

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

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

JULY 2023

PORTFOLIO SUMMARY

| Par Value | Book Value | Market Value | Net Effective Annual Return |
|------------------|-------------------|---------------------|------------------------------------|
| \$358,695,782 | \$357,498,344 | \$342,101,936 | 2.747% |

MONTHLY ACTIVITY

| Description | Activity Date | Transaction Type | Transaction Amount |
|----------------------------------|----------------------|-------------------------|---------------------------|
| IADB Supranational 07/20/2023 | 07/20/2023 | Maturity | 4,000,000.00 |
| USB Corporate 07/24/2023 | 07/24/2023 | Maturity | 2,000,000.00 |
| FHLB Agency 07/26/2023 | 07/26/2023 | Maturity | 5,000,000.00 |
| U.S. Treasury 07/31/2023 | 07/31/2023 | Maturity | 5,000,000.00 |
| U.S. Treasury 07/31/2023 | 07/31/2023 | 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
Huntington Beach
Portfolio: CITY
Reporting Date: (FY2024)
07/01/2023 - 07/31/2023
Full Accrual Basis

Par Value

| | |
|-----------------|------------------|
| Total Par Value | \$358,695,781.60 |
|-----------------|------------------|

Book Value

| | |
|------------------|------------------|
| Total Book Value | \$357,498,343.66 |
|------------------|------------------|

Market Value

| | |
|--------------------|------------------|
| Total Market Value | \$342,101,936.45 |
|--------------------|------------------|

Period Earnings Summary (31 Days)

| | |
|-----------------------------|------------------|
| Net Period Earnings | \$854,508.51 |
| Last FY Period Net Earnings | \$362,964.68 |
| Avg Daily Book Balance | \$371,860,909.67 |
| Net EAR | 2.747% |

Fiscal YTD Summary (31 Days)

| | |
|-----------------------------|------------------|
| Net Period Earnings | \$854,508.51 |
| Last FY Period Net Earnings | \$362,964.68 |
| Avg Daily Book Balance | \$371,860,909.67 |
| Net EAR | 2.747% |

Period Transactions

| | |
|----------------|---|
| Redemptions | 5 |
| Purchases | 0 |
| Total Activity | 5 |

Fiscal YTD Transactions

| | |
|----------------|---|
| Redemptions | 5 |
| Purchases | 0 |
| Total Activity | 5 |

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: 4.450%

AB

 Alisa Backstrom City Treasurer
 Title Date 07/31/2023

Portfolio Investments

| | Par Value | Book Value | Book Value % of Port | Market Value | Book Yield Contribution | Days to Maturity |
|-----------------------------|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|------------------|
| Local Govt Inv Pools (LGIP) | \$31,724,781.60 | \$31,724,781.60 | 8.87% | \$31,724,781.60 | 0.47% | 1 |
| U.S. Treasuries | \$73,000,000.00 | \$72,728,565.20 | 20.34% | \$69,214,460.00 | 0.35% | 622 |
| Supranational | \$25,000,000.00 | \$25,009,352.46 | 7.00% | \$23,387,850.00 | 0.07% | 577 |
| U.S. Agencies | \$184,525,000.00 | \$184,120,778.30 | 51.50% | \$174,999,716.00 | 1.17% | 813 |
| Corporates | \$44,446,000.00 | \$43,914,866.11 | 12.28% | \$42,775,128.85 | 0.36% | 696 |
| Total | \$358,695,781.60 | \$357,498,343.66 | 100.00% | \$342,101,936.45 | 2.42% | 671 |

Reporting Period:
07/31/2023

Cash By Fund Report
City of Huntington Beach

Portfolio: CITY

| Accounting ID | Ticker | Pool Description | Type | Par Value | Book Value | Market Value | Rate | % of Portfolio | Rating |
|---------------|--------|-------------------------------------|------|---------------|---------------|---------------|------|----------------|--------|
| 003 | CAMP | California Asset Management Program | LGIP | 31,724,781.60 | 31,724,781.60 | 31,724,781.60 | 5.31 | 8.87% | NR |
| | | CITY Fund Total | | 31,724,781.60 | 31,724,781.60 | 31,724,781.60 | | 8.87% | |

