



City of Huntington Beach City Treasurer's Report

Period Ending: September 30, 2014

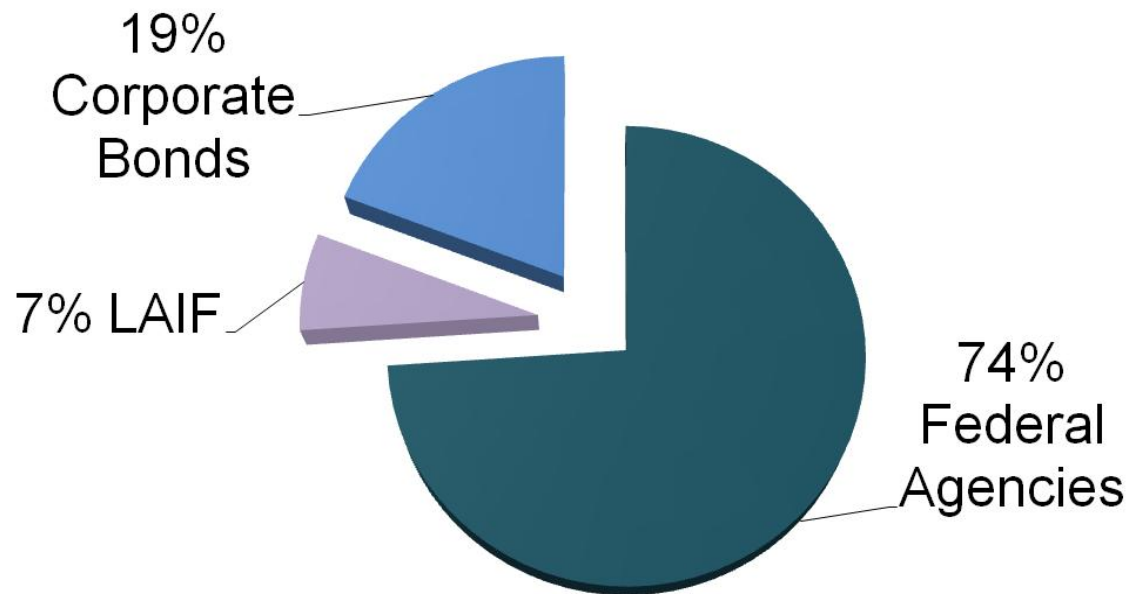
Alisa Cutchen, CPFIM
City Treasurer

Portfolio Overview: Investment Summary

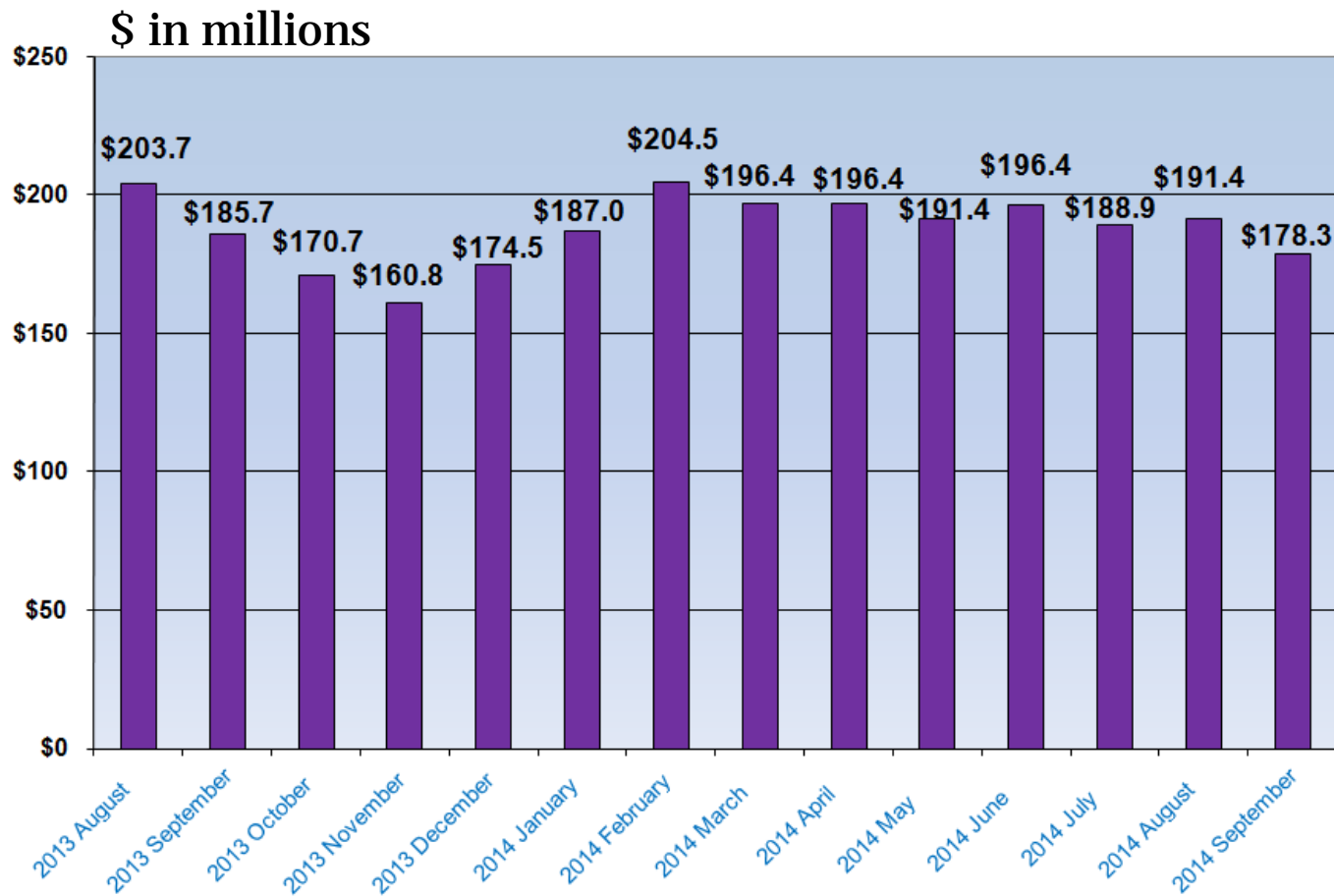
\$ in Millions			
<u>Investment Type</u>	<u>Market Value</u>	<u>Book Value</u>	<u>% of Portfolio</u>
Federal Agency Issue	\$131.2	\$131.8	74%
LAIF	12.3	12.3	7%
Corporate Notes	<u>34.2</u>	<u>34.2</u>	<u>19%</u>
Totals	\$177.7	\$178.3	100%

