

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: 12/21/2009	Department ID Number: CT 10-004

**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 *SHF*

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

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

Statement of Issue, Funding Source, Recommended Action, Alternative Action(s), Analysis, Environmental Status, Attachment(s)

Statement of Issue: Review and accept the Monthly Investment Report for October 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 October 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: Maintain and enhance our financial reserves. Improve internal and external communication.

Environmental Status: Not Applicable.

REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: 12/21/2009

DEPARTMENT ID NUMBER: CT 10-004

Attachment(s):

City Clerk's Page Number	No.	Description
3	1.	Monthly Investment Report and Summary of Investments for October 2009
19	2.	Schedule of Bond Investments
21	3.	Deferred Compensation Plan Summary Information
23	4.	Retiree Medical Trust Investments
25	5.	Supplemental Pension Trust Investments
27	6.	October 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 October 2009

City Investment Portfolio:	September	October	Inc./ (Dec.)
End of month City Portfolio Balance	\$154,233,967	\$147,576,479	(\$6,657,488)
End of Month Market Value	\$155,278,275	\$148,661,927	(\$6,616,348)
End of month General Fund Balance	\$21,107,659	\$17,772,816	(\$3,334,843)
Monthly Effective Rate of Return	1.78%	1.88%	0.10%
Average Maturity (in days)	594	600	6
End of month bank cash balance	\$700,477	\$1,300,240	\$599,763

Bond Proceeds Investments:*	August	September	Inc./ (Dec.)
End of Month Bond Reserve Par Value	\$17,692,804	\$13,302,264	(\$4,390,540)
End of Month Bond Reserve Market Value	\$17,692,804	\$13,302,264	(\$4,390,540)

Deferred Compensation Investments:**	June	September	Inc./ (Dec.)
Participant Balances	\$69,976,764	\$76,056,784	\$6,080,020

Retiree Medical Trust:**	June	September	Inc./ (Dec.)
Trust Balance	\$6,765,415	\$7,930,115	\$1,164,700

Supplemental Pension Trust:***	June	September	Inc./ (Dec.)
Trust Balance	\$0	\$24,908,665	\$24,908,665

Comparison to Budget / City Portfolio:	Budget	Actual	Inc./ (Dec.)
Interest Earned for Month	\$200,000	\$240,064	\$40,064
Interest Earned Year to Date	\$200,000	\$240,064	\$40,064
Earned Interest Yield Year to Date	1.50%	1.88%	0.38%
Average Daily Balance	\$160,000,000	\$150,346,976	(\$9,653,024)

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

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

***Funds Transferred from City to Trust in September

Summary by Individual Investment in City Investment Portfolio:

	October	% of Total	Policy Limit	Days to Mat.	YTM Int. Rate
Federal Agency Issues - Coupon	\$65,034,165	44%	None	1068	3.05%
Local Agency Inv. Fund (LAIF)	\$56,799,071	38%	\$60 million	1	0.65%
Medium Term Notes	\$23,154,243	16%	20%	822	2.06%
Money Market Acct	\$2,589,000	2%	10%	1	0.05%
	\$147,576,479	100%		600	1.91%

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City of Huntington Beach
2000 Main St
Huntington Beach

**City of HB
Portfolio Management
Portfolio Summary
October 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	65,060,000.00	65,816,346.40	65,034,165.06	44.07	1,407	1,068	3.003	3.045
Local Agency Investment Funds	56,799,070.84	56,799,070.84	56,799,070.84	38.49	1	1	0.637	0.646
Medium Term Notes	23,000,000.00	23,457,510.00	23,154,243.16	15.69	1,070	822	2.027	2.055
Money Market Acct	2,589,000.00	2,589,000.00	2,589,000.00	1.75	1	1	0.049	0.050
Investments	147,448,070.84	148,661,927.24	147,576,479.06	100.00%	788	600	1.888	1.914

Cash and Accrued Interest								
Accrued Interest at Purchase		41,246.27	41,246.27					
Subtotal		41,246.27	41,246.27					
Total Cash and Investments	147,448,070.84	148,703,173.51	147,617,725.33		788	600	1.888	1.914

	October 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings			
Current Year	240,064.15	240,064.15	
Current Budget	200,000.00	200,000.00	2,400,000.00
Last Year Actual	558,481.00	558,481.00	5,107,095.00
Average Daily Balance	150,346,976.41	150,346,976.41	
Effective Rate of Return	1.88%	1.88%	

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 month's obligations. Market Values provided by Union Bank via Interactive Data Corporation.

