



City of HB
Portfolio Management
Portfolio Summary
April 30, 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	160,000,000.00	160,067,500.00	160,059,221.61	72.90	1,599	1,217	1.345	1.364
Local Agency Investment Funds	22,317,080.13	22,317,080.13	22,317,080.13	10.16	1	1	0.279	0.283
Corporate Bonds	37,000,000.00	37,300,860.00	37,183,998.76	16.94	1,234	849	1.180	1.196
Investments	219,317,080.13	219,685,440.13	219,560,300.50	100.00%	1,374	1,031	1.209	1.226
Cash and Accrued Interest								
Accrued Interest at Purchase		11,906.75	11,906.75					
Subtotal		11,906.75	11,906.75					
Total Cash and Investments	219,317,080.13	219,697,346.88	219,572,207.25		1,374	1,031	1.209	1.226

Total Earnings	April 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	177,799.26	1,071,650.64	
Current Budget	100,000.00	700,000.00	1,200,000.00
Last Year Actual	127,830.00	805,660.00	1,479,308.00
Average Daily Balance	202,037,046.95	185,681,386.25	
Effective Rate of Return	1.07%	0.99%	

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 5-20-15
 Alisa Cutchen, CITY TREASURER

Reporting period 04/01/2015-04/30/2015

Run Date: 05/20/2015 - 13:28

Portfolio CITY
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Portfolio Management
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April 30, 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												
3133EEA42	4058	Federal Farm Credit Bank		04/23/2015	5,000,000.00	4,981,750.00	5,000,000.00	1.090	AA	1.090	1,088	04/23/2018
3133EETE0	4060	Federal Farm Credit Bank		04/17/2015	5,000,000.00	5,015,600.00	5,036,948.28	1.125	AA	0.863	1,046	03/12/2018
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	5,004,450.00	5,000,000.00	0.650	AA	0.650	607	12/28/2016
3130A2AH9	4013	Federal Home Loan Bank		06/26/2014	5,000,000.00	4,995,300.00	4,998,650.35	1.500	AA	2.035	1,517	06/26/2019
3130A2TG1	4017	Federal Home Loan Bank		08/27/2014	5,000,000.00	5,005,100.00	5,000,000.00	1.500	AA	2.052	1,579	08/27/2019
3130A3PA6	4020	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,026,750.00	5,000,000.00	1.550	AA	1.892	1,704	12/30/2019
3130A3KF0	4021	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,009,300.00	4,997,684.72	1.500	AA	2.112	1,692	12/18/2019
3130A3KU7	4022	Federal Home Loan Bank		12/12/2014	5,000,000.00	5,008,450.00	5,000,000.00	1.625	AAA	2.035	1,686	12/12/2019
3130A3TA2	4038	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,018,950.00	4,998,866.46	1.000	AA	1.010	837	08/15/2017
3130A3YL2	4040	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,002,200.00	5,000,000.00	1.000	AA	2.356	1,756	02/20/2020
313378A43	4048	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,052,300.00	5,038,491.54	1.375	AA	1.100	1,043	03/09/2018
3130A4EQ1	4051	Federal Home Loan Bank		03/12/2015	5,000,000.00	5,009,650.00	5,000,000.00	2.050	AA	2.050	1,777	03/12/2020
3130A4VE9	4055	Federal Home Loan Bank		04/27/2015	5,000,000.00	4,992,250.00	5,000,000.00	1.050	AA	1.050	1,092	04/27/2018
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	4,995,950.00	5,000,000.00	0.875	AA	0.875	837	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,988,300.00	5,000,000.00	1.000	AA	1.000	986	01/11/2018
3134G47G7	3980	Federal Home Loan Mort Corp		06/26/2013	5,000,000.00	4,997,850.00	5,000,000.00	1.400	AA	1.400	1,152	06/26/2018
3134G55H4	4010	Federal Home Loan Mort Corp		05/28/2014	5,000,000.00	5,005,650.00	5,000,000.00	1.625	AA	1.625	1,307	11/28/2018
3134G55T8	4011	Federal Home Loan Mort Corp		06/12/2014	5,000,000.00	5,002,850.00	5,000,000.00	0.700	AA	0.700	591	12/12/2016
3134G5U52	4037	Federal Home Loan Mort Corp		12/26/2014	5,000,000.00	5,011,550.00	5,000,000.00	1.700	AA	1.700	1,335	12/26/2018
3134G6AU7	4041	Federal Home Loan Mort Corp		02/20/2015	5,000,000.00	4,986,900.00	5,000,000.00	1.400	AA	1.400	1,207	08/20/2018
3134G6NQ2	4054	Federal Home Loan Mort Corp		04/17/2015	5,000,000.00	4,997,800.00	5,000,000.00	1.250	AA	2.131	1,813	04/17/2020
3134G6VP5	4059	Federal Home Loan Mort Corp		04/27/2015	5,000,000.00	4,985,100.00	4,999,750.93	1.050	AA	1.052	1,092	04/27/2018
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,962,050.00	5,000,000.00	0.900	AA	0.900	921	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	4,996,700.00	5,000,000.00	0.700	AA	1.002	950	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,998,550.00	5,000,000.00	0.700	AA	1.042	970	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	5,002,900.00	5,000,000.00	0.700	AA	1.053	970	12/26/2017
3136G1AY5	3955	Fed. Nat'l Mort. Assoc.		01/30/2013	5,000,000.00	5,004,850.00	5,000,000.00	0.750	AA	1.078	1,005	01/30/2018
3136G1CJ6	3957	Fed. Nat'l Mort. Assoc.		02/21/2013	5,000,000.00	5,001,200.00	5,000,000.00	0.750	AA	1.193	1,027	02/21/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	5,018,650.00	5,000,000.00	1.100	AA	1.100	1,046	03/12/2018
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,972,600.00	4,988,829.33	0.800	AA	0.907	780	06/19/2017
3136G2D95	4042	Fed. Nat'l Mort. Assoc.		02/19/2015	5,000,000.00	5,004,200.00	5,000,000.00	1.000	AA	2.081	1,755	02/19/2020
3136G2EE3	4043	Fed. Nat'l Mort. Assoc.		02/27/2015	5,000,000.00	5,011,800.00	5,000,000.00	1.125	AA	1.125	1,763	02/27/2020
Subtotal and Average			142,540,119.22		160,000,000.00	160,067,500.00	160,059,221.61			1.364	1,217	

