

City of Huntington Beach

Quarterly Investment Report

December 2023



Prepared by:

Alisa Backstrom, MBA, CCMT, CPFIM
Elected City Treasurer
Colin Stevens, MPP
Treasury Manager

INVESTMENT PORTFOLIO SUMMARY

As of December 31, 2023

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$1,209,450.90	\$1,209,450.90	\$1,209,450.90	0.32%	5.25%	0.02%	1
Local Govt Inv Pools (LGIP)	\$31,891,026.62	\$31,891,026.62	\$31,891,026.62	8.54%	5.55%	0.47%	1
U.S. Treasuries	\$73,000,000.00	\$72,656,145.91	\$70,349,700.00	19.46%	1.93%	0.38%	564
Supranational	\$35,000,000.00	\$34,405,764.04	\$33,574,200.00	9.21%	2.26%	0.21%	1,017
U.S. Agencies	\$182,980,000.00	\$182,696,557.42	\$177,068,676.60	48.93%	2.31%	1.13%	721
Corporates	\$51,571,000.00	\$50,541,881.06	\$49,956,448.85	13.54%	3.27%	0.44%	664
Total	\$375,651,477.52	\$373,400,825.95	\$364,049,502.97	100.00%		2.65%	646

Currently, funds within this portfolio with overnight availability are invested in the California Asset Management Program "CAMP". The CAMP account is considered a "Local Government Investment Pool" or "LGIP" for reporting purposes above. Other funds are invested in U.S. Treasuries, Supranationals (International Bank of Reconstruction and Development "IBRD", Inter-American Development Bank "IADB"), U.S. Agencies, money market funds, and corporate bonds. Only the investment types allowed under California Government code Section 53601 and the City's Investment Policy Statement are utilized.

Portfolio Statistics:

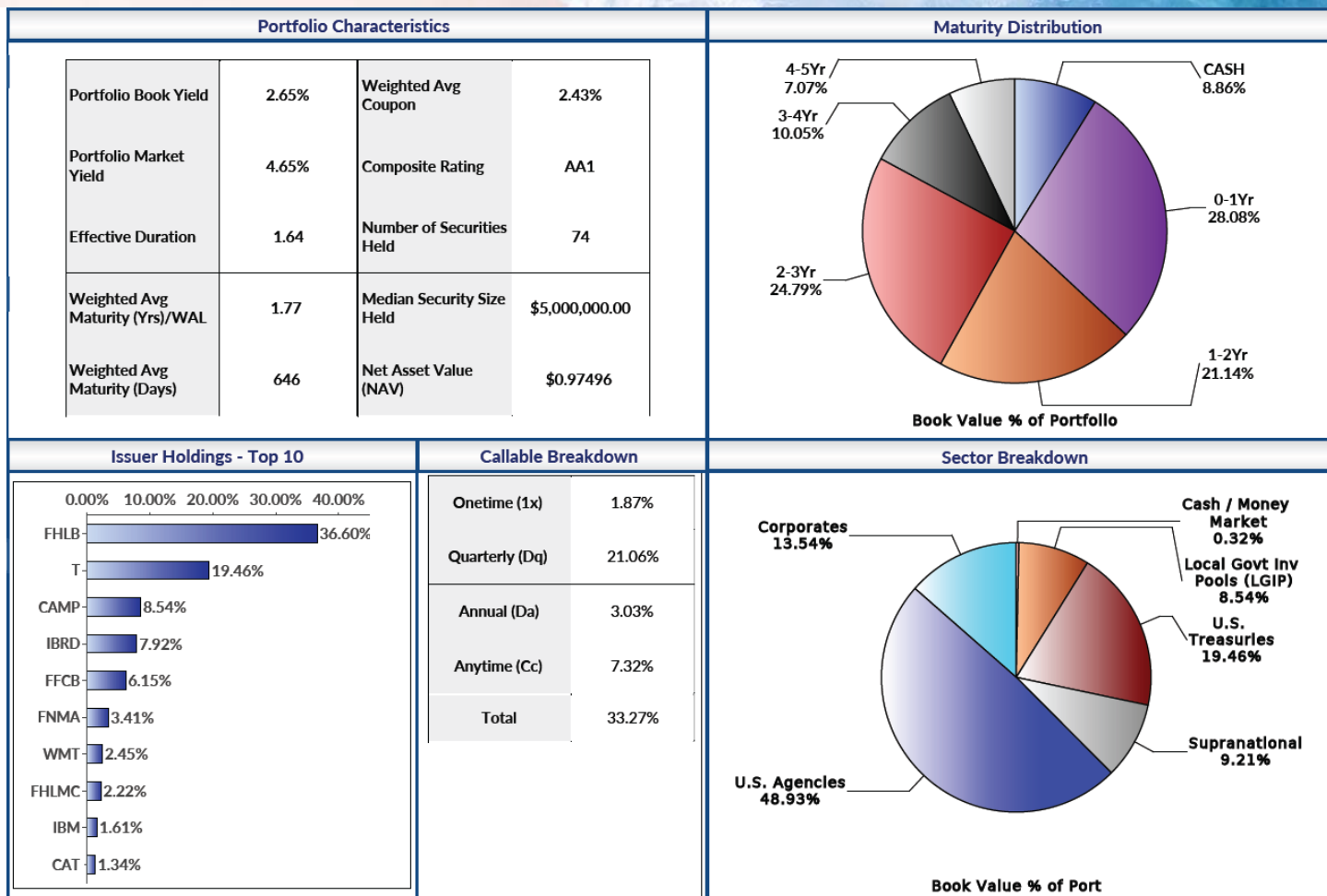
The current market value of the portfolio as of December 31, 2023, was \$364.0 million versus a book value of \$373.4 million. As investments are primarily held to maturity, the market value is only a point-in-time measurement, and no loss is realized. As of December 31, the portfolio book yield was 2.65%, with an effective duration of 1.64 and a weighted average maturity of 1.77 years.

Sector Breakdown:

The largest holding by security type at month-end was U.S. Agency securities at approximately 49% of the total overall portfolio. This was followed by U.S. Treasury securities at approximately 19% of the total portfolio as of December 31, 2023. Cash held in the Local Government Investment Pools ("LGIP") has been reduced as higher interest rates have become available in marketable securities.

Maturity Distribution:

As of December 31, 2023, approximately 37% of the portfolio matured in 0-1 year, with approximately 46% maturing from 1-3 years, and 17% maturing from 3-5 years.



INVESTMENT PORTFOLIO EARNINGS

As of December 31, 2023

Period Earnings Summary (31 Days)		Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$767,580.82	Net Period Earnings	\$4,581,569.04
Last FY Period Net Earnings	\$462,459.62	Last FY Period Net Earnings	\$2,232,909.85
Avg Daily Book Balance	\$357,706,297.51	Avg Daily Book Balance	\$356,174,314.81
Net Effective Annual Return	2.563%	Net Effective Annual Return	2.575%

Earnings for the month of December 2023 were \$767,581, an increase of approximately 66% from the same month in the prior year. Fiscal year to date earnings of \$4,581,569 were up approximately 105% from the previous fiscal year. These higher earnings were due to both the increase in interest rates and the higher average balance of the portfolio. The effective rate of return for December was 2.56%, with

a fiscal year-to-date return of 2.58%. The benchmark has increased rapidly with the sharp rise in interest rates through 2022 into 2023. At the end of December, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 4.85%. The portfolio will lag behind the benchmark, as it will take time for previously purchased securities to mature and for funds to be reinvested.

QUARTERLY PORTFOLIO ACTIVITY October 1 to December 31, 2023

\$ in 000s Security Type	Transaction Type:	
	Purchase	Maturity/Sale
U.S. Treasuries	\$5,000	\$0
Supranationals	\$10,000	\$0
U.S. Agencies	\$4,455	\$3,000
Corporate Bonds	\$10,000	\$2,875
TOTALS:	\$29,455	\$5,875

For the quarter ending December 31, 2023, one U.S. Treasury was purchased totaling \$5.0 million, two Supranationals was purchased totaling \$10.0 million, one U.S. Agency was purchased totaling \$4.5 million, and two Corporate Bonds totaling \$10 million were purchased. One U.S. Agency matured for \$3.0 million, and \$2.87 million in Corporate Bonds matured.

COMPLIANCE SUMMARY As of December 31, 2023

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER	MINIMUM QUALITY REQUIREMENTS	IN COMPLIANCE?
U.S. Treasuries	5 years	None	None	YES
U.S. Agencies	5 years	None	None	YES
Supranationals	5 years	30%	"AA" Rating Category	YES
Corporate Bonds	5 years	30%/10%	"A" Rating Category	YES
Money Market Mutual Funds	60 days	15%/10%	"AAA" Rating Category	YES
CA Asset Management Program (CAMP)	N/A	Up to \$75,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES

There were no compliance issues during this period.

ECONOMIC AND MARKET OVERVIEW

MARKET SUMMARY: SEPTEMBER 29, 2023 - DECEMBER 29, 2023					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
9/29/2023	5.25 - 5.50 %	5.03%	4.59%	\$ 4,288.05	\$ 33,507.50
12/29/2023	5.25 - 5.50 %	4.23%	3.88%	\$ 4,769.83	\$ 37,689.54
% Change	0.00%	-15.90%	-15.47%	11.24%	12.48%

The Federal Open Market Committee (FOMC) met in December to discuss the current state of the economy and to examine potential future interest rate adjustments. They concluded that the growth of economic activity has slowed from its strong pace in the third quarter and maintained the federal funds rate at 5.25 to 5.50 percent. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments.

