City of Huntington Beach
City Treasurer’s Report

Period Ending: December 31, 2013
Alisa Cutchen, CPFIM
City Treasurer
2-Year U.S. Treasury Rates 1975-2014

Historic high: 5/13/81 15.94%

At 12/31/13: 0.38%
## Investment Portfolio

- As of December 31, 2013:

<table>
<thead>
<tr>
<th>Investment Type</th>
<th>Market Value</th>
<th>Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Agency Issues</td>
<td>$ 113.7</td>
<td>$ 114.8</td>
</tr>
<tr>
<td>Local Agency Investment Fund (LAIF)</td>
<td>$ 23.2</td>
<td>$ 23.2</td>
</tr>
<tr>
<td>Corporate Bonds</td>
<td>$ 36.3</td>
<td>$ 36.4</td>
</tr>
<tr>
<td><strong>Subtotal Investments</strong>*</td>
<td><strong>$ 173.2</strong></td>
<td><strong>$ 174.5</strong></td>
</tr>
<tr>
<td>Cash in Bank</td>
<td>$ 30.9</td>
<td>$ 30.9</td>
</tr>
<tr>
<td><strong>Total Portfolio</strong></td>
<td><strong>$ 204.1</strong></td>
<td><strong>$ 205.4</strong></td>
</tr>
</tbody>
</table>
Investment Portfolio

- As of December 31, 2013:
Portfolio Performance at 12/31/13

- Monthly Earnings: $102,091
- Fiscal YTD Earnings: $318,907
- FYTD Effective Rate of Return: 0.75% versus benchmark: 0.29%
- 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 12/31/13

- LAIF Rate: 0.26% (overnight availability)

- 2-Year Treasury Note: 0.38%

- 2-Year Fed. Agency (callable): 0.38%
QUESTIONS?

Thank you.