



Council/Agency Meeting Held: _____	City Clerk's Signature
Deferred/Continued to: _____	
<input type="checkbox"/> Approved <input type="checkbox"/> Conditionally Approved <input type="checkbox"/> Denied	
Council Meeting Date: 6/15/2009	Department ID Number: CT 09-013

**CITY OF HUNTINGTON BEACH
REQUEST FOR CITY COUNCIL ACTION**

SUBMITTED TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

SUBMITTED BY: SHARI L. FREIDENRICH, CPA, CITY TREASURER 

PREPARED BY: SHARI L. FREIDENRICH, CPA, CITY TREASURER 

SUBJECT: REVIEW AND ACCEPT CITY TREASURER'S APRIL 2009 INVESTMENT SUMMARY REPORT

Statement of Issue, Funding Source, Recommended Action, Alternative Action(s), Analysis, Environmental Status, Attachment(s)
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Statement of Issue: Review and accept the Monthly Investment Report for April 2009, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Funding Source: Not Applicable.

Recommended Action: Motion to: Review and accept the Monthly Investment Report. Following review of the report by motion of Council, accept the Monthly Investment Report for April 2009, pursuant to Section 17.0 of the Investment Policy of the City of Huntington Beach.

Alternative Action(s): Deny or critique monthly report.

Analysis: Not Applicable.

Strategic Plan Goal: E-1: Engaging the Community – Increase community involvement by educating residents; C-2: City Service – Provide quality public services with the highest professional standards.

Environmental Status: Not Applicable.

REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: 6/15/2009

DEPARTMENT ID NUMBER: CT 09-013

Attachment(s):

City Clerk's Page Number	No.	Description
3	1.	Monthly Investment Report and Summary of Investments for April 2009
1	2.	Schedule of Bond Investments
2	3.	Deferred Compensation Plan Summary Information
3	4.	Retiree Medical Trust Investments
7	5.	April 2009 PowerPoint Presentation

ATTACHMENT #1

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City of Huntington Beach
 Summary of City Investment Portfolio, Bond Proceeds, Retiree Medical and Deferred Compensation
 Activity for April 2009

City Investment Portfolio:	March	April	Inc./ (Dec.)
End of month City Portfolio Balance	\$202,608,378	\$221,849,124	\$19,240,746
End of Month Market Value	\$203,915,978	\$223,089,316	\$19,173,338
End of month General Fund Balance	\$30,086,928	\$42,664,138	\$12,577,210
Monthly Effective Rate of Return	2.76%	2.61%	-0.15%
Average Maturity (in days)	414	457	43
End of month bank cash balance	\$1,991,329	\$2,769,276	\$777,947

Bond Proceeds Investments:*	February	March	Inc./ (Dec.)
End of Month Bond Reserve Par Value	\$18,105,089	\$15,923,483	(\$2,181,606)
End of Month Bond Reserve Market Value	\$18,105,089	\$15,923,483	(\$2,181,606)

Deferred Compensation Investments:**	December	March	Inc./ (Dec.)
Participant Balances	\$68,561,196	\$66,412,503	(\$2,148,693)

Retiree Medical Trust:**	December	March	Inc./ (Dec.)
Trust Balance	\$6,465,748	\$5,712,161	(\$753,587)

Comparison to Budget / City Portfolio:	Budget	Actual	Inc./ (Dec.)
Interest Earned for Month	\$445,417	\$435,703	(\$9,714)
Interest Earned Year to Date	\$3,117,917	\$3,521,948	\$404,031
Earned Interest Yield Year to Date	3.50%	3.02%	-0.48%
Average Daily Balance	\$152,714,286	\$200,621,730	\$47,907,444

*Bond Proceeds Statements are issued monthly and may lag by more than one month.

**Deferred Compensation and Medical Retiree Statements are issued quarterly.

Summary by Individual Investment in City Investment Portfolio:

	April	% of Total	Policy Limit	Days to Mat.	YTM Int. Rate
Federal Agency Issues - Coupon	\$116,246,423	52%	None	721	3.34%
Local Agency Inv. Fund (LAIF)	\$50,099,070	23%	60 million	1	1.61%
Treasury Securities - Coupon	\$6,035,318	3%	None	111	2.98%
Medium Term Notes	\$16,117,604	7%	20%	977	2.13%
Commercial Paper Disc. - Amortizing	\$20,985,745	9%	25%	50	0.44%
Federal Agency Disc. - Amortizing	\$12,364,964	6%	None	12	0.67%
	\$221,849,124	100%		457	2.43%

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City of Huntington Beach
2000 Main St
Huntington Beach

