

City of Huntington Beach

Quarterly Investment Report

September 2025



Prepared by:
Jason Schmitt
City Treasurer

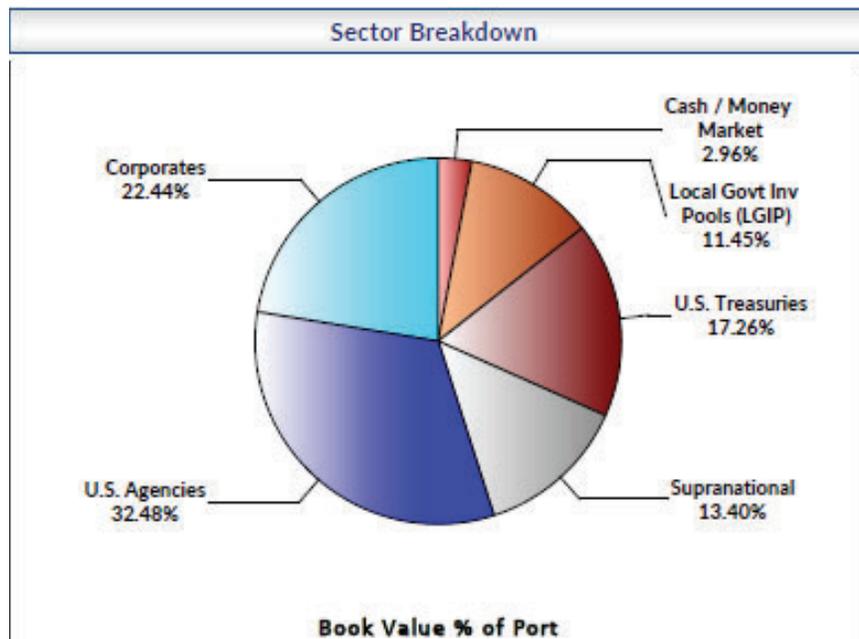
INVESTMENT PORTFOLIO SUMMARY As of September 30, 2025

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Years to Maturity
Cash / Money Market	\$12,097,563.18	\$12,097,563.18	\$12,097,563.18	2.96%	3.97%	0.12%	0.00
Local Govt Inv Pools (LGIP)	\$46,760,732.86	\$46,760,732.86	\$46,760,732.86	11.45%	4.36%	0.50%	0.00
U.S. Treasuries	\$71,000,000.00	\$70,533,034.17	\$70,951,130.00	17.26%	3.63%	0.63%	2.34
Supranational	\$55,000,000.00	\$54,749,902.26	\$55,164,500.00	13.40%	3.71%	0.50%	2.03
U.S. Agencies	\$132,455,000.00	\$132,709,189.92	\$132,600,938.65	32.48%	3.08%	1.00%	1.92
Corporates	\$91,762,000.00	\$91,694,884.52	\$92,031,110.44	22.44%	4.18%	0.94%	2.26
Total	\$409,075,296.04	\$408,545,306.91	\$409,605,975.13	100.00%		3.68%	1.81

Funds within this portfolio with overnight availability are invested in the California Asset Management Program “CAMP” and a money market fund. The CAMP account is considered a “Local Government Investment Pool” or “LGIP” for reporting purposes above. Other funds are invested in U.S. Treasuries, Supranational Securities (International Bank of Reconstruction and Development “IBRD”, Inter-American Development Bank “IADB”), U.S. Agencies, and Corporate bonds. Only the investment types allowed under California Government code Section 53601 and the City’s Investment Policy Statement are utilized.

For the quarter and fiscal year ending September 30, 2025, the market value of the portfolio surpassed the book value of the portfolio at \$409.6 million versus \$408.5 million. This was due to the decrease in overall market interest rates over the last year, which served to increase the prices (value) of the existing securities in the portfolio. This was a reversal of much of the fiscal year as within the last year we had seen primarily increasing market interest rates, which had led to the portfolio market value being lower than the book value. As investments are primarily held to maturity, the market value is only a point-in-time measurement and no gain is realized.

PORTFOLIO BREAKOUT BY SECTOR As of September 30, 2025



The largest holding by security type at month-end was U.S. Agency securities at approximately 33% of the total overall portfolio versus 35% as of June 30, 2025. This was followed by Corporate securities at approximately 22% of the total portfolio as of September 30, 2025 versus 18% as of June 30, 2025.

