

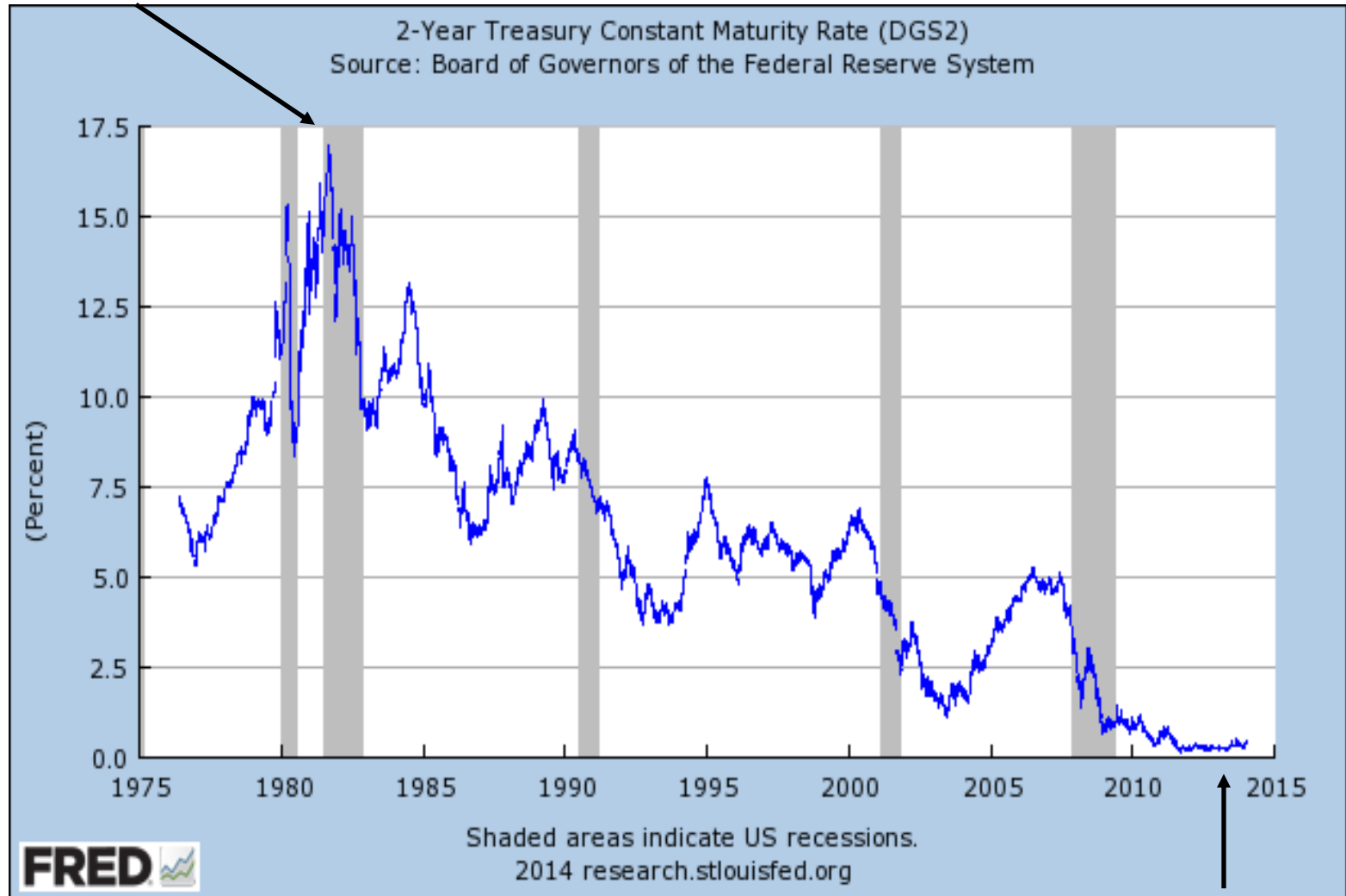
City of Huntington Beach City Treasurer's Report



