

City of Huntington Beach

Quarterly Investment Report

September 2024



Prepared by:

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

INVESTMENT PORTFOLIO SUMMARY As of September 30, 2024

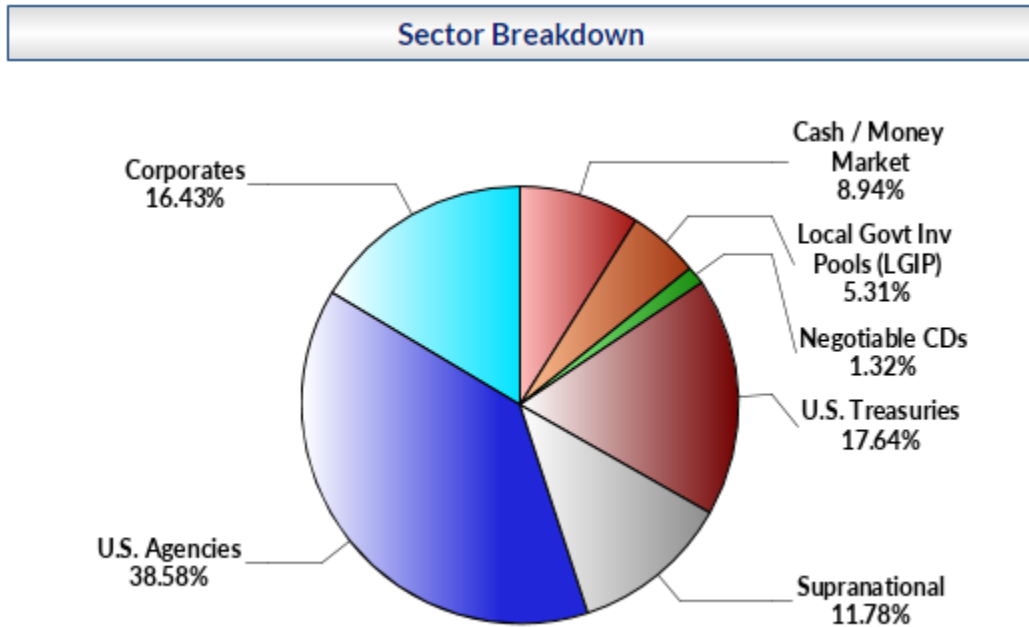
Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$33,858,721.91	\$33,858,721.91	\$33,858,721.91	8.94%	4.75%	0.42%	1
Local Govt Inv Pools (LGIP)	\$20,086,692.28	\$20,086,692.28	\$20,086,692.28	5.31%	5.29%	0.28%	1
Negotiable CDs	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.32%	4.51%	0.06%	310
U.S. Treasuries	\$67,000,000.00	\$66,783,362.62	\$66,134,870.00	17.64%	2.65%	0.47%	785
Supranational	\$45,000,000.00	\$44,591,437.52	\$44,912,750.00	11.78%	3.25%	0.38%	969
U.S. Agencies	\$145,980,000.00	\$146,039,612.47	\$144,185,714.35	38.58%	2.42%	0.93%	701
Corporates	\$62,762,000.00	\$62,188,779.36	\$62,502,730.71	16.43%	4.15%	0.68%	786
Total	\$379,687,414.19	\$378,548,606.16	\$376,681,479.25	100.00%		3.23%	656

Currently, funds within this portfolio with overnight availability are invested in the California Asset Management Program “CAMP” and money market funds. The CAMP account is considered a “Local Government Investment Pool” or “LGIP” for reporting purposes above. Other funds are invested in 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.

After raising the federal funds rate by 5.25 percentage points since March 2022 in one of the Fed’s fastest and largest rate hike campaigns, The Federal Open Market Committee (“FOMC” or “the Fed”) lowered the federal funds rate by 1/2 percentage point at its latest meeting in September. The new rate of the federal funds rate is now 4-3/4 to 5 percent.

As interest rates have been rising and have largely remained at elevated levels in the last few years, the market value of securities previously purchased at lower than the current market rates, is down. This has resulted in the current market value of the portfolio being slightly lower than the book value, at \$376.7 million versus \$378.5, respectively. As investments are primarily held to maturity, the market value is only a point-in-time measurement and no loss is realized. Interest rates have been rising over the last few years which has allowed excess funds to be invested at higher rates resulting in increased interest income in the future.

PORTFOLIO BREAKOUT BY SECTOR As of September 30, 2024



The largest holding by security type at month-end was U.S. Agency securities at approximately 39% of the total overall portfolio. This was followed by U.S. Treasury securities at approximately 18% of the total portfolio as of September 30, 2024. 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 September 30, 2024

Period Earnings Summary (30 Days)	
Net Period Earnings	\$948,660.13
Last FY Period Net Earnings	\$740,048.71
Avg Daily Book Balance	\$377,416,147.92
Net Effective Annual Return	3.101%

Fiscal YTD Summary (92 Days)	
Net Period Earnings	\$2,900,878.54
Last FY Period Net Earnings	\$2,355,368.85
Avg Daily Book Balance	\$387,341,672.58
Net Effective Annual Return	3.004%

Earnings for the month of September 2024 were \$948,660 an increase of approximately 28% from the same month in the prior year. Fiscal year to date earnings of \$2,900,879 were up approximately 23% 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 September was 3.10%, with a fiscal year-to-date return of 3.00%. The benchmark has increased with the sharp rise in interest rates through 2022 into 2023. At the end of September, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 4.75%. The portfolio will lag behind the benchmark, as it will take time for previously purchased securities to mature and for funds to be reinvested at the higher rates.

