

City of Huntington Beach

Quarterly Investment Report

June 2025



Prepared by:
Colin Stevens, MPP
Treasury Manager

INVESTMENT PORTFOLIO SUMMARY

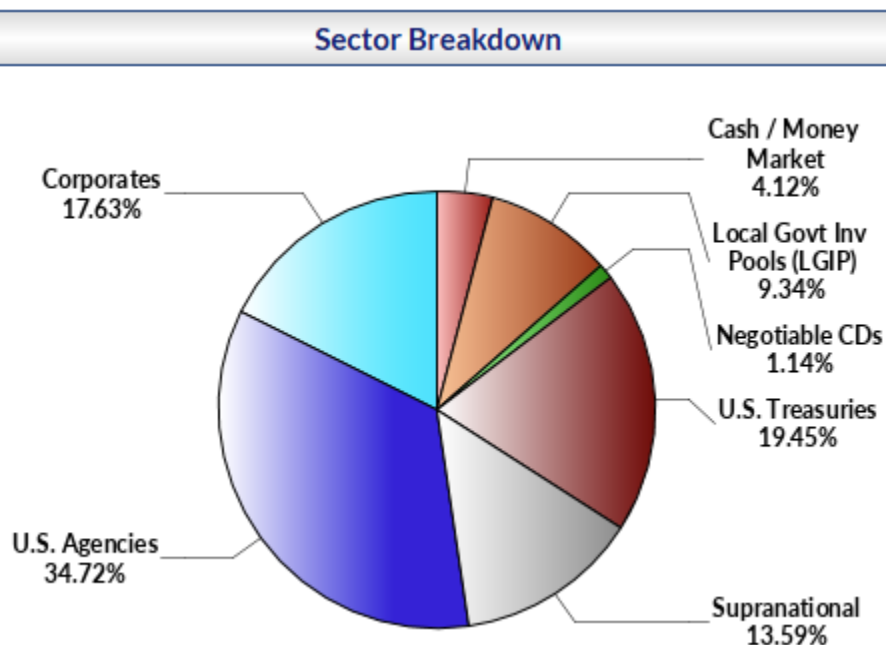
As of June 30, 2025

Portfolio Investments							
	Par Value	Book Value	Market Value	Book Value % of Port	Book Yield	Book Yield Contribution	Days to Maturity
Cash / Money Market	\$18,129,443.14	\$18,129,443.14	\$18,129,443.14	4.12%	4.20%	0.17%	1
Local Govt Inv Pools (LGIP)	\$41,071,492.40	\$41,071,492.40	\$41,071,492.40	9.34%	4.40%	0.41%	1
Negotiable CDs	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.14%	4.51%	0.05%	37
U.S. Treasuries	\$86,000,000.00	\$85,491,103.13	\$85,673,140.00	19.45%	3.14%	0.61%	789
Supranational	\$60,000,000.00	\$59,722,660.78	\$60,177,900.00	13.59%	3.45%	0.47%	767
U.S. Agencies	\$152,330,000.00	\$152,597,567.55	\$151,858,850.00	34.72%	2.96%	1.03%	680
Corporates	\$77,762,000.00	\$77,500,736.06	\$77,697,898.63	17.63%	4.20%	0.74%	616
Total	\$440,292,935.54	\$439,513,003.07	\$439,608,724.17	100.00%		3.48%	603

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

For the quarter and fiscal year ending June 30, 2025, the market value of the portfolio surpassed the book value of the portfolio at \$439.6 million versus \$439.5 million, respectively. This was due to the decrease in overall market interest rates over the last year, which served to increase the prices (value) of the existing securities in the portfolio. This was a reversal of much of the fiscal year as within the last year we had seen primarily increasing market interest rates, which had led to the portfolio market value being lower than the book value.

PORTFOLIO BREAKOUT BY SECTOR As of June 30, 2025



The largest holding by security type at month-end was U.S. Agency securities at approximately 35% of the total overall portfolio. This was followed by U.S. Treasury securities at approximately 19% of the total portfolio as of June 30, 2025.

INVESTMENT PORTFOLIO EARNINGS As of June 30, 2025

Period Earnings Summary (30 Days)	
Net Period Earnings	\$1,264,030.18
Last FY Period Net Earnings	\$984,579.98
Avg Daily Book Balance	\$443,489,986.26
Net Effective Annual Return	3.523%

Fiscal YTD Summary (365 Days)	
Net Period Earnings	\$13,019,805.56
Last FY Period Net Earnings	\$10,027,613.33
Avg Daily Book Balance	\$402,253,153.90
Net Effective Annual Return	3.237%

Earnings for the month of June 2025 were \$1,264,030, an increase of approximately 28% from the same month in the prior year. Fiscal year to date earnings of \$13,019,806 were up approximately 30% 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 June was 3.52%, with a fiscal year-to-date return of 3.24%. At the end of June, the 12-month moving average of the interpolated 1.5-year U.S. Treasury was 4.16%. The portfolio will lag the benchmark, as it will take time for previously purchased securities to mature and for funds to be reinvested.

QUARTERLY PORTFOLIO ACTIVITY April 1 to June 30, 2025

\$ in 000s <u>Security Type</u>	Transaction Type:	
	Purchase	Maturity/Sale
U.S. Agencies	\$19,000	\$17,650
U.S. Treasuries	\$0	\$3,000
Corporate Bonds	\$5,000	\$0
Supranationals	\$5,000	\$0
TOTALS:	\$29,000	\$20,650

As interest rates have remained elevated throughout the year, available funds were invested into higher yielding options. For the quarter ending June 30, 2025, four U.S. Agency were purchased for \$19.0 million, one Corporate Bond was purchased for \$5.0 million, and one Supranational (IADB) was purchased for \$5.0 million. Four U.S. Agencies matured for \$17.65 million, and one U.S. Treasury matured for \$3.0 million.

COMPLIANCE SUMMARY

As of June 30, 2025

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: MARCH 31, 2025 - JUNE 31, 2025					
As of:	Fed Funds Rate	2-Yr. Treasury	10-Yr. Treasury	S&P 500	DJIA
3/31/2025	4.25 - 4.50%	3.89%	4.23%	\$ 5,611.85	\$ 42,001.76
6/30/2025	4.25 - 4.50 %	3.72%	4.24%	\$ 6,204.95	\$ 44,094.77
% Change	0.00%	-4.37%	0.24%	10.57%	4.98%

Since the prior quarter, The Federal Open Market Committee ('FOMC' or "the Fed") held two meetings 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 and that unemployment remains low, while inflation remains somewhat elevated. At their most recent meeting in June, they decided to maintain the target range for the federal funds rate at 4-1/4 to 4-1/2 percent.

Fixed Income / Equity Markets: The yield on the 10-year U.S. Treasury finished the quarter at 4.24%, up from 4.23% at the end of the previous quarter. The S&P 500 increased by 10.57% and the DJIA increased by 4.98% respectively, over the same period.

Employment: Total nonfarm payroll employment rose by 147,000 in June, and the unemployment rate was little changed at 4.1 percent. Notable job gains occurred in state government and health care.



Portfolio Summary
City of Huntington Beach
Portfolio: CITY
Reporting Date: (FY2025)
06/01/2025 - 06/30/2025
Full Accrual Basis

Par Value	
Total Par Value	\$440,292,935.54

Book Value	
Total Book Value	\$439,513,003.07

Market Value	
Total Market Value	\$439,608,724.17

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Period Transactions	
Redemptions	5
Purchases	2
Total Activity	7

Fiscal YTD Transactions	
Redemptions	22
Purchases	26
Total Activity	48

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: 4.160%

AB City Treasurer 06/30/2025
Alisa Backstrom Title Date

Portfolio Investments							
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Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	18,129,443.14	18,129,443.14	18,129,443.14	4.200	4.12%
		Cash/Money Market Total		18,129,443.14	18,129,443.14	18,129,443.14		4.12%
003	CAMP	California Asset Management Program	LGIP	41,071,492.40	41,071,492.40	41,071,492.40	4.400	9.34%
		LGIP Total		41,071,492.40	41,071,492.40	41,071,492.40		9.34%

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4397	Maturity	3130AWER7	FHLB 4.625 06/06/2025	100.00000	06/06/2025	06/06/2025	3,000,000.00	3,000,000.00	0.00	3,000,000.00
4376	Maturity	91282CEU1	T 2.875 06/15/2025	100.00000	06/16/2025	06/16/2025	3,000,000.00	3,000,000.00	0.00	3,000,000.00
4329	Maturity	3135G04Z3	FNMA 0.500 06/17/2025	100.00000	06/17/2025	06/17/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4381	Maturity	3135G04Z3	FNMA 0.500 06/17/2025	100.00000	06/17/2025	06/17/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4345	Maturity	3130AQ5S8	FHLB 1.250 06/30/2025	100.00000	06/30/2025	06/30/2025	4,650,000.00	4,650,000.00	0.00	4,650,000.00
			Activity Total				20,650,000.00	20,650,000.00	0.00	20,650,000.00

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4438	Buy	437076DC3	HD 4.750 06/25/2029	102.02300	06/26/2025	06/26/2025	5,000,000.00	5,101,150.00	659.72	5,101,809.72
4439	Buy	3136GAJ34	FNMA 4.300 06/09/2028	100.17400	06/26/2025	06/26/2025	5,000,000.00	5,008,700.00	9,555.56	5,018,255.56
			Activity Total				10,000,000.00	10,109,850.00	10,215.28	10,120,065.28

