

City of Huntington Beach

Quarterly Investment Report

March 2023



Prepared by:

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City Treasurer
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Treasury Associate

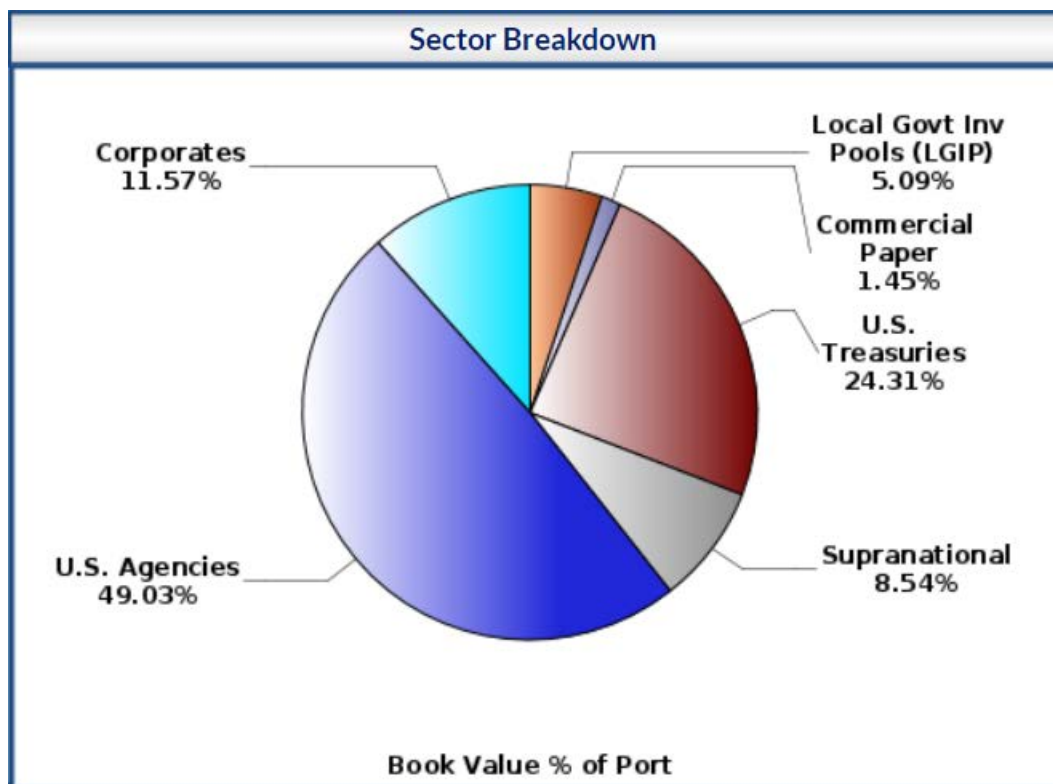
INVESTMENT PORTFOLIO SUMMARY As of March 31, 2022

Portfolio Investments						
	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Local Govt Inv Pools (LGIP)	\$17,318,030.49	\$17,318,030.49	5.09%	\$17,318,030.49	0.244%	1
Commercial Paper	\$5,000,000.00	\$4,944,375.00	1.45%	\$4,936,950.00	0.067%	90
U.S. Treasuries	\$83,000,000.00	\$82,695,606.21	24.31%	\$79,462,570.00	0.394%	668
Supranational	\$29,000,000.00	\$29,037,668.89	8.54%	\$27,461,340.00	0.095%	618
U.S. Agencies	\$167,225,000.00	\$166,765,787.88	49.03%	\$159,180,017.00	0.921%	656
Corporates	\$39,684,000.00	\$39,350,021.87	11.57%	\$38,546,242.43	0.316%	717
Total	\$341,227,030.49	\$340,111,490.34	100.00%	\$326,905,149.92	2.038%	621

Currently, funds within this portfolio with overnight availability are invested in the California Asset Management Program "CAMP". The CAMP account is considered a "Local Government Investment Pool" or "LGIP" for reporting purposes above. Other funds are invested in commercial paper, U.S. Treasuries, Supranationals (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.

The Federal Reserve Open Market Committee ("FOMC" or "the Fed") continued to raise the federal funds rate throughout the first quarter of 2023. At the most recent March 2023 meeting, the FOMC raised the target range for the federal funds rate to 4-3/4 to 5 percent. Over the last year, the Fed has significantly moved the target rate off the 0% level that it had maintained for two years. As interest rates rise, the market value of securities previously purchased at lower than the current market rates, goes down. This has resulted in the current market value of the portfolio being lower than the book value, at \$326.9 million versus \$340.1 million, respectively. As investments are primarily held to maturity, the market value is only a point-in-time measurement and no loss is realized. The increasing interest rates will allow excess funds to be invested at higher rates resulting in increased interest income in the future.

PORTFOLIO BREAKOUT BY SECTOR As of March 31, 2023



The largest holding by security type at month-end was U.S. Agency securities at approximately 49% of the total overall portfolio. This was followed by U.S. Treasury securities at approximately 24% of the total portfolio as of March 31, 2023. Cash held in the Local Government Investment Pools ("LGIP") has been reduced as higher interest rates have become available in marketable securities.

INVESTMENT PORTFOLIO EARNINGS As of March 31, 2023

Period Earnings Summary (31 Days)	
Net Period Earnings	\$574,350.72
Last FY Period Net Earnings	\$324,815.16
Avg Daily Book Balance	\$342,511,229.73
Net Effective Annual Return	1.992%

Fiscal YTD Summary (274 Days)	
Net Period Earnings	\$3,875,960.38
Last FY Period Net Earnings	\$2,482,422.39
Avg Daily Book Balance	\$319,315,098.55
Net Effective Annual Return	1.620%

Earnings for the month of March 2023 were \$574,351, an increase of approximately 77% from the same month in the prior year. Fiscal year to date earnings of \$3,875,960 were up approximately 56% 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 1.99%, with a fiscal year-to-date return of 1.62%. The increase in the March rate of return over that of the fiscal year-to-date return is a result of the portfolio investing in the higher available rates. The benchmark has increased rapidly with the sharp rise in interest rates through 2022 and the first part 2023. At the end of March, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 3.63%. The portfolio will lag behind the benchmark, as it will take time for previously purchased securities to mature and for funds to be reinvested.

QUARTERLY PORTFOLIO ACTIVITY January 1 to March 31, 2023

Investment Type \$ in \$000's	Purchases/ Deposits	Maturities/ Withdrawals
Local Gov't Investment Pools	\$ 13,194	\$ 15,003
Commercial Paper	\$ -	\$ -
U.S. Treasuries	\$ -	\$ 3,000
Supranationals	\$ -	\$ -
U.S. Agencies	\$ 20,000	\$ -
Corporates	\$ 5,000	\$ 5,000
Total	\$ 38,194	\$ 23,003

(Includes Interest Income)

As the Federal Reserve continued to raise rates in the first quarter of the year, available funds were invested into higher yielding options. For the quarter ending March 31, 2023, four U.S. Agencies were purchased totaling \$20 million and one \$5 million corporate bond (Pfizer Inc.) was purchased. One \$5 million corporate bond matured, and one \$3 million U.S. Treasury matured. Looking forward, additional funds will become available to invest as the property taxes are received by the City in April.