**City of HB
Portfolio Management
Portfolio Summary
April 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	115,885,000.00	117,414,698.65	116,246,422.88	52.40	1,004	721	3.292	3.338
Local Agency Investment Funds	50,099,070.18	50,099,070.18	50,099,070.18	22.58	1	1	1.585	1.607
Treasury Securities - Coupon	6,000,000.00	6,086,720.00	6,035,317.50	2.72	614	111	2.942	2.983
Medium Term Notes	16,000,000.00	16,137,660.00	16,117,603.62	7.27	1,084	977	2.101	2.130
Commercial Paper Disc. -Amortizing	21,000,000.00	20,974,880.00	20,985,745.00	9.46	129	50	0.430	0.436
Federal Agency Disc. -Amortizing	12,377,000.00	12,376,286.90	12,364,964.46	5.57	49	12	0.662	0.671
	221,361,070.18	223,089,315.73	221,849,123.64	100.00%	637	457	2.393	2.427

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cash and Accrued Interest								
Accrued Interest at Purchase		89,554.16	89,554.16					
Subtotal		89,554.16	89,554.16					
Total Cash and Investments	221,361,070.18	223,178,869.89	221,938,677.80		637	457	2.393	2.427

Total Earnings	April 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	435,702.79	3,521,948.10	
Current Budget	445,416.67	3,117,916.67	5,345,000.00
Last Year Actual	719,387.83	5,641,785.25	8,923,191.10
Average Daily Balance	203,124,393.45	200,621,730.37	
Effective Rate of Return	2.61%	3.02%	

I certify that this report accurately reflects all City and Redevelopment Agency pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on December 15, 2008. A copy of this policy is available at the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months obligations. Market Values provided by Union Bank via Interactive Data Corporation.

