CITY OF HUNTINGTON BEACH
CITY TREASURER'S MONTHLY INVESTMENT REPORT

JANUARY 2023

PORTFOLIO SUMMARY

Par Value	Book Value	Market Value	Net Effective Annual Return (month)
$346,104,697	$344,978,302	$331,518,288	1.898%

MONTHLY ACTIVITY

Description	Activity Date	Transaction Type	Transaction Amount
Apple Corporate 01/13/2023	01/13/2023	Maturity	5,000,000.00
Description	**Settlement Date**	**Transaction Type**	**Par Value**
FNMA Agency 6/17/2025	1/13/2023	Buy	5,000,000.00
Pfizer Inc Corporate 06/03/2026	1/18/2023	Buy	5,000,000.00
Federal Home Loan Bank Agency 07/26/2023	1/18/2023	Buy	5,000,000.00
Federal Home Loan Bank Agency 07/20/2026	1/19/2023	Buy	5,000,000.00
Federal Home Loan Mtg Corp Agency 07/23/2024	1/23/2023	Buy	5,000,000.00

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. Treasury Obligations	5 years	None	None	YES
U.S. Government Agency Obligations	5 years	None	None	YES
Supranationals	5 years	30%	"AA" Rating Category	YES
Corporate Notes	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)
01/01/2023 - 01/31/2023
Full Accrual Basis

Par Value

Total Par Value	$346,104,696.53

Book Value

Portfolio Book Value	$344,911,659.80
Accrued Interest Paid at Purchase	$66,642.37
Total Book Value	$344,978,302.17

Market Value

Portfolio Market Value	$330,340,801.07
Accrued Interest Paid at Purchase	$66,642.37
Accrued Interest Earned	$1,110,844.26
Total Market Value	$331,518,287.70

Period Earnings Summary (31 Days)

Net Period Earnings	$532,677.73
Avg Daily Book Balance	$333,226,487.96
Net Effective Annual Return	1.898%

Fiscal YTD Summary (215 Days)

Net Period Earnings	$2,765,575.07
Last FY Period Net Earnings	$1,853,907.82
Avg Daily Book Balance	$312,887,147.13
Net Effective Annual Return	1.505%

Period Transactions

Redemptions	1
Purchases	5
Total Activity	6

Fiscal YTD Transactions

Redemptions	7
Purchases	14
Total Activity	21

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 February 1, 2022. 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)

AB

Alisa Backstrom

City Treasurer
Title

01/31/2023
Date

Portfolio Investments

	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Local Govt Inv Pools (LGIP)	$19,195,696.53	$19,195,696.53	5.57%	$19,195,696.53	0.252%	1
Commercial Paper	$5,000,000.00	$4,907,909.72	1.42%	$4,898,000.00	0.065%	149
U.S. Treasuries	$86,000,000.00	$85,679,484.89	24.84%	$82,054,150.00	0.402%	703
Supranational	$29,000,000.00	$29,052,174.11	8.42%	$27,304,110.00	0.094%	676
U.S. Agencies	$167,225,000.00	$166,729,870.48	48.34%	$158,399,309.00	0.908%	715
Corporates	$39,684,000.00	$39,346,524.07	11.41%	$38,489,535.54	0.312%	776
Total	$346,104,696.53	$344,911,659.80	100.00%	$330,340,801.07	2.033%	668

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
003	California Asset Management Program	LGIP	19,192,303.51	19,192,303.51	19,192,303.51	4.53	5.56%	NR
982	LAIF	LGIP	3,393.02	3,393.02	3,393.02	2.43	0.00%	NR
	CITY Fund Total		19,195,696.53	19,195,696.53	19,195,696.53		5.57%	

