




**City of HB**  
**Portfolio Management**  
**Portfolio Summary**  
**July 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	142,000,000.00	142,094,580.00	142,055,554.72	64.83	1,576	1,157	1.330	1.348
Local Agency Investment Funds	36,337,493.25	36,337,493.25	36,337,493.25	16.58	1	1	0.316	0.320
Corporate Bonds	40,500,000.00	40,663,470.00	40,737,573.58	18.59	1,245	851	1.276	1.294
<b>Investments</b>	<b>218,837,493.25</b>	<b>219,095,543.25</b>	<b>219,130,621.55</b>	<b>100.00%</b>	<b>1,253</b>	<b>908</b>	<b>1.152</b>	<b>1.168</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		12,667.71	12,667.71					
Subtotal		12,667.71	12,667.71					
<b>Total Cash and Investments</b>	<b>218,837,493.25</b>	<b>219,108,210.96</b>	<b>219,143,289.26</b>		<b>1,253</b>	<b>908</b>	<b>1.152</b>	<b>1.168</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	180,214.27	1,624,062.18	
Current Budget	100,000.00	1,000,000.00	1,200,000.00
Last Year Actual	137,916.00	1,207,215.00	1,479,308.00
<b>Average Daily Balance</b>	<b>220,974,892.46</b>	<b>196,186,119.86</b>	
<b>Effective Rate of Return</b>	<b>0.96%</b>	<b>0.99%</b>	

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

8.25.15

Reporting period 07/01/2015-07/31/2015

Run Date: 08/25/2015 - 12:47

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Federal Agency Issues - Coupon</b>												
3133EEA42	4058	Federal Farm Credit Bank		04/23/2015	5,000,000.00	4,988,200.00	5,000,000.00	1.090	AA	1.090	996	04/23/2018
3133EETE0	4060	Federal Farm Credit Bank		04/17/2015	5,000,000.00	5,021,700.00	5,033,722.92	1.125	AA	0.863	954	03/12/2018
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	5,003,950.00	5,000,000.00	0.650	AA	0.650	515	12/28/2016
3130A3PA6	4020	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,015,800.00	5,000,000.00	1.550	AA	1.892	1,612	12/30/2019
3130A3KF0	4021	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,008,500.00	4,997,809.72	1.500	AA	2.112	1,600	12/18/2019
3130A3TA2	4038	Federal Home Loan Bank		12/30/2014	5,000,000.00	5,021,200.00	4,998,990.26	1.000	AA	1.010	745	08/15/2017
3130A3YL2	4040	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,001,800.00	5,000,000.00	1.000	AA	2.356	1,664	02/20/2020
313378A43	4048	Federal Home Loan Bank		02/20/2015	5,000,000.00	5,037,400.00	5,035,121.66	1.375	AA	1.100	951	03/09/2018
3130A4VE9	4055	Federal Home Loan Bank		04/27/2015	5,000,000.00	4,992,050.00	5,000,000.00	1.050	AA	1.050	1,000	04/27/2018
3130A5FY0	4070	Federal Home Loan Bank		06/30/2015	5,000,000.00	5,000,500.00	5,000,000.00	2.050	AA	2.050	1,795	06/30/2020
3130A5MD8	4074	Federal Home Loan Bank		06/24/2015	5,000,000.00	5,004,750.00	5,000,000.00	1.000	AA	1.743	1,423	06/24/2019
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	5,002,150.00	5,000,000.00	0.875	AA	0.875	745	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,993,150.00	5,000,000.00	1.000	AA	1.000	894	01/11/2018
3134G55T8	4011	Federal Home Loan Mort Corp		06/12/2014	5,000,000.00	5,002,650.00	5,000,000.00	0.700	AA	0.700	499	12/12/2016
3134G6AU7	4041	Federal Home Loan Mort Corp		02/20/2015	5,000,000.00	4,986,050.00	5,000,000.00	1.400	AA	1.400	1,115	08/20/2018
3134G6NQ2	4054	Federal Home Loan Mort Corp		04/17/2015	5,000,000.00	4,997,550.00	5,000,000.00	1.250	AA	2.131	1,721	04/17/2020
3134G6VP5	4059	Federal Home Loan Mort Corp		04/27/2015	5,000,000.00	4,985,250.00	4,999,771.76	1.050	AA	1.052	1,000	04/27/2018
3134G63L5	4075	Federal Home Loan Mort Corp		07/01/2015	4,000,000.00	4,006,960.00	4,000,000.00	1.600	AA	2.109	1,787	06/22/2020
3134G7DP3	4076	Federal Home Loan Mort Corp		07/20/2015	5,000,000.00	5,012,800.00	5,000,000.00	2.050	AA	2.050	1,815	07/20/2020
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,980,300.00	5,000,000.00	0.900	AA	0.900	829	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	5,001,900.00	5,000,000.00	0.700	AA	1.002	858	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	5,003,050.00	5,000,000.00	0.700	AA	1.042	878	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	5,003,850.00	5,000,000.00	0.750	AA	1.053	878	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	913	01/30/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	5,012,450.00	5,000,000.00	1.100	AA	1.100	954	03/12/2018
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,993,550.00	4,990,138.40	0.800	AA	0.907	688	06/19/2017
3136G2D95	4042	Fed. Nat'l Mort. Assoc.		02/19/2015	5,000,000.00	5,001,500.00	5,000,000.00	1.000	AA	2.081	1,663	02/19/2020
3136G2EE3	4043	Fed. Nat'l Mort. Assoc.		02/27/2015	5,000,000.00	5,003,250.00	5,000,000.00	1.125	AA	1.125	1,671	02/27/2020
3136G2K30	4065	Fed. Nat'l Mort. Assoc.		05/27/2015	3,000,000.00	3,007,470.00	3,000,000.00	2.000	AA	2.000	1,761	05/27/2020
<b>Subtotal and Average</b>			<b>138,991,820.74</b>		<b>142,000,000.00</b>	<b>142,094,580.00</b>	<b>142,055,554.72</b>			<b>1.348</b>	<b>1,157</b>	
<b>Local Agency Investment Funds</b>												
SYS982	982	Laif City			36,337,493.25	36,337,493.25	36,337,493.25	0.320		0.320	1	
<b>Subtotal and Average</b>			<b>42,296,016.36</b>		<b>36,337,493.25</b>	<b>36,337,493.25</b>	<b>36,337,493.25</b>			<b>0.320</b>	<b>1</b>	

