

City of Huntington Beach Quarterly Investment Report

March 2026



Prepared by:

**Jason Schmitt
City Treasurer**

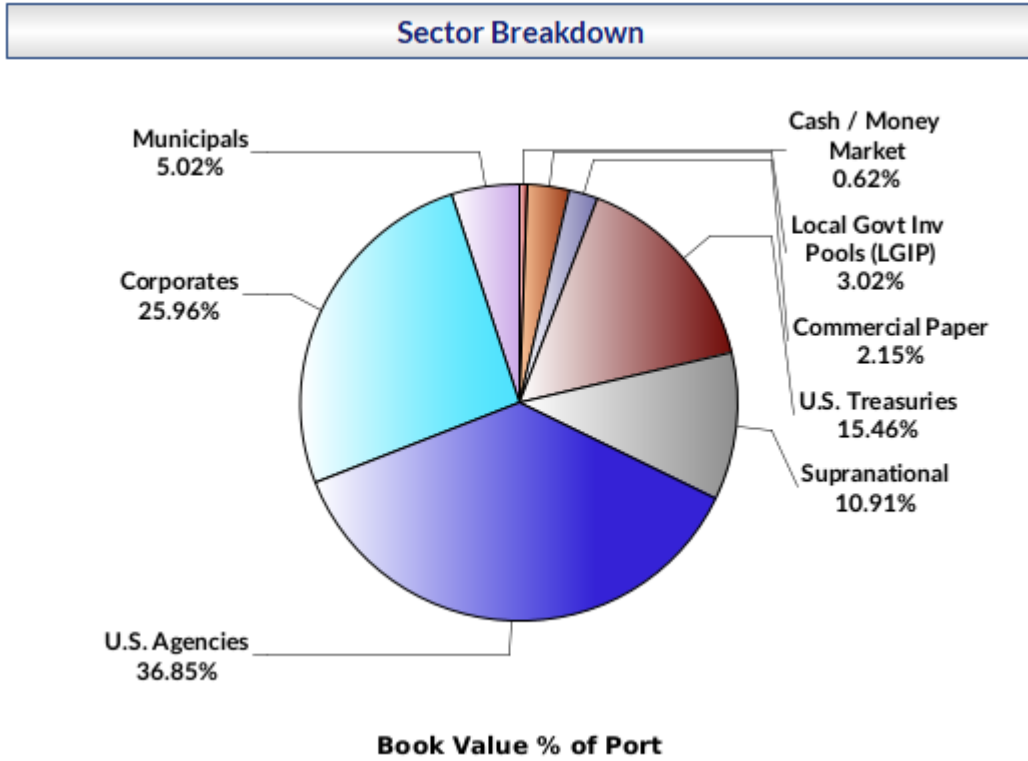
INVESTMENT PORTFOLIO SUMMARY As of March 31, 2026

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Years to Maturity
Cash / Money Market	\$2,823,921.08	\$2,823,921.08	\$2,823,921.08	0.62%	3.56%	0.02%	0.00
Local Govt Inv Pools (LGIP)	\$13,811,877.33	\$13,811,877.33	\$13,811,877.33	3.02%	3.80%	0.11%	0.00
Commercial Paper	\$10,000,000.00	\$9,832,887.68	\$9,816,300.00	2.15%	3.69%	0.08%	0.46
U.S. Treasuries	\$71,000,000.00	\$70,631,738.72	\$70,859,710.00	15.46%	3.63%	0.56%	1.84
Supranational	\$50,000,000.00	\$49,860,163.15	\$50,154,250.00	10.91%	4.31%	0.47%	1.84
U.S. Agencies	\$168,245,000.00	\$168,397,007.61	\$167,951,253.75	36.85%	3.66%	1.35%	2.50
Corporates	\$118,548,000.00	\$118,635,802.25	\$118,030,935.30	25.96%	4.08%	1.06%	2.36
Municipals	\$24,355,000.00	\$22,949,362.24	\$22,671,624.80	5.02%	3.70%	0.19%	3.57
Total	\$458,783,798.41	\$456,942,760.06	\$456,119,872.26	100.00%		3.84%	2.21

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 (e.g., International Bank of Reconstruction and Development), U.S. Agencies (e.g., Federal Home Loan Bank), Municipal, Commercial Paper, and Corporate bonds. Only investment types allowed under California Government code Section 53601 and the City of Huntington Beach’s Investment Policy Statement are utilized.

For the quarter and fiscal year as of March 31, 2026, the current market value of the portfolio is slightly lower than the book value of the portfolio at \$456.1 million versus \$456.9 million. As interest rates have remained elevated, the market value of securities previously purchased at lower than the current market rates has remained suppressed. As our investments are almost always held to maturity, the market value is a point-in-time measurement and no loss is realized. The elevated interest rate environment will allow excess funds to be invested at higher rates, resulting in increased future interest income.

PORTFOLIO BREAKOUT BY SECTOR As of March 31, 2026



The largest holding by security type at month-end was U.S. Agency securities at approximately 37% of the total overall portfolio versus 30% as of December 31, 2025. This was followed by Corporate securities at approximately 26% of the total portfolio as of March 31, 2026 versus 21% as of December 31, 2025. We also began investing in municipal bonds and commercial paper this quarter as part of our diversification strategy, with the combination accounting for 7% of our total portfolio mix.