Shari L. Freidenrich
SHARI L. FREIDENRICH, CPA, CITY TREASURER 12-7-09

City of HB
Portfolio Management
Portfolio Details - Investments
October 31, 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												
31331GSB6	3727	Federal Farm Credit Bank		04/09/2009	2,000,000.00	2,014,380.00	2,000,000.00	2.200	AAA	2.200	890	04/09/2012
31331GWQ8	3751	Federal Farm Credit Bank		06/16/2009	2,000,000.00	2,009,380.00	1,980,379.15	1.800	AAA	2.198	932	05/21/2012
31331GL98	3780	Federal Farm Credit Bank		08/26/2009	2,000,000.00	2,021,880.00	2,000,000.00	3.150	AAA	3.150	1,759	08/26/2014
31331GS26	3796	Federal Farm Credit Bank		09/23/2009	2,000,000.00	2,007,500.00	2,000,000.00	2.350	AAA	2.350	1,422	09/23/2013
31331GR92	3797	Federal Farm Credit Bank		09/28/2009	2,000,000.00	2,006,880.00	2,000,000.00	1.850	AAA	1.850	1,062	09/28/2012
31331GGQ6	3799	Federal Farm Credit Bank		09/23/2009	2,000,000.00	2,005,000.00	2,011,698.15	3.000	AAA	2.713	774	12/15/2011
3133XLQ22	3546	Federal Home Loan Bank		07/20/2007	2,000,000.00	2,072,500.00	2,000,000.00	5.600	AAA	5.600	992	07/20/2012
3133XNPT0	3588	Federal Home Loan Bank		12/17/2007	2,000,000.00	2,010,620.00	2,000,000.00	4.500	AAA	4.500	1,142	12/17/2012
3133XNX46	3607	Federal Home Loan Bank		01/15/2008	2,000,000.00	2,016,260.00	2,000,000.00	4.200	AAA	4.200	1,171	01/15/2013
3133XNZC6	3610	Federal Home Loan Bank		01/29/2008	2,000,000.00	2,018,760.00	2,000,000.00	4.150	AAA	4.150	1,185	01/29/2013
3133XS7E2	3671	Federal Home Loan Bank		09/17/2008	2,000,000.00	2,058,760.00	2,000,000.00	4.150	AAA	4.150	1,416	09/17/2013
3133XTZ25	3756	Federal Home Loan Bank		06/22/2009	2,000,000.00	2,001,880.00	2,000,000.00	0.500	AAA	0.500	325	09/22/2010
3133XUNE9	3785	Federal Home Loan Bank		08/26/2009	2,000,000.00	2,031,260.00	2,000,000.00	2.750	AAA	2.750	1,387	08/19/2013
3133XUTD5	3795	Federal Home Loan Bank		09/24/2009	2,000,000.00	2,006,880.00	2,000,000.00	2.000	AAA	2.000	1,058	09/24/2012
3133XNCY3	3798	Federal Home Loan Bank		09/23/2009	1,060,000.00	1,063,646.40	1,068,515.17	4.700	AAA	4.452	1,306	05/30/2013
3128X3K85	3266	Federal Home Loan Mort Corp		11/19/2004	2,000,000.00	2,003,360.00	2,000,000.00	4.125	AAA	4.125	17	11/18/2009
3128X7NF7	3644	Federal Home Loan Mort Corp		05/05/2008	2,000,000.00	2,054,560.00	1,998,786.67	3.375	AAA	3.438	369	11/05/2010
3128X7JK1	3646	Federal Home Loan Mort Corp		05/06/2008	2,000,000.00	2,070,420.00	1,993,682.48	3.250	AAA	3.480	529	04/14/2011
3128X7SK1	3650	Federal Home Loan Mort Corp		05/27/2008	2,000,000.00	2,033,000.00	2,000,000.00	3.250	AAA	3.250	572	05/27/2011
3128X7SV7	3655	Federal Home Loan Mort Corp		05/23/2008	2,000,000.00	2,091,800.00	1,983,238.72	3.700	AAA	4.002	1,118	11/23/2012
3128X8TZ5	3725	Federal Home Loan Mort Corp		04/08/2009	2,000,000.00	2,022,480.00	2,000,000.00	2.500	AAA	2.500	1,254	04/08/2013
3128X8XB3	3729	Federal Home Loan Mort Corp		04/22/2009	2,000,000.00	2,013,480.00	2,000,000.00	1.000	AAA	1.100	1,633	04/22/2014
3128X8XV9	3730	Federal Home Loan Mort Corp		04/27/2009	2,000,000.00	2,012,400.00	2,000,000.00	1.750	AAA	1.750	633	07/27/2011
3128X6S29	3754	Federal Home Loan Mort Corp		06/30/2009	2,000,000.00	2,026,980.00	2,000,000.00	3.000	AAA	3.000	1,702	06/30/2014
3128X9DS6	3786	Federal Home Loan Mort Corp		09/15/2009	2,000,000.00	2,013,480.00	2,000,000.00	3.500	AAA	3.500	1,779	09/15/2014
3136F8YV9	3587	Fed. Nat'l Mort. Assoc.		12/14/2007	2,000,000.00	2,008,760.00	2,000,000.00	4.600	AAA	4.600	1,139	12/14/2012
31398AQN5	3639	Fed. Nat'l Mort. Assoc.		04/28/2006	2,000,000.00	2,026,260.00	1,999,262.50	3.050	AAA	3.128	178	04/28/2010
3136F9MNO	3643	Fed. Nat'l Mort. Assoc.		04/29/2008	2,000,000.00	2,087,500.00	1,998,602.22	4.000	AAA	4.022	1,275	04/29/2013
3136F94M2	3714	Fed. Nat'l Mort. Assoc.		01/27/2009	2,000,000.00	2,018,760.00	2,000,000.00	2.000	AAA	2.000	817	01/27/2012
3136FH4U6	3776	Fed. Nat'l Mort. Assoc.		08/20/2009	2,000,000.00	2,003,120.00	2,000,000.00	3.625	AAA	3.625	1,753	08/20/2014
3136FH7H2	3781	Fed. Nat'l Mort. Assoc.		08/24/2009	2,000,000.00	2,006,260.00	2,000,000.00	1.800	AAA	1.800	845	02/24/2012
3136FJBM2	3788	Fed. Nat'l Mort. Assoc.		09/15/2009	2,000,000.00	2,011,260.00	2,000,000.00	3.000	AAA	3.000	1,779	09/15/2014
3136FJCB8	3794	Fed. Nat'l Mort. Assoc.		09/17/2009	2,000,000.00	1,996,880.00	2,000,000.00	2.070	AAA	2.064	1,142	12/17/2012
Subtotal and Average						65,816,346.40	65,034,165.06			3.045	1,068	

