

# City of Huntington Beach City Treasurer's Report



Period Ending: March 31, 2013  
Alisa Cutchen, City Treasurer

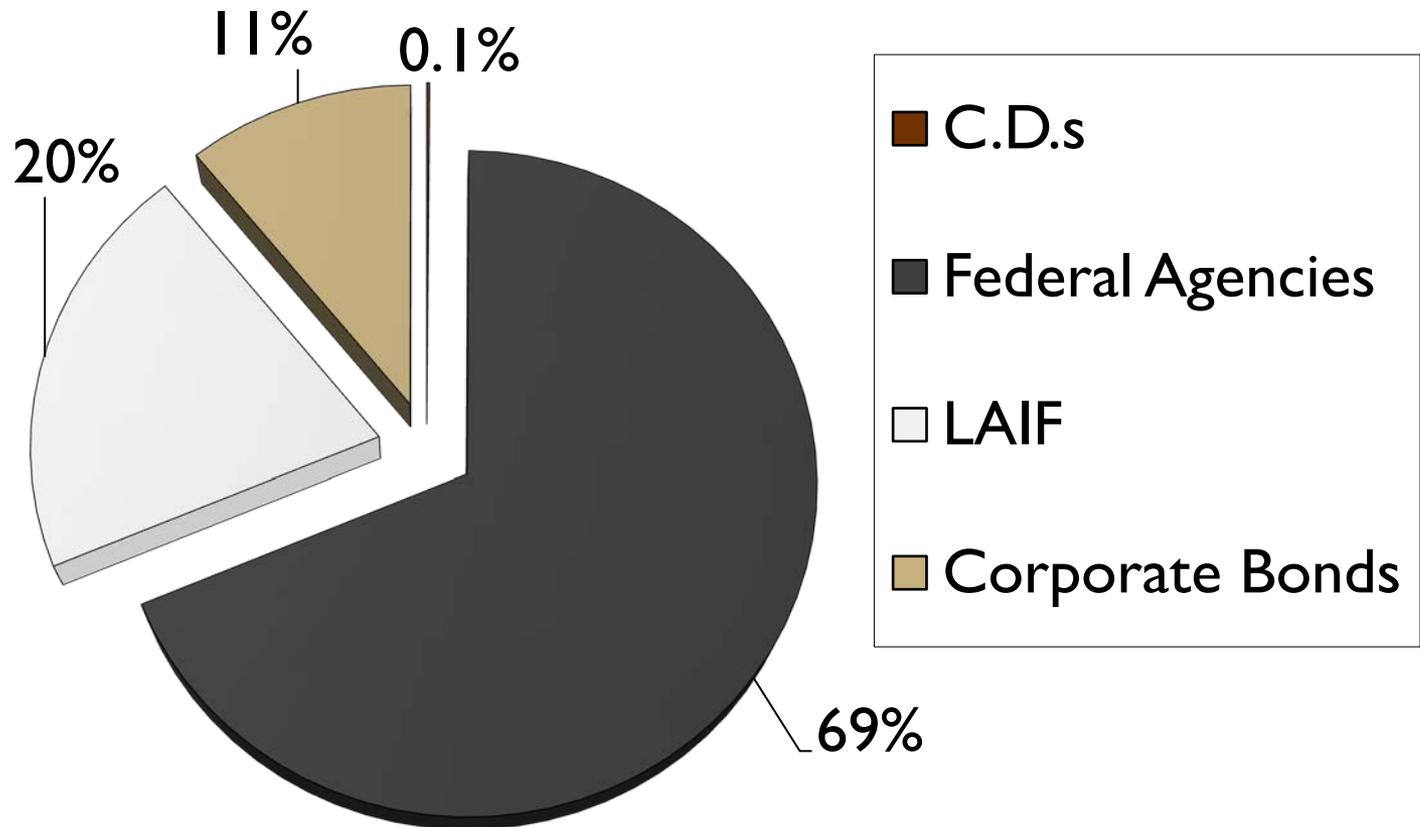
# Investment Portfolio

- As of March 31, 2013
- \$ in Millions

<u>Investment Type</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>	<u>Yield</u>
C.D.s	0.250	0.250	0.1%	0.6%
Federal Agency Issues	128.2	128.0	69%	0.9%
LAIF	38.1	38.1	20%	0.3%
Corporate Notes/Bonds	20.3	20.3	11%	0.8%
<b>Totals</b>	<b>\$186.9</b>	<b>\$186.7</b>	<b>100%</b>	<b>0.8%</b>

# Investment Portfolio

- Investment Types – By Percentage



# Portfolio Performance at 3/31/13

- Monthly Earnings: \$108,343
- Fiscal YTD Earnings: \$692,311
- Fiscal YTD Effective Rate of Return: 0.80%
- In Compliance / NO LOSSES



# CA State Government Code Commonly Utilized Allowable Investments

- Certificates of Deposit (CDs)
- U.S. Treasury Bills, Bonds and Notes
- U.S. Federal Agency Issues
- Corporate Notes/Bonds
- LAIF (CA State Pool)

# Current Investment Rates

LAIF as of March 31, 2013:	0.285%
National Average 1-year CD*:	0.25%
6-Month T-Bill as of 04/23/13:	0.08%
2-Year Treasury as of 4/23/13:	0.23%
U.S. Agency Security as of 4/23/13:	
2-year FHLMC	0.30%
3-year FFCB	0.40%

\*bankrate.com 4/23/13



**QUESTIONS?**