

CITY OF HUNTINGTON BEACH  
CITY TREASURER'S REPORT



Period Ending: September 30, 2013  
Alisa Cutchen, CPFIM  
City Treasurer

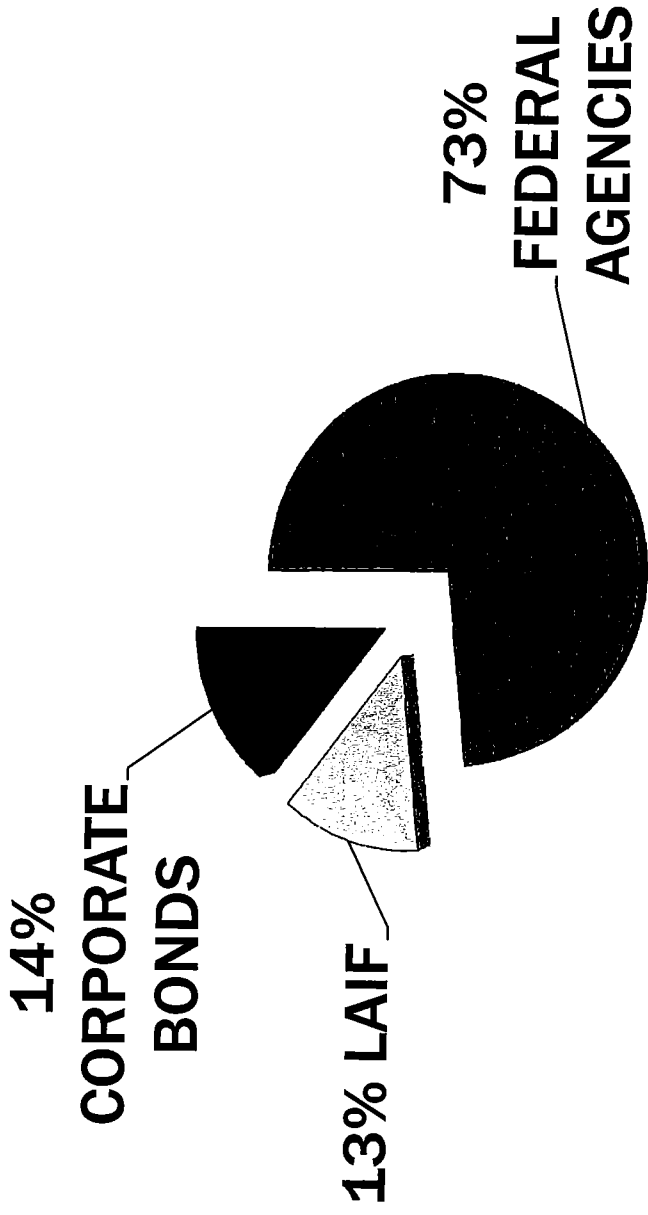
# Investment Portfolio

- As of September 30, 2013:

<b>\$ in Millions</b>	<b><u>Investment Type</u></b>	<b><u>Market Value</u></b>	<b><u>Book Value</u></b>	<b><u>% of Portfolio</u></b>
	<b>Federal Agency Issues</b>	<b>\$ 135.3</b>	<b>\$ 136.2</b>	<b>73%</b>
	<b>LAIF</b>	<b>23.2</b>	<b>23.2</b>	<b>13%</b>
	<b>Corporate Bonds</b>	<b>26.2</b>	<b>26.3</b>	<b>14%</b>
	<b>Totals</b>	<b>\$ 184.7</b>	<b>\$185.7</b>	<b>100%</b>