Portfolio CITY
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**City of HB
Portfolio Management
Portfolio Details - Investments
October 31, 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
Local Agency Investment Funds												
SYS982	982	Laif City			26,799,070.84	26,799,070.84	26,799,070.84	0.646	NR	0.646	1	
SYS2206	2206	LAF-Redevelopment Agency			30,000,000.00	30,000,000.00	30,000,000.00	0.646	NR	0.646	1	
		Subtotal and Average	59,096,453.42		56,799,070.84	56,799,070.84				0.646	1	
Medium Term Notes												
06050BAJ0	3734	Bank of America FDIC Insured		04/30/2009	2,000,000.00	2,046,140.00	2,027,857.92	2.375	Aaa	1.830	964	06/22/2012
084664AF8	3475	Berkshire Hathaway Fin		01/17/2007	2,000,000.00	2,061,780.00	1,983,398.13	4.200	Aa	5.023	409	12/15/2010
17314AAF9	3723	Citigroup FDIC Insured		03/30/2009	2,000,000.00	2,027,780.00	1,995,671.09	2.000	Aaa	2.093	880	03/30/2012
17313YAB7	3739	Citigroup FDIC Insured		05/05/2009	2,000,000.00	2,017,240.00	1,999,561.78	1.375	Aaa	1.390	550	05/05/2011
36967HAN7	3733	General Electric Cap FDIC Insu		04/30/2009	2,000,000.00	2,039,140.00	2,025,233.14	2.250	Aaa	1.701	862	03/12/2012
36967HAH0	3735	General Electric Cap FDIC Insu		04/30/2009	2,000,000.00	2,035,620.00	2,017,616.94	2.200	Aaa	1.850	950	06/08/2012
36186CBF9	3763	GMAC FDIC Insured		06/30/2009	2,000,000.00	2,027,840.00	1,990,390.78	2.200	Aaa	2.361	1,144	12/19/2012
38146FAF8	3732	Goldman Sachs FDIC Insured		04/27/2009	2,000,000.00	2,024,380.00	2,005,832.23	1.625	Aaa	1.450	621	07/15/2011
481247AK0	3738	JP Morgan Chase FDIC Insured		04/30/2009	2,000,000.00	2,039,980.00	2,021,833.67	2.200	Aaa	1.770	957	06/15/2012
49328CAA3	3770	Key Bank FDIC Insured		06/30/2009	2,000,000.00	2,090,600.00	2,060,788.28	3.200	Aaa	2.000	957	06/15/2012
61757JAF7	3736	Morgan Stanley FDIC Insured		04/30/2009	2,000,000.00	2,039,140.00	2,022,610.46	2.000	Aaa	1.390	690	09/22/2011
91160HAC1	3743	US Bank FDIC Insured		05/19/2009	1,000,000.00	1,007,870.00	1,003,448.74	1.800	Aaa	1.660	926	05/15/2012
		Subtotal and Average	23,156,436.84		23,000,000.00	23,457,510.00	23,154,243.16			2.055	822	
Money Market Acct												
SYS3802	3802	Union Bank - US Gov't MMF		10/22/2009	2,589,000.00	2,589,000.00	2,589,000.00	0.050	Aaa	0.050	1	
SYS3789	3789	Union Bank - US Treas MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
		Subtotal and Average	2,318,524.87		2,589,000.00	2,589,000.00	2,589,000.00			0.050	1	
		Total and Average	150,346,976.41		147,448,070.84	148,661,927.24	147,576,479.06			1.914	600	