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 |
|---------------|-----------|--------|--------|---------------|-------------------------|------------|-----------------|---------------|---------------|---------------|------------|--------------------|------------------|------------------|---------------|
| 4354 | 9128282D1 | T | 1.375 | 08/31/2023 | 0.08Yr-Fixed | 01/20/2022 | 01/21/2022 | 5,000,000.00 | 5,001,916.52 | 4,983,750.00 | 0.903 | 0.08 | 30 | 1.40% | Aaa/AA+/AAA |
| 4364 | 9128286Z8 | T | 1.750 | 06/30/2024 | 0.91Yr-Fixed | 04/29/2022 | 05/02/2022 | 7,000,000.00 | 6,939,419.16 | 6,774,390.00 | 2.730 | 0.89 | 334 | 1.94% | Aaa/AA+/AAA |
| 4370 | 912828XX3 | T | 2.000 | 06/30/2024 | 0.91Yr-Fixed | 05/26/2022 | 05/27/2022 | 5,000,000.00 | 4,979,534.31 | 4,849,050.00 | 2.462 | 0.89 | 334 | 1.39% | Aaa/AA+/AAA |
| 4353 | 912828Y87 | T | 1.750 | 07/31/2024 | 1.00Yr-Fixed | 01/13/2022 | 01/14/2022 | 5,000,000.00 | 5,035,557.05 | 4,824,600.00 | 1.028 | 0.97 | 365 | 1.41% | Aaa/AA+/AAA |
| 4358 | 912828Y87 | T | 1.750 | 07/31/2024 | 1.00Yr-Fixed | 02/10/2022 | 02/11/2022 | 4,000,000.00 | 4,006,044.17 | 3,859,680.00 | 1.595 | 0.97 | 365 | 1.12% | Aaa/AA+/AAA |
| 4361 | 912828D56 | T | 2.375 | 08/15/2024 | 1.04Yr-Fixed | 03/21/2022 | 03/22/2022 | 5,000,000.00 | 5,006,770.24 | 4,848,250.00 | 2.240 | 1.00 | 380 | 1.40% | Aaa/AA+/AAA |
| 4298 | 912828YH7 | T | 1.500 | 09/30/2024 | 1.17Yr-Fixed | 12/04/2019 | 12/05/2019 | 5,000,000.00 | 4,994,678.02 | 4,785,950.00 | 1.595 | 1.13 | 426 | 1.40% | Aaa/AA+/AAA |
| 4350 | 912828YM6 | T | 1.500 | 10/31/2024 | 1.25Yr-Fixed | 12/30/2021 | 12/31/2021 | 3,000,000.00 | 3,021,419.39 | 2,863,230.00 | 0.920 | 1.21 | 457 | 0.85% | Aaa/AA+/AAA |
| 4376 | 91282CEU1 | T | 2.875 | 06/15/2025 | 1.87Yr-Fixed | 11/17/2022 | 11/18/2022 | 3,000,000.00 | 2,926,149.83 | 2,887,980.00 | 4.276 | 1.78 | 684 | 0.82% | Aaa/AA+/AAA |
| 4330 | 91282CAB7 | T | 0.250 | 07/31/2025 | 2.00Yr-Fixed | 05/18/2021 | 05/19/2021 | 5,000,000.00 | 4,964,023.47 | 4,562,900.00 | 0.615 | 1.94 | 730 | 1.39% | Aaa/AA+/AAA |
| 4340 | 91282CAJ0 | T | 0.250 | 08/31/2025 | 2.08Yr-Fixed | 09/23/2021 | 09/27/2021 | 5,000,000.00 | 4,950,248.43 | 4,549,200.00 | 0.735 | 2.02 | 761 | 1.38% | Aaa/AA+/AAA |
| 4351 | 9128284Z0 | T | 2.750 | 08/31/2025 | 2.08Yr-Fixed | 12/30/2021 | 12/31/2021 | 5,000,000.00 | 5,167,545.03 | 4,792,400.00 | 1.103 | 1.96 | 761 | 1.45% | Aaa/AA+/AAA |
| 4341 | 91282CCP4 | T | 0.625 | 07/31/2026 | 3.00Yr-Fixed | 09/30/2021 | 09/30/2021 | 5,000,000.00 | 4,952,471.17 | 4,462,900.00 | 0.950 | 2.89 | 1,095 | 1.39% | Aaa/AA+/AAA |
| 4339 | 91282CCW9 | T | 0.750 | 08/31/2026 | 3.08Yr-Fixed | 09/23/2021 | 09/23/2021 | 1,000,000.00 | 995,784.53 | 893,630.00 | 0.890 | 2.96 | 1,126 | 0.28% | Aaa/AA+/AAA |