Reporting Period:
06/30/2025

Bond Interest Received Report
City of Huntington Beach

Portfolio: CITY

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4382	Interest Income	717081DV2	PFE 2.750 06/03/2026	06/03/2025	68,750.00		68,750.00
4392	Interest Income	3130AW4N7	FHLB 3.630 06/04/2027	06/04/2025	90,750.00		90,750.00
4397	Interest Income	3130AWER7	FHLB 4.625 06/06/2025	06/06/2025	69,375.00		69,375.00
4395	Interest Income	3130AWC24	FHLB 4.000 06/09/2028	06/09/2025	100,000.00		100,000.00
4399	Interest Income	3130AWC24	FHLB 4.000 06/09/2028	06/09/2025	100,000.00		100,000.00
4401	Interest Income	45818WEQ5	IADB 3.800 06/09/2028	06/09/2025	95,000.00		95,000.00
4414	Interest Income	3130B1BC0	FHLB 4.625 06/08/2029	06/09/2025	115,625.00		115,625.00
4415	Interest Income	3130B1BC0	FHLB 4.625 06/08/2029	06/09/2025	115,625.00		115,625.00
4436	Interest Income	3134HBNT4	FHLMC 4.070 06/08/2029	06/09/2025	20,915.28		20,915.28
4437	Interest Income	3130B1BC0	FHLB 4.625 06/08/2029	06/09/2025	92,500.00	79,138.89	13,361.11
4428	Interest Income	24422EXR5	DE 4.900 06/11/2027	06/11/2025	122,500.00	17,013.89	105,486.11
4388	Interest Income	3130AVWS7	FHLB 3.750 06/12/2026	06/12/2025	56,250.00		56,250.00
4335	Interest Income	3130AMFS6	FHLB 0.750 06/12/2026	06/12/2025	18,750.00		18,750.00
4375	Interest Income	110122CN6	BMV 3.200 06/15/2026	06/16/2025	80,000.00		80,000.00
4376	Interest Income	91282CEU1	T 2.875 06/15/2025	06/16/2025	43,125.00		43,125.00
4396	Interest Income	3133EPMV4	FFCB 4.125 06/15/2027	06/16/2025	103,125.00		103,125.00
4429	Interest Income	459058KJ1	IBRD 3.125 06/15/2027	06/16/2025	78,150.00	10,850.69	67,299.31
4381	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	06/17/2025	12,500.00		12,500.00
4329	Interest Income	3135G04Z3	FNMA 0.500 06/17/2025	06/17/2025	12,500.00		12,500.00
4426	Interest Income	3134HAU43	FHLMC 4.625 12/18/2029	06/18/2025	114,340.28		114,340.28
4398	Interest Income	3133EPNG6	FFCB 4.375 06/23/2026	06/23/2025	65,625.00		65,625.00
4417	Interest Income	437076DB5	HD 4.875 06/25/2027	06/25/2025	121,875.00		121,875.00
4345	Interest Income	3130AQ5S8	FHLB 1.250 06/30/2025	06/30/2025	29,062.50		29,062.50
4347	Interest Income	3130AQ7E7	FHLB 1.500 06/30/2026	06/30/2025	37,500.00		37,500.00
4379	Interest Income	91282CEW7	T 3.250 06/30/2027	06/30/2025	81,250.00		81,250.00
4406	Interest Income	91282CEW7	T 3.250 06/30/2027	06/30/2025	81,250.00		81,250.00
4421	Interest Income	91282CHK0	T 4.000 06/30/2028	06/30/2025	100,000.00		100,000.00
4427	Interest Income	91282CKX8	T 4.250 06/30/2029	06/30/2025	106,250.00	3,522.10	102,727.90
4430	Interest Income	91282CKX8	T 4.250 06/30/2029	06/30/2025	212,500.00	11,740.33	200,759.67
			Activity Total		2,345,093.06	122,265.90	2,222,827.16

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
4420	PPGJFO804	CAMP	4.510	08/07/2025	California Asset Management	08/23/2024	08/23/2024	5,000,000.00	5,000,000.00	5,000,000.00	0.00	4.510	0.10	37	1.14%			AAA
					Negotiable CDs			5,000,000.00	5,000,000.00	5,000,000.00	0.00				1.14%			
4330	91282CAB7	T	0.250	07/31/2025	U.S. Treasury Note	05/18/2021	05/19/2021	5,000,000.00	4,998,521.51	4,983,100.00	(15,421.51)	0.615	0.08	30	1.14%	Aa1	AA+	AA+
4340	91282CAJ0	T	0.250	08/31/2025	U.S. Treasury Note	09/23/2021	09/27/2021	5,000,000.00	4,996,012.03	4,964,950.00	(31,062.03)	0.735	0.17	61	1.14%	Aa1	AA+	AA+
4351	9128284Z0	T	2.750	08/31/2025	U.S. Treasury Note	12/30/2021	12/31/2021	5,000,000.00	5,013,430.02	4,985,200.00	(28,230.02)	1.103	0.17	61	1.14%	Aa1	AA+	AA+
4411	91282CHM6	T	4.500	07/15/2026	U.S. Treasury Note	03/11/2024	03/12/2024	5,000,000.00	5,005,740.41	5,026,300.00	20,559.59	4.380	0.99	379	1.14%	Aa1	AA+	AA+
4341	91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	09/30/2021	5,000,000.00	4,982,854.90	4,823,650.00	(159,204.90)	0.950	1.06	395	1.13%	Aa1	AA+	AA+
4339	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	09/23/2021	1,000,000.00	998,405.16	963,790.00	(34,615.16)	0.890	1.14	426	0.23%	Aa1	AA+	AA+
4342	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/22/2021	11/23/2021	5,000,000.00	4,969,813.79	4,818,950.00	(150,863.79)	1.285	1.14	426	1.13%	Aa1	AA+	AA+
4379	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/28/2022	12/29/2022	5,000,000.00	4,932,044.25	4,955,300.00	23,255.75	4.000	1.91	729	1.12%	Aa1	AA+	AA+
4406	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/21/2023	12/22/2023	5,000,000.00	4,934,355.99	4,955,300.00	20,944.01	3.960	1.91	729	1.12%	Aa1	AA+	AA+
4424	91282CKZ3	T	4.375	07/15/2027	U.S. Treasury Note	10/31/2024	11/04/2024	5,000,000.00	5,027,020.14	5,062,300.00	35,279.86	4.090	1.90	744	1.14%	Aa1	AA+	AA+
4409	91282CFB2	T	2.750	07/31/2027	U.S. Treasury Note	01/18/2024	01/19/2024	5,000,000.00	4,872,173.78	4,902,550.00	30,376.22	4.080	1.98	760	1.11%	Aa1	AA+	AA+
4421	91282CHK0	T	4.000	06/30/2028	U.S. Treasury Note	09/17/2024	09/18/2024	5,000,000.00	5,079,290.37	5,042,950.00	(36,340.37)	3.431	2.80	1,095	1.16%	Aa1	AA+	AA+
4408	91282CHQ7	T	4.125	07/31/2028	U.S. Treasury Note	01/12/2024	01/16/2024	10,000,000.00	10,082,514.48	10,120,700.00	38,185.52	3.831	2.83	1,126	2.29%	Aa1	AA+	AA+
4427	91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/03/2025	01/06/2025	5,000,000.00	4,986,055.93	5,092,950.00	106,894.07	4.327	3.65	1,460	1.13%	Aa1	AA+	AA+
4430	91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/09/2025	01/10/2025	10,000,000.00	9,941,850.49	10,185,900.00	244,049.51	4.411	3.65	1,460	2.26%	Aa1	AA+	AA+
4432	91282CFC0	T	2.625	07/31/2029	U.S. Treasury Note	01/22/2025	01/23/2025	5,000,000.00	4,671,019.89	4,789,250.00	118,230.11	4.419	3.78	1,491	1.06%	Aa1	AA+	AA+
					U.S. Treasuries			86,000,000.00	85,491,103.13	85,673,140.00	182,036.87				19.45%			
4338	459058JE4	IBRD	0.376	07/28/2025	Int'l Bank for Recon and Dev	07/28/2021	07/30/2021	5,000,000.00	4,999,230.18	4,984,800.00	(14,430.18)	0.583	0.08	27	1.14%	Aaa	AAA	AAA
4319	459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/08/2021	01/12/2021	5,000,000.00	4,999,813.59	4,937,000.00	(62,813.59)	0.512	0.32	119	1.14%	Aaa	AAA	AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/28/2021	04/30/2021	5,000,000.00	4,993,039.56	4,883,100.00	(109,939.56)	0.870	0.64	238	1.14%	Aaa	AAA	AAA
4429	459058KJ1	IBRD	3.125	06/15/2027	Int'l Bank for Recon and Dev	01/09/2025	01/10/2025	5,000,000.00	4,892,509.26	4,935,000.00	42,490.74	4.295	1.87	714	1.11%	Aaa	AAA	AAA
4413	45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	05/28/2024	05/29/2024	10,000,000.00	10,015,217.17	10,204,600.00	189,382.83	4.770	1.90	748	2.28%	Aaa	AAA	AAA
4435	45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	04/21/2025	04/22/2025	5,000,000.00	5,103,795.54	5,102,300.00	(1,495.54)	3.782	1.90	748	1.16%	Aaa	AAA	AAA
4401	45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/19/2023	09/21/2023	5,000,000.00	4,892,424.20	4,999,100.00	106,675.80	4.622	2.75	1,074	1.11%	Aaa	AAA	AAA
4402	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/09/2023	11/13/2023	5,000,000.00	4,830,404.41	4,962,800.00	132,395.59	4.760	2.80	1,107	1.10%	Aaa	AAA	AAA
4403	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	12/04/2023	12/06/2023	5,000,000.00	4,884,278.89	4,962,800.00	78,521.11	4.350	2.80	1,107	1.11%	Aaa	AAA	AAA
4410	459058KW2	IBRD	4.625	08/01/2028	Int'l Bank for Recon and Dev	01/23/2024	01/25/2024	5,000,000.00	5,068,948.34	5,123,750.00	54,801.66	4.130	2.81	1,127	1.15%	Aaa	AAA	AAA
4423	45950KDH0	IFC	4.250	07/02/2029	International Finance Corp	10/22/2024	10/23/2024	5,000,000.00	5,042,999.64	5,082,650.00	39,650.36	4.011	3.58	1,462	1.15%	Aaa	AAA	
					Supranational			60,000,000.00	59,722,660.78	60,177,900.00	455,239.22				13.59%			
4422	3135GAVN8	FNMA	4.330	07/09/2025	Fannie Mae	09/26/2024	10/09/2024	5,000,000.00	5,000,000.00	4,999,900.00	(100.00)	4.330	0.02	8	1.14%	Aa1	AA+	AA+
4327	3130AMDL3	FHLB	0.800	07/25/2025	Federal Home Loan Bank	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,988,350.00	(11,650.00)	0.800	0.07	24	1.14%	Aa1	AA+	
4360	3130AQT94	FHLB	1.600	08/28/2025	Federal Home Loan Bank	03/03/2022	03/04/2022	4,575,000.00	4,573,492.33	4,554,504.00	(18,988.33)	1.816	0.16	58	1.04%	Aa1	AA+	
4331	3130AMQ54	FHLB	0.700	09/16/2025	Federal Home Loan Bank	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,961,150.00	(38,850.00)	0.700	0.21	77	1.14%	Aa1	AA+	
4318	3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/08/2021	01/11/2021	3,000,000.00	3,000,257.04	2,958,000.00	(42,257.04)	0.500	0.38	139	0.68%	Aa1	AA+	AA+
4320	3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/14/2021	01/15/2021	5,000,000.00	4,999,461.11	4,896,150.00	(103,311.11)	0.545	0.53	198	1.14%	Aa1	AA+	
4321	3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/14/2021	01/20/2021	5,000,000.00	4,999,723.61	4,899,850.00	(99,873.61)	0.560	0.55	203	1.14%	Aa1	AA+	
4322	3130AKUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,892,100.00	(107,900.00)	0.500	0.57	211	1.14%	Aa1	AA+	
4333	3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,887,700.00	(112,300.00)	0.800	0.66	246	1.14%	Aa1	AA+	
4328	3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,859,450.00	(140,550.00)	1.030	0.88	329	1.14%	Aa1	AA+	
4335	3130AMFS6	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/16/2021	06/17/2021	5,000,000.00	4,994,300.84	4,849,550.00	(144,750.84)	0.873	0.93	346	1.14%	Aa1	AA+	
4388	3130AVWS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/08/2023	05/09/2023	3,000,000.00	2,998,722.40	2,996,820.00	(1,902.40)	3.796	0.92	346	0.68%	Aa1	AA+	
4398	3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/22/2023	06/23/2023	3,000,000.00	2,999,560.00	3,010,200.00	10,640.00	4.391	0.95	357	0.68%	Aa1	AA+	AA+
4347	3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,000,443.21	4,874,150.00	(126,293.21)	1.339	0.98	364	1.14%	Aa1	AA+	
4384	3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	4,994,900.00	(5,100.00)	3.750	1.01	384	1.14%	Aa1	AA+	
4356	3130AQS79	FHLB	2.250	08/07/2026	Federal Home Loan Bank	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,913,300.00	(86,700.00)	2.250	1.07	402	1.14%	Aa1	AA+	
4386	3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/21/2023	04/26/2023	5,000,000.00	4,997,384.55	4,996,050.00	(1,334.55)	3.906	1.73	664	1.14%	Aa1	AA+	AA+
4389	3133EPJP1	FFCB	3.625	05/12/2027	Federal Farm Credit Bank	05/08/2023	05/12/2023	5,000,000.00	4,993,546.28	4,974,450.00	(19,096.28)	3.700	1.77	680	1.14%	Aa1	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	4,986,050.00	(13,950.00)	3.630	1.84	703	1.14%	Aa1	AA+	
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,535.56	5,024,450.00	24,914.44	4.130	1.86	714	1.14%	Aa1	AA+	AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,297,616.30	3,300,396.00	2,779.70	4.791	0.15	741	0.75%	Aa1	AA+	AA+