QUARTERLY PORTFOLIO ACTIVITY July 1 to September 30, 2024

\$ in 000s <u>Security Type</u>	Transaction Type:	
	Purchase	Maturity/Sale
Commercial Paper	\$0	\$0
U.S. Treasuries	\$5,000	\$19,000
Supranationals	\$0	\$5,000
U.S. Agencies	\$10,000	\$29,000
Corporate Bonds	\$20,000	\$8,809
CAMP Term	\$5,000	\$0
TOTALS:	\$40,000	\$61,809

As interest rates have remained elevated throughout the third quarter, available funds were invested into higher yielding options. For the quarter ending September 30, 2024, one U.S. Treasury was purchased for \$5.0 million, two U.S. Agencies were purchased for \$10.0 million, four Corporate Bonds (CAT, HON, HD, AMZN) were purchased for \$20.0 million, and one CAMP Term security was purchased for \$5.0 million. Four U.S. Treasuries matured for \$19.0 million, one Supranational (IBRD) matured for \$5.0 million, six U.S. Agencies matured for \$29.0 million, and two Corporate Bonds (USB, CAT) matured for \$8.8 million.

COMPLIANCE SUMMARY As of September 30, 2024

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER	MINIMUM QUALITY REQUIREMENTS	IN COMPLIANCE?
U.S. Treasuries	5 years	None	None	YES
U.S. Agencies	5 years	None	None	YES
Supranationals	5 years	30%	"AA" Rating Category	YES
Corporate Bonds	5 years	30%/10%	"A" Rating Category	YES
Money Market Mutual Funds	60 days	15%/10%	"AAA" Rating Category	YES
CA Asset Management Program (CAMP)	N/A	Up to \$75,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES

There were no compliance issues during this period.

ECONOMIC AND MARKET OVERVIEW

MARKET SUMMARY: JUNE 28, 2024 - SEPTEMBER 30, 2024					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
6/28/2024	5.25 - 5.50 %	4.71%	4.36%	\$ 5,460.48	\$ 39,118.86
9/30/2024	4.75 - 5.00 %	3.66%	3.81%	\$ 5,762.48	\$ 42,330.15
% Change	-9.09%	-22.29%	-12.61%	5.53%	8.21%

The Federal Open Market Committee (FOMC) met in September to discuss the current state of the economy and to examine potential future interest rate adjustments. They concluded that economic activity has continued to expand at a solid pace, while job gains have slowed, and the unemployment rate has moved up but remains low. The Committee also stated that inflation has made further progress toward the Committee's 2 percent objective but remains somewhat elevated.

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 3.81%, down from 4.36% at the end of the previous quarter. The S&P 500 increased by 5.53% and the DJIA increased by 8.21% respectively, over the same period.

Employment: Total nonfarm payroll employment rose by 254,000 in September, and the unemployment rate was little changed at 4.1 percent. Notable job gains occurred in food services, health care, government, social assistance, and construction.



Portfolio Summary
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: (FY2025)
 09/01/2024 - 09/30/2024
 Full Accrual Basis

Par Value	
Total Par Value	\$379,687,414.19

Book Value	
Total Book Value	\$378,548,606.16

Market Value	
Total Market Value	\$376,681,479.25

Period Earnings Summary (30 Days)	
Net Period Earnings	\$948,660.13
Last FY Period Net Earnings	\$740,048.71
Avg Daily Book Balance	\$377,416,147.92
Net Effective Annual Return	3.101%

Fiscal YTD Summary (92 Days)	
Net Period Earnings	\$2,900,878.54
Last FY Period Net Earnings	\$2,355,368.85
Avg Daily Book Balance	\$387,341,672.58
Net Effective Annual Return	3.004%


Period Transactions	
Redemptions	6
Purchases	2
Total Activity	8

Fiscal YTD Transactions	
Redemptions	13
Purchases	8
Total Activity	21

City Portfolio Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on December 19, 2023. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 4.750%



 Alisa Backstrom City Treasurer 09/30/2024
 Title Date

Portfolio Investments

	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$33,858,721.91	\$33,858,721.91	\$33,858,721.91	8.94%	4.75%	0.42%	1
Local Govt Inv Pools (LGIP)	\$20,086,692.28	\$20,086,692.28	\$20,086,692.28	5.31%	5.29%	0.28%	1
Negotiable CDs	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.32%	4.51%	0.06%	310
U.S. Treasuries	\$67,000,000.00	\$66,783,362.62	\$66,134,870.00	17.64%	2.65%	0.47%	785
Supranational	\$45,000,000.00	\$44,591,437.52	\$44,912,750.00	11.78%	3.25%	0.38%	969
U.S. Agencies	\$145,980,000.00	\$146,039,612.47	\$144,185,714.35	38.58%	2.42%	0.93%	701
Corporates	\$62,762,000.00	\$62,188,779.36	\$62,502,730.71	16.43%	4.15%	0.68%	786
Total	\$379,687,414.19	\$378,548,606.16	\$376,681,479.25	100.00%		3.23%	656

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	33,858,721.91	33,858,721.91	33,858,721.91	4.750	8.94%
		Cash/Money Market Total		33,858,721.91	33,858,721.91	33,858,721.91		8.94%
003	CAMP	California Asset Management Program	LGIP	20,086,692.28	20,086,692.28	20,086,692.28	5.290	5.31%
		LGIP Total		20,086,692.28	20,086,692.28	20,086,692.28		5.31%

