

## PORTFOLIO SUMMARY

AS OF: August 31, 2021

Investment Type \$ in 000's	Market Value	Book Value	% of Portfolio
Federal Agency Issues	\$ 100,196	\$ 99,056	36.0%
Local Agency Investment Fund (LAIF)	\$ 17,666	\$ 17,666	6.4%
Treasury Securities	\$ 13,158	\$ 12,912	4.7%
Medium Term Notes	\$ 35,584	\$ 35,264	12.8%
Corporate Bonds	\$ 45,797	\$ 45,035	16.4%
OC Investment Pool	\$ 65,393	\$ 65,393	23.7%
US Bank Sweep First AM Gov	\$ 38	\$ 38	0.0%
<b>TOTAL</b>	<b>\$ 277,832</b>	<b>\$ 275,364</b>	<b>100%</b>

## PORTFOLIO EARNINGS

AS OF: August 31, 2021

Total Earnings	Month: August	Fiscal YTD
Current Year	\$ 267,048	\$ 546,267
Current Budget	\$ 100,000	\$ 200,000
Last Year Actual	\$ 321,646	\$ 669,498
Average Daily Balance	\$ 278,670,379	\$ 286,377,605
Effective Rate of Return	1.13%	1.12%
Benchmark *	0.13%	n/a

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

## MONTHLY ACTIVITY

MONTHLY ACTIVITY: August 2021

Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues		\$ 5,000
Local Agency Investment Fund (LAIF) *		\$ 6,000
Medium Term Notes - IADB/IBRD		
Corporate Bonds		
US Bank Sweep First AM Gov	\$ 5,197	\$ 5,160
Treasury Securities		
OC Investment Pool *	\$ 31	\$ 3
<b>TOTAL</b>	<b>\$ 5,228</b>	<b>\$ 16,163</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 235,000 in August, and the unemployment rate declined to 5.2%, 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: MAY 28, 2021 - AUGUST 31, 2021

As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
5/28/2021	0.00 - 0.25 %	0.14%	1.58%	\$ 4,204.11	\$ 34,529.45
8/31/2021	0.00 - 0.25 %	0.20%	1.30%	\$ 4,522.68	\$ 35,360.73
% Change	none	42.86%	-17.72%	7.58%	2.41%



**City of Huntington Beach  
Portfolio Management  
Portfolio Summary  
August 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	99,000,000.00	100,195,880.00	99,055,953.50	35.97	1,601	1,240	1.209	1.226
Local Agency Investment Funds	17,666,416.23	17,666,416.23	17,666,416.23	6.42	1	1	0.218	0.221
Treasury Securities - Coupon	13,000,000.00	13,158,180.00	12,912,275.47	4.69	1,540	1,106	1.199	1.216
Medium Term Notes	35,000,000.00	35,584,160.00	35,263,760.23	12.81	1,464	1,076	1.006	1.020
Corporate Bonds	44,572,000.00	45,797,252.35	45,035,359.96	16.35	1,197	456	2.227	2.258
ORANGE COUNTY POOL	65,392,943.97	65,392,943.97	65,392,943.97	23.75	1	1	0.567	0.575
US Bank Sweep First AM Gov	37,500.00	37,500.00	37,500.00	0.01	1	1	0.020	0.020
	<b>274,668,860.20</b>	<b>277,832,332.55</b>	<b>275,364,209.36</b>	<b>100.00%</b>	<b>1,032</b>	<b>711</b>	<b>1.133</b>	<b>1.149</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		14,937.51	14,937.51					
Subtotal		14,937.51	14,937.51					
<b>Total Cash and Investments</b>	<b>274,668,860.20</b>	<b>277,847,270.06</b>	<b>275,379,146.87</b>		<b>1,032</b>	<b>711</b>	<b>1.133</b>	<b>1.149</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	267,048.48	546,267.06	
Current Budget	100,000.00	200,000.00	1,200,000.00
Last Year Actual	321,646.08	669,497.97	3,403,369.60
<b>Average Daily Balance</b>	<b>278,670,379.83</b>	<b>286,377,604.95</b>	
<b>Effective Rate of Return</b>	<b>1.13%</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 08/01/2021-08/31/2021

