

PORTFOLIO SUMMARY

AS OF: October 31, 2021

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 94,316	\$ 94,048	34.9%
Local Agency Investment Fund (LAIF)	\$ 8,679	\$ 8,679	3.2%
Treasury Securities	\$ 23,732	\$ 23,743	8.8%
Medium Term Notes	\$ 35,186	\$ 35,239	13.1%
Corporate Bonds	\$ 42,639	\$ 42,102	15.7%
OC Investment Pool	\$ 65,452	\$ 65,452	24.3%
TOTAL	\$ 270,004	\$ 269,263	100%

PORTFOLIO EARNINGS

AS OF: October 31, 2021

Total Earnings	Month: October	Fiscal YTD
Current Year	\$ 257,917	\$ 979,167
Current Budget	\$ 100,000	\$ 400,000
Last Year Actual	\$ 304,010	\$ 1,269,818
Average Daily Balance	\$ 270,161,810	\$ 278,629,121
Effective Rate of Return	1.12%	1.04%
Benchmark *	0.15%	n/a

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

MONTHLY ACTIVITY

MONTHLY ACTIVITY: October 2021

Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues		
Local Agency Investment Fund (LAIF) *	\$ 13	\$ 4,000
Medium Term Notes - IADB/IBRD		
Corporate Bonds		
US Bank Sweep First AM Gov		\$ 5,044
Treasury Securities		
OC Investment Pool *	\$ 33	\$ 3
TOTAL	\$ 46	\$ 9,047

*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

Note: Compliance is measured at purchase per government code.

ECONOMIC SUMMARY

Total nonfarm payroll rose by 531,000 in October, and the unemployment rate declined to 4.6%, according to the Bureau of Labor Statistics. Job growth was widespread, with notable job gains in leisure and hospitality, in professional and business services, in manufacturing, and transportation and warehousing.

MARKET SUMMARY: JULY 30, 2021 - OCTOBER 29, 2021

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
7/30/2021	0.00 - 0.25 %	0.19%	1.24%	\$ 4,395.26	\$ 34,935.47
10/29/2021	0.00 - 0.25 %	0.48%	1.55%	\$ 4,605.38	\$ 35,819.56
% Change	none	152.63%	25.00%	4.78%	2.53%



**City of Huntington Beach
Portfolio Management
Portfolio Summary
October 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	94,000,000.00	94,315,780.00	94,048,472.14	34.93	1,589	1,151	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	24,000,000.00	23,731,650.00	23,743,119.71	8.82	1,576	1,291	1.033	1.048
Medium Term Notes - Supras	35,000,000.00	35,185,850.00	35,238,847.34	13.09	1,464	1,015	1.006	1.020
Corporate Bonds	41,684,000.00	42,639,507.52	42,102,259.39	15.64	1,239	420	2.288	2.320
ORANGE COUNTY POOL	65,451,682.19	65,451,682.19	65,451,682.19	24.31	1	1	0.507	0.514
Investments	268,814,760.12	270,003,547.64	269,263,458.70	100.00%	1,080	715	1.135	1.150

Total Earnings	October 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	257,917.31	979,167.31	
Current Budget	100,000.00	400,000.00	1,200,000.00
Last Year Actual	304,009.85	1,269,818.33	3,403,369.60
Average Daily Balance	270,161,809.86	278,629,120.86	
Effective Rate of Return	1.12%	1.04%	

