



City of Huntington Beach City Treasurer's Report

Period Ending: September 30, 2015

Alisa Cutchen, CCMT, CPFIM
City Treasurer



City Treasurer's Mission: Preservation and Return of Investments

- Portfolio governed by:
 - California State Regulations
 - City's Investment Policy – Certified by California Municipal Treasurers Association

Investment Policy Certification





City Treasurer's Mission: Preservation and Return of Investments

- Goal: Own Legal AND Suitable Investments to meet the objectives:
 - Safety of Principal
 - Adequate Liquidity
 - Market Rate of Return

In this absolute order of priority



City Treasurer's Mission: Preservation and Return of Investments

- Frequently Utilized Investments:
 - U.S. Federal Agency Issues
 - Corporate Notes/Bonds
 - LAIF (CA State Pool)

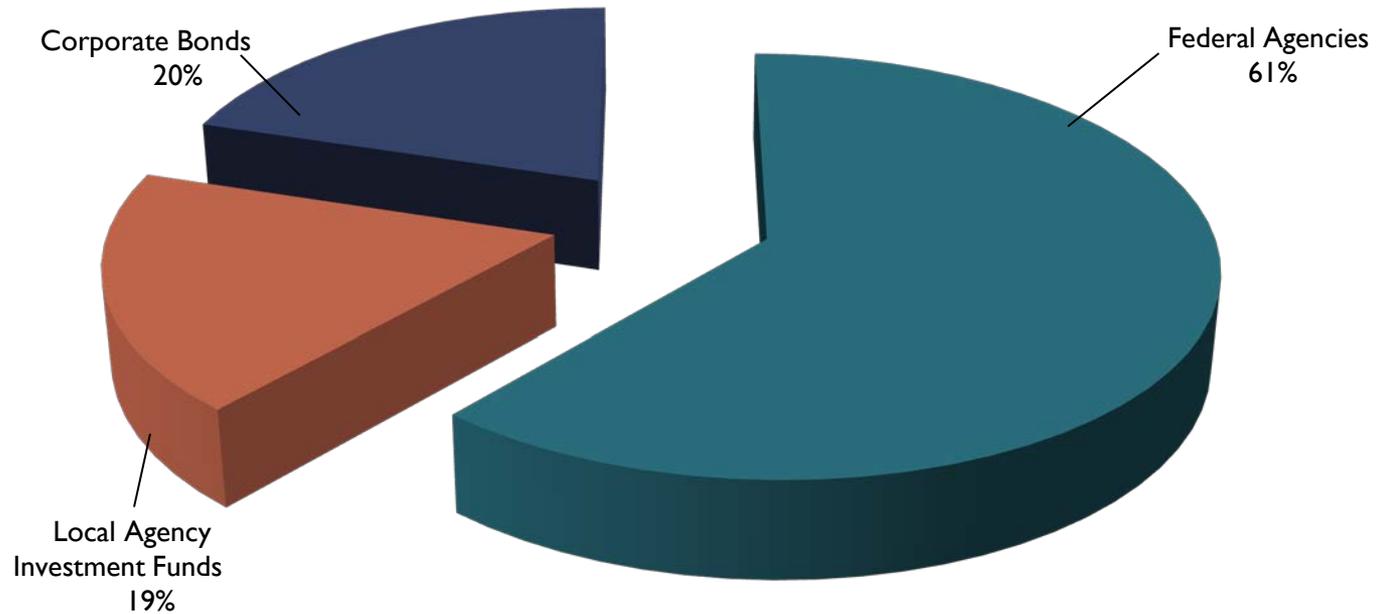
Portfolio Overview: Investment Summary As of September 30, 2015

- \$ in millions

<u>Investment Type</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Policy Limit</u>
Federal Agency Issues	\$ 124.22	\$ 124.07	61%	None
Local Agency Investment Fund (LAIF)	\$ 37.34	\$ 37.34	19%	\$50 million
Corporate Bonds	\$ 40.73	\$ 40.72	20%	20%
Total Portfolio	\$ 202.29	\$ 202.13	100%	