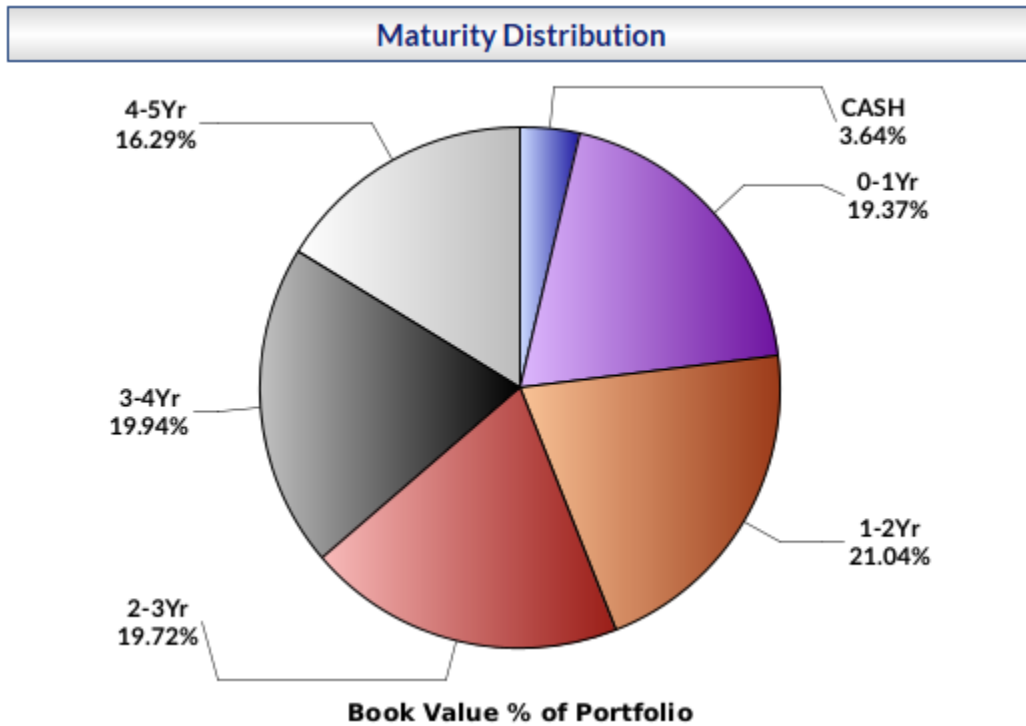
INVESTMENT PORTFOLIO EARNINGS

As of March 31, 2026

Period Earnings Summary (31 Days)		Fiscal YTD Summary (274 Days)	
Net Period Earnings	\$1,486,704.77	Net Period Earnings	\$11,748,854.96
Last FY Period Net Earnings	\$1,177,209.05	Last FY Period Net Earnings	\$9,285,186.47
Avg Daily Book Balance	\$453,302,069.98	Avg Daily Book Balance	\$423,731,503.80
Net Effective Annual Return	3.931%	Net Effective Annual Return	3.710%

Earnings for the month of March 2026 were \$1,486,705, an increase of approximately 26% from the same month in the prior year. Fiscal year-to-date earnings of \$11,748,855 increased \$2,463,667, approximately 26% from the previous fiscal year. These higher earnings were due to both the increase in interest rates and the higher average balance of the portfolio. The effective rate of return for March was 3.93%, with a fiscal year-to-date return of 3.71% vs. 3.18% during the same period last year. At the end of March, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 3.74%. Portfolio performance is roughly in line with the benchmark as lower yield pandemic bonds matured.

PORTFOLIO BREAKOUT BY MATURITY As of March 31, 2026



Cash and LGIP funds as of March 31, 2026 stood at \$16,635,798, which was \$62,759,754 less than as of December 31, 2025. Overall, Cash/Money Market and Short-Term Investments (defined as < 1 year maturity) accounted for 23% of the total portfolio vs. 44% last quarter with another 21% being Medium-Term Investments (defined as 1-2 year maturity). This decrease in LGIP funds compared to the prior quarter was due to early realization of property tax remittances in mid-December 2025, which were subsequently re-invested in longer-term securities during this quarter.

COMPLIANCE SUMMARY As of March 31, 2026

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
Commercial Paper	40.00%	2.15%	Yes	10.00%	1.08%	Yes	1.00 Years	0.54 Years	Yes	A-1/P-1/F1	N/A	Yes
U.S. Treasuries	100.00%	15.46%	Yes	100.00%	15.46%	Yes	5.00 Years	3.33 Years	Yes	N/A	N/A	Yes
Supranational	30.00%	10.91%	Yes	100.00%	4.38%	Yes	5.00 Years	3.25 Years	Yes	N/A	AAA/Aaa/AAA	Yes
U.S. Agencies	100.00%	36.85%	Yes	100.00%	16.34%	Yes	5.00 Years	4.90 Years	Yes	N/A	N/A	Yes
Corporates	30.00%	25.96%	Yes	10.00%	2.77%	Yes	5.00 Years	4.48 Years	Yes	N/A	A/A2/A	Yes
Municipals	100.00%	5.02%	Yes	10.00%	2.02%	Yes	5.00 Years	4.59 Years	Yes	N/A	AA-/Aa2/AA	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		3.02%		\$75,000,000.00	\$13,811,877.33	\$61,188,122.67	Yes	
	LGIP		3.02%			\$13,811,877.33		Yes	
104-FUZXX	First American Treasury Obligations	15.00%	0.62%	14.38%		\$2,823,921.08	\$65,717,492.93	Yes	
	Cash/Money Market	15.00%	0.62%	14.38%		\$2,823,921.08		Yes	

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

ECONOMIC AND MARKET OVERVIEW

Market Summary: January 2, 2025 - March 31, 2026					
Date	Fed Funds Rate	2-Year	10-Year	S&P 500	DJIA
9/30/2025	4.00%-4.25%	3.61%	4.15%	6,688.46	46,397.89
12/31/2025	3.50%-3.75%	3.47%	4.18%	6,845.50	48,063.29
3/31/2026	3.50%-3.75%	3.79%	4.30%	6,528.52	46,341.51
10/1-12/31 Change	-50bps	-14bps	+3bps	2.35%	3.59%
1/2-3/31 Change	Flat	+32bps	+12bps	-4.63%	-3.58%

On March 18, 2026, the FOMC released a statement saying that economic activity has continued expanding at a solid pace. They explained that job gains have remained low and the unemployment rate has been little changed in recent months. In light of these notes, the Committee decided to maintain the target range for the federal funds rate at 3-1/2 to 3-3/4 percent.