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 3.88%, down from 4.59% at the end of September, with the 2-year decreasing from 5.03% to 4.23% for the same period. While the Treasury yield curve fell, it remained inverted. The S&P 500 increased by 11.24% and the DJIA increased by 12.48% respectively, for the quarter ending December 31.

Employment: Total nonfarm payroll employment rose by 216,000 in December, and the unemployment rate was little changed at 3.7 percent. Notable job gains occurred in government, health care, social assistance, and construction.



Portfolio Summary
City of Huntington Beach
Portfolio: CITY
Reporting Date: (FY2024)
12/01/2023 - 12/31/2023
Full Accrual Basis

Par Value	
Total Par Value	\$375,651,477.52

Book Value	
Total Book Value	\$373,400,825.95

Market Value	
Total Market Value	\$364,049,502.97

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Avg Daily Book Balance	\$356,174,314.81
Net Effective Annual Return	2.575%

Period Transactions	
Redemptions	0
Purchases	5
Total Activity	5

Fiscal YTD Transactions	
Redemptions	10
Purchases	8
Total Activity	18

City Portfolio Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on December 19, 2023. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 4.850%

AB

Alisa Backstrom

City Treasurer

Title

12/31/2023

Date

Portfolio Investments							
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Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Rating
003	CAMP	California Asset Management Program	LGIP	31,891,026.62	31,891,026.62	31,891,026.62	5.55	8.54%	NR
104	FUZXX	First American Treasury Obligations	Cash/Money Market	1,209,450.90	1,209,450.90	1,209,450.90	5.25	0.32%	NR
		CITY Fund Total		33,100,477.52	33,100,477.52	33,100,477.52		8.86%	

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4364	9128286Z8	T	1.750	06/30/2024	U.S. Treasury Note	04/29/2022	05/02/2022	7,000,000.00	6,967,170.27	6,883,240.00	(83,930.27)	2.730	0.49	181	1.87%	Aaa/AA+/AA+
4370	912828XX3	T	2.000	06/30/2024	U.S. Treasury Note	05/26/2022	05/27/2022	5,000,000.00	4,988,909.31	4,922,050.00	(66,859.31)	2.462	0.49	181	1.34%	Aaa/AA+/AA+
4353	912828Y87	T	1.750	07/31/2024	U.S. Treasury Note	01/13/2022	01/14/2022	5,000,000.00	5,020,652.31	4,905,650.00	(115,002.31)	1.028	0.56	212	1.34%	Aaa/AA+/AA+
4358	912828Y87	T	1.750	07/31/2024	U.S. Treasury Note	02/10/2022	02/11/2022	4,000,000.00	4,003,510.59	3,924,520.00	(78,990.59)	1.595	0.56	212	1.07%	Aaa/AA+/AA+
4361	912828D56	T	2.375	08/15/2024	U.S. Treasury Note	03/21/2022	03/22/2022	5,000,000.00	5,004,044.33	4,918,350.00	(85,694.33)	2.240	0.60	227	1.34%	Aaa/AA+/AA+
4298	912828YH7	T	1.500	09/30/2024	U.S. Treasury Note	12/04/2019	12/05/2019	5,000,000.00	4,996,589.44	4,874,400.00	(122,189.44)	1.595	0.73	273	1.34%	Aaa/AA+/AA+
4350	912828YM6	T	1.500	10/31/2024	U.S. Treasury Note	12/30/2021	12/31/2021	3,000,000.00	3,014,248.35	2,918,670.00	(95,578.35)	0.920	0.81	304	0.81%	Aaa/AA+/AA+
4376	91282CEU1	T	2.875	06/15/2025	U.S. Treasury Note	11/17/2022	11/18/2022	3,000,000.00	2,942,668.95	2,932,020.00	(10,648.95)	4.276	1.40	531	0.79%	Aaa/AA+/AA+
4330	91282CAB7	T	0.250	07/31/2025	U.S. Treasury Note	05/18/2021	05/19/2021	5,000,000.00	4,971,563.75	4,682,600.00	(288,963.75)	0.615	1.54	577	1.33%	Aaa/AA+/AA+
4340	91282CAJ0	T	0.250	08/31/2025	U.S. Treasury Note	09/23/2021	09/27/2021	5,000,000.00	4,960,251.05	4,667,800.00	(292,451.05)	0.735	1.62	608	1.33%	Aaa/AA+/AA+
4351	9128284Z0	T	2.750	08/31/2025	U.S. Treasury Note	12/30/2021	12/31/2021	5,000,000.00	5,133,859.90	4,867,400.00	(266,459.90)	1.103	1.59	608	1.37%	Aaa/AA+/AA+
4341	91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	09/30/2021	5,000,000.00	4,959,112.18	4,579,900.00	(379,212.18)	0.950	2.50	942	1.33%	Aaa/AA+/AA+
4339	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	09/23/2021	1,000,000.00	996,357.32	916,800.00	(79,557.32)	0.890	2.57	973	0.27%	Aaa/AA+/AA+
4342	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/22/2021	11/23/2021	5,000,000.00	4,931,053.57	4,584,000.00	(347,053.57)	1.285	2.57	973	1.32%	Aaa/AA+/AA+
4379	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/28/2022	12/29/2022	5,000,000.00	4,881,054.14	4,886,150.00	5,095.86	4.000	3.25	1,276	1.31%	Aaa/AA+/AA+
4406	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/21/2023	12/22/2023	5,000,000.00	4,885,100.47	4,886,150.00	1,049.53	3.960	3.25	1,276	1.31%	Aaa/AA+/AA+
					U.S. Treasuries			73,000,000.00	72,656,145.91	70,349,700.00	(2,306,445.91)				19.46%	
4323	459056HV2	IBRD	1.500	08/28/2024	Int'l Bank for Recon and Dev	04/21/2021	04/23/2021	5,000,000.00	5,035,087.80	4,885,000.00	(150,087.80)	0.425	0.64	240	1.35%	Aaa/AAA/AAA
4338	459058JE4	IBRD	0.376	07/28/2025	Int'l Bank for Recon and Dev	07/28/2021	07/30/2021	5,000,000.00	4,983,833.80	4,688,150.00	(295,683.80)	0.583	1.53	574	1.33%	Aaa/AAA/AAA
4319	459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/08/2021	01/12/2021	5,000,000.00	4,998,953.22	4,659,700.00	(339,253.22)	0.512	1.77	666	1.34%	Aaa/AAA/AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/28/2021	04/30/2021	5,000,000.00	4,976,908.07	4,603,800.00	(373,108.07)	0.870	2.08	785	1.33%	Aaa/AAA/AAA
4401	45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/19/2023	09/21/2023	5,000,000.00	4,837,517.84	4,946,250.00	108,732.16	4.622	4.02	1,621	1.30%	Aaa/AAA/AAA
4402	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/09/2023	11/13/2023	5,000,000.00	4,746,461.58	4,895,650.00	149,188.42	4.760	4.06	1,654	1.27%	Aaa/AAA/AAA
4403	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	12/04/2023	12/06/2023	5,000,000.00	4,827,001.72	4,895,650.00	68,648.28	4.350	4.06	1,654	1.29%	Aaa/AAA/AAA
					Supranational			35,000,000.00	34,405,764.04	33,574,200.00	(831,564.04)				9.21%	
4387	3130AUXN9	FHLB	5.000	02/15/2024	Federal Home Loan Bank	04/24/2023	04/25/2023	3,000,000.00	3,000,241.24	2,998,260.00	(1,981.24)	4.923	0.12	45	0.80%	Aaa/AA+/NR
4292	3133ECHX5	FFCB	2.260	03/13/2024	Federal Farm Credit Bank	05/22/2019	05/23/2019	5,000,000.00	5,000,224.74	4,969,550.00	(30,674.74)	2.236	0.19	72	1.34%	Aaa/AA+/AA+
4378	3130ATVC8	FHLB	4.875	06/14/2024	Federal Home Loan Bank	12/27/2022	12/28/2022	5,000,000.00	5,002,711.50	4,992,300.00	(10,411.50)	4.740	0.44	165	1.34%	Aaa/AA+/NR
4348	3130AQD42	FHLB	0.920	06/28/2024	Federal Home Loan Bank	12/14/2021	12/28/2021	5,000,000.00	5,000,000.00	4,898,300.00	(101,700.00)	0.920	0.48	179	1.34%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC	5.000	07/23/2024	Freddie Mac	01/05/2023	01/23/2023	5,000,000.00	5,000,000.00	4,997,650.00	(2,350.00)	5.000	0.54	204	1.34%	Aaa/AA+/AA+
4344	3130AQ3C5	FHLB	1.000	08/28/2024	Federal Home Loan Bank	12/01/2021	12/02/2021	4,000,000.00	4,000,000.00	3,894,920.00	(105,080.00)	1.000	0.64	240	1.07%	Aaa/AA+/NR
4373	3133XVDG3	FHLB	4.375	09/13/2024	Federal Home Loan Bank	09/22/2022	09/23/2022	5,000,000.00	5,004,454.37	4,976,050.00	(28,404.37)	4.240	0.68	256	1.34%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB	0.500	09/30/2024	Federal Home Loan Bank	06/17/2021	06/30/2021	5,000,000.00	5,000,000.00	4,834,400.00	(165,600.00)	0.500	0.73	273	1.34%	Aaa/AA+/NR
4346	3130AQD59	FHLB	1.000	09/30/2024	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,000,000.00	4,853,300.00	(146,700.00)	1.000	0.73	273	1.34%	Aaa/AA+/NR
4349	3130AQD59	FHLB	1.000	09/30/2024	Federal Home Loan Bank	12/22/2021	12/30/2021	5,000,000.00	5,000,000.00	4,853,300.00	(146,700.00)	1.000	0.73	273	1.34%	Aaa/AA+/NR
4334	3130AMW65	FHLB	0.500	12/30/2024	Federal Home Loan Bank	06/15/2021	06/30/2021	5,000,000.00	5,000,000.00	4,787,000.00	(213,000.00)	0.500	0.97	364	1.34%	Aaa/AA+/NR
4332	3130AMQ62	FHLB	0.625	03/14/2025	Federal Home Loan Bank	05/26/2021	06/14/2021	5,000,000.00	5,000,000.00	4,784,450.00	(215,550.00)	0.625	1.17	438	1.34%	Aaa/AA+/NR
4397	3130AWER7	FHLB	4.625	06/06/2025	Federal Home Loan Bank	06/14/2023	06/15/2023	3,000,000.00	2,998,631.01	3,016,740.00	18,108.99	4.659	1.37	522	0.80%	Aaa/AA+/NR
4329	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	05/13/2021	05/14/2021	5,000,000.00	4,990,769.11	4,718,200.00	(272,569.11)	0.628	1.42	533	1.34%	Aaa/AA+/AA+
4381	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	01/12/2023	01/13/2023	5,000,000.00	4,757,763.16	4,718,200.00	(39,563.16)	4.013	1.42	533	1.27%	Aaa/AA+/AA+
4345	3130AQ5S8	FHLB	1.250	06/30/2025	Federal Home Loan Bank	12/08/2021	12/30/2021	4,650,000.00	4,650,000.00	4,439,727.00	(210,273.00)	1.250	1.45	546	1.25%	Aaa/AA+/NR
4327	3130AMD L3	FHLB	0.800	07/25/2025	Federal Home Loan Bank	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,729,650.00	(270,350.00)	0.800	1.52	571	1.34%	Aaa/AA+/NR
4360	3130AQT94	FHLB	1.600	08/28/2025	Federal Home Loan Bank	03/03/2022	03/04/2022	4,575,000.00	4,559,209.14	4,371,961.50	(187,247.64)	1.816	1.60	605	1.22%	Aaa/AA+/NR
4331	3130AMQ54	FHLB	0.700	09/16/2025	Federal Home Loan Bank	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,692,800.00	(307,200.00)	0.700	1.66	624	1.34%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/08/2021	01/11/2021	3,000,000.00	3,001,277.66	2,786,820.00	(214,457.66)	0.500	1.83	686	0.80%	Aaa/AA+/AA+
4320	3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/14/2021	01/15/2021	5,000,000.00	4,997,961.11	4,631,150.00	(366,811.11)	0.545	1.98	745	1.34%	Aaa/AA+/NR
4321	3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/14/2021	01/20/2021	5,000,000.00	4,998,973.61	4,631,150.00	(367,823.61)	0.560	1.99	750	1.34%	Aaa/AA+/NR
4322	3130AKUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,622,400.00	(377,600.00)	0.500	2.01	758	1.34%	Aaa/AA+/NR
4333	3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,632,150.00	(367,850.00)	0.800	2.10	793	1.34%	Aaa/AA+/NR
4328	3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,624,400.00	(375,600.00)	1.030	2.32	876	1.34%	Aaa/AA+/NR
4335	3130AMFS6	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/16/2021	06/17/2021	5,000,000.00	4,985,275.77	4,605,350.00	(379,925.77)	0.873	2.37	893	1.34%	Aaa/AA+/NR
4388	3130AVWS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/08/2023	05/09/2023	3,000,000.00	2,996,699.22	2,973,540.00	(23,159.22)	3.796	2.30	893	0.80%	Aaa/AA+/NR