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 (0.41Yr-Disco)	10/05/2022	5,000,000.00	4,907,909.72	4,898,000.00	4.602	0.41	149	1.42%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,907,909.72	4,898,000.00				1.42%	
4299	912828P79	T 1.500 02/28/2023 (0.07Yr-Fixed)	12/05/2019	3,000,000.00	2,999,839.25	2,993,040.00	1.574	0.07	27	0.87%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.49Yr-Fixed)	01/14/2022	5,000,000.00	5,013,236.23	4,913,300.00	0.711	0.48	180	1.45%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.49Yr-Fixed)	02/02/2022	5,000,000.00	4,978,802.85	4,886,700.00	0.991	0.48	180	1.44%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.58Yr-Fixed)	01/21/2022	5,000,000.00	5,013,479.56	4,904,700.00	0.903	0.56	211	1.45%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.41Yr-Fixed)	05/02/2022	7,000,000.00	6,906,589.43	6,732,880.00	2.730	1.37	515	2.00%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.41Yr-Fixed)	05/27/2022	5,000,000.00	4,968,443.63	4,825,400.00	2.462	1.37	515	1.44%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.49Yr-Fixed)	01/14/2022	5,000,000.00	5,053,189.45	4,802,150.00	1.028	1.45	546	1.47%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.49Yr-Fixed)	02/11/2022	4,000,000.00	4,009,041.42	3,841,720.00	1.595	1.45	546	1.16%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.54Yr-Fixed)	03/22/2022	5,000,000.00	5,009,995.01	4,844,900.00	2.240	1.47	561	1.45%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.66Yr-Fixed)	12/05/2019	5,000,000.00	4,992,416.81	4,771,700.00	1.595	1.60	607	1.45%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.75Yr-Fixed)	12/31/2021	3,000,000.00	3,029,902.78	2,857,740.00	0.920	1.69	638	0.88%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.37Yr-Fixed)	11/18/2022	3,000,000.00	2,906,607.61	2,922,180.00	4.276	2.25	865	0.84%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.49Yr-Fixed)	05/19/2021	5,000,000.00	4,955,103.26	4,560,950.00	0.615	2.43	911	1.44%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.58Yr-Fixed)	09/27/2021	5,000,000.00	4,938,415.27	4,548,050.00	0.735	2.51	942	1.43%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.58Yr-Fixed)	12/31/2021	5,000,000.00	5,207,394.77	4,848,250.00	1.103	2.42	942	1.51%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.49Yr-Fixed)	09/30/2021	5,000,000.00	4,944,614.80	4,487,700.00	0.950	3.38	1,276	1.43%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.58Yr-Fixed)	09/23/2021	1,000,000.00	995,106.91	899,690.00	0.890	3.44	1,307	0.29%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.58Yr-Fixed)	11/23/2021	5,000,000.00	4,907,386.45	4,498,450.00	1.285	3.44	1,307	1.42%	Aaa/AA+/AAA
4379	91282CEW7	T 3.250 06/30/2027 (4.41Yr-Fixed)	12/29/2022	5,000,000.00	4,849,919.40	4,914,650.00	4.000	4.03	1,610	1.41%	Aaa/AA+/AAA
		U.S. Treasuries Total		86,000,000.00	85,679,484.89	82,054,150.00				24.84%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.46Yr-Fixed)	03/28/2019	4,000,000.00	4,010,662.68	3,962,560.00	2.270	0.45	169	1.16%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.54Yr-Fixed)	03/28/2019	5,000,000.00	5,017,664.92	4,948,550.00	2.271	0.52	196	1.45%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.57Yr-Fixed)	04/23/2021	5,000,000.00	5,083,944.23	4,774,250.00	0.425	1.52	574	1.47%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.376 07/28/2025 (2.49Yr-Fixed)	07/30/2021	5,000,000.00	4,974,424.90	4,565,700.00	0.583	2.42	908	1.44%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.74Yr-Fixed)	01/12/2021	5,000,000.00	4,998,427.43	4,544,800.00	0.512	2.66	1,000	1.45%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.06YrNC0.79Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,967,049.94	4,508,250.00	0.870	2.95	1,119	1.44%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,052,174.11	27,304,110.00				8.42%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.32Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,966,450.00	2.550	0.32	118	1.45%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.35Yr-Fixed)	12/20/2018	5,000,000.00	5,008,432.57	4,972,200.00	2.743	0.34	128	1.45%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.35Yr-Fixed)	05/09/2022	7,000,000.00	7,010,338.46	6,950,930.00	2.201	0.35	128	2.03%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.38Yr-Fixed)	03/08/2019	3,000,000.00	3,003,250.75	2,976,420.00	2.450	0.37	138	0.87%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.38Yr-Fixed)	03/14/2019	3,000,000.00	3,003,395.61	2,976,420.00	2.437	0.37	138	0.87%	Aaa/AA+/AAA
4383	3130AUHE7	FHLB 0.000 07/26/2023 (0.48Yr-Disco)	01/18/2023	5,000,000.00	5,002,662.23	4,999,800.00	4.755	0.47	175	1.45%	Aaa/AA+/NR
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.61Yr-Fixed)	03/15/2019	5,000,000.00	5,011,835.87	4,939,550.00	2.465	0.59	223	1.45%	Aaa/AA+/AAA
4377	313384ND7	FHDN 0.000 10/19/2023 (0.71Yr-Disco)	12/05/2022	3,000,000.00	2,900,225.00	2,899,650.00	4.817	0.70	260	0.84%	P-1/A-1+/NR
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.11Yr-Fixed)	05/23/2019	5,000,000.00	5,001,254.80	4,867,350.00	2.236	1.07	406	1.45%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB 4.875 06/14/2024 (1.37Yr-Fixed)	12/28/2022	5,000,000.00	5,008,201.05	5,010,700.00	4.740	1.30	499	1.45%	Aaa/AA+/NR