INVESTMENT PORTFOLIO EARNINGS As of September 30, 2025

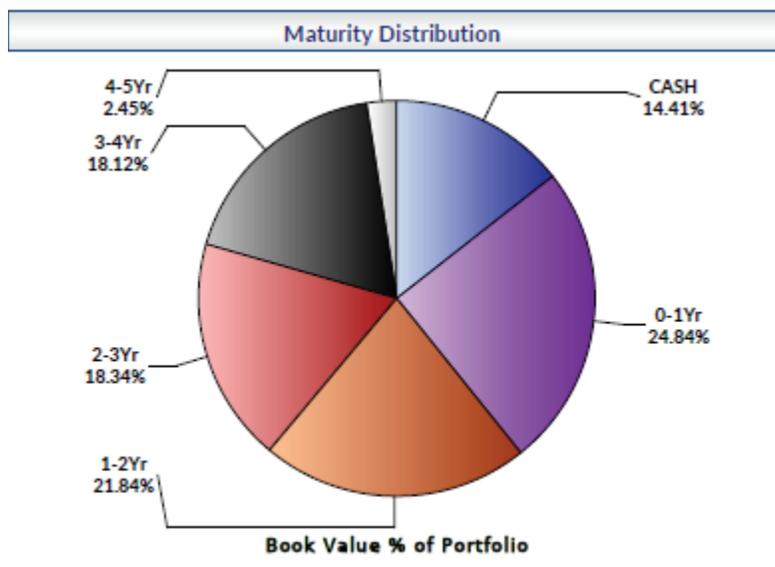
Period Earnings Summary (30 Days)	
Net Period Earnings	\$1,245,030.67
Last FY Period Net Earnings	\$948,660.13
Avg Daily Book Balance	\$410,610,851.89
Net Effective Annual Return	3.752%

Fiscal YTD Summary (92 Days)	
Net Period Earnings	\$3,755,651.19
Last FY Period Net Earnings	\$2,900,878.54
Avg Daily Book Balance	\$420,236,180.94
Net Effective Annual Return	3.593%

Earnings for the month of June 2025 were \$1,245,031, an increase of approximately 31% from the same month in the prior year. Fiscal year-to-date earnings of \$3,755,651 increased approximately \$854,733 or 29% from the previous fiscal year. These higher earnings were due to the increase in interest rates and the higher average balance of the portfolio. The effective rate of return for September

was 3.75%, with a fiscal year-to-date return of 3.59%. At the end of September, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 4.00%. The portfolio will lag the benchmark, as it will take time for previously purchased securities to mature and for funds to be reinvested.

PORTFOLIO BREAKOUT BY MATURITY As of September 30, 2025



Cash and LGIP funds as of September 30, 2025 stood at \$58,858,295, which was \$342,640 lower than as of June 30, 2025. Overall, Cash/Money Market and Short-Term Investments (defined as < 1 year maturity) accounted for 39% of the total portfolio with another 22% being Medium-Term Investments (defined as 1-2 year maturity).

COMPLIANCE SUMMARY As of September 30, 2025

Holdings Compliance Summary												
	Investment Limit			Issuer Limit			Maximum Maturity			Credit Ratings		
	Limit	Actual	Compliant	Limit	Actual	Compliant	Limit	Actual	Compliant	Actual Min Rating Short Term	Actual Min Rating Long Term	Compliant
U.S. Treasuries	100.00%	17.26%	Yes	100.00%	17.26%	Yes	5.00 Years	3.83 Years	Yes	N/A	N/A	Yes
Supranational	30.00%	13.40%	Yes	100.00%	7.27%	Yes	5.00 Years	3.75 Years	Yes	N/A	AAA/Aaa/AAA	Yes
U.S. Agencies	100.00%	32.48%	Yes	100.00%	20.00%	Yes	5.00 Years	4.21 Years	Yes	N/A	N/A	Yes
Corporates	30.00%	22.44%	Yes	10.00%	3.62%	Yes	5.00 Years	4.98 Years	Yes	N/A	A/A2/A	Yes

Cash Compliance Summary

Cash Account	Account Description	% of Portfolio Maximum	% of Portfolio	% Investable	Dollar Portfolio Maximum	Current Book Value	Investable Value	Compliant
003-CAMP	California Asset Management Program		11.45%		\$75,000,000.00	\$46,760,732.86	\$28,239,267.14	Yes
	LGIP		11.45%			\$46,760,732.86		Yes
104-FUZXX	First American Treasury Obligations	15.00%	2.96%	12.04%		\$12,097,563.18	\$49,184,232.86	Yes
	Cash/Money Market	15.00%	2.96%	12.04%		\$12,097,563.18		Yes

There were no compliance issues during this period with either cash or investment holdings.

