

City of Huntington Beach

Quarterly Investment Report

December 2022



Prepared by:

Alisa Backstrom, MBA, CCMT, CPFIM

City Treasurer

Colin Stevens, MPP

Treasury Associate

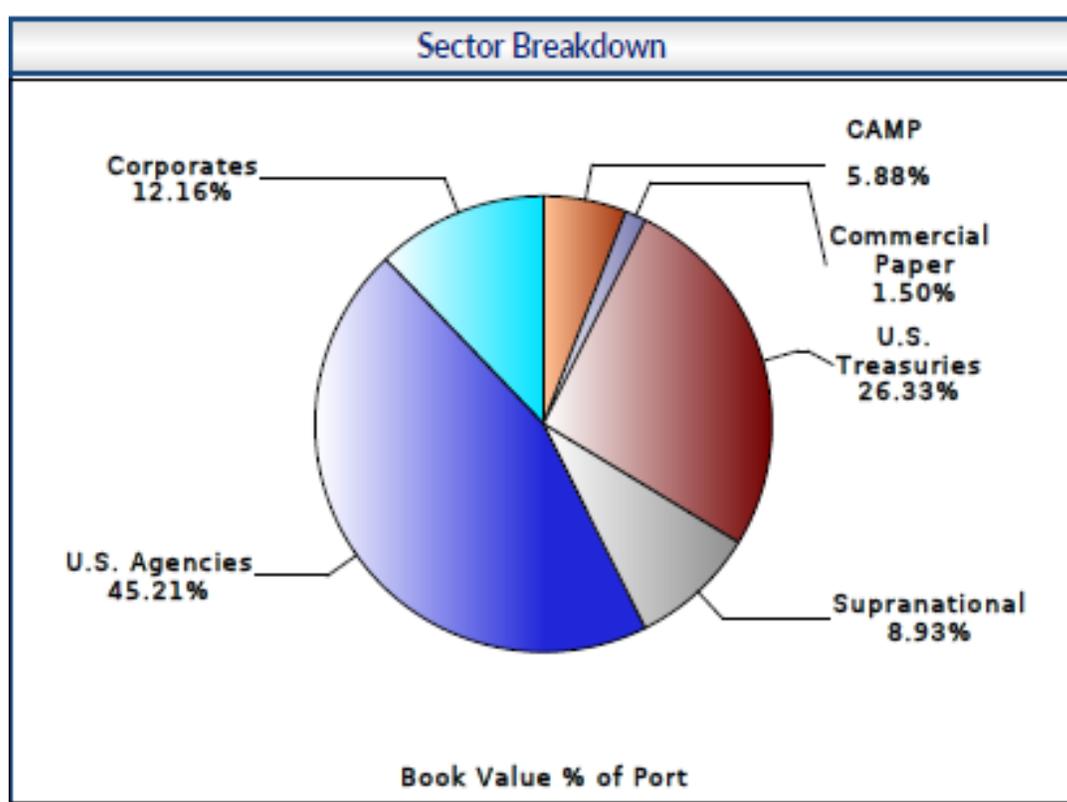
INVESTMENT PORTFOLIO SUMMARY

AS OF: December 31, 2022		
Investment Type	Market Value	Book Value
\$ in 000's	Market Value	Book Value
Federal Agency Issues	\$ 137,664	\$ 147,116
CA Asset Management Program (CAMP)	\$ 19,127	\$ 19,127
Treasury Securities	\$ 81,463	\$ 85,671
Medium Term Notes - Supranationals	\$ 27,099	\$ 29,059
Corporate Bonds	\$ 38,469	\$ 39,568
Commercial Paper	\$ 4,877	\$ 4,889
TOTAL	\$ 308,699	\$ 325,430

Currently, funds within this portfolio are invested in the California Asset Management Program “CAMP”, commercial paper, U.S. Treasury securities, Supranationals (International Bank of Reconstruction and Development “IBRD”, Inter-American Development Bank “IADB”), Federal Agency securities and corporate bonds. Only the investment types allowed under California Government Code Section 53601 and the City’s Investment Policy Statement are utilized.

Short-term interest rates continued to rise during the fourth quarter of 2022 as the Federal Reserve continued to raise the Federal Funds rate. As interest rates rise, the market price of the 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 \$308.7 million versus \$325.4 million, respectively. These increasing interest rates will allow excess funds to be invested at higher rates resulting in increased interest income in the future.

PORTFOLIO BREAKOUT BY TYPE – BOOK VALUE as % of Total Portfolio



The largest holding by security type at month-end was Federal Agency securities at approximately 45% of the total overall portfolio. This was followed by U.S. Treasury securities at approximately 26% of the total portfolio as of December 30. Overnight liquidity has been reduced as higher interest rates have become available in marketable securities.

INVESTMENT PORTFOLIO EARNINGS

Period Earnings Summary (31 Days)		Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$462,459.62	Net Period Earnings	\$2,232,897.34
Last FY Period Net Earnings	\$260,935.33	Last FY Period Net Earnings	\$1,559,308.07
Avg Daily Book Balance	\$314,957,219.95	Avg Daily Book Balance	\$309,497,256.99
Net Effective Annual Return	1.743%	Net Effective Annual Return	1.436%

Earnings for the month of December 2022 were \$462,460, an increase of approximately 77% from the same month in the prior year, due to the increase in interest rates. Fiscal year to date earnings of \$2,232,897 were up approximately 43% from the previous fiscal year. The effective rate of return for December was 1.74%, with a fiscal year-to-date return of 1.44%. The increase in the December 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, especially on the short end, during 2022. At the end of December, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 2.84%. The portfolio rate of return will lag behind the benchmark, as it will take time for previously purchased securities to mature and funds reinvested.

QUARTERLY PORTFOLIO ACTIVITY

October 1 to December 30, 2022		
Investment Type \$ in 000's	Purchases/ Deposits	Calls/Maturities/ Withdrawals
Federal Agency Issues	\$ 8,000	
Local Agency Investment Fund (LAIF) *	\$ 68	\$ 3,788
CA Asset Management Program (CAMP)*	\$ 9,128	\$ 9,001
Corporate Bonds	\$ 5,000	
Commercial Paper	\$ 5,000	\$ 5,000
Treasury Securities	\$ 8,000	\$ -
OC Investment Pool *	\$ 10	\$ 17
TOTAL	\$ 35,206	\$ 17,806

*Includes Interest Income

As the Federal Reserve continued to raise rates in the latter half of the 2022, funds were moved when possible into higher yielding options. Liquidity funds were moved from LAIF to the California Asset Management Program ("CAMP") account in order to take advantage of the higher yield. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). It also has the highest rating by Standard & Poor's of AAAM. As of 01/17/23, this fund had a current seven-day yield of 4.48%.

In addition to moving funds to CAMP, \$5 million in Commercial Paper matured. \$8 million in Federal Agencies was purchased, one \$5 million Corporate Bond (Bristol-Myers Squibb) was purchased, \$5 million in Commercial Paper was purchased, and two U.S. Treasury Securities were purchased for a total of \$8 million.

COMPLIANCE SUMMARY

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: SEPTEMBER 30, 2022 - December 30, 2022					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
9/30/2022	3.00 - 3.25 %	4.22%	3.83%	\$ 3,585.62	\$ 28,725.51
12/30/2022	4.25 - 4.50 %	4.41%	3.88%	\$ 3,839.50	\$ 33,147.25
% Change	41.67%	4.50%	1.31%	7.08%	15.39%

The Federal Open Market Committee (FOMC) met in December 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 to Russia's war against Ukraine causing tremendous human and economic hardship, inflation remains elevated, reflecting supply and demand imbalances related to the pandemic.