| 4342 | 91282CCW9 | T | 0.750 | 08/31/2026 | 3.08Yr-Fixed | 11/22/2021 | 11/23/2021 | 5,000,000.00 | 4,920,212.04 | 4,468,150.00 | 1.285 | 2.96 | 1,126 | 1.38% | Aaa/AA+/AAA |
| 4379 | 91282CEW7 | T | 3.250 | 06/30/2027 | 3.91Yr-Fixed | 12/28/2022 | 12/29/2022 | 5,000,000.00 | 4,866,791.82 | 4,808,400.00 | 4.000 | 3.59 | 1,429 | 1.36% | Aaa/AA+/AAA |
| | | | | | U.S. Treasuries | | | 73,000,000.00 | 72,728,565.20 | 69,214,460.00 | | | | 20.34% | |
| 4291 | 45818WBY1 | IADB | 2.960 | 08/16/2023 | 0.04Yr-Fixed | 03/26/2019 | 03/28/2019 | 5,000,000.00 | 5,001,358.84 | 4,994,750.00 | 2.271 | 0.04 | 15 | 1.40% | Aaa/AAA/AAA |
| 4323 | 459056HV2 | IBRD | 1.500 | 08/28/2024 | 1.08Yr-Fixed | 04/21/2021 | 04/23/2021 | 5,000,000.00 | 5,057,295.27 | 4,794,050.00 | 0.425 | 1.04 | 393 | 1.41% | Aaa/AAA/AAA |
| 4338 | 459058JE4 | IBRD | 0.376 | 07/28/2025 | 1.99Yr-Fixed | 07/28/2021 | 07/30/2021 | 5,000,000.00 | 4,979,557.02 | 4,571,300.00 | 0.583 | 1.93 | 727 | 1.39% | Aaa/AAA/AAA |
| 4319 | 459058JL8 | IBRD | 0.500 | 10/28/2025 | 2.24Yr-Fixed | 01/08/2021 | 01/12/2021 | 5,000,000.00 | 4,998,714.22 | 4,544,500.00 | 0.512 | 2.17 | 819 | 1.40% | Aaa/AAA/AAA |
| 4324 | 45906M2L4 | IBRD | 0.650 | 02/24/2026 | 2.57YrNC0.79Mo-Dq-Fixed | 04/28/2021 | 04/30/2021 | 5,000,000.00 | 4,972,427.10 | 4,483,250.00 | 0.870 | 2.47 | 938 | 1.39% | Aaa/AAA/AAA |
| | | | | | Supranational | | | 25,000,000.00 | 25,009,352.46 | 23,387,850.00 | | | | 7.00% | |
| 4289 | 3135G0U43 | FNMA | 2.875 | 09/12/2023 | 0.11Yr-Fixed | 03/14/2019 | 03/15/2019 | 5,000,000.00 | 5,002,195.79 | 4,986,100.00 | 2.465 | 0.11 | 42 | 1.40% | Aaa/AA+/AAA |
| 4377 | 313384ND7 | FHDN | 0.000 | 10/19/2023 | 0.22Yr-Disco | 12/02/2022 | 12/05/2022 | 3,000,000.00 | 2,969,683.75 | 2,966,550.00 | 4.817 | 0.21 | 79 | 0.83% | P-1/A-1+/NR |
| 4387 | 3130AUXN9 | FHLB | 5.000 | 02/15/2024 | 0.54Yr-Fixed | 04/24/2023 | 04/25/2023 | 3,000,000.00 | 3,001,063.66 | 2,992,890.00 | 4.923 | 0.52 | 198 | 0.84% | Aaa/AA+/NR |
| 4292 | 3133ECHX5 | FFCB | 2.260 | 03/13/2024 | 0.62Yr-Fixed | 05/22/2019 | 05/23/2019 | 5,000,000.00 | 5,000,692.95 | 4,898,000.00 | 2.236 | 0.60 | 225 | 1.40% | Aaa/AA+/AAA |
| 4378 | 3130ATVC8 | FHLB | 4.875 | 06/14/2024 | 0.87Yr-Fixed | 12/27/2022 | 12/28/2022 | 5,000,000.00 | 5,005,206.75 | 4,980,250.00 | 4.740 | 0.84 | 318 | 1.40% | Aaa/AA+/NR |
| 4348 | 3130AQD42 | FHLB | 0.920 | 06/28/2024 | 0.91YrNC1.94Mo-Dq-Fixed | 12/14/2021 | 12/28/2021 | 5,000,000.00 | 5,000,000.00 | 4,790,850.00 | 0.920 | 0.88 | 332 | 1.40% | Aaa/AA+/NR |
| 4380 | 3134GYCP5 | FHLMC | 5.000 | 07/23/2024 | 0.98YrNC2.76Mo-1x-Fixed | 01/05/2023 | 01/23/2023 | 5,000,000.00 | 5,000,000.00 | 4,964,650.00 | 5.000 | 0.84 | 357 | 1.40% | Aaa/AA+/AAA |
| 4344 | 3130AQ3C5 | FHLB | 1.000 | 08/28/2024 | 1.08YrNC0.92Mo-Dq-Fixed | 12/01/2021 | 12/02/2021 | 4,000,000.00 | 4,000,000.00 | 3,807,560.00 | 1.000 | 1.04 | 393 | 1.12% | Aaa/AA+/NR |
