CITY OF HUNTINGTON BEACH
CITY TREASURER'S MONTHLY INVESTMENT REPORT

Prepared by:
Alisa Backstrom, MBA, CCMT, CPFIM
City Treasurer
Colin Stevens, MPP
Treasury Manager

AUGUST 2023

PORTFOLIO SUMMARY

Par Value	Book Value	Market Value	Net Effective Annual Return
$354,824,310	$353,665,563	$338,858,441	2.511%

MONTHLY ACTIVITY

Description	Activity Date	Transaction Type	Transaction Amount
FAMCA Agency 08/07/2028	08/07/2023	Purchase	2,000,000.00
IADB Supranational 08/16/2023	08/16/2023	Maturity	5,000,000.00
U.S. Treasury 08/31/2023	08/31/2023	Maturity	5,000,000.00

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COMPLIANCE SUMMARY

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
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
City of Huntington Beach
Portfolio: CITY
Reporting Date: (FY2024)
08/01/2023 - 08/31/2023
Full Accrual Basis

Par Value

Total Par Value	$354,824,309.81

Book Value

Total Book Value	$353,665,562.60

Market Value

Total Market Value	$338,858,440.94

Period Earnings Summary (31 Days)

Net Period Earnings	$760,811.63
Last FY Period Net Earnings	$251,703.44
Avg Daily Book Balance	$361,872,606.06
Net Effective Annual Return	**2.511%**

Fiscal YTD Summary (62 Days)

Net Period Earnings	$1,615,320.14
Last FY Period Net Earnings	$588,619.86
Avg Daily Book Balance	$366,866,757.87
Net Effective Annual Return	**2.627%**

Period Transactions

Redemptions	2
Purchases	1
Total Activity	**3**

Fiscal YTD Transactions

Redemptions	7
Purchases	1
Total Activity	**8**

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: 4.620%

AB
Alisa Backstrom

City Treasurer
Title

08/31/2023
Date

Portfolio Investments

	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Local Govt Inv Pools (LGIP)	$35,853,309.81	$35,853,309.81	10.14%	$35,853,309.81	0.56%	1
U.S. Treasuries	$68,000,000.00	$67,735,644.10	19.15%	$64,377,860.00	0.34%	634
Supranational	$20,000,000.00	$20,005,351.47	5.66%	$18,463,750.00	0.03%	687
U.S. Agencies	$186,525,000.00	$186,146,173.90	52.63%	$177,389,944.75	1.21%	792
Corporates	$44,446,000.00	$43,925,083.32	12.42%	$42,773,576.38	0.36%	665
Total	**$354,824,309.81**	**$353,665,562.60**	**100.00%**	**$338,858,440.94**	**2.51%**	**660**

Cash By Fund Report
City of Huntington Beach

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Rating
003	CAMP	California Asset Management Program	LGIP	35,853,309.81	35,853,309.81	35,853,309.81	5.52	10.14%	NR
		CITY Fund Total		35,853,309.81	35,853,309.81	35,853,309.81		10.14%	