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4398	3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/22/2023	06/23/2023	3,000,000.00	2,998,885.00	3,013,320.00	14,435.00	4.391	2.32	904	0.80%	Aaa/AA+/AA+
4347	3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,001,109.88	4,666,250.00	(334,859.88)	1.339	2.39	911	1.34%	Aaa/AA+/NR
4384	3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	4,950,400.00	(49,600.00)	3.750	2.36	931	1.34%	Aaa/AA+/NR
4356	3130AQS79	FHLB	1.375	08/07/2026	Federal Home Loan Bank	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,719,400.00	(280,600.00)	1.375	2.46	949	1.34%	Aaa/AA+/NR
4386	3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/21/2023	04/26/2023	5,000,000.00	4,995,228.30	4,971,100.00	(24,128.30)	3.906	3.05	1,211	1.34%	Aaa/AA+/AA+
4389	3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/08/2023	05/12/2023	5,000,000.00	4,988,352.53	4,932,250.00	(56,102.53)	3.700	3.10	1,227	1.34%	Aaa/AA+/AA+
4392	3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/16/2023	05/18/2023	5,000,000.00	5,000,000.00	4,936,750.00	(63,250.00)	3.630	3.16	1,250	1.34%	Aaa/AA+/NR
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,179.31	5,011,300.00	12,120.69	4.130	3.17	1,261	1.34%	Aaa/AA+/AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,295,855.43	3,268,617.00	(27,238.43)	4.791	1.49	1,288	0.88%	Aaa/AA+/AA+
4405	3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/04/2023	12/05/2023	4,455,000.00	4,472,128.51	4,528,151.10	56,022.59	4.383	3.31	1,348	1.20%	Aaa/AA+/NR
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,004,092.87	5,017,500.00	13,407.13	3.979	4.01	1,621	1.34%	Aaa/AA+/NR
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,997,533.95	5,017,500.00	19,966.05	4.012	4.01	1,621	1.34%	Aaa/AA+/NR
4400	31422X5U2	FAMCA	5.100	08/07/2028	Farmer Mac	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	2,002,420.00	2,420.00	5.100	2.22	1,680	0.54%	NR/NR/NR
					U.S. Agencies			182,980,000.00	182,696,557.42	177,068,676.60	(5,627,880.82)				48.93%	
4355	67066GAL8	NVDA	0.584	06/14/2024	Nvidia	01/20/2022	01/24/2022	5,000,000.00	4,985,187.85	4,892,450.00	(92,737.85)	1.250	0.44	165	1.34%	A1/A+/-
4325	91159HHX1	USB	2.400	07/30/2024	US Bank	04/28/2021	04/30/2021	3,809,000.00	3,848,872.09	3,743,142.39	(105,729.70)	0.528	0.56	211	1.03%	A3/A/A
4343	14913R2P1	CAT	0.600	09/13/2024	Caterpillar	11/30/2021	12/02/2021	5,000,000.00	4,986,896.50	4,840,450.00	(146,446.50)	0.980	0.68	256	1.34%	A2/A/A+
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,016,725.14	5,933,700.00	(83,025.14)	3.810	1.48	573	1.61%	A3/A-/NR
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,980,284.16	4,950,300.00	(29,984.16)	4.150	1.60	617	1.33%	Aa2/AA/AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,844,116.54	4,792,850.00	(51,266.54)	4.142	2.29	884	1.30%	A2/A/A
4375	110122CN6	BMY	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,856,187.12	4,851,400.00	(4,787.12)	4.480	2.28	896	1.30%	A2/A/-
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,186,525.57	4,130,269.11	(56,256.46)	3.752	2.31	919	1.12%	Aa2/AA/AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,399,426.44	2,360,887.35	(38,539.09)	3.752	2.43	939	0.64%	A1/A+/-A
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,682,678.39	4,709,900.00	27,221.61	4.583	2.54	984	1.25%	Aaa/AA+/-
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,754,981.25	4,751,100.00	(3,881.25)	4.273	2.58	1,009	1.27%	A1/A+/-WD
					Corporates			51,571,000.00	50,541,881.06	49,956,448.85	(585,432.21)				13.54%	
					Bond Holdings			342,551,000.00	340,300,348.43	330,949,025.45	(9,351,322.98)				91.14%	



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	12/05/2023	Withdrawal	(\$6,600,000.00)
003	California Asset Management Program	12/01/2023	Interest Received	\$142,425.88
003	California Asset Management Program	12/11/2023	Withdrawal	(\$6,000,000.00)
003	California Asset Management Program	12/27/2023	Deposit	\$12,000,000.00
	Activity Total			(\$457,574.12)
104	First American Treasury Obligations	12/04/2023	Deposit	\$4,159,500.00
104	First American Treasury Obligations	12/06/2023	Withdrawal	(\$7,543,415.21)
104	First American Treasury Obligations	12/07/2023	Deposit	\$84,263.34
104	First American Treasury Obligations	12/01/2023	Interest Received	\$1,379.63
104	First American Treasury Obligations	12/11/2023	Deposit	\$303,888.89
104	First American Treasury Obligations	12/12/2023	Deposit	\$18,750.00
104	First American Treasury Obligations	12/13/2023	Deposit	\$67,812.50
104	First American Treasury Obligations	12/14/2023	Deposit	\$136,475.00
104	First American Treasury Obligations	12/15/2023	Deposit	\$226,250.00
104	First American Treasury Obligations	12/18/2023	Deposit	\$25,000.00
104	First American Treasury Obligations	12/21/2023	Deposit	\$0.88
104	First American Treasury Obligations	12/22/2023	Deposit	\$5,038,524.18
104	First American Treasury Obligations	12/26/2023	Withdrawal	(\$4,714,513.89)
104	First American Treasury Obligations	12/28/2023	Deposit	\$23,000.00
	Activity Total			(\$2,173,084.68)



Bond Redemption Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2023

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
			Activity Total				\$0.00	\$0.00	\$0.00	\$0.00