Run Date: 09/30/2021 - 11:29

Portfolio CITY  
AP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**City of Huntington Beach**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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	5,242,750.00	5,002,846.71	2.260	AA	2.236	924	03/13/2024
3133EKTG1	4296	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,070,600.00	4,997,152.78	1.750		1.821	303	07/01/2022
313383QR5	4281	Federal Home Loan Bank		12/20/2018	5,000,000.00	5,270,150.00	5,042,031.08	3.250		2.743	646	06/09/2023
3130AFWX1	4285	Federal Home Loan Bank		02/26/2019	5,000,000.00	5,208,150.00	5,000,000.00	2.550		2.550	636	05/30/2023
3130AKN36	4320	Federal Home Loan Bank		01/15/2021	5,000,000.00	4,964,950.00	4,995,627.78	0.525		0.545	1,597	01/15/2026
3130AKN85	4321	Federal Home Loan Bank		01/20/2021	5,000,000.00	4,967,700.00	4,997,806.94	0.550		0.560	1,602	01/20/2026
3130AKUS3	4322	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,960,500.00	5,000,000.00	0.500		0.500	1,610	01/28/2026
3130AMDL3	4327	Federal Home Loan Bank		05/25/2021	5,000,000.00	5,001,550.00	5,000,000.00	0.800		0.800	1,423	07/25/2025
3130AMJN3	4328	Federal Home Loan Bank		05/26/2021	5,000,000.00	5,000,950.00	5,000,000.00	1.030		1.030	1,728	05/26/2026
3130AMQ54	4331	Federal Home Loan Bank		06/16/2021	5,000,000.00	5,007,300.00	5,000,000.00	0.700		0.700	1,476	09/16/2025
3130AMQ62	4332	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,998,700.00	5,000,000.00	0.625		0.625	1,290	03/14/2025
3130ALEY6	4333	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,989,550.00	5,000,000.00	0.800		0.800	1,645	03/04/2026
3130AMW65	4334	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,994,950.00	5,000,000.00	0.500		0.500	1,216	12/30/2024
3130AMFS6	4335	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,998,650.00	4,971,236.77	0.750		0.873	1,745	06/12/2026
3130AMXJ6	4336	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,998,950.00	5,000,000.00	0.500		0.500	1,125	09/30/2024
3130AMXD9	4337	Federal Home Loan Bank		06/30/2021	5,000,000.00	5,000,500.00	5,000,000.00	1.100		1.100	1,763	06/30/2026
3137EAEN5	4287	Federal Home Loan Mort Corp		03/08/2019	3,000,000.00	3,136,770.00	3,015,264.37	2.750		2.450	656	06/19/2023
3137EAEN5	4288	Federal Home Loan Mort Corp		03/14/2019	3,000,000.00	3,136,770.00	3,015,944.60	2.750		2.437	656	06/19/2023
3135G0U43	4289	Fed. Nat'l Mort. Assoc.		03/15/2019	5,000,000.00	5,268,200.00	5,039,149.41	2.875		2.465	741	09/12/2023
3135GA2Z3	4318	Fed. Nat'l Mort. Assoc.		01/11/2021	3,000,000.00	2,991,090.00	3,002,865.29	0.560		0.537	1,538	11/17/2025
3135G04Z3	4329	Fed. Nat'l Mort. Assoc.		05/14/2021	5,000,000.00	4,987,150.00	4,976,027.77	0.500		0.628	1,385	06/17/2025
<b>Subtotal and Average</b>			<b>101,638,421.47</b>		<b>99,000,000.00</b>	<b>100,195,880.00</b>	<b>99,055,953.50</b>			<b>1.226</b>	<b>1,240</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			17,666,416.23	17,666,416.23	17,666,416.23	0.221		0.221	1	
<b>Subtotal and Average</b>			<b>18,440,609.78</b>		<b>17,666,416.23</b>	<b>17,666,416.23</b>	<b>17,666,416.23</b>			<b>0.221</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828YH7	4298	US Treasury Notes		12/05/2019	5,000,000.00	5,165,800.00	4,985,945.49	1.500	AAA	1.595	1,125	09/30/2024
912828P79	4299	US Treasury Notes		12/05/2019	3,000,000.00	3,060,930.00	2,996,755.27	1.500	AAA	1.574	545	02/28/2023
91282CAB7	4330	US Treasury Notes		05/19/2021	5,000,000.00	4,931,450.00	4,929,574.71	0.250		0.615	1,429	07/31/2025
<b>Subtotal and Average</b>			<b>12,911,259.52</b>		<b>13,000,000.00</b>	<b>13,158,180.00</b>	<b>12,912,275.47</b>			<b>1.216</b>	<b>1,106</b>	
<b>Medium Term Notes</b>												
45818WBX3	4290	Inter-American Dev. Bank		03/28/2019	4,000,000.00	4,197,360.00	4,042,840.00	2.870		2.270	687	07/20/2023
45818WBY1	4291	Inter-American Dev. Bank		03/28/2019	5,000,000.00	5,264,200.00	5,063,865.49	2.960		2.271	714	08/16/2023

