

PORTFOLIO SUMMARY

AS OF: May 31, 2022

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 146,816	\$ 152,247	44.7%
Local Agency Investment Fund (LAIF)	\$ 24,690	\$ 24,690	7.3%
Treasury Securities	\$ 75,508	\$ 77,905	22.9%
Medium Term Notes - Supranationals	\$ 33,769	\$ 35,152	10.3%
Corporate Bonds	\$ 26,244	\$ 26,874	7.9%
Commercial Paper	\$ 12,965	\$ 12,973	3.8%
OC Investment Pool	\$ 10,596	\$ 10,596	3.1%
TOTAL	\$ 330,588	\$ 340,437	100%

PORTFOLIO EARNINGS

AS OF: May 31, 2022

Total Earnings	Month: May	Fiscal YTD
Current Year	\$ 352,941	\$ 3,149,167
Current Budget	\$ 100,000	\$ 1,100,000
Last Year Actual	\$ 264,851	\$ 3,129,361
Average Daily Balance	\$ 325,807,996	\$ 289,407,940
Effective Rate of Return	1.28%	1.19%
Benchmark *	0.85%	n/a

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

MONTHLY ACTIVITY

MONTHLY ACTIVITY: May 2022

Investment Type \$ in 000's	Purchases (Face Value)/Deposits	Calls/Maturities/Withdrawals
Federal Agency Issues	\$ 20,000	
Local Agency Investment Fund (LAIF) *	\$ 19,000	
Medium Term Notes - Supranationals		
Corporate Bonds		\$ 15,000
Commercial Paper	\$ 5,000	
Treasury Securities	\$ 12,000	
OC Investment Pool *	\$ 7	\$ 1
TOTAL	\$ 56,007	\$ 15,001

*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 employment rose by 390,000 in May, and the unemployment rate was unchanged at 3.6 percent, according to the Bureau of Labor Statistics. Job growth was widespread, led by gains in leisure and hospitality, professional and business services, and in transportation and warehousing.

MARKET SUMMARY: FEBRUARY 28, 2022 - MAY 31, 2022

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
2/28/2022	0.00 - 0.25 %	1.44%	1.83%	\$ 4,373.94	\$ 33,892.60
5/31/2022	0.75 - 1.00 %	2.53%	2.85%	\$ 4,132.15	\$ 32,990.12
% Change	300.00%	75.69%	55.74%	-5.53%	-2.66%



City of Huntington Beach Portfolio Management Portfolio Summary May 31, 2022

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	142,225,000.00	136,824,386.75	142,254,571.53	41.79	1,401	932	1.274	1.292
Local Agency Investment Funds	24,690,330.58	24,690,330.58	24,690,330.58	7.25	1	1	0.675	0.684
Treasury Securities - Coupon	78,000,000.00	75,507,680.00	77,904,512.82	22.88	1,112	885	1.350	1.368
Medium Term Notes - Supras	35,000,000.00	33,768,840.00	35,151,652.21	10.33	1,465	804	1.006	1.020
Corporate Bonds	26,684,000.00	26,244,420.00	26,874,425.98	7.89	1,111	541	1.321	1.340
Commercial Paper Disc. -Amortizing	13,000,000.00	12,965,150.00	12,973,256.66	3.81	103	56	1.064	1.079
Federal Agency Disc. -Amortizing	10,000,000.00	9,991,000.00	9,992,173.62	2.94	58	35	0.761	0.772
ORANGE COUNTY POOL	10,596,197.55	10,596,197.55	10,596,197.55	3.11	1	1	0.629	0.638
	340,195,528.13	330,588,004.88	340,437,120.95	100.00%	1,085	721	1.181	1.197
Investments								

Total Earnings	May 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	352,940.60	3,149,167.19	
Current Budget	100,000.00	1,100,000.00	1,200,000.00
Last Year Actual	264,851.32	3,129,361.00	3,403,369.60
Average Daily Balance	325,807,995.82	289,407,939.79	
Effective Rate of Return	1.28%	1.19%	