Markets: The yield on the 10-year U.S. Treasury finished the quarter at 4.30%, up from 4.18% at the end of the previous quarter. Despite a 0.50% reduction in the federal funds target rate over the last six months, the 2-Year Treasury yield increased by 0.18% and the 10-Year Treasury yield has increased by 0.15% during the same period due to longer-term uncertainties regarding the potential outcome and geo-political impact of the Iran war. The S&P 500 decreased by 4.6% and the DJIA decreased by 3.6% over the last three months due to similar concerns regarding the war.

Employment: Total non-farm payroll employment increased by 178,000 and the unemployment rate was little changed at 4.3 percent. Job gains occurred in health care, construction, and transportation/warehousing. Federal government employment continued to decline.



Portfolio Summary
City of Huntington Beach
Portfolio: CITY
Reporting Date: (FY2026)
03/01/2026 - 03/31/2026
Full Accrual Basis

Par Value	
Total Par Value	\$458,783,798.41

Book Value	
Total Book Value	\$456,942,760.06

Market Value	
Total Market Value	\$456,119,872.26

Period Earnings Summary (31 Days)	
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Net Period Earnings	\$11,748,854.96
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Net Effective Annual Return	3.710%

Period Transactions (Par)		
Redemptions	2	\$10,000,000
Purchases	17	\$42,425,000
Total Activity	19	\$52,425,000

Fiscal YTD Transactions (Par)		
Redemptions	24	\$121,089,000
Purchases	41	\$182,145,000
Total Activity	65	\$303,234,000

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)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 3.740%

Jason Schmitt _____ **City Treasurer** _____ **03/31/2026**
 Jason Schmitt Title Date

Portfolio Investments

	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Years to Maturity
Cash / Money Market	\$2,823,921.08	\$2,823,921.08	\$2,823,921.08	0.62%	3.56%	0.02%	0.00
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U.S. Agencies	\$168,245,000.00	\$168,397,007.61	\$167,951,253.75	36.85%	3.66%	1.35%	2.50
Corporates	\$118,548,000.00	\$118,635,802.25	\$118,030,935.30	25.96%	4.08%	1.06%	2.36
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Portfolio Summary
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: 03/31/2026
 Last Pricing Date: 03/31/2026

Total Cash & Investments

Par Value

Total Par Value **\$458,783,798.41**

Book Value

Total Book Value **\$456,942,760.06**

Market Value

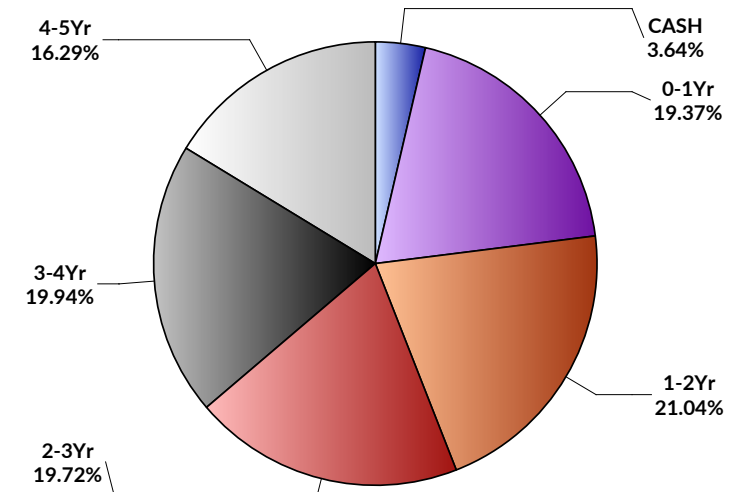
Total Market Value **\$456,119,872.26**

Gain/Loss Est. **(\$822,887.80)**

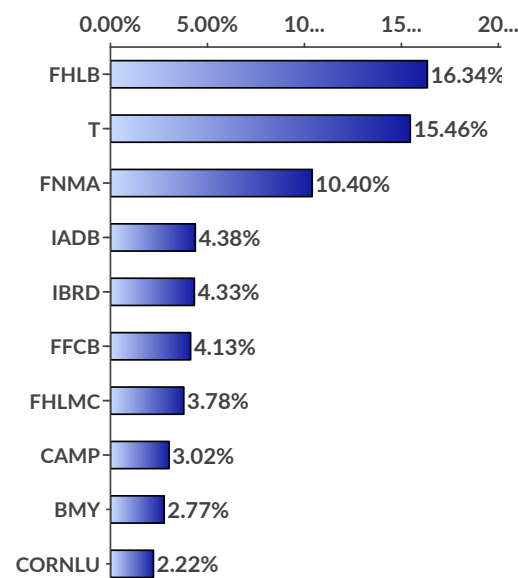
Portfolio Characteristics

Portfolio Book Yield	3.84%	Weighted Avg Coupon	3.58%
Portfolio Market Yield	3.99%	Composite Rating	AA2/A-1
Effective Duration	1.80	Number of Securities Held	95
Weighted Avg Maturity (Yrs)/WAL	2.21	Median Security Size Held	\$5,000,000.00
Weighted Avg Maturity (Days)	806	Net Asset Value (NAV)	\$0.99820

