

**CITY OF HUNTINGTON BEACH
CITY TREASURER'S MONTHLY INVESTMENT REPORT**

Prepared by:
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City Treasurer
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Treasury Manager

APRIL 2023

PORTFOLIO SUMMARY

Par Value	Book Value	Market Value	Net Effective Annual Return
\$365,607,442	\$364,522,106	\$351,667,833	2.074%

See page 2 Portfolio Summary, for details.

MONTHLY ACTIVITY

Description	Activity Date	Transaction Type	PAR Amount
FHLMC Agency 07/12/2027	04/24/2023	Purchase	3,300,000
FHLB Agency 02/15/2024	04/25/2023	Purchase	3,000,000
FFCB Agency 04/26/2027	04/26/2023	Purchase	5,000,000

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 Category	YES
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
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



Portfolio Summary
 Huntington Beach
 Portfolio: CITY
 Reporting Date: (FY2023)
 04/01/2023 - 04/30/2023
 Full Accrual Basis

Par Value	
Total Par Value	\$365,607,441.84

Book Value	
Portfolio Book Value	\$364,522,105.66
Accrued Interest Paid at Purchase	\$87,915.98
Total Book Value	\$364,610,021.64

Market Value	
Portfolio Market Value	\$351,667,832.70
Accrued Interest Paid at Purchase	\$87,915.98
Total Market Value	\$351,755,748.68

Period Earnings Summary (30 Days)	
Net Period Earnings	\$584,762.41
Last FY Period Net Earnings	\$320,164.69
Avg Daily Book Balance	\$346,341,720.57
Net Effective Annual Return	2.074%

Fiscal YTD Summary (304 Days)	
Net Period Earnings	\$4,460,722.79
Last FY Period Net Earnings	\$2,802,587.08
Avg Daily Book Balance	\$322,017,760.75
Net Effective Annual Return	1.666%

Period Transactions	
Redemptions	0
Purchases	3
Total Activity	3

Fiscal YTD Transactions	
Redemptions	8
Purchases	17
Total Activity	25

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: 3.870%

AB
City Treasurer
04/30/2023

 Alisa Backstrom Title Date

Portfolio Investments

	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Local Govt Inv Pools (LGIP)	\$30,398,441.84	\$30,398,441.84	8.34%	\$30,398,441.84	0.414%	1
Commercial Paper	\$5,000,000.00	\$4,962,916.67	1.36%	\$4,957,350.00	0.063%	60
U.S. Treasuries	\$83,000,000.00	\$82,703,721.76	22.69%	\$79,611,720.00	0.367%	638
Supranational	\$29,000,000.00	\$29,030,416.27	7.96%	\$27,531,290.00	0.089%	588
U.S. Agencies	\$178,525,000.00	\$178,074,838.36	48.85%	\$170,517,250.25	0.997%	661
Corporates	\$39,684,000.00	\$39,351,770.76	10.80%	\$38,651,780.61	0.295%	687
Total	\$365,607,441.84	\$364,522,105.66	100.00%	\$351,667,832.70	2.226%	590

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
003	California Asset Management Program	LGIP	30,398,441.84	30,398,441.84	30,398,441.84	4.97	8.34%	NR
	CITY Fund Total		30,398,441.84	30,398,441.84	30,398,441.84		8.34%	