ECONOMIC AND MARKET OVERVIEW

Market Summary: July 1, 2025 - September 30, 2025

Date	Fed Funds Rate	Treasury		Markets	
		2-Year	10-Year	S&P 500	DJIA
3/31/2025	4.25%-4.50%	3.89%	4.23%	5,611.85	42,001.76
6/30/2025	4.25%-4.50%	3.72%	4.24%	6,204.95	44,094.77
9/30/2025	4.00%-4.25%	3.61%	4.15%	6,688.46	46,397.89
3/31-6/30 Change	Flat	-17bps	+1bps	10.6%	5.0%
7/1-9/30 Change	-25bps	-11bps	-9bps	7.8%	5.2%

On September 17, 2025, Chairman Powell described the Federal Reserve's quarter-point rate cut as a "risk management cut," to balance a cooling labor market with persistent inflation risk. He indicated a cautious approach to future decisions and that future cuts would depend on incoming data. Powell's remarks noted that while some officials favored more aggressive cuts due to labor market pressure, the overall outlook, especially concerning inflation, suggested a gradual path forward.

Markets: The yield on the 10-year U.S. Treasury finished the quarter at 4.15%, down from 4.23% at the end of the previous quarter. The S&P 500 increased by 7.8% and the DJIA increased by 5.2%.

Employment: Due to the government shutdown, the Bureau of Labor Statistics has delayed the release of September unemployment report. The September 5th release showed that August non-farm payroll employment rose modestly by 22,000, showing little change since April. The unemployment rate held steady at 4.3%. Job gains in health care were largely offset by losses in the federal government and mining, quarrying, and oil and gas extraction.



Portfolio Summary
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: (FY2026)
 09/01/2025 - 09/30/2025
 Full Accrual Basis

Par Value	
Total Par Value	\$409,075,296.04

Book Value	
Total Book Value	\$408,545,306.91

Market Value	
Total Market Value	\$409,605,975.13

Period Earnings Summary (30 Days)	
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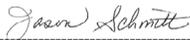
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Net Period Earnings	\$3,755,651.19
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Net Effective Annual Return	3.593%

Period Transactions (Par)		
Redemptions	2	\$10,000,000
Purchases	4	\$20,000,000
Total Activity	6	\$30,000,000

Fiscal YTD Transactions (Par)		
Redemptions	13	\$60,875,000
Purchases	6	\$30,000,000
Total Activity	19	\$90,875,000

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 December 19, 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)


 Jason Schmitt City Treasurer 09/30/2025
 Title Date

Portfolio Investments

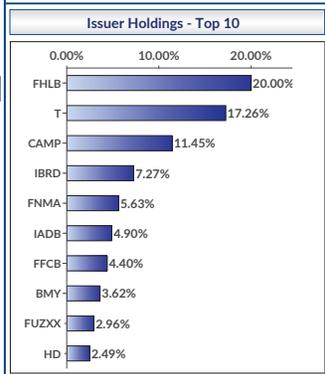
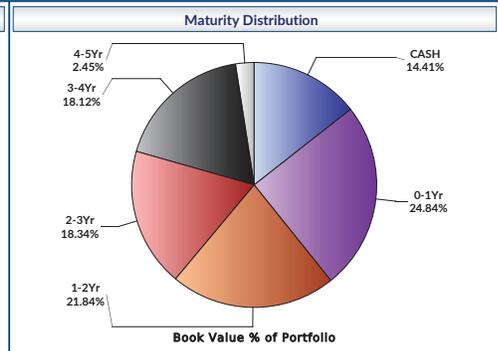
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U.S. Treasuries	\$71,000,000.00	\$70,533,034.17	\$70,951,130.00	17.26%	3.63%	0.63%	2.34
Supranational	\$55,000,000.00	\$54,749,902.26	\$55,164,500.00	13.40%	3.71%	0.50%	2.03
U.S. Agencies	\$132,455,000.00	\$132,709,189.92	\$132,600,938.65	32.48%	3.08%	1.00%	1.92
Corporates	\$91,762,000.00	\$91,694,884.52	\$92,031,110.44	22.44%	4.18%	0.94%	2.26
Total	\$409,075,296.04	\$408,545,306.91	\$409,605,975.13	100.00%		3.68%	1.81