Bond Purchase Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2023

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4405	Buy	3130AWWN6	FHLB 4.500 09/10/2027	100.39200	12/05/2023	12/05/2023	4,455,000.00	\$4,472,463.60	\$60,699.38	\$4,533,162.98
4403	Buy	459058KT9	IBRD 3.500 07/12/2028	96.48700	12/06/2023	12/06/2023	5,000,000.00	\$4,824,350.00	\$70,000.00	\$4,894,350.00
4404	Buy	037833DN7	AAPL 2.050 09/11/2026	93.49000	12/06/2023	12/06/2023	5,000,000.00	\$4,674,500.00	\$24,201.39	\$4,698,701.39
4406	Buy	91282CEW7	T 3.250 06/30/2027	97.68400	12/22/2023	12/22/2023	5,000,000.00	\$4,884,200.00	\$77,275.82	\$4,961,475.82
4407	Buy	713448DN5	PEP 2.375 10/06/2026	95.07500	12/26/2023	12/26/2023	5,000,000.00	\$4,753,750.00	\$26,388.89	\$4,780,138.89
			Activity Total				24,455,000.00	\$23,609,263.60	\$258,565.48	\$23,867,829.08



Bond Interest Received Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4382	Interest Income	717081DV2	PFE 2.750 06/03/2026	12/04/2023	\$68,750.00		\$68,750.00
4392	Interest Income	3130AW4N7	FHLB 3.630 06/04/2027	12/04/2023	\$90,750.00		\$90,750.00
4397	Interest Income	3130AWER7	FHLB 4.625 06/06/2025	12/06/2023	\$67,062.50	\$1,156.25	\$65,906.25
4395	Interest Income	3130AWC24	FHLB 4.000 06/09/2028	12/11/2023	\$104,444.44	\$6,666.67	\$97,777.77
4399	Interest Income	3130AWC24	FHLB 4.000 06/09/2028	12/11/2023	\$104,444.45	\$14,444.44	\$90,000.01
4401	Interest Income	45818WEQ5	IADB 3.800 06/09/2028	12/11/2023	\$95,000.00	\$53,833.33	\$41,166.67
4335	Interest Income	3130AMFS6	FHLB 0.750 06/12/2026	12/12/2023	\$18,750.00		\$18,750.00
4388	Interest Income	3130AVWS7	FHLB 3.750 06/12/2026	12/12/2023	\$67,812.50	\$1,250.00	\$66,562.50
4355	Interest Income	67066GAL8	NVDA 0.584 06/14/2024	12/14/2023	\$14,600.00		\$14,600.00
4378	Interest Income	3130ATVC8	FHLB 4.875 06/14/2024	12/14/2023	\$121,875.00		\$121,875.00
4375	Interest Income	110122CN6	BMY 3.200 06/15/2026	12/15/2023	\$80,000.00		\$80,000.00
4376	Interest Income	91282CEU1	T 2.875 06/15/2025	12/15/2023	\$43,125.00		\$43,125.00
4396	Interest Income	3133EPMV4	FFCB 4.125 06/15/2027	12/15/2023	\$103,125.00		\$103,125.00
4381	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	12/18/2023	\$12,500.00		\$12,500.00
4329	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	12/18/2023	\$12,500.00		\$12,500.00
4398	Interest Income	3133EPNG6	FFCB 4.375 06/23/2026	12/26/2023	\$65,625.00		\$65,625.00
4348	Interest Income	3130AQD42	FHLB 0.920 06/28/2024	12/28/2023	\$23,000.00		\$23,000.00
			Activity Total		\$1,093,363.89	\$77,350.69	\$1,016,013.20



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

City Treasurer's Office
December 2023

<u>Cash Receipts and Disbursements</u>	<u>November 2023</u>	<u>December 2023</u>
Receipts		
General Fund		
Property Tax	\$ 13,791,928	\$ 23,817,212
Local Sales Tax	3,944,653	3,996,591
Public Safety Sales Tax	244,768	285,478
Transient Occupancy Tax (TOT)	1,419,750	1,072,762
Utility Users Tax (UUT)	2,091,183	1,642,396
Other Revenue	5,396,567	4,462,678
Total General Fund Revenue	26,888,849	35,277,117
Total All Other Funds Revenue	24,250,676	22,491,481
Total Receipts	\$ 51,139,525	\$ 57,768,599
Disbursements		
General Fund		
Personnel Services	(12,831,863)	(16,299,110)
Operating Expenses	(4,421,467)	(3,789,596)
Capital Expenditures	-	-
Non-Operating Expenses	(5,688)	(466,907)
Total General Fund Disbursements	(17,259,018)	(20,555,613)
Total All Other Funds Disbursements	(20,257,979)	(26,181,844)
Total Disbursements	(37,516,996)	(46,737,457)
Net Change in Cash Flow	\$ 13,622,529	\$ 11,031,142
Summary of Cash by Fund	November 2023	December 2023
General Fund	\$ 69,130,451	\$ 83,851,956
General Fund Other	5,453,511	5,361,116
Capital Projects Funds	67,221,273	67,553,371
Debt Service Funds	31,743,448	29,577,241
Enterprise Funds	80,368,509	81,583,428
Trust and Agency Funds	2,965,717	3,362,860
Internal Service Funds	54,838,545	52,107,813
Special Revenue Funds	50,698,369	50,053,181
General Ledger Cash Balances	* \$ 362,419,825	\$ 373,450,966

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.



Portfolio Summary
City of Huntington Beach
Portfolio: CITY
Reporting Date: (FY2024)
11/01/2023 - 11/30/2023
Full Accrual Basis

Par Value	
Total Par Value	\$353,827,136.32

Book Value	
Total Book Value	\$352,365,780.96

Market Value	
Total Market Value	\$340,075,010.34

Period Earnings Summary (30 Days)	
Net Period Earnings	\$723,286.07
Last FY Period Net Earnings	\$415,620.82
Avg Daily Book Balance	\$346,087,376.15
Net Effective Annual Return	2.580%

Fiscal YTD Summary (153 Days)	
Net Period Earnings	\$3,813,988.22
Last FY Period Net Earnings	\$1,770,450.23
Avg Daily Book Balance	\$355,867,918.27
Net Effective Annual Return	2.583%

Period Transactions	
Redemptions	0
Purchases	1
Total Activity	1

Fiscal YTD Transactions	
Redemptions	10
Purchases	3
Total Activity	13

City Portfolio Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on January 17, 2023. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 4.860%

AB City Treasurer 11/30/2023
Alisa Backstrom Title Date

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$3,382,535.58	\$3,382,535.58	\$3,382,535.58	0.96%	5.24%	0.05%	1
Local Govt Inv Pools (LGIP)	\$32,348,600.74	\$32,348,600.74	\$32,348,600.74	9.18%	5.58%	0.51%	1
U.S. Treasuries	\$68,000,000.00	\$67,762,050.02	\$64,952,040.00	19.23%	1.79%	0.34%	543
Supranational	\$30,000,000.00	\$29,573,690.62	\$28,321,850.00	8.39%	1.92%	0.16%	943
U.S. Agencies	\$178,525,000.00	\$178,209,322.88	\$170,869,247.00	50.58%	2.26%	1.14%	736
Corporates	\$41,571,000.00	\$41,089,581.13	\$40,200,737.02	11.66%	3.00%	0.35%	619
Total	\$353,827,136.32	\$352,365,780.96	\$340,075,010.34	100.00%		2.56%	628

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Rating
003	CAMP	California Asset Management Program	LGIP	32,348,600.74	32,348,600.74	32,348,600.74	5.58	9.18%	NR
104	FUZXX	First American Treasury Obligations	Cash/Money Market	3,382,535.58	3,382,535.58	3,382,535.58	5.24	0.96%	NR
		CITY Fund Total		35,731,136.32	35,731,136.32	35,731,136.32		10.14%	