COMPLIANCE SUMMARY

As of March 31, 2023

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER	MINIMUM QUALITY REQUIREMENTS	IN COMPLIANCE?
Commercial Paper	270 days	25%/10%	A1, "A" Rating	YES
State Obligations- CA And Others	5 years	None/10%	"A" Rating	YES
U.S. Treasury Obligations	5 years	None	None	YES
U.S. Government Agency Obligations	5 years	None	None	YES
IBRD, IFC, IADB	5 years	10%	"AA" Rating	YES
Corporate Notes	5 years	30%/10%	"A" Rating	YES
Local Agency Investment Fund (LAIF)	N/A	Up to \$75,000,000	None	YES
Orange County Investment Pool (OCIP)	N/A	Up to \$75,000,000	None	YES
CA Asset Mgt Program (CAMP)	N/A	Up to \$75,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES

There were no compliance issues during this period.

ECONOMIC AND MARKET OVERVIEW

MARKET SUMMARY: DECEMBER 30, 2022 - MARCH 31, 2023					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
12/30/2022	4.25 - 4.50 %	4.41%	3.88%	\$ 3,839.50	\$ 33,147.25
3/31/2023	4.75 - 5.00 %	4.06%	3.48%	\$ 4,109.31	\$ 33,274.15
% Change	11.11%	-7.94%	-10.31%	7.03%	0.38%

The Federal Open Market Committee (FOMC) met in March to discuss the current state of the economy and to examine potential future interest rate adjustments. They concluded that recent indicators point to modest growth in spending and production. In addition, the Committee anticipates that some additional policy firming may be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to their goal of 2 percent.

Short-term interest rates rose in the first half of the quarter and began to drop in March after the banking issues emerged. The 2-year U.S. Treasury peaked at 5.05% on March 8, subsequently dropped to 3.76% in the following two weeks, and ultimately finished the quarter at 4.06%. This rapid fall in rates during this time was likely attributable to investors choosing to allocate money into bonds as a flight to safety after the news of the bank failures emerged.

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 3.48%, down from 3.88% at the end of 2022. The S&P 500 increased by 7.03% while the DJIA increased by 0.38% respectively, over the same period.

Employment: Total nonfarm payroll employment rose by 236,000 in March, and the unemployment rate was little changed at 3.5 percent. Notable job gains occurred in leisure and hospitality, government, professional and business services, and health care.



Portfolio Summary
Huntington Beach
Portfolio: CITY
Reporting Date: (FY2023)
03/01/2023 - 03/31/2023
Full Accrual Basis

Par Value	
Total Par Value	\$341,227,030.49

Book Value	
Portfolio Book Value	\$340,111,490.34
Accrued Interest Paid at Purchase	\$53,524.31
Total Book Value	\$340,165,014.65

Market Value	
Portfolio Market Value	\$326,905,149.92
Accrued Interest Paid at Purchase	\$53,524.31
Total Market Value	\$326,958,674.23

Period Earnings Summary (31 Days)	
Net Period Earnings	\$574,350.72
Last FY Period Net Earnings	\$324,815.16
Avg Daily Book Balance	\$342,511,229.73
Net Effective Annual Return	1.992%

Fiscal YTD Summary (274 Days)	
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Last FY Period Net Earnings	\$2,201,914.13
Avg Daily Book Balance	\$319,315,098.55
Net Effective Annual Return	1.620%

Period Transactions	
Redemptions	0
Purchases	0
Total Activity	0

Fiscal YTD Transactions	
Redemptions	8
Purchases	14
Total Activity	22

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: 3.630%

AB
Alisa Backstrom City Treasurer 03/31/2023
Title Date

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Total	\$341,227,030.49	\$340,111,490.34	100.00%	\$326,905,149.92	2.038%	621

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
003	California Asset Management Program	LGIP	17,318,030.49	17,318,030.49	17,318,030.49	4.80	5.09%	NR
	CITY Fund Total		17,318,030.49	17,318,030.49	17,318,030.49		5.09%	