Maturity Distribution



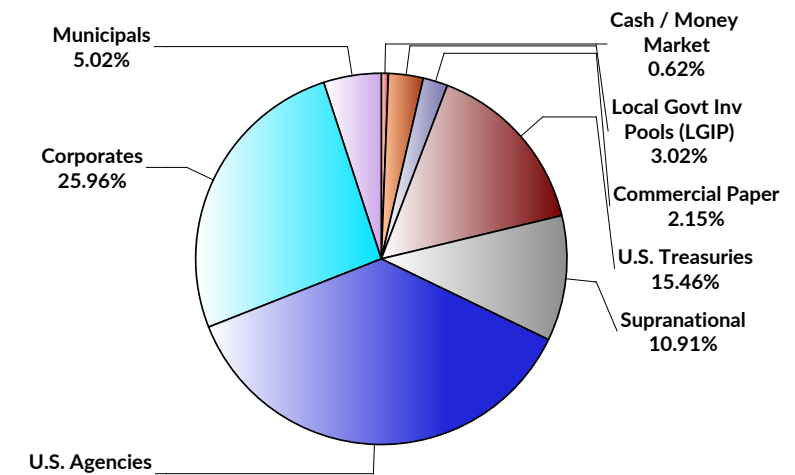
Issuer Holdings - Top 10



Callable Breakdown

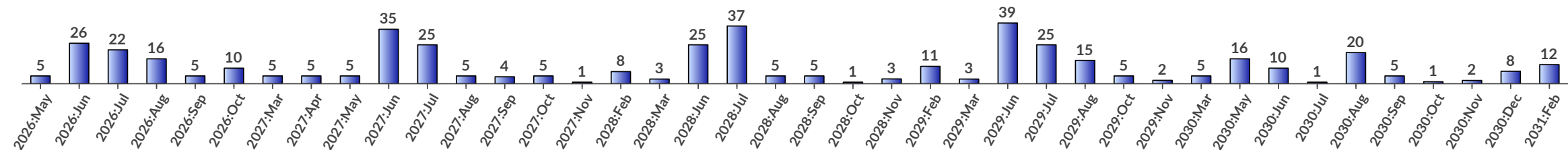
	Call Options	Refunding Options
Onetime (1x)	8.06%	0.00%
Monthly (Dm)	0.00%	0.00%
Quarterly (Dq)	1.75%	0.00%
Semi-Annual (Ds)	1.09%	0.00%
Annual (Da)	6.57%	0.00%
Anytime (Cc)	0.00%	20.85%
Total	17.47%	20.85%

Sector Breakdown



Asset Maturities by Month

\$ Millions





Holdings Compliance Summary
City of Huntington Beach
Portfolio: CITY
Reporting Date: 03/31/2026

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
Commercial Paper	40.00%	2.15%	Yes	10.00%	1.08%	Yes	1.00 Years	0.54 Years	Yes	A-1/P-1/F1	N/A	Yes
U.S. Treasuries	100.00%	15.46%	Yes	100.00%	15.46%	Yes	5.00 Years	3.33 Years	Yes	N/A	N/A	Yes
Supranational	30.00%	10.91%	Yes	100.00%	4.38%	Yes	5.00 Years	3.25 Years	Yes	N/A	AAA/Aaa/AAA	Yes
U.S. Agencies	100.00%	36.85%	Yes	100.00%	16.34%	Yes	5.00 Years	4.90 Years	Yes	N/A	N/A	Yes
Corporates	30.00%	25.96%	Yes	10.00%	2.77%	Yes	5.00 Years	4.48 Years	Yes	N/A	A/A2/A	Yes
Municipals	100.00%	5.02%	Yes	10.00%	2.02%	Yes	5.00 Years	4.59 Years	Yes	N/A	AA-/Aa2/AA	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		3.02%		\$75,000,000.00	\$13,811,877.33	\$61,188,122.67	Yes
	LGIP		3.02%			\$13,811,877.33		Yes
104-FUZXX	First American Treasury Obligations	15.00%	0.62%	14.38%		\$2,823,921.08	\$65,717,492.93	Yes
	Cash/Money Market	15.00%	0.62%	14.38%		\$2,823,921.08		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.

Accounting ID	Transaction Type	CUSIP	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4333	Maturity	3130ALEY6	FHLB 0.800 03/04/2026	100.00000	03/04/2026	03/04/2026	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4416	MW Call	438516CX2	HON 4.650 07/30/2027	101.23000	03/16/2026	03/16/2026	5,000,000.00	5,061,500.00	29,708.34	5,091,208.34
			Activity Total				10,000,000.00	10,061,500.00	29,708.34	10,091,208.34

Accounting ID	Transaction Type	CUSIP	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4464	Buy	22533UKG7	CACPNY 0.000 10/16/2026	97.71637	03/02/2026	03/02/2026	5,000,000.00	4,885,818.40	0.00	4,885,818.40
4465	Buy	419792ZQ2	HI-HIS 1.518 10/01/2028	94.95300	03/05/2026	03/05/2026	1,000,000.00	949,530.00	6,493.67	956,023.67
4466	Buy	64952WFP3	NYLIFE 4.150 07/25/2028	100.41600	03/09/2026	03/09/2026	5,000,000.00	5,020,800.00	25,361.11	5,046,161.11
4467	Buy	3136GAY60	FNMA 3.850 10/21/2030	99.91500	03/09/2026	03/09/2026	1,265,000.00	1,263,924.75	18,669.29	1,282,594.04
4470	Buy	3136GAKZ1	FNMA 4.150 07/28/2028	100.11100	03/10/2026	03/10/2026	2,080,000.00	2,082,308.80	10,070.67	2,092,379.47
4471	Buy	45950VTK2	IFC 4.840 03/23/2027	101.24000	03/11/2026	03/11/2026	5,000,000.00	5,062,000.00	112,933.33	5,174,933.33
4468	Buy	3130B9S84	FHLB 3.650 09/12/2028	100.00000	03/12/2026	03/12/2026	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4472	Buy	023135DC7	AMZN 4.000 03/13/2029	99.98900	03/13/2026	03/13/2026	1,000,000.00	999,890.00	0.00	999,890.00
4476	Buy	023135DC7	AMZN 4.000 03/13/2029	99.93800	03/13/2026	03/13/2026	2,000,000.00	1,998,760.00	0.00	1,998,760.00
4477	Buy	880591FE7	TVA 3.875 08/01/2030	100.01200	03/13/2026	03/13/2026	5,000,000.00	5,000,600.00	22,604.17	5,023,204.17
4478	Buy	3133ELS88	FFCB 1.040 07/08/2030	89.02000	03/16/2026	03/16/2026	1,000,000.00	890,200.00	1,964.44	892,164.44
4479	Buy	13077DMP4	CA-CASHGR 1.490 11/01/2028	94.22400	03/17/2026	03/17/2026	2,080,000.00	1,959,859.20	11,708.09	1,971,567.29
4473	Buy	677523TF9	OH-OHS 3.680 11/01/2027	100.00000	03/24/2026	03/24/2026	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4474	Buy	677523TG7	OH-OHS 3.680 11/01/2028	100.00000	03/24/2026	03/24/2026	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4475	Buy	677523TH5	OH-OHS 3.751 11/01/2029	100.00000	03/24/2026	03/24/2026	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4480	Buy	3130B9RC6	FHLB 3.500 03/03/2028	99.11700	03/27/2026	03/27/2026	3,000,000.00	2,973,510.00	6,416.67	2,979,926.67
4481	Buy	30303M8M7	META 4.800 05/15/2030	101.48100	03/30/2026	03/30/2026	1,000,000.00	1,014,810.00	18,000.00	1,032,810.00
			Activity Total				42,425,000.00	42,102,011.15	234,221.44	42,336,232.59