**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Investments  
August 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>												
45818WCT1	4312	Inter-American Dev. Bank		04/29/2020	6,000,000.00	6,103,500.00	6,088,291.73	1.600		0.550	516	01/30/2023
459058JL8	4319	Intl Bk Recon & Development		01/12/2021	5,000,000.00	4,962,850.00	4,997,614.86	0.500	AAA	0.512	1,518	10/28/2025
459056HV2	4323	Intl Bk Recon & Development		04/23/2021	5,000,000.00	5,155,050.00	5,159,449.63	1.500	AAA	0.425	1,092	08/28/2024
45906M2L4	4324	Intl Bk Recon & Development		04/30/2021	5,000,000.00	4,952,300.00	4,951,814.65	0.650	AAA	0.870	1,637	02/24/2026
459058JE4	4338	Intl Bk Recon & Development		07/30/2021	5,000,000.00	4,948,900.00	4,959,883.87	0.375	AAA	0.583	1,426	07/28/2025
<b>Subtotal and Average</b>			<b>35,269,592.22</b>		<b>35,000,000.00</b>	<b>35,584,160.00</b>	<b>35,263,760.23</b>			<b>1.020</b>	<b>1,076</b>	
<b>Corporate Bonds</b>												
037833DE7	4313	Apple Inc.		04/29/2020	5,000,000.00	5,131,200.00	5,110,018.07	2.400		0.720	499	01/13/2023
166764AH3	4294	Chevron Corp		05/24/2019	5,000,000.00	5,226,800.00	5,053,528.23	3.191	AA	2.528	661	06/24/2023
254687CR5	4300	Disney		12/16/2019	2,875,000.00	3,085,766.25	2,985,576.92	4.000		2.070	760	10/01/2023
375558AU7	4315	Gilead Sciences		04/30/2020	2,888,000.00	2,888,000.00	2,909,439.99	4.400		1.387	91	12/01/2021
437076BG6	4293	Home Depot Inc		05/24/2019	5,000,000.00	5,081,600.00	5,005,278.29	2.625	A	2.474	273	06/01/2022
459200HG9	4274	IBM Corp		09/28/2018	3,000,000.00	3,046,590.00	2,963,134.49	1.875	A	3.257	334	08/01/2022
713448CX4	4280	PEPSICO INC		12/21/2018	5,000,000.00	5,103,150.00	4,997,505.91	3.100		3.160	319	07/17/2022
882508BA1	4279	Texas Instruments Inc		12/21/2018	5,000,000.00	5,051,550.00	4,959,233.42	1.850		3.564	256	05/15/2022
904764AW7	4286	Unilever		03/01/2019	5,000,000.00	5,059,000.00	4,980,580.24	2.200		2.802	246	05/05/2022
90331HNV1	4306	US Bank NA Cincinnati		02/21/2020	2,000,000.00	2,113,100.00	2,061,940.84	3.400	AA	1.671	691	07/24/2023
91159HHX1	4325	US Bank NA Cincinnati		04/30/2021	3,809,000.00	4,010,496.10	4,009,123.56	2.400		0.528	1,063	07/30/2024
<b>Subtotal and Average</b>			<b>45,044,242.43</b>		<b>44,572,000.00</b>	<b>45,797,252.35</b>	<b>45,035,359.96</b>			<b>2.258</b>	<b>456</b>	
<b>ORANGE COUNTY POOL</b>												
OCP1	01	Orange County Invest Pool			65,392,943.97	65,392,943.97	65,392,943.97	0.575		0.575	1	
<b>Subtotal and Average</b>			<b>65,363,835.07</b>		<b>65,392,943.97</b>	<b>65,392,943.97</b>	<b>65,392,943.97</b>			<b>0.575</b>	<b>1</b>	
<b>US Bank Sweep First AM Gov</b>												
FAM1	02	First American		08/01/2021	37,500.00	37,500.00	37,500.00	0.020		0.020	1	
<b>Subtotal and Average</b>			<b>2,419.35</b>		<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>			<b>0.020</b>	<b>1</b>	
<b>Total and Average</b>			<b>278,670,379.83</b>		<b>274,668,860.20</b>	<b>277,832,332.55</b>	<b>275,364,209.36</b>			<b>1.149</b>	<b>711</b>	