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Moodys Rating	S&P Rating	Fitch Rating
4364	9128286Z8	T	1.750	06/30/2024	U.S. Treasury Note	04/29/2022	05/02/2022	7,000,000.00	6,961,547.49	6,858,110.00	(103,437.49)	2.730	0.56	212	1.98%	Aaa	AA+	AA+
4370	912828XX3	T	2.000	06/30/2024	U.S. Treasury Note	05/26/2022	05/27/2022	5,000,000.00	4,987,009.80	4,904,900.00	(82,109.80)	2.462	0.56	212	1.42%	Aaa	AA+	AA+
4353	912828Y87	T	1.750	07/31/2024	U.S. Treasury Note	01/13/2022	01/14/2022	5,000,000.00	5,023,672.23	4,884,550.00	(139,122.23)	1.028	0.65	243	1.43%	Aaa	AA+	AA+
4358	912828Y87	T	1.750	07/31/2024	U.S. Treasury Note	02/10/2022	02/11/2022	4,000,000.00	4,004,023.93	3,907,640.00	(96,383.93)	1.595	0.65	243	1.14%	Aaa	AA+	AA+
4361	912828D56	T	2.375	08/15/2024	U.S. Treasury Note	03/21/2022	03/22/2022	5,000,000.00	5,004,596.64	4,898,450.00	(106,146.64)	2.240	0.68	258	1.42%	Aaa	AA+	AA+
4298	912828YH7	T	1.500	09/30/2024	U.S. Treasury Note	12/04/2019	12/05/2019	5,000,000.00	4,996,202.16	4,848,650.00	(147,552.16)	1.595	0.81	304	1.42%	Aaa	AA+	AA+
4350	912828YM6	T	1.500	10/31/2024	U.S. Treasury Note	12/30/2021	12/31/2021	3,000,000.00	3,015,701.30	2,900,400.00	(115,301.30)	0.920	0.89	335	0.86%	Aaa	AA+	AA+
4376	91282CEU1	T	2.875	06/15/2025	U.S. Treasury Note	11/17/2022	11/18/2022	3,000,000.00	2,939,321.94	2,910,600.00	(28,721.94)	4.276	1.46	562	0.83%	Aaa	AA+	AA+
4330	91282CAB7	T	0.250	07/31/2025	U.S. Treasury Note	05/18/2021	05/19/2021	5,000,000.00	4,970,035.98	4,636,150.00	(333,885.98)	0.615	1.62	608	1.41%	Aaa	AA+	AA+
4340	91282CAJ0	T	0.250	08/31/2025	U.S. Treasury Note	09/23/2021	09/27/2021	5,000,000.00	4,958,224.37	4,621,100.00	(337,124.37)	0.735	1.70	639	1.41%	Aaa	AA+	AA+
4351	9128284Z0	T	2.750	08/31/2025	U.S. Treasury Note	12/30/2021	12/31/2021	5,000,000.00	5,140,684.99	4,828,900.00	(311,784.99)	1.103	1.67	639	1.46%	Aaa	AA+	AA+
4341	91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	09/30/2021	5,000,000.00	4,957,766.62	4,517,000.00	(440,766.62)	0.950	2.57	973	1.41%	Aaa	AA+	AA+
4339	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	09/23/2021	1,000,000.00	996,241.26	904,140.00	(92,101.26)	0.890	2.65	1,004	0.28%	Aaa	AA+	AA+
4342	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/22/2021	11/23/2021	5,000,000.00	4,928,856.92	4,520,700.00	(408,156.92)	1.285	2.65	1,004	1.40%	Aaa	AA+	AA+
4379	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/28/2022	12/29/2022	5,000,000.00	4,878,164.39	4,810,750.00	(67,414.39)	4.000	3.27	1,307	1.38%	Aaa	AA+	AA+
					U.S. Treasuries			68,000,000.00	67,762,050.02	64,952,040.00	(2,810,010.02)				19.23%			
4323	459056HV2	IBRD	1.500	08/28/2024	Int'l Bank for Recon and Dev	04/21/2021	04/23/2021	5,000,000.00	5,039,529.29	4,862,550.00	(176,979.29)	0.425	0.72	271	1.43%	Aaa	AAA	AAA
4338	459058JE4	IBRD	0.376	07/28/2025	Int'l Bank for Recon and Dev	07/28/2021	07/30/2021	5,000,000.00	4,982,978.44	4,642,200.00	(340,778.44)	0.583	1.61	605	1.41%	Aaa	AAA	AAA
4319	459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/08/2021	01/12/2021	5,000,000.00	4,998,905.42	4,610,450.00	(388,455.42)	0.512	1.85	697	1.42%	Aaa	AAA	AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/28/2021	04/30/2021	5,000,000.00	4,976,011.88	4,547,550.00	(428,461.88)	0.870	2.16	816	1.41%	Aaa	AAA	AAA
4401	45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/19/2023	09/21/2023	5,000,000.00	4,834,467.49	4,856,650.00	22,182.51	4.622	4.01	1,652	1.37%	Aaa	AAA	AAA
4402	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/09/2023	11/13/2023	5,000,000.00	4,741,798.09	4,802,450.00	60,651.91	4.760	4.12	1,685	1.35%	Aaa	AAA	AAA
					Supranational			30,000,000.00	29,573,690.62	28,321,850.00	(1,251,840.62)				8.39%			
4387	3130AUXN9	FHLB	5.000	02/15/2024	Federal Home Loan Bank	04/24/2023	04/25/2023	3,000,000.00	3,000,405.72	2,996,100.00	(4,305.72)	4.923	0.21	76	0.85%	Aaa	AA+	NR
4292	3133ECHX5	FFCB	2.260	03/13/2024	Federal Farm Credit Bank	05/22/2019	05/23/2019	5,000,000.00	5,000,318.38	4,955,900.00	(44,418.38)	2.236	0.28	103	1.42%	Aaa	AA+	AA+
4378	3130ATVC8	FHLB	4.875	06/14/2024	Federal Home Loan Bank	12/27/2022	12/28/2022	5,000,000.00	5,003,210.55	4,985,350.00	(17,860.55)	4.740	0.51	196	1.42%	Aaa	AA+	NR
4348	3130AQD42	FHLB	0.920	06/28/2024	Federal Home Loan Bank	12/14/2021	12/28/2021	5,000,000.00	5,000,000.00	4,876,600.00	(123,400.00)	0.920	0.56	210	1.42%	Aaa	AA+	NR
4380	3134GYCP5	FHLMC	5.000	07/23/2024	Freddie Mac	01/05/2023	01/23/2023	5,000,000.00	5,000,000.00	4,988,850.00	(11,150.00)	5.000	0.62	235	1.42%	Aaa	AA+	AA+
4344	3130AQ3C5	FHLB	1.000	08/28/2024	Federal Home Loan Bank	12/01/2021	12/02/2021	4,000,000.00	4,000,000.00	3,874,400.00	(125,600.00)	1.000	0.72	271	1.14%	Aaa	AA+	NR
4373	3133XVDG3	FHLB	4.375	09/13/2024	Federal Home Loan Bank	09/22/2022	09/23/2022	5,000,000.00	5,004,984.65	4,965,350.00	(39,634.65)	4.240	0.76	287	1.42%	Aaa	AA+	NR
4336	3130AMXJ6	FHLB	0.500	09/30/2024	Federal Home Loan Bank	06/17/2021	06/30/2021	5,000,000.00	5,000,000.00	4,804,450.00	(195,550.00)	0.500	0.81	304	1.42%	Aaa	AA+	NR
4346	3130AQD59	FHLB	1.000	09/30/2024	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,000,000.00	4,824,650.00	(175,350.00)	1.000	0.81	304	1.42%	Aaa	AA+	NR
4349	3130AQD59	FHLB	1.000	09/30/2024	Federal Home Loan Bank	12/22/2021	12/30/2021	5,000,000.00	5,000,000.00	4,824,650.00	(175,350.00)	1.000	0.81	304	1.42%	Aaa	AA+	NR
4334	3130AMW65	FHLB	0.500	12/30/2024	Federal Home Loan Bank	06/15/2021	06/30/2021	5,000,000.00	5,000,000.00	4,750,550.00	(249,450.00)	0.500	1.05	395	1.42%	Aaa	AA+	NR
4332	3130AMQ62	FHLB	0.625	03/14/2025	Federal Home Loan Bank	05/26/2021	06/14/2021	5,000,000.00	5,000,000.00	4,718,750.00	(281,250.00)	0.625	1.25	469	1.42%	Aaa	AA+	NR
4397	3130AWER7	FHLB	4.625	06/06/2025	Federal Home Loan Bank	06/14/2023	06/15/2023	3,000,000.00	2,998,551.27	2,988,360.00	(10,191.27)	4.659	1.41	553	0.85%	Aaa	AA+	NR
4329	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	05/13/2021	05/14/2021	5,000,000.00	4,990,242.63	4,675,350.00	(314,892.63)	0.628	1.50	564	1.42%	Aaa	AA+	AA+
4381	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	01/12/2023	01/13/2023	5,000,000.00	4,743,947.37	4,675,350.00	(68,597.37)	4.013	1.50	564	1.35%	Aaa	AA+	AA+
4345	3130AQ5S8	FHLB	1.250	06/30/2025	Federal Home Loan Bank	12/08/2021	12/30/2021	4,650,000.00	4,650,000.00	4,384,857.00	(265,143.00)	1.250	1.52	577	1.32%	Aaa	AA+	NR
4327	3130AMDL3	FHLB	0.800	07/25/2025	Federal Home Loan Bank	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,673,350.00	(326,650.00)	0.800	1.60	602	1.42%	Aaa	AA+	NR
4360	3130AQT94	FHLB	1.600	08/28/2025	Federal Home Loan Bank	03/03/2022	03/04/2022	4,575,000.00	4,558,415.63	4,332,342.00	(226,073.63)	1.816	1.68	636	1.29%	Aaa	AA+	NR
4331	3130AMQ54	FHLB	0.700	09/16/2025	Federal Home Loan Bank	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,645,050.00	(354,950.00)	0.700	1.74	655	1.42%	Aaa	AA+	NR
4318	3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/08/2021	01/11/2021	3,000,000.00	3,001,334.36	2,765,310.00	(236,024.36)	0.500	1.91	717	0.85%	Aaa	AA+	AA+
4320	3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/14/2021	01/15/2021	5,000,000.00	4,997,877.78	4,568,200.00	(429,677.78)	0.545	2.06	776	1.42%	Aaa	AA+	NR
4321	3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/14/2021	01/20/2021	5,000,000.00	4,998,931.94	4,562,200.00	(436,731.94)	0.560	2.07	781	1.42%	Aaa	AA+	NR
4322	3130AKUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,567,750.00	(432,250.00)	0.500	2.09	789	1.42%	Aaa	AA+	NR
4333	3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,569,400.00	(430,600.00)	0.800	2.18	824	1.42%	Aaa	AA+	NR
4328	3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,581,100.00	(418,900.00)	1.030	2.39	907	1.42%	Aaa	AA+	NR
4335	3130AMF56	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/16/2021	06/17/2021	5,000,000.00	4,984,774.37	4,549,400.00	(435,374.37)	0.873	2.44	924	1.41%	Aaa	AA+	NR
4388	3130AVWS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/08/2023	05/09/2023	3,000,000.00	2,996,586.82	2,942,670.00	(53,916.82)	3.796	2.33	924	0.85%	Aaa	AA+	NR
4398	3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/22/2023	06/23/2023	3,000,000.00	2,998,847.50	2,988,360.00	(10,487.50)	4.391	2.34	935	0.85%	Aaa	AA+	AA+
4347	3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,001,146.91	4,622,050.00	(379,096.91)	1.339	2.46	942	1.42%	Aaa	AA+	NR