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	2,823,921.08	2,823,921.08	2,823,921.08	3.560	0.62%
		Cash/Money Market		2,823,921.08	2,823,921.08	2,823,921.08		0.62%
003	CAMP	California Asset Management Program	LGIP	13,811,877.33	13,811,877.33	13,811,877.33	3.800	3.02%
		LGIP		13,811,877.33	13,811,877.33	13,811,877.33		3.02%
		Cash Holdings		16,635,798.41	16,635,798.41	16,635,798.41		3.64%

Bond Holdings By Sector Report
City of Huntington Beach

CUSIP	Ticker	Coupon	Maturity Date	Short Description	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Years to Maturity	(%) of Portfolio	Moody's Rating
62479MHE6	MUFGBK	0.000	08/14/2026	MUFG Bank Ltd/NY	02/18/2026	5,000,000.00	4,932,045.39	4,926,300.00	(5,745.39)	3.690	0.370	1.08%	P-1
22533UKG7	CACPNY	0.000	10/16/2026	Credit Agricole CIB NY	03/02/2026	5,000,000.00	4,900,842.29	4,890,000.00	(10,842.29)	3.690	0.542	1.07%	P-1
				Commercial Paper		10,000,000.00	9,832,887.68	9,816,300.00	(16,587.68)			2.15%	
91282CHM6	T	4.500	07/15/2026	U.S. Treasury Note	03/12/2024	5,000,000.00	5,001,590.35	5,010,500.00	8,909.65	4.380	0.287	1.09%	Aa1
91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	5,000,000.00	4,994,747.96	4,948,500.00	(46,247.96)	0.950	0.331	1.09%	Aa1
91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	1,000,000.00	999,430.95	987,660.00	(11,770.95)	0.890	0.416	0.22%	Aa1
91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/23/2021	5,000,000.00	4,989,229.33	4,938,300.00	(50,929.33)	1.285	0.416	1.09%	Aa1
91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/29/2022	5,000,000.00	4,957,585.92	4,965,250.00	7,664.08	4.000	1.246	1.08%	Aa1
91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/22/2023	5,000,000.00	4,959,028.77	4,965,250.00	6,221.23	3.960	1.246	1.09%	Aa1
91282CKZ3	T	4.375	07/15/2027	U.S. Treasury Note	11/04/2024	5,000,000.00	5,017,069.18	5,034,000.00	16,930.82	4.090	1.287	1.10%	Aa1
91282CFB2	T	2.750	07/31/2027	U.S. Treasury Note	01/19/2024	5,000,000.00	4,918,258.49	4,929,900.00	11,641.51	4.080	1.331	1.08%	Aa1
91282CHK0	T	4.000	06/30/2028	U.S. Treasury Note	09/18/2024	5,000,000.00	5,059,449.67	5,020,900.00	(38,549.67)	3.431	2.248	1.11%	Aa1
91282CHQ7	T	4.125	07/31/2028	U.S. Treasury Note	01/16/2024	10,000,000.00	10,062,435.46	10,068,800.00	6,364.54	3.831	2.333	2.20%	Aa1
91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/06/2025	5,000,000.00	4,988,672.83	5,060,550.00	71,877.17	4.327	3.247	1.09%	Aa1
91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/10/2025	10,000,000.00	9,952,763.48	10,121,100.00	168,336.52	4.411	3.247	2.18%	Aa1
91282CFC0	T	2.625	07/31/2029	U.S. Treasury Note	01/23/2025	5,000,000.00	4,731,476.33	4,809,000.00	77,523.67	4.419	3.332	1.04%	Aa1
				U.S. Treasuries		71,000,000.00	70,631,738.72	70,859,710.00	227,971.28			15.46%	
45950VTK2	IFC	4.840	03/23/2027	International Finance Corp	03/11/2026	5,000,000.00	5,058,666.67	5,046,350.00	(12,316.67)	3.605	0.975	1.11%	Aaa
459058KJ1	IBRD	3.125	06/15/2027	Int'l Bank for Recon and Dev	01/10/2025	5,000,000.00	4,933,734.40	4,958,550.00	24,815.60	4.295	1.205	1.08%	Aaa
45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	05/29/2024	10,000,000.00	10,009,649.91	10,079,200.00	69,550.09	4.770	1.298	2.19%	Aaa
45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	04/22/2025	5,000,000.00	5,065,821.56	5,039,600.00	(26,221.56)	3.782	1.298	1.11%	Aaa
45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/21/2023	5,000,000.00	4,919,877.39	4,953,000.00	33,122.61	4.622	2.190	1.08%	Aaa
459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/13/2023	5,000,000.00	4,872,375.82	4,965,800.00	93,424.18	4.760	2.281	1.07%	Aaa
459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	12/06/2023	5,000,000.00	4,912,917.48	4,965,800.00	52,882.52	4.350	2.281	1.08%	Aaa
459058KW2	IBRD	4.625	08/01/2028	Int'l Bank for Recon and Dev	01/25/2024	5,000,000.00	5,052,177.12	5,088,900.00	36,722.88	4.130	2.335	1.11%	Aaa
45950KDHO	IFC	4.250	07/02/2029	International Finance Corp	10/23/2024	5,000,000.00	5,034,942.81	5,057,050.00	22,107.19	4.011	3.253	1.10%	Aaa
				Supranational		50,000,000.00	49,860,163.15	50,154,250.00	294,086.85			10.91%	
3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/26/2021	5,000,000.00	5,000,000.00	4,979,400.00	(20,600.00)	1.030	0.151	1.09%	Aa1
3130AMFS6	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/17/2021	5,000,000.00	4,998,813.37	4,970,300.00	(28,513.37)	0.873	0.197	1.09%	Aa1
3130AVWS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/09/2023	3,000,000.00	2,999,733.99	2,999,610.00	(123.99)	3.796	0.197	0.66%	Aa1
3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/23/2023	3,000,000.00	2,999,897.50	3,004,020.00	4,122.50	4.391	0.227	0.66%	Aa1
3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/30/2021	5,000,000.00	5,000,109.88	4,972,800.00	(27,309.88)	1.339	0.246	1.09%	Aa1
3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/19/2023	5,000,000.00	5,000,000.00	4,999,400.00	(600.00)	3.750	0.301	1.09%	Aa1
3130AQS79	FHLB	2.250	08/07/2026	Federal Home Loan Bank	02/07/2022	5,000,000.00	5,000,000.00	4,973,050.00	(26,950.00)	2.250	0.350	1.09%	Aa1
3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/26/2023	5,000,000.00	4,998,462.67	5,006,100.00	7,637.33	3.906	1.068	1.09%	Aa1
3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/12/2023	5,000,000.00	4,996,143.16	4,992,750.00	(3,393.16)	3.700	1.112	1.09%	Aa1
3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/18/2023	5,000,000.00	5,000,000.00	4,991,100.00	(8,900.00)	3.630	1.175	1.09%	Aa1
3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/15/2023	5,000,000.00	4,999,713.68	5,020,350.00	20,636.32	4.130	1.205	1.09%	Aa1
3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/05/2023	4,455,000.00	4,461,689.01	4,497,946.20	36,257.19	4.383	1.443	0.98%	Aa1
3130B9RC6	FHLB	3.500	03/03/2028	Federal Home Loan Bank	03/27/2026	3,000,000.00	2,973,662.24	2,984,880.00	11,217.76	3.978	1.922	0.65%	Aa1
3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/13/2023	5,000,000.00	5,002,018.26	5,017,650.00	15,631.74	3.979	2.190	1.09%	Aa1
3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/27/2023	5,000,000.00	4,998,783.95	5,017,650.00	18,866.05	4.012	2.190	1.09%	Aa1
3136GAJ34	FNMA	4.300	06/09/2028	Fannie Mae	06/26/2025	5,000,000.00	5,001,724.78	5,001,050.00	(674.78)	4.110	2.190	1.09%	Aa1
3136GAEQ8	FNMA	4.220	07/07/2028	Fannie Mae	04/07/2025	5,000,000.00	5,000,000.00	5,003,400.00	3,400.00	4.220	2.267	1.09%	Aa1
3136GAKZ1	FNMA	4.150	07/28/2028	Fannie Mae	03/10/2026	2,080,000.00	2,081,957.46	2,076,568.00	(5,389.46)	3.838	2.324	0.46%	Aa1
3130B9S84	FHLB	3.650	09/12/2028	Federal Home Loan Bank	03/12/2026	5,000,000.00	5,000,000.00	4,994,950.00	(5,050.00)	3.650	2.450	1.09%	Aa1
3136GCLQ6	FNMA	3.700	02/12/2029	Fannie Mae	02/26/2026	11,180,000.00	11,183,014.72	11,113,702.60	(69,312.12)	3.667	2.869	2.45%	Aa1
3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/19/2024	5,000,000.00	5,074,727.80	5,113,650.00	38,922.20	4.100	3.187	1.11%	Aa1
3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/25/2024	5,000,000.00	5,065,757.84	5,113,650.00	47,892.16	4.162	3.187	1.11%	Aa1
3134HBNT4	FHLMC	4.070	06/08/2029	Freddie Mac	05/01/2025	5,000,000.00	5,000,000.00	4,993,500.00	(6,500.00)	4.070	3.187	1.09%	Aa1
3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	05/12/2025	4,000,000.00	4,077,019.56	4,090,920.00	13,900.44	3.964	3.187	0.89%	Aa1
3136GAJS9	FNMA	4.170	07/09/2029	Fannie Mae	07/09/2025	5,000,000.00	5,000,000.00	4,995,300.00	(4,700.00)	4.170	3.272	1.09%	Aa1