Shari Freidenreich
SHARI FREIDENREICH, CPA, CITY TREASURER 5-31-09

City of HB
Portfolio Management
Portfolio Details - Investments
April 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331XC67	3537	Federal Farm Credit Bank		06/08/2007	2,000,000.00	2,010,000.00	1,999,806.78	5.050	AAA	5.150	38	06/08/2009
31331GBC2	3670	Federal Farm Credit Bank		09/15/2008	2,000,000.00	2,017,500.00	2,000,000.00	3.300	AAA	3.300	502	09/15/2010
31331GBS7	3678	Federal Farm Credit Bank		09/17/2008	2,000,000.00	2,015,620.00	2,006,888.89	3.100	AAA	2.841	504	09/17/2010
31331GCH0	3680	Federal Farm Credit Bank		09/29/2008	2,000,000.00	2,021,880.00	2,000,000.00	3.750	AAA	3.750	881	09/29/2011
31331XH47	3713	Federal Farm Credit Bank		01/09/2009	2,025,000.00	2,050,940.25	2,049,219.00	5.250	AAA	0.555	94	08/03/2009
31331GSB6	3727	Federal Farm Credit Bank		04/09/2009	2,000,000.00	2,006,260.00	2,000,000.00	2.200	AAA	2.200	1,074	04/09/2012
3133XGYQ1	3424	Federal Home Loan Bank		09/15/2006	2,000,000.00	2,033,760.00	2,000,000.00	5.300	AAA	5.300	867	09/15/2011
3133XLC50	3538	Federal Home Loan Bank		06/12/2007	2,000,000.00	2,011,260.00	2,000,000.00	5.550	AAA	5.550	1,138	06/12/2012
3133XLA86	3540	Federal Home Loan Bank		06/15/2007	2,000,000.00	2,011,260.00	1,998,597.22	5.350	AAA	5.419	410	06/15/2010
3133XLQ22	3546	Federal Home Loan Bank		07/20/2007	2,000,000.00	2,112,500.00	2,000,000.00	5.600	AAA	5.600	1,176	07/20/2012
3133XNPT0	3588	Federal Home Loan Bank		12/17/2007	2,000,000.00	2,049,380.00	2,000,000.00	4.500	AAA	4.500	1,326	12/17/2012
3133XNX46	3607	Federal Home Loan Bank		01/15/2008	2,000,000.00	2,050,620.00	2,000,000.00	4.200	AAA	4.200	1,355	01/15/2013
3133XNZC6	3610	Federal Home Loan Bank		01/29/2008	2,000,000.00	2,052,500.00	2,000,000.00	4.150	AAA	4.150	1,369	01/29/2013
3133XGEQ3	3641	Federal Home Loan Bank		04/23/2008	2,000,000.00	2,026,260.00	2,013,131.52	5.250	AAA	2.672	96	08/05/2009
3133XR7F1	3648	Federal Home Loan Bank		05/12/2008	2,000,000.00	2,012,500.00	2,000,000.00	2.450	AAA	2.451	103	08/12/2009
3133XR6M7	3653	Federal Home Loan Bank		05/15/2008	2,000,000.00	2,013,120.00	1,999,573.10	2.500	AAA	2.579	104	08/13/2009
3133XS3F3	3666	Federal Home Loan Bank		08/27/2008	2,000,000.00	2,017,500.00	2,000,000.00	3.450	AAA	3.450	483	08/27/2010
3133XS5M6	3667	Federal Home Loan Bank		09/25/2008	2,000,000.00	2,022,500.00	2,000,000.00	3.000	AAA	3.000	147	09/25/2009
3133XS7E2	3671	Federal Home Loan Bank		09/17/2008	2,000,000.00	2,064,380.00	2,000,000.00	4.150	AAA	4.150	1,600	09/17/2013
3133XSDY1	3688	Federal Home Loan Bank		10/09/2008	2,000,000.00	2,011,260.00	2,003,395.45	3.560	AAA	2.556	60	06/30/2009
3133XQZM7	3689	Federal Home Loan Bank		10/16/2008	2,000,000.00	2,011,260.00	1,998,013.19	2.530	AAA	2.951	88	07/28/2009
3133XSEB7	3691	Federal Home Loan Bank		10/15/2008	2,000,000.00	2,011,880.00	2,000,000.00	4.050	AAA	4.052	805	07/15/2011
3133XMD40	3720	Federal Home Loan Bank		02/23/2009	2,000,000.00	2,036,880.00	2,032,802.48	4.500	AAA	0.746	161	10/09/2009
3128X3K85	3266	Federal Home Loan Mort Corp		11/18/2004	2,000,000.00	2,039,080.00	2,000,000.00	4.125	AAA	4.125	201	11/18/2009
3128X7NF7	3644	Federal Home Loan Mort Corp		05/05/2008	2,000,000.00	2,064,140.00	1,998,186.67	3.375	AAA	3.438	553	11/05/2010
3128X7JK1	3646	Federal Home Loan Mort Corp		05/06/2008	2,000,000.00	2,071,740.00	1,991,508.19	3.250	AAA	3.480	713	04/14/2011
3128X7SK1	3650	Federal Home Loan Mort Corp		05/27/2008	2,000,000.00	2,047,000.00	2,000,000.00	3.250	AAA	3.250	756	05/27/2011
3128X7SV7	3655	Federal Home Loan Mort Corp		05/23/2008	2,000,000.00	2,075,540.00	1,980,500.94	3.700	AAA	4.002	1,302	11/23/2012
3128X7SW5	3657	Federal Home Loan Mort Corp		05/29/2008	2,000,000.00	2,004,760.00	1,987,981.28	3.800	AAA	4.013	1,124	05/29/2012
3137EAA16	3682	Federal Home Loan Mort Corp		09/23/2008	2,000,000.00	2,010,620.00	2,004,359.69	5.000	AAA	2.996	41	06/11/2009
3128X72Q6	3697	Federal Home Loan Mort Corp		10/27/2008	1,000,000.00	1,009,240.00	998,539.71	3.375	AAA	3.480	525	10/08/2010
3134A4US1	3698	Federal Home Loan Mort Corp		11/20/2008	1,662,000.00	1,676,027.28	1,669,928.80	4.250	AAA	1.900	75	07/15/2009
3128X8BD3	3702	Federal Home Loan Mort Corp		12/17/2008	2,000,000.00	2,002,060.00	2,000,000.00	1.250	AAA	1.250	230	12/17/2009
3128X8SN3	3722	Federal Home Loan Mort Corp		03/30/2009	2,000,000.00	2,003,560.00	2,000,000.00	1.700	AAA	1.703	517	09/30/2010
3128X8TZ5	3725	Federal Home Loan Mort Corp		04/08/2009	2,000,000.00	2,009,060.00	2,000,000.00	2.500	AAA	2.500	1,438	04/08/2013
3128X7V50	3726	Federal Home Loan Mort Corp		04/03/2009	1,000,000.00	1,002,820.00	1,005,711.07	4.150	AAA	3.995	1,489	05/29/2013