Period Ending: December 31, 2013
Alisa Cutchen, CPFIM
City Treasurer

2-Year U.S. Treasury Rates 1975-2014

Historic high: 5/13/81 15.94%



At 12/31/13: 0.38%

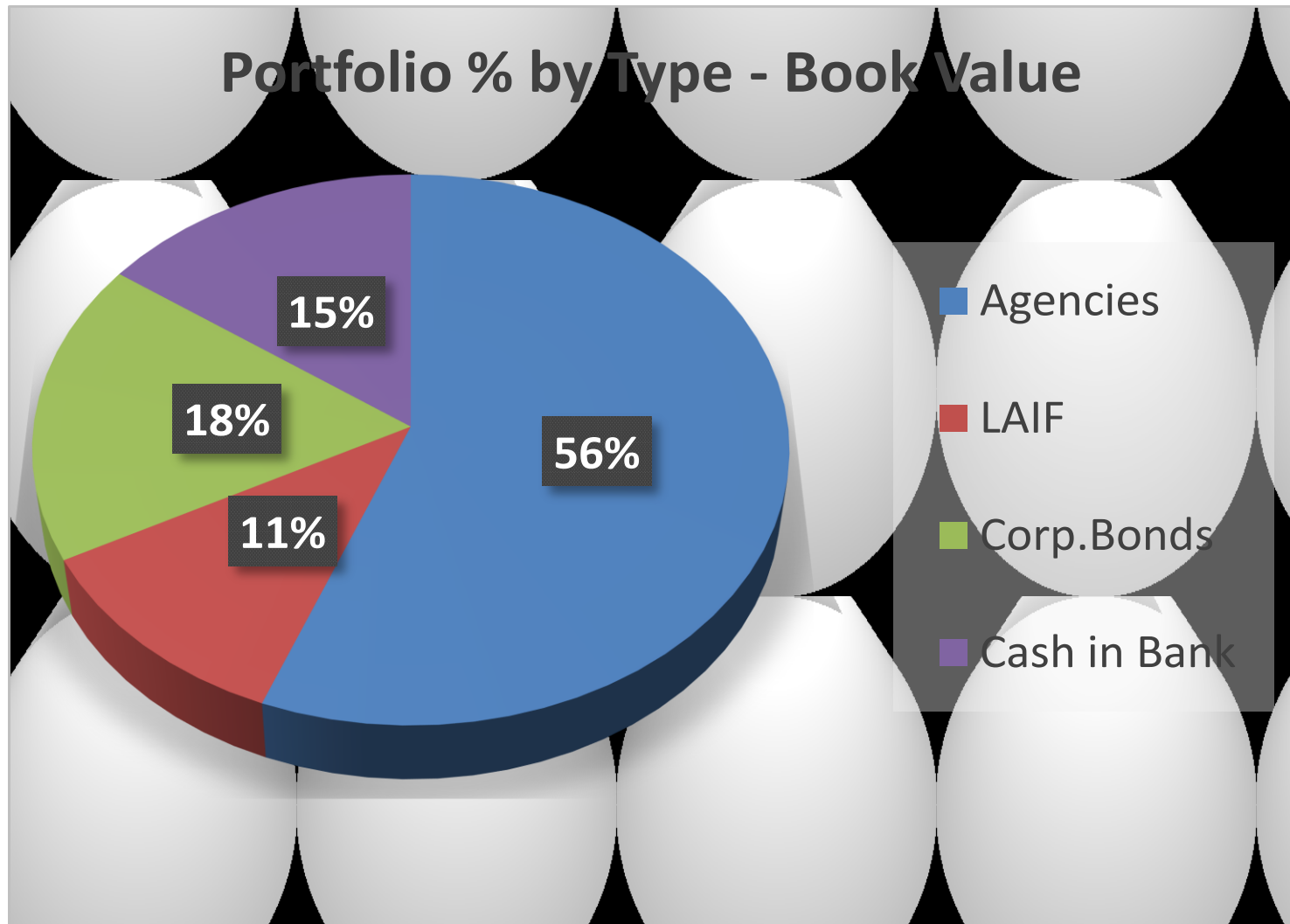
Investment Portfolio

- As of December 31, 2013:

	<i>\$ in millions</i>	
<u>Investment Type</u>	<u>Market Value</u>	<u>Book Value</u>
Federal Agency Issues	\$ 113.7	\$ 114.8
Local Agency Investment Fund (LAIF)	\$ 23.2	\$ 23.2
Corporate Bonds	\$ 36.3	\$ 36.4
Subtotal Investments*	<u>\$ 173.2</u>	<u>\$ 174.5</u>
Cash in Bank	\$ 30.9	\$ 30.9
Total Portfolio	<u><u>\$ 204.1</u></u>	<u><u>\$ 205.4</u></u>

Investment Portfolio

- As of December 31, 2013:



Portfolio Performance at 12/31/13

- Monthly Earnings: \$102,091
- Fiscal YTD Earnings: \$318,907
- FYTD Effective Rate of Return: 0.75%
versus benchmark: 0.29%
- In Compliance / NO LOSSES

CA State Government Code Commonly Utilized Allowable Investments

- Certificates of Deposit (CDs)
- Money Market Accounts
- Commercial Paper
- U.S. Treasury Bills, Bonds and Notes
- U.S. Federal Agency Issues
- Corporate Notes
- LAIF (CA State Pool)

Current Investment Rates at 12/31/13

- LAIF Rate: 0.26%
(overnight availability)
- 2-Year Treasury Note: 0.38%
- 2-Year Fed. Agency (callable): 0.38%

QUESTIONS?

Thank you.