



City of HB
Portfolio Management
Portfolio Summary
February 28, 2015

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	140,000,000.00	140,029,980.00	140,023,676.25	68.46	1,626	1,225	1.323	1.341
Local Agency Investment Funds	27,298,361.47	27,298,361.47	27,298,361.47	13.35	1	1	0.262	0.266
Corporate Bonds	37,000,000.00	37,262,790.00	37,202,967.87	18.19	1,234	910	1.171	1.187
Investments	204,298,361.47	204,591,131.47	204,525,005.59	100.00%	1,338	1,004	1.153	1.170
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Cash and Accrued Interest								
Accrued Interest at Purchase		81,614.39	81,614.39					
Subtotal		81,614.39	81,614.39					
Total Cash and Investments	204,298,361.47	204,672,745.86	204,606,619.98		1,338	1,004	1.153	1.170

Total Earnings	February 28 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	156,367.25	718,521.39	
Current Budget	100,000.00	500,000.00	1,200,000.00
Last Year Actual	112,000.00	560,000.00	1,344,000.00
Average Daily Balance	193,794,027.30	178,829,359.71	
Effective Rate of Return	1.05%	0.97%	

I certify that this report accurately reflects all City pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on February 3, 2014. 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.


Alisa Cutchen, CITY TREASURER

2-19-15

Reporting period 02/01/2015-02/28/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,997,950.00	5,000,000.00	0.650	AA	0.650	668	12/28/2016
3130A2AH9	4013	Federal Home Loan Bank		06/26/2014	5,000,000.00	5,116,750.00	4,998,596.18	1.500	AA	2.035	1,578	06/26/2019
3130A2TG1	4017	Federal Home Loan Bank		08/27/2014	5,000,000.00	5,012,200.00	5,000,000.00	1.500	AA	2.052	1,640	08/27/2019
3130A3PA6	4020	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,014,650.00	5,000,000.00	1.550	AA	1.892	1,765	12/30/2019
3130A3KF0	4021	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,014,450.00	4,997,601.39	1.500	AA	2.112	1,753	12/18/2019
3130A3KU7	4022	Federal Home Loan Bank		12/12/2014	5,000,000.00	5,002,000.00	5,000,000.00	1.625	AAA	2.035	1,747	12/12/2019
3130A3TA2	4038	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,005,000.00	4,998,783.92	1.000	AA	1.010	898	08/15/2017
3130A3YL2	4040	Federal Home Loan Bank		02/20/2015	5,000,000.00	4,986,350.00	5,000,000.00	1.000	AA	2.356	1,817	02/20/2020
313378A43	4048	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,051,200.00	5,040,738.13	1.375	AA	1.100	1,104	03/09/2018
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	5,000,750.00	5,000,000.00	0.875	AA	0.875	898	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,979,950.00	5,000,000.00	1.000	AA	1.000	1,047	01/11/2018
3134G47G7	3980	Federal Home Loan Mort Corp		06/26/2013	5,000,000.00	4,996,750.00	5,000,000.00	1.400	AA	1.400	1,213	06/26/2018
3134G55H4	4010	Federal Home Loan Mort Corp		05/28/2014	5,000,000.00	5,013,650.00	5,000,000.00	1.625	AA	1.625	1,368	11/28/2018
3134G55T8	4011	Federal Home Loan Mort Corp		06/12/2014	5,000,000.00	4,999,450.00	5,000,000.00	0.700	AA	0.700	652	12/12/2016
3134G5TD7	4035	Federal Home Loan Mort Corp		12/26/2014	5,000,000.00	5,003,800.00	5,000,000.00	1.375	AA	1.375	1,031	12/26/2017
3134G5U52	4037	Federal Home Loan Mort Corp		12/26/2014	5,000,000.00	5,005,000.00	5,000,000.00	1.700	AA	1.700	1,396	12/26/2018
3134G6AU7	4041	Federal Home Loan Mort Corp		02/20/2015	5,000,000.00	4,966,150.00	5,000,000.00	1.400	AA	1.400	1,268	08/20/2018
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,974,400.00	5,000,000.00	0.900	AA	0.900	982	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	4,985,550.00	5,000,000.00	0.700	AA	1.002	1,011	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,997,000.00	5,000,000.00	0.700	AA	1.042	1,031	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,994,100.00	5,000,000.00	0.700	AA	1.053	1,031	12/26/2017
3136G1AY5	3955	Fed. Nat'l Mort. Assoc.		01/30/2013	5,000,000.00	4,996,350.00	5,000,000.00	0.750	AA	1.078	1,066	01/30/2018
3136G1CJ6	3957	Fed. Nat'l Mort. Assoc.		02/21/2013	5,000,000.00	4,998,400.00	5,000,000.00	0.750	AA	1.193	1,088	02/21/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	4,984,450.00	5,000,000.00	1.100	AA	1.100	1,107	03/12/2018
3135G0YA5	3978	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,997,000.00	5,000,000.00	0.750	AA	0.750	659	12/19/2016
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,951,400.00	4,987,956.63	0.800	AA	0.907	841	06/19/2017
3136G2D95	4042	Fed. Nat'l Mort. Assoc.		02/19/2015	5,000,000.00	4,985,650.00	5,000,000.00	1.000	AA	2.081	1,816	02/19/2020
3136G2EE3	4043	Fed. Nat'l Mort. Assoc.		02/27/2015	5,000,000.00	4,999,630.00	5,000,000.00	1.125	AA	1.125	1,824	02/27/2020
Subtotal and Average			126,245,821.05		140,000,000.00	140,029,980.00	140,023,676.25			1.341	1,225	
Local Agency Investment Funds												
SYS982	982	Laif City			27,298,361.47	27,298,361.47	27,298,361.47	0.266		0.266	1	
Subtotal and Average			31,762,647.18		27,298,361.47	27,298,361.47	27,298,361.47			0.266	1	