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**City of HB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Corporate Bonds</b>												
037833AJ9	3976	Apple Inc.		05/28/2013	3,000,000.00	2,969,610.00	2,987,928.34	1.000	AA	1.151	1,006	05/03/2018
14912L5P2	4024	Caterpillar Financial Corp.		12/10/2014	3,000,000.00	2,985,990.00	2,980,775.19	1.300	A	1.555	943	03/01/2018
166764AA8	4044	Chevron Corp		02/09/2015	3,000,000.00	2,985,810.00	3,006,977.95	1.104	AA	1.003	857	12/05/2017
268648AP7	4077	EMC Corp		07/14/2015	2,500,000.00	2,502,325.00	2,516,868.85	1.875	AA	1.630	1,035	06/01/2018
36962G5W0	3994	General Electric Capital Corp		12/26/2013	5,000,000.00	5,095,150.00	5,085,586.34	2.300	AAA	1.291	635	04/27/2017
36962G6K5	4007	General Electric Capital Corp		05/12/2014	2,500,000.00	2,517,675.00	2,514,563.07	1.600	AA	1.340	842	11/20/2017
36962G6W9	4036	General Electric Capital Corp		12/19/2014	2,000,000.00	2,011,920.00	2,009,515.77	1.625	AA	1.442	975	04/02/2018
191216BA7	4049	Coca Cola Co		02/24/2015	2,500,000.00	2,491,050.00	2,492,974.04	1.150	AA	1.258	974	04/01/2018
58933YAC9	4045	Merck & Co Inc		02/09/2015	2,000,000.00	1,995,220.00	2,001,947.41	1.100	AA	1.089	914	01/31/2018
68389X AQ8	4071	Oracle Corp		05/26/2015	3,000,000.00	3,048,000.00	3,064,490.33	2.375	AA	1.731	1,263	01/15/2019
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,024,600.00	3,031,176.48	1.750	A	1.059	564	02/15/2017
89233P7E0	4023	Toyota Motor Credit		12/10/2014	3,000,000.00	3,001,770.00	2,991,685.14	1.375	AA	1.491	893	01/10/2018
89236TAY1	4039	Toyota Motor Credit		01/26/2015	3,000,000.00	3,026,760.00	3,046,899.61	2.000	AA	1.500	1,180	10/24/2018
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,007,590.00	3,006,185.06	1.500	AA	0.606	85	10/25/2015
<b>Subtotal and Average</b>			<b>39,687,055.37</b>		<b>40,500,000.00</b>	<b>40,663,470.00</b>	<b>40,737,573.58</b>			<b>1.294</b>	<b>851</b>	
<b>Total and Average</b>			<b>220,974,892.46</b>		<b>218,837,493.25</b>	<b>219,095,543.25</b>	<b>219,130,621.55</b>			<b>1.168</b>	<b>908</b>	