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	4,465,168.84	4,517,370.00	52,201.16	4.383	2.05	801	1.02%	Aa1	AA+	
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,002,709.80	5,038,350.00	35,640.20	3.979	2.75	1,074	1.14%	Aa1	AA+	
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,998,367.28	5,038,350.00	39,982.72	4.012	2.75	1,074	1.14%	Aa1	AA+	
4439	3136GAJ34	FNMA	4.300	06/09/2028	Fannie Mae	06/25/2025	06/26/2025	5,000,000.00	5,008,573.18	5,008,150.00	(423.18)	4.110	1.40	1,074	1.14%	Aa1	AA+	AA+
4434	3136GAEQ8	FNMA	4.220	07/07/2028	Fannie Mae	03/31/2025	04/07/2025	5,000,000.00	5,000,000.00	5,009,750.00	9,750.00	4.220	1.53	1,102	1.14%	Aa1	AA+	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	1,999,340.00	(660.00)	5.100	0.45	1,133	0.46%			
4414	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/18/2024	07/19/2024	5,000,000.00	5,092,318.48	5,155,900.00	63,581.52	4.100	3.58	1,438	1.16%	Aa1	AA+	
4415	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/24/2024	07/25/2024	5,000,000.00	5,081,237.02	5,155,900.00	74,662.98	4.162	3.58	1,438	1.16%	Aa1	AA+	
4436	3134HBNT4	FHLMC	4.070	06/08/2029	Freddie Mac	04/29/2025	05/01/2025	5,000,000.00	5,000,000.00	4,979,800.00	(20,200.00)	4.070	1.91	1,438	1.14%	Aa1	AA+	AA+
4437	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	05/08/2025	05/12/2025	4,000,000.00	4,095,149.71	4,124,720.00	29,570.29	3.964	3.58	1,438	0.93%	Aa1	AA+	
4431	3136GA7A1	FNMA	4.710	07/13/2029	Fannie Mae	01/16/2025	01/23/2025	5,000,000.00	5,000,000.00	5,018,150.00	18,150.00	4.710	1.73	1,473	1.14%	Aa1	AA+	AA+
4426	3134HAU43	FHLMC	4.625	12/18/2029	Freddie Mac	12/18/2024	12/20/2024	5,000,000.00	5,000,000.00	4,995,600.00	(4,400.00)	4.625	1.17	1,631	1.14%	Aa1	AA+	AA+
					U.S. Agencies			152,330,000.00	152,597,567.55	151,858,850.00	(738,717.55)				34.72%			
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,000,768.29	5,997,360.00	(3,408.29)	3.810	0.07	26	1.37%	A3	A-	
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,997,794.94	4,995,500.00	(2,294.94)	4.150	0.19	70	1.14%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,940,649.88	4,933,100.00	(7,549.88)	4.142	0.90	337	1.12%	A2	A	WD
4375	110122CN6	BMJ	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,944,036.62	4,953,400.00	9,363.38	4.480	0.90	349	1.12%	A2	A	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,228,483.89	4,215,025.98	(13,457.91)	3.752	0.95	372	0.96%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,460,925.60	2,448,712.65	(12,212.95)	3.752	1.04	392	0.56%	A1	A+	WD
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,859,331.66	4,885,350.00	26,018.34	4.583	1.16	437	1.11%	Aaa	AA+	
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,887,956.25	4,900,400.00	12,443.75	4.273	1.21	462	1.11%	A1	A+	WD
4428	24422EXR5	DE	4.900	06/11/2027	John Deere	01/03/2025	01/06/2025	5,000,000.00	5,040,000.00	5,081,550.00	41,550.00	4.460	1.84	710	1.15%	A1	A	A+
4417	437076DB5	HD	4.875	06/25/2027	Home Depot	08/22/2024	08/23/2024	5,000,000.00	5,072,399.19	5,078,800.00	6,400.81	4.061	1.82	724	1.15%	A2	A	A
4416	438516CX2	HON	4.650	07/30/2027	Honeywell	08/14/2024	08/15/2024	5,000,000.00	5,047,863.86	5,052,500.00	4,636.14	4.137	1.89	759	1.15%	A2	A	A
4418	023135BC9	AMZN	3.150	08/22/2027	Amazon	08/22/2024	08/23/2024	5,000,000.00	4,911,038.46	4,918,550.00	7,511.54	4.040	1.96	782	1.12%	A1	AA	AA-
4419	14913UAR1	CAT	4.400	10/15/2027	Caterpillar	09/09/2024	09/10/2024	5,000,000.00	5,055,056.50	5,034,400.00	(20,656.50)	3.886	2.14	836	1.15%	A2	A	A+
4433	110122DE5	BMJ	3.900	02/20/2028	Bristol-Myers Squibb	01/23/2025	01/24/2025	5,000,000.00	4,914,710.13	4,976,900.00	62,189.87	4.600	2.36	964	1.12%	A2	A	WD
4412	24422EXB0	DE	4.950	07/14/2028	John Deere	03/25/2024	03/27/2024	5,000,000.00	5,038,929.73	5,122,700.00	83,770.27	4.662	2.74	1,109	1.15%	A1	A	A+
4438	437076DC3	HD	4.750	06/25/2029	Home Depot	06/25/2025	06/26/2025	5,000,000.00	5,100,791.06	5,103,650.00	2,858.94	4.185	3.57	1,455	1.16%	A2	A	A
					Corporates			77,762,000.00	77,500,736.06	77,697,898.63	197,162.57				17.63%			
					Bond Holdings			381,092,000.00	380,312,067.53	380,407,788.63	95,721.10				86.53%			



