



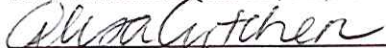
**City of HB
Portfolio Management
Portfolio Summary
May 31, 2015**

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	148,000,000.00	148,064,800.00	148,057,576.50	67.42	1,586	1,190	1.332	1.351
Local Agency Investment Funds	31,317,080.13	31,317,080.13	31,317,080.13	14.26	1	1	0.286	0.290
Corporate Bonds	40,000,000.00	40,322,630.00	40,242,115.02	18.32	1,241	856	1.220	1.237
Investments	219,317,080.13	219,704,510.13	219,616,771.65	100.00%	1,297	959	1.162	1.179
Cash and Accrued Interest								
Accrued Interest at Purchase		37,833.83	37,833.83					
Subtotal		37,833.83	37,833.83					
Total Cash and Investments	219,317,080.13	219,742,343.96	219,654,605.48		1,297	959	1.162	1.179

Total Earnings	May 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	192,186.52	1,263,837.16	
Current Budget	100,000.00	800,000.00	1,200,000.00
Last Year Actual	133,147.00	938,807.00	1,479,308.00
Average Daily Balance	218,277,154.90	189,839,694.19	
Effective Rate of Return	1.04%	1.00%	

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

0-16-15

Reporting period 05/01/2015-05/31/2015

Run Date: 06/15/2015 - 10:02

Portfolio CITY
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City of HB
Portfolio Management
Portfolio Details - Investments
May 31, 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	4,985,550.00	5,000,000.00	1.090	AA	1.090	1,057	04/23/2018
3133EETE0	4060	Federal Farm Credit Bank		04/17/2015	5,000,000.00	5,020,800.00	5,035,873.16	1.125	AA	0.863	1,015	03/12/2018
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	5,002,200.00	5,000,000.00	0.650	AA	0.650	576	12/28/2016
3130A2AH9	4013	Federal Home Loan Bank		06/26/2014	5,000,000.00	4,997,350.00	4,998,677.43	1.500	AA	2.035	1,486	06/26/2019
3130A3PA6	4020	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,022,500.00	5,000,000.00	1.550	AA	1.892	1,673	12/30/2019
3130A3KF0	4021	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,003,400.00	4,997,726.39	1.500	AA	2.112	1,661	12/18/2019
3130A3KU7	4022	Federal Home Loan Bank		12/12/2014	5,000,000.00	5,002,300.00	5,000,000.00	1.625	AAA	2.035	1,655	12/12/2019
3130A3TA2	4038	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,020,250.00	4,998,907.72	1.000	AA	1.010	806	08/15/2017
3130A3YL2	4040	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,005,250.00	5,000,000.00	1.000	AA	2.356	1,725	02/20/2020
313378A43	4048	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,054,500.00	5,037,368.24	1.375	AA	1.100	1,012	03/09/2018
3130A4EQ1	4051	Federal Home Loan Bank		03/12/2015	5,000,000.00	5,002,600.00	5,000,000.00	2.050	AA	2.050	1,746	03/12/2020
3130A4VE9	4055	Federal Home Loan Bank		04/27/2015	5,000,000.00	4,993,800.00	5,000,000.00	1.050	AA	1.050	1,061	04/27/2018
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	4,997,050.00	5,000,000.00	0.875	AA	0.875	806	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,989,150.00	5,000,000.00	1.000	AA	1.000	955	01/11/2018
3134G47G7	3980	Federal Home Loan Mort Corp		06/26/2013	5,000,000.00	4,999,250.00	5,000,000.00	1.400	AA	1.400	1,121	06/26/2018
3134G55T8	4011	Federal Home Loan Mort Corp		06/12/2014	5,000,000.00	5,000,750.00	5,000,000.00	0.700	AA	0.700	560	12/12/2016
3134G5U52	4037	Federal Home Loan Mort Corp		12/26/2014	5,000,000.00	5,005,300.00	5,000,000.00	1.700	AA	1.700	1,304	12/26/2018
3134G6AU7	4041	Federal Home Loan Mort Corp		02/20/2015	5,000,000.00	4,988,450.00	5,000,000.00	1.400	AA	1.400	1,176	08/20/2018
3134G6NQ2	4054	Federal Home Loan Mort Corp		04/17/2015	5,000,000.00	4,997,950.00	5,000,000.00	1.250	AA	2.131	1,782	04/17/2020
3134G6VP5	4059	Federal Home Loan Mort Corp		04/27/2015	5,000,000.00	4,986,800.00	4,999,757.87	1.050	AA	1.052	1,061	04/27/2018
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,965,500.00	5,000,000.00	0.900	AA	0.900	890	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	4,996,050.00	5,000,000.00	0.700	AA	1.002	919	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,997,600.00	5,000,000.00	0.700	AA	1.042	939	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	5,001,500.00	5,000,000.00	0.700	AA	1.053	939	12/26/2017
3136G1AY5	3955	Fed. Nat'l Mort. Assoc.		01/30/2013	5,000,000.00	5,004,300.00	5,000,000.00	0.750	AA	1.078	974	01/30/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	5,006,850.00	5,000,000.00	1.100	AA	1.100	1,015	03/12/2018
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,992,900.00	4,989,265.69	0.800	AA	0.907	749	06/19/2017
3136G2D95	4042	Fed. Nat'l Mort. Assoc.		02/19/2015	5,000,000.00	5,003,350.00	5,000,000.00	1.000	AA	2.081	1,724	02/19/2020
3136G2EE3	4043	Fed. Nat'l Mort. Assoc.		02/27/2015	5,000,000.00	5,007,900.00	5,000,000.00	1.125	AA	1.125	1,732	02/27/2020
3136G2K30	4065	Fed. Nat'l Mort. Assoc.		05/27/2015	3,000,000.00	3,013,650.00	3,000,000.00	2.000	AA	2.000	1,822	05/27/2020
Subtotal and Average			157,316,410.50		148,000,000.00	148,064,800.00	148,057,576.50			1.351	1,190	
Local Agency Investment Funds												
SY982	982	Laif City			31,317,080.13	31,317,080.13	31,317,080.13	0.290		0.290	1	
Subtotal and Average			23,188,047.87		31,317,080.13	31,317,080.13	31,317,080.13			0.290	1	