Accounting ID	Cusip	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4364	9128286Z8	T	1.750	06/30/2024	0.83Yr-Fixed	04/29/2022	05/02/2022	7,000,000.00	6,945,041.94	6,794,410.00	2.730	0.81	303	1.96%	Aaa/AA+/AAA
4370	912828XX3	T	2.000	06/30/2024	0.83Yr-Fixed	05/26/2022	05/27/2022	5,000,000.00	4,981,433.82	4,862,700.00	2.462	0.81	303	1.41%	Aaa/AA+/AAA
4353	912828Y87	T	1.750	07/31/2024	0.91Yr-Fixed	01/13/2022	01/14/2022	5,000,000.00	5,032,537.14	4,836,700.00	1.028	0.89	334	1.42%	Aaa/AA+/AAA
4358	912828Y87	T	1.750	07/31/2024	0.91Yr-Fixed	02/10/2022	02/11/2022	4,000,000.00	4,005,530.83	3,869,360.00	1.595	0.89	334	1.13%	Aaa/AA+/AAA
4361	912828D56	T	2.375	08/15/2024	0.96Yr-Fixed	03/21/2022	03/22/2022	5,000,000.00	5,006,217.93	4,858,800.00	2.240	0.93	349	1.42%	Aaa/AA+/AAA
4298	912828YH7	T	1.500	09/30/2024	1.08Yr-Fixed	12/04/2019	12/05/2019	5,000,000.00	4,995,065.30	4,800,800.00	1.595	1.04	395	1.41%	Aaa/AA+/AAA
4350	912828YM6	T	1.500	10/31/2024	1.17Yr-Fixed	12/30/2021	12/31/2021	3,000,000.00	3,019,966.43	2,873,310.00	0.920	1.13	426	0.85%	Aaa/AA+/AAA
4376	91282CEU1	T	2.875	06/15/2025	1.79Yr-Fixed	11/17/2022	11/18/2022	3,000,000.00	2,929,496.84	2,893,710.00	4.276	1.70	653	0.83%	Aaa/AA+/AAA
4330	91282CAB7	T	0.250	07/31/2025	1.91Yr-Fixed	05/18/2021	05/19/2021	5,000,000.00	4,965,551.24	4,580,300.00	0.615	1.86	699	1.40%	Aaa/AA+/AAA
4340	91282CAJ0	T	0.250	08/31/2025	2.00Yr-Fixed	09/23/2021	09/27/2021	5,000,000.00	4,952,275.10	4,565,250.00	0.735	1.95	730	1.40%	Aaa/AA+/AAA
4351	9128284Z0	T	2.750	08/31/2025	2.00Yr-Fixed	12/30/2021	12/31/2021	5,000,000.00	5,160,719.94	4,799,600.00	1.103	1.91	730	1.46%	Aaa/AA+/AAA
4341	91282CCP4	T	0.625	07/31/2026	2.91Yr-Fixed	09/30/2021	09/30/2021	5,000,000.00	4,953,816.73	4,471,300.00	0.950	2.81	1,064	1.40%	Aaa/AA+/AAA
4339	91282CCW9	T	0.750	08/31/2026	3.00Yr-Fixed	09/23/2021	09/23/2021	1,000,000.00	995,900.58	895,270.00	0.890	2.89	1,095	0.28%	Aaa/AA+/AAA
4342	91282CCW9	T	0.750	08/31/2026	3.00Yr-Fixed	11/22/2021	11/23/2021	5,000,000.00	4,922,408.69	4,476,350.00	1.285	2.89	1,095	1.39%	Aaa/AA+/AAA
4379	91282CEW7	T	3.250	06/30/2027	3.83Yr-Fixed	12/28/2022	12/29/2022	5,000,000.00	4,869,681.57	4,800,000.00	4.000	3.51	1,398	1.38%	Aaa/AA+/AAA
					U.S. Treasuries			68,000,000.00	67,735,644.10	64,377,860.00				19.15%	
4323	459056HV2	IBRD	1.500	08/28/2024	0.99Yr-Fixed	04/21/2021	04/23/2021	5,000,000.00	5,052,853.78	4,815,050.00	0.425	0.96	362	1.43%	Aaa/AAA/AAA
4338	459058JE4	IBRD	0.376	07/28/2025	1.91Yr-Fixed	07/28/2021	07/30/2021	5,000,000.00	4,980,412.38	4,589,150.00	0.583	1.85	696	1.41%	Aaa/AAA/AAA
4319	459058JL8	IBRD	0.500	10/28/2025	2.16Yr-Fixed	01/08/2021	01/12/2021	5,000,000.00	4,998,762.02	4,561,150.00	0.512	2.09	788	1.41%	Aaa/AAA/AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	2.48YrNC2.79Mo-Dq-Fixed	04/28/2021	04/30/2021	5,000,000.00	4,973,323.30	4,498,400.00	0.870	2.40	907	1.41%	Aaa/AAA/AAA
					Supranational			20,000,000.00	20,005,351.47	18,463,750.00				5.66%	
4289	3135G0U43	FNMA	2.875	09/12/2023	0.03Yr-Fixed	03/14/2019	03/15/2019	5,000,000.00	5,000,589.12	4,996,050.00	2.465	0.03	11	1.41%	Aaa/AA+/AAA
4377	313384ND7	FHDN	0.000	10/19/2023	0.13Yr-Disco	12/02/2022	12/05/2022	3,000,000.00	2,981,580.00	2,979,480.00	4.817	0.13	48	0.84%	P-1/A-1+/NR
4387	3130AUXN9	FHLB	5.000	02/15/2024	0.46Yr-Fixed	04/24/2023	04/25/2023	3,000,000.00	3,000,899.17	2,992,200.00	4.923	0.45	167	0.85%	Aaa/AA+/NR