**City of Huntington Beach  
Portfolio Management  
Portfolio Details - Cash  
August 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		14,937.51	14,937.51				<b>0</b>
				Subtotal		14,937.51	14,937.51				
		<b>Total Cash and Investments</b>	<b>278,670,379.83</b>		<b>274,668,860.20</b>	<b>277,847,270.06</b>	<b>275,379,146.87</b>			<b>1.149</b>	<b>711</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3134G92Y2	4258	Federal Home Loan Mort Corp	1.875	08/17/2021	0.00	5,000,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>5,000,000.00</b>	<b>99,055,953.50</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS982	982	Laif City	0.221		0.00	6,000,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>6,000,000.00</b>	<b>17,666,416.23</b>
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>12,912,275.47</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>35,263,760.23</b>
<b>Corporate Bonds</b>							
<b>Subtotal</b>							<b>45,035,359.96</b>
<b>ORANGE COUNTY POOL (Monthly Summary)</b>							
OCP1	01	Orange County Invest Pool	0.575		31,227.55	3,223.02	
<b>Subtotal</b>					<b>31,227.55</b>	<b>3,223.02</b>	<b>65,392,943.97</b>
<b>US Bank Sweep First AM Gov (Monthly Summary)</b>							
FAM1	02	First American	0.020		5,197,126.00	5,159,626.00	
<b>Subtotal</b>					<b>5,197,126.00</b>	<b>5,159,626.00</b>	<b>37,500.00</b>
<b>Total</b>					<b>5,228,353.55</b>	<b>16,162,849.02</b>	<b>275,364,209.36</b>

**City of Huntington Beach  
Portfolio Management  
Activity Summary  
August 2020 through August 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					
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
August	2021	46	278,670,379.83	1.133	1.149	0.221	1	1	1,032	711
<b>Average</b>		<b>39</b>	<b>248,444,732.07</b>	<b>1.326%</b>	<b>1.344%</b>	<b>0.448</b>	<b>2</b>	<b>1</b>	<b>866</b>	<b>538</b>



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

	August 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	210,354.06	645,958.06
Plus Accrued Interest at End of Period	659,599.13	659,599.13
Less Accrued Interest at Beginning of Period	( 604,910.11)	( 764,664.92)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	265,043.08	540,892.27
Adjusted by Premiums and Discounts	-33,376.75	-68,370.87
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	231,666.33	472,521.40
<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	31,227.55	99,349.12
Plus Accrued Interest at End of Period	14,601.38	14,601.38
Less Accrued Interest at Beginning of Period	( 10,446.78)	( 40,204.84)
Interest Earned during Period	35,382.15	73,745.66
<b>Total Interest Earned during Period</b>	<b>300,425.23</b>	<b>614,637.93</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-33,376.75</b>	<b>-68,370.87</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>267,048.48</b>	<b>546,267.06</b>