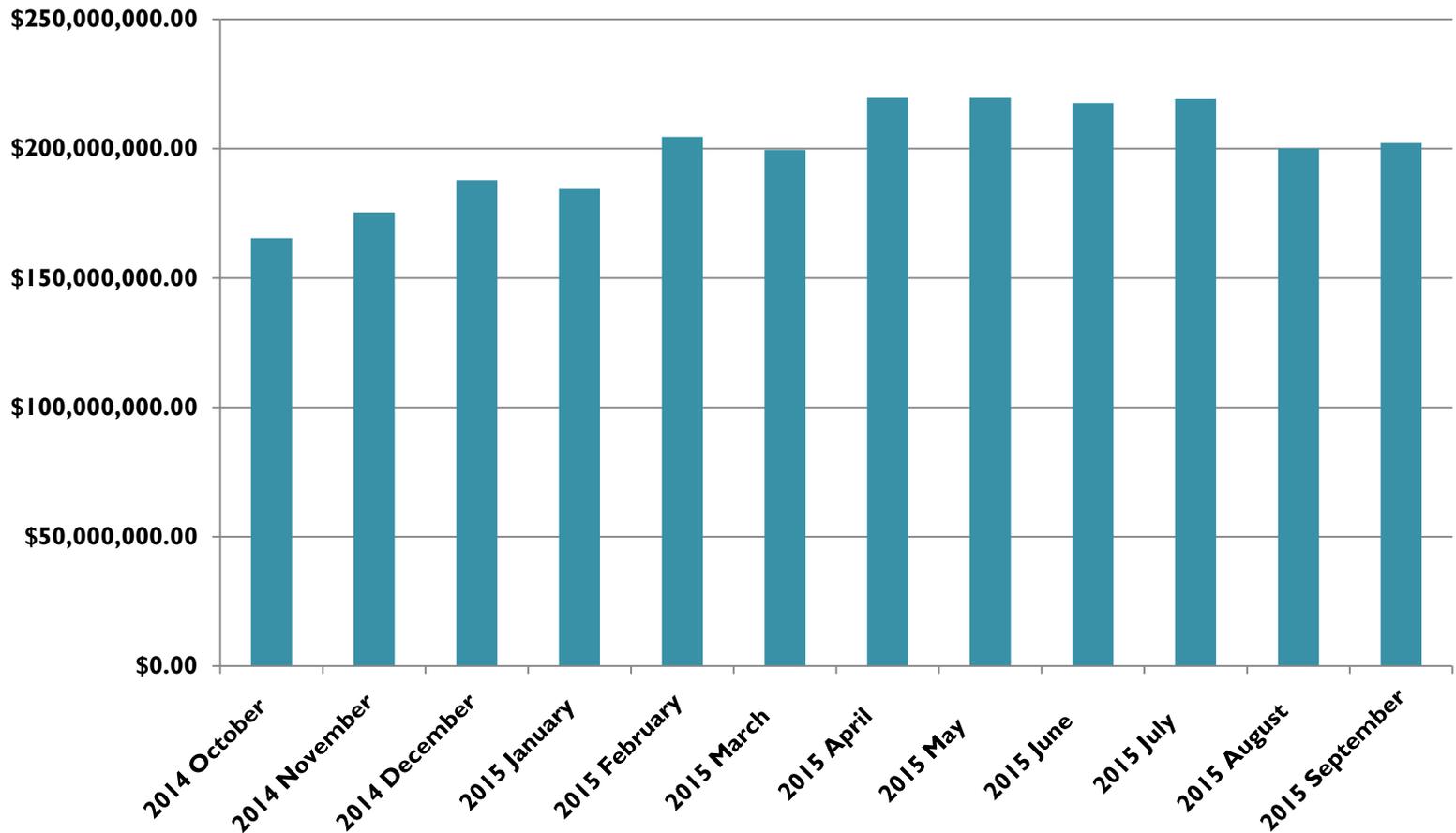
Portfolio Overview: Investments by Type As of September 30, 2015

By Book Value:



Portfolio Overview: Historical Book Value

Book Value as of September 30, 2015



Portfolio Performance

As of September 30, 2015

Monthly Effective Rate of Return 1.09%

Fiscal Year-To-Date

Effective Rate of Return:

Versus FY2013/14:



1.01%

0.90%

Portfolio Performance

Fiscal Year 2014-2015

Earnings:

Current Year: \$1,982,146

Versus FY2013/14 \$1,479,308

Increase:

\$502,838

up 34%





QUESTIONS?