4292	3133ECHX5	FFCB	2.260	03/13/2024	0.53Yr-Fixed	05/22/2019	05/23/2019	5,000,000.00	5,000,599.31	4,912,800.00	2.236	0.51	194	1.41%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB	4.875	06/14/2024	0.79Yr-Fixed	12/27/2022	12/28/2022	5,000,000.00	5,004,707.70	4,980,050.00	4.740	0.76	287	1.42%	Aaa/AA+/NR
4348	3130AQD42	FHLB	0.920	06/28/2024	0.82YrNC0.92Mo-Dq-Fixed	12/14/2021	12/28/2021	5,000,000.00	5,000,000.00	4,815,800.00	0.920	0.80	301	1.41%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC	5.000	07/23/2024	0.89YrNC1.74Mo-1x-Fixed	01/05/2023	01/23/2023	5,000,000.00	5,000,000.00	4,975,400.00	5.000	0.78	326	1.41%	Aaa/AA+/AAA
4344	3130AQ3C5	FHLB	1.000	08/28/2024	0.99YrNC2.92Mo-Dq-Fixed	12/01/2021	12/02/2021	4,000,000.00	4,000,000.00	3,822,480.00	1.000	0.96	362	1.13%	Aaa/AA+/NR
4373	3133XVDG3	FHLB	4.375	09/13/2024	1.03Yr-Fixed	09/22/2022	09/23/2022	5,000,000.00	5,006,575.49	4,951,600.00	4.240	0.98	378	1.42%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB	0.500	09/30/2024	1.08YrNC0.99Mo-Dq-Fixed	06/17/2021	06/30/2021	5,000,000.00	5,000,000.00	4,743,350.00	0.500	1.05	395	1.41%	Aaa/AA+/NR
4346	3130AQD59	FHLB	1.000	09/30/2024	1.08YrNC0.99Mo-Dq-Fixed	12/14/2021	12/30/2021	5,000,000.00	5,000,000.00	4,769,300.00	1.000	1.05	395	1.41%	Aaa/AA+/NR
4349	3130AQD59	FHLB	1.000	09/30/2024	1.08YrNC0.99Mo-Dq-Fixed	12/22/2021	12/30/2021	5,000,000.00	5,000,000.00	4,769,300.00	1.000	1.05	395	1.41%	Aaa/AA+/NR
4334	3130AMW65	FHLB	0.500	12/30/2024	1.33YrNC0.99Mo-Dq-Fixed	06/15/2021	06/30/2021	5,000,000.00	5,000,000.00	4,689,650.00	0.500	1.29	486	1.41%	Aaa/AA+/NR
4332	3130AMQ62	FHLB	0.625	03/14/2025	1.53YrNC0.46Mo-Dq-Fixed	05/26/2021	06/14/2021	5,000,000.00	5,000,000.00	4,655,550.00	0.625	1.48	560	1.41%	Aaa/AA+/NR
4397	3130AWER7	FHLB	4.625	06/06/2025	1.76Yr-Fixed	06/14/2023	06/15/2023	3,000,000.00	2,998,312.03	2,977,710.00	4.659	1.65	644	0.85%	Aaa/AA+/NR
4329	3135G04Z3	FNMA	0.500	06/17/2025	1.79Yr-Fixed	05/13/2021	05/14/2021	5,000,000.00	4,988,663.20	4,619,950.00	0.628	1.74	655	1.41%	Aaa/AA+/AAA
4381	3135G04Z3	FNMA	0.500	06/17/2025	1.79Yr-Fixed	01/12/2023	01/13/2023	5,000,000.00	4,702,500.00	4,619,950.00	4.013	1.74	655	1.33%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB	1.250	06/30/2025	1.83YrNC0.99Mo-Dq-Fixed	12/08/2021	12/30/2021	4,650,000.00	4,650,000.00	4,331,614.50	1.250	1.76	668	1.31%	Aaa/AA+/NR
4327	3130AMDL3	FHLB	0.800	07/25/2025	1.90YrNC2.83Mo-Dq-Fixed	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,607,050.00	0.800	1.83	693	1.41%	Aaa/AA+/NR
4360	3130AQT94	FHLB	1.600	08/28/2025	1.99Yr-Fixed	03/03/2022	03/04/2022	4,575,000.00	4,556,035.09	4,294,415.25	1.816	1.92	727	1.29%	Aaa/AA+/NR
4331	3130AMQ54	FHLB	0.700	09/16/2025	2.04YrNC0.53Mo-Da-Fixed	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,576,800.00	0.700	1.97	746	1.41%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA	0.560	11/17/2025	2.21YrNC2.56Mo-Da-Fixed	01/08/2021	01/11/2021	3,000,000.00	3,001,504.47	2,724,510.00	0.500	2.14	808	0.85%	Aaa/AA+/AAA
4320	3130AKN36	FHLB	0.525	01/15/2026	2.37YrNC1.48Mo-Dq-Fixed	01/14/2021	01/15/2021	5,000,000.00	4,997,627.78	4,503,250.00	0.545	2.30	867	1.41%	Aaa/AA+/NR
4321	3130AKN85	FHLB	0.550	01/20/2026	2.39YrNC1.64Mo-Dq-Fixed	01/14/2021	01/20/2021	5,000,000.00	4,998,806.94	4,503,800.00	0.560	2.31	872	1.41%	Aaa/AA+/NR
4322	3130AKUS3	FHLB	0.500	01/28/2026	2.41YrNC1.91Mo-Dq-Fixed	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,494,350.00	0.500	2.33	880	1.41%	Aaa/AA+/NR