## Statement of Cash Receipts and Disbursements and Summary of Cash by Fund

Finance Department  
August 2021

Cash Receipts and Disbursements	July 2021	August 2021
<b>Receipts</b>		
<b>General Fund</b>		
Property Tax	\$ 816,898	\$ 107,878
Local Sales Tax	4,635,064	3,729,154
Public Safety Sales Tax	212,665	267,093
Transient Occupancy Tax (TOT)	1,693,417	2,139,111
Utility Users Tax (UUT)	1,561,786	1,605,008
Other Revenue	14,641,865	6,901,249
<b>Total General Fund Revenue</b>	<b>23,561,696</b>	<b>14,749,493</b>
<b>Total All Other Funds Revenue</b>	<b>22,752,466</b>	<b>11,974,918</b>
<b>Total Receipts</b>	<b>\$ 46,314,161</b>	<b>\$ 26,724,412</b>
<b>Disbursements</b>		
<b>General Fund</b>		
Personnel Services	(19,551,241)	(12,323,999)
Operating Expenses	(3,097,137)	(4,508,651)
Capital Expenditures	-	-
Non-Operating Expenses	(2,148,796)	(945,227)
<b>Total General Fund Disbursements</b>	<b>(24,797,174)</b>	<b>(17,777,877)</b>
<b>Total All Other Funds Disbursements</b>	<b>(40,188,489)</b>	<b>(18,956,596)</b>
<b>Total Disbursements</b>	<b>(64,985,663)</b>	<b>(36,734,474)</b>
<b>Net Change in Cash Flow</b>	<b>\$ (18,671,501)</b>	<b>\$ (10,010,062)</b>
<b>Summary of Cash by Fund</b>		
	<b>July 2021</b>	<b>August 2021</b>
General Fund	\$ 75,762,287	\$ 72,733,903
General Fund Other	5,636,231	5,614,360
Capital Projects Funds	23,959,968	23,016,666
Debt Service Funds	19,576,520	18,712,402
Enterprise Funds	74,587,031	75,351,871
Trust and Agency Funds	12,705,127	10,564,566
Internal Service Funds	30,470,042	27,722,398
Special Revenue Funds	51,426,978	50,397,956
<b>General Ledger Cash Balances</b>	<b>* \$ 294,124,184</b>	<b>\$ 284,114,122</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.



# State of California Pooled Money Investment Account Market Valuation 8/31/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 60,078,370,143.61	\$ 60,089,880,500.00	NA
Notes	\$ 60,998,985,911.35	\$ 61,030,182,500.00	\$ 83,107,709.50
Federal Agency:			
SBA	\$ 397,327,909.05	\$ 398,232,393.99	\$ 168,584.22
MBS-REMICs	\$ 8,584,731.55	\$ 8,983,275.91	\$ 39,496.64
Debentures	\$ 9,031,220,254.41	\$ 9,033,552,490.00	\$ 8,565,525.56
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,200,000,000.00	\$ 1,199,591,000.00	\$ 1,059,224.00
Discount Notes	\$ 14,721,306,633.33	\$ 14,723,243,750.00	NA
Supranational Debentures	\$ 1,974,696,354.19	\$ 1,969,864,000.00	\$ 4,939,748.00
Supranational Debentures FR	\$ 150,012,560.81	\$ 150,024,561.94	\$ 34,705.41
CDs and YCDs FR	\$ 300,000,000.00	\$ 300,001,000.00	\$ 55,151.20
Bank Notes	\$ 50,000,000.00	\$ 49,959,560.18	\$ 12,361.11
CDs and YCDs	\$ 14,250,000,000.00	\$ 14,249,800,866.00	\$ 6,012,013.89
Commercial Paper	\$ 8,814,411,834.74	\$ 8,817,998,190.24	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 140,297,832.40	\$ 139,825,910.00	\$ 509,734.98
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 3,805,000,000.00	\$ 3,805,000,000.00	NA
PMIA & GF Loans	\$ 764,052,000.00	\$ 764,052,000.00	NA
<b>TOTAL</b>	<b>\$ 176,684,266,165.44</b>	<b>\$ 176,730,191,998.26</b>	<b>\$ 104,504,254.51</b>

Fair Value Including Accrued Interest \$ 176,834,696,252.77

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).