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 3.88%, up from 3.83% at the end of last quarter. The S&P 500 increased by 7.08% while the DJIA increased by 15.39% respectively, over the same period.

Employment: Total nonfarm payroll employment rose by 223,000 in December and the unemployment rate remained the same at 3.5 percent. Notable job gains occurred in leisure and hospitality, health care, construction, and social assistance.



Portfolio Summary
Huntington Beach
Portfolio: CITY
Reporting Date: (FY2023)
12/01/2022 - 12/31/2022
Full Accrual Basis

Par Value	
Total Par Value	\$326,036,333.39

Book Value	
Portfolio Book Value	\$325,430,365.78
Accrued Interest Paid at Purchase	\$56,982.64
Total Book Value	\$325,487,348.42

Market Value	
Portfolio Market Value	\$308,699,005.20
Accrued Interest Paid at Purchase	\$56,982.64
Interest Receivable	\$192,500.00
Accrued Interest Earned	\$1,164,929.38
Total Market Value	\$310,113,417.22

Period Earnings Summary (31 Days)	
Net Period Earnings	\$462,459.62
Last FY Period Net Earnings	\$260,935.33
Avg Daily Book Balance	\$314,957,219.95
Net Effective Annual Return	1.743%

Fiscal YTD Summary (184 Days)	
Net Period Earnings	\$2,232,897.34
Last FY Period Net Earnings	\$1,559,308.07
Avg Daily Book Balance	\$309,497,256.99
Net Effective Annual Return	1.436%

Period Transactions	
Redemptions	0
Purchases	3
Total Activity	3

Fiscal YTD Transactions	
Redemptions	6
Purchases	9
Total Activity	15

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 February 1, 2022. 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: 2.840%

AB
 _____ City Treasurer _____ 12/31/2022
 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)	\$19,127,333.39	\$19,127,333.39	5.88%	\$19,127,333.39	0.253%	1
Commercial Paper	\$5,000,000.00	\$4,888,750.00	1.50%	\$4,877,150.00	0.069%	180
U.S. Treasuries	\$86,000,000.00	\$85,670,914.27	26.33%	\$81,462,990.00	0.426%	733
Supranational	\$29,000,000.00	\$29,059,426.72	8.93%	\$27,098,880.00	0.100%	707
U.S. Agencies	\$147,225,000.00	\$147,116,243.85	45.21%	\$137,663,506.50	0.698%	747
Corporates	\$39,684,000.00	\$39,567,697.55	12.16%	\$38,469,145.31	0.280%	652
Total	\$326,036,333.39	\$325,430,365.78	100.00%	\$308,699,005.20	1.825%	676

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
003	California Asset Management Program	LGIP	19,127,333.39	19,127,333.39	19,127,333.39	4.30	5.88%	NR
	CITY Fund Total		19,127,333.39	19,127,333.39	19,127,333.39		5.88%	