Portfolio CITY
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**City of HB
Portfolio Management
Portfolio Details - Investments
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X8XB3	3729	Federal Home Loan Mort Corp		04/22/2009	2,000,000.00	2,008,020.00	2,000,000.00	2.000	AAA	2.000	1,817	04/22/2014
3128X8XV9	3730	Federal Home Loan Mort Corp		04/27/2009	2,000,000.00	2,001,380.00	2,000,000.00	1.750	AAA	1.750	817	07/27/2011
3136F8YW9	3587	Fed. Nat'l Mort. Assoc.		12/14/2007	2,000,000.00	2,043,760.00	2,000,000.00	4.600	AAA	4.600	1,323	12/14/2012
31398ACN5	3639	Fed. Nat'l Mort. Assoc.		04/28/2008	2,000,000.00	2,040,620.00	1,998,512.50	3.050	AAA	3.128	362	04/28/2010
31398ACW5	3642	Fed. Nat'l Mort. Assoc.		05/08/2008	2,000,000.00	2,000,620.00	2,000,000.00	4.250	AAA	4.250	1,468	05/08/2013
3136F9MN0	3643	Fed. Nat'l Mort. Assoc.		04/29/2008	2,000,000.00	2,093,120.00	1,998,402.22	4.000	AAA	4.022	1,459	04/29/2013
3136F9WQ2	3661	Fed. Nat'l Mort. Assoc.		07/02/2008	2,000,000.00	2,011,260.00	2,000,000.00	4.000	AAA	4.000	427	07/02/2010
31359MU68	3681	Fed. Nat'l Mort. Assoc.		09/23/2008	2,000,000.00	2,030,000.00	2,013,778.39	5.375	AAA	2.938	106	08/15/2009
31398ATR3	3686	Fed. Nat'l Mort. Assoc.		10/06/2008	2,000,000.00	2,026,880.00	2,000,000.00	4.550	AAA	4.549	1,587	09/04/2013
31359MU68	3694	Fed. Nat'l Mort. Assoc.		10/24/2008	2,000,000.00	2,030,000.00	2,012,737.32	5.375	AAA	3.119	106	08/15/2009
31359MEY5	3695	Fed. Nat'l Mort. Assoc.		10/24/2008	2,000,000.00	2,046,880.00	2,025,280.50	6.625	AAA	3.150	137	09/15/2009
31359MEY5	3699	Fed. Nat'l Mort. Assoc.		11/20/2008	1,198,000.00	1,226,081.12	1,218,330.43	6.625	AAA	2.001	137	09/15/2009
31398ATM4	3700	Fed. Nat'l Mort. Assoc.		12/10/2008	3,000,000.00	3,031,890.00	3,030,106.20	4.000	AAA	3.541	847	08/26/2011
3136F9Y23	3701	Fed. Nat'l Mort. Assoc.		12/10/2008	2,000,000.00	2,002,500.00	2,000,000.00	2.500	AAA	2.500	405	06/10/2010
31398ASX1	3703	Fed. Nat'l Mort. Assoc.		12/15/2008	2,000,000.00	2,015,620.00	2,021,611.71	3.750	AAA	2.863	460	08/04/2010
31398ATA0	3704	Fed. Nat'l Mort. Assoc.		12/15/2008	2,000,000.00	2,017,500.00	2,025,827.42	4.330	AAA	3.719	818	07/28/2011
31398ATM4	3707	Fed. Nat'l Mort. Assoc.		12/22/2008	2,000,000.00	2,021,260.00	2,028,843.88	4.000	AAA	3.343	847	08/26/2011
3136F9UY7	3708	Fed. Nat'l Mort. Assoc.		12/22/2008	2,000,000.00	2,010,000.00	2,025,010.92	4.260	AAA	3.755	966	12/23/2011
3136F9D75	3710	Fed. Nat'l Mort. Assoc.		12/30/2008	2,000,000.00	2,021,260.00	2,040,621.16	4.500	AAA	3.979	1,579	08/27/2013
31398ARD6	3712	Fed. Nat'l Mort. Assoc.		01/09/2009	2,000,000.00	2,003,120.00	2,016,218.64	3.600	AAA	3.185	748	05/19/2011
3136F94M2	3714	Fed. Nat'l Mort. Assoc.		01/27/2009	2,000,000.00	2,005,620.00	2,000,000.00	2.000	AAA	2.000	1,001	01/27/2012
31398ATM4	3721	Fed. Nat'l Mort. Assoc.		03/23/2009	3,000,000.00	3,031,890.00	3,041,061.34	4.000	AAA	3.379	847	08/26/2011
31398ATA0	3724	Fed. Nat'l Mort. Assoc.		03/31/2009	1,000,000.00	1,008,750.00	1,011,936.27	4.330	AAA	3.767	818	07/28/2011
Subtotal and Average					115,885,000.00	117,414,698.65	116,246,422.88			3.338	721	
Local Agency Investment Funds												
SYS982	982	Laif City			20,099,070.18	20,099,070.18	20,099,070.18	1.607	NR	1.607	1	
SYS2206	2206	LAIF-Redevelopment Agency			30,000,000.00	30,000,000.00	30,000,000.00	1.607	NR	1.607	1	
Subtotal and Average					50,099,070.18	50,099,070.18	50,099,070.18			1.607	1	
Treasury Securities - Coupon												
912828FP0	3435	US Treasury Notes		10/25/2006	2,000,000.00	2,027,420.00	2,000,161.59	4.875	AAA	4.834	106	08/15/2009
912828HB9	3635	US Treasury Notes		04/21/2008	2,000,000.00	2,025,240.00	2,012,427.06	4.000	AAA	2.099	122	08/31/2009
9128275N8	3683	US Treasury Notes		09/24/2008	2,000,000.00	2,034,060.00	2,022,728.85	6.000	AAA	2.032	106	08/15/2009
Subtotal and Average					6,000,000.00	6,086,720.00	6,035,317.50			2.983	111	