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Moodys Rating	S&P Rating	Fitch Rating
4384	3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	4,896,900.00	(103,100.00)	3.750	2.43	962	1.42%	Aaa	AA+	NR
4356	3130AQS79	FHLB	1.375	08/07/2026	Federal Home Loan Bank	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,670,600.00	(329,400.00)	1.375	2.55	980	1.42%	Aaa	AA+	NR
4386	3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/21/2023	04/26/2023	5,000,000.00	4,995,108.51	4,901,900.00	(93,208.51)	3.906	3.12	1,242	1.42%	Aaa	AA+	AA+
4389	3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/08/2023	05/12/2023	5,000,000.00	4,988,063.99	4,861,450.00	(126,613.99)	3.700	3.18	1,258	1.42%	Aaa	AA+	AA+
4392	3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/16/2023	05/18/2023	5,000,000.00	5,000,000.00	4,864,650.00	(135,350.00)	3.630	3.18	1,281	1.42%	Aaa	AA+	NR
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,159.51	4,939,500.00	(59,659.51)	4.130	3.18	1,292	1.42%	Aaa	AA+	AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,295,757.61	3,249,048.00	(46,709.61)	4.791	2.14	1,319	0.94%	Aaa	AA+	AA+
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,004,169.71	4,921,650.00	(82,519.71)	3.979	3.99	1,652	1.42%	Aaa	AA+	NR
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,997,487.65	4,921,650.00	(75,837.65)	4.012	3.99	1,652	1.42%	Aaa	AA+	NR
4400	31422X5U2	FAMCA	5.100	08/07/2028	Farmer Mac	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	1,985,200.00	(14,800.00)	5.100	2.09	1,711	0.57%	NR	NR	NR
					U.S. Agencies			178,525,000.00	178,209,322.88	170,869,247.00	(7,340,075.88)				50.58%			
4355	67066GAL8	NVDA	0.584	06/14/2024	Nvidia	01/20/2022	01/24/2022	5,000,000.00	4,982,461.69	4,872,850.00	(109,611.69)	1.250	0.52	196	1.41%	A1	A+	
4325	91159HHX1	USB	2.400	07/30/2024	US Bank	04/28/2021	04/30/2021	3,809,000.00	3,854,595.36	3,724,630.65	(129,964.71)	0.528	0.64	242	1.09%	A3	A	A
4343	14913R2P1	CAT	0.600	09/13/2024	Caterpillar	11/30/2021	12/02/2021	5,000,000.00	4,985,336.56	4,817,150.00	(168,186.56)	0.980	0.77	287	1.41%	A2	A	A+
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,017,611.63	5,883,660.00	(133,951.63)	3.810	1.55	604	1.71%	A3	A-	NR
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,979,311.34	4,921,000.00	(58,311.34)	4.150	1.67	648	1.41%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,838,753.58	4,758,850.00	(79,903.58)	4.142	2.34	915	1.37%	A1	A+	A
4375	110122CN6	BMY	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,851,306.59	4,808,000.00	(43,306.59)	4.480	2.35	927	1.38%	A2	A+	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,184,194.55	4,086,975.42	(97,219.13)	3.752	2.42	950	1.19%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,396,009.82	2,327,620.95	(68,388.87)	3.752	2.51	970	0.68%	A1	A+	A
					Corporates			41,571,000.00	41,089,581.13	40,200,737.02	(888,844.11)				11.66%			
					Bond Holdings			318,096,000.00	316,634,644.64	304,343,874.02	(12,290,770.62)				89.86%			



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	11/01/2023	Interest Received	\$156,647.74
003	California Asset Management Program	11/17/2023	Withdrawal	(\$6,000,000.00)
003	California Asset Management Program	11/28/2023	Deposit	\$5,000,000.00
	Activity Total			(\$843,352.26)
104	First American Treasury Obligations	11/01/2023	Interest Received	\$580.02
104	First American Treasury Obligations	11/13/2023	Deposit	\$292,805.56
104	First American Treasury Obligations	11/17/2023	Deposit	\$8,400.00
104	First American Treasury Obligations	11/27/2023	Deposit	\$20,000.00
104	First American Treasury Obligations	11/28/2023	Deposit	\$25,750.00
104	First American Treasury Obligations	11/30/2023	Deposit	\$3,000,000.00
	Activity Total			\$3,347,535.58



Bond Redemption Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2023

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
			Activity Total				\$0.00	\$0.00	\$0.00	\$0.00



Bond Purchase Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2023

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4402	Buy	459058KT9	IBRD 3.500 07/12/2028	94.78000	11/13/2023	11/13/2023	5,000,000.00	\$4,739,000.00	\$58,819.44	\$4,797,819.44
			Activity Total				5,000,000.00	\$4,739,000.00	\$58,819.44	\$4,797,819.44



Bond Interest Received Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4389	Interest Income	3133EPJP1	FFCB 3.625 05/12/2027	11/13/2023	\$90,625.00		\$90,625.00
4318	Interest Income	3135GA2Z3	FNMA 0.560 11/17/2025	11/17/2023	\$8,400.00		\$8,400.00
4327	Interest Income	3130AMD3	FHLB 0.800 07/25/2025	11/27/2023	\$20,000.00		\$20,000.00
4328	Interest Income	3130AMJN3	FHLB 1.030 05/26/2026	11/27/2023	\$25,750.00		\$25,750.00
			Activity Total		\$144,775.00	\$0.00	\$144,775.00



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

City Treasurer's Office
November 2023

Cash Receipts and Disbursements	October 2023	November 2023
Receipts		
General Fund		
Property Tax	\$ 246,426	\$ 13,791,928
Local Sales Tax	4,201,331	3,944,653
Public Safety Sales Tax	236,550	244,768
Transient Occupancy Tax (TOT)	1,689,599	1,419,750
Utility Users Tax (UUT)	2,417,455	2,091,183
Other Revenue	5,669,127	5,396,567
Total General Fund Revenue	14,460,488	26,888,849
Total All Other Funds Revenue	15,858,729	24,250,676
Total Receipts	\$ 30,319,217	\$ 51,139,525
Disbursements		
General Fund		
Personnel Services	(11,932,469)	(12,831,863)
Operating Expenses	(5,094,618)	(4,421,467)
Capital Expenditures	-	-
Non-Operating Expenses	(65,934)	(5,688)
Total General Fund Disbursements	(17,093,021)	(17,259,018)
Total All Other Funds Disbursements	(15,791,321)	(20,257,979)
Total Disbursements	(32,884,342)	(37,516,996)
Net Change in Cash Flow	\$ (2,565,125)	\$ 13,622,529
Summary of Cash by Fund	October 2023	November 2023
General Fund	\$ 58,296,947	\$ 67,926,778
General Fund Other	5,351,166	5,453,511
Capital Projects Funds	71,511,509	69,241,611
Debt Service Funds	30,297,321	31,743,448
Enterprise Funds	73,832,411	80,368,509
Trust and Agency Funds	4,536,235	2,965,717
Internal Service Funds	56,363,664	55,112,174
Special Revenue Funds	50,596,466	51,596,498
General Ledger Cash Balances	* \$ 350,785,718	\$ 364,408,247

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.



Portfolio Summary
City of Huntington Beach
Portfolio: CITY
Reporting Date: (FY2024)
10/01/2023 - 10/31/2023
Full Accrual Basis

Par Value	
Total Par Value	\$346,322,953.00

Book Value	
Total Book Value	\$345,080,939.77

Market Value	
Total Market Value	\$329,794,182.96

Period Earnings Summary (31 Days)	
Net Period Earnings	\$735,333.30
Last FY Period Net Earnings	\$403,240.70
Avg Daily Book Balance	\$347,214,453.47
Net Effective Annual Return	2.529%

Fiscal YTD Summary (123 Days)	
Net Period Earnings	\$3,090,702.15
Last FY Period Net Earnings	\$1,354,829.41
Avg Daily Book Balance	\$358,313,053.80
Net Effective Annual Return	2.589%

Period Transactions	
Redemptions	2
Purchases	0
Total Activity	2

Fiscal YTD Transactions	
Redemptions	10
Purchases	2
Total Activity	12

City Portfolio Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on January 17, 2023. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 4.830%

AB City Treasurer 10/31/2023
Alisa Backstrom Title Date

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$35,000.00	\$35,000.00	\$35,000.00	0.01%	5.24%	0.00%	1
Local Govt Inv Pools (LGIP)	\$33,191,953.00	\$33,191,953.00	\$33,191,953.00	9.62%	5.56%	0.53%	1
U.S. Treasuries	\$68,000,000.00	\$67,753,344.77	\$64,447,770.00	19.63%	1.79%	0.35%	573
Supranational	\$25,000,000.00	\$24,831,484.32	\$23,238,600.00	7.20%	1.38%	0.10%	832
U.S. Agencies	\$178,525,000.00	\$178,194,216.85	\$169,069,305.25	51.64%	2.26%	1.17%	766
Corporates	\$41,571,000.00	\$41,074,940.83	\$39,811,554.71	11.90%	3.00%	0.36%	649
Total	\$346,322,953.00	\$345,080,939.77	\$329,794,182.96	100.00%		2.51%	645