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**City of HB
Portfolio Management
Portfolio Details - Investments
April 30, 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
Local Agency Investment Funds												
SYS982	982	Laif City			22,317,080.13	22,317,080.13	22,317,080.13	0.283		0.283	1	
	Subtotal and Average		22,308,344.76		22,317,080.13	22,317,080.13	22,317,080.13			0.283	1	
Corporate Bonds												
037833AJ9	3976	Apple Inc.		05/28/2013	3,000,000.00	2,984,280.00	2,986,833.13	1.000	AA	1.151	1,098	05/03/2018
14912L5P2	4024	Caterpillar Financial Corp.		12/10/2014	3,000,000.00	2,998,860.00	2,978,914.73	1.300	A	1.555	1,035	03/01/2018
166764AA8	4044	Chevron Corp		02/09/2015	3,000,000.00	3,002,670.00	3,007,722.05	1.104	AA	1.003	949	12/05/2017
36962G5W0	3994	General Electric Capital Corp		12/26/2013	5,000,000.00	5,131,150.00	5,097,891.09	2.300	AAA	1.291	727	04/27/2017
36962G6K5	4007	General Electric Capital Corp		05/12/2014	2,500,000.00	2,529,800.00	2,516,144.10	1.600	AA	1.340	934	11/20/2017
36962G6W9	4036	General Electric Capital Corp		12/19/2014	2,000,000.00	2,022,000.00	2,010,406.94	1.625	AA	1.442	1,067	04/02/2018
24422ERS0	3948	John Deere Capital		12/11/2012	2,000,000.00	2,002,120.00	2,001,213.07	0.950	A	0.570	59	06/29/2015
191216BA7	4049	Coca Cola Co		02/24/2015	2,500,000.00	2,501,500.00	2,492,315.35	1.150	AA	1.258	1,066	04/01/2018
58933YAC9	4045	Merck & Co Inc		02/09/2015	2,000,000.00	1,996,300.00	2,002,142.37	1.100	AA	1.089	1,006	01/31/2018
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,041,220.00	3,036,241.26	1.750	A	1.059	656	02/15/2017
89233P7E0	4023	Toyota Motor Credit		12/10/2014	3,000,000.00	3,015,480.00	2,990,833.78	1.375	AA	1.491	985	01/10/2018
89236TAY1	4039	Toyota Motor Credit		01/26/2015	3,000,000.00	3,058,320.00	3,050,528.99	2.000	AA	1.500	1,272	10/24/2018
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,017,160.00	3,012,811.90	1.500	AA	0.606	177	10/25/2015
	Subtotal and Average		37,188,582.97		37,000,000.00	37,300,860.00	37,183,998.76			1.196	849	
	Total and Average		202,037,046.95		219,317,080.13	219,685,440.13	219,560,300.50			1.226	1,031	

**City of HB
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Portfolio Details - Cash
April 30, 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		11,906.75	11,906.75				0
				Subtotal		11,906.75	11,906.75				
Total Cash and Investments			202,037,046.95		219,317,080.13	219,697,346.88	219,572,207.25			1.226	1,031

City of HB
Portfolio Management
Activity By Type
April 1, 2015 through April 30, 2015