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	MUFGBK 0.000 06/30/2023 (0.49Yr-Disco)	10/05/2022	5,000,000.00	4,888,750.00	4,877,150.00	4.602	0.50	180	1.50%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,888,750.00	4,877,150.00				1.50%	
4299	912828P79	T 1.500 02/28/2023 (0.16Yr-Fixed)	12/05/2019	3,000,000.00	2,999,654.69	2,986,230.00	1.574	0.16	58	0.92%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.58Yr-Fixed)	01/14/2022	5,000,000.00	5,015,515.81	4,901,550.00	0.711	0.56	211	1.54%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.58Yr-Fixed)	02/02/2022	5,000,000.00	4,975,152.23	4,868,350.00	0.991	0.57	211	1.53%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.66Yr-Fixed)	01/21/2022	5,000,000.00	5,015,459.97	4,888,100.00	0.903	0.65	242	1.54%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.49Yr-Fixed)	05/02/2022	7,000,000.00	6,900,966.66	6,707,960.00	2.730	1.45	546	2.12%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.49Yr-Fixed)	05/27/2022	5,000,000.00	4,966,544.12	4,808,800.00	2.462	1.45	546	1.53%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.58Yr-Fixed)	01/14/2022	5,000,000.00	5,056,209.36	4,782,600.00	1.028	1.52	577	1.55%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.58Yr-Fixed)	02/11/2022	4,000,000.00	4,009,554.76	3,826,080.00	1.595	1.52	577	1.23%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.62Yr-Fixed)	03/22/2022	5,000,000.00	5,010,547.32	4,824,200.00	2.240	1.55	592	1.54%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.75Yr-Fixed)	12/05/2019	5,000,000.00	4,992,029.53	4,747,850.00	1.595	1.69	638	1.53%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.83Yr-Fixed)	12/31/2021	3,000,000.00	3,031,355.74	2,842,380.00	0.920	1.77	669	0.93%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.45Yr-Fixed)	11/18/2022	3,000,000.00	2,903,260.60	2,899,560.00	4.276	2.33	896	0.89%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.58Yr-Fixed)	05/19/2021	5,000,000.00	4,953,575.49	4,511,900.00	0.615	2.51	942	1.52%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.66Yr-Fixed)	09/27/2021	5,000,000.00	4,936,388.60	4,496,100.00	0.735	2.59	973	1.52%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.66Yr-Fixed)	12/31/2021	5,000,000.00	5,214,219.87	4,806,050.00	1.103	2.50	973	1.60%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.58Yr-Fixed)	09/30/2021	5,000,000.00	4,943,269.24	4,418,150.00	0.950	3.44	1,307	1.52%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.66Yr-Fixed)	09/23/2021	1,000,000.00	994,990.85	885,430.00	0.890	3.52	1,338	0.31%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.66Yr-Fixed)	11/23/2021	5,000,000.00	4,905,189.80	4,427,150.00	1.285	3.52	1,338	1.51%	Aaa/AA+/AAA
4379	91282CEW7	T 3.250 06/30/2027 (4.49Yr-Fixed)	12/29/2022	5,000,000.00	4,847,029.65	4,834,550.00	4.000	4.10	1,641	1.49%	Aaa/AA+/AAA
		U.S. Treasuries Total		86,000,000.00	85,670,914.27	81,462,990.00				26.33%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.55Yr-Fixed)	03/28/2019	4,000,000.00	4,012,555.46	3,955,280.00	2.270	0.53	200	1.23%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.62Yr-Fixed)	03/28/2019	5,000,000.00	5,020,382.60	4,938,500.00	2.271	0.60	227	1.54%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.66Yr-Fixed)	04/23/2021	5,000,000.00	5,088,385.73	4,748,650.00	0.425	1.60	605	1.56%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.375 07/28/2025 (2.57Yr-Fixed)	07/30/2021	5,000,000.00	4,973,569.54	4,518,400.00	0.583	2.50	939	1.53%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.82Yr-Fixed)	01/12/2021	5,000,000.00	4,998,379.63	4,491,900.00	0.512	2.73	1,031	1.54%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.15YrNC1.81Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,966,153.75	4,446,150.00	0.870	3.03	1,150	1.53%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,059,426.72	27,098,880.00				8.93%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.41Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,962,600.00	2.550	0.40	149	1.54%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.44Yr-Fixed)	12/20/2018	5,000,000.00	5,010,408.95	4,973,200.00	2.743	0.43	159	1.54%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.44Yr-Fixed)	05/09/2022	7,000,000.00	7,012,761.54	6,946,380.00	2.201	0.43	159	2.15%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.46Yr-Fixed)	03/08/2019	3,000,000.00	3,003,957.43	2,974,680.00	2.450	0.45	169	0.92%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.46Yr-Fixed)	03/14/2019	3,000,000.00	3,004,133.79	2,974,680.00	2.437	0.45	169	0.92%	Aaa/AA+/AAA
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.70Yr-Fixed)	03/15/2019	5,000,000.00	5,013,442.55	4,935,750.00	2.465	0.67	254	1.54%	Aaa/AA+/AAA
4377	313384ND7	FHDN 0.000 10/19/2023 (0.80Yr-Disco)	12/05/2022	3,000,000.00	2,888,328.75	2,894,610.00	4.817	0.78	291	0.89%	P-1/A-1+/NR
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.20Yr-Fixed)	05/23/2019	5,000,000.00	5,001,348.44	4,852,850.00	2.236	1.15	437	1.54%	Aaa/AA+/AAA
4378	3130ATVC8	FHLB 4.875 06/14/2024 (1.45Yr-Fixed)	12/28/2022	5,000,000.00	5,008,700.10	5,006,050.00	4.740	1.38	530	1.54%	Aaa/AA+/NR
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.49YrNC2.86Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,711,850.00	0.920	1.45	544	1.54%	Aaa/AA+/NR
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.66YrNC1.94Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,753,200.00	1.000	1.60	605	1.23%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.70Yr-Fixed)	09/23/2022	5,000,000.00	5,010,817.75	4,977,300.00	4.240	1.60	621	1.54%	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
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.75YrNC2.92Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,636,850.00	0.500	1.70	638	1.54%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.75YrNC2.92Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,673,650.00	1.000	1.69	638	1.54%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.75YrNC2.92Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,673,650.00	1.000	1.69	638	1.54%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (2.00YrNC2.92Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,595,200.00	0.500	1.94	729	1.54%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.20YrNC2.40Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,574,350.00	0.625	2.13	803	1.54%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.46Yr-Fixed)	05/14/2021	5,000,000.00	4,984,451.39	4,549,550.00	0.628	2.39	898	1.53%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.49YrNC2.92Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,279,488.00	1.250	2.40	911	1.43%	Aaa/AA+/NR
4327	3130AMD3	FHLB 0.800 07/25/2025 (2.56YrNC1.84Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,540,300.00	0.800	2.47	936	1.54%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.66YrNC1.94Mo-1x-Fixed)	03/04/2022	4,575,000.00	4,549,687.01	4,232,698.50	1.816	2.53	970	1.40%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.71YrNC8.51Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,507,550.00	0.700	2.61	989	1.54%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.88YrNC10.55Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,001,958.08	2,683,320.00	0.500	2.78	1,051	0.92%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (3.04YrNC0.49Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,996,961.11	4,429,950.00	0.545	2.93	1,110	1.54%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (3.05YrNC0.66Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,473.61	4,438,950.00	0.560	2.94	1,115	1.54%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (3.07YrNC0.92Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,428,450.00	0.500	2.97	1,123	1.54%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.17YrNC2.07Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,456,650.00	0.800	3.05	1,158	1.54%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.40YrNC1.87Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,465,100.00	1.030	3.25	1,241	1.54%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.44Yr-Fixed)	06/17/2021	5,000,000.00	4,979,259.05	4,453,450.00	0.873	3.32	1,258	1.53%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.49YrNC2.92Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,554.32	4,519,900.00	1.339	3.32	1,276	1.54%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.60YrNC19.22Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,561,300.00	1.375	3.31	1,314	1.54%	Aaa/AA+/NR
		U.S. Agencies Total		147,225,000.00	147,116,243.85	137,663,506.50				45.21%	
4313	037833DE7	AAPL 2.400 01/13/2023 (0.03Yr-Fixed)	04/29/2020	5,000,000.00	5,002,683.37	4,997,600.00	0.720	0.03	12	1.54%	Aaa/AA+/NR
4306	90331HNV1	USB 3.400 07/24/2023 (0.56YrNC5.72Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,018,409.94	1,981,740.00	1.671	0.54	204	0.62%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.75Yr-Fixed)	12/16/2019	2,875,000.00	2,914,807.69	2,852,891.25	2.070	0.72	273	0.90%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.45YrNC5.42Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,952,473.90	4,717,700.00	1.250	1.41	530	1.52%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.58YrNC17.91Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,917,551.29	3,661,744.06	0.528	1.50	576	1.20%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.70Yr-Fixed)	12/02/2021	5,000,000.00	4,968,177.22	4,664,150.00	0.980	1.65	621	1.53%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.57Yr-Fixed)	08/11/2022	6,000,000.00	6,027,363.04	5,902,620.00	3.810	2.36	938	1.85%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.69Yr-Fixed)	09/22/2022	5,000,000.00	4,968,610.31	4,923,950.00	4.150	2.49	982	1.53%	Aa2/AA/AA
4375	110122CN6	BMJ 3.200 06/15/2026 (3.45YrNC39.46Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,797,620.79	4,766,750.00	4.480	3.17	1,261	1.47%	A2/A+/WD
		Corporates Total		39,684,000.00	39,567,697.55	38,469,145.31				12.16%	
		Holdings Total		306,909,000.00	306,303,032.39	289,571,671.81				94.12%	



Cash/Money Market/LGIP Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
003	California Asset Management Program	12/01/2022	Interest Received	\$50,930.64
003	California Asset Management Program	12/14/2022	Withdrawal	(\$3,000,000.00)
003	California Asset Management Program	12/06/2022	Deposit	\$3,000,000.00
003	California Asset Management Program	12/23/2022	Deposit	\$3,000,000.00
	Activity Total			\$3,050,930.64



Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2022

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



Purchase Activity Report
 Huntington Beach
 Portfolio: CITY
 Reporting Date: 12/31/2022

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4377	Buy	313384ND7	FHDN 0.000 10/19/2023	95.93225	12/05/2022	12/05/2022	3,000,000.00	\$2,877,967.50	\$0.00	\$2,877,967.50
4378	Buy	3130ATVC8	FHLB 4.875 06/14/2024	100.17500	12/28/2022	12/28/2022	5,000,000.00	\$5,008,750.00	\$34,531.25	\$5,043,281.25
4379	Buy	91282CEW7	T 3.250 06/30/2027	96.93500	12/29/2022	12/29/2022	5,000,000.00	\$4,846,750.00	\$80,366.85	\$4,927,116.85
			Activity Total				13,000,000.00	\$12,733,467.50	\$114,898.10	\$12,848,365.60



Bond Interest Received Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 12/31/2022