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4374	62479MTW3	MUFGBK 0.000 06/30/2023 (0.16Yr-Disco)	10/05/2022	5,000,000.00	4,962,916.67	4,957,350.00	4.602	0.17	60	1.36%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,962,916.67	4,957,350.00				1.36%	
4352	912828S92	T 1.250 07/31/2023 (0.25Yr-Fixed)	01/14/2022	5,000,000.00	5,006,691.65	4,951,150.00	0.711	0.25	91	1.37%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.25Yr-Fixed)	02/02/2022	5,000,000.00	4,989,283.66	4,939,050.00	0.991	0.25	91	1.37%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.33Yr-Fixed)	01/21/2022	5,000,000.00	5,007,793.87	4,939,050.00	0.903	0.33	122	1.37%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.17Yr-Fixed)	05/02/2022	7,000,000.00	6,922,732.23	6,771,940.00	2.730	1.13	426	1.90%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.17Yr-Fixed)	05/27/2022	5,000,000.00	4,973,897.06	4,849,600.00	2.462	1.13	426	1.36%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.25Yr-Fixed)	01/14/2022	5,000,000.00	5,044,519.38	4,830,450.00	1.028	1.21	457	1.38%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.25Yr-Fixed)	02/11/2022	4,000,000.00	4,007,567.64	3,864,360.00	1.595	1.21	457	1.10%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.29Yr-Fixed)	03/22/2022	5,000,000.00	5,008,409.35	4,864,850.00	2.240	1.25	472	1.37%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.42Yr-Fixed)	12/05/2019	5,000,000.00	4,993,528.68	4,801,150.00	1.595	1.38	518	1.37%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.50Yr-Fixed)	12/31/2021	3,000,000.00	3,025,731.39	2,875,320.00	0.920	1.46	549	0.83%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.12Yr-Fixed)	11/18/2022	3,000,000.00	2,916,216.77	2,931,210.00	4.276	2.01	776	0.80%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.25Yr-Fixed)	05/19/2021	5,000,000.00	4,959,489.44	4,606,050.00	0.615	2.19	822	1.36%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.34Yr-Fixed)	09/27/2021	5,000,000.00	4,944,233.79	4,594,750.00	0.735	2.27	853	1.36%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.34Yr-Fixed)	12/31/2021	5,000,000.00	5,187,800.15	4,871,100.00	1.103	2.21	853	1.42%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.25Yr-Fixed)	09/30/2021	5,000,000.00	4,948,477.88	4,534,750.00	0.950	3.14	1,187	1.36%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.33Yr-Fixed)	09/23/2021	1,000,000.00	995,440.10	908,790.00	0.890	3.21	1,218	0.27%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.33Yr-Fixed)	11/23/2021	5,000,000.00	4,913,692.95	4,543,950.00	1.285	3.21	1,218	1.35%	Aaa/AA+/AAA
4379	91282CEW7	T 3.250 06/30/2027 (4.16Yr-Fixed)	12/29/2022	5,000,000.00	4,858,215.78	4,934,200.00	4.000	3.79	1,521	1.33%	Aaa/AA+/AAA
		U.S. Treasuries Total		83,000,000.00	82,703,721.76	79,611,720.00				22.69%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.22Yr-Fixed)	03/28/2019	4,000,000.00	4,004,984.33	3,978,640.00	2.270	0.22	80	1.10%	Aaa/AAA/AAA
4291	45818WBX3	IADB 2.960 08/16/2023 (0.29Yr-Fixed)	03/28/2019	5,000,000.00	5,009,511.88	4,966,200.00	2.271	0.29	107	1.37%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.33Yr-Fixed)	04/23/2021	5,000,000.00	5,070,619.75	4,811,750.00	0.425	1.29	485	1.39%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.376 07/28/2025 (2.24Yr-Fixed)	07/30/2021	5,000,000.00	4,976,990.96	4,619,800.00	0.583	2.18	819	1.37%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.49Yr-Fixed)	01/12/2021	5,000,000.00	4,998,570.83	4,598,150.00	0.512	2.42	911	1.37%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (2.82YrNCO.79Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,969,738.52	4,556,750.00	0.870	2.72	1,030	1.36%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,030,416.27	27,531,290.00				7.96%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.08Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,989,300.00	2.550	0.08	29	1.37%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.11Yr-Fixed)	12/20/2018	5,000,000.00	5,002,503.42	4,989,750.00	2.743	0.11	39	1.37%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.11Yr-Fixed)	05/09/2022	7,000,000.00	7,003,069.23	6,978,090.00	2.201	0.11	39	1.92%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.13Yr-Fixed)	03/08/2019	3,000,000.00	3,001,130.69	2,990,670.00	2.450	0.13	49	0.82%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.13Yr-Fixed)	03/14/2019	3,000,000.00	3,001,181.08	2,990,670.00	2.437	0.13	49	0.82%	Aaa/AA+/AAA
4383	3130AUHE7	FHLB 0.000 07/26/2023 (0.24Yr-Disco)	01/18/2023	5,000,000.00	5,001,293.09	4,996,050.00	4.755	0.23	86	1.37%	Aaa/AA+/NR
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.37Yr-Fixed)	03/15/2019	5,000,000.00	5,007,015.83	4,961,650.00	2.465	0.36	134	1.37%	Aaa/AA+/AAA
4377	313384ND7	FHDN 0.000 10/19/2023 (0.47Yr-Disco)	12/05/2022	3,000,000.00	2,934,378.75	2,932,470.00	4.817	0.46	171	0.80%	P-1/A-1+/NR
4387	3130AUXN9	FHLB 5.000 02/15/2024 (0.79Yr-Fixed)	04/25/2023	3,000,000.00	3,001,557.10	2,998,860.00	4.923	0.76	290	0.82%	Aaa/AA+/NR
4292	3133ECHX5	FFCB 2.260 03/13/2024 (0.87Yr-Fixed)	05/23/2019	5,000,000.00	5,000,973.87	4,889,450.00	2.236	0.84	317	1.37%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB 4.875 06/14/2024 (1.12Yr-Fixed)	12/28/2022	5,000,000.00	5,006,703.90	5,002,700.00	4.740	1.06	410	1.37%	Aaa/AA+/NR
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.16YrNCO.194Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,769,600.00	0.920	1.13	424	1.37%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC 5.000 07/23/2024 (1.23YrNCO.78Mo-1x-Fixed)	01/23/2023	5,000,000.00	5,000,000.00	4,978,100.00	5.000	0.75	449	1.37%	Aaa/AA+/AAA