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 05/01/2022-05/31/2022

Run Date: 06/27/2022 - 15:39

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
May 31, 2022**

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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	4,977,050.00	5,002,003.93	2.260	AA	2.236	651	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,003,300.00	4,999,715.28	1.750		1.821	30	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,054,300.00	5,024,243.63	3.250		2.743	373	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,014,900.00	5,000,000.00	2.550		2.550	363	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,637,500.00	4,996,377.78	0.525		0.545	1,324	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,598,550.00	4,998,181.94	0.550		0.560	1,329	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,594,900.00	5,000,000.00	0.500		0.500	1,337	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	4,707,650.00	5,000,000.00	0.800		0.800	1,150	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	4,688,850.00	5,000,000.00	1.030		1.030	1,455	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	4,673,800.00	5,000,000.00	0.700		0.700	1,203	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,720,650.00	5,000,000.00	0.625		0.625	1,017	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,622,050.00	5,000,000.00	0.800		0.800	1,372	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,752,850.00	5,000,000.00	0.500		0.500	943	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,588,850.00	4,975,749.30	0.750		0.873	1,472	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,763,100.00	5,000,000.00	0.500		0.500	852	09/30/2024
3130AQ3C5	4344	Federal Home Loan Bank		12/02/2021	4,000,000.00	3,873,280.00	4,000,000.00	1.000		1.000	819	08/28/2024
3130AQ5S8	4345	Federal Home Loan Bank		12/30/2021	4,650,000.00	4,470,370.50	4,650,000.00	1.250		1.250	1,125	06/30/2025
3130AQD59	4346	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,838,250.00	5,000,000.00	1.000		1.000	852	09/30/2024
3130AQ7E7	4347	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,789,700.00	5,001,813.58	1.500		1.491	1,490	06/30/2026
3130AQD42	4348	Federal Home Loan Bank		12/28/2021	5,000,000.00	4,834,750.00	5,000,000.00	0.920		0.920	758	06/28/2024
3130AQD59	4349	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,838,250.00	5,000,000.00	1.000		1.000	852	09/30/2024
3130AQS79	4356	Federal Home Loan Bank		02/07/2022	5,000,000.00	4,804,500.00	5,000,000.00	1.375		1.755	1,528	08/07/2026
3130AQT94	4360	Federal Home Loan Bank		03/04/2022	4,575,000.00	4,418,306.25	4,544,132.43	1.600		1.816	1,184	08/28/2025
313380GJ0	4367	Federal Home Loan Bank		05/09/2022	3,000,000.00	3,006,120.00	3,006,615.00	2.000		1.183	100	09/09/2022
313383MD0	4368	Federal Home Loan Bank		05/09/2022	7,000,000.00	7,029,750.00	7,029,723.08	2.625		2.201	373	06/09/2023
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,019,440.00	3,008,904.22	2.750		2.450	383	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,019,440.00	3,009,301.02	2.750		2.437	383	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,034,050.00	5,024,689.30	2.875		2.465	468	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,780,280.00	3,002,354.98	0.560		0.537	1,265	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,669,600.00	4,980,766.06	0.500		0.628	1,112	06/17/2025
Subtotal and Average			139,667,048.66		142,225,000.00	136,824,386.75	142,254,571.53			1.292	932	
Local Agency Investment Funds												
SYS982	982	Laif City			24,690,330.58	24,690,330.58	24,690,330.58	0.684		0.684	1	
Subtotal and Average			16,045,169.29		24,690,330.58	24,690,330.58	24,690,330.58			0.684	1	

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City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
May 31, 2022