Portfolio CITY
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**City of HB
Portfolio Management
Portfolio Details - Investments
April 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
06050BAJ0	3734	Bank of America FDIC Insured		04/30/2009	2,000,000.00	2,027,480.00	2,033,130.71	2.375	Aaa	1.830	1,148	06/22/2012
084664AF8	3475	Berkshire Hathaway Fin		01/17/2007	2,000,000.00	2,049,940.00	1,976,001.25	4.200	Aaa	5.023	593	12/15/2010
17314AAF9	3723	Citigroup FDIC Insured		03/30/2009	2,000,000.00	2,004,220.00	1,994,774.43	2.000	P-1	2.093	1,064	03/30/2012
36967HAN7	3733	General Electric Cap FDIC Insu		04/30/2009	2,000,000.00	2,019,100.00	2,030,570.35	2.250	Aaa	1.701	1,046	03/12/2012
36967HAH0	3735	General Electric Cap FDIC Insu		04/30/2009	2,000,000.00	2,012,520.00	2,021,001.20	2.200	Aaa	1.850	1,134	06/08/2012
38148FAF8	3732	Goldman Sachs FDIC Insured		04/27/2009	2,000,000.00	2,007,880.00	2,007,542.01	1.625	Aaa	1.450	805	07/15/2011
481247AK0	3738	JP Morgan Chase FDIC Insured		04/30/2009	2,000,000.00	2,009,280.00	2,025,996.87	2.200	Aaa	1.770	1,141	06/15/2012
61757UAF7	3736	Morgan Stanley FDIC Insured		04/30/2009	2,000,000.00	2,007,240.00	2,028,586.80	2.000	Aaa	1.390	874	09/22/2011
Subtotal and Average			4,575,757.95		16,000,000.00	16,137,660.00	16,117,603.62			2.130	977	
Commercial Paper Disc. -Amortizing												
17314GTK5	3715	Citigroup FDIC Insured		01/20/2009	2,000,000.00	1,997,840.00	1,998,557.22	0.530	P-1	0.539	49	06/19/2009
17314GU64	3716	Citigroup FDIC Insured		01/22/2009	2,000,000.00	1,996,220.00	1,997,983.33	0.550	P-1	0.559	66	07/06/2009
17314GTC3	3728	Citigroup FDIC Insured		04/17/2009	4,000,000.00	3,997,000.00	3,998,926.67	0.230	P-1	0.233	42	06/12/2009
36161CTS1	3709	GE Capital FDIC Insured		12/29/2008	2,000,000.00	1,997,540.00	1,998,506.67	0.480	P-1	0.488	56	06/26/2009
36161CS11	3711	GE Capital FDIC Insured		12/30/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.230	P-1	0.233	0	05/01/2009
36161CTN2	3717	GE Capital FDIC Insured		01/22/2009	2,000,000.00	1,997,720.00	1,998,324.44	0.580	P-1	0.589	52	06/22/2009
36161CUD2	3718	GE Capital FDIC Insured		01/28/2009	2,000,000.00	1,995,820.00	1,997,242.22		P-1	0.692	73	07/13/2009
36161CUQ3	3719	GE Capital FDIC Insured		01/28/2009	2,000,000.00	1,995,200.00	1,996,826.67	0.680	P-1	0.692	84	07/24/2009
36161CTS1	3731	GE Capital FDIC Insured		04/20/2009	2,000,000.00	1,997,540.00	1,999,377.78	0.200	P-1	0.203	56	06/26/2009
Subtotal and Average			18,783,397.69		21,000,000.00	20,974,880.00	20,985,745.00			0.436	50	
Federal Agency Disc. -Amortizing												
313385FA9	3737	Federal Home Loan Bank		04/30/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.100	AAA	0.103	0	05/01/2009
313589HQ9	3693	Fed. Natl Mort. Assoc.		10/24/2008	2,377,000.00	2,376,286.90	2,364,964.46	2.940	AAA	3.073	62	07/02/2009
Subtotal and Average			2,695,483.03		12,377,000.00	12,376,286.90	12,364,964.46			0.671	12	
Total and Average			203,124,393.45		221,361,070.18	223,089,315.73	221,849,123.64			2.427	457	

City of HB
 Portfolio Management
 Portfolio Details - Cash
 April 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		89,554.16	89,554.16				0
		Subtotal				89,554.16	89,554.16				
		Total Cash and Investments	203,124,393.45		221,361,070.18	223,178,869.89	221,938,677.80			2.427	457