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Cash Interest Received	Purchased Interest Adjustment	Net Interest
4281	Interest Income	313383QR5	FHLB 3.250 06/09/2023	12/09/2022	\$81,250.00		\$81,250.00
4368	Interest Income	313383MD0	FHLB 2.625 06/09/2023	12/09/2022	\$91,875.00		\$91,875.00
4335	Interest Income	3130AMFS6	FHLB 0.750 06/12/2026	12/12/2022	\$18,750.00		\$18,750.00
4355	Interest Income	67066GAL8	NVDA 0.584 06/14/2024	12/14/2022	\$14,600.00		\$14,600.00
4375	Interest Income	110122CN6	BMV 3.200 06/15/2026	12/15/2022	\$80,000.00	\$67,111.11	\$12,888.89
4376	Interest Income	91282CEU1	T 2.875 06/15/2025	12/15/2022	\$43,125.00	\$36,762.30	\$6,362.70
4329	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	12/19/2022	\$12,500.00		\$12,500.00
4287	Interest Income	3137EAEN5	FHLMC 2.750 06/19/2023	12/19/2022	\$41,250.00		\$41,250.00
4288	Interest Income	3137EAEN5	FHLMC 2.750 06/19/2023	12/19/2022	\$41,250.00		\$41,250.00
4348	Interest Income	3130AQD42	FHLB 0.920 06/28/2024	12/28/2022	\$23,000.00		\$23,000.00
4334	Interest Income	3130AMW65	FHLB 0.500 12/30/2024	12/30/2022	\$12,500.00		\$12,500.00
4345	Interest Income	3130AQ5S8	FHLB 1.250 06/30/2025	12/30/2022	\$29,062.50		\$29,062.50
4346	Interest Income	3130AQD59	FHLB 1.000 09/30/2024	12/30/2022	\$25,000.00		\$25,000.00
4347	Interest Income	3130AQ7E7	FHLB 1.500 06/30/2026	12/30/2022	\$37,500.00		\$37,500.00
4349	Interest Income	3130AQD59	FHLB 1.000 09/30/2024	12/30/2022	\$25,000.00		\$25,000.00
			Activity Total		\$576,662.50	\$103,873.41	\$472,789.09



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

Finance Department
December 2022

Cash Receipts and Disbursements	November 2022	December 2022
Receipts		
General Fund		
Property Tax	\$ 13,932,088	\$ 23,693,577
Local Sales Tax	4,134,068	4,237,274
Public Safety Sales Tax	241,265	290,139
Transient Occupancy Tax (TOT)	1,554,091	1,000,355
Utility Users Tax (UUT)	1,773,734	1,359,100
Other Revenue	7,108,845	4,242,624
Total General Fund Revenue	28,744,092	34,823,068
Total All Other Funds Revenue	23,245,292	19,732,658
Total Receipts	\$ 51,989,384	\$ 54,555,727
Disbursements		
General Fund		
Personnel Services	(10,628,635)	(16,439,936)
Operating Expenses	(4,631,674)	(4,141,076)
Capital Expenditures	-	-
Non-Operating Expenses	(1,115)	(465,427)
Total General Fund Disbursements	(15,261,424)	(21,046,440)
Total All Other Funds Disbursements	(19,944,033)	(21,907,222)
Total Disbursements	(35,205,456)	(42,953,662)
Net Change in Cash Flow	\$ 16,783,928	\$ 11,602,065
Summary of Cash by Fund		
General Fund	\$ 82,962,969	\$ 96,739,597
General Fund Other	3,266,741	3,190,174
Capital Projects Funds	29,030,279	28,340,156
Debt Service Funds	24,626,564	22,675,329
Enterprise Funds	85,720,624	85,914,556
Trust and Agency Funds	6,117,338	7,402,428
Internal Service Funds	30,920,596	30,146,736
Special Revenue Funds	63,814,965	63,653,164
General Ledger Cash Balances	* \$ 326,460,075	\$ 338,062,140

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)
11/01/2022 - 11/30/2022
Full Accrual Basis

Par Value	
Total Par Value	\$309,985,402.75

Book Value	
Portfolio Book Value	\$309,634,333.42
Accrued Interest Paid at Purchase	\$126,324.80
Total Book Value	\$309,760,658.22

Market Value	
Portfolio Market Value	\$292,836,768.81
Accrued Interest Paid at Purchase	\$126,324.80
Accrued Interest Earned	\$1,349,956.87
Total Market Value	\$294,313,050.48

Period Earnings Summary (30 Days)	
Net Period Earnings	\$415,620.82
Avg Daily Book Balance	\$305,402,012.27
Net Effective Annual Return	1.668%

Fiscal YTD Summary (153 Days)	
Net Period Earnings	\$1,770,437.72
Last FY Period Net Earnings	\$783,380.74
Avg Daily Book Balance	\$308,405,264.39
Net Effective Annual Return	1.375%

Period Transactions	
Redemptions	0
Purchases	2
Total Activity	2

Fiscal YTD Transactions	
Redemptions	6
Purchases	6
Total Activity	12

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 February 1, 2022. 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: 2.520%

AB
 _____ City Treasurer _____ 11/30/2022
 Alisa Backstrom Title Date

Portfolio Investments

	Par Value	Book Value	Book Value % of Port	Market Value	Book Yield Contribution	Days to Maturity
Pooled Cash Accounts	\$16,076,402.75	\$16,076,402.75	5.19%	\$16,076,402.75	0.202%	1
Commercial Paper	\$5,000,000.00	\$4,869,590.28	1.57%	\$4,846,750.00	0.072%	211
U.S. Treasuries	\$81,000,000.00	\$80,818,203.74	26.10%	\$76,616,260.00	0.385%	710
Supranational	\$29,000,000.00	\$29,066,679.33	9.39%	\$27,125,000.00	0.105%	738
U.S. Agencies	\$139,225,000.00	\$139,225,437.29	44.96%	\$129,679,172.00	0.612%	796
Corporates	\$39,684,000.00	\$39,578,020.04	12.78%	\$38,493,184.06	0.295%	683
Total	\$309,985,402.75	\$309,634,333.42	100.00%	\$292,836,768.81	1.671%	703

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
003	California Asset Management Program	LGIP	16,076,402.75	16,076,402.75	16,076,402.75	3.90	5.19%	NR
	CITY Fund Total		16,076,402.75	16,076,402.75	16,076,402.75		5.19%	