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4374	62479MTW3	MUFG BK 0.000 06/30/2023 (0.25Yr-Disco)	10/05/2022	5,000,000.00	4,944,375.00	4,936,950.00	4.602	0.25	90	1.45%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,944,375.00	4,936,950.00				1.45%	
4352	912828S92	T 1.250 07/31/2023 (0.33Yr-Fixed)	01/14/2022	5,000,000.00	5,008,897.69	4,942,200.00	0.711	0.33	121	1.47%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.33Yr-Fixed)	02/02/2022	5,000,000.00	4,985,750.80	4,924,400.00	0.991	0.33	121	1.47%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.42Yr-Fixed)	01/21/2022	5,000,000.00	5,009,710.39	4,931,450.00	0.903	0.41	152	1.47%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.25Yr-Fixed)	05/02/2022	7,000,000.00	6,917,290.84	6,773,060.00	2.730	1.21	456	2.03%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.25Yr-Fixed)	05/27/2022	5,000,000.00	4,972,058.82	4,851,550.00	2.462	1.21	456	1.46%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.33Yr-Fixed)	01/14/2022	5,000,000.00	5,047,441.87	4,828,900.00	1.028	1.29	487	1.48%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.33Yr-Fixed)	02/11/2022	4,000,000.00	4,008,064.42	3,863,120.00	1.595	1.29	487	1.18%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.37Yr-Fixed)	03/22/2022	5,000,000.00	5,008,943.84	4,866,800.00	2.240	1.33	502	1.47%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.50Yr-Fixed)	12/05/2019	5,000,000.00	4,993,153.89	4,797,450.00	1.595	1.46	548	1.47%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.59Yr-Fixed)	12/31/2021	3,000,000.00	3,027,137.48	2,873,910.00	0.920	1.53	579	0.89%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.21Yr-Fixed)	11/18/2022	3,000,000.00	2,912,977.72	2,929,230.00	4.276	2.09	806	0.86%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.33Yr-Fixed)	05/19/2021	5,000,000.00	4,958,010.95	4,591,600.00	0.615	2.27	852	1.46%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.42Yr-Fixed)	09/27/2021	5,000,000.00	4,942,272.49	4,580,300.00	0.735	2.36	883	1.45%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.42Yr-Fixed)	12/31/2021	5,000,000.00	5,194,405.08	4,862,300.00	1.103	2.30	883	1.53%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.33Yr-Fixed)	09/30/2021	5,000,000.00	4,947,175.72	4,510,150.00	0.950	3.22	1,217	1.45%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.42Yr-Fixed)	09/23/2021	1,000,000.00	995,327.79	903,750.00	0.890	3.30	1,248	0.29%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.42Yr-Fixed)	11/23/2021	5,000,000.00	4,911,567.16	4,518,750.00	1.285	3.30	1,248	1.44%	Aaa/AA+/AAA
4379	91282CEW7	T 3.250 06/30/2027 (4.25Yr-Fixed)	12/29/2022	5,000,000.00	4,855,419.25	4,913,650.00	4.000	3.87	1,551	1.43%	Aaa/AA+/AAA
		U.S. Treasuries Total		83,000,000.00	82,695,606.21	79,462,570.00				24.31%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.30Yr-Fixed)	03/28/2019	4,000,000.00	4,006,877.11	3,973,240.00	2.270	0.30	110	1.18%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.38Yr-Fixed)	03/28/2019	5,000,000.00	5,012,229.56	4,959,850.00	2.271	0.37	137	1.47%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.41Yr-Fixed)	04/23/2021	5,000,000.00	5,075,061.24	4,805,200.00	0.425	1.37	515	1.49%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.376 07/28/2025 (2.32Yr-Fixed)	07/30/2021	5,000,000.00	4,976,135.61	4,602,300.00	0.583	2.26	849	1.46%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.58Yr-Fixed)	01/12/2021	5,000,000.00	4,998,523.03	4,581,800.00	0.512	2.50	941	1.47%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (2.90YrNC1.77Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,968,842.33	4,538,950.00	0.870	2.81	1,060	1.46%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,037,668.89	27,461,340.00				8.54%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.16Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,982,200.00	2.550	0.16	59	1.47%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.19Yr-Fixed)	12/20/2018	5,000,000.00	5,004,479.80	4,986,550.00	2.743	0.19	69	1.47%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.19Yr-Fixed)	05/09/2022	7,000,000.00	7,005,492.31	6,968,010.00	2.201	0.19	69	2.06%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.22Yr-Fixed)	03/08/2019	3,000,000.00	3,001,837.38	2,986,680.00	2.450	0.21	79	0.88%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.22Yr-Fixed)	03/14/2019	3,000,000.00	3,001,919.26	2,986,680.00	2.437	0.21	79	0.88%	Aaa/AA+/AAA
4383	3130AUHE7	FHLB 0.000 07/26/2023 (0.32Yr-Disco)	01/18/2023	5,000,000.00	5,001,749.47	5,001,400.00	4.755	0.31	116	1.47%	Aaa/AA+/NR
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.45Yr-Fixed)	03/15/2019	5,000,000.00	5,008,622.51	4,954,850.00	2.465	0.44	164	1.47%	Aaa/AA+/AAA
4377	313384ND7	FHDN 0.000 10/19/2023 (0.55Yr-Disco)	12/05/2022	3,000,000.00	2,922,866.25	2,923,890.00	4.817	0.54	201	0.86%	P-1/A-1+/NR
4292	3133ECHX5	FFCB 2.260 03/13/2024 (0.95Yr-Fixed)	05/23/2019	5,000,000.00	5,001,067.51	4,886,200.00	2.236	0.92	347	1.47%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB 4.875 06/14/2024 (1.20Yr-Fixed)	12/28/2022	5,000,000.00	5,007,202.95	5,018,450.00	4.740	1.14	440	1.47%	Aaa/AA+/NR
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.24YrNC2.92Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,773,850.00	0.920	1.21	454	1.47%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC 5.000 07/23/2024 (1.31YrNC6.77Mo-1x-Fixed)	01/23/2023	5,000,000.00	5,000,000.00	4,992,450.00	5.000	0.77	479	1.47%	Aaa/AA+/AAA
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.41YrNC1.91Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,807,200.00	1.000	1.37	515	1.18%	Aaa/AA+/NR

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.45Yr-Fixed)	09/23/2022	5,000,000.00	5,009,226.90	4,989,250.00	4.240	1.39	531	1.47%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.50YrNC2.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,712,150.00	0.500	1.46	548	1.47%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.50YrNC2.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,747,900.00	1.000	1.46	548	1.47%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.50YrNC2.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,747,900.00	1.000	1.46	548	1.47%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (1.75YrNC2.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,682,950.00	0.500	1.70	639	1.47%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (1.95YrNC2.46Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,661,300.00	0.625	1.90	713	1.47%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.21Yr-Fixed)	05/14/2021	5,000,000.00	4,986,030.82	4,620,550.00	0.628	2.15	808	1.47%	Aaa/AA+/AAA
4381	3135G04Z3	FNMA 0.500 06/17/2025 (2.21Yr-Fixed)	01/13/2023	5,000,000.00	4,633,421.05	4,620,550.00	4.013	2.15	808	1.36%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.25YrNC2.99Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,364,908.50	1.250	2.16	821	1.37%	Aaa/AA+/NR
4327	3130AMD3	FHLB 0.800 07/25/2025 (2.32YrNC1.81Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,638,150.00	0.800	2.24	846	1.47%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.41Yr-Fixed)	03/04/2022	4,575,000.00	4,552,067.54	4,305,898.50	1.816	2.31	880	1.34%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.46YrNC5.55Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,608,400.00	0.700	2.39	899	1.47%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.63YrNC7.59Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,001,787.97	2,744,400.00	0.500	2.55	961	0.88%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (2.79YrNC0.49Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,997,211.11	4,532,800.00	0.545	2.71	1,020	1.47%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (2.81YrNC0.66Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,598.61	4,534,400.00	0.560	2.72	1,025	1.47%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (2.83YrNC0.92Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,525,250.00	0.500	2.74	1,033	1.47%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (2.92YrNC2.14Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,548,000.00	0.800	2.82	1,068	1.47%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.15YrNC1.84Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,555,900.00	1.030	3.02	1,151	1.47%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.20Yr-Fixed)	06/17/2021	5,000,000.00	4,980,763.23	4,531,950.00	0.873	3.08	1,168	1.46%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.25YrNC2.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,443.21	4,603,650.00	1.339	3.06	1,186	1.47%	Aaa/AA+/NR
4384	3130AUMC5	FHLB 3.750 07/20/2026 (3.30Yr-Fixed)	01/19/2023	5,000,000.00	5,000,000.00	4,979,900.00	3.750	3.04	1,206	1.47%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.35YrNC16.26Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,655,450.00	1.375	2.97	1,224	1.47%	Aaa/AA+/NR
		U.S. Agencies Total		167,225,000.00	166,765,787.88	159,180,017.00				49.03%	
4306	90331HNV1	USB 3.400 07/24/2023 (0.31YrNC2.76Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,010,247.90	1,987,160.00	1.671	0.31	114	0.59%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.50Yr-Fixed)	12/16/2019	2,875,000.00	2,901,538.46	2,856,945.00	2.070	0.48	183	0.85%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.20YrNC2.46Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,960,652.38	4,774,200.00	1.250	1.18	440	1.46%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.33YrNC14.95Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,900,381.49	3,661,477.43	0.528	1.28	486	1.15%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.45Yr-Fixed)	12/02/2021	5,000,000.00	4,972,857.04	4,726,400.00	0.980	1.42	531	1.46%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.32Yr-Fixed)	08/11/2022	6,000,000.00	6,024,703.56	5,932,260.00	3.810	2.17	848	1.77%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.44Yr-Fixed)	09/22/2022	5,000,000.00	4,971,528.77	4,984,850.00	4.150	2.30	892	1.46%	Aa2/AA/AA
4382	717081DV2	PFE 2.750 06/03/2026 (3.17Yr-Fixed)	01/18/2023	5,000,000.00	4,795,849.88	4,791,000.00	4.142	2.96	1,159	1.41%	A1/A+/Au
4375	110122CN6	BMJ 3.200 06/15/2026 (3.21YrNC36.50Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,812,262.37	4,831,950.00	4.480	2.93	1,171	1.41%	A2/A+/WD
		Corporates Total		39,684,000.00	39,350,021.87	38,546,242.43				11.57%	
		Holdings Total		323,909,000.00	322,793,459.85	309,587,119.43				94.91%	