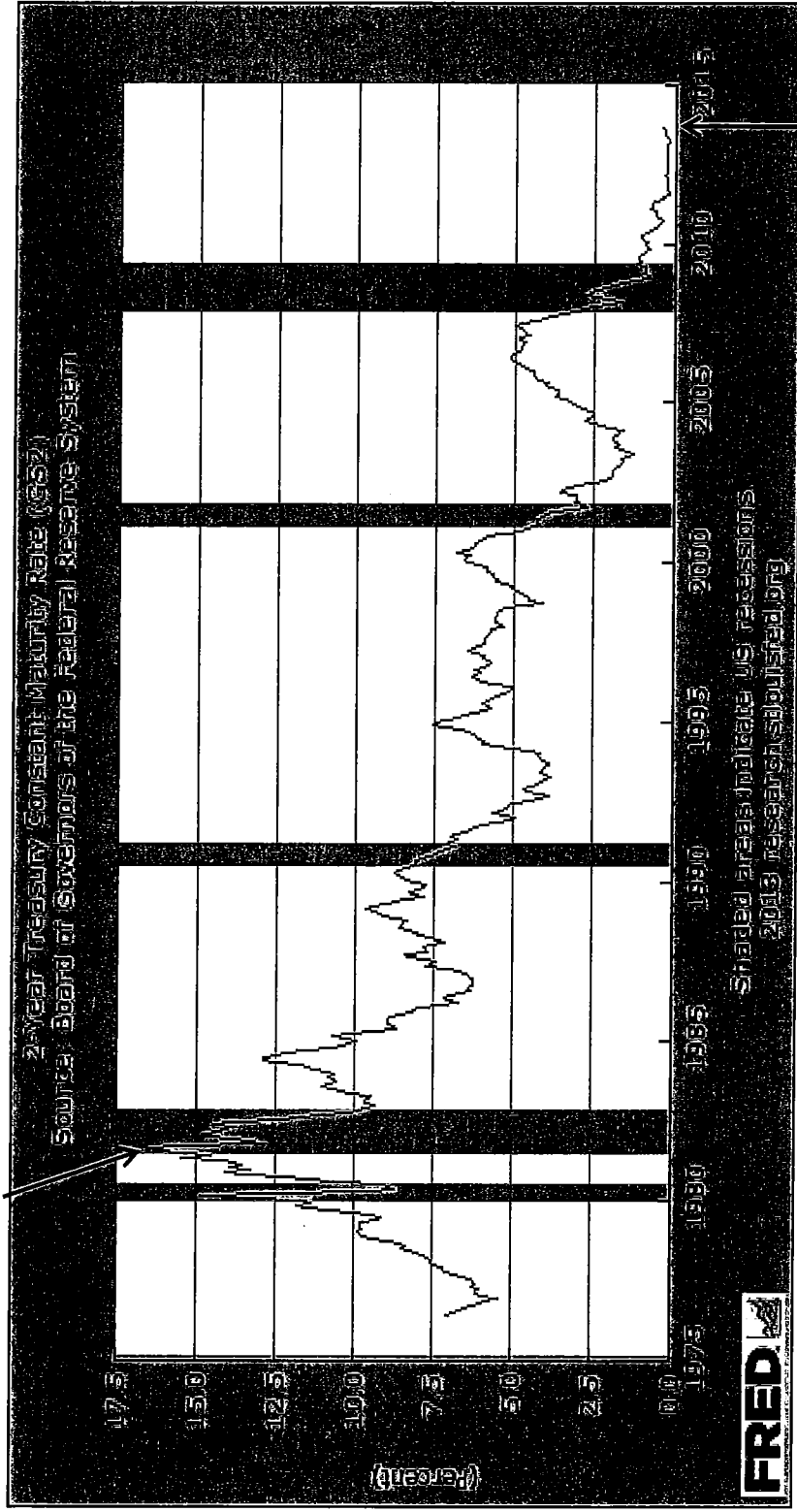
# Investment Portfolio

- Market Value by Investment Type:



# 2-Year U.S. Treasury Rates 1975-2013

Historic high:  
5/13/81 15.94%



At 9/30/13:  
0.33%

# **Portfolio Performance at 9/30/13**

- **Monthly Earnings: \$120,861**
- **Fiscal YTD Earnings: \$1,372,129**
- **FY12-13 Effective Rate of Return: 0.75%**  
**versus benchmark: 0.28%**
- **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 9/30/13

- LAIF Rate:  
*(overnight availability)* 0.26%
- 268-day Commercial Paper: 0.19%\*
- 2-Year Treasury Note: 0.32%
- 2-Year Federal Agency (no call): 0.37%

\*GE Capital Corp 268-day commercial paper offered by UBS

**QUESTIONS?**