

## PORTFOLIO SUMMARY

AS OF: November 30, 2021

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 93,986	\$ 94,045	34.9%
Local Agency Investment Fund (LAIF)	\$ 8,679	\$ 8,679	3.2%
Treasury Securities	\$ 28,640	\$ 28,626	10.7%
Medium Term Notes	\$ 35,148	\$ 35,226	13.1%
Corporate Bonds	\$ 42,529	\$ 42,090	15.6%
OC Investment Pool	\$ 60,481	\$ 60,481	22.5%
<b>TOTAL</b>	<b>\$ 269,463</b>	<b>\$ 269,147</b>	<b>100%</b>

## PORTFOLIO EARNINGS

AS OF: November 30, 2021

Total Earnings	Month: November	Fiscal YTD
Current Year	\$ 257,075	\$ 1,268,232
Current Budget	\$ 100,000	\$ 500,000
Last Year Actual	\$ 273,265	\$ 1,543,083
Average Daily Balance	\$ 269,384,512	\$ 276,816,453
Effective Rate of Return	1.16%	1.09%
Benchmark *	0.17%	n/a

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

## MONTHLY ACTIVITY

MONTHLY ACTIVITY: November 2021

Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues		
Local Agency Investment Fund (LAIF) *		\$ -
Medium Term Notes - IADB/IBRD		
Corporate Bonds		
US Bank Sweep First AM Gov		
Treasury Securities	\$ 5,000	
OC Investment Pool *	\$ 32	\$ 5,003
<b>TOTAL</b>	<b>\$ 5,032</b>	<b>\$ 5,003</b>

\*Includes Interest Income

**COMPLIANCE SUMMARY**

<b>INVESTMENT TYPE</b>	<b>MAXIMUM MATURITY</b>	<b>MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER</b>	<b>MINIMUM QUALITY REQUIREMENTS</b>	<b>IN COMPLIANCE ?</b>
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

Note: Compliance is measured at purchase per government code.

**ECONOMIC SUMMARY**

Total nonfarm payroll rose by 210,000 in November, and the unemployment rate declined to 4.2%, according to the Bureau of Labor Statistics. Notable job gains occurred in professional and business services, transportation and warehousing, construction, and manufacturing.

**MARKET SUMMARY: AUGUST 31, 2021 - NOVEMBER 30, 2021**

<b>As of:</b>	<b>Fed Funds Rate</b>	<b>2-Yr. Treasury</b>	<b>10-Yr. Treasury</b>	<b>S&amp;P 500</b>	<b>DJIA</b>
8/31/2021	0.00 - 0.25 %	0.20%	1.30%	\$ 4,522.68	\$ 35,360.73
11/30/2021	0.00 - 0.25 %	0.52%	1.43%	\$ 4,567.00	\$ 34,483.72
% Change	none	160.00%	10.00%	0.98%	-2.48%



**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
November 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	94,000,000.00	93,986,140.00	94,044,731.48	34.94	1,589	1,121	1.215	1.232
Local Agency Investment Funds	8,679,077.93	8,679,077.93	8,679,077.93	3.22	1	1	0.200	0.203
Treasury Securities - Coupon	29,000,000.00	28,640,240.00	28,625,656.75	10.64	1,604	1,342	1.073	1.088
Medium Term Notes - Supras	35,000,000.00	35,148,290.00	35,226,390.89	13.09	1,464	985	1.006	1.020
Corporate Bonds	41,684,000.00	42,528,723.84	42,090,429.11	15.64	1,239	390	2.289	2.321
ORANGE COUNTY POOL	60,480,444.87	60,480,444.87	60,480,444.87	22.47	1	1	0.508	0.515
<b>Investments</b>	<b>268,843,522.80</b>	<b>269,462,916.64</b>	<b>269,146,731.03</b>	<b>100.00%</b>	<b>1,112</b>	<b>725</b>	<b>1.149</b>	<b>1.165</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	257,074.72	1,268,231.94	
Current Budget	100,000.00	500,000.00	1,200,000.00
Last Year Actual	273,264.84	1,543,083.17	3,403,369.60
<b>Average Daily Balance</b>	<b>269,384,512.30</b>	<b>276,816,452.52</b>	
<b>Effective Rate of Return</b>	<b>1.16%</b>	<b>1.09%</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 US Bank Custody.