**City of HB
Portfolio Management
Portfolio Details - Cash
October 31, 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		41,246.27	41,246.27				0
		Subtotal				41,246.27	41,246.27				
Total Cash and Investments					147,448,070.84	148,703,173.51	147,617,725.33			1.914	600

City of HB
Portfolio Management
Activity By Type
October 1, 2009 through October 31, 2009

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3133XMD40	3720	Federal Home Loan Bank	4.500	10/09/2009	0.00	2,000,000.00	
3128X72Q6	3697	Federal Home Loan Mort Corp	3.375	10/08/2009	0.00	998,983.17	
		Subtotal			0.00	2,998,983.17	65,034,165.06
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.646		2,009,834.14	5,200,000.00	
SYS2206	2206	LAIF-Redevelopment Agency	0.646		67,884.47	67,884.47	
		Subtotal			2,077,718.61	5,267,884.47	56,799,070.84
Medium Term Notes							
		Subtotal					23,154,243.16
Money Market Acct (Monthly Summary)							
SYS3802	3802	Union Bank - US Gov't MMF	0.050		5,004,000.00	2,415,000.00	
SYS3789	3789	Union Bank - US Trea MMF	0.020		4,014,093.78	7,066,160.23	
		Subtotal			9,018,093.78	9,481,160.23	2,589,000.00
		Total			11,095,812.39	17,748,027.87	147,576,479.06

City of HB
Portfolio Management
Activity Summary
October 2008 through October 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					
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
May	2009	80	228,319,866.33	2.313	2.345	1.530	5	8	596	406
June	2009	77	221,774,096.95	2.109	2.138	1.377	27	30	590	414
July	2009	63	206,333,931.37	2.075	2.104	1.035	4	18	635	435
August	2009	53	185,785,442.19	1.748	1.772	0.925	16	26	616	451
September	2009	50	173,226,879.22	1.902	1.929	0.750	9	12	762	594
October	2009	49	150,346,976.41	1.888	1.914	0.646	1	2	788	600
Average		70	197,667,194.01	2.477%	2.512%	1.639	9	11	648	475