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4343	Maturity	14913R2P1	CAT 0.600 09/13/2024	100.00000	09/13/2024	09/13/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4373	Maturity	3133XVDG3	FHLB 4.375 09/13/2024	100.00000	09/13/2024	09/13/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4336	Maturity	3130AMXJ6	FHLB 0.500 09/30/2024	100.00000	09/30/2024	09/30/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4346	Maturity	3130AQD59	FHLB 1.000 09/30/2024	100.00000	09/30/2024	09/30/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4349	Maturity	3130AQD59	FHLB 1.000 09/30/2024	100.00000	09/30/2024	09/30/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4298	Maturity	912828YH7	T 1.500 09/30/2024	100.00000	09/30/2024	09/30/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
			Activity Total				30,000,000.00	30,000,000.00	0.00	30,000,000.00

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4419	Buy	14913UAR1	CAT 4.400 10/15/2027	101.49000	09/10/2024	09/10/2024	5,000,000.00	5,074,500.00	14,666.67	5,089,166.67
4421	Buy	91282CHK0	T 4.000 06/30/2028	102.00000	09/18/2024	09/18/2024	5,000,000.00	5,100,000.00	43,478.26	5,143,478.26
			Activity Total				10,000,000.00	10,174,500.00	58,144.93	10,232,644.93

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4339	Interest Income	91282CCW9	T 0.750 08/31/2026	09/03/2024	3,750.00		3,750.00
4340	Interest Income	91282CAJ0	T 0.250 08/31/2025	09/03/2024	6,250.00		6,250.00
4342	Interest Income	91282CCW9	T 0.750 08/31/2026	09/03/2024	18,750.00		18,750.00
4351	Interest Income	9128284Z0	T 2.750 08/31/2025	09/03/2024	68,750.00		68,750.00
4333	Interest Income	3130ALEY6	FHLB 0.800 03/04/2026	09/04/2024	20,000.00		20,000.00
4372	Interest Income	931142EW9	WMT 3.900 09/09/2025	09/09/2024	97,500.00		97,500.00
4405	Interest Income	3130AWWN6	FHLB 4.500 09/10/2027	09/10/2024	100,237.50		100,237.50
4404	Interest Income	037833DN7	AAPL 2.050 09/11/2026	09/11/2024	51,250.00		51,250.00
4343	Interest Income	14913R2P1	CAT 0.600 09/13/2024	09/13/2024	15,000.00		15,000.00
4373	Interest Income	3133XVDG3	FHLB 4.375 09/13/2024	09/13/2024	109,375.00		109,375.00
4331	Interest Income	3130AMQ54	FHLB 0.700 09/16/2025	09/16/2024	17,500.00		17,500.00
4332	Interest Income	3130AMQ62	FHLB 0.625 03/14/2025	09/16/2024	15,625.00		15,625.00
4346	Interest Income	3130AQD59	FHLB 1.000 09/30/2024	09/30/2024	12,500.00		12,500.00
4349	Interest Income	3130AQD59	FHLB 1.000 09/30/2024	09/30/2024	12,500.00		12,500.00
4298	Interest Income	912828YH7	T 1.500 09/30/2024	09/30/2024	37,500.00		37,500.00
4336	Interest Income	3130AMXJ6	FHLB 0.500 09/30/2024	09/30/2024	12,500.00		12,500.00
			Activity Total		598,987.50	0.00	598,987.50

Bond Holdings By Sector Report
City of Huntington Beach

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Moody's Rating	S&P Rating	Fitch Rating
4405	3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/04/2023	12/05/2023	4,455,000.00	4,468,648.67	4,565,795.85	97,147.18	4.383	2.73	1,074	1.18%	Aaa	AA+	
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,003,401.34	5,076,600.00	73,198.66	3.979	3.36	1,347	1.32%	Aaa	AA+	
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,997,950.62	5,076,600.00	78,649.38	4.012	3.36	1,347	1.32%	Aaa	AA+	
4400	31422X5U2	FAMCA	5.100	08/07/2028	Farmer Mac	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	2,006,680.00	6,680.00	5.100	1.33	1,406	0.53%			
4414	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/18/2024	07/19/2024	5,000,000.00	5,109,909.15	5,214,900.00	104,990.85	4.100	4.12	1,711	1.35%	Aaa	AA+	
4415	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/24/2024	07/25/2024	5,000,000.00	5,096,716.20	5,214,900.00	118,183.80	4.162	4.12	1,711	1.35%	Aaa	AA+	
					U.S. Agencies			145,980,000.00	146,039,612.47	144,185,714.35	(1,853,898.12)				38.58%			
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,008,746.72	5,974,080.00	(34,666.72)	3.810	0.79	299	1.59%	A3	A-	
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,989,039.55	4,990,250.00	1,210.45	4.150	0.91	343	1.32%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,892,383.21	4,900,850.00	8,466.79	4.142	1.60	610	1.29%	A2	A	WD
4375	110122CN6	BMJ	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,900,111.87	4,934,200.00	34,088.13	4.480	1.58	622	1.29%	A2	A	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,207,504.73	4,209,236.46	1,731.73	3.752	1.63	645	1.11%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,430,176.02	2,424,464.25	(5,711.77)	3.752	1.76	665	0.64%	A1	A+	WD
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,771,005.03	4,838,700.00	67,694.97	4.583	1.86	710	1.26%	Aaa	AA+	
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,821,468.75	4,860,100.00	38,631.25	4.273	1.88	735	1.27%	A1	A+	WD
4417	437076DB5	HD	4.875	06/25/2027	Home Depot	08/22/2024	08/23/2024	5,000,000.00	5,100,977.82	5,129,900.00	28,922.18	4.061	2.46	997	1.35%	A2	A	A
4416	438516CX2	HON	4.650	07/30/2027	Honeywell	08/14/2024	08/15/2024	5,000,000.00	5,065,837.78	5,100,400.00	34,562.22	4.137	2.57	1,032	1.34%	A2	A	A
4418	023135BC9	AMZN	3.150	08/22/2027	Amazon	08/22/2024	08/23/2024	5,000,000.00	4,879,884.62	4,908,400.00	28,515.38	4.040	2.65	1,055	1.29%	A1	AA	AA-
4419	14913UAR1	CAT	4.400	10/15/2027	Caterpillar	09/09/2024	09/10/2024	5,000,000.00	5,073,096.86	5,066,200.00	(6,896.86)	3.886	2.80	1,109	1.34%	A2	A	A+
4412	24422EXB0	DE	4.950	07/14/2028	John Deere	03/25/2024	03/27/2024	5,000,000.00	5,048,546.41	5,165,950.00	117,403.59	4.662	3.40	1,382	1.33%	A1	A	A+
					Corporates			62,762,000.00	62,188,779.36	62,502,730.71	313,951.35				16.43%			
					Bond Holdings			325,742,000.00	324,603,191.97	322,736,065.06	(1,867,126.91)				85.75%			