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	MUFGBK 0.000 06/30/2023 (0.58Yr-Disco)	10/05/2022	5,000,000.00	4,869,590.28	4,846,750.00	4.602	0.58	211	1.57%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,869,590.28	4,846,750.00				1.57%	
4299	912828P79	T 1.500 02/28/2023 (0.24Yr-Fixed)	12/05/2019	3,000,000.00	2,999,470.13	2,978,490.00	1.574	0.24	89	0.97%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.66Yr-Fixed)	01/14/2022	5,000,000.00	5,017,795.38	4,886,700.00	0.711	0.65	242	1.62%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.66Yr-Fixed)	02/02/2022	5,000,000.00	4,971,501.61	4,849,400.00	0.991	0.65	242	1.61%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.75Yr-Fixed)	01/21/2022	5,000,000.00	5,017,440.37	4,876,000.00	0.903	0.73	273	1.62%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.58Yr-Fixed)	05/02/2022	7,000,000.00	6,895,343.89	6,705,790.00	2.730	1.52	577	2.23%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.58Yr-Fixed)	05/27/2022	5,000,000.00	4,964,644.61	4,807,400.00	2.462	1.52	577	1.60%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.66Yr-Fixed)	01/14/2022	5,000,000.00	5,059,229.28	4,778,700.00	1.028	1.60	608	1.63%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.66Yr-Fixed)	02/11/2022	4,000,000.00	4,010,068.10	3,822,960.00	1.595	1.60	608	1.30%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.71Yr-Fixed)	03/22/2022	5,000,000.00	5,011,099.63	4,824,200.00	2.240	1.63	623	1.62%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.83Yr-Fixed)	12/05/2019	5,000,000.00	4,991,642.25	4,743,150.00	1.595	1.77	669	1.61%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.92Yr-Fixed)	12/31/2021	3,000,000.00	3,032,808.70	2,842,260.00	0.920	1.85	700	0.98%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.54Yr-Fixed)	11/18/2022	3,000,000.00	2,899,913.59	2,907,180.00	4.276	2.38	927	0.94%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.66Yr-Fixed)	05/19/2021	5,000,000.00	4,952,047.72	4,515,250.00	0.615	2.59	973	1.60%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.75Yr-Fixed)	09/27/2021	5,000,000.00	4,934,361.92	4,499,200.00	0.735	2.68	1,004	1.59%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.75Yr-Fixed)	12/31/2021	5,000,000.00	5,221,044.96	4,821,300.00	1.103	2.59	1,004	1.69%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.66Yr-Fixed)	09/30/2021	5,000,000.00	4,941,923.67	4,429,500.00	0.950	3.53	1,338	1.60%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.75Yr-Fixed)	09/23/2021	1,000,000.00	994,874.79	888,130.00	0.890	3.60	1,369	0.32%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.75Yr-Fixed)	11/23/2021	5,000,000.00	4,902,993.15	4,440,650.00	1.285	3.60	1,369	1.58%	Aaa/AA+/AAA
		U.S. Treasuries Total		81,000,000.00	80,818,203.74	76,616,260.00				26.10%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.63Yr-Fixed)	03/28/2019	4,000,000.00	4,014,448.25	3,956,400.00	2.270	0.61	231	1.30%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.71Yr-Fixed)	03/28/2019	5,000,000.00	5,023,100.29	4,941,500.00	2.271	0.69	258	1.62%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.74Yr-Fixed)	04/23/2021	5,000,000.00	5,092,827.22	4,748,650.00	0.425	1.68	636	1.64%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.375 07/28/2025 (2.66Yr-Fixed)	07/30/2021	5,000,000.00	4,972,714.19	4,521,900.00	0.583	2.58	970	1.61%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.91Yr-Fixed)	01/12/2021	5,000,000.00	4,998,331.84	4,499,100.00	0.512	2.82	1,062	1.61%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.23YrNC2.83Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,965,257.55	4,457,450.00	0.870	3.12	1,181	1.60%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,066,679.33	27,125,000.00				9.39%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.49Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,949,850.00	2.550	0.48	180	1.61%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.52Yr-Fixed)	12/20/2018	5,000,000.00	5,012,385.33	4,964,950.00	2.743	0.50	190	1.62%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.52Yr-Fixed)	05/09/2022	7,000,000.00	7,015,184.62	6,928,670.00	2.201	0.50	190	2.27%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.55Yr-Fixed)	03/08/2019	3,000,000.00	3,004,664.11	2,966,670.00	2.450	0.53	200	0.97%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.55Yr-Fixed)	03/14/2019	3,000,000.00	3,004,871.96	2,966,670.00	2.437	0.53	200	0.97%	Aaa/AA+/AAA
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.78Yr-Fixed)	03/15/2019	5,000,000.00	5,015,049.23	4,925,500.00	2.465	0.76	285	1.62%	Aaa/AA+/AAA
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.28Yr-Fixed)	05/23/2019	5,000,000.00	5,001,442.08	4,845,500.00	2.236	1.24	468	1.62%	Aaa/AA+/AAA
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.57YrNC0.92Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,702,800.00	0.920	1.52	575	1.61%	Aaa/AA+/NR
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.74YrNC2.96Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,747,640.00	1.000	1.69	636	1.29%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.79Yr-Fixed)	09/23/2022	5,000,000.00	5,011,348.03	4,984,950.00	4.240	1.68	652	1.62%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,628,400.00	0.500	1.78	669	1.61%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,669,650.00	1.000	1.77	669	1.61%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,669,650.00	1.000	1.77	669	1.61%	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
4334	3130AMW65	FHLB 0.500 12/30/2024 (2.08YrNC0.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,588,950.00	0.500	2.02	760	1.61%	Aaa/AA+/NR
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.28YrNC0.46Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,570,050.00	0.625	2.21	834	1.61%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.54Yr-Fixed)	05/14/2021	5,000,000.00	4,983,924.92	4,553,450.00	0.628	2.47	929	1.61%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.58YrNC0.99Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,279,209.00	1.250	2.47	942	1.50%	Aaa/AA+/NR
4327	3130AMD3	FHLB 0.800 07/25/2025 (2.65YrNC2.86Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,538,600.00	0.800	2.56	967	1.61%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.74YrNC2.96Mo-1x-Fixed)	03/04/2022	4,575,000.00	4,548,893.50	4,234,803.00	1.816	2.61	1,001	1.47%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.79YrNC9.53Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,506,800.00	0.700	2.70	1,020	1.61%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (2.96YrNC11.56Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,002,014.78	2,683,260.00	0.500	2.87	1,082	0.97%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (3.12YrNC1.51Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,996,877.78	4,429,350.00	0.545	3.02	1,141	1.61%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (3.14YrNC1.68Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,431.94	4,438,350.00	0.560	3.03	1,146	1.61%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (3.16YrNC1.94Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,427,850.00	0.500	3.05	1,154	1.61%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.26YrNC0.13Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,458,400.00	0.800	3.13	1,189	1.61%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.48YrNC2.89Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,469,550.00	1.030	3.34	1,272	1.61%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.53Yr-Fixed)	06/17/2021	5,000,000.00	4,978,757.66	4,457,150.00	0.873	3.39	1,289	1.61%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.58YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,591.36	4,525,950.00	1.339	3.36	1,307	1.62%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.68YrNC20.24Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,566,550.00	1.375	3.35	1,345	1.61%	Aaa/AA+/NR
		U.S. Agencies Total		139,225,000.00	139,225,437.29	129,679,172.00				44.96%	
4313	037833DE7	AAPL 2.400 01/13/2023 (0.12YrNC0.43Mo-Cc-Fixed)	04/29/2020	5,000,000.00	5,009,391.79	4,986,350.00	0.720	0.12	43	1.62%	Aaa/AA+/NR
4306	90331HNV1	USB 3.400 07/24/2023 (0.64YrNC6.74Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,021,130.62	1,980,740.00	1.671	0.62	235	0.65%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.83Yr-Fixed)	12/16/2019	2,875,000.00	2,919,230.77	2,845,876.25	2.070	0.80	304	0.94%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.54YrNC6.44Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,949,747.73	4,700,700.00	1.250	1.49	561	1.60%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.66YrNC18.92Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,923,274.56	3,676,027.81	0.528	1.58	607	1.27%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.79Yr-Fixed)	12/02/2021	5,000,000.00	4,966,617.28	4,654,250.00	0.980	1.73	652	1.60%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.65Yr-Fixed)	08/11/2022	6,000,000.00	6,028,249.53	5,908,740.00	3.810	2.45	969	1.95%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.77Yr-Fixed)	09/22/2022	5,000,000.00	4,967,637.49	4,937,750.00	4.150	2.57	1,013	1.60%	Aa2/AA/AA
4375	110122CN6	BMJ 3.200 06/15/2026 (3.54YrNC40.48Mo-Cc-Fixed)	11/16/2022	5,000,000.00	4,792,740.26	4,802,750.00	4.480	3.20	1,292	1.55%	A2/A+/WD
		Corporates Total		39,684,000.00	39,578,020.04	38,493,184.06				12.78%	
		Holdings Total		293,909,000.00	293,557,930.67	276,760,366.06				94.81%	