Distribution of Investments By Type
October 2008 through October 2009

Security Type	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	Average by Period
Repurchase Agreements														
Certificates of Deposit														
Commercial Paper - Interest Bearing	62.6	61.1	58.4	57.3	56.2	54.9	52.4	48.6	49.3	45.1	37.5	44.1	44.1	51.7%
Federal Agency Issues - Coupon	23.7	28.3	28.6	26.9	29.4	29.6	22.6	26.7	27.1	31.2	31.1	38.9	38.5	29.4%
Local Agency Investment Funds	3.2	3.2	2.9	2.9	3.0	3.0	2.7	2.7	2.7	3.1				2.3%
Treasury Securities - Coupon	1.0	1.0	0.9	0.9	1.0	2.0	7.3	8.5	10.5	12.1	12.7	15.0	15.7	6.8%
Medium Term Notes														
Negotiable CD's														
Certificates of Deposit - Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing	6.2	4.2	8.1	10.9	9.3	9.4	9.5	8.0	6.8		3.3			5.8%
Federal Agency Disc. -Amortizing	2.3	2.3	1.1	1.1	1.2	1.2	5.6	5.5	3.8	7.9	15.4			3.6%
Treasury Discounts -Amortizing	1.0													0.1%
Miscellaneous Discounts -Amortizing														
Money Market Acct										0.5		2.0	1.8	0.3%
Rolling Repurchase Agreements														

**City of HB
Portfolio Management
Interest Earnings Summary
October 31, 2009**

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	249,375.00	249,375.00
Plus Accrued Interest at End of Period	624,850.71	624,850.71
Less Accrued Interest at Beginning of Period	(662,384.47)	(662,384.47)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	211,841.24	211,841.24
Adjusted by Premiums and Discounts	-5,272.09	-5,272.09
Adjusted by Capital Gains or Losses	1,016.83	1,016.83
Earnings during Periods	207,585.98	207,585.98
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	134,812.39	134,812.39
Plus Accrued Interest at End of Period	34,511.41	34,511.41
Less Accrued Interest at Beginning of Period	(136,845.63)	(136,845.63)
Interest Earned during Period	32,478.17	32,478.17
Total Interest Earned during Period	244,319.41	244,319.41
Total Adjustments from Premiums and Discounts	-5,272.09	-5,272.09
Total Capital Gains or Losses	1,016.83	1,016.83
Total Earnings during Period	240,064.15	240,064.15



Statement of Cash Receipts, Disbursements, and Investment Fund Balances

Office of the City Treasurer
October 2009

<u>Cash Receipts and Disbursements</u>	<u>September 2009</u>	<u>October 2009</u>
Receipts		
Property Tax Receipts	\$2,506,342	\$430,122
Utility Tax Receipts (UUT)	1,690,687	1,722,622
Sales Tax Receipts	2,031,238	1,321,500
Highway Users Tax Receipts (HUT)	0 (1)	1,119,719 (1)
Transient Occupancy Tax Receipts (TOT)	669,946	446,966
All Other Receipts	17,027,676	14,748,297
Disbursements		
Supplemental Pension Trust Transfer	-\$25,215,470 (2)	\$0
Other Disbursements	<u>-\$30,676,905</u>	<u>-\$28,377,115</u>
Net Change in Cash Flow	-\$31,966,486	-\$8,587,889
<u>Summary of Cash by Fund</u>	<u>September 2009</u>	<u>October 2009</u>
General Fund	\$21,107,659	\$17,772,816
Government Funds	597,304	772,468
Capital Funds	16,643,731	16,264,216
Debt Service Funds	2,834,563	2,068,025
Enterprise Funds	92,761,217	92,300,830
Fiduciary Funds	2,377,674	2,124,251
Special Revenue Funds	<u>18,789,919</u>	<u>17,060,276</u>
	\$155,112,067 *	\$148,362,882 *

(1) The State of California paid in October 2009 the July, August, September and October HUT.