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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
Treasury Securities - Coupon												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	4,874,200.00	4,989,356.05	1.500	AAA	1.595	852	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	2,990,850.00	2,998,380.61	1.500	AAA	1.574	272	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,620,700.00	4,943,028.94	0.250		0.615	1,156	07/31/2025
91282CCW9	4339	US Treasury Notes		09/23/2021	1,000,000.00	917,190.00	994,189.68	0.750		0.890	1,552	08/31/2026
91282CAJ0	4340	US Treasury Notes		09/27/2021	5,000,000.00	4,609,200.00	4,922,398.01	0.250		0.735	1,187	08/31/2025
91282CCP4	4341	US Treasury Notes		09/30/2021	5,000,000.00	4,569,150.00	4,933,980.50	0.625		0.950	1,521	07/31/2026
91282CCW9	4342	US Treasury Notes		11/23/2021	5,000,000.00	4,585,950.00	4,890,025.83	0.750		1.285	1,552	08/31/2026
91282YM6	4350	US Treasury Notes		12/31/2021	3,000,000.00	2,920,200.00	3,041,385.83	1.500		0.920	883	10/31/2024
9128284Z0	4351	US Treasury Notes		12/31/2021	5,000,000.00	4,998,250.00	5,261,335.03	2.750		1.103	1,187	08/31/2025
912828S92	4352	US Treasury Notes		01/14/2022	5,000,000.00	4,943,550.00	5,031,252.22	1.250		0.711	425	07/31/2023
912828Y87	4353	US Treasury Notes		01/14/2022	5,000,000.00	4,914,250.00	5,077,056.51	1.750		1.028	791	07/31/2024
9128282D1	4354	US Treasury Notes		01/21/2022	5,000,000.00	4,946,300.00	5,029,131.18	1.375		0.903	456	08/31/2023
91282CCN9	4357	US Treasury Notes		02/02/2022	5,000,000.00	4,880,450.00	4,949,951.17	0.125		0.991	425	07/31/2023
912828Y87	4358	US Treasury Notes		02/11/2022	4,000,000.00	3,931,400.00	4,013,098.47	1.750		1.595	791	07/31/2024
912828D56	4361	US Treasury Notes		03/22/2022	5,000,000.00	4,974,800.00	5,014,360.03	2.375		2.240	806	08/15/2024
9128286Z8	4364	US Treasury Notes		05/02/2022	7,000,000.00	6,887,090.00	6,862,151.39	1.750		2.730	760	06/30/2024
912828XX3	4370	US Treasury Notes		05/27/2022	5,000,000.00	4,944,150.00	4,953,431.37	2.000		2.462	760	06/30/2024
Subtotal and Average			73,528,607.87		78,000,000.00	75,507,680.00	77,904,512.82			1.368	885	
Medium Term Notes - Supras												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,022,320.00	4,025,804.95	2.870		2.270	414	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,033,400.00	5,039,406.37	2.960		2.271	441	08/16/2023
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	5,983,920.00	6,041,457.21	1.600		0.550	243	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,621,400.00	4,998,045.05	0.500	AAA	0.512	1,245	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	4,873,200.00	5,119,476.18	1.500	AAA	0.425	819	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,600,800.00	4,959,880.39	0.650	AAA	0.870	1,364	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,633,800.00	4,967,582.06	0.376	AAA	0.584	1,153	07/28/2025
Subtotal and Average			35,157,488.99		35,000,000.00	33,768,840.00	35,151,652.21			1.020	804	
Corporate Bonds												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,009,950.00	5,049,642.30	2.400		0.720	226	01/13/2023
14913R2P1	4343	Caterpillar Financial Corp.		12/02/2021	5,000,000.00	4,748,650.00	4,957,257.64	0.600		0.980	835	09/13/2024
254687CR5	4300	Disney		12/16/2019	2,875,000.00	2,912,202.50	2,945,769.23	4.000		2.070	487	10/01/2023
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,001,050.00	2,993,297.18	1.875	A	3.257	61	08/01/2022
67066GAL8	4355	Nvidia		01/24/2022	5,000,000.00	4,793,600.00	4,933,390.76	0.584		1.250	744	06/14/2024
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,017,580.00	2,037,454.71	3.400	AA	1.671	418	07/24/2023