**City of HB  
Portfolio Management  
Portfolio Details - Cash  
July 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		12,667.71	12,667.71				0
				Subtotal		12,667.71	12,667.71				
Total Cash and Investments			220,974,892.46		218,837,493.25	219,108,210.96	219,143,289.26			1.168	908



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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Federal Agency Issues - Coupon</b>							
3134G63L5	4075	Federal Home Loan Mort Corp	1.600	07/01/2015	4,000,000.00	0.00	
3134G7DP3	4076	Federal Home Loan Mort Corp	2.050	07/20/2015	5,000,000.00	0.00	
<b>Subtotal</b>					<b>9,000,000.00</b>	<b>0.00</b>	<b>142,055,554.72</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS982	982	Laif City	0.320		20,413.12	10,000,000.00	
<b>Subtotal</b>					<b>20,413.12</b>	<b>10,000,000.00</b>	<b>36,337,493.25</b>
<b>Corporate Bonds</b>							
268648AP7	4077	EMC Corp	1.875	07/14/2015	2,517,150.00	0.00	
<b>Subtotal</b>					<b>2,517,150.00</b>	<b>0.00</b>	<b>40,737,573.58</b>
<b>Total</b>					<b>11,537,563.12</b>	<b>10,000,000.00</b>	<b>219,130,621.55</b>

**City of HB  
Portfolio Management  
Activity Summary  
July 2014 through July 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					
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
June	2015	41	221,977,102.78	1.067	1.081	0.299	2	6	1,175	853
July	2015	44	220,974,892.46	1.152	1.168	0.320	3	0	1,253	908
Average		41	194,693,003.93	1.094%	1.109%	0.272	3	2	1,317	951

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

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Security Type	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	Average by Period
Repurchase Agreements														
Certificates of Deposit														
Commercial Paper - Interest Bearing														
Federal Agency Issues - Coupon	68.5	68.9	73.9	74.7	64.8	66.6	65.0	68.5	70.2	72.9	67.4	61.2	64.8	68.3%
Local Agency Investment Funds	13.4	13.2	6.9	7.4	18.4	17.2	17.5	13.4	11.2	10.2	14.3	21.3	16.6	13.9%
Treasury Securities - Coupon														
Medium Term Notes														
Negotiable CD's														
Certificates of Deposit - Bank														
Corporate Bonds	18.1	17.9	19.2	17.9	16.8	16.2	17.5	18.2	18.6	16.9	18.3	17.6	18.6	17.8%
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  
July 31, 2015**

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	July 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	84,522.92	1,640,093.11
Plus Accrued Interest at End of Period	502,488.47	502,488.48
Less Accrued Interest at Beginning of Period	( 405,926.70)	( 480,314.88)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	181,084.69	1,662,266.71
Adjusted by Premiums and Discounts	-12,365.67	-119,228.62
Adjusted by Capital Gains or Losses	0.00	17,510.74
Earnings during Periods	168,719.02	1,560,548.83
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	20,413.12	66,733.60
Plus Accrued Interest at End of Period	13,676.54	13,676.54
Less Accrued Interest at Beginning of Period	( 22,594.41)	( 16,896.79)
Interest Earned during Period	11,495.25	63,513.35
<b>Total Interest Earned during Period</b>	<b>192,579.94</b>	<b>1,725,780.06</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-12,365.67</b>	<b>-119,228.62</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>17,510.74</b>
<b>Total Earnings during Period</b>	<b>180,214.27</b>	<b>1,624,062.18</b>