**City of HB
Portfolio Management
Activity By Type
April 1, 2009 through April 30, 2009**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
31331YZS2	3629	Federal Farm Credit Bank	4.000	04/01/2009	0.00	2,000,000.00	
31331G5B6	3727	Federal Farm Credit Bank	2.200	04/09/2009	2,000,000.00	0.00	
3133XSGX0	3690	Federal Home Loan Bank	1.900	04/09/2009	0.00	2,000,000.00	
3128X8TZ5	3725	Federal Home Loan Mort Corp	2.500	04/08/2009	2,000,000.00	0.00	
3128X7VS0	3726	Federal Home Loan Mort Corp	4.150	04/03/2009	1,005,820.00	0.00	
3128X8XB3	3729	Federal Home Loan Mort Corp	2.000	04/22/2009	2,000,000.00	0.00	
3128X8XV9	3730	Federal Home Loan Mort Corp	1.750	04/27/2009	2,000,000.00	0.00	
		Subtotal			9,005,820.00	4,000,000.00	116,246,422.88
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	1.607		9,435,718.15	19,300,000.00	
SYS2206	2206	LAIF-Redevelopment Agency	1.607		141,134.68	141,134.68	
		Subtotal			9,576,852.83	19,441,134.68	50,099,070.18
Treasury Securities - Coupon							
		Subtotal					6,035,317.50
Medium Term Notes							
06050BAJ0	3734	Bank of America FDIC Insured	2.375	04/30/2009	2,033,160.00	0.00	
36967HAN7	3733	General Electric Cap FDIC Insu	2.250	04/30/2009	2,030,600.00	0.00	
36987HAH0	3735	General Electric Cap FDIC Insu	2.200	04/30/2009	2,021,020.00	0.00	
38146FAF8	3732	Goldman Sachs FDIC Insured	1.625	04/27/2009	2,007,580.00	0.00	
481247AK0	3738	JP Morgan Chase FDIC Insured	2.200	04/30/2009	2,026,020.00	0.00	
61757UAF7	3736	Morgan Stanley FDIC Insured	2.000	04/30/2009	2,028,620.00	0.00	
		Subtotal			12,147,000.00	0.00	16,117,603.62
Commercial Paper Disc. -Amortizing							
17314GR35	3705	Citigroup FDIC Insured	0.430	04/03/2009	0.00	2,000,000.00	
17314GRH4	3706	Citigroup FDIC Insured	0.530	04/17/2009	0.00	2,000,000.00	
17314GTC3	3728	Citigroup FDIC Insured	0.230	04/17/2009	3,998,568.89	0.00	
36161CTS1	3731	GE Capital FDIC Insured	0.200	04/20/2009	1,999,255.56	0.00	
		Subtotal			5,997,824.45	4,000,000.00	20,985,745.00
Federal Agency Disc. -Amortizing							
313385FA9	3737	Federal Home Loan Bank	0.100	04/30/2009	9,999,972.22	0.00	

City of HB
 Portfolio Management
 Activity By Type
 April 1, 2009 through April 30, 2009

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
		Subtotal			9,999,972.22	0.00	12,364,964.46
		Total			46,727,469.50	27,441,134.68	221,849,123.64

**City of HIB
Portfolio Management
Activity Summary
April 2008 through April 2009**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Days to Maturity
				360 Equivalent	365 Equivalent					
April	2008	88	220,642,095.52	3.785	3.837	3.400	14	7	665	454
May	2008	94	238,678,019.73	3.657	3.708	3.072	15	9	696	504
June	2008	93	238,795,438.00	3.551	3.601	2.894	5	6	654	473
July	2008	87	228,997,955.43	3.569	3.619	2.787	2	8	701	509
August	2008	74	204,646,757.05	3.458	3.506	2.779	1	14	684	483
September	2008	72	196,403,906.46	3.391	3.438	2.774	17	19	675	499
October	2008	76	195,260,549.78	3.352	3.399	2.774	14	10	685	531
November	2008	72	189,756,578.31	3.270	3.315	2.568	2	6	667	505
December	2008	77	200,279,167.62	3.040	3.082	2.355	12	7	638	487
January	2009	79	209,134,703.76	2.811	2.850	2.046	8	6	628	466
February	2009	74	207,184,404.24	2.676	2.713	1.869	1	6	585	417
March	2009	73	199,977,655.16	2.626	2.663	1.822	4	5	597	414
April	2009	83	203,124,393.45	2.393	2.427	1.607	14	4	637	457
Average		80	210,250,771.48	3.198%	3.243%	2.519	8	8	655	477

City of HB
Portfolio Managements
Distribution of Investments By Type
April 2008 through April 2009