Alisa Backstrom, CITY TREASURER

Reporting period 11/01/2021-11/30/2021

Run Date: 12/22/2021 - 09:05

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
November 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
<b>Federal Agency Issues - Coupon</b>												
3133ECHX5	4292	Federal Farm Credit Bank		05/23/2019	5,000,000.00	5,180,200.00	5,002,565.78	2.260	AA	2.236	833	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,047,450.00	4,998,006.94	1.750		1.821	212	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,213,650.00	5,036,101.93	3.250		2.743	555	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,159,750.00	5,000,000.00	2.550		2.550	545	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,898,950.00	4,995,877.78	0.525		0.545	1,506	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,883,400.00	4,997,931.94	0.550		0.560	1,511	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,835,800.00	5,000,000.00	0.500		0.500	1,519	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,943,800.00	5,000,000.00	0.800		0.800	1,332	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,955,800.00	5,000,000.00	1.030		1.030	1,637	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,921,000.00	5,000,000.00	0.700		0.700	1,385	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,936,200.00	5,000,000.00	0.625		0.625	1,199	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,932,300.00	5,000,000.00	0.800		0.800	1,554	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,953,800.00	5,000,000.00	0.500		0.500	1,125	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,910,250.00	4,972,740.95	0.750		0.873	1,654	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,947,450.00	5,000,000.00	0.500		0.500	1,034	09/30/2024
3137EAE55	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,107,430.00	3,013,144.32	2.750		2.450	565	06/19/2023
3137EAE55	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,107,430.00	3,013,730.07	2.750		2.437	565	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,208,500.00	5,034,329.38	2.875		2.465	650	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,939,730.00	3,002,695.19	0.560		0.537	1,447	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,903,250.00	4,977,607.20	0.500		0.628	1,294	06/17/2025
<b>Subtotal and Average</b>			<b>94,046,539.47</b>		<b>94,000,000.00</b>	<b>93,986,140.00</b>	<b>94,044,731.48</b>			<b>1.232</b>	<b>1,121</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			8,679,077.93	8,679,077.93	8,679,077.93	0.203		0.203	1	
<b>Subtotal and Average</b>			<b>8,679,077.93</b>		<b>8,679,077.93</b>	<b>8,679,077.93</b>	<b>8,679,077.93</b>			<b>0.203</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,097,650.00	4,987,082.34	1.500	AAA	1.595	1,034	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,044,640.00	2,997,297.05	1.500	AAA	1.574	454	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,865,050.00	4,934,059.45	0.250		0.615	1,338	07/31/2025
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	981,950.00	993,508.32	0.750		0.890	1,734	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,857,800.00	4,910,499.48	0.250		0.735	1,369	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,883,400.00	4,926,080.73	0.625		0.950	1,703	07/31/2026
91282CCW9	4342	US Treasury Notes		11/23/2021	5,000,000.00	4,909,750.00	4,877,129.38	0.750		1.285	1,734	08/31/2026
<b>Subtotal and Average</b>			<b>25,046,415.37</b>		<b>29,000,000.00</b>	<b>28,640,240.00</b>	<b>28,625,656.75</b>			<b>1.088</b>	<b>1,342</b>	

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
November 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
<b>Medium Term Notes - Supras</b>												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,150,800.00	4,037,161.65	2.870		2.270	596	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,202,350.00	5,055,712.45	2.960		2.271	623	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,060,840.00	6,072,680.22	1.600		0.550	425	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,886,500.00	4,997,758.26	0.500	AAA	0.512	1,427	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,091,900.00	5,146,125.15	1.500	AAA	0.425	1,001	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,876,400.00	4,954,503.23	0.650	AAA	0.870	1,546	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,879,500.00	4,962,449.93	0.375	AAA	0.583	1,335	07/28/2025
<b>Subtotal and Average</b>			<b>35,232,411.50</b>		<b>35,000,000.00</b>	<b>35,148,290.00</b>	<b>35,226,390.89</b>			<b>1.020</b>	<b>985</b>	
<b>Corporate Bonds</b>												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,098,400.00	5,089,892.81	2.400		0.720	408	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,165,050.00	5,046,150.68	3.191	AA	2.528	570	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,036,575.00	2,972,307.69	4.000		2.070	669	10/01/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,045,150.00	5,003,518.86	2.625	A	2.474	182	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,027,450.00	2,973,188.72	1.875	A	3.257	243	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,066,150.00	4,998,216.25	3.100		3.160	228	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,029,950.00	4,973,678.27	1.850		3.564	165	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,031,300.00	4,987,743.27	2.200		2.802	155	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,079,680.00	2,053,778.80	3.400	AA	1.671	600	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,949,018.84	3,991,953.76	2.400		0.528	972	07/30/2024
<b>Subtotal and Average</b>			<b>42,096,147.08</b>		<b>41,684,000.00</b>	<b>42,528,723.84</b>	<b>42,090,429.11</b>			<b>2.321</b>	<b>390</b>	
<b>ORANGE COUNTY POOL</b>												
OCP1	01	Orange County Invest Pool			60,480,444.87	60,480,444.87	60,480,444.87	0.515		0.515	1	
<b>Subtotal and Average</b>			<b>64,283,920.95</b>		<b>60,480,444.87</b>	<b>60,480,444.87</b>	<b>60,480,444.87</b>			<b>0.515</b>	<b>1</b>	
<b>US Bank Sweep First AM Gov</b>												
FAM1	02	First American		08/01/2021	0.00	0.00	0.00	0.020		0.020	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>269,384,512.30</b>		<b>268,843,522.80</b>	<b>269,462,916.64</b>	<b>269,146,731.03</b>			<b>1.165</b>	<b>725</b>	

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**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity
Average Balance			0.00								0
Total Cash and Investments			269,384,512.30		268,843,522.80	269,462,916.64	269,146,731.03			1.165	725