Portfolio Summary
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: 09/30/2025
 Last Pricing Date: 09/30/2025

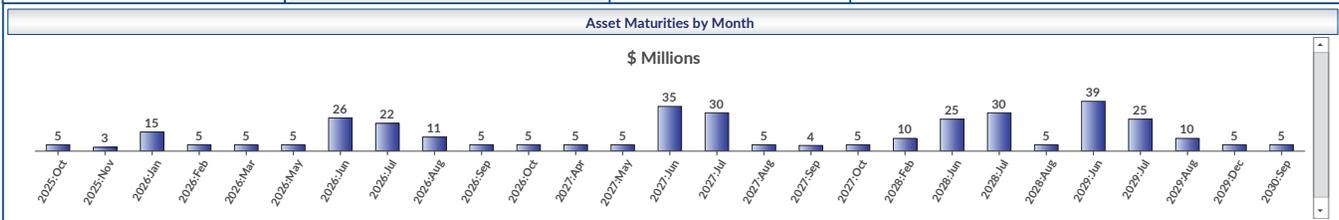
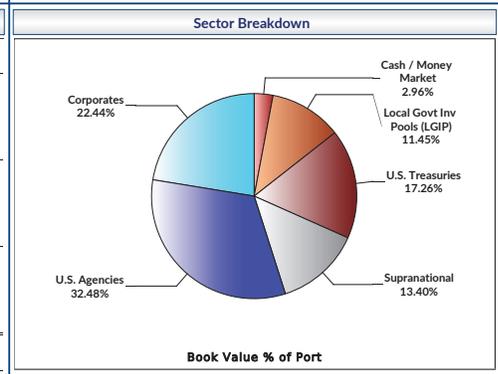
Total Cash & Investments	
Par Value	
Total Par Value	\$409,075,296.04
Book Value	
Total Book Value	\$408,545,306.91
Market Value	
Total Market Value	\$409,605,975.13
Gain/Loss Est.	\$1,060,668.22

Portfolio Characteristics			
Portfolio Book Yield	3.68%	Weighted Avg Coupon	3.55%
Portfolio Market Yield	3.90%	Composite Rating	AA2
Effective Duration	1.52	Number of Securities Held	70
Weighted Avg Maturity (Yrs)/WAL	1.81	Median Security Size Held	\$5,000,000.00
Weighted Avg Maturity (Days)	661	Net Asset Value (NAV)	\$1,00260



Callable Breakdown

	Call Options	Refunding Options
Onetime (1x)	3.67%	0.00%
Monthly (Dm)	0.00%	0.00%
Quarterly (Dq)	8.57%	0.00%
Semi-Annual (Ds)	1.22%	0.00%
Annual (Da)	3.67%	0.00%
Anytime (Cc)	4.81%	10.89%
Total	21.95%	10.89%





Holdings Compliance Summary
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: 09/30/2025

Holdings Compliance Summary

	Investment Limit			Issuer Limit			Maximum Maturity			Credit Ratings		
	Limit	Actual	Compliant	Limit	Actual	Compliant	Limit	Actual	Compliant	Actual Min Rating Short Term	Actual Min Rating Long Term	Compliant
U.S. Treasuries	100.00%	17.26%	Yes	100.00%	17.26%	Yes	5.00 Years	3.83 Years	Yes	N/A	N/A	Yes
Supranational	30.00%	13.40%	Yes	100.00%	7.27%	Yes	5.00 Years	3.75 Years	Yes	N/A	AAA/Aaa/AAA	Yes
U.S. Agencies	100.00%	32.48%	Yes	100.00%	20.00%	Yes	5.00 Years	4.21 Years	Yes	N/A	N/A	Yes
Corporates	30.00%	22.44%	Yes	10.00%	3.62%	Yes	5.00 Years	4.98 Years	Yes	N/A	A/A2/A	Yes

