

# **CITY OF HUNTINGTON BEACH CITY TREASURER'S REPORT**



**Period Ending: June 30, 2013  
Alisa Cutchen, City Treasurer**

# INVESTMENT PORTFOLIO

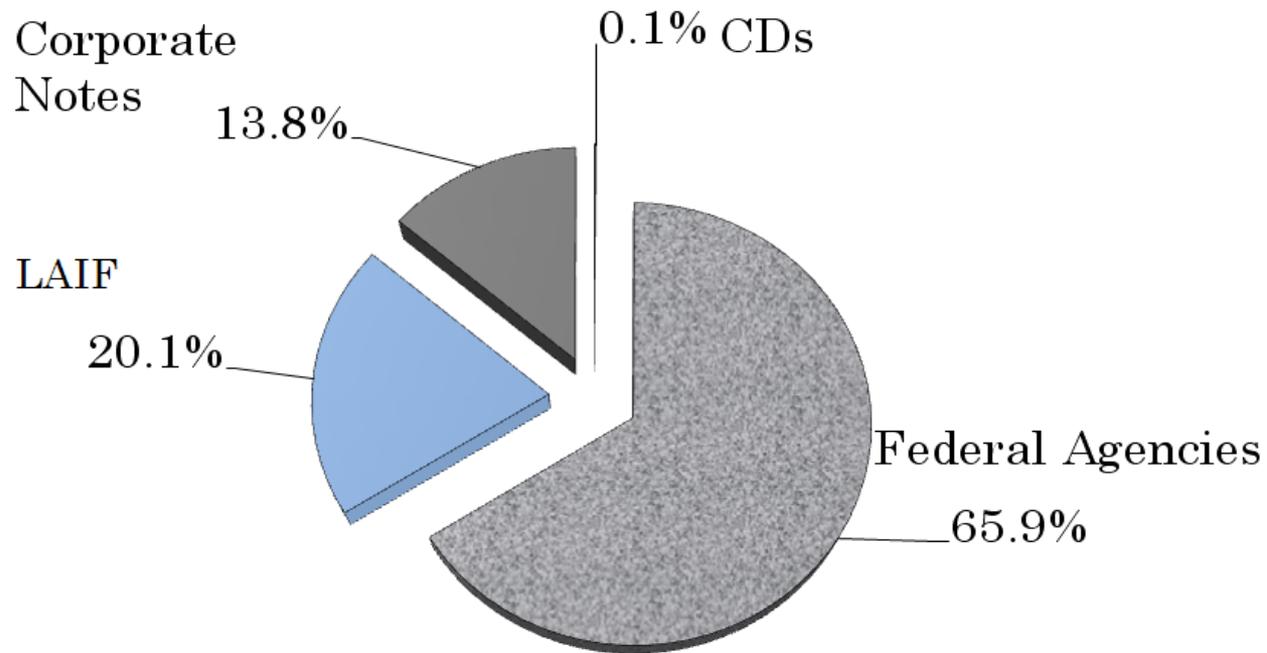
○ As of June 30, 2013:

<u>Investment Type</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Yield</u>
C.D.s	250,000	250,000	0.60%
Federal Agency Issues	124,951,016	126,244,773	0.96%
LAIF	38,178,396	38,178,396	0.24%
Corporate Notes	26,121,740	26,302,960	0.81%
<b>Totals</b>	<b>\$189,501,152</b>	<b>\$190,976,129</b>	<b>0.79%</b>



# INVESTMENT PORTFOLIO

- Market Value by Investment Type:



# PORTFOLIO COMPARISON – INVESTMENT COMPOSITION

City	LAIF	Money Market/CDs	Commercial Paper	Federal Agencies	US Treasuries	Corporate Bonds/Munis	Total
Anaheim	11%	1%	7%	58%	0%	23%	100%
Costa Mesa	51%	0%	0%	49%	0%	0%	100%
Irvine	8%	4%	0%	88%	0%	0%	100%
Laguna Beach	26%	11%	0%	59%	0%	4%	100%
Newport Beach	19%	0%	2%	40%	19%	20%	100%
<i>(As of 12/31/12)</i>							
<b>AVERAGE:</b>	<b>23%</b>	<b>3%</b>	<b>2%</b>	<b>59%</b>	<b>4%</b>	<b>9%</b>	
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Huntington Beach	20%	0.1%	0%	66%	0%	14%	100%
<i>(As of 6/30/13)</i>							



# PORTFOLIO PERFORMANCE AT 6/30/13

- Monthly Earnings: \$112,140
- Fiscal YTD Earnings: \$1,009,959
- Fiscal YTD Effective Rate of Return: 0.76%
- 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 6/30/13:

- LAIF Rate: 0.24%  
*(overnight availability)*
- 1-Year CD: 0.17%\*
- 2-Year Treasury Note: 0.36%
- 2-Year Federal Agency (no call): 0.51%

\*Per Bank of America website



QUESTIONS?