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 10/01/2021-10/31/2021

Run Date: 12/01/2021 - 13:24

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
October 31, 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	5,188,100.00	5,002,659.42	2.260	AA	2.236	863	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,055,750.00	4,997,722.22	1.750		1.821	242	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,230,200.00	5,038,078.31	3.250		2.743	585	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,172,850.00	5,000,000.00	2.550		2.550	575	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,907,550.00	4,995,794.44	0.525		0.545	1,536	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,891,550.00	4,997,890.28	0.550		0.560	1,541	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,901,050.00	5,000,000.00	0.500		0.500	1,549	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,971,500.00	5,000,000.00	0.800		0.800	1,362	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,963,600.00	5,000,000.00	1.030		1.030	1,667	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,956,800.00	5,000,000.00	0.700		0.700	1,415	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,967,850.00	5,000,000.00	0.625		0.625	1,229	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,940,950.00	5,000,000.00	0.800		0.800	1,584	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,962,900.00	5,000,000.00	0.500		0.500	1,155	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,914,750.00	4,972,239.55	0.750		0.873	1,684	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,973,500.00	5,000,000.00	0.500		0.500	1,064	09/30/2024
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,111,330.00	3,013,851.01	2.750		2.450	595	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,111,330.00	3,014,468.25	2.750		2.437	595	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,219,250.00	5,035,936.05	2.875		2.465	680	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,955,570.00	3,002,751.89	0.560		0.537	1,477	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,919,400.00	4,977,080.72	0.500		0.628	1,324	06/17/2025
Subtotal and Average			94,050,221.82		94,000,000.00	94,315,780.00	94,048,472.14			1.232	1,151	
Local Agency Investment Funds												
SYS982	982	Laif City			8,679,077.93	8,679,077.93	8,679,077.93	0.203		0.203	1	
Subtotal and Average			9,576,585.55		8,679,077.93	8,679,077.93	8,679,077.93			0.203	1	
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,108,000.00	4,986,707.55	1.500	AAA	1.595	1,064	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,048,180.00	2,997,118.44	1.500	AAA	1.574	484	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,865,450.00	4,932,580.96	0.250		0.615	1,368	07/31/2025
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	979,920.00	993,396.01	0.750		0.890	1,764	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,856,850.00	4,908,538.18	0.250		0.735	1,399	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,873,250.00	4,924,778.57	0.625		0.950	1,733	07/31/2026
Subtotal and Average			23,740,415.89		24,000,000.00	23,731,650.00	23,743,119.71			1.048	1,291	

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
October 31, 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
Medium Term Notes - Supras												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,160,160.00	4,039,054.43	2.870		2.270	626	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,214,900.00	5,058,430.13	2.960		2.271	653	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,069,540.00	6,077,884.06	1.600		0.550	455	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,886,000.00	4,997,710.46	0.500	AAA	0.512	1,457	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,101,900.00	5,150,566.64	1.500	AAA	0.425	1,031	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,866,850.00	4,953,607.04	0.650	AAA	0.870	1,576	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,886,500.00	4,961,594.58	0.375	AAA	0.583	1,365	07/28/2025
Subtotal and Average			35,244,679.33		35,000,000.00	35,185,850.00	35,238,847.34			1.020	1,015	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,107,900.00	5,096,601.23	2.400		0.720	438	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,181,500.00	5,048,609.86	3.191	AA	2.528	600	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,055,550.00	2,976,730.77	4.000		2.070	699	10/01/2023
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,053,400.00	5,004,105.34	2.625	A	2.474	212	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,034,590.00	2,969,837.31	1.875	A	3.257	273	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,079,700.00	4,997,979.47	3.100		3.160	258	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,034,950.00	4,968,863.32	1.850		3.564	195	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,038,700.00	4,985,355.59	2.200		2.802	185	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,094,600.00	2,056,499.48	3.400	AA	1.671	630	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,958,617.52	3,997,677.02	2.400		0.528	1,002	07/30/2024
Subtotal and Average			42,107,799.08		41,684,000.00	42,639,507.52	42,102,259.39			2.320	420	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			65,451,682.19	65,451,682.19	65,451,682.19	0.514		0.514	1	
Subtotal and Average			65,424,064.69		65,451,682.19	65,451,682.19	65,451,682.19			0.514	1	
US Bank Sweep First AM Gov												
FAM1	02	First American		08/01/2021	0.00	0.00	0.00	0.020		0.020	1	
Subtotal and Average			18,043.51		0.00	0.00	0.00			0.000	0	
Total and Average			270,161,809.86		268,814,760.12	270,003,547.64	269,263,458.70			1.150	715	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
October 31, 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								0
Total Cash and Investments			270,161,809.86		268,814,760.12	270,003,547.64	269,263,458.70			1.150	715