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 03/31/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	03/01/2023	Interest Received	\$51,900.60
003	California Asset Management Program	03/08/2023	Deposit	\$3,000,000.00
003	California Asset Management Program	03/16/2023	Withdrawal	(\$3,000,000.00)
003	California Asset Management Program	03/20/2023	Deposit	\$3,000,000.00
003	California Asset Management Program	03/28/2023	Withdrawal	(\$4,000,000.00)
	Activity Total			(\$948,099.40)



Bond Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 03/31/2023

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
Huntington Beach
Portfolio: CITY
Reporting Date: 03/31/2023

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
Huntington Beach
Portfolio: CITY
Reporting Date: 03/31/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4333	Interest Income	3130ALEY6	FHLB 0.800 03/04/2026	03/06/2023	\$20,000.00		\$20,000.00
4372	Interest Income	931142EW9	WMT 3.900 09/09/2025	03/09/2023	\$97,500.00	\$7,041.67	\$90,458.33
4343	Interest Income	14913R2P1	CAT 0.600 09/13/2024	03/13/2023	\$15,000.00		\$15,000.00
4373	Interest Income	3133XVDG3	FHLB 4.375 09/13/2024	03/13/2023	\$109,375.00	\$6,076.39	\$103,298.61
4289	Interest Income	3135G0U43	FNMA 2.875 09/12/2023	03/13/2023	\$71,875.00		\$71,875.00
4292	Interest Income	3133ECHX5	FFCB 2.260 03/13/2024	03/13/2023	\$56,500.00		\$56,500.00
4332	Interest Income	3130AMQ62	FHLB 0.625 03/14/2025	03/14/2023	\$15,625.00		\$15,625.00
4331	Interest Income	3130AMQ54	FHLB 0.700 09/16/2025	03/16/2023	\$17,500.00		\$17,500.00
4336	Interest Income	3130AMXJ6	FHLB 0.500 09/30/2024	03/30/2023	\$12,500.00		\$12,500.00
4298	Interest Income	912828YH7	T 1.500 09/30/2024	03/31/2023	\$37,500.00		\$37,500.00
			Activity Total		\$453,375.00	\$13,118.06	\$440,256.94



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

Finance Department
March 2023

Cash Receipts and Disbursements	February 2023	March 2023
Receipts		
General Fund		
Property Tax	\$ 162,618	\$ 4,784,171
Local Sales Tax	4,782,858	3,650,664
Public Safety Sales Tax	237,163	313,247
Transient Occupancy Tax (TOT)	966,560	859,306
Utility Users Tax (UUT)	2,145,110	1,976,080
Other Revenue	5,228,407	7,475,327
Total General Fund Revenue	13,522,715	19,058,795
Total All Other Funds Revenue	14,840,057	21,133,448
Total Receipts	\$ 28,362,772	\$ 40,192,243
Disbursements		
General Fund		
Personnel Services	(10,819,623)	(11,009,605)
Operating Expenses	(4,084,763)	(4,395,889)
Capital Expenditures	(323)	-
Non-Operating Expenses	(1,418,583)	-
Total General Fund Disbursements	(16,323,291)	(15,405,494)
Total All Other Funds Disbursements	(17,142,796)	(24,001,654)
Total Disbursements	(33,466,087)	(39,407,148)
Net Change in Cash Flow	\$ (5,103,315)	\$ 785,095
Summary of Cash by Fund	February 2023	March 2023
General Fund	\$ 94,263,953	\$ 97,917,254
General Fund Other	3,420,166	3,445,070
Capital Projects Funds	26,264,184	24,673,034
Debt Service Funds	40,571,401	41,025,168
Enterprise Funds	83,832,587	84,120,410
Trust and Agency Funds	5,943,692	4,855,623
Internal Service Funds	27,660,582	24,971,032
Special Revenue Funds	64,918,138	66,652,206
General Ledger Cash Balances	* \$ 346,874,701	\$ 347,659,796

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.



Portfolio Summary
Huntington Beach
Portfolio: CITY
Reporting Date: (FY2023)
02/01/2023 - 02/28/2023
Full Accrual Basis

Par Value	
Total Par Value	\$342,175,129.89

Book Value	
Portfolio Book Value	\$341,019,013.34
Accrued Interest Paid at Purchase	\$66,642.37
Total Book Value	\$341,085,655.71

Market Value	
Portfolio Market Value	\$323,520,254.82
Accrued Interest Paid at Purchase	\$66,642.37
Total Market Value	\$323,586,897.19

Period Earnings Summary (28 Days)	
Net Period Earnings	\$535,524.25
Last FY Period Net Earnings	\$303,699.41
Avg Daily Book Balance	\$339,930,474.75
Net Effective Annual Return	2.073%

Fiscal YTD Summary (274 Days)	
Net Period Earnings	\$3,875,960.38
Last FY Period Net Earnings	\$2,201,914.13
Avg Daily Book Balance	\$319,315,098.55
Net Effective Annual Return	1.620%

Period Transactions	
Redemptions	1
Purchases	0
Total Activity	1

Fiscal YTD Transactions	
Redemptions	8
Purchases	14
Total Activity	22

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: 3.450%

AB

Alisa Backstrom

City Treasurer

Title

02/28/2023

Date

Portfolio Investments						
	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Local Govt Inv Pools (LGIP)	\$18,266,129.89	\$18,266,129.89	5.36%	\$18,266,129.89	0.253%	1
Commercial Paper	\$5,000,000.00	\$4,925,215.28	1.44%	\$4,914,450.00	0.066%	121
U.S. Treasuries	\$83,000,000.00	\$82,687,220.15	24.25%	\$78,364,180.00	0.393%	699
Supranational	\$29,000,000.00	\$29,044,921.50	8.52%	\$27,077,580.00	0.095%	649
U.S. Agencies	\$167,225,000.00	\$166,747,253.56	48.90%	\$156,848,138.00	0.919%	687
Corporates	\$39,684,000.00	\$39,348,272.97	11.54%	\$38,049,776.93	0.315%	748
Total	\$342,175,129.89	\$341,019,013.34	100.00%	\$323,520,254.82	2.041%	649

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
003	California Asset Management Program	LGIP	18,266,129.89	18,266,129.89	18,266,129.89	4.73	5.36%	NR
	CITY Fund Total		18,266,129.89	18,266,129.89	18,266,129.89		5.36%	