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.33YrNC0.92Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,810,520.00	1.000	1.29	485	1.10%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.37Yr-Fixed)	09/23/2022	5,000,000.00	5,008,696.62	4,978,750.00	4.240	1.31	501	1.37%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.42YrNC2.00Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,707,350.00	0.500	1.38	518	1.37%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.42YrNC2.00Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,741,250.00	1.000	1.37	518	1.37%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.42YrNC2.00Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,741,250.00	1.000	1.37	518	1.37%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (1.67YrNC2.00Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,673,450.00	0.500	1.62	609	1.37%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (1.87YrNC1.48Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,653,100.00	0.625	1.81	683	1.37%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.13Yr-Fixed)	05/14/2021	5,000,000.00	4,986,557.30	4,637,650.00	0.628	2.07	778	1.37%	Aaa/AA+/AAA
4381	3135G04Z3	FNMA 0.500 06/17/2025 (2.13Yr-Fixed)	01/13/2023	5,000,000.00	4,647,236.84	4,637,650.00	4.013	2.07	778	1.27%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.17YrNC2.00Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,357,980.00	1.250	2.08	791	1.28%	Aaa/AA+/NR
4327	3130AMDL3	FHLB 0.800 07/25/2025 (2.23YrNC0.82Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,633,300.00	0.800	2.15	816	1.37%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.33Yr-Fixed)	03/04/2022	4,575,000.00	4,552,861.05	4,316,192.25	1.816	2.23	850	1.25%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.38YrNC4.57Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,604,900.00	0.700	2.30	869	1.37%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.55YrNC6.60Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,001,731.27	2,742,240.00	0.500	2.46	931	0.82%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (2.71YrNC2.50Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,997,294.44	4,533,100.00	0.545	2.62	990	1.37%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (2.72YrNC2.66Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,640.28	4,534,600.00	0.560	2.63	995	1.37%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (2.75YrNC2.92Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,525,700.00	0.500	2.66	1,003	1.37%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (2.84YrNC1.15Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,546,900.00	0.800	2.74	1,038	1.37%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.07YrNC0.85Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,554,600.00	1.030	2.93	1,121	1.37%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.12Yr-Fixed)	06/17/2021	5,000,000.00	4,981,264.62	4,557,050.00	0.873	3.00	1,138	1.37%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.16YrNC2.00Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,406.17	4,600,500.00	1.339	2.99	1,156	1.37%	Aaa/AA+/NR
4384	3130AUMC5	FHLB 3.750 07/20/2026 (3.22Yr-Fixed)	01/19/2023	5,000,000.00	5,000,000.00	4,995,850.00	3.750	2.96	1,176	1.37%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.27YrNC15.28Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,653,950.00	1.375	2.91	1,194	1.37%	Aaa/AA+/NR
4386	3133EPGT6	FFCB 3.875 04/26/2027 (3.99Yr-Fixed)	04/26/2023	5,000,000.00	4,994,269.97	5,014,500.00	3.906	3.64	1,456	1.37%	Aaa/AA+/AAA
4385	3134GYPF3	FHLMC 4.750 07/12/2027 (4.20YrNC14.42Mo-Da-Fixed)	04/24/2023	3,300,000.00	3,295,072.83	3,297,558.00	4.791	1.90	1,533	0.90%	Aaa/AA+/AAA
		U.S. Agencies Total		178,525,000.00	178,074,838.36	170,517,250.25				48.85%	
4306	90331HNV1	USB 3.400 07/24/2023 (0.23YrNC1.77Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,007,527.22	1,990,980.00	1.671	0.23	84	0.55%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.42Yr-Fixed)	12/16/2019	2,875,000.00	2,897,115.38	2,856,628.75	2.070	0.41	153	0.79%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.12YrNC1.48Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,963,378.55	4,782,500.00	1.250	1.09	410	1.36%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.25YrNC13.96Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,894,658.22	3,677,741.86	0.528	1.20	456	1.07%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.37Yr-Fixed)	12/02/2021	5,000,000.00	4,974,416.98	4,742,900.00	0.980	1.34	501	1.36%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.24Yr-Fixed)	08/11/2022	6,000,000.00	6,023,817.07	5,935,380.00	3.810	2.09	818	1.65%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.36Yr-Fixed)	09/22/2022	5,000,000.00	4,972,501.59	4,970,350.00	4.150	2.21	862	1.36%	Aa2/AA/AA
4382	717081DV2	PFE 2.750 06/03/2026 (3.09Yr-Fixed)	01/18/2023	5,000,000.00	4,801,212.84	4,825,100.00	4.142	2.87	1,129	1.32%	A1/A+/Au
4375	110122CN6	BMY 3.200 06/15/2026 (3.12YrNC35.52Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,817,142.90	4,870,200.00	4.480	2.84	1,141	1.32%	A2/A+/WD
		Corporates Total		39,684,000.00	39,351,770.76	38,651,780.61				10.80%	
		Holdings Total		335,209,000.00	334,123,663.82	321,269,390.86				91.66%	