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Rating
003	CAMP	California Asset Management Program	LGIP	33,191,953.00	33,191,953.00	33,191,953.00	5.56	9.62%	NR
104	FUZXX	First American Treasury Obligations	Cash/Money Market	35,000.00	35,000.00	35,000.00	5.24	0.01%	NR
		CITY Fund Total		33,226,953.00	33,226,953.00	33,226,953.00		9.63%	

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4364	9128286Z8	T	1.750	06/30/2024	U.S. Treasury Note	04/29/2022	05/02/2022	7,000,000.00	6,956,106.10	6,829,130.00	(126,976.10)	2.730	0.64	242	2.02%	Aaa/AA+/AA+
4370	912828XX3	T	2.000	06/30/2024	U.S. Treasury Note	05/26/2022	05/27/2022	5,000,000.00	4,985,171.57	4,885,950.00	(99,221.57)	2.462	0.64	242	1.44%	Aaa/AA+/AA+
4353	912828Y87	T	1.750	07/31/2024	U.S. Treasury Note	01/13/2022	01/14/2022	5,000,000.00	5,026,594.73	4,863,100.00	(163,494.73)	1.028	0.73	273	1.46%	Aaa/AA+/AA+
4358	912828Y87	T	1.750	07/31/2024	U.S. Treasury Note	02/10/2022	02/11/2022	4,000,000.00	4,004,520.71	3,890,480.00	(114,040.71)	1.595	0.73	273	1.16%	Aaa/AA+/AA+
4361	912828D56	T	2.375	08/15/2024	U.S. Treasury Note	03/21/2022	03/22/2022	5,000,000.00	5,005,131.13	4,879,700.00	(125,431.13)	2.240	0.76	288	1.45%	Aaa/AA+/AA+
4298	912828YH7	T	1.500	09/30/2024	U.S. Treasury Note	12/04/2019	12/05/2019	5,000,000.00	4,995,827.37	4,824,800.00	(171,027.37)	1.595	0.89	334	1.45%	Aaa/AA+/AA+
4350	912828YM6	T	1.500	10/31/2024	U.S. Treasury Note	12/30/2021	12/31/2021	3,000,000.00	3,017,107.39	2,885,640.00	(131,467.39)	0.920	0.97	365	0.87%	Aaa/AA+/AA+
4376	91282CEU1	T	2.875	06/15/2025	U.S. Treasury Note	11/17/2022	11/18/2022	3,000,000.00	2,936,082.89	2,892,780.00	(43,302.89)	4.276	1.54	592	0.85%	Aaa/AA+/AA+
4330	91282CAB7	T	0.250	07/31/2025	U.S. Treasury Note	05/18/2021	05/19/2021	5,000,000.00	4,968,557.50	4,594,350.00	(374,207.50)	0.615	1.70	638	1.44%	Aaa/AA+/AA+
4340	91282CAJ0	T	0.250	08/31/2025	U.S. Treasury Note	09/23/2021	09/27/2021	5,000,000.00	4,956,263.08	4,578,300.00	(377,963.08)	0.735	1.78	669	1.44%	Aaa/AA+/AA+
4351	9128284Z0	T	2.750	08/31/2025	U.S. Treasury Note	12/30/2021	12/31/2021	5,000,000.00	5,147,289.92	4,792,200.00	(355,089.92)	1.103	1.74	669	1.49%	Aaa/AA+/AA+
4341	91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	09/30/2021	5,000,000.00	4,956,464.46	4,455,300.00	(501,164.46)	0.950	2.65	1,003	1.44%	Aaa/AA+/AA+
4339	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	09/23/2021	1,000,000.00	996,128.95	891,090.00	(105,038.95)	0.890	2.73	1,034	0.29%	Aaa/AA+/AA+
4342	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/22/2021	11/23/2021	5,000,000.00	4,926,731.13	4,455,450.00	(471,281.13)	1.285	2.73	1,034	1.43%	Aaa/AA+/AA+
4379	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/28/2022	12/29/2022	5,000,000.00	4,875,367.85	4,729,500.00	(145,867.85)	4.000	3.34	1,337	1.41%	Aaa/AA+/AA+
					U.S. Treasuries			68,000,000.00	67,753,344.77	64,447,770.00	(3,305,574.77)				19.63%	
4323	459056HV2	IBRD	1.500	08/28/2024	Int'l Bank for Recon and Dev	04/21/2021	04/23/2021	5,000,000.00	5,043,970.79	4,837,350.00	(206,620.79)	0.425	0.80	301	1.46%	Aaa/AAA/AAA
4338	459058JE4	IBRD	0.376	07/28/2025	Int'l Bank for Recon and Dev	07/28/2021	07/30/2021	5,000,000.00	4,982,123.09	4,598,200.00	(383,923.09)	0.583	1.69	635	1.44%	Aaa/AAA/AAA
4319	459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/08/2021	01/12/2021	5,000,000.00	4,998,857.62	4,564,200.00	(434,657.62)	0.512	1.93	727	1.45%	Aaa/AAA/AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/28/2021	04/30/2021	5,000,000.00	4,975,115.69	4,487,200.00	(487,915.69)	0.870	2.23	846	1.44%	Aaa/AAA/AAA
4401	45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/19/2023	09/21/2023	5,000,000.00	4,831,417.14	4,751,650.00	(79,767.14)	4.622	4.08	1,682	1.40%	Aaa/AAA/AAA
					Supranational			25,000,000.00	24,831,484.32	23,238,600.00	(1,592,884.32)				7.20%	
4387	3130AUXN9	FHLB	5.000	02/15/2024	Federal Home Loan Bank	04/24/2023	04/25/2023	3,000,000.00	3,000,570.21	2,994,120.00	(6,450.21)	4.923	0.28	106	0.87%	Aaa/AA+/NR
4292	3133ECHX5	FFCB	2.260	03/13/2024	Federal Farm Credit Bank	05/22/2019	05/23/2019	5,000,000.00	5,000,412.02	4,942,200.00	(58,212.02)	2.236	0.36	133	1.45%	Aaa/AA+/AA+
4378	3130ATVC8	FHLB	4.875	06/14/2024	Federal Home Loan Bank	12/27/2022	12/28/2022	5,000,000.00	5,003,709.60	4,982,000.00	(21,709.60)	4.740	0.59	226	1.45%	Aaa/AA+/NR
4348	3130AQD42	FHLB	0.920	06/28/2024	Federal Home Loan Bank	12/14/2021	12/28/2021	5,000,000.00	5,000,000.00	4,851,000.00	(149,000.00)	0.920	0.64	240	1.45%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC	5.000	07/23/2024	Freddie Mac	01/05/2023	01/23/2023	5,000,000.00	5,000,000.00	4,978,050.00	(21,950.00)	5.000	0.70	265	1.45%	Aaa/AA+/AA+
4344	3130AQ3C5	FHLB	1.000	08/28/2024	Federal Home Loan Bank	12/01/2021	12/02/2021	4,000,000.00	4,000,000.00	3,852,760.00	(147,240.00)	1.000	0.80	301	1.16%	Aaa/AA+/NR
4373	3133XVDG3	FHLB	4.375	09/13/2024	Federal Home Loan Bank	09/22/2022	09/23/2022	5,000,000.00	5,005,514.93	4,954,550.00	(50,964.93)	4.240	0.84	317	1.45%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB	0.500	09/30/2024	Federal Home Loan Bank	06/17/2021	06/30/2021	5,000,000.00	5,000,000.00	4,775,100.00	(224,900.00)	0.500	0.89	334	1.45%	Aaa/AA+/NR
4346	3130AQD59	FHLB	1.000	09/30/2024	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,000,000.00	4,797,150.00	(202,850.00)	1.000	0.89	334	1.45%	Aaa/AA+/NR
4349	3130AQD59	FHLB	1.000	09/30/2024	Federal Home Loan Bank	12/22/2021	12/30/2021	5,000,000.00	5,000,000.00	4,797,150.00	(202,850.00)	1.000	0.89	334	1.45%	Aaa/AA+/NR
4334	3130AMW65	FHLB	0.500	12/30/2024	Federal Home Loan Bank	06/15/2021	06/30/2021	5,000,000.00	5,000,000.00	4,718,750.00	(281,250.00)	0.500	1.13	425	1.45%	Aaa/AA+/NR
4332	3130AMQ62	FHLB	0.625	03/14/2025	Federal Home Loan Bank	05/26/2021	06/14/2021	5,000,000.00	5,000,000.00	4,683,350.00	(316,650.00)	0.625	1.33	499	1.45%	Aaa/AA+/NR
4397	3130AWER7	FHLB	4.625	06/06/2025	Federal Home Loan Bank	06/14/2023	06/15/2023	3,000,000.00	2,998,471.52	2,967,750.00	(30,721.52)	4.659	1.49	583	0.87%	Aaa/AA+/NR
4329	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	05/13/2021	05/14/2021	5,000,000.00	4,989,716.16	4,637,450.00	(352,266.16)	0.628	1.58	594	1.45%	Aaa/AA+/AA+
4381	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	01/12/2023	01/13/2023	5,000,000.00	4,730,131.58	4,637,450.00	(92,681.58)	4.013	1.58	594	1.37%	Aaa/AA+/AA+
4345	3130AQ5S8	FHLB	1.250	06/30/2025	Federal Home Loan Bank	12/08/2021	12/30/2021	4,650,000.00	4,650,000.00	4,349,935.50	(300,064.50)	1.250	1.60	607	1.35%	Aaa/AA+/NR
4327	3130AMDL3	FHLB	0.800	07/25/2025	Federal Home Loan Bank	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,630,400.00	(369,600.00)	0.800	1.67	632	1.45%	Aaa/AA+/NR
4360	3130AQT94	FHLB	1.600	08/28/2025	Federal Home Loan Bank	03/03/2022	03/04/2022	4,575,000.00	4,557,622.11	4,293,591.75	(264,030.36)	1.816	1.75	666	1.32%	Aaa/AA+/NR
4331	3130AMQ54	FHLB	0.700	09/16/2025	Federal Home Loan Bank	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,598,150.00	(401,850.00)	0.700	1.82	685	1.45%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/08/2021	01/11/2021	3,000,000.00	3,001,391.07	2,732,970.00	(268,421.07)	0.500	1.98	747	0.87%	Aaa/AA+/AA+
4320	3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/14/2021	01/15/2021	5,000,000.00	4,997,794.44	4,517,050.00	(480,744.44)	0.545	2.13	806	1.45%	Aaa/AA+/NR
4321	3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/14/2021	01/20/2021	5,000,000.00	4,998,890.28	4,516,900.00	(481,990.28)	0.560	2.15	811	1.45%	Aaa/AA+/NR
4322	3130AKUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,507,650.00	(492,350.00)	0.500	2.17	819	1.45%	Aaa/AA+/NR
4333	3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,522,850.00	(477,150.00)	0.800	2.25	854	1.45%	Aaa/AA+/NR
4328	3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,514,400.00	(485,600.00)	1.030	2.46	937	1.45%	Aaa/AA+/NR
4335	3130AMFS6	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/16/2021	06/17/2021	5,000,000.00	4,984,272.98	4,480,400.00	(503,872.98)	0.873	2.51	954	1.44%	Aaa/AA+/NR
4388	3130AVWS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/08/2023	05/09/2023	3,000,000.00	2,996,474.42	2,906,430.00	(90,044.42)	3.796	2.40	954	0.87%	Aaa/AA+/NR
4398	3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/22/2023	06/23/2023	3,000,000.00	2,998,810.00	2,950,500.00	(48,310.00)	4.391	2.42	965	0.87%	Aaa/AA+/AA+
4347	3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,001,183.95	4,553,900.00	(447,283.95)	1.339	2.53	972	1.45%	Aaa/AA+/NR
4384	3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	4,833,400.00	(166,600.00)	3.750	2.51	992	1.45%	Aaa/AA+/NR