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City of HB
Portfolio Management
Portfolio Details - Investments
February 28, 2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds												
037833AJ9	3976	Apple Inc.		05/28/2013	3,000,000.00	2,976,090.00	2,986,102.99	1.000	AA	1.151	1,159	05/03/2018
14912L5P2	4024	Caterpillar Financial Corp.		12/10/2014	3,000,000.00	2,985,330.00	2,977,674.42	1.300		1.555	1,096	03/01/2018
166764AA8	4044	Chevron Corp		02/09/2015	3,000,000.00	2,999,220.00	3,008,218.11	1.104	AA	1.003	1,010	12/05/2017
36962G5W0	3994	General Electric Capital Corp		12/26/2013	5,000,000.00	5,133,550.00	5,106,094.25	2.300	AAA	1.291	788	04/27/2017
36962G6K5	4007	General Electric Capital Corp		05/12/2014	2,500,000.00	2,530,025.00	2,517,198.13	1.600	AA	1.340	995	11/20/2017
36962G6W9	4036	General Electric Capital Corp		12/19/2014	2,000,000.00	2,014,840.00	2,011,001.06	1.625	AA	1.442	1,128	04/02/2018
24422ERS0	3948	John Deere Capital		12/11/2012	2,000,000.00	2,004,240.00	2,002,467.97	0.950	A	0.570	120	06/29/2015
191216BA7	4049	Coca Cola Co		02/24/2015	2,500,000.00	2,492,275.00	2,491,876.23	1.150	AA	1.258	1,127	04/01/2018
58933YAC9	4045	Merck & Co Inc		02/09/2015	2,000,000.00	1,990,180.00	2,002,272.34	1.100	AA	0.929	1,067	01/31/2018
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,039,300.00	3,039,617.77	1.750	A	1.059	717	02/15/2017
89233P7E0	4023	Toyota Motor Credit		12/10/2014	3,000,000.00	3,017,880.00	2,990,266.22	1.375		1.491	1,046	01/10/2018
89236TAY1	4039	Toyota Motor Credit		01/26/2015	3,000,000.00	3,056,130.00	3,052,948.58	2.000	AA	1.500	1,333	10/24/2018
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,023,730.00	3,017,229.80	1.500	AA	0.606	238	10/25/2015
Subtotal and Average			35,785,559.06		37,000,000.00	37,262,790.00	37,202,967.87			1.187	910	
Total and Average			193,794,027.30		204,298,361.47	204,591,131.47	204,525,005.59			1.170	1,004	

City of HB
Portfolio Management
Portfolio Details - Cash
February 28, 2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		81,614.39	81,614.39				0
				Subtotal		81,614.39	81,614.39				
Total Cash and Investments			193,794,027.30		204,298,361.47	204,672,745.86	204,606,619.98			1.170	1,004

City of HB
Portfolio Management
Activity By Type
February 1, 2015 through February 28, 2015

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130A3YL2	4040	Federal Home Loan Bank	1.000	02/20/2015	5,000,000.00	0.00	
313378A43	4048	Federal Home Loan Bank	1.375	02/20/2015	5,041,150.00	0.00	
3134G6AU7	4041	Federal Home Loan Mort Corp	1.400	02/20/2015	5,000,000.00	0.00	
3136G1E62	3961	Fed. Nat'l Mort. Assoc.	0.600	02/25/2015	0.00	5,000,000.00	
3136G2D95	4042	Fed. Nat'l Mort. Assoc.	1.000	02/19/2015	5,000,000.00	0.00	
3136G2EE3	4043	Fed. Nat'l Mort. Assoc.	1.125	02/27/2015	5,000,000.00	0.00	
Subtotal					25,041,150.00	5,000,000.00	140,023,676.25
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.266		0.00	5,000,000.00	
Subtotal					0.00	5,000,000.00	27,298,361.47
Corporate Bonds							
166764AA8	4044	Chevron Corp	1.104	02/09/2015	3,008,400.00	0.00	
191216BA7	4049	Coca Cola Co	1.150	02/24/2015	2,491,825.00	0.00	
58933YAC9	4045	Merck & Co Inc	1.100	02/09/2015	2,002,320.00	0.00	
713448CA4	3988	PEPSICO INC	0.700	02/24/2015	0.00	2,502,945.31	
Subtotal					7,502,545.00	2,502,945.31	37,202,967.87
Total					32,543,695.00	12,502,945.31	204,525,005.59