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3133EEA42	4058	Federal Farm Credit Bank	1.090	04/23/2015	5,000,000.00	0.00	
3133EETE0	4060	Federal Farm Credit Bank	1.125	04/17/2015	5,037,450.00	0.00	
3130A4VE9	4055	Federal Home Loan Bank	1.050	04/27/2015	5,000,000.00	0.00	
3134G6NQ2	4054	Federal Home Loan Mort Corp	1.250	04/17/2015	5,000,000.00	0.00	
3134G6VP5	4059	Federal Home Loan Mort Corp	1.050	04/27/2015	4,999,750.00	0.00	
3135G0YA5	3978	Fed. Nat'l Mort. Assoc.	0.750	04/02/2015	0.00	5,000,000.00	
Subtotal					25,037,200.00	5,000,000.00	160,059,221.61
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.283		18,718.66	0.00	
Subtotal					18,718.66	0.00	22,317,080.13
Corporate Bonds							
Subtotal							37,183,998.76
Total					25,055,918.66	5,000,000.00	219,560,300.50

**City of HB
Portfolio Management
Activity Summary
April 2014 through April 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					
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
March	2015	42	203,229,327.76	1.194	1.210	0.278	1	1	1,390	1,022
April	2015	46	202,037,046.95	1.209	1.226	0.283	5	1	1,374	1,031
Average		40	188,395,727.31	1.053%	1.068%	0.255	2	2	1,328	968

City of HB
Portfolio Management
Distribution of Investments By Type
April 2014 through April 2015

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Security Type	April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	Average by Period
Repurchase Agreements														
Certificates of Deposit														
Commercial Paper - Interest Bearing														
Federal Agency Issues - Coupon	69.7	68.9	69.7	68.5	68.9	73.9	74.7	64.8	66.6	65.0	68.5	70.2	72.9	69.4%
Local Agency Investment Funds	12.9	13.2	12.9	13.4	13.2	6.9	7.4	18.4	17.2	17.5	13.4	11.2	10.2	12.9%
Treasury Securities - Coupon														
Medium Term Notes														
Negotiable CD's														
Certificates of Deposit - Bank														
Corporate Bonds	17.5	17.9	17.5	18.1	17.9	19.2	17.9	16.8	16.2	17.5	18.2	18.6	16.9	17.7%
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Money Market Acct														
Passbook/Checking Accounts -3														
Rolling Repurchase Agreements														

**City of HB
Portfolio Management
Interest Earnings Summary
April 30, 2015**

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	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	117,649.31	1,045,398.19
Plus Accrued Interest at End of Period	536,389.17	536,389.18
Less Accrued Interest at Beginning of Period	(471,365.94)	(480,314.88)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	182,672.54	1,101,472.49
Adjusted by Premiums and Discounts	-10,562.26	-82,826.55
Adjusted by Capital Gains or Losses	500.00	16,210.74
Earnings during Periods	172,610.28	1,034,856.68
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	18,718.66	46,320.48
Plus Accrued Interest at End of Period	7,370.27	7,370.27
Less Accrued Interest at Beginning of Period	(20,899.95)	(16,896.79)
Interest Earned during Period	5,188.98	36,793.96
Total Interest Earned during Period	187,861.52	1,138,266.45
Total Adjustments from Premiums and Discounts	-10,562.26	-82,826.55
Total Capital Gains or Losses	500.00	16,210.74
Total Earnings during Period	177,799.26	1,071,650.64



Fair Value Including Accrued Interest	\$	67,958,557,601.01
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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
April 2015

<u>Cash Receipts and Disbursements</u>	<u>March 2015</u>	<u>April 2015</u>
Receipts		
Property Tax Receipts	\$3,092,659	\$19,036,415
Utility Tax Receipts (UUT)	1,650,548	1,695,777
Sales Tax Receipts	2,575,173	1,646,500
1/2 Cent Safety Sales Tax Receipts	239,625	143,953
Highway Users Tax Receipts (HUT)	459,380	827,257
Transient Occupancy Tax Receipts (TOT)	588,271	808,246
Government Funds	140,994	54,249
Capital Funds	106,653	170,323
Debt Service Funds	757,459	-
Enterprise Funds	4,537,123	4,787,317
Fiduciary Funds	1,680,293	6,489,272
Internal Service Funds	500,085	507,497
Special Revenue Funds	2,352,655	3,696,451
All Other Receipts	4,669,447	4,403,931
Total Receipts	\$23,350,365	\$44,267,188
Disbursements		
Total Disbursements	(25,224,974)	(28,931,033)
Net Change in Cash Flow	(\$1,874,609)	\$15,336,155
Summary of Cash by Fund	March 2015	April 2015
General Fund	71,448,250	84,512,241
Government Funds	1,725,095	1,709,950
Capital Funds	16,432,870	15,949,138
Debt Service Funds	-	-
Enterprise Funds	80,341,955	79,912,365
Fiduciary Funds	14,787,878	16,658,230
Internal Service Funds	8,092,198	8,100,061
Special Revenue Funds	24,420,413	25,424,224
General Ledger Cash Balances	217,248,660	232,266,209 *

* 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.