Bond Holdings By Sector Report
City of Huntington Beach

CUSIP	Ticker	Coupon	Maturity Date	Short Description	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Years to Maturity	(%) of Portfolio	Moody's Rating
3136GA7A1	FNMA	4.710	07/13/2029	Fannie Mae	01/23/2025	5,000,000.00	5,000,000.00	4,995,850.00	(4,150.00)	4.710	3.283	1.09%	Aa1
3134HCSB6	FHLMC	3.875	10/26/2029	Freddie Mac	02/23/2026	5,000,000.00	5,000,000.00	4,971,200.00	(28,800.00)	3.875	3.570	1.09%	Aa1
3133ELS88	FFCB	1.040	07/08/2030	Federal Farm Credit Bank	03/16/2026	1,000,000.00	891,261.21	887,660.00	(3,601.21)	3.827	4.268	0.20%	Aa1
880591FE7	TVA	3.875	08/01/2030	Tennessee Valley Authority	02/18/2026	5,000,000.00	5,048,318.15	4,984,250.00	(64,068.15)	3.631	4.334	1.10%	Aa1
880591FE7	TVA	3.875	08/01/2030	Tennessee Valley Authority	03/13/2026	5,000,000.00	5,000,593.16	4,984,250.00	(16,343.16)	3.871	4.334	1.09%	Aa1
3130B9MA5	FHLB	3.800	08/26/2030	Federal Home Loan Bank	02/26/2026	5,000,000.00	5,000,000.00	4,943,850.00	(56,150.00)	3.800	4.402	1.09%	Aa1
3136GAY60	FNMA	3.850	10/21/2030	Fannie Mae	03/09/2026	1,265,000.00	1,263,938.98	1,257,232.90	(6,706.08)	3.869	4.556	0.28%	Aa1
3136GCBX2	FNMA	4.150	12/24/2030	Fannie Mae	12/24/2025	8,000,000.00	8,000,000.00	7,951,440.00	(48,560.00)	4.150	4.731	1.75%	Aa1
3136GCM93	FNMA	4.100	02/24/2031	Fannie Mae	02/24/2026	5,000,000.00	5,000,000.00	4,912,000.00	(88,000.00)	4.100	4.901	1.09%	Aa1
3134HCTK5	FHLMC	4.000	02/24/2031	Freddie Mac	02/24/2026	7,265,000.00	7,279,666.22	7,139,824.05	(139,842.17)	3.769	4.901	1.59%	Aa1
				U.S. Agencies		168,245,000.00	168,397,007.61	167,951,253.75	(445,753.86)			36.85%	
717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/18/2023	5,000,000.00	4,988,916.54	4,987,550.00	(1,366.54)	4.142	0.172	1.09%	A2
110122CN6	BMY	3.200	06/15/2026	Bristol-Myers Squibb	11/16/2022	5,000,000.00	4,987,961.37	4,989,650.00	1,688.63	4.480	0.205	1.09%	A2
931142EM1	WMT	3.050	07/08/2026	Walmart	05/15/2023	4,257,000.00	4,249,463.04	4,246,612.92	(2,850.12)	3.752	0.268	0.93%	Aa2
904764AU1	UNANA	2.000	07/28/2026	Unilever	05/15/2023	2,505,000.00	2,491,675.18	2,490,721.50	(953.68)	3.752	0.323	0.55%	A1
037833DN7	AAPL	2.050	09/11/2026	Apple	12/06/2023	5,000,000.00	4,947,658.29	4,962,700.00	15,041.71	4.583	0.446	1.08%	Aaa
713448DN5	PEP	2.375	10/06/2026	Pepsi	12/26/2023	5,000,000.00	4,954,443.75	4,958,150.00	3,706.25	4.273	0.515	1.08%	A1
24422EXR5	DE	4.900	06/11/2027	John Deere	01/06/2025	5,000,000.00	5,024,571.43	5,049,400.00	24,828.57	4.460	1.194	1.10%	A1
437076DB5	HD	4.875	06/25/2027	Home Depot	08/23/2024	5,000,000.00	5,043,820.56	5,048,250.00	4,429.44	4.061	1.232	1.10%	A2
023135BC9	AMZN	3.150	08/22/2027	Amazon	08/23/2024	5,000,000.00	4,942,192.31	4,939,500.00	(2,692.31)	4.040	1.391	1.08%	A1
14913UAR1	CAT	4.400	10/15/2027	Caterpillar	09/10/2024	5,000,000.00	5,037,016.14	5,023,550.00	(13,466.14)	3.886	1.539	1.10%	A2
110122DE5	BMY	3.900	02/20/2028	Bristol-Myers Squibb	01/24/2025	2,786,000.00	2,751,997.40	2,780,650.88	28,653.48	4.600	1.889	0.60%	A2
166756BB1	CVX	4.475	02/26/2028	Chevron	09/03/2025	5,000,000.00	5,060,300.98	5,037,850.00	(22,450.98)	3.776	1.906	1.11%	Aa2
24422EXB0	DE	4.950	07/14/2028	John Deere	03/27/2024	5,000,000.00	5,029,313.06	5,096,900.00	67,586.94	4.662	2.286	1.10%	A1