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
		Subtotal					94,048,472.14
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.203		12,661.70	4,000,000.00	
		Subtotal			12,661.70	4,000,000.00	8,679,077.93
Treasury Securities - Coupon							
		Subtotal					23,743,119.71
Medium Term Notes - Supras							
		Subtotal					35,238,847.34
Corporate Bonds							
		Subtotal					42,102,259.39
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.514		32,928.56	3,121.84	
		Subtotal			32,928.56	3,121.84	65,451,682.19
US Bank Sweep First AM Gov (Monthly Summary)							
FAM1	02	First American	0.020		0.00	5,043,750.00	
		Subtotal			0.00	5,043,750.00	0.00
		Total			45,590.26	9,046,871.84	269,263,458.70

**City of Huntington Beach
Portfolio Management
Activity Summary
October 2020 through October 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					
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	1.128	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
Average		40	254,396,366.95	1.254%	1.271%	0.363	2	1	887	553

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

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	October 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	70,000.00	959,496.89
Plus Accrued Interest at End of Period	846,426.72	846,426.72
Less Accrued Interest at Beginning of Period	(666,282.09)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	250,144.63	1,041,258.69
Adjusted by Premiums and Discounts	-22,439.48	-116,471.06
Adjusted by Capital Gains or Losses	0.00	-21,439.99
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Earnings during Periods	227,705.15	903,347.64
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	45,590.26	177,098.12
Plus Accrued Interest at End of Period	-27,155.24	-27,155.24
Less Accrued Interest at Beginning of Period	(-11,777.14)	(74,123.21)
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Interest Earned during Period	30,212.16	75,819.67
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Total Interest Earned during Period	280,356.79	1,117,078.36
Total Adjustments from Premiums and Discounts	-22,439.48	-116,471.06
Total Capital Gains or Losses	0.00	-21,439.99
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Total Earnings during Period	257,917.31	979,167.31



Fair Value Including Accrued Interest	\$	173,129,532,646.87
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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
October 2021

Cash Receipts and Disbursements	September 2021	October 2021
Receipts		
General Fund		
Property Tax	\$ 1,148,137	\$ 176,963
Local Sales Tax	4,268,907	4,578,077
Public Safety Sales Tax	235,927	219,811
Transient Occupancy Tax (TOT)	1,624,948	1,216,081
Utility Users Tax (UUT)	1,517,723	1,641,876
Other Revenue	4,363,482	4,580,781
Total General Fund Revenue	13,159,123	12,413,588
Total All Other Funds Revenue	29,773,266	9,469,181
Total Receipts	\$ 42,932,389	\$ 21,882,769
Disbursements		
General Fund		
Personnel Services	(23,284,375)	(10,328,887)
Operating Expenses	(3,511,735)	(3,143,215)
Capital Expenditures	-	-
Non-Operating Expenses	-	-
Total General Fund Disbursements	(26,796,110)	(13,472,101)
Total All Other Funds Disbursements	(16,753,730)	(14,594,964)
Total Disbursements	(43,549,840)	(28,067,065)
Net Change in Cash Flow	\$ (617,451)	\$ (6,184,296)
Summary of Cash by Fund	September 2021	October 2021
General Fund	\$ 52,785,370	\$ 51,726,856
General Fund Other	3,133,604	2,745,957
Capital Projects Funds	26,608,650	26,097,523
Debt Service Funds	35,778,888	35,686,449
Enterprise Funds	76,972,198	76,198,890
Trust and Agency Funds	4,811,489	4,670,850
Internal Service Funds	28,841,173	27,368,213
Special Revenue Funds	55,289,672	53,542,010
General Ledger Cash Balances	* \$ 284,221,043	\$ 278,036,747

* 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.