Cash/Money Market/LGIP Activity Report
 Huntington Beach
 Portfolio: CITY
 Reporting Date: 04/30/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	04/03/2023	Interest Received	\$80,411.35
003	California Asset Management Program	04/21/2023	Deposit	\$10,000,000.00
003	California Asset Management Program	04/25/2023	Deposit	\$3,000,000.00
	Activity Total			\$13,080,411.35
982	LAIF	04/14/2023	Interest Received	\$6.36
982	LAIF	04/14/2023	Withdrawal	(\$6.36)
	Activity Total			\$0.00



Bond Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 04/30/2023

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
Huntington Beach
Portfolio: CITY
Reporting Date: 04/30/2023

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4385	Buy	3134GYPF3	FHLMC 4.750 07/12/2027	99.85000	04/24/2023	04/24/2023	3,300,000.00	\$3,295,050.00	\$5,225.00	\$3,300,275.00
4387	Buy	3130AUXN9	FHLB 5.000 02/15/2024	100.05300	04/25/2023	04/25/2023	3,000,000.00	\$3,001,590.00	\$29,166.67	\$3,030,756.67
4386	Buy	3133EPGT6	FFCB 3.875 04/26/2027	99.88500	04/26/2023	04/26/2023	5,000,000.00	\$4,994,250.00	\$0.00	\$4,994,250.00
			Activity Total				11,300,000.00	\$11,290,890.00	\$34,391.67	\$11,325,281.67



Bond Interest Received Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 04/30/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4300	Interest Income	254687CR5	DIS 4.000 10/01/2023	04/03/2023	\$57,500.00		\$57,500.00
4319	Interest Income	459058JL8	IBRD 0.500 10/28/2025	04/28/2023	\$12,500.00		\$12,500.00
			Activity Total		\$70,000.00	\$0.00	\$70,000.00



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

City Treasurer's Office
April 2023

<u>Cash Receipts and Disbursements</u>	<u>March 2023</u>	<u>April 2023</u>
Receipts		
General Fund		
Property Tax	\$ 4,784,171	\$ 21,208,398
Local Sales Tax	3,650,664	3,318,537
Public Safety Sales Tax	313,247	214,419
Transient Occupancy Tax (TOT)	859,306	1,214,231
Utility Users Tax (UUT)	1,976,080	2,564,310
Other Revenue	7,475,327	5,685,370
Total General Fund Revenue	19,058,795	34,205,265
Total All Other Funds Revenue	21,133,448	22,286,424
Total Receipts	\$ 40,192,243	\$ 56,491,688
Disbursements		
General Fund		
Personnel Services	(11,009,605)	(11,077,248)
Operating Expenses	(4,395,889)	(3,606,032)
Capital Expenditures	-	-
Non-Operating Expenses	-	(2,065,934)
Total General Fund Disbursements	(15,405,494)	(16,749,214)
Total All Other Funds Disbursements	(24,001,654)	(16,088,385)
Total Disbursements	(39,407,148)	(32,837,599)
Net Change in Cash Flow	\$ 785,095	\$ 23,654,089
Summary of Cash by Fund		
	March 2023	April 2023
General Fund	\$ 97,674,807	\$ 115,130,857
General Fund Other	3,445,070	3,444,416
Capital Projects Funds	24,977,797	26,173,394
Debt Service Funds	41,025,168	41,358,285
Enterprise Funds	84,206,807	85,265,483
Trust and Agency Funds	4,855,623	5,816,861
Internal Service Funds	24,971,032	23,959,125
Special Revenue Funds	66,707,020	70,368,992
General Ledger Cash Balances	* \$ 347,863,324	\$ 371,517,414

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.