64952WFP3	NYLIFE	4.150	07/25/2028	New York Life	03/09/2026	5,000,000.00	5,020,265.42	4,983,550.00	(36,715.42)	3.963	2.316	1.10%	Aa1
023135DC7	AMZN	4.000	03/13/2029	Amazon	03/13/2026	1,000,000.00	999,891.83	994,950.00	(4,941.83)	4.004	2.949	0.22%	A1
023135DC7	AMZN	4.000	03/13/2029	Amazon	03/13/2026	2,000,000.00	1,998,780.67	1,989,900.00	(8,880.67)	4.022	2.949	0.44%	A1
437076DC3	HD	4.750	06/25/2029	Home Depot	06/26/2025	5,000,000.00	5,081,408.16	5,076,850.00	(4,558.16)	4.185	3.233	1.11%	A2
110122CP1	BMY	3.400	07/26/2029	Bristol-Myers Squibb	09/18/2025	5,000,000.00	4,919,974.60	4,870,300.00	(49,674.60)	3.923	3.318	1.08%	A2
17325FBK3	C	4.838	08/06/2029	Citigroup/Citibank NA	09/03/2025	5,000,000.00	5,111,127.98	5,066,550.00	(44,577.98)	4.095	3.348	1.12%	Aa3
532457CQ9	LLY	4.200	08/14/2029	Eli Lilly & Co	07/15/2025	5,000,000.00	4,998,307.25	5,004,750.00	6,442.75	4.210	3.370	1.09%	Aa3
740816AS2	HARVRD	4.887	03/15/2030	Harvard University	02/27/2026	5,000,000.00	5,195,519.24	5,100,700.00	(94,819.24)	3.790	3.953	1.14%	Aaa
30303M8M7	META	4.800	05/15/2030	Meta Platforms	02/20/2026	5,000,000.00	5,163,063.88	5,077,750.00	(85,313.88)	3.900	4.120	1.13%	Aa3
30303M8M7	META	4.800	05/15/2030	Meta Platforms	03/30/2026	1,000,000.00	1,014,799.61	1,015,550.00	750.39	4.388	4.120	0.22%	Aa3
219207AD9	CORNLU	4.169	06/15/2030	Cornell University	02/17/2026	5,000,000.00	5,064,304.07	4,963,200.00	(101,104.07)	3.821	4.205	1.11%	Aa1
219207AD9	CORNLU	4.169	06/15/2030	Cornell University	02/23/2026	5,000,000.00	5,068,305.70	4,963,200.00	(105,105.70)	3.800	4.205	1.11%	Aa1
037833DY3	AAPL	1.250	08/20/2030	Apple	02/20/2026	5,000,000.00	4,490,723.77	4,428,100.00	(62,623.77)	3.798	4.386	0.98%	Aaa
48130C4W2	JPM	4.050	09/23/2030	JP Morgan	09/23/2025	5,000,000.00	5,000,000.00	4,884,100.00	(115,900.00)	4.050	4.479	1.09%	A1
				Corporates		118,548,000.00	118,635,802.25	118,030,935.30	(604,866.95)			25.96%	
677523TF9	OH-OHS	3.680	11/01/2027		03/24/2026	1,000,000.00	1,000,000.00	997,700.00	(2,300.00)	3.680	1.585	0.22%	Aaa
419792ZQ2	HI-HIS	1.518	10/01/2028	State of Hawaii	03/05/2026	1,000,000.00	950,947.08	941,410.00	(9,537.08)	3.589	2.502	0.21%	Aa2
677523TG7	OH-OHS	3.680	11/01/2028		03/24/2026	1,000,000.00	1,000,000.00	995,540.00	(4,460.00)	3.680	2.587	0.22%	Aaa
13077DMP4	CA-CASHGR	1.490	11/01/2028	California State University	03/17/2026	2,080,000.00	1,961,640.95	1,949,188.80	(12,452.15)	3.825	2.587	0.43%	Aa2
79770GJF4	CA-SFRDEV	2.393	08/01/2029	San Francisco RDA	02/26/2026	5,000,000.00	4,799,643.72	4,743,100.00	(56,543.72)	3.683	3.335	1.05%	
13077DQH8	CA-CASHGR	1.674	11/01/2029	California State University	02/26/2026	1,175,000.00	1,099,315.46	1,079,637.00	(19,678.46)	3.609	3.587	0.24%	Aa2
677523TH5	OH-OHS	3.751	11/01/2029		03/24/2026	1,000,000.00	1,000,000.00	994,300.00	(5,700.00)	3.751	3.587	0.22%	Aaa
91412HGG2	CA-UNVHGR	1.614	05/15/2030	University of California	02/23/2026	10,000,000.00	9,209,053.35	9,075,100.00	(133,953.35)	3.704	4.120	2.02%	Aa2
13063DYT9	CA-CAS	1.750	11/01/2030	State of California	02/23/2026	2,100,000.00	1,928,761.67	1,895,649.00	(33,112.67)	3.704	4.586	0.42%	Aa2
				Municipals		24,355,000.00	22,949,362.24	22,671,624.80	(277,737.44)			5.02%	
				Bond Holdings		442,148,000.00	440,306,961.65	439,484,073.85	(822,887.80)			96.36%	