Security Type	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	Average by Period
Repurchase Agreements														
Certificates of Deposit														
Commercial Paper - Interest Bearing														
Federal Agency Issues - Coupon	55.2	55.1	52.3	54.2	53.1	54.1	62.6	61.1	58.4	57.3	56.2	54.9	52.4	55.9%
Local Agency Investment Funds	25.2	23.6	24.8	21.8	27.7	28.5	23.7	28.3	28.6	26.9	29.4	29.6	22.6	26.2%
Treasury Securities - Coupon	8.6	9.2	9.1	8.4	6.1	5.2	3.2	3.2	2.9	2.9	3.0	3.0	2.7	5.2%
Medium Term Notes	1.7	1.6	1.6	1.8	2.0	2.0	1.0	1.0	0.9	0.9	1.0	2.0	7.3	1.9%
Negotiable CD's														
Certificates of Deposit - Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing	1.7		0.8	0.9	1.0	6.1	6.2	4.2	8.1	10.9	9.3	9.4	9.5	5.2%
Federal Agency Disc. -Amortizing	7.6	8.1	8.1	9.1	6.0	3.1	2.3	2.3	1.1	1.1	1.2	1.2	5.6	4.4%
Treasury Discounts -Amortizing		2.5	3.3	3.7	4.1	1.0	1.0							1.2%
Miscellaneous Discounts -Amortizing														
Rolling Repurchase Agreements														

**City of HB
Portfolio Management
Interest Earnings Summary
April 30, 2009**

	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	253,549.31	2,847,308.75
Plus Accrued Interest at End of Period	1,328,467.12	1,328,467.12
Less Accrued Interest at Beginning of Period	(1,177,894.23)	(1,248,397.79)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	404,122.20	2,927,378.08
Adjusted by Premiums and Discounts	-45,589.58	-135,234.36
Adjusted by Capital Gains or Losses	0.00	39,891.35
Earnings during Periods	358,532.62	2,832,035.07
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	280,852.83	970,264.41
Plus Accrued Interest at End of Period	79,141.31	79,141.31
Less Accrued Interest at Beginning of Period	(282,823.97)	(359,492.69)
Interest Earned during Period	77,170.17	689,913.03
Total Interest Earned during Period	481,292.37	3,617,291.11
Total Adjustments from Premiums and Discounts	-45,589.58	-135,234.36
Total Capital Gains or Losses	0.00	39,891.35
Total Earnings during Period	435,702.79	3,521,948.10



Statement of Cash Receipts, Disbursements, and Fund Balances

Office of the City Treasurer
April 2009

<u>Cash Receipts and Disbursements</u>	<u>March 2009</u>	<u>April 2009</u>
Incoming Receipts		
Property Tax Receipts	\$2,472,630	\$22,838,937
Utility Tax Receipts	1,736,065	1,760,313
Sales Tax Receipts	1,490,379	1,344,400
Highway Users Tax Receipts	0 (1)	0 (1)
Transient Occupancy Tax Receipts	358,467	389,473
All Other Receipts	22,956,990	21,448,484
Outgoing Disbursements	<u>-\$31,290,931</u>	<u>-\$26,851,984</u>
Net Change in Cash Flow	<u>-\$2,276,400</u>	<u>\$20,929,623</u>
<u>Summary of Cash by Fund</u>		
General Fund	\$30,086,928	\$42,664,138
Government Funds	526,872	488,404
Capital Funds	19,686,811	20,707,614
Debt Service Funds	6,162,923	12,993,645
Enterprise Funds	94,080,755	96,353,327
Fiduciary Funds	27,146,517	27,469,576
Special Revenue Funds	<u>26,187,053</u>	<u>22,467,800</u>
	<u>\$203,877,859</u> *	<u>\$223,144,504</u> *

(1) The State of California has deferred tax payments for March through May until June 2009.

* 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.

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ATTACHMENT #2

Schedule of Bond Investments

Held by Fiscal Agent as of March 31, 2009

Summary of investments by type

Par Value	Investment Type	Market Value as of 2/28/09	Market Value as of 3/31/09
\$5,797,600	Local Agency Investment Fund (LAIF)	\$5,797,600	\$5,797,600
\$0	Federal Agency Issues	\$0	\$0
\$6,798,361	Investment Agreements	\$6,798,361	\$6,798,361
\$3,327,522	Money Market Funds	\$5,509,128	\$3,327,522
\$0	US Treasury Securities	\$0	\$0
\$15,923,483		\$18,105,089	\$15,923,483