Cash/Money Market/LGIP Activity Report
 Huntington Beach
 Portfolio: CITY
 Reporting Date: 11/30/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
001	Orange County Pool	11/01/2022	Admin Fee	(\$0.59)
001	Orange County Pool	11/28/2022	Interest Received	\$3,385.76
001	Orange County Pool	11/28/2022	Interest Received	\$174.54
001	Orange County Pool	11/28/2022	Interest Received	\$19.90
001	Orange County Pool	11/28/2022	Interest Received	\$16.78
001	Orange County Pool	11/28/2022	Admin Fee	(\$0.60)
001	Orange County Pool	11/23/2022	Withdrawal	(\$10,380.91)
	Activity Total			(\$6,785.12)
003	California Asset Management Program	11/01/2022	Interest Received	\$47,828.38
003	California Asset Management Program	11/23/2022	Withdrawal	(\$3,000,000.00)
003	California Asset Management Program	11/25/2022	Deposit	\$3,000,000.00
	Activity Total			\$47,828.38



Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2022

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



Purchase Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2022

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4375	Buy	110122CN6	BMY 3.200 06/15/2026	95.80600	11/16/2022	11/16/2022	5,000,000.00	\$4,790,300.00	\$67,111.11	\$4,857,411.11
4376	Buy	91282CEU1	T 2.875 06/15/2025	96.61700	11/18/2022	11/18/2022	3,000,000.00	\$2,898,510.00	\$36,762.30	\$2,935,272.30
			Activity Total				8,000,000.00	\$7,688,810.00	\$103,873.41	\$7,792,683.41



Bond Interest Received Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 11/30/2022

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Cash Interest Received	Purchased Interest Adjustment	Net Interest
4318	Interest Income	3135GA2Z3	FNMA 0.560 11/17/2025	11/17/2022	\$8,400.00		\$8,400.00
4327	Interest Income	3130AMD3	FHLB 0.800 07/25/2025	11/25/2022	\$20,000.00		\$20,000.00
4328	Interest Income	3130AMJN3	FHLB 1.030 05/26/2026	11/28/2022	\$25,750.00		\$25,750.00
4285	Interest Income	3130AFWX1	FHLB 2.550 05/30/2023	11/30/2022	\$63,750.00		\$63,750.00
			Activity Total		\$117,900.00	\$0.00	\$117,900.00



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

**Finance Department
November 2022**

Cash Receipts and Disbursements	October 2022	November 2022
Receipts		
General Fund		
Property Tax	\$ 440,651	\$ 13,932,088
Local Sales Tax	4,402,273	4,134,068
Public Safety Sales Tax	231,794	241,265
Transient Occupancy Tax (TOT)	1,737,764	1,554,091
Utility Users Tax (UUT)	1,991,253	1,773,734
Other Revenue	3,747,691	7,108,845
Total General Fund Revenue	12,551,426	28,744,092
Total All Other Funds Revenue	11,323,268	23,245,292
Total Receipts	\$ 23,874,694	\$ 51,989,384
Disbursements		
General Fund		
Personnel Services	(11,068,897)	(10,628,635)
Operating Expenses	(2,746,380)	(4,631,674)
Capital Expenditures	(222)	-
Non-Operating Expenses	(70,142)	(1,115)
Total General Fund Disbursements	(13,885,641)	(15,261,424)
Total All Other Funds Disbursements	(17,864,856)	(19,944,033)
Total Disbursements	(31,750,497)	(35,205,456)
Net Change in Cash Flow	\$ (7,875,803)	\$ 16,783,928
Summary of Cash by Fund		
	October 2022	November 2022
General Fund	\$ 69,410,947	\$ 82,893,615
General Fund Other	3,230,629	3,263,028
Capital Projects Funds	30,764,567	28,964,429
Debt Service Funds	23,131,836	24,584,593
Enterprise Funds	82,397,405	85,567,084
Trust and Agency Funds	5,181,101	5,989,025
Internal Service Funds	30,475,469	30,855,028
Special Revenue Funds	64,503,530	63,762,611
General Ledger Cash Balances	* \$ 309,095,485	\$ 325,879,412

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)
 10/01/2022 - 10/31/2022
 Full Accrual Basis

Par Value	
Total Par Value	\$301,944,359.49

Book Value	
Portfolio Book Value	\$301,908,513.97
Accrued Interest Paid at Purchase	\$22,451.39
Total Book Value	\$301,930,965.36

Market Value	
Portfolio Market Value	\$283,196,692.68
Accrued Interest Paid at Purchase	\$22,451.39
Accrued Interest Earned	\$1,074,982.33
Total Market Value	\$284,294,126.40

Period Earnings Summary (31 Days)	
Net Period Earnings	\$403,240.70
Avg Daily Book Balance	\$305,467,931.19
Net Effective Annual Return	1.565%

Fiscal YTD Summary (123 Days)	
Net Period Earnings	\$1,354,816.90
Last FY Period Net Earnings	\$783,380.74
Avg Daily Book Balance	\$309,456,077.43
Net Effective Annual Return	1.305%

Period Transactions	
Redemptions	1
Purchases	1
Total Activity	2

Fiscal YTD Transactions	
Redemptions	6
Purchases	4
Total Activity	10

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 February 1, 2022. 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: 2.190%

AB City Treasurer 10/31/2022
 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)	\$16,035,359.49	\$16,035,359.49	5.31%	\$16,035,359.49	0.167%	1
Commerical Paper	\$5,000,000.00	\$4,851,048.61	1.61%	\$4,824,250.00	0.074%	241
U.S. Treasuries	\$78,000,000.00	\$77,916,031.58	25.81%	\$73,234,670.00	0.353%	732
Supranational	\$29,000,000.00	\$29,073,931.94	9.63%	\$26,902,230.00	0.108%	768
U.S. Agencies	\$139,225,000.00	\$139,231,659.57	46.12%	\$128,723,634.25	0.628%	826
Corporate MTN	\$34,684,000.00	\$34,800,482.78	11.53%	\$33,476,548.94	0.231%	629
Total	\$301,944,359.49	\$301,908,513.97	100.00%	\$283,196,692.68	1.560%	720

Accounting ID	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio	Composite Rating
001	Orange County Pool	LGIP	6,785.12	6,785.12	6,785.12	1.85	0.00%	NR
003	California Asset Management Program	LGIP	16,028,574.37	16,028,574.37	16,028,574.37	3.14	5.31%	NR
	CITY Fund Total		16,035,359.49	16,035,359.49	16,035,359.49		5.31%	