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.40YrNC1.84Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,745,300.00	0.920	1.37	513	1.45%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC 5.000 07/23/2024 (1.47YrNC8.71Mo-1x-Fixed)	01/23/2023	5,000,000.00	5,000,000.00	5,008,000.00	5.000	0.92	538	1.45%	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 (1.57YrNC0.92Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,782,240.00	1.000	1.52	574	1.16%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.62Yr-Fixed)	09/23/2022	5,000,000.00	5,010,287.46	4,991,950.00	4.240	1.52	590	1.45%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.66YrNC1.91Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,676,750.00	0.500	1.62	607	1.45%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.66YrNC1.91Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,716,400.00	1.000	1.61	607	1.45%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.66YrNC1.91Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,716,400.00	1.000	1.61	607	1.45%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (1.91YrNC1.91Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,643,500.00	0.500	1.86	698	1.45%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.11YrNC1.38Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,627,650.00	0.625	2.05	772	1.45%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.37Yr-Fixed)	05/14/2021	5,000,000.00	4,984,977.87	4,593,900.00	0.628	2.31	867	1.45%	Aaa/AA+/AAA
4381	3135G04Z3	FNMA 0.500 06/17/2025 (2.37Yr-Fixed)	01/13/2023	5,000,000.00	4,605,789.47	4,593,900.00	4.013	2.31	867	1.34%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.41YrNC1.91Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,332,219.00	1.250	2.32	880	1.35%	Aaa/AA+/NR
4327	3130AMDL3	FHLB 0.800 07/25/2025 (2.48YrNC0.82Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,599,400.00	0.800	2.40	905	1.45%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.57YrNC0.92Mo-1x-Fixed)	03/04/2022	4,575,000.00	4,550,480.52	4,287,690.00	1.816	2.45	939	1.32%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.62YrNC7.49Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,570,700.00	0.700	2.54	958	1.45%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.79YrNC9.53Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,001,901.37	2,711,940.00	0.500	2.70	1,020	0.87%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (2.95YrNC2.43Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,997,044.44	4,498,000.00	0.545	2.86	1,079	1.45%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (2.97YrNC2.60Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,515.28	4,499,500.00	0.560	2.88	1,084	1.45%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (2.99YrNC2.86Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,489,900.00	0.500	2.90	1,092	1.45%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.09YrNC1.05Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,517,450.00	0.800	2.97	1,127	1.45%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.31YrNC0.85Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,520,950.00	1.030	3.17	1,210	1.45%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.36Yr-Fixed)	06/17/2021	5,000,000.00	4,979,760.45	4,512,600.00	0.873	3.24	1,227	1.44%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.41YrNC1.91Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,517.28	4,592,300.00	1.339	3.19	1,245	1.45%	Aaa/AA+/NR
4384	3130AUMC5	FHLB 3.750 07/20/2026 (3.46Yr-Fixed)	01/19/2023	5,000,000.00	5,000,000.00	4,984,900.00	3.750	3.20	1,265	1.45%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.51YrNC18.20Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,626,300.00	1.375	3.12	1,283	1.45%	Aaa/AA+/NR
		U.S. Agencies Total		167,225,000.00	166,729,870.48	158,399,309.00				48.34%	
4306	90331HNV1	USB 3.400 07/24/2023 (0.47YrNC4.70Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,015,689.26	1,985,660.00	1.671	0.46	173	0.58%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.66Yr-Fixed)	12/16/2019	2,875,000.00	2,910,384.62	2,855,335.00	2.070	0.64	242	0.84%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.37YrNC4.40Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,955,200.06	4,737,350.00	1.250	1.33	499	1.44%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.49YrNC16.89Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,911,828.02	3,687,340.54	0.528	1.44	545	1.13%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.62Yr-Fixed)	12/02/2021	5,000,000.00	4,969,737.16	4,697,300.00	0.980	1.57	590	1.44%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.48Yr-Fixed)	08/11/2022	6,000,000.00	6,026,476.55	5,924,700.00	3.810	2.33	907	1.75%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.60Yr-Fixed)	09/22/2022	5,000,000.00	4,969,583.13	4,973,450.00	4.150	2.41	951	1.44%	Aa2/AA/AA
4382	717081DV2	PFE 2.750 06/03/2026 (3.33Yr-Fixed)	01/18/2023	5,000,000.00	4,785,123.95	4,786,450.00	4.142	3.11	1,218	1.39%	A1/A+/Au
4375	110122CN6	BMY 3.200 06/15/2026 (3.37YrNC38.44Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,802,501.32	4,841,950.00	4.480	3.08	1,230	1.39%	A2/A+/WD
		Corporates Total		39,684,000.00	39,346,524.07	38,489,535.54				11.41%	
		Holdings Total		326,909,000.00	325,715,963.27	311,145,104.54				94.43%	

Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 01/31/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	01/03/2023	Interest Received	$64,970.12
	Activity Total			**$64,970.12**
982	LAIF	01/13/2023	Interest Received	$3,393.02
	Activity Total			**$3,393.02**

Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 01/31/2023

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4313	Maturity	037833DE7	AAPL 2.400 01/13/2023	100.00000	01/13/2023	01/13/2023	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00
			Activity Total				**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**

Purchase Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 01/31/2023

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4381	Buy	3135G04Z3	FNMA 0.500 06/17/2025	91.95000	01/13/2023	01/13/2023	5,000,000.00	$4,597,500.00	$1,805.56	$4,599,305.56
4382	Buy	717081DV2	PFE 2.750 06/03/2026	95.65600	01/18/2023	01/18/2023	5,000,000.00	$4,782,800.00	$17,187.50	$4,799,987.50
4383	Buy	3130AUHE7	FHLB 4.875 07/26/2023	100.05720	01/18/2023	01/18/2023	5,000,000.00	$5,002,860.00	$8,125.00	$5,010,985.00
4384	Buy	3130AUMC5	FHLB 3.750 07/20/2026	100.00000	01/19/2023	01/19/2023	5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00
4380	Buy	3134GYCP5	FHLMC 5.000 07/23/2024	100.00000	01/23/2023	01/23/2023	5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00
			Activity Total				**25,000,000.00**	**$24,383,160.00**	**$27,118.06**	**$24,410,278.06**