Portfolio Overview: Investments by Type

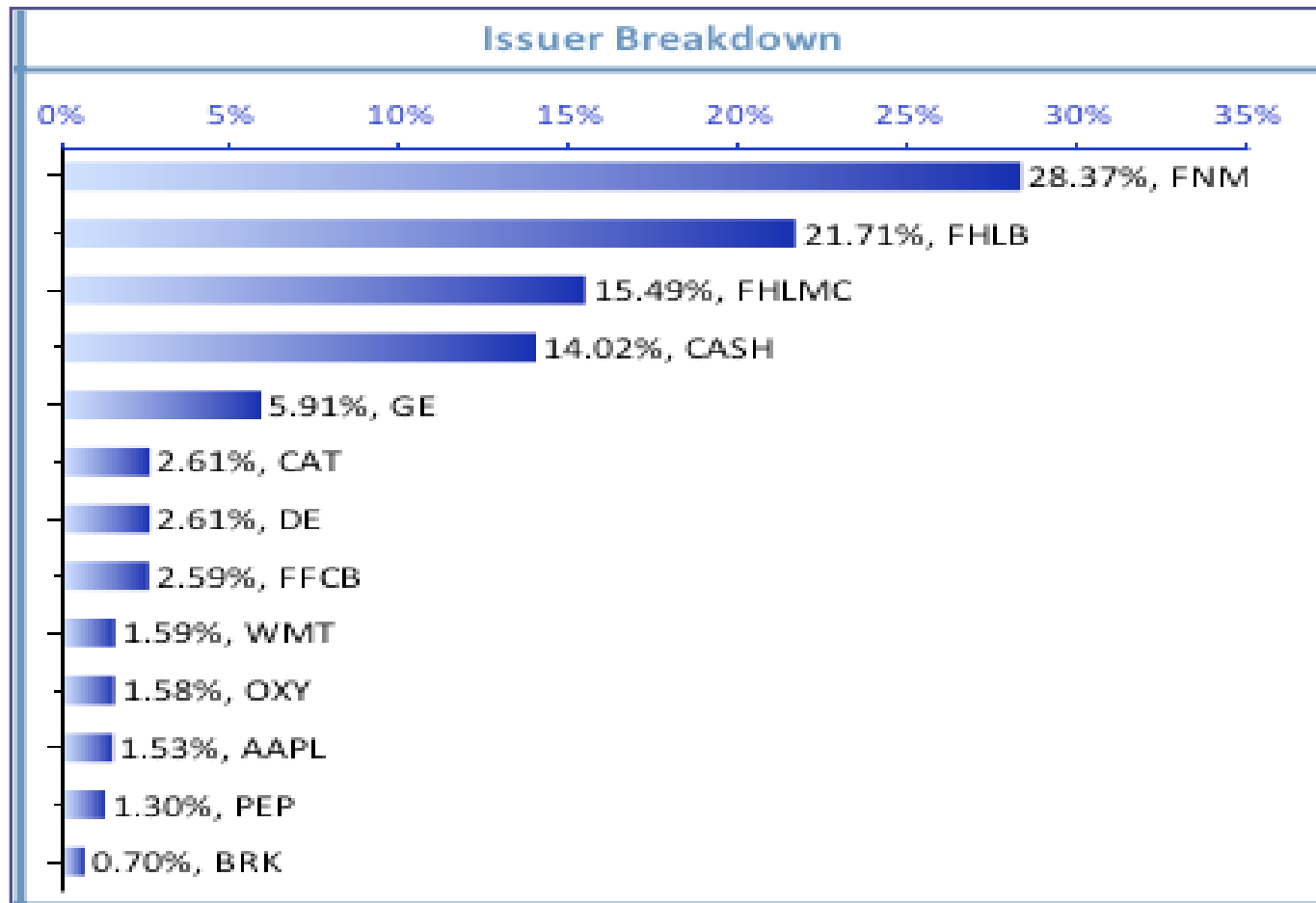
As a % of Book Value-



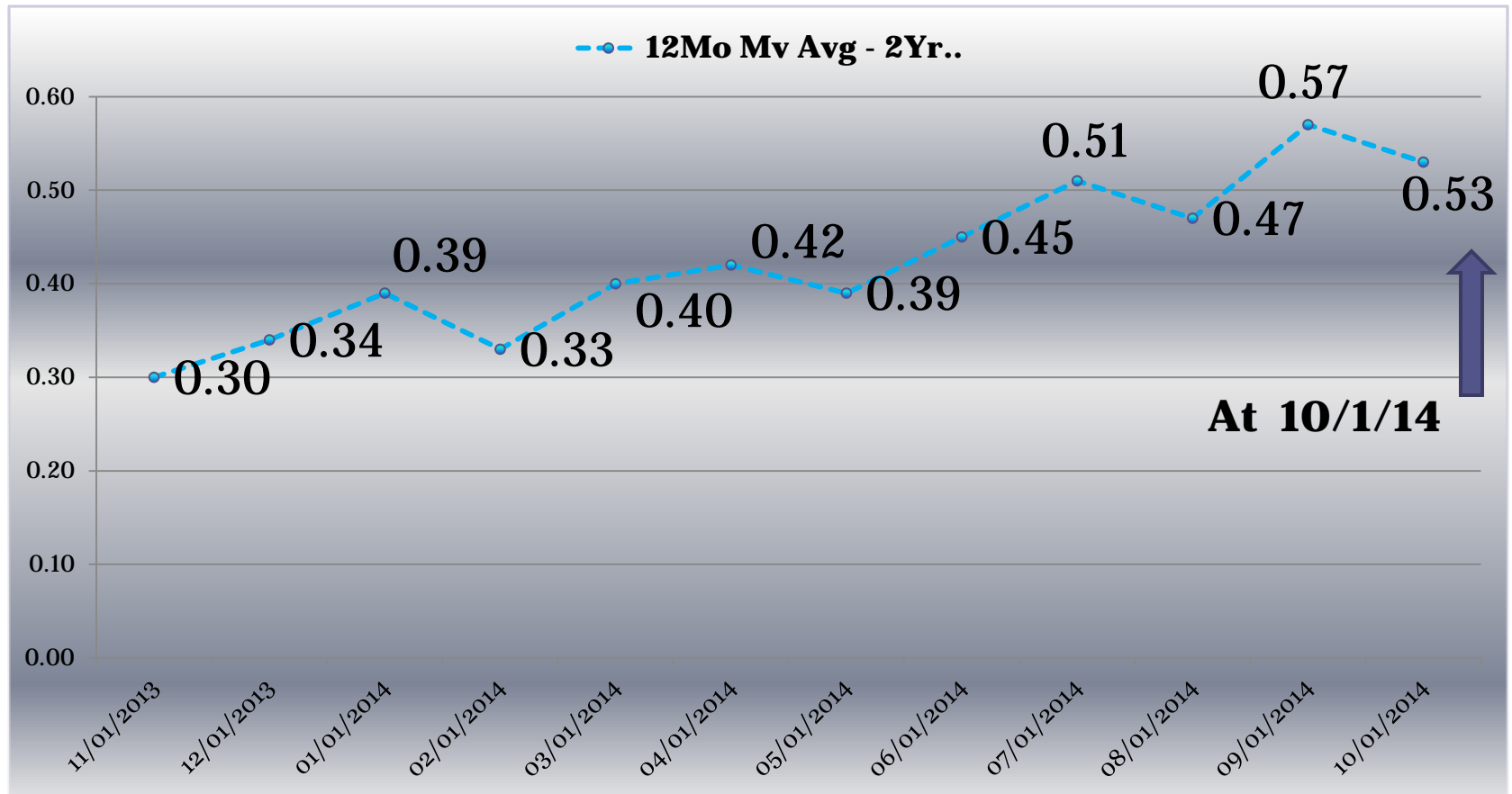
Portfolio Overview: Historical Book Value



Portfolio Overview: Issuer Breakdown



Portfolio Performance: Historical Rates - 2-year Treasury



Portfolio Performance:

As of FYE 9/30/14

- **Monthly Earnings** for September 2014: \$139,169
vs. budgeted: \$100,000
- **Fiscal Year Earnings:** \$1,478,447
vs. budgeted: \$1,200,000
- **Fiscal Year Effective Rate of Return:** 0.80%
vs. benchmark: 0.33%
- **Current Yield to Maturity:** 1.10%
- **Benchmark per Investment Policy:** Average of monthly LAIF rate and 12-month rolling average 2-year Constant Maturity Treasury Rate

Treasurer's Mission: Preservation and Return of Investment

- Objectives in Absolute Order of Priority:
 - ❖ Safety of Principal
 - ❖ Adequate Liquidity
 - ❖ Market Rate of Return
- The City Treasurer continues to meet these objectives / No Losses



QUESTIONS?