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4374	62479MTW3	MUFGKB 0.000 06/30/2023 (0.33Yr-Disco)	10/05/2022	5,000,000.00	4,925,215.28	4,914,450.00	4.602	0.33	121	1.44%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,925,215.28	4,914,450.00				1.44%	
4352	912828S92	T 1.250 07/31/2023 (0.42Yr-Fixed)	01/14/2022	5,000,000.00	5,011,177.26	4,922,850.00	0.711	0.41	152	1.47%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.42Yr-Fixed)	02/02/2022	5,000,000.00	4,982,100.18	4,899,400.00	0.991	0.41	152	1.46%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.50Yr-Fixed)	01/21/2022	5,000,000.00	5,011,690.80	4,909,750.00	0.903	0.49	183	1.47%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.33Yr-Fixed)	05/02/2022	7,000,000.00	6,911,668.06	6,701,170.00	2.730	1.29	487	2.03%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.33Yr-Fixed)	05/27/2022	5,000,000.00	4,970,159.31	4,799,400.00	2.462	1.29	487	1.46%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.42Yr-Fixed)	01/14/2022	5,000,000.00	5,050,461.79	4,772,850.00	1.028	1.37	518	1.48%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.42Yr-Fixed)	02/11/2022	4,000,000.00	4,008,577.76	3,818,280.00	1.595	1.37	518	1.18%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.46Yr-Fixed)	03/22/2022	5,000,000.00	5,009,496.15	4,811,550.00	2.240	1.41	533	1.47%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.59Yr-Fixed)	12/05/2019	5,000,000.00	4,992,766.61	4,736,350.00	1.595	1.52	579	1.46%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.67Yr-Fixed)	12/31/2021	3,000,000.00	3,028,590.43	2,835,480.00	0.920	1.61	610	0.89%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.29Yr-Fixed)	11/18/2022	3,000,000.00	2,909,630.71	2,883,270.00	4.276	2.17	837	0.85%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.42Yr-Fixed)	05/19/2021	5,000,000.00	4,956,483.18	4,504,700.00	0.615	2.35	883	1.45%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.50Yr-Fixed)	09/27/2021	5,000,000.00	4,940,245.82	4,490,650.00	0.735	2.44	914	1.45%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.50Yr-Fixed)	12/31/2021	5,000,000.00	5,201,230.17	4,780,650.00	1.103	2.38	914	1.53%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.42Yr-Fixed)	09/30/2021	5,000,000.00	4,945,830.15	4,404,900.00	0.950	3.30	1,248	1.45%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.50Yr-Fixed)	09/23/2021	1,000,000.00	995,211.73	882,580.00	0.890	3.38	1,279	0.29%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.50Yr-Fixed)	11/23/2021	5,000,000.00	4,909,370.52	4,412,900.00	1.285	3.38	1,279	1.44%	Aaa/AA+/AAA
4379	91282CEW7	T 3.250 06/30/2027 (4.33Yr-Fixed)	12/29/2022	5,000,000.00	4,852,529.50	4,797,450.00	4.000	3.95	1,582	1.42%	Aaa/AA+/AAA
		U.S. Treasuries Total		83,000,000.00	82,687,220.15	78,364,180.00				24.25%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.39Yr-Fixed)	03/28/2019	4,000,000.00	4,008,769.90	3,960,680.00	2.270	0.38	141	1.18%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.46Yr-Fixed)	03/28/2019	5,000,000.00	5,014,947.24	4,943,650.00	2.271	0.45	168	1.47%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.49Yr-Fixed)	04/23/2021	5,000,000.00	5,079,502.74	4,743,100.00	0.425	1.45	546	1.49%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.376 07/28/2025 (2.41Yr-Fixed)	07/30/2021	5,000,000.00	4,975,280.25	4,514,750.00	0.583	2.34	880	1.46%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.66Yr-Fixed)	01/12/2021	5,000,000.00	4,998,475.23	4,488,600.00	0.512	2.58	972	1.47%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (2.99YrNC2.79Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,967,946.14	4,426,800.00	0.870	2.89	1,091	1.46%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,044,921.50	27,077,580.00				8.52%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.25Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,970,700.00	2.550	0.24	90	1.47%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.27Yr-Fixed)	12/20/2018	5,000,000.00	5,006,456.18	4,976,550.00	2.743	0.27	100	1.47%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.27Yr-Fixed)	05/09/2022	7,000,000.00	7,007,915.38	6,949,250.00	2.201	0.27	100	2.05%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.30Yr-Fixed)	03/08/2019	3,000,000.00	3,002,544.06	2,979,030.00	2.450	0.30	110	0.88%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.30Yr-Fixed)	03/14/2019	3,000,000.00	3,002,657.43	2,979,030.00	2.437	0.30	110	0.88%	Aaa/AA+/AAA
4383	3130AUHE7	FHLB 0.000 07/26/2023 (0.40Yr-Disco)	01/18/2023	5,000,000.00	5,002,205.85	4,994,700.00	4.755	0.39	147	1.47%	Aaa/AA+/NR
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.53Yr-Fixed)	03/15/2019	5,000,000.00	5,010,229.19	4,938,750.00	2.465	0.52	195	1.47%	Aaa/AA+/AAA
4377	313384ND7	FHDN 0.000 10/19/2023 (0.64Yr-Disco)	12/05/2022	3,000,000.00	2,910,970.00	2,906,430.00	4.817	0.62	232	0.85%	P-1/A-1+/NR
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.03Yr-Fixed)	05/23/2019	5,000,000.00	5,001,161.16	4,847,950.00	2.236	0.99	378	1.47%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB 4.875 06/14/2024 (1.29Yr-Fixed)	12/28/2022	5,000,000.00	5,007,702.00	4,972,950.00	4.740	1.22	471	1.47%	Aaa/AA+/NR
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.33YrNC0.92Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,722,400.00	0.920	1.29	485	1.47%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC 5.000 07/23/2024 (1.40YrNC7.79Mo-1x-Fixed)	01/23/2023	5,000,000.00	5,000,000.00	4,967,350.00	5.000	0.99	510	1.47%	Aaa/AA+/AAA
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.49YrNC2.92Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,757,520.00	1.000	1.45	546	1.17%	Aaa/AA+/NR