(2) Item represents a significant cash payment during the month.

* 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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**State of California
Pooled Money Investment Account
Market Valuation
10/31/2009**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$ 15,987,136,359.15		\$ 16,019,158,850.00	NA
Notes	\$ 7,167,399,299.04		\$ 7,189,178,500.00	\$ 28,727,084.00
Federal Agency:				
SBA	\$ 547,581,357.70		\$ 537,966,543.58	\$ 578,364.37
MBS-REMICs	\$ 927,035,071.23		\$ 972,877,107.18	\$ 4,409,065.12
Debentures	\$ 1,964,048,945.72		\$ 1,983,558,500.00	\$ 23,981,354.12
Debentures FR	\$ 2,828,921,028.03		\$ 2,829,050,430.00	\$ 1,008,451.78
Discount Notes	\$ 6,738,690,335.88		\$ 6,746,105,500.00	NA
FHLMC PC	\$ -		\$ -	\$ -
GNMA	\$ 113,319.40		\$ 126,632.66	\$ 1,117.66
IBRD Deb FR	\$ 300,000,000.00		\$ 300,090,000.00	\$ 25,359.50
CDs and YCDs FR	\$ -		\$ -	\$ -
Bank Notes	\$ -		\$ -	\$ -
CDs and YCDs	\$ 3,775,066,607.55		\$ 3,774,303,923.00	\$ 718,340.30
Commercial Paper	\$ 6,702,172,598.91		\$ 6,704,364,554.99	NA
Corporate:				
Bonds FR	\$ 188,887,715.04		\$ 188,651,682.40	\$ 162,174.47
Bonds	\$ -		\$ -	\$ -
Repurchase Agreements	\$ -		\$ -	NA
Reverse Repurchase	\$ -		\$ -	\$ -
Time Deposits	\$ 5,124,400,000.00		\$ 5,124,400,000.00	NA
NOW Account	\$ 147,000,000.00		\$ 147,000,000.00	NA
AB 55 & GF Loans	\$ 10,904,038,113.65		\$ 10,904,038,113.65	NA
TOTAL	\$ 63,302,490,751.30		\$ 63,420,870,337.46	\$ 59,611,311.32

Fair Value Including Accrued Interest \$ 63,480,481,648.78

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

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ATTACHMENT #2

Schedule of Bond Investments

Held by Fiscal Agent as of September 30, 2009

Summary of investments by type

Par Value	Investment Type	Market Value as of 8/31/09	Market Value as of 9/30/09
\$3,593,965	Local Agency Investment Fund (LAIF)	\$3,602,434	\$3,593,965
\$0	Federal Agency Issues	\$0	\$0
\$6,797,204	Investment Agreements	\$6,797,204	\$6,797,204
\$2,911,095	Money Market Funds	\$7,293,166	\$2,911,095
\$0	US Treasury Securities	\$0	\$0
\$13,302,264		\$17,692,804	\$13,302,264

Summary of Investments by Bond Issue

Par value	Bond Issue Description	Market Value as of 8/31/09	Market Value as of 9/30/09
\$0	City of Huntington Beach - 2004 Judgment Obligation Bonds (Property Tax Refunds)	\$0	\$0
\$2,196,723	City of Huntington Beach - 2003-1 Community Facilities District (Huntington Center - Bella Terra)	\$3,343,466	\$2,196,723
\$1,649,396	Redevelopment Agency of Huntington Beach - 2002 Tax Allocation Refunding Bonds	\$1,649,396	\$1,649,396
\$509,138	Huntington Beach Community Facilities District No. 2002-1 (McDonnell Centre Business Park)	\$687,793	\$509,138
\$2,043,344	Huntington Beach PFA - 2001 Series A (South Beach Improvements & Central Park Sports Complex)	\$3,387,090	\$2,043,344
\$2,621,126	Huntington Beach PFA - 2001 Series B (1993 Civic Center & Police Administration Bldg. Refinance)	\$2,621,008	\$2,621,126
\$1,262,158	City of Huntington Beach - 2001 Community Facilities District (Grand Coast-Hyatt)	\$2,031,843	\$1,262,158
\$308,171	City of Huntington Beach - 90-1 Community Facilities District Special Tax Refunding	\$173,870	\$308,171
\$1,394,200	Huntington Beach PFA - 2000 Series A (Water System Impv., Beach Mnt. Facility, Energy Retrofit, SB Phase I)	\$2,480,802	\$1,394,200
\$756,729	Redevelopment Agency of Huntington Beach - 1999 Tax Allocation Refunding Bonds	\$756,727	\$756,729
\$560,315	Huntington Beach Public Finance Authority - Lease Revenue Bonds, 1997 Public Facilities Project	\$560,315	\$560,315
\$964	City of Huntington Beach - Multi-Family Mortgage Revenue Refunding Bonds (Huntington Breakers)	\$494	\$964
\$0	HB Public Finance Authority 1992 Revenue Bonds	\$0	\$0
\$13,302,264		\$17,692,804	\$13,302,264