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

City Treasurer's Office
June 2025

Cash Receipts and Disbursements	June 2024	May 2025	June 2025
Receipts			
General Fund			
Property Tax	\$ 543,241	\$ 19,712,983	\$ 668,990
Local Sales Tax	3,681,592	4,489,483	3,912,163
Public Safety Sales Tax	284,457	205,849	295,406
Transient Occupancy Tax (TOT)	1,387,683	1,236,829	1,420,629
Utility Users Tax (UUT)	1,674,744	1,884,911	1,500,721
Other Revenue	5,026,618	7,623,281	6,682,694
Total General Fund Revenue	12,598,334	35,153,336	14,480,603
Total All Other Funds Revenue	18,374,339	26,034,379	13,652,442
Total Receipts	\$ 30,972,674	\$ 61,187,715	\$ 28,133,045
Disbursements			
General Fund			
Personnel Services	(12,959,514)	(18,744,051)	(12,345,207)
Operating Expenses	(3,465,058)	(4,396,839)	(3,985,552)
Capital Expenditures	-	-	-
Non-Operating Expenses	(962,675)	(1,267,816)	(1,120,735)
Total General Fund Disbursements	(17,387,247)	(24,408,706)	(17,451,494)
Total All Other Funds Disbursements	(38,065,071)	(22,439,915)	(32,853,744)
Total Disbursements	(55,452,319)	(46,848,621)	(50,305,239)
Net Change in Cash Flow	\$ (24,479,645)	\$ 14,339,094	\$ (22,172,194)
Summary of Cash by Fund	June 2024	May 2025	June 2025
General Fund	\$ 155,613,368	\$ 162,700,170	\$ 159,729,278
General Fund Other	5,094,155	2,351,463	2,352,539
Capital Projects Funds	39,818,953	45,336,443	44,067,888
Debt Service Funds	12,009,066	41,155,566	23,057,584
Enterprise Funds	86,695,176	90,316,149	92,825,478
Trust and Agency Funds	20,187,203	16,762,524	14,719,826
Internal Service Funds	43,993,337	46,536,422	46,683,002
Special Revenue Funds	46,554,181	55,424,403	54,975,352
General Ledger Cash Balances	* \$ 409,965,439	\$ 460,583,141	\$ 438,410,947

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)
05/01/2025 - 05/31/2025
Full Accrual Basis

Par Value	
Total Par Value	\$449,864,466.26

Book Value	
Total Book Value	\$448,917,838.51

Market Value	
Total Market Value	\$447,840,936.98

Period Earnings Summary (31 Days)	
Net Period Earnings	\$1,276,037.96
Last FY Period Net Earnings	\$1,012,056.22
Avg Daily Book Balance	\$444,193,920.90
Net Effective Annual Return	3.435%

Fiscal YTD Summary (335 Days)	
Net Period Earnings	\$11,755,775.38
Last FY Period Net Earnings	\$9,043,033.35
Avg Daily Book Balance	\$398,560,303.24
Net Effective Annual Return	3.218%

Period Transactions	
Redemptions	0
Purchases	2
Total Activity	2

Fiscal YTD Transactions	
Redemptions	17
Purchases	24
Total Activity	41

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: 4.250%

AB City Treasurer 05/31/2025
Alisa Backstrom 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	\$17,204,678.50	\$17,204,678.50	\$17,204,678.50	3.83%	4.20%	0.16%	1
Local Govt Inv Pools (LGIP)	\$40,917,787.76	\$40,917,787.76	\$40,917,787.76	9.11%	4.42%	0.40%	1
Negotiable CDs	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.11%	4.51%	0.05%	67
U.S. Treasuries	\$89,000,000.00	\$88,476,486.74	\$88,313,700.00	19.71%	3.17%	0.63%	792
Supranational	\$60,000,000.00	\$59,712,981.55	\$59,943,050.00	13.30%	3.45%	0.46%	797
U.S. Agencies	\$164,980,000.00	\$165,235,435.93	\$164,055,687.65	36.81%	2.87%	1.05%	668
Corporates	\$72,762,000.00	\$72,370,468.03	\$72,406,033.07	16.12%	4.20%	0.68%	587
Total	\$449,864,466.26	\$448,917,838.51	\$447,840,936.98	100.00%		3.43%	603

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	17,204,678.50	17,204,678.50	17,204,678.50	4.200	3.83%
		Cash/Money Market Total		17,204,678.50	17,204,678.50	17,204,678.50		3.83%
003	CAMP	California Asset Management Program	LGIP	40,917,787.76	40,917,787.76	40,917,787.76	4.420	9.11%
		LGIP Total		40,917,787.76	40,917,787.76	40,917,787.76		9.11%

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

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4436	Buy	3134HBNT4	FHLMC 4.070 06/08/2029	100.00000	05/01/2025	05/01/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4437	Buy	3130B1BC0	FHLB 4.625 06/08/2029	102.46100	05/12/2025	05/12/2025	4,000,000.00	4,098,440.00	79,138.89	4,177,578.89
			Activity Total				9,000,000.00	9,098,440.00	79,138.89	9,177,578.89

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4389	Interest Income	3133EPJP1	FFCB 3.625 05/12/2027	05/12/2025	90,625.00		90,625.00
4318	Interest Income	3135GA2Z3	FNMA 0.560 11/17/2025	05/19/2025	8,400.00		8,400.00
4327	Interest Income	3130AMDL3	FHLB 0.800 07/25/2025	05/27/2025	20,000.00		20,000.00
4328	Interest Income	3130AMJN3	FHLB 1.030 05/26/2026	05/27/2025	25,750.00		25,750.00
			Activity Total		144,775.00	0.00	144,775.00