# State of California

## Pooled Money Investment Account

### Market Valuation

### 7/31/2015

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$	11,877,592,901.31	\$ 11,887,885,000.00	NA
Notes	\$	20,658,739,431.28	\$ 20,678,071,000.00	\$ 26,659,108.00
Federal Agency:				
SBA	\$	579,880,082.33	\$ 575,674,634.83	\$ 510,208.77
MBS-REMICs	\$	84,776,108.32	\$ 90,723,947.02	\$ 403,079.32
Debentures	\$	1,266,981,998.23	\$ 1,266,820,700.00	\$ 4,750,751.50
Debentures FR	\$	-	\$ -	\$ -
Discount Notes	\$	6,537,400,680.53	\$ 6,541,058,500.00	NA
GNMA	\$	-	\$ -	\$ -
Supranational Debentures	\$	450,178,265.15	\$ 450,697,000.00	\$ 1,003,908.00
CDs and YCDs FR	\$	-	\$ -	\$ -
Bank Notes	\$	700,000,000.00	\$ 699,930,205.91	\$ 383,000.00
CDs and YCDs	\$	12,800,014,748.62	\$ 12,794,149,792.94	\$ 5,507,208.32
Commercial Paper	\$	4,421,683,583.43	\$ 4,423,289,694.42	NA
Corporate:				
Bonds FR	\$	-	\$ -	\$ -
Bonds	\$	-	\$ -	\$ -
Repurchase Agreements	\$	-	\$ -	\$ -
Reverse Repurchase	\$	-	\$ -	\$ -
Time Deposits	\$	5,485,540,000.00	\$ 5,485,540,000.00	NA
AB 55 & GF Loans	\$	441,963,027.07	\$ 441,963,027.07	NA
<b>TOTAL</b>	<b>\$</b>	<b>65,304,750,826.27</b>	<b>\$ 65,335,803,502.19</b>	<b>\$ 39,217,263.91</b>

Fair Value Including Accrued Interest

\$ 65,375,020,766.10

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  
July 2015

<u>Cash Receipts and Disbursements</u>	<u>June 2015</u>	<u>July 2015</u>
<b>Receipts</b>		
Property Tax Receipts	\$1,409,952	\$549,572
Utility Tax Receipts (UUT)	1,482,685	1,573,571
Sales Tax Receipts	2,572,877	1,825,400
1/2 Cent Safety Sales Tax Receipts	212,320	163,036
Highway Users Tax Receipts (HUT)	1,001,910	508,681
Transient Occupancy Tax Receipts (TOT)	739,338	877,623
Government Funds	178,517	19,285
Capital Funds	115,130	118,620
Debt Service Funds	-	-
Enterprise Funds	5,269,847	5,273,615
Fiduciary Funds	5,397,413	1,736,350
Internal Service Funds	511,875	550,305
Special Revenue Funds	3,554,194	1,861,417
All Other Receipts	6,299,756	4,667,697
<b>Total Receipts</b>	<b>\$28,745,815</b>	<b>\$19,725,172</b>
<b>Disbursements</b>		
<b>Total Disbursements</b>	<b>(25,687,256)</b>	<b>(32,173,123)</b>
<b>Net Change in Cash Flow</b>	<b>\$3,058,559</b>	<b>(\$12,447,951)</b>
<b>Summary of Cash by Fund</b>	<b>June 2015</b>	<b>July 2015</b>
General Fund	86,268,121	78,640,891
Government Funds	1,941,956	1,607,855
Capital Funds	14,309,699	14,893,865
Debt Service Funds	9,560	-
Enterprise Funds	82,251,496	79,276,807
Fiduciary Funds	18,834,820	14,767,342
Internal Service Funds	8,483,475	8,311,001
Special Revenue Funds	27,352,147	27,748,878
<b>General Ledger Cash Balances</b>	<b>239,451,274</b>	<b>225,246,640 *</b>

\* 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.