City of Huntington Beach
City Treasurer's Report

Period Ending: September 30, 2013
Alisa Cutchen, CPFIM
City Treasurer
Investment Portfolio

- As of September 30, 2013:

<table>
<thead>
<tr>
<th>Investment Type</th>
<th>Market Value</th>
<th>Book Value</th>
<th>% of Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Agency Issues</td>
<td>$ 135.3</td>
<td>$ 136.2</td>
<td>73%</td>
</tr>
<tr>
<td>LAIF</td>
<td>23.2</td>
<td>23.2</td>
<td>13%</td>
</tr>
<tr>
<td>Corporate Bonds</td>
<td>26.2</td>
<td>26.3</td>
<td>14%</td>
</tr>
<tr>
<td>Totals</td>
<td>$ 184.7</td>
<td>$ 185.7</td>
<td>100%</td>
</tr>
</tbody>
</table>
Investment Portfolio

- Market Value by Investment Type:

  14% CORPORATE BONDS
  13% LAIF
  73% FEDERAL AGENCIES
2-Year U.S. Treasury Rates 1975-2013

Historic high: 5/13/81 15.94%

At 9/30/13: 0.33%
Portfolio Performance at 9/30/13

- Monthly Earnings: $120,861
- Fiscal YTD Earnings: $1,372,129
- FY12-13 Effective Rate of Return: 0.75% versus benchmark: 0.28%
- 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 9/30/13

- LAIF Rate: 0.26% (overnight availability)
- 268-day Commercial Paper: 0.19%*
- 2-Year Treasury Note: 0.32%
- 2-Year Federal Agency (no call): 0.37%

*GE Capital Corp 268-day commercial paper offered by UBS
QUESTIONS?