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

City Treasurer's Office
September 2024

Cash Receipts and Disbursements	August 2024	September 2024
Receipts		
General Fund		
Property Tax	\$ 94,207	\$ 1,387,322
Local Sales Tax	4,231,639	3,304,656
Public Safety Sales Tax	306,541	230,367
Transient Occupancy Tax (TOT)	2,270,567	1,786,747
Utility Users Tax (UUT)	3,170,668	2,117,599
Other Revenue	7,115,736	5,066,154
Total General Fund Revenue	17,189,357	13,892,845
Total All Other Funds Revenue	16,869,385	17,957,224
Total Receipts	\$ 34,058,743	\$ 31,850,068
Disbursements		
General Fund		
Personnel Services	(14,924,924)	(12,930,897)
Operating Expenses	(5,051,304)	(3,500,068)
Capital Expenditures	-	-
Non-Operating Expenses	(271,651)	(5,833)
Total General Fund Disbursements	(20,247,879)	(16,436,798)
Total All Other Funds Disbursements	(29,708,649)	(16,577,705)
Total Disbursements	(49,956,529)	(33,014,503)
Net Change in Cash Flow	\$ (15,897,786)	\$ (1,164,435)
Summary of Cash by Fund		
	August 2024	September 2024
General Fund	\$ 96,280,632	\$ 93,736,679
General Fund Other	2,441,898	2,400,532
Capital Projects Funds	55,375,804	52,485,272
Debt Service Funds	38,365,151	38,494,433
Enterprise Funds	81,214,163	83,792,953
Trust and Agency Funds	9,341,263	8,924,289
Internal Service Funds	44,809,109	45,248,219
Special Revenue Funds	54,198,004	55,779,212
General Ledger Cash Balances	* \$ 382,026,024	\$ 380,861,589

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
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: (FY2025)
 08/01/2024 - 08/31/2024
 Full Accrual Basis

Par Value	
Total Par Value	\$378,142,947.32

Book Value	
Total Book Value	\$376,768,065.50

Market Value	
Total Market Value	\$373,044,114.61

Period Earnings Summary (31 Days)	
Net Period Earnings	\$945,910.60
Last FY Period Net Earnings	\$760,811.63
Avg Daily Book Balance	\$380,890,541.98
Net Effective Annual Return	2.963%

Fiscal YTD Summary (62 Days)	
Net Period Earnings	\$1,952,218.41
Last FY Period Net Earnings	\$1,615,320.14
Avg Daily Book Balance	\$392,304,434.92
Net Effective Annual Return	2.965%


Period Transactions	
Redemptions	3
Purchases	4
Total Activity	7

Fiscal YTD Transactions	
Redemptions	7
Purchases	6
Total Activity	13

City Portfolio Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on December 19, 2023. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 4.850%



 Alisa Backstrom City Treasurer 08/31/2024
 Title Date

Portfolio Investments

	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$12,443,807.88	\$12,443,807.88	\$12,443,807.88	3.30%	5.13%	0.17%	1
Local Govt Inv Pools (LGIP)	\$19,957,139.44	\$19,957,139.44	\$19,957,139.44	5.30%	5.41%	0.29%	1
Negotiable CDs	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.33%	4.51%	0.06%	340
U.S. Treasuries	\$67,000,000.00	\$66,673,842.71	\$65,683,470.00	17.70%	2.51%	0.44%	711
Supranational	\$45,000,000.00	\$44,581,224.32	\$44,639,000.00	11.83%	3.25%	0.38%	999
U.S. Agencies	\$165,980,000.00	\$166,027,492.17	\$163,231,346.20	44.07%	2.33%	1.03%	646
Corporates	\$62,762,000.00	\$62,084,558.98	\$62,089,351.09	16.48%	3.91%	0.64%	725
Total	\$378,142,947.32	\$376,768,065.50	\$373,044,114.61	100.00%		3.01%	653

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	12,443,807.88	12,443,807.88	12,443,807.88	5.130	3.30%
		Cash/Money Market Total		12,443,807.88	12,443,807.88	12,443,807.88		3.30%
003	CAMP	California Asset Management Program	LGIP	19,957,139.44	19,957,139.44	19,957,139.44	5.410	5.30%
		LGIP Total		19,957,139.44	19,957,139.44	19,957,139.44		5.30%

