

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

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

**NOVEMBER
2023**

PORTFOLIO SUMMARY

Period Earnings Summary (30 Days)		Fiscal YTD Summary (153 Days)	
Net Period Earnings	\$723,286.07	Net Period Earnings	\$3,813,988.22
Last FY Period Net Earnings	\$415,616.88	Last FY Period Net Earnings	\$1,770,450.23
Avg Daily Book Balance	\$346,087,376.15	Avg Daily Book Balance	\$355,867,918.27
Net Effective Annual Return	2.580%	Net Effective Annual Return	2.583%

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

MONTHLY ACTIVITY

Description	Activity Date	Transaction Type	Transaction Amount
IBRD Supranational 07/12/2028	11/13/2023	Purchase	5,000,000.00

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**NOVEMBER
2023**

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
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



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
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Book Value

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

Total Market Value	\$340,075,010.34
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Period Earnings Summary (30 Days)

Net Period Earnings	\$723,286.07
Last FY Period Net Earnings	\$415,616.88
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

 Alisa Backstrom City Treasurer 11/30/2023

 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%	

Bond Holdings By Sector Report
City of Huntington Beach

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	3130AQ558	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