Cash Compliance Summary

Cash Account	Account Description	% of Portfolio Maximum	% of Portfolio	% Investable	Dollar Portfolio Maximum	Current Book Value	Investable Value	Compliant
003-CAMP	California Asset Management Program		11.45%		\$75,000,000.00	\$46,760,732.86	\$28,239,267.14	Yes
	LGIP		11.45%			\$46,760,732.86		Yes
104-FUZXX	First American Treasury Obligations	15.00%	2.96%	12.04%		\$12,097,563.18	\$49,184,232.86	Yes
	Cash/Money Market	15.00%	2.96%	12.04%		\$12,097,563.18		Yes

*The investment portfolio has been reviewed and is in full compliance with the established investment guidelines regarding credit quality, maturity, and sector allocation. All holdings meet or exceed the minimum credit rating requirements as outlined in the policy. No investments are below the permitted credit thresholds. Portfolio maturities are structured to remain within the approved limits. The weighted average maturity (WAM) and final maturity constraints are in compliance with policy requirements. Investments are diversified across approved sectors and remain within the specified sector concentration limits. No sector exposures exceed established maximum thresholds.

Reporting Period:
09/30/2025

Bond Redemption Activity Report
City of Huntington Beach

Portfolio: CITY

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4372	Maturity	931142EW9	WMT 3.900 09/09/2025	100.00000	09/09/2025	09/09/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4331	Maturity	3130AMQ54	FHLB 0.700 09/16/2025	100.00000	09/16/2025	09/16/2025	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

Report Run Date: Oct 21, 2025

Reporting Period:
09/30/2025

Bond Purchase Activity Report
City of Huntington Beach

Portfolio: CITY

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4442	Buy	17325FBK3	C 4.838 08/06/2029	102.61600	09/03/2025	09/03/2025	5,000,000.00	5,130,800.00	18,142.50	5,148,942.50
4443	Buy	166756BB1	CVX 4.475 02/26/2028	101.58900	09/03/2025	09/03/2025	5,000,000.00	5,079,450.00	4,350.69	5,083,800.69
4444	Buy	110122CP1	BMV 3.400 07/26/2029	98.14100	09/18/2025	09/18/2025	5,000,000.00	4,907,050.00	24,555.56	4,931,605.56
4445	Buy	48130C4W2	JPM 4.050 09/23/2030	100.00000	09/23/2025	09/23/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Activity Total							20,000,000.00	20,117,300.00	47,048.75	20,164,348.75

Report Run Date: Oct 21, 2025

Reporting Period:
09/30/2025

Cash By Structure Report
City of Huntington Beach

Portfolio: CITY

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZX	First American Treasury Obligations	Cash/Money Market	12,097,563.18	12,097,563.18	12,097,563.18	3.970	2.96%
		Cash/Money Market		12,097,563.18	12,097,563.18	12,097,563.18		2.96%
003	CAMP	California Asset Management Program	LGIP	46,760,732.86	46,760,732.86	46,760,732.86	4.360	11.45%
		LGIP		46,760,732.86	46,760,732.86	46,760,732.86		11.45%
		Cash Holdings		58,858,296.04	58,858,296.04	58,858,296.04		14.41%