Portfolio CITY

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**City of Huntington Beach
Portfolio Management
Portfolio Details - Investments
May 31, 2022**

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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												
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	3,761,387.50	3,957,614.16	2.400		0.528	790	07/30/2024
Subtotal and Average			31,729,210.76		26,684,000.00	26,244,420.00	26,874,425.98			1.340	541	
Commercial Paper Disc. -Amortizing												
62479MFV0	4362	MUFG Bank Ltd/NY		03/31/2022	3,000,000.00	2,997,750.00	2,997,923.33	0.890		0.904	28	06/29/2022
62479MK36	4363	MUFG Bank Ltd/NY		04/01/2022	5,000,000.00	4,967,950.00	4,975,888.89	1.400		1.453	124	10/03/2022
62479MF65	4365	MUFG Bank Ltd/NY		05/09/2022	5,000,000.00	4,999,450.00	4,999,444.44	0.800		0.812	5	06/06/2022
Subtotal and Average			11,678,141.48		13,000,000.00	12,965,150.00	12,973,256.66			1.079	56	
Federal Agency Disc. -Amortizing												
313385YJ9	4366	Federal Home Loan Bank		05/09/2022	5,000,000.00	4,997,750.00	4,998,194.45	0.650	AAA	0.669	20	06/21/2022
313385ZR0	4369	Federal Home Loan Bank		05/09/2022	5,000,000.00	4,993,250.00	4,993,979.17	0.850	AAA	0.875	51	07/22/2022
Subtotal and Average			7,411,847.90		10,000,000.00	9,991,000.00	9,992,173.62			0.772	35	
ORANGE COUNTY POOL												
OCP1	01	Orange County Invest Pool			10,596,197.55	10,596,197.55	10,596,197.55	0.638		0.638	1	
Subtotal and Average			10,590,480.87		10,596,197.55	10,596,197.55	10,596,197.55			0.638	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			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			325,807,995.82		340,195,528.13	330,588,004.88	340,437,120.95			1.197	721	

**City of Huntington Beach
Portfolio Management
Portfolio Details - Cash
May 31, 2022**

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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			325,807,995.82		340,195,528.13	330,588,004.88	340,437,120.95			1.197	721

City of Huntington Beach
Portfolio Management
Activity By Type
May 1, 2022 through May 31, 2022

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
313380GJ0	4367	Federal Home Loan Bank	2.000	05/09/2022	3,008,100.00	0.00	
313383MD0	4368	Federal Home Loan Bank	2.625	05/09/2022	7,031,500.00	0.00	
Subtotal					10,039,600.00	0.00	142,254,571.53
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.684		19,000,000.00	0.00	
Subtotal					19,000,000.00	0.00	24,690,330.58
Treasury Securities - Coupon							
9128286Z8	4364	US Treasury Notes	1.750	05/02/2022	6,856,710.00	0.00	
912828XX3	4370	US Treasury Notes	2.000	05/27/2022	4,953,125.00	0.00	
Subtotal					11,809,835.00	0.00	77,904,512.82
Medium Term Notes - Supras							
Subtotal							35,151,652.21
Corporate Bonds							
166764AH3	4294	Chevron Corp	3.191	05/11/2022	0.00	5,033,035.03	
713448CX4	4280	PEPSICO INC	3.100	05/17/2022	0.00	4,999,526.44	
904764AW7	4286	Unilever	2.200	05/05/2022	0.00	5,000,000.00	
Subtotal					0.00	15,032,561.47	26,874,425.98
Commercial Paper Disc. -Amortizing							
62479MF65	4365	MUFG Bank Ltd/NY	0.800	05/09/2022	4,996,888.89	0.00	
Subtotal					4,996,888.89	0.00	12,973,256.66
Federal Agency Disc. -Amortizing							
313385YJ9	4366	Federal Home Loan Bank	0.650	05/09/2022	4,996,118.06	0.00	
313385ZR0	4369	Federal Home Loan Bank	0.850	05/09/2022	4,991,263.89	0.00	
Subtotal					9,987,381.95	0.00	9,992,173.62
ORANGE COUNTY POOL (Monthly Summary)							
OCP1	01	Orange County Invest Pool	0.638		7,108.90	505.53	
Subtotal					7,108.90	505.53	10,596,197.55