| 4373 | 3133XVDG3 | FHLB | 4.375 | 09/13/2024 | 1.12Yr-Fixed | 09/22/2022 | 09/23/2022 | 5,000,000.00 | 5,007,105.77 | 4,940,550.00 | 4.240 | 1.06 | 409 | 1.40% | Aaa/AA+/NR |
| 4336 | 3130AMXJ6 | FHLB | 0.500 | 09/30/2024 | 1.17YrNC2.00Mo-Dq-Fixed | 06/17/2021 | 06/30/2021 | 5,000,000.00 | 5,000,000.00 | 4,714,250.00 | 0.500 | 1.13 | 426 | 1.40% | Aaa/AA+/NR |
| 4346 | 3130AQD59 | FHLB | 1.000 | 09/30/2024 | 1.17YrNC2.00Mo-Dq-Fixed | 12/14/2021 | 12/30/2021 | 5,000,000.00 | 5,000,000.00 | 4,742,150.00 | 1.000 | 1.13 | 426 | 1.40% | Aaa/AA+/NR |
| 4349 | 3130AQD59 | FHLB | 1.000 | 09/30/2024 | 1.17YrNC2.00Mo-Dq-Fixed | 12/22/2021 | 12/30/2021 | 5,000,000.00 | 5,000,000.00 | 4,742,150.00 | 1.000 | 1.13 | 426 | 1.40% | Aaa/AA+/NR |
| 4334 | 3130AMW65 | FHLB | 0.500 | 12/30/2024 | 1.42YrNC2.00Mo-Dq-Fixed | 06/15/2021 | 06/30/2021 | 5,000,000.00 | 5,000,000.00 | 4,661,250.00 | 0.500 | 1.37 | 517 | 1.40% | Aaa/AA+/NR |
| 4332 | 3130AMQ62 | FHLB | 0.625 | 03/14/2025 | 1.62YrNC1.48Mo-Dq-Fixed | 05/26/2021 | 06/14/2021 | 5,000,000.00 | 5,000,000.00 | 4,633,650.00 | 0.625 | 1.57 | 591 | 1.40% | Aaa/AA+/NR |
| 4397 | 3130AWER7 | FHLB | 4.625 | 06/06/2025 | 1.85Yr-Fixed | 06/14/2023 | 06/15/2023 | 3,000,000.00 | 2,998,232.28 | 2,976,120.00 | 4.659 | 1.74 | 675 | 0.84% | Aaa/AA+/NR |
| 4329 | 3135G04Z3 | FNMA | 0.500 | 06/17/2025 | 1.88Yr-Fixed | 05/13/2021 | 05/14/2021 | 5,000,000.00 | 4,988,136.73 | 4,601,500.00 | 0.628 | 1.82 | 686 | 1.40% | Aaa/AA+/AAA |
| 4381 | 3135G04Z3 | FNMA | 0.500 | 06/17/2025 | 1.88Yr-Fixed | 01/12/2023 | 01/13/2023 | 5,000,000.00 | 4,688,684.21 | 4,601,500.00 | 4.013 | 1.82 | 686 | 1.31% | Aaa/AA+/AAA |
| 4345 | 3130AQ558 | FHLB | 1.250 | 06/30/2025 | 1.91YrNC2.00Mo-Dq-Fixed | 12/08/2021 | 12/30/2021 | 4,650,000.00 | 4,650,000.00 | 4,329,894.00 | 1.250 | 1.84 | 699 | 1.30% | Aaa/AA+/NR |
| 4327 | 3130AMD13 | FHLB | 0.800 | 07/25/2025 | 1.98YrNC0.82Mo-Dq-Fixed | 05/11/2021 | 05/25/2021 | 5,000,000.00 | 5,000,000.00 | 4,608,150.00 | 0.800 | 1.92 | 724 | 1.40% | Aaa/AA+/NR |
| 4360 | 3130AQT94 | FHLB | 1.600 | 08/28/2025 | 2.08Yr-Fixed | 03/03/2022 | 03/04/2022 | 4,575,000.00 | 4,555,241.58 | 4,271,403.00 | 1.816 | 1.98 | 758 | 1.27% | Aaa/AA+/NR |
| 4331 | 3130AMQ54 | FHLB | 0.700 | 09/16/2025 | 2.13YrNC1.54Mo-Da-Fixed | 05/26/2021 | 06/16/2021 | 5,000,000.00 | 5,000,000.00 | 4,576,100.00 | 0.700 | 2.05 | 777 | 1.40% | Aaa/AA+/NR |
| 4318 | 3135GA2Z3 | FNMA | 0.560 | 11/17/2025 | 2.30YrNC3.58Mo-Da-Fixed | 01/08/2021 | 01/11/2021 | 3,000,000.00 | 3,001,561.17 | 2,712,960.00 | 0.500 | 2.22 | 839 | 0.84% | Aaa/AA+/AAA |
| 4320 | 3130AKN36 | FHLB | 0.525 | 01/15/2026 | 2.46YrNC2.50Mo-Dq-Fixed | 01/14/2021 | 01/15/2021 | 5,000,000.00 | 4,997,544.44 | 4,502,650.00 | 0.545 | 2.38 | 898 | 1.40% | Aaa/AA+/NR |