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	MUFGBK 0.000 06/30/2023 (0.66Yr-Disco)	10/05/2022	5,000,000.00	4,851,048.61	4,824,250.00	4.602	0.66	241	1.61%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,851,048.61	4,824,250.00				1.61%	
4299	912828P79	T 1.500 02/28/2023 (0.33Yr-Fixed)	12/05/2019	3,000,000.00	2,999,291.52	2,973,300.00	1.574	0.32	119	0.99%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.74Yr-Fixed)	01/14/2022	5,000,000.00	5,020,001.42	4,875,000.00	0.711	0.73	272	1.66%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.74Yr-Fixed)	02/02/2022	5,000,000.00	4,967,968.75	4,834,400.00	0.991	0.73	272	1.65%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.83Yr-Fixed)	01/21/2022	5,000,000.00	5,019,356.90	4,866,600.00	0.903	0.81	303	1.66%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.66Yr-Fixed)	05/02/2022	7,000,000.00	6,889,902.49	6,680,380.00	2.730	1.60	607	2.28%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.66Yr-Fixed)	05/27/2022	5,000,000.00	4,962,806.37	4,791,200.00	2.462	1.60	607	1.64%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.75Yr-Fixed)	01/14/2022	5,000,000.00	5,062,151.78	4,761,550.00	1.028	1.68	638	1.68%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.75Yr-Fixed)	02/11/2022	4,000,000.00	4,010,564.88	3,809,240.00	1.595	1.68	638	1.33%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.79Yr-Fixed)	03/22/2022	5,000,000.00	5,011,634.12	4,808,200.00	2.240	1.72	653	1.66%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.91Yr-Fixed)	12/05/2019	5,000,000.00	4,991,267.46	4,724,800.00	1.595	1.85	699	1.65%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (2.00Yr-Fixed)	12/31/2021	3,000,000.00	3,034,214.78	2,828,670.00	0.920	1.93	730	1.01%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.75Yr-Fixed)	05/19/2021	5,000,000.00	4,950,569.23	4,464,850.00	0.615	2.68	1,003	1.64%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.83Yr-Fixed)	09/27/2021	5,000,000.00	4,932,400.63	4,447,450.00	0.735	2.76	1,034	1.63%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.83Yr-Fixed)	12/31/2021	5,000,000.00	5,227,649.89	4,774,200.00	1.103	2.67	1,034	1.73%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.75Yr-Fixed)	09/30/2021	5,000,000.00	4,940,621.51	4,356,050.00	0.950	3.61	1,368	1.64%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.83Yr-Fixed)	09/23/2021	1,000,000.00	994,762.48	873,130.00	0.890	3.69	1,399	0.33%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.83Yr-Fixed)	11/23/2021	5,000,000.00	4,900,867.36	4,365,650.00	1.285	3.69	1,399	1.62%	Aaa/AA+/AAA
		U.S. Treasuries Total		78,000,000.00	77,916,031.58	73,234,670.00				25.81%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.71Yr-Fixed)	03/28/2019	4,000,000.00	4,016,341.03	3,950,680.00	2.270	0.69	261	1.33%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.79Yr-Fixed)	03/28/2019	5,000,000.00	5,025,817.97	4,934,700.00	2.271	0.77	288	1.66%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.82Yr-Fixed)	04/23/2021	5,000,000.00	5,097,268.71	4,730,600.00	0.425	1.76	666	1.69%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.375 07/28/2025 (2.74Yr-Fixed)	07/30/2021	5,000,000.00	4,971,858.83	4,464,800.00	0.583	2.66	1,000	1.65%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.99Yr-Fixed)	01/12/2021	5,000,000.00	4,998,284.04	4,435,150.00	0.512	2.90	1,092	1.66%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.32YrNC0.79Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,964,361.36	4,386,300.00	0.870	3.20	1,211	1.64%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,073,931.94	26,902,230.00				9.63%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.57Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,944,450.00	2.550	0.56	210	1.66%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.60Yr-Fixed)	12/20/2018	5,000,000.00	5,014,361.72	4,956,500.00	2.743	0.58	220	1.66%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.60Yr-Fixed)	05/09/2022	7,000,000.00	7,017,607.69	6,913,620.00	2.201	0.58	220	2.32%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.63Yr-Fixed)	03/08/2019	3,000,000.00	3,005,370.80	2,964,450.00	2.450	0.61	230	1.00%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.63Yr-Fixed)	03/14/2019	3,000,000.00	3,005,610.14	2,964,450.00	2.437	0.61	230	1.00%	Aaa/AA+/AAA
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.86Yr-Fixed)	03/15/2019	5,000,000.00	5,016,655.91	4,921,450.00	2.465	0.84	315	1.66%	Aaa/AA+/AAA
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.36Yr-Fixed)	05/23/2019	5,000,000.00	5,001,535.72	4,837,650.00	2.236	1.32	498	1.66%	Aaa/AA+/AAA
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.66YrNC1.91Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,683,700.00	0.920	1.61	605	1.66%	Aaa/AA+/NR
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.82YrNC0.92Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,729,880.00	1.000	1.77	666	1.32%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.87Yr-Fixed)	09/23/2022	5,000,000.00	5,011,878.31	4,977,850.00	4.240	1.77	682	1.66%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.91YrNC1.97Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,602,550.00	0.500	1.86	699	1.66%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.91YrNC1.97Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,667,100.00	1.000	1.85	699	1.66%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.91YrNC1.97Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,667,100.00	1.000	1.85	699	1.66%	Aaa/AA+/NR
4334	3130AMW65	FHLB 0.500 12/30/2024 (2.16YrNC1.97Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,556,300.00	0.500	2.10	790	1.66%	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
4332	3130AMQ62	FHLB 0.625 03/14/2025 (2.37YrNC1.45Mo-Dq-Fixed)	06/14/2021	5,000,000.00	5,000,000.00	4,533,000.00	0.625	2.30	864	1.66%	Aaa/AA+/NR
4329	3135G04Z3	FNMA 0.500 06/17/2025 (2.63Yr-Fixed)	05/14/2021	5,000,000.00	4,983,398.44	4,508,950.00	0.628	2.55	959	1.65%	Aaa/AA+/AAA
4345	3130AQ5S8	FHLB 1.250 06/30/2025 (2.66YrNC1.97Mo-Dq-Fixed)	12/30/2021	4,650,000.00	4,650,000.00	4,239,312.00	1.250	2.55	972	1.54%	Aaa/AA+/NR
4327	3130AMDL3	FHLB 0.800 07/25/2025 (2.73YrNC0.82Mo-Dq-Fixed)	05/25/2021	5,000,000.00	5,000,000.00	4,491,650.00	0.800	2.63	997	1.66%	Aaa/AA+/NR
4360	3130AQT94	FHLB 1.600 08/28/2025 (2.82YrNC3.94Mo-1x-Fixed)	03/04/2022	4,575,000.00	4,548,099.99	4,191,752.25	1.816	2.70	1,031	1.51%	Aaa/AA+/NR
4331	3130AMQ54	FHLB 0.700 09/16/2025 (2.87YrNC10.51Mo-Da-Fixed)	06/16/2021	5,000,000.00	5,000,000.00	4,454,800.00	0.700	2.78	1,050	1.66%	Aaa/AA+/NR
4318	3135GA2Z3	FNMA 0.560 11/17/2025 (3.04YrNC0.56Mo-Da-Fixed)	01/11/2021	3,000,000.00	3,002,071.48	2,648,370.00	0.500	2.94	1,112	0.99%	Aaa/AA+/AAA
4320	3130AKN36	FHLB 0.525 01/15/2026 (3.21YrNC2.50Mo-Dq-Fixed)	01/15/2021	5,000,000.00	4,996,794.44	4,375,200.00	0.545	3.10	1,171	1.66%	Aaa/AA+/NR
4321	3130AKN85	FHLB 0.550 01/20/2026 (3.22YrNC2.66Mo-Dq-Fixed)	01/20/2021	5,000,000.00	4,998,390.28	4,376,700.00	0.560	3.11	1,176	1.66%	Aaa/AA+/NR
4322	3130AKUS3	FHLB 0.500 01/28/2026 (3.24YrNC2.92Mo-Dq-Fixed)	01/28/2021	5,000,000.00	5,000,000.00	4,365,950.00	0.500	3.14	1,184	1.66%	Aaa/AA+/NR
4333	3130ALEY6	FHLB 0.800 03/04/2026 (3.34YrNC1.12Mo-Dq-Fixed)	06/10/2021	5,000,000.00	5,000,000.00	4,395,300.00	0.800	3.21	1,219	1.66%	Aaa/AA+/NR
4328	3130AMJN3	FHLB 1.030 05/26/2026 (3.56YrNC0.85Mo-Dq-Fixed)	05/26/2021	5,000,000.00	5,000,000.00	4,403,850.00	1.030	3.40	1,302	1.66%	Aaa/AA+/NR
4335	3130AMFS6	FHLB 0.750 06/12/2026 (3.61Yr-Fixed)	06/17/2021	5,000,000.00	4,978,256.27	4,389,600.00	0.873	3.47	1,319	1.65%	Aaa/AA+/NR
4347	3130AQ7E7	FHLB 1.500 06/30/2026 (3.66YrNC1.97Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,001,628.40	4,461,050.00	1.339	3.46	1,337	1.66%	Aaa/AA+/NR
4356	3130AQS79	FHLB 1.375 08/07/2026 (3.76YrNC21.22Mo-1x-Step)	02/07/2022	5,000,000.00	5,000,000.00	4,501,100.00	1.375	3.51	1,375	1.66%	Aaa/AA+/NR
		U.S. Agencies Total		139,225,000.00	139,231,659.57	128,723,634.25				46.12%	
4313	037833DE7	AAPL 2.400 01/13/2023 (0.20YrNC1.41Mo-Cc-Fixed)	04/29/2020	5,000,000.00	5,016,100.21	4,980,650.00	0.720	0.20	73	1.66%	Aaa/AA+/NR
4306	90331HNV1	USB 3.400 07/24/2023 (0.73YrNC7.72Mo-Cc-Fixed)	02/21/2020	2,000,000.00	2,023,851.31	1,975,760.00	1.671	0.70	265	0.67%	A1/AA-/A1
4300	254687CR5	DIS 4.000 10/01/2023 (0.91Yr-Fixed)	12/16/2019	2,875,000.00	2,923,653.85	2,848,550.00	2.070	0.89	334	0.97%	A2/BBB+/A-
4355	67066GAL8	NVDA 0.584 06/14/2024 (1.62YrNC7.43Mo-Cc-Fixed)	01/24/2022	5,000,000.00	4,947,021.57	4,664,650.00	1.250	1.57	591	1.64%	A2/A/
4325	91159HHX1	USB 2.400 07/30/2024 (1.74YrNC19.91Mo-Cc-Fixed)	04/30/2021	3,809,000.00	3,928,997.82	3,640,108.94	0.528	1.67	637	1.30%	A2/A+/A+
4343	14913R2P1	CAT 0.600 09/13/2024 (1.87Yr-Fixed)	12/02/2021	5,000,000.00	4,965,057.34	4,617,150.00	0.980	1.82	682	1.64%	A2/A/A
4371	459200KS9	IBM 4.000 07/27/2025 (2.74Yr-Fixed)	08/11/2022	6,000,000.00	6,029,136.02	5,854,380.00	3.810	2.53	999	2.00%	A3/A-/
4372	931142EW9	WMT 3.900 09/09/2025 (2.86Yr-Fixed)	09/22/2022	5,000,000.00	4,966,664.67	4,895,300.00	4.150	2.65	1,043	1.65%	Aa2/AA/AA
		Corporate MTN Total		34,684,000.00	34,800,482.78	33,476,548.94				11.53%	
		Holdings Total		285,909,000.00	285,873,154.48	267,161,333.19				94.69%	