ATTACHMENT #3

City of Huntington Beach
Deferred Compensation Plan Summary Information
as of September 30, 2009

	Beginning Balance (6-30-09)	Contributions	Distributions/ Transfers	Earnings (change in value)	Other Fees/ Adjustments	Ending Balance (9-30-09)
ICMA Retirement Corporation (457 Plan)	\$23,466,863	\$634,209	(\$387,899)	\$2,018,497	(\$741)	\$25,730,929
ICMA Retirement Corporation (401 Plan)	\$892,470	\$22,628	\$0	\$67,964	\$0	\$983,062
Nationwide Retirement Solutions (457 Plan)*	\$47,486,774	\$653,985	(\$515,867)	\$3,587,644	(\$400)	\$51,212,136
Total Deferred Compensation Plan Balances	\$69,976,764	\$1,310,822	(\$903,766)	\$5,674,105	(\$1,141)	\$76,056,784

ATTACHMENT #4

City of Huntington Beach
 Retiree Medical Trust Information
 as of September 30, 2009

	Beginning Balance (6-30-09)	Contributions	Distributions/ Transfers	Earnings (change in value)	Other	Ending Balance (9-30-09)
CalPERS Retiree Medical Trust Account	\$6,765,415			\$1,165,277	(\$577)	\$7,930,115

ATTACHMENT #5

City of Huntington Beach
 Supplemental Pension Trust Information
 as of September 30, 2009

Beginning Balance (6-30-09)	Contributions/ Dividends	Distributions/ Transfers	Earnings (change in value)	Other	Ending Balance (9-30-09)
\$0	\$2,813	\$24,917,730	(\$11,921)	\$43	\$24,908,665
Supplemental Pension Trust Account					

ATTACHMENT #6

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

October Treasurer's Report



Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM
December 21, 2009

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

\$ in 000's

Financial Information:

	September	October	Inc./ (Dec.)
End of Month City Portfolio	\$154.234	\$147.576	(\$6.658)
End of Month Market Value	\$155.278	\$148.662	(\$6.616)
Interest Earned for Month	\$0.253	\$0.240	(\$0.013)
Earned Interest Yield Year to Date	2.52%	1.88%	(0.10%)
Average Maturity (in days)	594	600	6
YTD Average Daily Balance	\$201.686	\$150.347	(\$51.339)

\$ in 000's

Receipts Thru October 09	Change From		YTD Change	%	Bgt. Change
	Same Month	Last Year			
			Year		Yr. Receipts
Property Tax Receipts (Total)	(\$573)	(\$689)	(57.1%)	(17.5%)	3.0%
Property Tax Receipts (GF)	\$36	(\$23)	11.2%	(1.2%)	(4.8%)
1% Sales Tax Receipts	(\$208)	(\$2,786)	(13.6%)	(14.0%)	5.5%
Utility Users Tax	(\$136)	(\$838)	(7.3%)	(3.9%)	7.7%
Transient Occupancy Tax	(\$46)	(\$1,168)	(9.4%)	(17.7%)	12.1%
Highway Users Tax	(\$24)	(\$172)	(9.2%)	(5.0%)	4.8%
Real Property Transfer Tax **	(\$19)	(\$166)	(24.4%)	(20.4%)	34.9%
Foreclosures	(12)	(12)	(37.5%)	(37.5%)	N/A

** October tax received in November.

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%)