Summary of Investments by Bond Issue

Par value	Bond Issue Description	Market Value as of 2/28/09	Market Value as of 3/31/09
\$2,500,980	City of Huntington Beach - 2004 Judgment Obligation Bonds (Property Tax Refunds)	\$2,500,980	\$2,500,980
\$2,180,088	City of Huntington Beach - 2003-1 Community Facilities District (Huntington Center - Bella Terra)	\$2,842,832	\$2,180,088
\$1,649,399	Redevelopment Agency of Huntington Beach - 2002 Tax Allocation Refunding Bonds	\$1,649,398	\$1,649,399
\$514,254	Huntington Beach Community Facilities District No. 2002-1 (McDonnell Centre Business Park)	\$663,402	\$514,254
\$2,042,260	Huntington Beach PFA - 2001 Series A (South Beach Improvements & Central Park Sports Complex)	\$2,685,993	\$2,042,260
\$2,621,259	Huntington Beach PFA - 2001 Series B (1993 Civic Center & Police Administration Bldg. Refinance)	\$2,620,887	\$2,621,259
\$1,248,637	City of Huntington Beach - 2001 Community Facilities District (Grand Coast-Hyatt)	\$1,715,574	\$1,248,637
\$213,170	City of Huntington Beach - 90-1 Community Facilities District Special Tax Refunding	\$174,764	\$213,170
\$1,449,848	Huntington Beach PFA - 2000 Series A (Water System Impv., Beach Mnt. Facility, Energy Retrofit, SB Phase I)	\$1,751,027	\$1,449,848
\$758,284	Redevelopment Agency of Huntington Beach - 1999 Tax Allocation Refunding Bonds	\$758,284	\$758,284
\$560,052	Huntington Beach Public Finance Authority - Lease Revenue Bonds, 1997 Public Facilities Project	\$560,051	\$560,052
\$185,252	City of Huntington Beach - Multi-Family Mortgage Revenue Refunding Bonds (Huntington Breakers)	\$181,897	\$185,252
\$0	HB Public Finance Authority 1992 Revenue Bonds	\$0	\$0
\$15,923,483		\$18,105,089	\$15,923,483

ATTACHMENT #3

City of Huntington Beach
Deferred Compensation Plan Summary Information
as of March 31, 2009

	Beginning Balance (12-31-08)	Contributions	Distributions/ Transfers	Earnings (change in value)	Other Fees/ Adjustments	Ending Balance (3-31-09)
ICMA Retirement Corporation (457 Plan)	\$21,949,499	\$547,592	(\$473,890)	(\$610,261)	(\$282)	\$21,412,658
ICMA Retirement Corporation (401 Plan)	\$803,514	\$22,628	\$0	(\$24,173)	\$0	\$801,969
Nationwide Retirement Solutions (457 Plan)*	\$45,808,183	\$756,096	(\$744,300)	(\$1,623,162)	\$1,059	\$44,197,876
Total Deferred Compensation Plan Balances	\$68,561,196	\$1,326,316	(\$1,218,190)	(\$2,257,596)	\$777	\$66,412,503

*Other fees/adjustments column contains a beginning balance adjustment to the 12/31/08 due to a fund pricing change.

ATTACHMENT #4

City of Huntington Beach
Retiree Medical Trust Information

as of March 31, 2009

	Beginning Balance (12-31-08)	Contributions	Distributions/ Transfers	Earnings (change in value)	Other	Ending Balance (3-31-09)
CalPERS Retiree Medical Trust Account	\$6,465,748	\$0	\$0	(\$752,692)	(\$895)	\$5,712,161

ATTACHMENT #5

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Treasurer's Report - Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM

April Treasurer's Report



Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM
June 15, 2009

Treasurer's Report - Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM

\$ in 000's

Financial Information:

	March	April	Inc./ (Dec.)
End of Month City Portfolio	\$202.608	\$221.849	\$19.241
End of Month Market Value	\$203.916	\$223.089	\$19.173
Interest Earned for Month	\$0.468	\$0.436	(\$0.032)
Earned Interest Yield Year to Date	3.09%	3.02%	(0.10%)
Average Maturity (in days)	414	457	43
YTD Average Daily Balance	\$200.209	\$200.622	\$0.413

\$ in 000's

Receipts Thru April 09	Change From		YTD Change		Bgt. Change	
	Same Month Last Year	%	From Last Year	%	From Prior Yr. Receipts	
Property Tax Receipts	\$1,834	8.7%	\$2,871	4.0%	4.4%	Yellow
1% Sales Tax Receipts	(\$39)	(2.8%)	(\$754)	(8.6%)	5.5%	Red
Utility Users Tax	(\$100)	(5.4%)	\$98	0.9%	7.7%	Red
Transient Occupancy Tax	(\$201)	(34.0%)	(\$702)	(24.0%)	12.1%	Red
Highway Users Tax	(\$20)	(7.5%)	(\$139)	(9.6%)	4.8%	Red
Foreclosures	(\$23)	(57.5%)	\$58	49.6%	N/A	Red

Green
Yellow
Red

Difference between YTD % and Budget % is equal to or greater than 0%
 Difference between YTD % and Budget % is between (5%) and 0%
 Difference between YTD % and Budget % is greater than (5%)