	<b>294,084,830.06</b>		<b>285,603,355.67</b>	<b>289,113,631.52</b>	<b>286,368,165.03</b>			<b>1.148</b>	<b>705</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3130AM6R8	4326	Federal Home Loan Bank	0.780	07/30/2021	0.00	3,000,000.00	
3134G9N94	4257	Federal Home Loan Mort Corp	1.875	07/27/2021	0.00	5,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>8,000,000.00</b>	<b>104,059,996.51</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS982	982	Laif City	0.262		39,156.78	18,000,000.00	
		<b>Subtotal</b>			<b>39,156.78</b>	<b>18,000,000.00</b>	<b>23,666,416.23</b>
<b>Treasury Securities - Coupon</b>							
		<b>Subtotal</b>					<b>12,910,175.85</b>
<b>Medium Term Notes</b>							
459058JE4	4338	Intl Bk Recon & Development	0.375	07/30/2021	4,959,000.00	0.00	
		<b>Subtotal</b>			<b>4,959,000.00</b>	<b>0.00</b>	<b>35,276,216.65</b>
<b>Corporate Bonds</b>							
		<b>Subtotal</b>					<b>45,054,336.90</b>
<b>ORANGE COUNTY POOL (Monthly Summary)</b>							
OCP1	01	Orange County Invest Pool	0.598		28,964.79	537.51	
		<b>Subtotal</b>			<b>28,964.79</b>	<b>537.51</b>	<b>65,364,939.44</b>
		<b>Total</b>			<b>5,027,121.57</b>	<b>26,000,537.51</b>	<b>286,332,081.58</b>

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

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					
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
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	1.132	1.148	0.262	1	2	1,019	705
<b>Average</b>		<b>38</b>	<b>247,302,048.88</b>	<b>1.362%</b>	<b>1.381%</b>	<b>0.502</b>	<b>2</b>	<b>1</b>	<b>857</b>	<b>533</b>



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

	July 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	435,604.00	435,604.00
Plus Accrued Interest at End of Period	604,910.11	604,910.11
Less Accrued Interest at Beginning of Period	( 764,664.92)	( 764,664.92)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	275,849.19	275,849.19
Adjusted by Premiums and Discounts	-34,994.12	-34,994.12
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	240,855.07	240,855.07
<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	68,121.57	68,121.57
Plus Accrued Interest at End of Period	11,736.46	11,736.46
Less Accrued Interest at Beginning of Period	( 40,204.84)	( 40,204.84)
Interest Earned during Period	39,653.19	39,653.19
<b>Total Interest Earned during Period</b>	<b>315,502.38</b>	<b>315,502.38</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-34,994.12</b>	<b>-34,994.12</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>280,508.26</b>	<b>280,508.26</b>



# State of California Pooled Money Investment Account Market Valuation 7/31/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 68,827,483,166.06	\$ 68,839,482,500.00	NA
Notes	\$ 59,313,228,865.01	\$ 59,376,861,500.00	\$ 127,851,835.50
Federal Agency:			
SBA	\$ 408,364,270.94	\$ 409,316,689.13	\$ 173,615.20
MBS-REMICs	\$ 9,379,367.90	\$ 9,847,314.28	\$ 43,276.48
Debentures	\$ 8,631,651,654.08	\$ 8,636,670,970.00	\$ 8,269,066.19
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,200,000,000.00	\$ 1,200,188,000.00	\$ 1,105,055.00
Discount Notes	\$ 13,296,360,912.45	\$ 13,298,438,500.00	NA
Supranational Debentures	\$ 1,774,742,651.40	\$ 1,771,449,000.00	\$ 5,302,612.50
Supranational Debentures FR	\$ 150,012,560.81	\$ 150,026,562.44	\$ 18,392.51
CDs and YCDs FR	\$ 300,000,000.00	\$ 300,006,000.00	\$ 41,812.92
Bank Notes	\$ 50,000,000.00	\$ 49,947,108.46	\$ 8,055.56
CDs and YCDs	\$ 13,600,000,000.00	\$ 13,599,698,194.96	\$ 6,067,291.69
Commercial Paper	\$ 9,303,798,675.01	\$ 9,307,991,111.16	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 112,891,605.90	\$ 112,005,250.00	\$ 269,145.85
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 3,835,500,000.00	\$ 3,835,500,000.00	NA
PMIA & GF Loans	\$ 747,545,000.00	\$ 747,545,000.00	NA
<b>TOTAL</b>	<b>\$ 181,560,958,729.56</b>	<b>\$ 181,644,973,700.43</b>	<b>\$ 149,150,159.40</b>

Fair Value Including Accrued Interest \$ 181,794,123,859.83

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  
July 2021

Cash Receipts and Disbursements	June 2021	July 2021
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	\$ 459,817	\$ 816,898
Local Sales Tax	3,796,658	4,635,064
Public Safety Sales Tax	257,642	212,665
Transient Occupancy Tax (TOT)	882,922	1,693,417
Utility Users Tax (UUT)	1,286,324	1,561,786
Other Revenue	7,132,556	14,641,865
<b>Total General Fund Revenue</b>	<b>13,815,918</b>	<b>23,561,696</b>
<b>Total All Other Funds Revenue</b>	<b>18,353,183</b>	<b>22,752,466</b>
<b>Total Receipts</b>	<b>\$ 32,169,100</b>	<b>\$ 46,314,161</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personnel Services	(10,986,945)	(19,551,241)
Operating Expenses	(2,689,842)	(3,097,137)
Capital Expenditures	(2,620)	-
Non-Operating Expenses	(4,208)	(2,148,796)
<b>Total General Fund Disbursements</b>	<b>(13,683,615)</b>	<b>(24,797,174)</b>
<b>Total All Other Funds Disbursements</b>	<b>(15,636,921)</b>	<b>(40,188,489)</b>
<b>Total Disbursements</b>	<b>(29,320,537)</b>	<b>(64,985,663)</b>
<b>Net Change in Cash Flow</b>	<b>\$ 2,848,564</b>	<b>\$ (18,671,501)</b>
<b>Summary of Cash by Fund</b>		
	<b>June 2021</b>	<b>July 2021</b>
General Fund	\$ 76,581,926	\$ 75,346,447
General Fund Other	3,923,461	5,657,016
Capital Projects Funds	25,672,252	23,918,216
Debt Service Funds	19,446,204	19,532,055
Enterprise Funds	87,177,854	74,363,009
Trust and Agency Funds	14,792,033	12,684,193
Internal Service Funds	32,173,432	30,339,493
Special Revenue Funds	52,245,959	51,501,191
<b>General Ledger Cash Balances</b>	<b>* \$ 312,013,121</b>	<b>\$ 293,341,620</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.