Cash/Money Market/LGIP Activity Report
 Huntington Beach
 Portfolio: CITY
 Reporting Date: 10/31/2022

Cash/Money Market Account Activity

Accounting ID	Description	Activity Date	Transaction Type	Transaction Amount
001	Orange County Pool	10/03/2022	Admin Fee	(\$7.30)
001	Orange County Pool	10/12/2022	Withdrawal	(\$6,641.87)
001	Orange County Pool	10/26/2022	Interest Received	\$6,785.12
	Activity Total			\$135.95
003	California Asset Management Program	10/03/2022	Interest Received	\$29,119.85
003	California Asset Management Program	10/12/2022	Withdrawal	(\$1,000.00)
003	California Asset Management Program	10/21/2022	Withdrawal	(\$3,000,000.00)
	Activity Total			(\$2,971,880.15)
982	LAIF	10/14/2022	Interest Received	\$68,435.64
982	LAIF	10/17/2022	Withdrawal	(\$3,788,493.41)
	Activity Total			(\$3,720,057.77)



Redemption Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2022

Redemption Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4363	Maturity	62479MK36	MUFG BK 0.000 10/03/2022	100.00000	10/03/2022	10/03/2022	\$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



Purchase Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2022

Purchase Transactions

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4374	Buy	62479MTW3	MUFGBK 0.000 06/30/2023	96.68722	10/05/2022	10/05/2022	5,000,000.00	\$4,834,361.11	\$0.00	\$4,834,361.11
			Activity Total				5,000,000.00	\$4,834,361.11	\$0.00	\$4,834,361.11



Bond Interest Received Activity Report
Huntington Beach
Portfolio: CITY
Reporting Date: 10/31/2022

Bond Interest Received

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Cash Interest Received	Purchased Interest Adjustment	Net Interest
4300	Interest Income	254687CR5	DIS 4.000 10/01/2023	10/03/2022	\$57,500.00		\$57,500.00
4319	Interest Income	459058JL8	IBRD 0.500 10/28/2025	10/28/2022	\$12,500.00		\$12,500.00
4350	Interest Income	912828YM6	T 1.500 10/31/2024	10/31/2022	\$22,500.00		\$22,500.00
			Activity Total		\$92,500.00	\$0.00	\$92,500.00



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

Finance Department
October 2022

Cash Receipts and Disbursements	September 2022	October 2022
Receipts		
General Fund		
Property Tax	\$ 1,068,070	\$ 440,651
Local Sales Tax	4,187,866	4,402,273
Public Safety Sales Tax	245,526	231,794
Transient Occupancy Tax (TOT)	1,817,586	1,737,764
Utility Users Tax (UUT)	1,935,246	1,991,253
Other Revenue	4,834,163	3,747,691
Total General Fund Revenue	14,088,457	12,551,426
Total All Other Funds Revenue	20,272,775	11,323,268
Total Receipts	\$ 34,361,232	\$ 23,874,694
Disbursements		
General Fund		
Personnel Services	(10,165,158)	(11,068,897)
Operating Expenses	(4,949,218)	(2,746,380)
Capital Expenditures	(176)	(222)
Non-Operating Expenses	(4,208)	(70,142)
Total General Fund Disbursements	(15,118,761)	(13,885,641)
Total All Other Funds Disbursements	(18,454,372)	(17,864,856)
Total Disbursements	(33,573,133)	(31,750,497)
Net Change in Cash Flow	\$ 788,099	\$ (7,875,803)
Summary of Cash by Fund		
General Fund	\$ 70,137,007	\$ 68,802,792
General Fund Other	6,430,278	3,229,834
Capital Projects Funds	33,730,578	30,751,189
Debt Service Funds	23,257,914	23,123,707
Enterprise Funds	80,157,399	82,354,355
Trust and Agency Funds	5,745,625	5,178,840
Internal Service Funds	31,219,568	30,462,392
Special Revenue Funds	65,594,486	64,493,944
General Ledger Cash Balances	* \$ 316,272,855	\$ 308,397,052

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.