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
4420	PPGJFO804	CAMP	4.510	08/07/2025	California Asset Management	08/23/2024	08/23/2024	5,000,000.00	5,000,000.00	5,000,000.00	0.00	4.510	0.18	67	1.11%			AAA
					Negotiable CDs			5,000,000.00	5,000,000.00	5,000,000.00	0.00				1.11%			
4376	91282CEU1	T	2.875	06/15/2025	U.S. Treasury Note	11/17/2022	11/18/2022	3,000,000.00	2,998,488.45	2,998,140.00	(348.45)	4.276	0.04	14	0.67%	Aa1	AA+	AA+
4330	91282CAB7	T	0.250	07/31/2025	U.S. Treasury Note	05/18/2021	05/19/2021	5,000,000.00	4,997,043.02	4,967,000.00	(30,043.02)	0.615	0.16	60	1.11%	Aa1	AA+	AA+
4340	91282CAJ0	T	0.250	08/31/2025	U.S. Treasury Note	09/23/2021	09/27/2021	5,000,000.00	4,994,050.73	4,950,850.00	(43,200.73)	0.735	0.25	91	1.11%	Aa1	AA+	AA+
4351	9128284Z0	T	2.750	08/31/2025	U.S. Treasury Note	12/30/2021	12/31/2021	5,000,000.00	5,020,034.95	4,981,100.00	(38,934.95)	1.103	0.25	91	1.12%	Aa1	AA+	AA+
4411	91282CHM6	T	4.500	07/15/2026	U.S. Treasury Note	03/11/2024	03/12/2024	5,000,000.00	5,006,194.80	5,020,900.00	14,705.20	4.380	1.07	409	1.12%	Aa1	AA+	AA+
4341	91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	09/30/2021	5,000,000.00	4,981,552.74	4,803,900.00	(177,652.74)	0.950	1.14	425	1.11%	Aa1	AA+	AA+
4339	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	09/23/2021	1,000,000.00	998,292.85	959,960.00	(38,332.85)	0.890	1.22	456	0.22%	Aa1	AA+	AA+
4342	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/22/2021	11/23/2021	5,000,000.00	4,967,688.00	4,799,800.00	(167,888.00)	1.285	1.22	456	1.11%	Aa1	AA+	AA+
4379	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/28/2022	12/29/2022	5,000,000.00	4,929,247.72	4,937,300.00	8,052.28	4.000	1.96	759	1.10%	Aa1	AA+	AA+
4406	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/21/2023	12/22/2023	5,000,000.00	4,931,654.59	4,937,300.00	5,645.41	3.960	1.96	759	1.10%	Aa1	AA+	AA+
4424	91282CKZ3	T	4.375	07/15/2027	U.S. Treasury Note	10/31/2024	11/04/2024	5,000,000.00	5,028,109.66	5,047,450.00	19,340.34	4.090	1.98	774	1.12%	Aa1	AA+	AA+
4409	91282CFB2	T	2.750	07/31/2027	U.S. Treasury Note	01/18/2024	01/19/2024	5,000,000.00	4,867,128.01	4,882,250.00	15,121.99	4.080	2.06	790	1.08%	Aa1	AA+	AA+
4421	91282CHK0	T	4.000	06/30/2028	U.S. Treasury Note	09/17/2024	09/18/2024	5,000,000.00	5,081,462.71	5,019,550.00	(61,912.71)	3.431	2.83	1,125	1.13%	Aa1	AA+	AA+
4408	91282CHQ7	T	4.125	07/31/2028	U.S. Treasury Note	01/12/2024	01/16/2024	10,000,000.00	10,084,712.91	10,074,600.00	(10,112.91)	3.831	2.91	1,156	2.25%	Aa1	AA+	AA+
4427	91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/03/2025	01/06/2025	5,000,000.00	4,985,769.41	5,060,350.00	74,580.59	4.327	3.66	1,490	1.11%	Aa1	AA+	AA+
4430	91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/09/2025	01/10/2025	10,000,000.00	9,940,655.64	10,120,700.00	180,044.36	4.411	3.66	1,490	2.21%	Aa1	AA+	AA+
4432	91282CFC0	T	2.625	07/31/2029	U.S. Treasury Note	01/22/2025	01/23/2025	5,000,000.00	4,664,400.57	4,752,550.00	88,149.43	4.419	3.86	1,521	1.04%	Aa1	AA+	AA+
					U.S. Treasuries			89,000,000.00	88,476,486.74	88,313,700.00	(162,786.74)				19.71%			
4338	459058JE4	IBRD	0.376	07/28/2025	Int'l Bank for Recon and Dev	07/28/2021	07/30/2021	5,000,000.00	4,998,374.83	4,968,900.00	(29,474.83)	0.583	0.16	57	1.11%	Aaa	AAA	AAA
4319	459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/08/2021	01/12/2021	5,000,000.00	4,999,765.79	4,921,650.00	(78,115.79)	0.512	0.40	149	1.11%	Aaa	AAA	AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/28/2021	04/30/2021	5,000,000.00	4,992,143.37	4,866,550.00	(125,593.37)	0.870	0.72	268	1.11%	Aaa	AAA	AAA
4429	459058KJ1	IBRD	3.125	06/15/2027	Int'l Bank for Recon and Dev	01/09/2025	01/10/2025	5,000,000.00	4,887,928.69	4,918,800.00	30,871.31	4.295	1.92	744	1.09%	Aaa	AAA	AAA
4413	45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	05/28/2024	05/29/2024	10,000,000.00	10,015,835.75	10,177,000.00	161,164.25	4.770	1.98	778	2.23%	Aaa	AAA	AAA
4435	45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	04/21/2025	04/22/2025	5,000,000.00	5,108,014.87	5,088,500.00	(19,514.87)	3.782	1.98	778	1.14%	Aaa	AAA	AAA
4401	45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/19/2023	09/21/2023	5,000,000.00	4,889,373.85	4,976,200.00	86,826.15	4.622	2.78	1,104	1.09%	Aaa	AAA	AAA
4402	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/09/2023	11/13/2023	5,000,000.00	4,825,740.92	4,936,950.00	111,209.08	4.760	2.88	1,137	1.07%	Aaa	AAA	AAA
4403	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	12/04/2023	12/06/2023	5,000,000.00	4,881,096.83	4,936,950.00	55,853.17	4.350	2.88	1,137	1.09%	Aaa	AAA	AAA
4410	459058KW2	IBRD	4.625	08/01/2028	Int'l Bank for Recon and Dev	01/23/2024	01/25/2024	5,000,000.00	5,070,811.81	5,101,150.00	30,338.19	4.130	2.89	1,157	1.13%	Aaa	AAA	AAA
4423	45950KDH0	IFC	4.250	07/02/2029	International Finance Corp	10/22/2024	10/23/2024	5,000,000.00	5,043,894.85	5,050,400.00	6,505.15	4.011	3.66	1,492	1.12%	Aaa	AAA	
					Supranational			60,000,000.00	59,712,981.55	59,943,050.00	230,068.45				13.30%			
4397	3130AWER7	FHLB	4.625	06/06/2025	Federal Home Loan Bank	06/14/2023	06/15/2023	3,000,000.00	2,999,986.71	3,000,240.00	253.29	4.659	0.02	5	0.67%	Aa1	AA+	
4329	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	05/13/2021	05/14/2021	5,000,000.00	4,999,719.21	4,991,800.00	(7,919.21)	0.628	0.05	16	1.11%	Aa1	AA+	AA+
4381	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	01/12/2023	01/13/2023	5,000,000.00	4,992,631.58	4,991,800.00	(831.58)	4.013	0.05	16	1.11%	Aa1	AA+	AA+
4345	3130AQ5S8	FHLB	1.250	06/30/2025	Federal Home Loan Bank	12/08/2021	12/30/2021	4,650,000.00	4,650,000.00	4,638,607.50	(11,392.50)	1.250	0.08	29	1.04%	Aa1	AA+	
4327	3130AMDL3	FHLB	0.800	07/25/2025	Federal Home Loan Bank	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,974,200.00	(25,800.00)	0.800	0.15	54	1.11%	Aa1	AA+	
4360	3130AQT94	FHLB	1.600	08/28/2025	Federal Home Loan Bank	03/03/2022	03/04/2022	4,575,000.00	4,572,698.82	4,544,301.75	(28,397.07)	1.816	0.24	88	1.02%	Aa1	AA+	
4331	3130AMQ54	FHLB	0.700	09/16/2025	Federal Home Loan Bank	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,946,800.00	(53,200.00)	0.700	0.29	107	1.11%	Aa1	AA+	
4318	3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/08/2021	01/11/2021	3,000,000.00	3,000,313.75	2,949,210.00	(51,103.75)	0.500	0.46	169	0.67%	Aa1	AA+	AA+
4320	3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/14/2021	01/15/2021	5,000,000.00	4,999,377.78	4,878,850.00	(120,527.78)	0.545	0.61	228	1.11%	Aa1	AA+	
4321	3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/14/2021	01/20/2021	5,000,000.00	4,999,681.94	4,883,050.00	(116,631.94)	0.560	0.63	233	1.11%	Aa1	AA+	
4322	3130AKUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,874,950.00	(125,050.00)	0.500	0.65	241	1.11%	Aa1	AA+	
4333	3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,870,550.00	(129,450.00)	0.800	0.74	276	1.11%	Aa1	AA+	
4328	3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,849,650.00	(150,350.00)	1.030	0.96	359	1.11%	Aa1	AA+	
4335	3130AMFS6	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/16/2021	06/17/2021	5,000,000.00	4,993,799.44	4,831,500.00	(162,299.44)	0.873	1.01	376	1.11%	Aa1	AA+	
4388	3130AVVS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/08/2023	05/09/2023	3,000,000.00	2,998,610.00	2,993,160.00	(5,450.00)	3.796	0.98	376	0.67%	Aa1	AA+	
4398	3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/22/2023	06/23/2023	3,000,000.00	2,999,522.50	3,007,920.00	8,397.50	4.391	1.01	387	0.67%	Aa1	AA+	AA+
4347	3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,000,480.25	4,857,400.00	(143,080.25)	1.339	1.05	394	1.11%	Aa1	AA+	
4384	3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	4,987,550.00	(12,450.00)	3.750	1.09	414	1.11%	Aa1	AA+	
4356	3130AQS79	FHLB	2.250	08/07/2026	Federal Home Loan Bank	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,899,950.00	(100,050.00)	2.250	1.15	432	1.11%	Aa1	AA+	
4386	3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/21/2023	04/26/2023	5,000,000.00	4,997,264.76	4,981,350.00	(15,914.76)	3.906	1.81	694	1.11%	Aa1	AA+	AA+

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	Moodys 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	4,993,257.74	4,958,200.00	(35,057.74)	3.700	1.85	710	1.11%	Aa1	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	4,970,950.00	(29,050.00)	3.630	1.88	733	1.11%	Aa1	AA+	
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,515.76	5,015,700.00	16,184.24	4.130	1.90	744	1.11%	Aa1	AA+	AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,297,518.48	3,294,918.00	(2,600.48)	4.791	0.74	771	0.73%	Aa1	AA+	AA+
4405	3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/04/2023	12/05/2023	4,455,000.00	4,465,555.49	4,503,470.40	37,914.91	4.383	2.13	831	0.99%	Aa1	AA+	
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,002,786.64	5,015,200.00	12,413.36	3.979	2.77	1,104	1.11%	Aa1	AA+	
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,998,320.99	5,015,200.00	16,879.01	4.012	2.77	1,104	1.11%	Aa1	AA+	
4434	3136GAEQ8	FNMA	4.220	07/07/2028	Fannie Mae	03/31/2025	04/07/2025	5,000,000.00	5,000,000.00	4,998,000.00	(2,000.00)	4.220	1.76	1,132	1.11%	Aa1	AA+	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	2,000,280.00	280.00	5.100	0.46	1,163	0.45%			
4414	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/18/2024	07/19/2024	5,000,000.00	5,094,273.00	5,139,850.00	45,577.00	4.100	3.57	1,468	1.13%	Aa1	AA+	
4415	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/24/2024	07/25/2024	5,000,000.00	5,082,956.93	5,139,850.00	56,893.07	4.162	3.57	1,468	1.13%	Aa1	AA+	
4436	3134HBNT4	FHLMC	4.070	06/08/2029	Freddie Mac	04/29/2025	05/01/2025	5,000,000.00	5,000,000.00	4,961,450.00	(38,550.00)	4.070	2.22	1,468	1.11%	Aa1	AA+	AA+
4437	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	05/08/2025	05/12/2025	4,000,000.00	4,097,164.17	4,111,880.00	14,715.83	3.964	3.57	1,468	0.91%	Aa1	AA+	
4422	3135GAVN8	FNMA	4.330	07/09/2029	Fannie Mae	09/26/2024	10/09/2024	5,000,000.00	5,000,000.00	4,977,350.00	(22,650.00)	4.330	1.50	1,499	1.11%	Aa1	AA+	AA+
4431	3136GA7A1	FNMA	4.710	07/13/2029	Fannie Mae	01/16/2025	01/23/2025	5,000,000.00	5,000,000.00	5,004,950.00	4,950.00	4.710	2.00	1,503	1.11%	Aa1	AA+	AA+
4426	3134HAU43	FHLMC	4.625	12/18/2029	Freddie Mac	12/18/2024	12/20/2024	5,000,000.00	5,000,000.00	4,995,600.00	(4,400.00)	4.625	1.34	1,661	1.11%	Aa1	AA+	AA+
					U.S. Agencies			164,980,000.00	165,235,435.93	164,055,687.65	(1,179,748.28)				36.81%			
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,001,654.78	5,994,960.00	(6,694.78)	3.810	0.15	56	1.34%	A3	A-	
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,996,822.12	4,994,800.00	(2,022.12)	4.150	0.27	100	1.11%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,935,286.91	4,922,800.00	(12,486.91)	4.142	0.97	367	1.10%	A2	A	WD
4375	110122CN6	BMY	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,939,156.09	4,942,050.00	2,893.91	4.480	0.97	379	1.10%	A2	A	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,226,152.87	4,205,320.02	(20,832.85)	3.752	1.03	402	0.94%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,457,508.98	2,443,903.05	(13,605.93)	3.752	1.12	422	0.55%	A1	A+	WD
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,849,517.59	4,870,750.00	21,232.41	4.583	1.24	467	1.08%	Aaa	AA+	
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,880,568.75	4,884,100.00	3,531.25	4.273	1.30	492	1.09%	A1	A+	WD
4428	24422EXR5	DE	4.900	06/11/2027	John Deere	01/03/2025	01/06/2025	5,000,000.00	5,041,714.29	5,068,050.00	26,335.71	4.460	1.87	740	1.12%	A1	A	A+
4417	437076DB5	HD	4.875	06/25/2027	Home Depot	08/22/2024	08/23/2024	5,000,000.00	5,075,574.60	5,069,050.00	(6,524.60)	4.061	1.87	754	1.13%	A2	A	A
4416	438516CX2	HON	4.650	07/30/2027	Honeywell	08/14/2024	08/15/2024	5,000,000.00	5,049,860.97	5,026,550.00	(23,310.97)	4.137	1.97	789	1.12%	A2	A	A
4418	023135BC9	AMZN	3.150	08/22/2027	Amazon	08/22/2024	08/23/2024	5,000,000.00	4,907,576.92	4,898,600.00	(8,976.92)	4.040	2.06	812	1.09%	A1	AA	AA-
4419	14913UAR1	CAT	4.400	10/15/2027	Caterpillar	09/09/2024	09/10/2024	5,000,000.00	5,057,060.99	5,016,650.00	(40,410.99)	3.886	2.22	866	1.13%	A2	A	A+
4433	110122DE5	BMY	3.900	02/20/2028	Bristol-Myers Squibb	01/23/2025	01/24/2025	5,000,000.00	4,912,013.92	4,963,750.00	51,736.08	4.600	2.45	994	1.09%	A2	A	WD
4412	24422EXB0	DE	4.950	07/14/2028	John Deere	03/25/2024	03/27/2024	5,000,000.00	5,039,998.25	5,104,700.00	64,701.75	4.662	2.82	1,139	1.12%	A1	A	A+
					Corporates			72,762,000.00	72,370,468.03	72,406,033.07	35,565.04				16.12%			
					Bond Holdings			391,742,000.00	390,795,372.25	389,718,470.72	(1,076,901.53)				87.05%			