Report Run Date: Oct 20, 2025

Reporting Period:
09/30/2025

Bond Holdings By Sector Report
City of Huntington Beach

Portfolio: CITY

CUSIP	Ticker	Coupon	Maturity Date	Short Description	Settlement Date	Par Value	Book Value	Market Value	Book Yield	Years to Maturity	(%) of Portfolio	Moody's Rating
91282CHM6	T	4.500	07/15/2026	U.S. Treasury Note	03/12/2024	5,000,000.00	5,004,346.96	5,027,850.00	4.380	0.786	1.22%	Aa1
91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	5,000,000.00	4,986,848.19	4,871,950.00	0.950	0.830	1.22%	Aa1
91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	1,000,000.00	998,749.58	973,230.00	0.890	0.914	0.24%	Aa1
91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/23/2021	5,000,000.00	4,976,332.88	4,866,150.00	1.285	0.914	1.22%	Aa1
91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/29/2022	5,000,000.00	4,940,620.29	4,967,600.00	4.000	1.744	1.21%	Aa1
91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/22/2023	5,000,000.00	4,942,640.28	4,967,600.00	3.960	1.744	1.21%	Aa1
91282CKZ3	T	4.375	07/15/2027	U.S. Treasury Note	11/04/2024	5,000,000.00	5,023,678.94	5,062,700.00	4.090	1.785	1.23%	Aa1
91282CFB2	T	2.750	07/31/2027	U.S. Treasury Note	01/19/2024	5,000,000.00	4,887,647.48	4,921,900.00	4.080	1.829	1.20%	Aa1
91282CHK0	T	4.000	06/30/2028	U.S. Treasury Note	09/18/2024	5,000,000.00	5,072,628.53	5,049,050.00	3.431	2.746	1.24%	Aa1
91282CHQ7	T	4.125	07/31/2028	U.S. Treasury Note	01/16/2024	10,000,000.00	10,075,772.62	10,132,800.00	3.831	2.831	2.47%	Aa1
91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/06/2025	5,000,000.00	4,986,934.60	5,099,400.00	4.327	3.745	1.22%	Aa1
91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/10/2025	10,000,000.00	9,945,514.71	10,198,800.00	4.411	3.745	2.43%	Aa1
91282CFC0	T	2.625	07/31/2029	U.S. Treasury Note	01/23/2025	5,000,000.00	4,691,319.13	4,812,100.00	4.419	3.830	1.15%	Aa1
				U.S. Treasuries		71,000,000.00	70,533,034.17	70,951,130.00			17.26%	
459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/12/2021	5,000,000.00	4,999,956.98	4,986,000.00	0.512	0.074	1.22%	Aaa
45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/30/2021	5,000,000.00	4,995,728.14	4,931,050.00	0.870	0.400	1.22%	Aaa
459058KJ1	IBRD	3.125	06/15/2027	Int'l Bank for Recon and Dev	01/10/2025	5,000,000.00	4,906,250.97	4,952,550.00	4.295	1.703	1.20%	Aaa
45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	05/29/2024	10,000,000.00	10,013,361.42	10,114,900.00	4.770	1.796	2.45%	Aaa
45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	04/22/2025	5,000,000.00	5,091,137.55	5,057,450.00	3.782	1.796	1.25%	Aaa
45818WEG5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/21/2023	5,000,000.00	4,901,575.27	4,953,750.00	4.622	2.689	1.20%	Aaa
459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/13/2023	5,000,000.00	4,844,394.88	4,975,950.00	4.760	2.779	1.19%	Aaa
459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	12/06/2023	5,000,000.00	4,893,825.09	4,975,950.00	4.350	2.779	1.20%	Aaa
459058KW2	IBRD	4.625	08/01/2028	Int'l Bank for Recon and Dev	01/25/2024	5,000,000.00	5,063,357.93	5,126,550.00	4.130	2.834	1.24%	Aaa
45905KDHO	IFC	4.250	07/02/2029	International Finance Corp	10/23/2024	5,000,000.00	5,040,314.03	5,090,350.00	4.011	3.751	1.23%	Aaa
				Supranational		55,000,000.00	54,749,902.26	55,164,500.00			13.40%	
3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/11/2021	3,000,000.00	3,000,086.94	2,986,440.00	0.500	0.129	0.73%	Aa1