| 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 |
|---------------|-----------|--------|--------|---------------|--------------------------|------------|-----------------|----------------|----------------|----------------|------------|--------------------|------------------|------------------|---------------|
| 4321 | 3130AKN85 | FHLB | 0.550 | 01/20/2026 | 2.47YrNC2.66Mo-Dq-Fixed | 01/14/2021 | 01/20/2021 | 5,000,000.00 | 4,998,765.28 | 4,503,350.00 | 0.560 | 2.39 | 903 | 1.40% | Aaa/AA+/NR |
| 4322 | 3130AKUS3 | FHLB | 0.500 | 01/28/2026 | 2.49YrNC2.92Mo-Dq-Fixed | 01/26/2021 | 01/28/2021 | 5,000,000.00 | 5,000,000.00 | 4,494,250.00 | 0.500 | 2.41 | 911 | 1.40% | Aaa/AA+/NR |
| 4333 | 3130ALEY6 | FHLB | 0.800 | 03/04/2026 | 2.59YrNC1.15Mo-Dq-Fixed | 06/09/2021 | 06/10/2021 | 5,000,000.00 | 5,000,000.00 | 4,511,300.00 | 0.800 | 2.49 | 946 | 1.40% | Aaa/AA+/NR |
| 4328 | 3130AMJN3 | FHLB | 1.030 | 05/26/2026 | 2.82YrNC0.85Mo-Dq-Fixed | 05/12/2021 | 05/26/2021 | 5,000,000.00 | 5,000,000.00 | 4,510,850.00 | 1.030 | 2.70 | 1,029 | 1.40% | Aaa/AA+/NR |
| 4335 | 3130AMFS6 | FHLB | 0.750 | 06/12/2026 | 2.86Yr-Fixed | 06/16/2021 | 06/17/2021 | 5,000,000.00 | 4,982,768.80 | 4,462,950.00 | 0.873 | 2.75 | 1,046 | 1.39% | Aaa/AA+/NR |
| 4388 | 3130AVWS7 | FHLB | 3.750 | 06/12/2026 | 2.86Yr-Fixed | 05/08/2023 | 05/09/2023 | 3,000,000.00 | 2,996,137.22 | 2,915,760.00 | 3.796 | 2.64 | 1,046 | 0.84% | Aaa/AA+/NR |
| 4398 | 3133EPNG6 | FFCB | 4.375 | 06/23/2026 | 2.89Yr-Fixed | 06/22/2023 | 06/23/2023 | 3,000,000.00 | 2,998,697.50 | 2,982,930.00 | 4.391 | 2.66 | 1,057 | 0.84% | Aaa/AA+/AAA |
| 4347 | 3130AQ7E7 | FHLB | 1.500 | 06/30/2026 | 2.91YrNC2.00Mo-Dq-Fixed | 12/14/2021 | 12/30/2021 | 5,000,000.00 | 5,001,295.06 | 4,554,750.00 | 1.339 | 2.77 | 1,064 | 1.40% | Aaa/AA+/NR |
| 4384 | 3130AUMC5 | FHLB | 3.750 | 07/20/2026 | 2.97Yr-Fixed | 01/17/2023 | 01/19/2023 | 5,000,000.00 | 5,000,000.00 | 4,859,400.00 | 3.750 | 2.75 | 1,084 | 1.40% | Aaa/AA+/NR |
| 4356 | 3130AQS79 | FHLB | 1.375 | 08/07/2026 | 3.02YrNC12.25Mo-1x-Step | 01/27/2022 | 02/07/2022 | 5,000,000.00 | 5,000,000.00 | 4,609,400.00 | 1.375 | 2.81 | 1,102 | 1.40% | Aaa/AA+/NR |
| 4386 | 3133EPGT6 | FFCB | 3.875 | 04/26/2027 | 3.73Yr-Fixed | 04/21/2023 | 04/26/2023 | 5,000,000.00 | 4,994,629.34 | 4,885,150.00 | 3.906 | 3.38 | 1,364 | 1.40% | Aaa/AA+/AAA |
| 4389 | 3133EPJP1 | FFCB | 3.625 | 05/12/2027 | 3.78Yr-Fixed | 05/08/2023 | 05/12/2023 | 5,000,000.00 | 4,986,909.83 | 4,835,900.00 | 3.700 | 3.43 | 1,380 | 1.39% | Aaa/AA+/AAA |
| 4392 | 3130AW4N7 | FHLB | 3.630 | 06/04/2027 | 3.84Yr-Fixed | 05/16/2023 | 05/18/2023 | 5,000,000.00 | 5,000,000.00 | 4,832,400.00 | 3.630 | 3.49 | 1,403 | 1.40% | Aaa/AA+/NR |