Securities By Structure Report
City of Huntington Beach

Accounting ID	Cusip	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4333	3130ALEY6	FHLB	0.800	03/04/2026	2.51YrNC0.13Mo-Dq-Fixed	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,515,700.00	0.800	2.41	915	1.41%	Aaa/AA+/NR
4328	3130AMJN3	FHLB	1.030	05/26/2026	2.73YrNC2.86Mo-Dq-Fixed	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,512,300.00	1.030	2.62	998	1.41%	Aaa/AA+/NR
4335	3130AMFS6	FHLB	0.750	06/12/2026	2.78Yr-Fixed	06/16/2021	06/17/2021	5,000,000.00	4,983,270.19	4,497,900.00	0.873	2.68	1,015	1.41%	Aaa/AA+/NR
4388	3130AVWS7	FHLB	3.750	06/12/2026	2.78Yr-Fixed	05/08/2023	05/09/2023	3,000,000.00	2,996,249.62	2,930,760.00	3.796	2.57	1,015	0.85%	Aaa/AA+/NR
4398	3133EPNG6	FFCB	4.375	06/23/2026	2.81Yr-Fixed	06/22/2023	06/23/2023	3,000,000.00	2,998,735.00	2,980,080.00	4.391	2.58	1,026	0.85%	Aaa/AA+/AAA
4347	3130AQ7E7	FHLB	1.500	06/30/2026	2.83YrNC0.99Mo-Dq-Fixed	12/14/2021	12/30/2021	5,000,000.00	5,001,258.02	4,559,100.00	1.339	2.69	1,033	1.41%	Aaa/AA+/NR
4384	3130AUMC5	FHLB	3.750	07/20/2026	2.88Yr-Fixed	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	4,878,250.00	3.750	2.67	1,053	1.41%	Aaa/AA+/NR
4356	3130AQS79	FHLB	1.375	08/07/2026	2.93YrNC11.24Mo-1x-Step	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,604,400.00	1.375	2.77	1,071	1.41%	Aaa/AA+/NR
4386	3133EPGT6	FFCB	3.875	04/26/2027	3.65Yr-Fixed	04/21/2023	04/26/2023	5,000,000.00	4,994,749.13	4,884,350.00	3.906	3.30	1,333	1.41%	Aaa/AA+/AAA
4389	3133EPJP1	FFCB	3.625	05/12/2027	3.69Yr-Fixed	05/08/2023	05/12/2023	5,000,000.00	4,987,198.37	4,835,800.00	3.700	3.36	1,349	1.41%	Aaa/AA+/AAA
4392	3130AW4N7	FHLB	3.630	06/04/2027	3.76Yr-Fixed	05/16/2023	05/18/2023	5,000,000.00	5,000,000.00	4,831,900.00	3.630	3.42	1,372	1.41%	Aaa/AA+/NR
4396	3133EPMV4	FFCB	4.125	06/15/2027	3.79Yr-Fixed	06/09/2023	06/15/2023	5,000,000.00	4,999,100.14	4,941,200.00	4.130	3.42	1,383	1.41%	Aaa/AA+/AAA
4385	3134GYPF3	FHLMC	4.750	07/12/2027	3.86YrNC10.38Mo-Da-Fixed	04/21/2023	04/24/2023	3,300,000.00	3,295,464.13	3,233,835.00	4.791	2.15	1,410	0.93%	Aaa/AA+/AAA
4395	3130AWC24	FHLB	4.000	06/09/2028	4.77Yr-Fixed	06/09/2023	06/13/2023	5,000,000.00	5,004,400.22	4,939,950.00	3.979	4.23	1,743	1.42%	Aaa/AA+/NR
4399	3130AWC24	FHLB	4.000	06/09/2028	4.77Yr-Fixed	06/26/2023	06/27/2023	5,000,000.00	4,997,348.77	4,939,950.00	4.012	4.23	1,743	1.41%	Aaa/AA+/NR