Bond Interest Received Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 01/31/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Cash Interest Received	Purchased Interest Adjustment	Net Interest
4364	Interest Income	9128286Z8	T 1.750 06/30/2024	01/03/2023	$61,250.00		$61,250.00
4370	Interest Income	912828XX3	T 2.000 06/30/2024	01/03/2023	$50,000.00		$50,000.00
4379	Interest Income	91282CEW7	T 3.250 06/30/2027	01/03/2023	$81,250.00	$80,366.85	$883.15
4313	Interest Income	037833DE7	AAPL 2.400 01/13/2023	01/13/2023	$60,000.00		$60,000.00
4320	Interest Income	3130AKN36	FHLB 0.525 01/15/2026	01/17/2023	$13,125.00		$13,125.00
4290	Interest Income	45818WBX3	IADB 2.870 07/20/2023	01/20/2023	$57,400.00		$57,400.00
4321	Interest Income	3130AKN85	FHLB 0.550 01/20/2026	01/20/2023	$13,750.00		$13,750.00
4306	Interest Income	90331HNV1	USB 3.400 07/24/2023	01/24/2023	$34,000.00		$34,000.00
4371	Interest Income	459200KS9	IBM 4.000 07/27/2025	01/27/2023	$120,000.00	$9,333.33	$110,666.67
4325	Interest Income	91159HHX1	USB 2.400 07/30/2024	01/30/2023	$45,708.00		$45,708.00
4338	Interest Income	459058JE4	IBRD 0.376 07/28/2025	01/30/2023	$9,400.00		$9,400.00
4322	Interest Income	3130AKUS3	FHLB 0.500 01/28/2026	01/30/2023	$12,500.00		$12,500.00
4330	Interest Income	91282CAB7	T 0.250 07/31/2025	01/31/2023	$6,250.00		$6,250.00
4341	Interest Income	91282CCP4	T 0.625 07/31/2026	01/31/2023	$15,625.00		$15,625.00
4352	Interest Income	912828S92	T 1.250 07/31/2023	01/31/2023	$31,250.00		$31,250.00
4353	Interest Income	912828Y87	T 1.750 07/31/2024	01/31/2023	$43,750.00		$43,750.00
4357	Interest Income	91282CCN9	T 0.125 07/31/2023	01/31/2023	$3,125.00		$3,125.00
4358	Interest Income	912828Y87	T 1.750 07/31/2024	01/31/2023	$35,000.00		$35,000.00
			Activity Total		**$693,383.00**	**$89,700.18**	**$603,682.82**

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

Finance Department
January 2023

Cash Receipts and Disbursements	December 2022	January 2023
Receipts		
General Fund		
Property Tax	$ 23,693,577	$ 16,811,848
Local Sales Tax	4,237,274	3,480,191
Public Safety Sales Tax	290,139	245,574
Transient Occupancy Tax (TOT)	1,000,355	1,024,428
Utility Users Tax (UUT)	1,359,100	1,017,399
Other Revenue	4,242,624	3,955,832
Total General Fund Revenue	34,823,068	26,535,272
Total All Other Funds Revenue	19,732,658	30,812,081
Total Receipts	***$ 54,555,727***	***$ 57,347,352***
Disbursements		
General Fund		
Personnel Services	(16,439,936)	(24,567,467)
Operating Expenses	(4,141,076)	(2,958,213)
Capital Expenditures	-	(105)
Non-Operating Expenses	(465,427)	-
Total General Fund Disbursements	(21,046,440)	(27,525,784)
Total All Other Funds Disbursements	(21,907,222)	(18,654,619)
Total Disbursements	***(42,953,662)***	***(46,180,403)***
Net Change in Cash Flow	**$ 11,602,065**	**$ 11,166,949**

Summary of Cash by Fund	December 2022	January 2023
General Fund	$ 96,801,323	$ 95,810,811
General Fund Other	3,191,724	3,400,670
Capital Projects Funds	28,369,200	28,059,166
Debt Service Funds	22,693,504	39,311,943
Enterprise Funds	85,990,627	81,977,490
Trust and Agency Funds	7,406,322	7,169,566
Internal Service Funds	30,174,023	28,747,379
Special Revenue Funds	63,690,981	65,007,629
General Ledger Cash Balances	* **$ 338,317,705**	**$ 349,484,654**

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.