| 4396 | 3133EPMV4 | FFCB | 4.125 | 06/15/2027 | 3.87Yr-Fixed | 06/09/2023 | 06/15/2023 | 5,000,000.00 | 4,999,080.35 | 4,944,100.00 | 4.130 | 3.50 | 1,414 | 1.40% | Aaa/AA+/AAA |
| 4385 | 3134GYPF3 | FHLMC | 4.750 | 07/12/2027 | 3.95YrNC11.40Mo-Da-Fixed | 04/21/2023 | 04/24/2023 | 3,300,000.00 | 3,295,366.30 | 3,227,499.00 | 4.791 | 2.20 | 1,441 | 0.92% | Aaa/AA+/AAA |
| 4395 | 3130AWC24 | FHLB | 4.000 | 06/09/2028 | 4.86Yr-Fixed | 06/09/2023 | 06/13/2023 | 5,000,000.00 | 5,004,477.06 | 4,934,300.00 | 3.979 | 4.31 | 1,774 | 1.40% | Aaa/AA+/NR |
| 4399 | 3130AWC24 | FHLB | 4.000 | 06/09/2028 | 4.86Yr-Fixed | 06/26/2023 | 06/27/2023 | 5,000,000.00 | 4,997,302.47 | 4,934,300.00 | 4.012 | 4.31 | 1,774 | 1.40% | Aaa/AA+/NR |
| | | | | | U.S. Agencies | | | 184,525,000.00 | 184,120,778.30 | 174,999,716.00 | | | | 51.50% | |
| 4300 | 254687CR5 | DIS | 4.000 | 10/01/2023 | 0.17Yr-Fixed | 12/12/2019 | 12/16/2019 | 2,875,000.00 | 2,883,846.15 | 2,864,563.75 | 2.070 | 0.16 | 61 | 0.81% | A2/A-/A- |
| 4355 | 67066GAL8 | NVDA | 0.584 | 06/14/2024 | 0.87Yr-Fixed | 01/20/2022 | 01/24/2022 | 5,000,000.00 | 4,971,557.03 | 4,792,450.00 | 1.250 | 0.85 | 318 | 1.39% | A1/A+/ |
| 4325 | 91159HHX1 | USB | 2.400 | 07/30/2024 | 1.00YrNC10.94Mo-Cc-Fixed | 04/28/2021 | 04/30/2021 | 3,809,000.00 | 3,877,488.42 | 3,689,625.94 | 0.528 | 0.97 | 364 | 1.08% | A3/A/A |
| 4343 | 14913R2P1 | CAT | 0.600 | 09/13/2024 | 1.12Yr-Fixed | 11/30/2021 | 12/02/2021 | 5,000,000.00 | 4,979,096.80 | 4,738,700.00 | 0.980 | 1.09 | 409 | 1.39% | A2/A/A+ |
| 4371 | 459200KS9 | IBM | 4.000 | 07/27/2025 | 1.99Yr-Fixed | 08/09/2022 | 08/11/2022 | 6,000,000.00 | 6,021,157.60 | 5,868,540.00 | 3.810 | 1.88 | 726 | 1.68% | A3/A-/ |
| 4372 | 931142EW9 | WMT | 3.900 | 09/09/2025 | 2.11Yr-Fixed | 09/20/2022 | 09/22/2022 | 5,000,000.00 | 4,975,420.06 | 4,907,450.00 | 4.150 | 1.96 | 770 | 1.39% | Aa2/AA/AA |
| 4382 | 717081DV2 | PFE | 2.750 | 06/03/2026 | 2.84Yr-Fixed | 01/13/2023 | 01/18/2023 | 5,000,000.00 | 4,817,301.73 | 4,736,150.00 | 4.142 | 2.66 | 1,037 | 1.35% | A1/A+/A |
| 4375 | 110122CN6 | BMJ | 3.200 | 06/15/2026 | 2.87YrNC32.49Mo-Cc-Fixed | 11/14/2022 | 11/16/2022 | 5,000,000.00 | 4,831,784.48 | 4,780,150.00 | 4.480 | 2.64 | 1,049 | 1.35% | A2/A+/ |
| 4390 | 931142EM1 | WMT | 3.050 | 07/08/2026 | 2.93YrNC33.25Mo-Cc-Fixed | 05/11/2023 | 05/15/2023 | 4,257,000.00 | 4,174,870.48 | 4,081,526.46 | 3.752 | 2.70 | 1,072 | 1.17% | Aa2/AA/AA |
| 4391 | 904764AU1 | UNANA | 2.000 | 07/28/2026 | 2.99Yr-Fixed | 05/11/2023 | 05/15/2023 | 2,505,000.00 | 2,382,343.34 | 2,315,972.70 | 3.752 | 2.83 | 1,092 | 0.67% | A1/A+/A |
| | | | | | Corporates | | | 44,446,000.00 | 43,914,866.11 | 42,775,128.85 | | | | 12.28% | |
| | | | | | Holdings | | | 326,971,000.00 | 325,773,562.06 | 310,377,154.85 | | | | 91.13% | |