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4361	Maturity	912828D56	T 2.375 08/15/2024	100.00000	08/15/2024	08/15/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4344	Maturity	3130AQ3C5	FHLB 1.000 08/28/2024	100.00000	08/28/2024	08/28/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00
4323	Maturity	459056HV2	IBRD 1.500 08/28/2024	100.00000	08/28/2024	08/28/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
			Activity Total				14,000,000.00	14,000,000.00	0.00	14,000,000.00

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4416	Buy	438516CX2	HON 4.650 07/30/2027	101.37800	08/15/2024	08/15/2024	5,000,000.00	5,068,900.00	9,041.67	5,077,941.67
4417	Buy	437076DB5	HD 4.875 06/25/2027	102.10000	08/23/2024	08/23/2024	5,000,000.00	5,105,000.00	39,270.83	5,144,270.83
4418	Buy	023135BC9	AMZN 3.150 08/22/2027	97.51000	08/23/2024	08/23/2024	5,000,000.00	4,875,500.00	437.50	4,875,937.50
4420	Buy	PPGJFO804	CAMP 4.510 08/07/2025	100.00000	08/23/2024	08/23/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
			Activity Total				20,000,000.00	20,049,400.00	48,750.00	20,098,150.00

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4410	Interest Income	459058KW2	IBRD 4.625 08/01/2028	08/01/2024	115,650.00		115,650.00
4356	Interest Income	3130AQ579	FHLB 1.375 08/07/2026	08/07/2024	34,375.00		34,375.00
4400	Interest Income	31422X5U2	FAMCA 5.100 08/07/2028	08/07/2024	51,000.00		51,000.00
4361	Interest Income	912828D56	T 2.375 08/15/2024	08/15/2024	59,375.00		59,375.00
4324	Interest Income	45906M2L4	IBRD 0.650 02/24/2026	08/27/2024	16,250.00		16,250.00
4344	Interest Income	3130AQ3C5	FHLB 1.000 08/28/2024	08/28/2024	20,000.00		20,000.00
4360	Interest Income	3130AQT94	FHLB 1.600 08/28/2025	08/28/2024	36,600.00		36,600.00
4323	Interest Income	459056HV2	IBRD 1.500 08/28/2024	08/28/2024	37,500.00		37,500.00
			Activity Total		370,750.00	0.00	370,750.00

Bond Holdings By Sector Report
City of Huntington Beach

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Moody's Rating	S&P Rating	Fitch Rating
4389	3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/08/2023	05/12/2023	5,000,000.00	4,990,660.87	4,974,400.00	(16,260.87)	3.700	2.51	983	1.32%	Aaa	AA+	AA+
4392	3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/16/2023	05/18/2023	5,000,000.00	5,000,000.00	4,955,500.00	(44,500.00)	3.630	2.57	1,006	1.33%	Aaa	AA+	
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,337.64	5,035,450.00	36,112.36	4.130	2.58	1,017	1.33%	Aaa	AA+	AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,296,638.04	3,308,613.00	11,974.96	4.791	1.21	1,044	0.87%	Aaa	AA+	AA+
4405	3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/04/2023	12/05/2023	4,455,000.00	4,469,035.32	4,539,154.95	70,119.63	4.383	2.74	1,104	1.19%	Aaa	AA+	
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,003,478.17	5,041,800.00	38,321.83	3.979	3.44	1,377	1.33%	Aaa	AA+	
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,997,904.32	5,041,800.00	43,895.68	4.012	3.44	1,377	1.33%	Aaa	AA+	
4400	31422X5U2	FAMCA	5.100	08/07/2028	Farmer Mac	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	1,999,960.00	(40.00)	5.100	1.49	1,436	0.53%			
4414	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/18/2024	07/19/2024	5,000,000.00	5,111,863.67	5,187,350.00	75,486.33	4.100	4.20	1,741	1.36%	Aaa	AA+	
4415	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/24/2024	07/25/2024	5,000,000.00	5,098,436.11	5,187,350.00	88,913.89	4.162	4.20	1,741	1.35%	Aaa	AA+	
					U.S. Agencies			165,980,000.00	166,027,492.17	163,231,346.20	(2,796,145.97)				44.07%			
4343	14913R2P1	CAT	0.600	09/13/2024	Caterpillar	11/30/2021	12/02/2021	5,000,000.00	4,999,376.02	4,992,850.00	(6,526.02)	0.980	0.03	12	1.33%	A2	A	A+
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,009,633.21	5,963,700.00	(45,933.21)	3.810	0.87	329	1.60%	A3	A-	
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,988,066.73	4,975,000.00	(13,066.73)	4.150	0.97	373	1.32%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,887,020.25	4,867,250.00	(19,770.25)	4.142	1.67	640	1.30%	A2	A	WD
4375	110122CN6	BMJ	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,895,231.34	4,906,250.00	11,018.66	4.480	1.65	652	1.30%	A2	A	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,205,173.71	4,179,394.89	(25,778.82)	3.752	1.71	675	1.12%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,426,759.40	2,407,906.20	(18,853.20)	3.752	1.83	695	0.64%	A1	A+	WD
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,761,190.95	4,797,350.00	36,159.05	4.583	1.92	740	1.26%	Aaa	AA+	
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,814,081.25	4,829,250.00	15,168.75	4.273	1.96	765	1.28%	A1	A+	WD
4417	437076DB5	HD	4.875	06/25/2027	Home Depot	08/22/2024	08/23/2024	5,000,000.00	5,104,153.23	5,096,700.00	(7,453.23)	4.061	2.54	1,027	1.35%	A2	A	A
4416	438516CX2	HON	4.650	07/30/2027	Honeywell	08/14/2024	08/15/2024	5,000,000.00	5,067,834.88	5,066,300.00	(1,534.88)	4.137	2.64	1,062	1.35%	A2	A	A
4418	023135BC9	AMZN	3.150	08/22/2027	Amazon	08/22/2024	08/23/2024	5,000,000.00	4,876,423.08	4,878,150.00	1,726.92	4.040	2.73	1,085	1.29%	A1	AA	AA-
4412	24422EXB0	DE	4.950	07/14/2028	John Deere	03/25/2024	03/27/2024	5,000,000.00	5,049,614.93	5,129,250.00	79,635.07	4.662	3.47	1,412	1.34%	A1	A	A+
					Corporates			62,762,000.00	62,084,558.98	62,089,351.09	4,792.11				16.48%			
					Bond Holdings			345,742,000.00	344,367,118.18	340,643,167.29	(3,723,950.89)				91.40%			