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.54Yr-Fixed)	09/23/2022	5,000,000.00	5,009,757.18	4,945,750.00	4.240	1.44	562	1.47%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.59YrNC0.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,643,550.00	0.500	1.54	579	1.47%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.59YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,681,200.00	1.000	1.53	579	1.47%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.59YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,681,200.00	1.000	1.53	579	1.47%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,598,650.00	0.500	1.78	670	1.47%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.04YrNC0.46Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,573,450.00	0.625	1.97	744	1.47%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.30Yr-Fixed)	05/14/2021	5,000,000.00	4,985,504.34	4,544,050.00	0.628	2.23	839	1.46%	Aaa/AA+/AAA
4381	3135G04Z3	FNMA 0.500 06/17/2025 (2.30Yr-Fixed)	01/13/2023	5,000,000.00	4,619,605.26	4,544,050.00	4.013	2.23	839	1.35%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.33YrNC0.99Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,269,769.50	1.250	2.24	852	1.36%	Aaa/AA+/NR
4327	3130AMD3	FHLB 0.800 07/25/2025 (2.40YrNC2.83Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,531,850.00	0.800	2.32	877	1.47%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.49Yr-Fixed)	03/04/2022	4,575,000.00	4,551,274.03	4,230,868.50	1.816	2.39	911	1.33%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.55YrNC6.57Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,498,900.00	0.700	2.45	930	1.47%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.72YrNC8.61Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,001,844.67	2,674,590.00	0.500	2.63	992	0.88%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (2.88YrNC1.51Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,997,127.78	4,417,800.00	0.545	2.78	1,051	1.47%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (2.89YrNC1.68Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,556.94	4,419,050.00	0.560	2.79	1,056	1.47%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (2.91YrNC1.94Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,409,100.00	0.500	2.82	1,064	1.47%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.01YrNC0.13Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,440,500.00	0.800	2.89	1,099	1.47%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.24YrNC2.86Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,430,000.00	1.030	3.10	1,182	1.47%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.28Yr-Fixed)	06/17/2021	5,000,000.00	4,980,261.84	4,435,100.00	0.873	3.16	1,199	1.46%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.33YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,480.25	4,497,450.00	1.339	3.16	1,217	1.47%	Aaa/AA+/NR
4384	3130AUMC5	FHLB 3.750 07/20/2026 (3.39Yr-Fixed)	01/19/2023	5,000,000.00	5,000,000.00	4,888,200.00	3.750	3.12	1,237	1.47%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.44YrNC17.28Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,530,450.00	1.375	3.23	1,255	1.47%	Aaa/AA+/NR
		U.S. Agencies Total		167,225,000.00	166,747,253.56	156,848,138.00				48.90%	
4306	90331HNV1	USB 3.400 07/24/2023 (0.40YrNC3.78Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,012,968.58	1,985,660.00	1.671	0.39	145	0.59%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.59Yr-Fixed)	12/16/2019	2,875,000.00	2,905,961.54	2,852,316.25	2.070	0.56	214	0.85%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.29YrNC3.48Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,957,926.22	4,714,100.00	1.250	1.25	471	1.45%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.42YrNC15.97Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,906,104.76	3,658,620.68	0.528	1.36	517	1.15%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.54Yr-Fixed)	12/02/2021	5,000,000.00	4,971,297.10	4,665,050.00	0.980	1.49	562	1.46%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.41Yr-Fixed)	08/11/2022	6,000,000.00	6,025,590.06	5,844,180.00	3.810	2.25	879	1.77%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.53Yr-Fixed)	09/22/2022	5,000,000.00	4,970,555.95	4,900,050.00	4.150	2.33	923	1.46%	Aa2/AA/AA
4382	717081DV2	PFE 2.750 06/03/2026 (3.26Yr-Fixed)	01/18/2023	5,000,000.00	4,790,486.91	4,696,250.00	4.142	3.03	1,190	1.40%	A1/A+/Au
4375	110122CN6	BMJ 3.200 06/15/2026 (3.29YrNC37.52Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,807,381.85	4,733,550.00	4.480	3.02	1,202	1.41%	A2/A+/WD
		Corporates Total		39,684,000.00	39,348,272.97	38,049,776.93				11.54%	
		Holdings Total		323,909,000.00	322,752,883.45	305,254,124.93				94.64%	



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 02/28/2023

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	02/01/2023	Interest Received	\$73,826.38
003	California Asset Management Program	02/02/2023	Withdrawal	(\$5,000,000.00)
003	California Asset Management Program	02/16/2023	Withdrawal	(\$3,000,000.00)
003	California Asset Management Program	02/24/2023	Deposit	\$7,000,000.00
	Activity Total			(\$926,173.62)
982	LAIF	02/07/2023	Withdrawal	(\$3,393.02)
	Activity Total			(\$3,393.02)



Bond Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 02/28/2023

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4299	Maturity	912828P79	T 1.500 02/28/2023	100.00000	02/28/2023	02/28/2023	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
			Activity Total				\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00



Bond Purchase Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 02/28/2023

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
Huntington Beach
Portfolio: CITY
Reporting Date: 02/28/2023

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4356	Interest Income	3130AQ579	FHLB 1.375 08/07/2026	02/07/2023	\$34,375.00		\$34,375.00
4361	Interest Income	912828D56	T 2.375 08/15/2024	02/15/2023	\$59,375.00		\$59,375.00
4291	Interest Income	45818WBY1	IADB 2.960 08/16/2023	02/16/2023	\$74,000.00		\$74,000.00
4324	Interest Income	45906M2L4	IBRD 0.650 02/24/2026	02/24/2023	\$16,250.00		\$16,250.00
4339	Interest Income	91282CCW9	T 0.750 08/31/2026	02/28/2023	\$3,750.00		\$3,750.00
4340	Interest Income	91282CAJ0	T 0.250 08/31/2025	02/28/2023	\$6,250.00		\$6,250.00
4342	Interest Income	91282CCW9	T 0.750 08/31/2026	02/28/2023	\$18,750.00		\$18,750.00
4344	Interest Income	3130AQ3C5	FHLB 1.000 08/28/2024	02/28/2023	\$20,000.00		\$20,000.00
4351	Interest Income	9128284Z0	T 2.750 08/31/2025	02/28/2023	\$68,750.00		\$68,750.00
4354	Interest Income	9128282D1	T 1.375 08/31/2023	02/28/2023	\$34,375.00		\$34,375.00
4360	Interest Income	3130AQT94	FHLB 1.600 08/28/2025	02/28/2023	\$36,600.00		\$36,600.00
4299	Interest Income	912828P79	T 1.500 02/28/2023	02/28/2023	\$22,500.00		\$22,500.00
4323	Interest Income	459056HV2	IBRD 1.500 08/28/2024	02/28/2023	\$37,500.00		\$37,500.00
			Activity Total		\$432,475.00	\$0.00	\$432,475.00



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

Finance Department
February 2023

Cash Receipts and Disbursements	January 2023	February 2023
Receipts		
General Fund		
Property Tax	\$ 16,811,848	\$ 162,618
Local Sales Tax	3,480,191	4,782,858
Public Safety Sales Tax	245,574	237,163
Transient Occupancy Tax (TOT)	1,024,428	966,560
Utility Users Tax (UUT)	1,017,399	2,145,110
Other Revenue	3,955,832	5,228,407
Total General Fund Revenue	26,535,272	13,522,715
Total All Other Funds Revenue	30,812,081	14,840,057
Total Receipts	\$ 57,347,352	\$ 28,362,772
Disbursements		
General Fund		
Personnel Services	(24,567,467)	(10,819,623)
Operating Expenses	(2,958,213)	(4,084,763)
Capital Expenditures	(105)	(323)
Non-Operating Expenses	-	(1,418,583)
Total General Fund Disbursements	(27,525,784)	(16,323,291)
Total All Other Funds Disbursements	(18,654,619)	(17,142,796)
Total Disbursements	(46,180,403)	(33,466,087)
Net Change in Cash Flow	\$ 11,166,949	\$ (5,103,315)
Summary of Cash by Fund		
	January 2023	February 2023
General Fund	\$ 96,715,476	\$ 93,914,900
General Fund Other	3,403,577	3,413,762
Capital Projects Funds	28,111,679	26,162,173
Debt Service Funds	39,350,787	40,435,804
Enterprise Funds	82,139,444	83,529,795
Trust and Agency Funds	7,182,783	5,917,227
Internal Service Funds	28,804,382	27,557,317
Special Revenue Funds	65,087,407	64,761,244
General Ledger Cash Balances	* \$ 350,795,535	\$ 345,692,220

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.