Cash/Money Market/LGIP Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 07/31/2023

Cash/Money Market Account Activity

| Accounting ID | Description | Activity Date | Transaction Type | Transaction Amount |
|---------------|-------------------------------------|---------------|-------------------|-----------------------|
| 003 | California Asset Management Program | 07/03/2023 | Interest Received | \$114,835.05 |
| 003 | California Asset Management Program | 07/13/2023 | Withdrawal | (\$2,000,000.00) |
| 003 | California Asset Management Program | 07/20/2023 | Withdrawal | (\$3,000,000.00) |
| 003 | California Asset Management Program | 07/27/2023 | Deposit | \$7,000,000.00 |
| | Activity Total | | | \$2,114,835.05 |



Bond Redemption Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 07/31/2023

Redemption Transactions

| Accounting ID | Transaction Type | Cusip | Description | Price | Settlement Date | Posted Date | Par Value | Principal | Accrued Interest | Total |
|---------------|------------------|-----------|-----------------------|-----------|-----------------|-------------|------------------------|------------------------|------------------|------------------------|
| 4290 | Maturity | 45818WBX3 | IADB 2.870 07/20/2023 | 100.00000 | 07/20/2023 | 07/20/2023 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 |
| 4306 | Maturity | 90331HNV1 | USB 3.400 07/24/2023 | 100.00000 | 07/24/2023 | 07/24/2023 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| 4383 | Maturity | 3130AUHE7 | FHLB 4.875 07/26/2023 | 100.00000 | 07/26/2023 | 07/26/2023 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 |
| 4352 | Maturity | 912828S92 | T 1.250 07/31/2023 | 100.00000 | 07/31/2023 | 07/31/2023 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 |
| 4357 | Maturity | 91282CCN9 | T 0.125 07/31/2023 | 100.00000 | 07/31/2023 | 07/31/2023 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 |
| | | | Activity Total | | | | \$21,000,000.00 | \$21,000,000.00 | \$0.00 | \$21,000,000.00 |



Bond Purchase Activity Report
City of Huntington Beach
Portfolio: CITY
Reporting Date: 07/31/2023