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
<b>Subtotal</b>							<b>94,044,731.48</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
<b>Subtotal</b>							<b>8,679,077.93</b>
<b>Treasury Securities - Coupon</b>							
91282CCW9	4342	US Treasury Notes	0.750	11/23/2021	4,876,562.50	0.00	
<b>Subtotal</b>					<b>4,876,562.50</b>	<b>0.00</b>	<b>28,625,656.75</b>
<b>Medium Term Notes - Supras</b>							
<b>Subtotal</b>							<b>35,226,390.89</b>
<b>Corporate Bonds</b>							
<b>Subtotal</b>							<b>42,090,429.11</b>
<b>ORANGE COUNTY POOL (Monthly Summary)</b>							
OCP1	01	Orange County Invest Pool	0.515		31,989.91	5,003,227.23	
<b>Subtotal</b>					<b>31,989.91</b>	<b>5,003,227.23</b>	<b>60,480,444.87</b>
<b>US Bank Sweep First AM Gov (Monthly Summary)</b>							
<b>Subtotal</b>							<b>0.00</b>
<b>Total</b>					<b>4,908,552.41</b>	<b>5,003,227.23</b>	<b>269,146,731.03</b>

**City of Huntington Beach  
Portfolio Management  
Activity Summary  
November 2020 through November 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					
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	1.128	1.144	0.221	1	2	1,019	705
August	2021	46	278,833,182.25	1.133	1.149	0.221	1	1	1,032	711
September	2021	48	271,196,912.63	1.112	1.128	0.206	3	2	1,045	713
October	2021	46	270,161,809.86	1.135	1.150	0.203	0	0	1,080	715
November	2021	47	269,384,512.30	1.149	1.165	0.203	1	0	1,112	725
Average		40	258,484,121.65	1.217%	1.234%	0.331	2	1	904	569



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

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	November 30Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	219,150.00	1,178,646.89
Plus Accrued Interest at End of Period	877,745.60	877,745.60
Less Accrued Interest at Beginning of Period	( 846,426.72)	( 764,664.92)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	250,468.88	1,291,727.57
Adjusted by Premiums and Discounts	-22,052.85	-138,523.91
Adjusted by Capital Gains or Losses	0.00	-21,439.99
	<hr/>	<hr/>
Earnings during Periods	228,416.03	1,131,763.67
<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)
	<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
<b>Cash/Checking Accounts:</b>		
Interest Collected	31,989.91	209,088.03
Plus Accrued Interest at End of Period	1,503.45	1,503.45
Less Accrued Interest at Beginning of Period	( 4,834.67)	( 74,123.21)
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Interest Earned during Period	28,658.69	136,468.27
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<b>Total Interest Earned during Period</b>	<b>279,127.57</b>	<b>1,428,195.84</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-22,052.85</b>	<b>-138,523.91</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>-21,439.99</b>
<hr/>		
<b>Total Earnings during Period</b>	<b>257,074.72</b>	<b>1,268,231.94</b>



Fair Value Including Accrued Interest	\$	178,393,793,774.51
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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  
November 2021

Cash Receipts and Disbursements	October 2021	November 2021
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	\$ 176,963	\$ 10,974,947
Local Sales Tax	4,578,077	4,134,829
Public Safety Sales Tax	219,811	221,425
Transient Occupancy Tax (TOT)	1,216,081	1,083,342
Utility Users Tax (UUT)	1,641,876	1,849,979
Other Revenue	4,580,781	5,806,446
<b>Total General Fund Revenue</b>	12,413,588	24,070,968
<b>Total All Other Funds Revenue</b>	9,469,181	13,910,166
<b>Total Receipts</b>	<b>\$ 21,882,769</b>	<b>\$ 37,981,134</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personnel Services	(10,328,887)	(9,863,247)
Operating Expenses	(3,143,215)	(3,428,060)
Capital Expenditures	-	-
Non-Operating Expenses	-	(70,873)
<b>Total General Fund Disbursements</b>	(13,472,101)	(13,362,180)
<b>Total All Other Funds Disbursements</b>	(14,594,964)	(11,295,942)
<b>Total Disbursements</b>	<b>(28,067,065)</b>	<b>(24,658,122)</b>
<b>Net Change in Cash Flow</b>	<b>\$ (6,184,296)</b>	<b>\$ 13,323,011</b>
<b>Summary of Cash by Fund</b>	<b>October 2021</b>	<b>November 2021</b>
General Fund	\$ 51,744,625	\$ 62,453,413
General Fund Other	2,747,347	2,846,689
Capital Projects Funds	26,108,503	25,634,403
Debt Service Funds	35,700,235	36,752,429
Enterprise Funds	76,246,580	77,928,329
Trust and Agency Funds	4,672,866	3,386,905
Internal Service Funds	27,380,800	27,041,339
Special Revenue Funds	53,549,612	55,430,072
<b>General Ledger Cash Balances</b>	<b>* \$ 278,150,568</b>	<b>\$ 291,473,579</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.