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

City Treasurer's Office
August 2024

Cash Receipts and Disbursements	July 2024	August 2024
Receipts		
General Fund		
Property Tax	\$ 928,632	\$ 94,207
Local Sales Tax	4,203,048	4,231,639
Public Safety Sales Tax	235,598	306,541
Transient Occupancy Tax (TOT)	1,621,249	2,270,567
Utility Users Tax (UUT)	1,600,826	3,170,668
Other Revenue	8,118,838	7,115,736
Total General Fund Revenue	16,708,191	17,189,357
Total All Other Funds Revenue	26,636,285	16,869,385
Total Receipts	\$ 43,344,476	\$ 34,058,743
Disbursements		
General Fund		
Personnel Services	(16,923,799)	(14,924,924)
Operating Expenses	(6,395,953)	(5,051,304)
Capital Expenditures	-	-
Non-Operating Expenses	(331,226)	(271,651)
Total General Fund Disbursements	(23,650,978)	(20,247,879)
Total All Other Funds Disbursements	(32,623,062)	(29,708,649)
Total Disbursements	(56,274,039)	(49,956,529)
Net Change in Cash Flow	\$ (12,929,563)	\$ (15,897,786)
Summary of Cash by Fund		
	July 2024	August 2024
General Fund	\$ 129,195,646	\$ 126,137,124
General Fund Other	5,659,596	2,441,898
Capital Projects Funds	37,755,128	35,094,169
Debt Service Funds	36,308,404	35,397,470
Enterprise Funds	81,336,921	81,214,163
Trust and Agency Funds	18,924,671	16,189,108
Internal Service Funds	39,308,829	36,563,909
Special Revenue Funds	48,064,752	47,618,320
General Ledger Cash Balances	* \$ 396,553,947	\$ 380,656,161

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
 City of Huntington Beach
 Portfolio: CITY
 Reporting Date: (FY2025)
 07/01/2024 - 07/31/2024
 Full Accrual Basis

Par Value	
Total Par Value	\$393,613,680.88

Book Value	
Total Book Value	\$392,128,026.00

Market Value	
Total Market Value	\$386,276,724.43

Period Earnings Summary (31 Days)	
Net Period Earnings	\$1,006,307.81
Last FY Period Net Earnings	\$854,508.51
Avg Daily Book Balance	\$403,718,327.85
Net Effective Annual Return	2.975%

Fiscal YTD Summary (31 Days)	
Net Period Earnings	\$1,006,307.81
Last FY Period Net Earnings	\$854,508.51
Avg Daily Book Balance	\$403,718,327.85
Net Effective Annual Return	2.975%


Period Transactions	
Redemptions	4
Purchases	2
Total Activity	6

Fiscal YTD Transactions	
Redemptions	4
Purchases	2
Total Activity	6

City Portfolio Certification

I certify that this report and the corresponding pages attached accurately reflect all portfolio combined investments and conforms with all California state statutes and the Huntington Beach investment policy filed on December 19, 2023. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market values are provided by US Bank via Interactive Data Corp (IDC)

The City Portfolio uses a 12 month moving average of the 1.5Yr Treasury for comparison purposes. This period, that rate is equal to: 4.930%



 Alisa Backstrom City Treasurer 07/31/2024
 Title Date

Portfolio Investments

	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$22,096,700.60	\$22,096,700.60	\$22,096,700.60	5.64%	5.16%	0.29%	1
Local Govt Inv Pools (LGIP)	\$31,774,980.28	\$31,774,980.28	\$31,774,980.28	8.10%	5.43%	0.44%	1
U.S. Treasuries	\$72,000,000.00	\$71,663,269.27	\$70,236,980.00	18.28%	2.49%	0.45%	691
Supranational	\$50,000,000.00	\$49,575,008.46	\$49,258,450.00	12.64%	2.97%	0.38%	929
U.S. Agencies	\$169,980,000.00	\$170,015,690.05	\$166,177,256.70	43.36%	2.27%	0.98%	662
Corporates	\$47,762,000.00	\$47,002,377.35	\$46,732,356.85	11.99%	3.86%	0.46%	649
Total	\$393,613,680.88	\$392,128,026.00	\$386,276,724.43	100.00%		3.01%	609