City of HB
Portfolio Management
Activity Summary
February 2014 through February 2015

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Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
February	2014	40	188,868,178.60	0.851	0.863	0.236	3	3	1,180	936
March	2014	42	197,031,584.93	0.909	0.921	0.236	2	0	1,284	1,003
April	2014	42	196,436,692.66	0.908	0.921	0.233	0	0	1,284	977
May	2014	41	193,837,931.04	0.962	0.975	0.228	3	4	1,286	977
June	2014	42	189,731,088.09	0.984	0.997	0.228	3	2	1,298	979
July	2014	40	193,802,929.47	0.978	0.992	0.244	0	2	1,298	946
August	2014	41	187,498,755.91	1.028	1.042	0.260	2	1	1,327	960
September	2014	41	187,916,562.38	1.083	1.098	0.246	0	0	1,424	1,002
October	2014	37	168,752,003.21	1.126	1.142	0.261	0	4	1,450	1,023
November	2014	35	166,568,219.77	0.968	0.981	0.261	0	2	1,264	848
December	2014	37	179,431,920.78	1.052	1.066	0.267	9	7	1,268	915
January	2015	36	186,653,300.48	1.049	1.063	0.262	1	2	1,269	898
February	2015	42	193,794,027.30	1.153	1.170	0.266	8	2	1,338	1,004
Average		40	186,899,185.38	1.004%	1.018%	0.248	2	2	1,305	959

**City of HB
Portfolio Management
Interest Earnings Summary
February 28, 2015**

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February 28 Month Ending

Fiscal Year To Date

CD/Coupon/Discount Investments:

Interest Collected	134,909.72	870,657.91
Plus Accrued Interest at End of Period	348,117.02	348,117.03
Less Accrued Interest at Beginning of Period	(323,609.76)	(480,314.88)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	159,416.98	738,460.06
Adjusted by Premiums and Discounts	-9,835.74	-62,202.80
Adjusted by Capital Gains or Losses	304.69	15,710.74
Earnings during Periods	149,885.93	691,968.00

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	0.00	27,601.82
Plus Accrued Interest at End of Period	15,848.36	15,848.36
Less Accrued Interest at Beginning of Period	(9,367.04)	(16,896.79)
Interest Earned during Period	6,481.32	26,553.39

Total Interest Earned during Period	165,898.30	765,013.45
Total Adjustments from Premiums and Discounts	-9,835.74	-62,202.80
Total Capital Gains or Losses	304.69	15,710.74
Total Earnings during Period	156,367.25	718,521.39



Fair Value Including Accrued Interest	\$	57,718,520,434.87
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Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



Statement of Cash Receipts and Disbursements and Summary of Cash by Fund

Finance Department
February 2015

<u>Cash Receipts and Disbursements</u>	<u>January 2015</u>	<u>February 2015</u>
Receipts		
Property Tax Receipts	\$16,282,993	\$241,864
Utility Tax Receipts (UUT)	1,724,902	1,790,593
Sales Tax Receipts	1,798,400	2,397,900
1/2 Cent Safety Sales Tax Receipts	164,576	165,425
Highway Users Tax Receipts (HUT)	367,574	-
Transient Occupancy Tax Receipts (TOT)	488,889	620,092
Government Funds	32,737	176,628
Capital Funds	56,790	163,437
Debt Service Funds	-	-
Enterprise Funds	4,580,581	5,969,100
Fiduciary Funds	4,420,875	1,023,518
Internal Service Funds	497,486	498,837
Special Revenue Funds	1,685,847	1,870,932
All Other Receipts	2,856,287	4,443,965
Total Receipts	\$34,957,938	\$19,362,290
Disbursements		
Total Disbursements	(26,061,257)	(25,487,489)
Net Change in Cash Flow	\$8,896,681	(\$6,125,200)
Summary of Cash by Fund	January 2015	February 2015
General Fund	73,266,482	71,631,612
Government Funds	1,489,240	1,633,362
Capital Funds	16,476,213	16,392,813
Debt Service Funds	6,229	-
Enterprise Funds	84,603,340	77,546,789
Fiduciary Funds	15,091,828	17,977,913
Internal Service Funds	7,898,258	7,940,158
Special Revenue Funds	22,688,355	23,251,308
General Ledger Cash Balances	221,519,946	216,373,956 *

* 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.