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: 07/31/2023

Bond Interest Received

| Accounting ID | Transaction Type | Cusip | Description | Date Posted | Interest Received | Purchased Interest Adjustment | Net Interest |
|---------------|------------------|-----------|------------------------|-------------|---------------------|-------------------------------|---------------------|
| 4390 | Interest Income | 931142EM1 | WMT 3.050 07/08/2026 | 07/10/2023 | \$64,919.25 | \$45,804.14 | \$19,115.11 |
| 4385 | Interest Income | 3134GYPF3 | FHLMC 4.750 07/12/2027 | 07/12/2023 | \$39,187.50 | \$5,225.00 | \$33,962.50 |
| 4320 | Interest Income | 3130AKN36 | FHLB 0.525 01/15/2026 | 07/17/2023 | \$13,125.00 | | \$13,125.00 |
| 4290 | Interest Income | 45818WBX3 | IADB 2.870 07/20/2023 | 07/20/2023 | \$57,400.00 | | \$57,400.00 |
| 4384 | Interest Income | 3130AUMC5 | FHLB 3.750 07/20/2026 | 07/20/2023 | \$94,270.84 | | \$94,270.84 |
| 4321 | Interest Income | 3130AKN85 | FHLB 0.550 01/20/2026 | 07/20/2023 | \$13,750.00 | | \$13,750.00 |
| 4380 | Interest Income | 3134GYCP5 | FHLMC 5.000 07/23/2024 | 07/24/2023 | \$125,000.00 | | \$125,000.00 |
| 4306 | Interest Income | 90331HNV1 | USB 3.400 07/24/2023 | 07/24/2023 | \$34,000.00 | | \$34,000.00 |
| 4383 | Interest Income | 3130AUHE7 | FHLB 4.875 07/26/2023 | 07/26/2023 | \$135,416.67 | \$8,125.00 | \$127,291.67 |
| 4371 | Interest Income | 459200KS9 | IBM 4.000 07/27/2025 | 07/27/2023 | \$120,000.00 | | \$120,000.00 |
| 4338 | Interest Income | 459058JE4 | IBRD 0.376 07/28/2025 | 07/28/2023 | \$9,400.00 | | \$9,400.00 |
| 4391 | Interest Income | 904764AU1 | UNANA 2.000 07/28/2026 | 07/28/2023 | \$25,050.00 | \$14,890.83 | \$10,159.17 |
| 4322 | Interest Income | 3130AKUS3 | FHLB 0.500 01/28/2026 | 07/28/2023 | \$12,500.00 | | \$12,500.00 |
| 4341 | Interest Income | 91282CCP4 | T 0.625 07/31/2026 | 07/31/2023 | \$15,625.00 | | \$15,625.00 |
| 4352 | Interest Income | 912828S92 | T 1.250 07/31/2023 | 07/31/2023 | \$31,250.00 | | \$31,250.00 |
| 4353 | Interest Income | 912828Y87 | T 1.750 07/31/2024 | 07/31/2023 | \$43,750.00 | | \$43,750.00 |
| 4357 | Interest Income | 91282CCN9 | T 0.125 07/31/2023 | 07/31/2023 | \$3,125.00 | | \$3,125.00 |
| 4358 | Interest Income | 912828Y87 | T 1.750 07/31/2024 | 07/31/2023 | \$35,000.00 | | \$35,000.00 |
| 4325 | Interest Income | 91159HHX1 | USB 2.400 07/30/2024 | 07/31/2023 | \$45,708.00 | | \$45,708.00 |
| 4330 | Interest Income | 91282CAB7 | T 0.250 07/31/2025 | 07/31/2023 | \$6,250.00 | | \$6,250.00 |
| | | | Activity Total | | \$924,727.26 | \$74,044.97 | \$850,682.29 |



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

City Treasurer's Office
July 2023

| <u>Cash Receipts and Disbursements</u> | <u>June 2023</u> | <u>July 2023</u> |
|--|-------------------------|------------------------|
| Receipts | | |
| General Fund | | |
| Property Tax | \$ 635,888 | \$ 1,155,417 |
| Local Sales Tax | 4,370,590 | 4,502,307 |
| Public Safety Sales Tax | 274,224 | 234,807 |
| Transient Occupancy Tax (TOT) | 1,119,474 | 2,027,377 |
| Utility Users Tax (UUT) | 1,607,817 | 1,781,233 |
| Other Revenue | 4,853,884 | 14,999,898 |
| Total General Fund Revenue | 12,861,878 | 24,701,040 |
| Total All Other Funds Revenue | 19,635,859 | 17,494,348 |
| Total Receipts | \$ 32,497,737 | \$ 42,195,388 |
| Disbursements | | |
| General Fund | | |
| Personnel Services | (16,358,797) | (12,483,938) |
| Operating Expenses | (5,509,899) | (4,334,724) |
| Capital Expenditures | (27,811) | - |
| Non-Operating Expenses | (1,105,781) | (328,561) |
| Total General Fund Disbursements | (23,002,288) | (17,147,223) |
| Total All Other Funds Disbursements | (37,365,514) | (37,754,131) |
| Total Disbursements | (60,367,802) | (54,901,354) |
| Net Change in Cash Flow | \$ (27,870,066) | \$ (12,705,967) |
| Summary of Cash by Fund | | |
| | June 2023 | July 2023 |
| General Fund | \$ 136,625,287 | \$ 144,179,103 |
| General Fund Other | 3,349,307 | 3,844,275 |
| Capital Projects Funds | 29,696,397 | 28,037,743 |
| Debt Service Funds | 25,631,387 | 25,763,724 |
| Enterprise Funds | 80,598,996 | 67,693,284 |
| Trust and Agency Funds | 10,513,253 | 8,361,347 |
| Internal Service Funds | 21,717,497 | 17,466,235 |
| Special Revenue Funds | 73,868,033 | 73,948,479 |
| General Ledger Cash Balances | * \$ 382,000,157 | \$ 369,294,190 |

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.