City of Huntington Beach
Portfolio Management
Activity By Type
May 1, 2022 through May 31, 2022

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
US Bank Sweep First AM Gov (Monthly Summary)							
		Subtotal					0.00
		Total			55,840,814.74	15,033,067.00	340,437,120.95

**City of Huntington Beach
Portfolio Management
Interest Earnings Summary
May 31, 2022**

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	May 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	300,201.27	2,889,534.00
Plus Accrued Interest at End of Period	1,051,653.92	1,051,655.59
Less Accrued Interest at Beginning of Period	(1,019,599.42)	(764,664.92)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	332,255.77	3,176,524.67
Adjusted by Premiums and Discounts	-14,782.06	-279,633.04
Adjusted by Capital Gains or Losses	20,407.15	15,139.98
	<hr/>	<hr/>
Earnings during Periods	337,880.86	2,912,031.61
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	7,108.90	346,366.16
Plus Accrued Interest at End of Period	-35,107.37	-35,107.37
Less Accrued Interest at Beginning of Period	(-43,058.21)	(74,123.21)
	<hr/>	<hr/>
Interest Earned during Period	15,059.74	237,135.58
Total Interest Earned during Period		
	347,315.51	3,413,660.25
Total Adjustments from Premiums and Discounts		
	-14,782.06	-279,633.04
Total Capital Gains or Losses		
	20,407.15	15,139.98
Total Earnings during Period		
	352,940.60	3,149,167.19



Fair Value Including Accrued Interest	\$	223,819,152,634.89
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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
May 2022

Cash Receipts and Disbursements	April 2022	May 2022
Receipts		
General Fund		
Property Tax	\$ 20,940,879	\$ 15,540,909
Local Sales Tax	3,476,893	4,766,712
Public Safety Sales Tax	206,845	206,922
Transient Occupancy Tax (TOT)	1,547,490	1,523,037
Utility Users Tax (UUT)	1,647,701	1,654,836
Other Revenue	6,249,692	7,060,049
Total General Fund Revenue	34,069,500	30,752,465
Total All Other Funds Revenue	19,329,250	14,691,231
Total Receipts	\$ 53,398,750	\$ 45,443,696
Disbursements		
General Fund		
Personnel Services	(9,941,857)	(10,696,910)
Operating Expenses	(4,292,608)	(3,298,757)
Capital Expenditures	(22)	(1,000)
Non-Operating Expenses	(266,558)	(8,314)
Total General Fund Disbursements	(14,501,046)	(14,004,981)
Total All Other Funds Disbursements	(19,722,256)	(11,446,887)
Total Disbursements	(34,223,302)	(25,451,868)
Net Change in Cash Flow	\$ 19,175,447	\$ 19,991,828
Summary of Cash by Fund	April 2022	May 2022
General Fund	\$ 110,816,259	\$ 127,563,743
General Fund Other	3,220,997	3,237,083
Capital Projects Funds	24,887,232	23,991,215
Debt Service Funds	35,704,846	36,513,700
Enterprise Funds	77,906,316	79,652,645
Trust and Agency Funds	7,139,146	8,671,850
Internal Service Funds	25,111,355	24,377,746
Special Revenue Funds	49,146,805	49,916,800
General Ledger Cash Balances	* \$ 333,932,954	\$ 353,924,782

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.