4400	31422X5U2	FAMCA	5.100	08/07/2028	4.93YrNC23.23Mo-1x-Fixed	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	1,998,060.00	5.100	2.65	1,802	0.57%	NR/NR/NR
					U.S. Agencies			186,525,000.00	186,146,173.90	177,389,944.75				52.63%	
4300	254687CR5	DIS	4.000	10/01/2023	0.08Yr-Fixed	12/12/2019	12/16/2019	2,875,000.00	2,879,423.08	2,871,032.50	2.070	0.08	30	0.81%	A2/A-/A-
4355	67066GAL8	NVDA	0.584	06/14/2024	0.79Yr-Fixed	01/20/2022	01/24/2022	5,000,000.00	4,974,283.20	4,815,950.00	1.250	0.77	287	1.41%	A1/A+/
4325	91159HHX1	USB	2.400	07/30/2024	0.91YrNC9.92Mo-Cc-Fixed	04/28/2021	04/30/2021	3,809,000.00	3,871,765.16	3,697,091.58	0.528	0.88	333	1.09%	A3/A/A
4343	14913R2P1	CAT	0.600	09/13/2024	1.03Yr-Fixed	11/30/2021	12/02/2021	5,000,000.00	4,980,656.74	4,758,750.00	0.980	1.01	378	1.41%	A2/A/A+
4371	459200KS9	IBM	4.000	07/27/2025	1.90Yr-Fixed	08/09/2022	08/11/2022	6,000,000.00	6,020,271.11	5,863,620.00	3.810	1.80	695	1.70%	A3/A-/
4372	931142EW9	WMT	3.900	09/09/2025	2.02Yr-Fixed	09/20/2022	09/22/2022	5,000,000.00	4,976,392.88	4,890,150.00	4.150	1.88	739	1.41%	Aa2/AA/AA
4382	717081DV2	PFE	2.750	06/03/2026	2.75Yr-Fixed	01/13/2023	01/18/2023	5,000,000.00	4,822,664.69	4,719,200.00	4.142	2.58	1,006	1.36%	A1/A+/A
4375	110122CN6	BMY	3.200	06/15/2026	2.79YrNC31.47Mo-Cc-Fixed	11/14/2022	11/16/2022	5,000,000.00	4,836,665.01	4,769,750.00	4.480	2.56	1,018	1.37%	A2/A+/
4390	931142EM1	WMT	3.050	07/08/2026	2.85YrNC32.23Mo-Cc-Fixed	05/11/2023	05/15/2023	4,257,000.00	4,177,201.50	4,068,627.75	3.752	2.63	1,041	1.18%	Aa2/AA/AA
4391	904764AU1	UNANA	2.000	07/28/2026	2.90Yr-Fixed	05/11/2023	05/15/2023	2,505,000.00	2,385,759.96	2,319,404.55	3.752	2.75	1,061	0.67%	A1/A+/A
					Corporates			44,446,000.00	43,925,083.32	42,773,576.38				12.42%	
					Holdings			318,971,000.00	317,812,252.79	303,005,131.13				89.86%	

Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 08/31/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	08/01/2023	Interest Received	$128,528.21
003	California Asset Management Program	08/01/2023	Deposit	$10,000,000.00
003	California Asset Management Program	08/07/2023	Withdrawal	($4,000,000.00)
003	California Asset Management Program	08/10/2023	Withdrawal	($2,000,000.00)
	Activity Total			**$4,128,528.21**