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4356	3130AQS79	FHLB	1.375	08/07/2026	Federal Home Loan Bank	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,597,550.00	(402,450.00)	1.375	2.62	1,010	1.45%	Aaa/AA+/NR
4386	3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/21/2023	04/26/2023	5,000,000.00	4,994,988.72	4,815,550.00	(179,438.72)	3.906	3.20	1,272	1.45%	Aaa/AA+/AA+
4389	3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/08/2023	05/12/2023	5,000,000.00	4,987,775.45	4,773,250.00	(214,525.45)	3.700	3.19	1,288	1.45%	Aaa/AA+/AA+
4392	3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/16/2023	05/18/2023	5,000,000.00	5,000,000.00	4,774,500.00	(225,500.00)	3.630	3.25	1,311	1.45%	Aaa/AA+/NR
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,139.72	4,849,550.00	(149,589.72)	4.130	3.25	1,322	1.45%	Aaa/AA+/AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,295,659.78	3,213,408.00	(82,251.78)	4.791	2.34	1,349	0.96%	Aaa/AA+/AA+
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,004,246.55	4,805,550.00	(198,696.55)	3.979	4.06	1,682	1.45%	Aaa/AA+/NR
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,997,441.36	4,805,550.00	(191,891.36)	4.012	4.06	1,682	1.45%	Aaa/AA+/NR
4400	31422X5U2	FAMCA	5.100	08/07/2028	Farmer Mac	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	1,957,040.00	(42,960.00)	5.100	2.92	1,741	0.58%	NR/NR/NR
					U.S. Agencies			178,525,000.00	178,194,216.85	169,069,305.25	(9,124,911.60)				51.64%	
4355	67066GAL8	NVDA	0.584	06/14/2024	Nvidia	01/20/2022	01/24/2022	5,000,000.00	4,979,735.52	4,847,600.00	(132,135.52)	1.250	0.60	226	1.44%	A1/A+/-
4325	91159HHX1	USB	2.400	07/30/2024	US Bank	04/28/2021	04/30/2021	3,809,000.00	3,860,318.62	3,702,576.54	(157,742.08)	0.528	0.72	272	1.12%	A3/A/A
4343	14913R2P1	CAT	0.600	09/13/2024	Caterpillar	11/30/2021	12/02/2021	5,000,000.00	4,983,776.62	4,788,150.00	(195,626.62)	0.980	0.84	317	1.44%	A2/A/A+
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,018,498.12	5,840,340.00	(178,158.12)	3.810	1.63	634	1.74%	A3/A/-
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,978,338.52	4,884,400.00	(93,938.52)	4.150	1.75	678	1.44%	Aa2/AA/AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,833,390.62	4,684,450.00	(148,940.62)	4.142	2.41	945	1.40%	A1/A+/-A
4375	110122CN6	BMY	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,846,426.07	4,738,000.00	(108,426.07)	4.480	2.41	957	1.40%	A2/A+/-
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,181,863.54	4,034,188.62	(147,674.92)	3.752	2.48	980	1.21%	Aa2/AA/AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,392,593.20	2,291,849.55	(100,743.65)	3.752	2.58	1,000	0.69%	A1/A+/-A
					Corporates			41,571,000.00	41,074,940.83	39,811,554.71	(1,263,386.12)				11.90%	
					Bond Holdings			313,096,000.00	311,853,986.77	296,567,229.96	(15,286,756.81)				90.37%	



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	10/02/2023	Interest Received	\$164,269.68
	Activity Total			\$164,269.68
104	First American Treasury Obligations	10/26/2023	Deposit	\$96,875.00
104	First American Treasury Obligations	10/25/2023	Deposit	\$4,000,000.00
104	First American Treasury Obligations	10/27/2023	Withdrawal	(\$4,096,875.00)
104	First American Treasury Obligations	10/19/2023	Deposit	\$3,000,000.00
104	First American Treasury Obligations	10/20/2023	Withdrawal	(\$3,000,000.00)
104	First American Treasury Obligations	10/30/2023	Deposit	\$12,500.00
104	First American Treasury Obligations	10/31/2023	Deposit	\$22,500.00
	Activity Total			\$35,000.00



Bond Redemption Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2023

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4300	Maturity	254687CR5	DIS 4.000 10/01/2023	100.00000	10/01/2023	10/02/2023	\$2,875,000.00	\$2,875,000.00	\$0.00	\$2,875,000.00
4377	Maturity	313384ND7	FHDN 0.000 10/19/2023	100.00000	10/19/2023	10/19/2023	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
			Activity Total				\$5,875,000.00	\$5,875,000.00	\$0.00	\$5,875,000.00



Bond Purchase Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2023

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
			Activity Total				0.00	\$0.00	\$0.00	\$0.00



Bond Interest Received Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4298	Interest Income	912828YH7	T 1.500 09/30/2024	10/02/2023	\$37,500.00		\$37,500.00
4300	Interest Income	254687CR5	DIS 4.000 10/01/2023	10/02/2023	\$57,500.00		\$57,500.00
4336	Interest Income	3130AMXJ6	FHLB 0.500 09/30/2024	10/02/2023	\$12,500.00		\$12,500.00
4386	Interest Income	3133EPGT6	FFCB 3.875 04/26/2027	10/26/2023	\$96,875.00		\$96,875.00
4319	Interest Income	459058JL8	IBRD 0.500 10/28/2025	10/30/2023	\$12,500.00		\$12,500.00
4350	Interest Income	912828YM6	T 1.500 10/31/2024	10/31/2023	\$22,500.00		\$22,500.00
			Activity Total		\$239,375.00	\$0.00	\$239,375.00



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

City Treasurer's Office
October 2023

Cash Receipts and Disbursements	September 2023	October 2023
Receipts		
General Fund		
Property Tax	\$ 999,234	\$ 246,426
Local Sales Tax	3,935,747	4,201,331
Public Safety Sales Tax	231,199	236,550
Transient Occupancy Tax (TOT)	1,671,484	1,689,599
Utility Users Tax (UUT)	1,693,569	2,417,455
Other Revenue	4,620,877	5,669,127
Total General Fund Revenue	13,152,111	14,460,488
Total All Other Funds Revenue	20,570,921	15,858,729
Total Receipts	\$ 33,723,032	\$ 30,319,217
Disbursements		
General Fund		
Personnel Services	(11,240,451)	(11,932,469)
Operating Expenses	(3,259,040)	(5,094,618)
Capital Expenditures	-	-
Non-Operating Expenses	(3,831,000)	(65,934)
Total General Fund Disbursements	(18,330,491)	(17,093,021)
Total All Other Funds Disbursements	(26,126,206)	(15,791,321)
Total Disbursements	(44,456,698)	(32,884,342)
Net Change in Cash Flow	\$ (10,733,666)	\$ (2,565,125)
Summary of Cash by Fund	September 2023	October 2023
General Fund	\$ 101,259,457	\$ 98,626,924
General Fund Other	5,505,002	5,359,882
Capital Projects Funds	53,962,133	51,813,430
Debt Service Funds	27,479,838	27,329,640
Enterprise Funds	71,643,848	73,838,860
Trust and Agency Funds	10,245,364	11,074,223
Internal Service Funds	38,950,294	37,645,916
Special Revenue Funds	44,304,899	45,096,836
General Ledger Cash Balances	* \$ 353,350,836	\$ 350,785,712

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.