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

City Treasurer's Office
May 2025

Cash Receipts and Disbursements	May 2024	April 2025	May 2025
Receipts			
General Fund			
Property Tax	\$ 18,152,473	\$ 22,875,867	\$ 19,712,983
Local Sales Tax	4,760,809	3,311,203	4,489,483
Public Safety Sales Tax	205,869	216,609	205,849
Transient Occupancy Tax (TOT)	1,224,297	1,359,586	1,236,829
Utility Users Tax (UUT)	1,919,726	1,900,286	1,884,911
Other Revenue	5,892,158	6,441,581	7,623,281
Total General Fund Revenue	32,155,333	36,105,133	35,153,336
Total All Other Funds Revenue	22,894,140	17,819,403	26,034,379
Total Receipts	\$ 55,049,473	\$ 53,924,536	\$ 61,187,715
Disbursements			
General Fund			
Personnel Services	(18,341,172)	(11,557,975)	(18,744,051)
Operating Expenses	(4,160,884)	(1,284,962)	(4,396,839)
Capital Expenditures	-	-	-
Non-Operating Expenses	(1,261,983)	(1,155,833)	(1,267,816)
Total General Fund Disbursements	(23,764,039)	(13,998,770)	(24,408,706)
Total All Other Funds Disbursements	(19,094,488)	(16,145,225)	(22,439,915)
Total Disbursements	(42,858,527)	(30,143,995)	(46,848,621)
Net Change in Cash Flow	\$ 12,190,946	\$ 23,780,541	\$ 14,339,094
Summary of Cash by Fund	May 2024	April 2025	May 2025
General Fund	\$ 157,992,774	\$ 150,657,247	\$ 161,401,877
General Fund Other	5,173,039	2,497,555	2,326,596
Capital Projects Funds	41,007,435	46,467,271	44,807,370
Debt Service Funds	29,793,692	40,036,866	40,955,011
Enterprise Funds	84,692,615	87,922,777	89,348,796
Trust and Agency Funds	16,314,220	12,490,538	16,650,240
Internal Service Funds	48,298,793	46,533,282	46,026,290
Special Revenue Funds	45,729,654	55,411,278	54,839,727
General Ledger Cash Balances	* \$ 429,002,223	\$ 442,016,813	\$ 456,355,907

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)
04/01/2025 - 04/30/2025
Full Accrual Basis

Par Value	
Total Par Value	\$441,726,899.60

Book Value	
Total Book Value	\$440,614,730.38

Market Value	
Total Market Value	\$440,762,608.74

Period Earnings Summary (30 Days)	
Net Period Earnings	\$1,194,550.95
Last FY Period Net Earnings	\$911,251.90
Avg Daily Book Balance	\$424,363,166.40
Net Effective Annual Return	3.479%

Fiscal YTD Summary (304 Days)	
Net Period Earnings	\$10,479,737.42
Last FY Period Net Earnings	\$8,030,977.13
Avg Daily Book Balance	\$393,906,875.12
Net Effective Annual Return	3.203%

Period Transactions	
Redemptions	0
Purchases	2
Total Activity	2

Fiscal YTD Transactions	
Redemptions	17
Purchases	22
Total Activity	39

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: 4.340%

AB City Treasurer 04/30/2025
Alisa Backstrom 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	\$18,190,681.62	\$18,190,681.62	\$18,190,681.62	4.13%	4.22%	0.17%	1
Local Govt Inv Pools (LGIP)	\$40,794,217.98	\$40,794,217.98	\$40,794,217.98	9.26%	4.45%	0.41%	1
Negotiable CDs	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.13%	4.51%	0.05%	98
U.S. Treasuries	\$89,000,000.00	\$88,459,598.06	\$88,725,460.00	20.08%	3.17%	0.64%	823
Supranational	\$60,000,000.00	\$59,703,302.31	\$60,230,650.00	13.55%	3.45%	0.47%	828
U.S. Agencies	\$155,980,000.00	\$156,125,939.35	\$155,206,799.15	35.43%	2.80%	0.99%	652
Corporates	\$72,762,000.00	\$72,340,991.06	\$72,614,799.99	16.42%	4.20%	0.69%	618
Total	\$441,726,899.60	\$440,614,730.38	\$440,762,608.74	100.00%		3.42%	611

Accounting ID	Ticker	Pool Description	Type	Par Value	Book Value	Market Value	Rate	% of Portfolio
104	FUZXX	First American Treasury Obligations	Cash/Money Market	18,190,681.62	18,190,681.62	18,190,681.62	4.220	4.13%
		Cash/Money Market Total		18,190,681.62	18,190,681.62	18,190,681.62		4.13%
003	CAMP	California Asset Management Program	LGIP	40,794,217.98	40,794,217.98	40,794,217.98	4.450	9.26%
		LGIP Total		40,794,217.98	40,794,217.98	40,794,217.98		9.26%

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

Accounting ID	Transaction Type	Cusip	Description	Price	Settlement Date	Posted Date	Par Value	Principal	Accrued Interest	Total
4434	Buy	3136GAEQ8	FNMA 4.220 07/07/2028	100.00000	04/07/2025	04/07/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00
4435	Buy	45818WFN1	IADB 4.850 07/19/2027	102.27000	04/22/2025	04/22/2025	5,000,000.00	5,113,500.00	62,645.83	5,176,145.83
			Activity Total				10,000,000.00	10,113,500.00	62,645.83	10,176,145.83

Accounting ID	Transaction Type	Cusip	Description	Date Posted	Interest Received	Purchased Interest Adjustment	Net Interest
4407	Interest Income	713448DN5	PEP 2.375 10/06/2026	04/07/2025	59,375.00		59,375.00
4419	Interest Income	14913UAR1	CAT 4.400 10/15/2027	04/15/2025	110,000.00		110,000.00
4386	Interest Income	3133EPGT6	FFCB 3.875 04/26/2027	04/28/2025	96,875.00		96,875.00
4319	Interest Income	459058JL8	IBRD 0.500 10/28/2025	04/28/2025	12,500.00		12,500.00
			Activity Total		278,750.00	0.00	278,750.00