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	22,096,700.60	22,096,700.60	22,096,700.60	5.160	5.64%
		Cash/Money Market Total		22,096,700.60	22,096,700.60	22,096,700.60		5.64%
003	CAMP	California Asset Management Program	LGIP	31,774,980.28	31,774,980.28	31,774,980.28	5.430	8.10%
		LGIP Total		31,774,980.28	31,774,980.28	31,774,980.28		8.10%

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4380	Maturity	3134GYCP5	FHLMC 5.000 07/23/2024	100.00000	07/23/2024	07/23/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4325	Maturity	91159HHX1	USB 2.400 07/30/2024	100.00000	07/30/2024	07/30/2024	3,809,000.00	3,809,000.00	0.00	3,809,000.00
4353	Maturity	912828Y87	T 1.750 07/31/2024	100.00000	07/31/2024	07/31/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4358	Maturity	912828Y87	T 1.750 07/31/2024	100.00000	07/31/2024	07/31/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00
			Activity Total				17,809,000.00	17,809,000.00	0.00	17,809,000.00

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4414	Buy	3130B1BC0	FHLB 4.625 06/08/2029	102.29200	07/19/2024	07/19/2024	5,000,000.00	5,114,600.00	48,819.44	5,163,419.44
4415	Buy	3130B1BC0	FHLB 4.625 06/08/2029	102.01000	07/25/2024	07/25/2024	5,000,000.00	5,100,500.00	52,673.61	5,153,173.61
			Activity Total				10,000,000.00	10,215,100.00	101,493.05	10,316,593.05

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4334	Interest Income	3130AMW65	FHLB 0.500 12/30/2024	07/01/2024	12,500.00		12,500.00
4345	Interest Income	3130AQ5S8	FHLB 1.250 06/30/2025	07/01/2024	29,062.50		29,062.50
4346	Interest Income	3130AQD59	FHLB 1.000 09/30/2024	07/01/2024	25,000.00		25,000.00
4347	Interest Income	3130AQ7E7	FHLB 1.500 06/30/2026	07/01/2024	37,500.00		37,500.00
4349	Interest Income	3130AQD59	FHLB 1.000 09/30/2024	07/01/2024	25,000.00		25,000.00
4364	Interest Income	9128286Z8	T 1.750 06/30/2024	07/01/2024	61,250.00		61,250.00
4370	Interest Income	912828XX3	T 2.000 06/30/2024	07/01/2024	50,000.00		50,000.00
4379	Interest Income	91282CEW7	T 3.250 06/30/2027	07/01/2024	81,250.00		81,250.00
4406	Interest Income	91282CEW7	T 3.250 06/30/2027	07/01/2024	81,250.00		81,250.00
4390	Interest Income	931142EM1	WMT 3.050 07/08/2026	07/08/2024	64,919.25		64,919.25
4385	Interest Income	3134GYPF3	FHLMC 4.750 07/12/2027	07/12/2024	78,375.00		78,375.00
4402	Interest Income	459058KT9	IBRD 3.500 07/12/2028	07/12/2024	87,500.00		87,500.00
4403	Interest Income	459058KT9	IBRD 3.500 07/12/2028	07/12/2024	87,500.00		87,500.00
4411	Interest Income	91282CHM6	T 4.500 07/15/2026	07/15/2024	112,500.00	35,233.52	77,266.48
4412	Interest Income	24422EXB0	DE 4.950 07/14/2028	07/15/2024	123,750.00	50,187.50	73,562.50
4320	Interest Income	3130AKN36	FHLB 0.525 01/15/2026	07/15/2024	13,125.00		13,125.00
4413	Interest Income	45818WFN1	IADB 4.850 07/19/2027	07/19/2024	113,170.00	45,805.56	67,364.44
4384	Interest Income	3130AUMC5	FHLB 3.750 07/20/2026	07/22/2024	93,750.00		93,750.00
4321	Interest Income	3130AKN85	FHLB 0.550 01/20/2026	07/22/2024	13,750.00		13,750.00
4380	Interest Income	3134GYCP5	FHLMC 5.000 07/23/2024	07/23/2024	125,000.00		125,000.00
4338	Interest Income	459058JE4	IBRD 0.376 07/28/2025	07/29/2024	9,400.00		9,400.00
4371	Interest Income	459200KS9	IBM 4.000 07/27/2025	07/29/2024	120,000.00		120,000.00
4391	Interest Income	904764AU1	UNANA 2.000 07/28/2026	07/29/2024	25,050.00		25,050.00
4322	Interest Income	3130AKUS3	FHLB 0.500 01/28/2026	07/29/2024	12,500.00		12,500.00
4325	Interest Income	91159HHX1	USB 2.400 07/30/2024	07/30/2024	45,708.00		45,708.00
4330	Interest Income	91282CAB7	T 0.250 07/31/2025	07/31/2024	6,250.00		6,250.00
4341	Interest Income	91282CCP4	T 0.625 07/31/2026	07/31/2024	15,625.00		15,625.00
4353	Interest Income	912828Y87	T 1.750 07/31/2024	07/31/2024	43,750.00		43,750.00
4358	Interest Income	912828Y87	T 1.750 07/31/2024	07/31/2024	35,000.00		35,000.00
4408	Interest Income	91282CHQ7	T 4.125 07/31/2028	07/31/2024	206,250.00		206,250.00
4409	Interest Income	91282CFB2	T 2.750 07/31/2027	07/31/2024	68,750.00		68,750.00
			Activity Total		1,904,434.75	131,226.58	1,773,208.17