Portfolio Ratings
City of Huntington Beach
Portfolio: CITY
Reporting Date: 03/31/2026

Portfolio Ratings

	Par Value	Book Value	Market Value	Book Yield	Book Yield Contribution	Effective Duration	Effective Duration Contribution	Years to Maturity	(%) Book Value
A-1	10,000,000.00	9,832,887.68	9,816,300.00	3.69	0.08	0.46	0.01	0.46	2.15%
AAA	68,000,000.00	67,494,064.45	67,633,290.00	4.23	0.62	1.97	0.29	2.10	14.77%
AA1	254,245,000.00	254,181,621.53	253,720,913.75	3.66	2.04	1.78	0.99	2.38	55.63%
AA2	30,612,000.00	29,259,126.26	28,968,547.72	3.72	0.24	2.74	0.17	2.90	6.40%
AA3	19,000,000.00	19,117,035.55	19,022,400.00	4.06	0.17	2.73	0.11	3.03	4.18%
A1	27,505,000.00	27,611,131.40	27,545,821.50	4.26	0.26	1.85	0.11	2.19	6.04%
A2	32,786,000.00	32,811,094.78	32,776,800.88	4.15	0.30	1.50	0.11	1.64	7.18%
NR	16,635,798.41	16,635,798.41	16,635,798.41	3.76	0.14	0.00	0.00	0.00	3.64%
Rating Total	458,783,798.41	456,942,760.06	456,119,872.26		3.84		1.80		100.00%



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

City Treasurer's Office
March 2026

Cash Receipts and Disbursements	March 2026	March 2025	Y/Y Percent Change
Receipts			
General Fund			
Property Tax	\$ 5,591,864	\$ 5,425,021	3%
Local Sales Tax	3,592,330	3,506,556	2%
Public Safety Sales Tax	335,890	326,347	3%
Transient Occupancy Tax (TOT)	1,177,203	1,111,679	6%
Utility Users Tax (UUT)	1,927,532	573,666	236%
Other Revenue	6,890,989	3,345,593	106%
Total General Fund Revenue	19,515,808	14,288,862	37%
Total All Other Funds Revenue	18,746,298	13,910,821	35%
Total Receipts	\$ 38,262,106	\$ 28,199,683	36%
Disbursements			
General Fund			
Personnel Services	(13,316,627)	(12,979,446)	3%
Operating Expenses	(5,273,724)	(4,364,763)	21%
Capital Expenditures	-	-	0%
Non-Operating Expenses	-	(5,833)	0%
Total General Fund Disbursements	(18,590,351)	(17,350,042)	7%
Total All Other Funds Disbursements	(14,191,817)	(12,581,631)	13%
Total Disbursements	(32,782,168)	(29,931,673)	10%
Net Change in Cash Flow	\$ 5,479,938	\$ (1,731,990)	-416%
Summary of Cash by Fund			
	March 2026	March 2025	Y/Y Percent Change
General Fund	\$ 124,612,645	\$ 127,545,798	-2%
General Fund Other	5,246,786	2,517,699	108%
Capital Projects Funds	49,603,162	46,339,312	7%
Debt Service Funds	45,742,101	39,387,074	16%
Enterprise Funds	93,994,003	86,050,881	9%
Trust and Agency Funds	9,483,808	11,236,230	-16%
Internal Service Funds	66,635,405	46,374,212	44%
Special Revenue Funds	59,422,930	55,963,072	6%
General Ledger Cash Balances	* \$ 454,740,840	\$ 415,414,278	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.