Portfolio Summary
Huntington Beach
Portfolio: CITY
Reporting Date: (FY2023)
01/01/2023 - 01/31/2023
Full Accrual Basis

Par Value	
Total Par Value	\$346,104,696.53

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

Market Value	
Portfolio Market Value	\$330,340,801.07
Accrued Interest Paid at Purchase	\$66,642.37
Total Market Value	\$330,407,443.44

Period Earnings Summary (31 Days)	
Net Period Earnings	\$532,677.73
Last FY Period Net Earnings	\$294,599.75
Avg Daily Book Balance	\$333,226,487.96
Net Effective Annual Return	1.898%

Fiscal YTD Summary (274 Days)	
Net Period Earnings	\$3,875,960.38
Last FY Period Net Earnings	\$2,201,914.13
Avg Daily Book Balance	\$319,315,098.55
Net Effective Annual Return	1.620%

Period Transactions	
Redemptions	1
Purchases	5
Total Activity	6

Fiscal YTD Transactions	
Redemptions	8
Purchases	14
Total Activity	22

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: 3.140%

AB City Treasurer 01/31/2023
Alisa Backstrom Title Date

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

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

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4374	62479MTW3	MUFG BK 0.000 06/30/2023 (0.41Yr-DISCO)	10/05/2022	5,000,000.00	4,907,909.72	4,898,000.00	4.602	0.41	149	1.42%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,907,909.72	4,898,000.00				1.42%	
4299	912828P79	T 1.500 02/28/2023 (0.07Yr-Fixed)	12/05/2019	3,000,000.00	2,999,839.25	2,993,040.00	1.574	0.07	27	0.87%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.49Yr-Fixed)	01/14/2022	5,000,000.00	5,013,236.23	4,913,300.00	0.711	0.48	180	1.45%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.49Yr-Fixed)	02/02/2022	5,000,000.00	4,978,802.85	4,886,700.00	0.991	0.48	180	1.44%	Aaa/AA+/AAA
4354	912828D1	T 1.375 08/31/2023 (0.58Yr-Fixed)	01/21/2022	5,000,000.00	5,013,479.56	4,904,700.00	0.903	0.56	211	1.45%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.41Yr-Fixed)	05/02/2022	7,000,000.00	6,906,589.43	6,732,880.00	2.730	1.37	515	2.00%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.41Yr-Fixed)	05/27/2022	5,000,000.00	4,968,443.63	4,825,400.00	2.462	1.37	515	1.44%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.49Yr-Fixed)	01/14/2022	5,000,000.00	5,053,189.45	4,802,150.00	1.028	1.45	546	1.47%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.49Yr-Fixed)	02/11/2022	4,000,000.00	4,009,041.42	3,841,720.00	1.595	1.45	546	1.16%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.54Yr-Fixed)	03/22/2022	5,000,000.00	5,009,995.01	4,844,900.00	2.240	1.47	561	1.45%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.66Yr-Fixed)	12/05/2019	5,000,000.00	4,992,416.81	4,771,700.00	1.595	1.60	607	1.45%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.75Yr-Fixed)	12/31/2021	3,000,000.00	3,029,902.78	2,857,740.00	0.920	1.69	638	0.88%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.37Yr-Fixed)	11/18/2022	3,000,000.00	2,906,607.61	2,922,180.00	4.276	2.25	865	0.84%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.49Yr-Fixed)	05/19/2021	5,000,000.00	4,955,103.26	4,560,950.00	0.615	2.43	911	1.44%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.58Yr-Fixed)	09/27/2021	5,000,000.00	4,938,415.27	4,548,050.00	0.735	2.51	942	1.43%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.58Yr-Fixed)	12/31/2021	5,000,000.00	5,207,394.77	4,848,250.00	1.103	2.42	942	1.51%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.49Yr-Fixed)	09/30/2021	5,000,000.00	4,944,614.80	4,487,700.00	0.950	3.38	1,276	1.43%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.58Yr-Fixed)	09/23/2021	1,000,000.00	995,106.91	899,690.00	0.890	3.44	1,307	0.29%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.58Yr-Fixed)	11/23/2021	5,000,000.00	4,907,386.45	4,498,450.00	1.285	3.44	1,307	1.42%	Aaa/AA+/AAA
4379	91282CEW7	T 3.250 06/30/2027 (4.41Yr-Fixed)	12/29/2022	5,000,000.00	4,849,919.40	4,914,650.00	4.000	4.03	1,610	1.41%	Aaa/AA+/AAA
		U.S. Treasuries Total		86,000,000.00	85,679,484.89	82,054,150.00				24.84%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.46Yr-Fixed)	03/28/2019	4,000,000.00	4,010,662.68	3,962,560.00	2.270	0.45	169	1.16%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.54Yr-Fixed)	03/28/2019	5,000,000.00	5,017,664.92	4,948,550.00	2.271	0.52	196	1.45%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.57Yr-Fixed)	04/23/2021	5,000,000.00	5,083,944.23	4,774,250.00	0.425	1.52	574	1.47%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.376 07/28/2025 (2.49Yr-Fixed)	07/30/2021	5,000,000.00	4,974,424.90	4,565,700.00	0.583	2.42	908	1.44%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.74Yr-Fixed)	01/12/2021	5,000,000.00	4,998,427.43	4,544,800.00	0.512	2.66	1,000	1.45%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.06YrNC0.79Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,967,049.94	4,508,250.00	0.870	2.95	1,119	1.44%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,052,174.11	27,304,110.00				8.42%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.32Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,966,450.00	2.550	0.32	118	1.45%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.35Yr-Fixed)	12/20/2018	5,000,000.00	5,008,432.57	4,972,200.00	2.743	0.34	128	1.45%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.35Yr-Fixed)	05/09/2022	7,000,000.00	7,010,338.46	6,950,930.00	2.201	0.35	128	2.03%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.38Yr-Fixed)	03/08/2019	3,000,000.00	3,003,250.75	2,976,420.00	2.450	0.37	138	0.87%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.38Yr-Fixed)	03/14/2019	3,000,000.00	3,003,395.61	2,976,420.00	2.437	0.37	138	0.87%	Aaa/AA+/AAA
4383	3130AUHE7	FHLB 0.000 07/26/2023 (0.48Yr-DISCO)	01/18/2023	5,000,000.00	5,002,662.23	4,999,800.00	4.755	0.47	175	1.45%	Aaa/AA+/NR
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.61Yr-Fixed)	03/15/2019	5,000,000.00	5,011,835.87	4,939,550.00	2.465	0.59	223	1.45%	Aaa/AA+/AAA
4377	313384ND7	FHDN 0.000 10/19/2023 (0.71Yr-DISCO)	12/05/2022	3,000,000.00	2,900,225.00	2,899,650.00	4.817	0.70	260	0.84%	P-1/A-1+/NR
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.11Yr-Fixed)	05/23/2019	5,000,000.00	5,001,254.80	4,867,350.00	2.236	1.07	406	1.45%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB 4.875 06/14/2024 (1.37Yr-Fixed)	12/28/2022	5,000,000.00	5,008,201.05	5,010,700.00	4.740	1.30	499	1.45%	Aaa/AA+/NR
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.40YrNC1.84Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,745,300.00	0.920	1.37	513	1.45%	Aaa/AA+/NR
4380	3134GYCP5	FHLMC 5.000 07/23/2024 (1.47YrNC8.71Mo-1x-Fixed)	01/23/2023	5,000,000.00	5,000,000.00	5,008,000.00	5.000	0.92	538	1.45%	Aaa/AA+/AAA