Bond Holdings By Sector Report
City of Huntington Beach

Accounting ID	CUSIP	Ticker	Coupon	Maturity Date	Short Description	Trade Date	Settlement Date	Par Value	Book Value	Market Value	Gain/Loss	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Moody's Rating	S&P Rating	Fitch Rating
4389	3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/08/2023	05/12/2023	5,000,000.00	4,990,372.33	4,928,750.00	(61,622.33)	3.700	2.58	1,014	1.27%	Aaa	AA+	AA+
4392	3130AW4N7	FHLB	3.630	06/04/2027	Federal Home Loan Bank	05/16/2023	05/18/2023	5,000,000.00	5,000,000.00	4,933,150.00	(66,850.00)	3.630	2.65	1,037	1.28%	Aaa	AA+	
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,317.85	4,999,450.00	132.15	4.130	2.66	1,048	1.27%	Aaa	AA+	AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,296,540.22	3,292,410.00	(4,130.22)	4.791	1.45	1,075	0.84%	Aaa	AA+	AA+
4405	3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/04/2023	12/05/2023	4,455,000.00	4,469,421.97	4,501,510.20	32,088.23	4.383	2.82	1,135	1.14%	Aaa	AA+	
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,003,555.01	4,995,250.00	(8,305.01)	3.979	3.51	1,408	1.28%	Aaa	AA+	
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,997,858.02	4,995,250.00	(2,608.02)	4.012	3.51	1,408	1.27%	Aaa	AA+	
4400	31422X5U2	FAMCA	5.100	08/07/2028	Farmer Mac	08/02/2023	08/07/2023	2,000,000.00	2,000,000.00	1,994,780.00	(5,220.00)	5.100	1.65	1,467	0.51%			
4414	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/18/2024	07/19/2024	5,000,000.00	5,113,818.19	5,142,050.00	28,231.81	4.100	4.27	1,772	1.30%	Aaa	AA+	
4415	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/24/2024	07/25/2024	5,000,000.00	5,100,156.02	5,142,050.00	41,893.98	4.162	4.27	1,772	1.30%	Aaa	AA+	
					U.S. Agencies			169,980,000.00	170,015,690.05	166,177,256.70	(3,838,433.35)				43.36%			
4343	14913R2P1	CAT	0.600	09/13/2024	Caterpillar	11/30/2021	12/02/2021	5,000,000.00	4,997,816.08	4,971,700.00	(26,116.08)	0.980	0.12	43	1.27%	A2	A	A+
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,010,519.70	5,937,060.00	(73,459.70)	3.810	0.95	360	1.53%	A3	A-	
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,987,093.91	4,957,100.00	(29,993.91)	4.150	1.05	404	1.27%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,881,657.28	4,835,200.00	(46,457.28)	4.142	1.75	671	1.24%	A2	A	WD
4375	110122CN6	BMJ	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,890,350.81	4,867,550.00	(22,800.81)	4.480	1.74	683	1.25%	A2	A	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,202,842.69	4,152,490.65	(50,352.04)	3.752	1.80	706	1.07%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,423,342.78	2,382,856.20	(40,486.58)	3.752	1.91	726	0.62%	A1	A+	WD
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,751,376.88	4,757,800.00	6,423.12	4.583	2.01	771	1.21%	Aaa	AA+	
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,806,693.75	4,783,650.00	(23,043.75)	4.273	2.05	796	1.23%	A1	A+	WD
4412	24422EXB0	DE	4.950	07/14/2028	John Deere	03/25/2024	03/27/2024	5,000,000.00	5,050,683.45	5,086,950.00	36,266.55	4.662	3.54	1,443	1.29%	A1	A	A+
					Corporates			47,762,000.00	47,002,377.35	46,732,356.85	(270,020.50)				11.99%			
					Bond Holdings			339,742,000.00	338,256,345.12	332,405,043.55	(5,851,301.57)				86.26%			



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

City Treasurer's Office
July 2024

Cash Receipts and Disbursements	June 2024	July 2024
Receipts		
General Fund		
Property Tax	\$ 543,241	\$ 928,632
Local Sales Tax	3,681,592	4,203,048
Public Safety Sales Tax	284,457	235,598
Transient Occupancy Tax (TOT)	1,387,683	1,621,249
Utility Users Tax (UUT)	1,674,744	1,600,826
Other Revenue	5,026,618	8,118,838
Total General Fund Revenue	12,598,334	16,708,191
Total All Other Funds Revenue	18,374,339	26,636,285
Total Receipts	\$ 30,972,674	\$ 43,344,476
Disbursements		
General Fund		
Personnel Services	(12,959,514)	(16,923,799)
Operating Expenses	(3,465,058)	(6,395,953)
Capital Expenditures	-	-
Non-Operating Expenses	(962,675)	(331,226)
Total General Fund Disbursements	(17,387,247)	(23,650,978)
Total All Other Funds Disbursements	(38,065,071)	(32,623,062)
Total Disbursements	(55,452,319)	(56,274,039)
Net Change in Cash Flow	\$ (24,479,645)	\$ (12,929,563)
Summary of Cash by Fund		
	June 2024	July 2024
General Fund	\$ 156,622,490	\$ 149,679,703
General Fund Other	5,095,531	5,580,944
Capital Projects Funds	39,851,022	37,925,640
Debt Service Funds	12,030,931	12,122,317
Enterprise Funds	86,778,559	83,251,482
Trust and Agency Funds	16,876,857	18,619,690
Internal Service Funds	44,029,933	39,247,434
Special Revenue Funds	46,594,132	48,522,681
General Ledger Cash Balances	* \$ 407,879,455	\$ 394,949,892

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.