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City of HB
Portfolio Management
Portfolio Details - Investments
May 31, 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	2,973,300.00	2,987,198.20	1.000	AA	1.151	1,067	05/03/2018
14912L5P2	4024	Caterpillar Financial Corp.		12/10/2014	3,000,000.00	3,001,080.00	2,979,534.88	1.300	A	1.555	1,004	03/01/2018
166764AA8	4044	Chevron Corp		02/09/2015	3,000,000.00	2,996,730.00	3,007,474.02	1.104	AA	1.003	918	12/05/2017
36962G5W0	3994	General Electric Capital Corp		12/26/2013	5,000,000.00	5,123,150.00	5,093,789.51	2.300	AAA	1.291	696	04/27/2017
36962G6K5	4007	General Electric Capital Corp		05/12/2014	2,500,000.00	2,524,925.00	2,515,617.09	1.600	AA	1.340	903	11/20/2017
36962G6W9	4036	General Electric Capital Corp		12/19/2014	2,000,000.00	2,020,940.00	2,010,109.89	1.625	AA	1.442	1,036	04/02/2018
24422ERS0	3948	John Deere Capital		12/11/2012	2,000,000.00	2,000,900.00	2,000,585.62	0.950	A	0.570	28	06/29/2015
191216BA7	4049	Coca Cola Co		02/24/2015	2,500,000.00	2,492,225.00	2,492,534.91	1.150	AA	1.258	1,035	04/01/2018
58933YAC9	4045	Merck & Co Inc		02/09/2015	2,000,000.00	2,003,020.00	2,002,077.39	1.100	AA	1.089	975	01/31/2018
68389X AQ8	4071	Oracle Corp		05/26/2015	3,000,000.00	3,071,850.00	3,067,600.79	2.375	AA	1.731	1,324	01/15/2019
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,039,960.00	3,034,553.00	1.750	A	1.059	625	02/15/2017
89233P7E0	4023	Toyota Motor Credit		12/10/2014	3,000,000.00	3,015,480.00	2,991,117.57	1.375	AA	1.491	954	01/10/2018
89236TAY1	4039	Toyota Motor Credit		01/26/2015	3,000,000.00	3,045,210.00	3,049,319.20	2.000	AA	1.500	1,241	10/24/2018
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,013,860.00	3,010,602.95	1.500	AA	0.606	146	10/25/2015
Subtotal and Average			37,772,696.53		40,000,000.00	40,322,630.00	40,242,115.02			1.237	856	
Total and Average			218,277,154.90		219,317,080.13	219,704,510.13	219,616,771.65			1.179	959	