Bond Redemption Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 08/31/2023

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4291	Maturity	45818WBY1	IADB 2.960 08/16/2023	100.00000	08/16/2023	08/16/2023	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00
4354	Maturity	9128282D1	T 1.375 08/31/2023	100.00000	08/31/2023	08/31/2023	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00
			Activity Total				**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**

Bond Purchase Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 08/31/2023

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4400	Buy	31422X5U2	FAMCA 5.100 08/07/2028	100.00000	08/07/2023	08/07/2023	2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00
			Activity Total				**2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**

Bond Interest Received Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 08/31/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4356	Interest Income	3130AQS79	FHLB 1.375 08/07/2026	08/07/2023	$34,375.00		$34,375.00
4361	Interest Income	912828D56	T 2.375 08/15/2024	08/15/2023	$59,375.00		$59,375.00
4387	Interest Income	3130AUXN9	FHLB 5.000 02/15/2024	08/15/2023	$75,000.00	$29,166.67	$45,833.33
4291	Interest Income	45818WBY1	IADB 2.960 08/16/2023	08/16/2023	$74,000.00		$74,000.00
4324	Interest Income	45906M2L4	IBRD 0.650 02/24/2026	08/24/2023	$16,250.00		$16,250.00
4344	Interest Income	3130AQ3C5	FHLB 1.000 08/28/2024	08/28/2023	$20,000.00		$20,000.00
4360	Interest Income	3130AQT94	FHLB 1.600 08/28/2025	08/28/2023	$36,600.00		$36,600.00
4323	Interest Income	459056HV2	IBRD 1.500 08/28/2024	08/28/2023	$37,500.00		$37,500.00
4339	Interest Income	91282CCW9	T 0.750 08/31/2026	08/31/2023	$3,750.00		$3,750.00
4340	Interest Income	91282CAJ0	T 0.250 08/31/2025	08/31/2023	$6,250.00		$6,250.00
4342	Interest Income	91282CCW9	T 0.750 08/31/2026	08/31/2023	$18,750.00		$18,750.00
4351	Interest Income	9128284Z0	T 2.750 08/31/2025	08/31/2023	$68,750.00		$68,750.00
4354	Interest Income	9128282D1	T 1.375 08/31/2023	08/31/2023	$34,375.00		$34,375.00
			Activity Total		**$484,975.00**	**$29,166.67**	**$455,808.33**

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

City Treasurer's Office
August 2023

Cash Receipts and Disbursements	July 2023	August 2023
Receipts		
General Fund		
Property Tax	$ 1,155,417	$ 146,433
Local Sales Tax	4,502,307	4,520,296
Public Safety Sales Tax	234,807	308,068
Transient Occupancy Tax (TOT)	2,027,377	2,350,278
Utility Users Tax (UUT)	1,781,233	1,677,550
Other Revenue	14,999,898	6,655,336
Total General Fund Revenue	24,701,040	15,657,960
Total All Other Funds Revenue	17,494,348	22,247,844
Total Receipts	***$ 42,195,388***	***$ 37,905,805***
Disbursements		
General Fund		
Personnel Services	(12,483,938)	(12,752,122)
Operating Expenses	(4,334,724)	(5,655,424)
Capital Expenditures	-	(32,273)
Non-Operating Expenses	(328,561)	(2,233,505)
Total General Fund Disbursements	(17,147,223)	(20,673,324)
Total All Other Funds Disbursements	(37,754,131)	(26,829,196)
Total Disbursements	***(54,901,354)***	***(47,502,520)***
Net Change in Cash Flow	**$ (12,705,967)**	**$ (9,596,716)**

Summary of Cash by Fund		July 2023	August 2023
General Fund		$ 124,984,620	$ 119,969,257
General Fund Other		5,740,569	7,073,990
Capital Projects Funds		55,491,257	54,242,877
Debt Service Funds		27,633,133	26,748,622
Enterprise Funds		67,680,850	70,336,848
Trust and Agency Funds		8,470,179	5,508,937
Internal Service Funds		36,305,892	33,387,525
Special Revenue Funds		44,630,124	44,071,853
General Ledger Cash Balances	*	**$ 370,936,624**	**$ 361,339,909**

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.