3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/15/2021	5,000,000.00	4,999,711.11	4,949,450.00	0.545	0.290	1.22%	Aa1
3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/20/2021	5,000,000.00	4,999,848.61	4,948,750.00	0.560	0.304	1.22%	Aa1
3130AUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/28/2021	5,000,000.00	5,000,000.00	4,945,150.00	0.500	0.326	1.22%	Aa1
3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/10/2021	5,000,000.00	5,000,000.00	4,934,300.00	0.800	0.422	1.22%	Aa1
3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/26/2021	5,000,000.00	5,000,000.00	4,911,050.00	1.030	0.649	1.22%	Aa1
3130AMF56	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/17/2021	5,000,000.00	4,995,805.01	4,899,100.00	0.873	0.695	1.22%	Aa1
3130AVW57	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/09/2023	3,000,000.00	2,999,059.60	3,001,470.00	3.796	0.695	0.73%	Aa1
3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/23/2023	3,000,000.00	2,999,672.50	3,011,820.00	4.391	0.726	0.73%	Aa1
3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/30/2021	5,000,000.00	5,000,332.10	4,920,750.00	1.339	0.745	1.22%	Aa1
3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/19/2023	5,000,000.00	5,000,000.00	4,999,900.00	3.750	0.799	1.22%	Aa1
3130AQ579	FHLB	2.250	08/07/2026	Federal Home Loan Bank	02/07/2022	5,000,000.00	5,000,000.00	4,938,400.00	2.250	0.849	1.22%	Aa1
3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/26/2023	5,000,000.00	4,997,743.92	5,014,400.00	3.906	1.566	1.22%	Aa1
3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/12/2023	5,000,000.00	4,994,411.91	4,995,250.00	3.700	1.610	1.22%	Aa1
3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/18/2023	5,000,000.00	5,000,000.00	4,994,050.00	3.630	1.673	1.22%	Aa1
3133EPV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/15/2023	5,000,000.00	4,999,594.93	5,035,600.00	4.130	1.703	1.22%	Aa1
3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/05/2023	4,455,000.00	4,464,008.90	4,521,958.65	4.383	1.941	1.09%	Aa1
3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/13/2023	5,000,000.00	5,002,479.29	5,045,850.00	3.979	2.689	1.22%	Aa1
3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/27/2023	5,000,000.00	4,998,506.17	5,045,850.00	4.012	2.689	1.22%	Aa1
3136GAJ34	FNMA	4.300	06/09/2028	Fannie Mae	06/26/2025	5,000,000.00	5,006,290.38	5,018,500.00	4.110	2.689	1.23%	Aa1
3136GAEQ8	FNMA	4.220	07/07/2028	Fannie Mae	04/07/2025	5,000,000.00	5,000,000.00	5,016,050.00	4.220	2.765	1.22%	Aa1
3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/19/2024	5,000,000.00	5,086,454.92	5,155,000.00	4.100	3.685	1.25%	Aa1
3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/25/2024	5,000,000.00	5,076,077.30	5,155,000.00	4.162	3.685	1.24%	Aa1
3134HBNT4	FHLMC	4.070	06/08/2029	Freddie Mac	05/01/2025	5,000,000.00	5,000,000.00	4,997,900.00	4.070	3.685	1.22%	Aa1
3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	05/12/2025	4,000,000.00	4,089,106.33	4,124,000.00	3.964	3.685	1.00%	Aa1
3136GAJ59	FNMA	4.170	07/09/2029	Fannie Mae	07/09/2025	5,000,000.00	5,000,000.00	5,013,400.00	4.170	3.770	1.22%	Aa1
3136GA7A1	FNMA	4.710	07/13/2029	Fannie Mae	01/23/2025	5,000,000.00	5,000,000.00	5,018,250.00	4.710	3.781	1.22%	Aa1
3134HAU43	FHLMC	4.625	12/18/2029	Freddie Mac	12/20/2024	5,000,000.00	5,000,000.00	5,003,300.00	4.625	4.214	1.22%	Aa1