City of HB
Portfolio Management
Portfolio Details - Cash
May 31, 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		37,833.83	37,833.83				
				Subtotal		37,833.83	37,833.83				0
Total Cash and Investments			218,277,154.90			219,317,080.13	219,742,343.96	219,654,605.48	1.179	959	

City of HB
Portfolio Management
Activity By Type
May 1, 2015 through May 31, 2015

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3130A2TG1	4017	Federal Home Loan Bank	1.500	05/27/2015	0.00	5,000,000.00	
3134G55H4	4010	Federal Home Loan Mort Corp	1.625	05/28/2015	0.00	5,000,000.00	
3136G1CJ6	3957	Fed. Nat'l Mort. Assoc.	0.750	05/21/2015	0.00	5,000,000.00	
3136G2K30	4065	Fed. Nat'l Mort. Assoc.	2.000	05/27/2015	3,000,000.00	0.00	
Subtotal					3,000,000.00	15,000,000.00	148,057,576.50
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.290		9,000,000.00	0.00	
Subtotal					9,000,000.00	0.00	31,317,080.13
Corporate Bonds							
68389XAQ8	4071	Oracle Corp	2.375	05/26/2015	3,067,860.00	0.00	
Subtotal					3,067,860.00	0.00	40,242,115.02
Total					15,067,860.00	15,000,000.00	219,616,771.65

**City of HB
Portfolio Management
Activity Summary
May 2014 through May 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					
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
May	2015	45	218,277,154.90	1.162	1.179	0.290	2	3	1,297	959
Average		40	190,125,765.93	1.073%	1.088%	0.260	3	2	1,329	966

**City of HB
Portfolio Management
Interest Earnings Summary
May 31, 2015**

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	May 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	126,250.00	1,171,648.19
Plus Accrued Interest at End of Period	608,003.29	608,003.30
Less Accrued Interest at Beginning of Period	(536,389.17)	(480,314.88)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	197,864.12	1,299,336.61
Adjusted by Premiums and Discounts	-11,388.85	-94,215.40
Adjusted by Capital Gains or Losses	0.00	16,210.74
Earnings during Periods	186,475.27	1,221,331.95
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	46,320.48
Plus Accrued Interest at End of Period	13,081.52	13,081.52
Less Accrued Interest at Beginning of Period	(7,370.27)	(16,896.79)
Interest Earned during Period	5,711.25	42,505.21
Total Interest Earned during Period	203,575.37	1,341,841.82
Total Adjustments from Premiums and Discounts	-11,388.85	-94,215.40
Total Capital Gains or Losses	0.00	16,210.74
Total Earnings during Period	192,186.52	1,263,837.16



Fair Value Including Accrued Interest	\$	66,316,620,522.41
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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
May 2015

<u>Cash Receipts and Disbursements</u>	<u>April 2015</u>	<u>May 2015</u>
Receipts		
Property Tax Receipts	\$19,036,415	\$14,797,824
Utility Tax Receipts (UUT)	1,695,777	1,577,695
Sales Tax Receipts	1,646,500	2,195,200
1/2 Cent Safety Sales Tax Receipts	143,953	152,108
Highway Users Tax Receipts (HUT)	827,257	-
Transient Occupancy Tax Receipts (TOT)	808,246	775,344
Government Funds	54,249	178,864
Capital Funds	170,323	248,785
Debt Service Funds	-	1,984,905
Enterprise Funds	4,787,317	4,707,950
Fiduciary Funds	6,489,272	1,695,978
Internal Service Funds	507,497	755,876
Special Revenue Funds	3,696,451	2,610,466
All Other Receipts	4,403,931	4,990,380
Total Receipts	\$44,267,188	\$36,671,376
Disbursements		
Total Disbursements	(28,931,033)	(25,396,086)
Net Change in Cash Flow	\$15,336,155	\$11,275,290
Summary of Cash by Fund	April 2015	May 2015
General Fund	84,512,241	88,910,678
Government Funds	1,709,950	1,827,247
Capital Funds	15,949,138	14,963,781
Debt Service Funds	-	9,560
Enterprise Funds	79,912,365	80,173,112
Fiduciary Funds	16,658,230	17,396,010
Internal Service Funds	8,100,061	8,564,262
Special Revenue Funds	25,424,224	26,207,768
General Ledger Cash Balances	232,266,209	238,052,417 *

* 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.