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
4420	PPGJFO804	CAMP	4.510	08/07/2025	California Asset Management	08/23/2024	08/23/2024	5,000,000.00	5,000,000.00	5,000,000.00	0.00	4.510	0.27	98	1.13%			AAA
					Negotiable CDs			5,000,000.00	5,000,000.00	5,000,000.00	0.00				1.13%			
4376	91282CEU1	T	2.875	06/15/2025	U.S. Treasury Note	11/17/2022	11/18/2022	3,000,000.00	2,995,141.44	2,994,720.00	(421.44)	4.276	0.12	45	0.68%	Aa1	AA+	AA+
4330	91282CAB7	T	0.250	07/31/2025	U.S. Treasury Note	05/18/2021	05/19/2021	5,000,000.00	4,995,515.25	4,949,400.00	(46,115.25)	0.615	0.25	91	1.13%	Aa1	AA+	AA+
4340	91282CAJ0	T	0.250	08/31/2025	U.S. Treasury Note	09/23/2021	09/27/2021	5,000,000.00	4,992,024.06	4,933,100.00	(58,924.06)	0.735	0.33	122	1.13%	Aa1	AA+	AA+
4351	9128284Z0	T	2.750	08/31/2025	U.S. Treasury Note	12/30/2021	12/31/2021	5,000,000.00	5,026,860.04	4,973,750.00	(53,110.04)	1.103	0.33	122	1.14%	Aa1	AA+	AA+
4411	91282CHM6	T	4.500	07/15/2026	U.S. Treasury Note	03/11/2024	03/12/2024	5,000,000.00	5,006,664.33	5,039,450.00	32,785.67	4.380	1.15	440	1.14%	Aa1	AA+	AA+
4341	91282CCP4	T	0.625	07/31/2026	U.S. Treasury Note	09/30/2021	09/30/2021	5,000,000.00	4,980,207.17	4,807,800.00	(172,407.17)	0.950	1.22	456	1.13%	Aa1	AA+	AA+
4339	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	09/23/2021	09/23/2021	1,000,000.00	998,176.79	961,090.00	(37,086.79)	0.890	1.30	487	0.23%	Aa1	AA+	AA+
4342	91282CCW9	T	0.750	08/31/2026	U.S. Treasury Note	11/22/2021	11/23/2021	5,000,000.00	4,965,491.35	4,805,450.00	(160,041.35)	1.285	1.30	487	1.13%	Aa1	AA+	AA+
4379	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/28/2022	12/29/2022	5,000,000.00	4,926,357.97	4,964,850.00	38,492.03	4.000	2.05	790	1.12%	Aa1	AA+	AA+
4406	91282CEW7	T	3.250	06/30/2027	U.S. Treasury Note	12/21/2023	12/22/2023	5,000,000.00	4,928,863.14	4,964,850.00	35,986.86	3.960	2.05	790	1.12%	Aa1	AA+	AA+
4424	91282CKZ3	T	4.375	07/15/2027	U.S. Treasury Note	10/31/2024	11/04/2024	5,000,000.00	5,029,235.50	5,080,850.00	51,614.50	4.090	2.06	805	1.14%	Aa1	AA+	AA+
4409	91282CFB2	T	2.750	07/31/2027	U.S. Treasury Note	01/18/2024	01/19/2024	5,000,000.00	4,861,914.04	4,908,200.00	46,285.96	4.080	2.14	821	1.10%	Aa1	AA+	AA+
4421	91282CHK0	T	4.000	06/30/2028	U.S. Treasury Note	09/17/2024	09/18/2024	5,000,000.00	5,083,707.46	5,061,150.00	(22,557.46)	3.431	2.92	1,156	1.15%	Aa1	AA+	AA+
4408	91282CHQ7	T	4.125	07/31/2028	U.S. Treasury Note	01/12/2024	01/16/2024	10,000,000.00	10,086,984.62	10,157,000.00	70,015.38	3.831	2.99	1,187	2.29%	Aa1	AA+	AA+
4427	91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/03/2025	01/06/2025	5,000,000.00	4,985,473.33	5,109,750.00	124,276.67	4.327	3.75	1,521	1.13%	Aa1	AA+	AA+
4430	91282CKX8	T	4.250	06/30/2029	U.S. Treasury Note	01/09/2025	01/10/2025	10,000,000.00	9,939,420.96	10,219,500.00	280,079.04	4.411	3.75	1,521	2.26%	Aa1	AA+	AA+
4432	91282CFC0	T	2.625	07/31/2029	U.S. Treasury Note	01/22/2025	01/23/2025	5,000,000.00	4,657,560.61	4,794,550.00	136,989.39	4.419	3.95	1,552	1.06%	Aa1	AA+	AA+
					U.S. Treasuries			89,000,000.00	88,459,598.06	88,725,460.00	265,861.94				20.08%			
4338	459058JE4	IBRD	0.376	07/28/2025	Int'l Bank for Recon and Dev	07/28/2021	07/30/2021	5,000,000.00	4,997,519.47	4,951,100.00	(46,419.47)	0.583	0.24	88	1.13%	Aaa	AAA	AAA
4319	459058JL8	IBRD	0.500	10/28/2025	Int'l Bank for Recon and Dev	01/08/2021	01/12/2021	5,000,000.00	4,999,717.99	4,909,400.00	(90,317.99)	0.512	0.49	180	1.13%	Aaa	AAA	AAA
4324	45906M2L4	IBRD	0.650	02/24/2026	Int'l Bank for Recon and Dev	04/28/2021	04/30/2021	5,000,000.00	4,991,247.17	4,859,650.00	(131,597.17)	0.870	0.80	299	1.13%	Aaa	AAA	AAA
4429	459058KJ1	IBRD	3.125	06/15/2027	Int'l Bank for Recon and Dev	01/09/2025	01/10/2025	5,000,000.00	4,883,348.11	4,941,750.00	58,401.89	4.295	2.01	775	1.11%	Aaa	AAA	AAA
4413	45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	05/28/2024	05/29/2024	10,000,000.00	10,016,454.34	10,242,900.00	226,445.66	4.770	2.06	809	2.27%	Aaa	AAA	AAA
4435	45818WFN1	IADB	4.850	07/19/2027	Inter-American Development Bank	04/21/2025	04/22/2025	5,000,000.00	5,112,234.20	5,121,450.00	9,215.80	3.782	2.06	809	1.16%	Aaa	AAA	AAA
4401	45818WEQ5	IADB	3.800	06/09/2028	Inter-American Development Bank	09/19/2023	09/21/2023	5,000,000.00	4,886,323.50	5,014,100.00	127,776.50	4.622	2.87	1,135	1.11%	Aaa	AAA	AAA
4402	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	11/09/2023	11/13/2023	5,000,000.00	4,821,077.43	4,975,400.00	154,322.57	4.760	2.97	1,168	1.09%	Aaa	AAA	AAA
4403	459058KT9	IBRD	3.500	07/12/2028	Int'l Bank for Recon and Dev	12/04/2023	12/06/2023	5,000,000.00	4,877,914.76	4,975,400.00	97,485.24	4.350	2.97	1,168	1.11%	Aaa	AAA	AAA
4410	459058KW2	IBRD	4.625	08/01/2028	Int'l Bank for Recon and Dev	01/23/2024	01/25/2024	5,000,000.00	5,072,675.28	5,145,400.00	72,724.72	4.130	2.97	1,188	1.15%	Aaa	AAA	AAA
4423	45950KDH0	IFC	4.250	07/02/2029	International Finance Corp	10/22/2024	10/23/2024	5,000,000.00	5,044,790.05	5,094,100.00	49,309.95	4.011	3.75	1,523	1.14%	Aaa	AAA	
					Supranational			60,000,000.00	59,703,302.31	60,230,650.00	527,347.69				13.55%			
4397	3130AWER7	FHLB	4.625	06/06/2025	Federal Home Loan Bank	06/14/2023	06/15/2023	3,000,000.00	2,999,906.96	3,000,420.00	513.04	4.659	0.10	36	0.68%	Aa1	AA+	
4329	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	05/13/2021	05/14/2021	5,000,000.00	4,999,192.74	4,975,550.00	(23,642.74)	0.628	0.13	47	1.13%	Aa1	AA+	AA+
4381	3135G04Z3	FNMA	0.500	06/17/2025	Fannie Mae	01/12/2023	01/13/2023	5,000,000.00	4,978,815.79	4,975,550.00	(3,265.79)	4.013	0.13	47	1.13%	Aa1	AA+	AA+
4345	3130AQ5S8	FHLB	1.250	06/30/2025	Federal Home Loan Bank	12/08/2021	12/30/2021	4,650,000.00	4,650,000.00	4,625,587.50	(24,412.50)	1.250	0.16	60	1.06%	Aa1	AA+	
4327	3130AMDL3	FHLB	0.800	07/25/2025	Federal Home Loan Bank	05/11/2021	05/25/2021	5,000,000.00	5,000,000.00	4,958,400.00	(41,600.00)	0.800	0.23	85	1.13%	Aa1	AA+	
4360	3130AQT94	FHLB	1.600	08/28/2025	Federal Home Loan Bank	03/03/2022	03/04/2022	4,575,000.00	4,571,905.31	4,534,557.00	(37,348.31)	1.816	0.32	119	1.04%	Aa1	AA+	
4331	3130AMQ54	FHLB	0.700	09/16/2025	Federal Home Loan Bank	05/26/2021	06/16/2021	5,000,000.00	5,000,000.00	4,933,200.00	(66,800.00)	0.700	0.37	138	1.13%	Aa1	AA+	
4318	3135GA2Z3	FNMA	0.560	11/17/2025	Fannie Mae	01/08/2021	01/11/2021	3,000,000.00	3,000,370.45	2,941,560.00	(58,810.45)	0.500	0.54	200	0.68%	Aa1	AA+	AA+
4320	3130AKN36	FHLB	0.525	01/15/2026	Federal Home Loan Bank	01/14/2021	01/15/2021	5,000,000.00	4,999,294.44	4,871,000.00	(128,294.44)	0.545	0.70	259	1.13%	Aa1	AA+	
4321	3130AKN85	FHLB	0.550	01/20/2026	Federal Home Loan Bank	01/14/2021	01/20/2021	5,000,000.00	4,999,640.28	4,873,250.00	(126,390.28)	0.560	0.71	264	1.13%	Aa1	AA+	
4322	3130AKUS3	FHLB	0.500	01/28/2026	Federal Home Loan Bank	01/26/2021	01/28/2021	5,000,000.00	5,000,000.00	4,868,400.00	(131,600.00)	0.500	0.73	272	1.13%	Aa1	AA+	
4333	3130ALEY6	FHLB	0.800	03/04/2026	Federal Home Loan Bank	06/09/2021	06/10/2021	5,000,000.00	5,000,000.00	4,867,200.00	(132,800.00)	0.800	0.82	307	1.13%	Aa1	AA+	
4328	3130AMJN3	FHLB	1.030	05/26/2026	Federal Home Loan Bank	05/12/2021	05/26/2021	5,000,000.00	5,000,000.00	4,851,150.00	(148,850.00)	1.030	1.04	390	1.13%	Aa1	AA+	
4335	3130AMFS6	FHLB	0.750	06/12/2026	Federal Home Loan Bank	06/16/2021	06/17/2021	5,000,000.00	4,993,298.05	4,834,900.00	(158,398.05)	0.873	1.09	407	1.13%	Aa1	AA+	
4388	3130AVVS7	FHLB	3.750	06/12/2026	Federal Home Loan Bank	05/08/2023	05/09/2023	3,000,000.00	2,998,497.60	3,001,140.00	2,642.40	3.796	1.07	407	0.68%	Aa1	AA+	
4398	3133EPNG6	FFCB	4.375	06/23/2026	Federal Farm Credit Bank	06/22/2023	06/23/2023	3,000,000.00	2,999,485.00	3,010,800.00	11,315.00	4.391	1.09	418	0.68%	Aa1	AA+	AA+
4347	3130AQ7E7	FHLB	1.500	06/30/2026	Federal Home Loan Bank	12/14/2021	12/30/2021	5,000,000.00	5,000,517.28	4,860,750.00	(139,767.28)	1.339	1.13	425	1.13%	Aa1	AA+	
4384	3130AUMC5	FHLB	3.750	07/20/2026	Federal Home Loan Bank	01/17/2023	01/19/2023	5,000,000.00	5,000,000.00	5,002,550.00	2,550.00	3.750	1.17	445	1.13%	Aa1	AA+	
4356	3130AQS79	FHLB	2.250	08/07/2026	Federal Home Loan Bank	01/27/2022	02/07/2022	5,000,000.00	5,000,000.00	4,909,400.00	(90,600.00)	2.250	1.23	463	1.13%	Aa1	AA+	
4386	3133EPGT6	FFCB	3.875	04/26/2027	Federal Farm Credit Bank	04/21/2023	04/26/2023	5,000,000.00	4,997,144.97	5,006,650.00	9,505.03	3.906	1.89	725	1.13%	Aa1	AA+	AA+