Report Run Date: Oct 20, 2025

Reporting Period:
09/30/2025

Bond Holdings By Sector Report
City of Huntington Beach

Portfolio: CITY

CUSIP	Ticker	Coupon	Maturity Date	Short Description	Settlement Date	Par Value	Book Value	Market Value	Book Yield	Years to Maturity	(%) of Portfolio	Moody's Rating
				U.S. Agencies		132,455,000.00	132,709,189.92	132,600,938.65			32.48%	
717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/18/2023	5,000,000.00	4,956,738.77	4,958,550.00	4.142	0.671	1.21%	A2
110122CN6	BMJ	3.200	06/15/2026	Bristol-Myers Squibb	11/16/2022	5,000,000.00	4,958,678.20	4,975,200.00	4.480	0.704	1.21%	A2
931142EM1	WMT	3.050	07/08/2026	Walmart	05/15/2023	4,257,000.00	4,235,476.94	4,235,161.59	3.752	0.767	1.04%	Aa2
904764AU1	UNANA	2.000	07/28/2026	Unilever	05/15/2023	2,505,000.00	2,471,175.46	2,466,848.85	3.752	0.821	0.60%	A1
037833DN7	AAPL	2.050	09/11/2026	Apple	12/06/2023	5,000,000.00	4,888,773.87	4,919,150.00	4.583	0.945	1.20%	Aaa
713448DN5	PEP	2.375	10/06/2026	Pepsi	12/26/2023	5,000,000.00	4,910,118.75	4,929,200.00	4.273	1.013	1.20%	A1
24422EXR5	DE	4.900	06/11/2027	John Deere	01/06/2025	5,000,000.00	5,034,857.14	5,081,700.00	4.460	1.692	1.23%	A1
437076DB5	HD	4.875	06/25/2027	Home Depot	08/23/2024	5,000,000.00	5,062,872.98	5,082,750.00	4.061	1.730	1.24%	A2
438516CX2	HON	4.650	07/30/2027	Honeywell	08/15/2024	5,000,000.00	5,041,872.56	5,059,300.00	4.137	1.826	1.23%	A2
023135BC9	AMZN	3.150	08/22/2027	Amazon	08/23/2024	5,000,000.00	4,921,423.08	4,945,550.00	4.040	1.889	1.20%	A1
14913UAR1	CAT	4.400	10/15/2027	Caterpillar	09/10/2024	5,000,000.00	5,049,043.05	5,054,450.00	3.886	2.037	1.24%	A2
110122DE5	BMJ	3.900	02/20/2028	Bristol-Myers Squibb	01/24/2025	5,000,000.00	4,922,798.73	5,000,400.00	4.600	2.387	1.20%	A2
166756BB1	CVX	4.475	02/26/2028	Chevron	09/03/2025	5,000,000.00	5,076,872.25	5,069,800.00	3.776	2.404	1.24%	Aa2
24422EXB0	DE	4.950	07/14/2028	John Deere	03/27/2024	5,000,000.00	5,035,724.18	5,134,550.00	4.662	2.784	1.23%	A1
437076DC3	HD	4.750	06/25/2029	Home Depot	06/26/2025	5,000,000.00	5,094,330.09	5,120,300.00	4.185	3.732	1.25%	A2
110122CP1	BMJ	3.400	07/26/2029	Bristol-Myers Squibb	09/18/2025	5,000,000.00	4,907,920.57	4,875,300.00	3.923	3.817	1.20%	A2
17325FBK3	C	4.838	08/06/2029	Citigroup/Citibank NA	09/03/2025	5,000,000.00	5,128,151.84	5,120,800.00	4.095	3.847	1.26%	Aa3
532457CQ9	LLY	4.200	08/14/2029	Eli Lilly & Co	07/15/2025	5,000,000.00	4,998,056.06	5,035,400.00	4.210	3.869	1.22%	Aa3
48130C4W2	JPM	4.050	09/23/2030	JP Morgan	09/23/2025	5,000,000.00	5,000,000.00	4,966,700.00	4.050	4.977	1.22%	A1
				Corporates		91,762,000.00	91,694,884.52	92,031,110.44			22.44%	
				Bond Holdings		350,217,000.00	349,687,010.87	350,747,679.09			85.59%	

Report Run Date: Oct 20, 2025



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

City Treasurer's Office
September 2025

Cash Receipts and Disbursements	September 2025	September 2024	Y/Y Percent Change
Receipts			
General Fund			
Property Tax	\$ 1,450,780	\$ 1,387,322	5%
Local Sales Tax	4,073,387	3,304,656	23%
Public Safety Sales Tax	243,023	230,367	5%
Transient Occupancy Tax (TOT)	1,759,126	1,786,747	-2%
Utility Users Tax (UUT)	2,104,715	2,117,599	-1%
Other Revenue	4,343,627	5,066,154	-14%
Total General Fund Revenue	13,974,659	13,892,845	1%
Total All Other Funds Revenue	16,159,344	17,957,224	-10%
Total Receipts	\$ 30,134,003	\$ 31,850,068	-5%
Disbursements			
General Fund			
Personnel Services	(11,715,420)	(12,930,897)	-9%
Operating Expenses	(3,879,276)	(3,500,068)	11%
Capital Expenditures	-	-	0%
Non-Operating Expenses	-	(5,833)	-100%
Total General Fund Disbursements	(15,594,696)	(16,436,798)	-5%
Total All Other Funds Disbursements	(16,448,599)	(16,577,705)	-1%
Total Disbursements	(32,043,294)	(33,014,503)	-3%
Net Change in Cash Flow	\$ (1,909,291)	\$ (1,164,435)	64%
Summary of Cash by Fund			
General Fund	\$ 93,400,969	\$ 93,736,679	0%
General Fund Other	5,627,520	2,400,532	134%
Capital Projects Funds	56,182,764	52,485,272	7%
Debt Service Funds	44,682,758	38,494,433	16%
Enterprise Funds	85,545,586	83,792,953	2%
Trust and Agency Funds	2,781,157	8,924,289	-69%
Internal Service Funds	66,776,423	45,248,219	48%
Special Revenue Funds	58,287,895	55,779,212	4%
General Ledger Cash Balances	* \$ 413,285,071	\$ 380,861,589	9%

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.