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.57YrNC0.92Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,782,240.00	1.000	1.52	574	1.16%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.62Yr-Fixed)	09/23/2022	5,000,000.00	5,010,287.46	4,991,950.00	4.240	1.52	590	1.45%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.66YrNC1.91Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,676,750.00	0.500	1.62	607	1.45%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.66YrNC1.91Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,716,400.00	1.000	1.61	607	1.45%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.66YrNC1.91Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,716,400.00	1.000	1.61	607	1.45%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (1.91YrNC1.91Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,643,500.00	0.500	1.86	698	1.45%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.11YrNC1.38Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,627,650.00	0.625	2.05	772	1.45%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.37Yr-Fixed)	05/14/2021	5,000,000.00	4,984,977.87	4,593,900.00	0.628	2.31	867	1.45%	Aaa/AA+/AAA
4381	3135G04Z3	FNMA 0.500 06/17/2025 (2.37Yr-Fixed)	01/13/2023	5,000,000.00	4,605,789.47	4,593,900.00	4.013	2.31	867	1.34%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.41YrNC1.91Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,332,219.00	1.250	2.32	880	1.35%	Aaa/AA+/NR
4327	3130AMD13	FHLB 0.800 07/25/2025 (2.48YrNC0.82Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,599,400.00	0.800	2.40	905	1.45%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.57YrNC0.92Mo-1x-Fixed)	03/04/2022	4,575,000.00	4,550,480.52	4,287,690.00	1.816	2.45	939	1.32%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.62YrNC7.49Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,570,700.00	0.700	2.54	958	1.45%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.79YrNC9.53Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,001,901.37	2,711,940.00	0.500	2.70	1,020	0.87%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (2.95YrNC2.43Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,997,044.44	4,498,000.00	0.545	2.86	1,079	1.45%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (2.97YrNC2.60Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,515.28	4,499,500.00	0.560	2.88	1,084	1.45%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (2.99YrNC2.86Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,489,900.00	0.500	2.90	1,092	1.45%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.09YrNC1.05Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,517,450.00	0.800	2.97	1,127	1.45%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.31YrNC0.85Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,520,950.00	1.030	3.17	1,210	1.45%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.36Yr-Fixed)	06/17/2021	5,000,000.00	4,979,760.45	4,512,600.00	0.873	3.24	1,227	1.44%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.41YrNC1.91Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,517.28	4,592,300.00	1.339	3.19	1,245	1.45%	Aaa/AA+/NR
4384	3130AUMC5	FHLB 3.750 07/20/2026 (3.46Yr-Fixed)	01/19/2023	5,000,000.00	5,000,000.00	4,984,900.00	3.750	3.20	1,265	1.45%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.51YrNC18.20Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,626,300.00	1.375	3.12	1,283	1.45%	Aaa/AA+/NR
		U.S. Agencies Total		167,225,000.00	166,729,870.48	158,399,309.00				48.34%	
4306	90331HNV1	USB 3.400 07/24/2023 (0.47YrNC4.70Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,015,689.26	1,985,660.00	1.671	0.46	173	0.58%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.66Yr-Fixed)	12/16/2019	2,875,000.00	2,910,384.62	2,855,335.00	2.070	0.64	242	0.84%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.37YrNC4.40Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,955,200.06	4,737,350.00	1.250	1.33	499	1.44%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.49YrNC16.89Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,911,828.02	3,687,340.54	0.528	1.44	545	1.13%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.62Yr-Fixed)	12/02/2021	5,000,000.00	4,969,737.16	4,697,300.00	0.980	1.57	590	1.44%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.48Yr-Fixed)	08/11/2022	6,000,000.00	6,026,476.55	5,924,700.00	3.810	2.33	907	1.75%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.60Yr-Fixed)	09/22/2022	5,000,000.00	4,969,583.13	4,973,450.00	4.150	2.41	951	1.44%	Aa2/AA/AA
4382	717081DV2	PFE 2.750 06/03/2026 (3.33Yr-Fixed)	01/18/2023	5,000,000.00	4,785,123.95	4,786,450.00	4.142	3.11	1,218	1.39%	A1/A+/Au
4375	110122CN6	BMJ 3.200 06/15/2026 (3.37YrNC38.44Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,802,501.32	4,841,950.00	4.480	3.08	1,230	1.39%	A2/A+/WD
		Corporates Total		39,684,000.00	39,346,524.07	38,489,535.54				11.41%	
		Holdings Total		326,909,000.00	325,715,963.27	311,145,104.54				94.43%	



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

Cash/Money Market Account Activity

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



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

Redemption Transactions

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



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

Purchase Transactions

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



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

Bond Interest Received

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



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

Finance Department
January 2023

Cash Receipts and Disbursements	December 2022	January 2023
Receipts		
General Fund		
Property Tax	\$ 23,693,577	\$ 16,811,848
Local Sales Tax	4,237,274	3,480,191
Public Safety Sales Tax	290,139	245,574
Transient Occupancy Tax (TOT)	1,000,355	1,024,428
Utility Users Tax (UUT)	1,359,100	1,017,399
Other Revenue	4,242,624	3,955,832
Total General Fund Revenue	34,823,068	26,535,272
Total All Other Funds Revenue	19,732,658	30,812,081
Total Receipts	\$ 54,555,727	\$ 57,347,352
Disbursements		
General Fund		
Personnel Services	(16,439,936)	(24,567,467)
Operating Expenses	(4,141,076)	(2,958,213)
Capital Expenditures	-	(105)
Non-Operating Expenses	(465,427)	-
Total General Fund Disbursements	(21,046,440)	(27,525,784)
Total All Other Funds Disbursements	(21,907,222)	(18,654,619)
Total Disbursements	(42,953,662)	(46,180,403)
Net Change in Cash Flow	\$ 11,602,065	\$ 11,166,949
Summary of Cash by Fund		
	December 2022	January 2023
General Fund	\$ 96,801,323	\$ 95,810,811
General Fund Other	3,191,724	3,400,670
Capital Projects Funds	28,369,200	28,059,166
Debt Service Funds	22,693,504	39,311,943
Enterprise Funds	85,990,627	81,977,490
Trust and Agency Funds	7,406,322	7,169,566
Internal Service Funds	30,174,023	28,747,379
Special Revenue Funds	63,690,981	65,007,629
General Ledger Cash Balances	* \$ 338,317,705	\$ 349,484,654

Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.