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	Moodys 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	4,992,969.20	4,982,950.00	(10,019.20)	3.700	1.91	741	1.13%	Aa1	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	4,999,050.00	(950.00)	3.630	1.97	764	1.13%	Aa1	AA+	
4396	3133EPMV4	FFCB	4.125	06/15/2027	Federal Farm Credit Bank	06/09/2023	06/15/2023	5,000,000.00	4,999,495.97	5,046,100.00	46,604.03	4.130	1.99	775	1.13%	Aa1	AA+	AA+
4385	3134GYPF3	FHLMC	4.750	07/12/2027	Freddie Mac	04/21/2023	04/24/2023	3,300,000.00	3,297,420.65	3,296,502.00	(918.65)	4.791	0.65	802	0.75%	Aa1	AA+	AA+
4405	3130AWWN6	FHLB	4.500	09/10/2027	Federal Home Loan Bank	12/04/2023	12/05/2023	4,455,000.00	4,465,942.14	4,534,432.65	68,490.51	4.383	2.21	862	1.01%	Aa1	AA+	
4395	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/09/2023	06/13/2023	5,000,000.00	5,002,863.47	5,056,900.00	54,036.53	3.979	2.86	1,135	1.14%	Aa1	AA+	
4399	3130AWC24	FHLB	4.000	06/09/2028	Federal Home Loan Bank	06/26/2023	06/27/2023	5,000,000.00	4,998,274.69	5,056,900.00	58,625.31	4.012	2.86	1,135	1.13%	Aa1	AA+	
4434	3136GAEQ8	FNMA	4.220	07/07/2028	Fannie Mae	03/31/2025	04/07/2025	5,000,000.00	5,000,000.00	4,998,850.00	(1,150.00)	4.220	1.86	1,163	1.13%	Aa1	AA+	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	2,002,000.00	2,000.00	5.100	0.49	1,194	0.45%			
4414	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/18/2024	07/19/2024	5,000,000.00	5,096,227.52	5,148,400.00	52,172.48	4.100	3.66	1,499	1.16%	Aa1	AA+	
4415	3130B1BC0	FHLB	4.625	06/08/2029	Federal Home Loan Bank	07/24/2024	07/25/2024	5,000,000.00	5,084,676.84	5,148,400.00	63,723.16	4.162	3.66	1,499	1.15%	Aa1	AA+	
4422	3135GAVN8	FNMA	4.330	07/09/2029	Fannie Mae	09/26/2024	10/09/2024	5,000,000.00	5,000,000.00	4,991,400.00	(8,600.00)	4.330	1.05	1,530	1.13%	Aa1	AA+	AA+
4431	3136GA7A1	FNMA	4.710	07/13/2029	Fannie Mae	01/16/2025	01/23/2025	5,000,000.00	5,000,000.00	5,034,050.00	34,050.00	4.710	1.97	1,534	1.13%	Aa1	AA+	AA+
4426	3134HAU43	FHLMC	4.625	12/18/2029	Freddie Mac	12/18/2024	12/20/2024	5,000,000.00	5,000,000.00	5,008,850.00	8,850.00	4.625	1.28	1,692	1.13%	Aa1	AA+	AA+
					U.S. Agencies			155,980,000.00	156,125,939.35	155,206,799.15	(919,140.20)				35.43%			
4371	459200KS9	IBM	4.000	07/27/2025	IBM	08/09/2022	08/11/2022	6,000,000.00	6,002,541.28	5,990,160.00	(12,381.28)	3.810	0.24	87	1.36%	A3	A-	
4372	931142EW9	WMT	3.900	09/09/2025	Walmart	09/20/2022	09/22/2022	5,000,000.00	4,995,849.30	4,990,000.00	(5,849.30)	4.150	0.35	131	1.13%	Aa2	AA	AA
4382	717081DV2	PFE	2.750	06/03/2026	Pfizer Inc	01/13/2023	01/18/2023	5,000,000.00	4,929,923.95	4,935,200.00	5,276.05	4.142	1.05	398	1.12%	A2	A	WD
4375	110122CN6	BMY	3.200	06/15/2026	Bristol-Myers Squibb	11/14/2022	11/16/2022	5,000,000.00	4,934,275.56	4,954,700.00	20,424.44	4.480	1.04	410	1.12%	A2	A	
4390	931142EM1	WMT	3.050	07/08/2026	Walmart	05/11/2023	05/15/2023	4,257,000.00	4,223,821.85	4,215,153.69	(8,668.16)	3.752	1.10	433	0.96%	Aa2	AA	AA
4391	904764AU1	UNANA	2.000	07/28/2026	Unilever	05/11/2023	05/15/2023	2,505,000.00	2,454,092.36	2,448,036.30	(6,056.06)	3.752	1.20	453	0.56%	A1	A+	WD
4404	037833DN7	AAPL	2.050	09/11/2026	Apple	12/04/2023	12/06/2023	5,000,000.00	4,839,703.52	4,877,000.00	37,296.48	4.583	1.32	498	1.10%	Aaa	AA+	
4407	713448DN5	PEP	2.375	10/06/2026	Pepsi	12/21/2023	12/26/2023	5,000,000.00	4,873,181.25	4,893,950.00	20,768.75	4.273	1.36	523	1.11%	A1	A+	WD
4428	24422EXR5	DE	4.900	06/11/2027	John Deere	01/03/2025	01/06/2025	5,000,000.00	5,043,428.57	5,091,000.00	47,571.43	4.460	1.96	771	1.14%	A1	A	A+
4417	437076DB5	HD	4.875	06/25/2027	Home Depot	08/22/2024	08/23/2024	5,000,000.00	5,078,750.00	5,092,650.00	13,900.00	4.061	1.95	785	1.15%	A2	A	A
4416	438516CX2	HON	4.650	07/30/2027	Honeywell	08/14/2024	08/15/2024	5,000,000.00	5,051,858.07	5,055,550.00	3,691.93	4.137	2.05	820	1.15%	A2	A	A
4418	023135BC9	AMZN	3.150	08/22/2027	Amazon	08/22/2024	08/23/2024	5,000,000.00	4,904,115.38	4,915,300.00	11,184.62	4.040	2.13	843	1.11%	A1	AA	AA-
4419	14913UAR1	CAT	4.400	10/15/2027	Caterpillar	09/09/2024	09/10/2024	5,000,000.00	5,059,065.47	5,035,600.00	(23,465.47)	3.886	2.30	897	1.15%	A2	A	A+
4433	110122DE5	BMY	3.900	02/20/2028	Bristol-Myers Squibb	01/23/2025	01/24/2025	5,000,000.00	4,909,317.72	4,988,050.00	78,732.28	4.600	2.52	1,025	1.11%	A2	A	WD
4412	24422EXB0	DE	4.950	07/14/2028	John Deere	03/25/2024	03/27/2024	5,000,000.00	5,041,066.77	5,132,450.00	91,383.23	4.662	2.91	1,170	1.14%	A1	A	A+
					Corporates			72,762,000.00	72,340,991.06	72,614,799.99	273,808.93				16.42%			
					Bond Holdings			382,742,000.00	381,629,830.78	381,777,709.14	147,878.36				86.61%			



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

City Treasurer's Office
April 2025

Cash Receipts and Disbursements	April 2024	March 2025	April 2025
Receipts			
General Fund			
Property Tax	\$ 22,852,792	\$ 5,425,021	\$ 22,875,867
Local Sales Tax	3,372,318	3,506,556	3,311,203
Public Safety Sales Tax	216,280	326,347	216,609
Transient Occupancy Tax (TOT)	1,524,811	1,111,679	1,359,586
Utility Users Tax (UUT)	1,846,676	573,666	1,900,286
Other Revenue	8,768,017	3,345,593	6,441,581
Total General Fund Revenue	38,580,895	14,288,862	36,105,133
Total All Other Funds Revenue	17,981,968	13,910,821	17,819,403
Total Receipts	\$ 56,562,863	\$ 28,199,683	\$ 53,924,536
Disbursements			
General Fund			
Personnel Services	(12,314,628)	(12,979,446)	(11,557,975)
Operating Expenses	(4,021,838)	(4,364,763)	(1,284,962)
Capital Expenditures	-	-	-
Non-Operating Expenses	(65,934)	(5,833)	(1,155,833)
Total General Fund Disbursements	(16,402,400)	(17,350,042)	(13,998,770)
Total All Other Funds Disbursements	(14,906,182)	(12,581,631)	(16,145,225)
Total Disbursements	(31,308,582)	(29,931,673)	(30,143,995)
Net Change in Cash Flow	\$ 25,254,281	\$ (1,731,990)	\$ 23,780,541
Summary of Cash by Fund	April 2024	March 2025	April 2025
General Fund	\$ 148,592,584	\$ 132,081,241	\$ 154,187,604
General Fund Other	4,962,385	2,514,322	2,495,589
Capital Projects Funds	45,742,371	46,446,226	46,412,774
Debt Service Funds	28,737,932	39,461,704	39,998,616
Enterprise Funds	83,371,803	86,224,479	87,833,114
Trust and Agency Funds	12,474,314	11,294,518	12,481,429
Internal Service Funds	45,636,783	46,476,286	46,481,504
Special Revenue Funds	45,450,151	56,963,209	55,351,897
General Ledger Cash Balances	* \$ 414,968,323	\$ 421,461,985	\$ 445,242,526

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.