



**LONG BEACH PUBLIC TRANSPORTATION COMPANY**

Corporate Investment Account

As of September 30, 2014

Corporate Bonds	Due	Market Value	Cost Basis	Duration (yrs)	Rating
AMAZON.COM INC SR NT	11/27/2015	\$ 701,078	\$ 699,331	1.15	AA-
AMGEN INC BOND	5/15/2017	\$ 712,467	\$ 718,028	2.53	A
ANHEUSER-BUSCH INBEV WORLDWIDE	11/15/2014	\$ 703,143	\$ 759,150	0.12	A
BERKSHIRE HATHAWAY FIN	1/15/2015	\$ 709,065	\$ 731,600	0.29	AA
BP CAP MKTS P L C SR NT	11/6/2015	\$ 700,532	\$ 701,736	1.09	A
GENERAL ELEC CAP CORP MTN BE	5/1/2018	\$ 791,378	\$ 803,134	3.22	AA+
GOLDMAN SACHS GROUP INC NOTES	10/1/2014	\$ 700,000	\$ 760,419	0.00	A-
JPMORGAN CHASE & CO GLBL SR NT	3/1/2015	\$ 712,586	\$ 718,385	0.42	A
PRUDENTIAL FINANCIAL INC.	1/15/2015	\$ 711,543	\$ 768,662	0.29	A
TARGET CORP NOTES	7/15/2016	\$ 763,462	\$ 798,157	1.71	A
<b>Corporate Bonds Total</b>		<b>\$ 7,205,254</b>	<b>\$ 7,458,602</b>		

Government & Government Agency Bonds	Due	Market Value	Cost Basis	Duration (yrs)	Rating
FEDERAL HOME LOAN BANKS	6/17/2016	\$ 1,497,255	\$ 1,500,010	1.70	AA+
FEDERAL HOME LOAN BANKS	9/11/2015	\$ 1,522,005	\$ 1,536,756	0.94	AA+
FEDERAL HOME LOAN BANKS	6/12/2015	\$ 1,002,140	\$ 1,003,207	0.70	AA+
FEDERAL HOME LN MTG CORP	7/30/2019	\$ 1,147,240	\$ 1,149,555	4.58	AA+
FEDERAL FARM CR BKS CONS BD	11/9/2015	\$ 1,251,475	\$ 1,250,735	1.10	AA+
FEDERAL FARM CR BKS CONS BD	11/17/2017	\$ 2,228,460	\$ 2,274,820	2.88	AA+
FEDERAL NATL MTG ASSN	5/27/2015	\$ 1,503,435	\$ 1,506,525	0.66	AA+
FEDERAL NATL MTG ASSN	5/26/2016	\$ 1,074,409	\$ 1,074,994	0.16	AA+
FEDERAL NATL MTG ASSN	2/19/2019	\$ 2,005,780	\$ 2,010,890	4.19	AA+
FEDERAL NATL MTG ASSN	9/28/2015	\$ 1,272,150	\$ 1,289,648	0.99	AA+
FEDERAL NATL MTG ASSN	11/14/2016	\$ 996,640	\$ 999,510	2.10	AA+
FEDERAL NATL MTG ASSN	11/14/2017	\$ 987,390	\$ 998,510	3.06	AA+
UNITED STATES TREASNTS	5/31/2016	\$ 1,021,640	\$ 1,026,885	1.64	AA+
UNITED STATES TREASNTS	12/31/2014	\$ 1,000,160	\$ 997,276	0.25	AA+
<b>Government &amp; Government Agency Bonds</b>		<b>\$ 18,510,179</b>	<b>\$ 18,619,321</b>		

Total Market Value \$ 25,715,433

Accrued Interest - Fidelity \$ 137,787

**Total Investment Value \$ 25,853,220**



**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**



**2014 LAIF Conference Registration**

**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/02/14	0.26	0.26	241
10/03/14	0.26	0.26	240
10/04/14	0.26	0.26	240
10/05/14	0.26	0.26	240
10/06/14	0.26	0.26	238
10/07/14	0.26	0.26	233
10/08/14	0.26	0.26	233
10/09/14	0.26	0.26	232
10/10/14	0.26	0.26	233
10/11/14	0.26	0.26	233
10/12/14	0.26	0.26	233
10/13/14	0.26	0.26	230
10/14/14	0.26	0.26	229
10/15/14	0.26	0.26	230

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

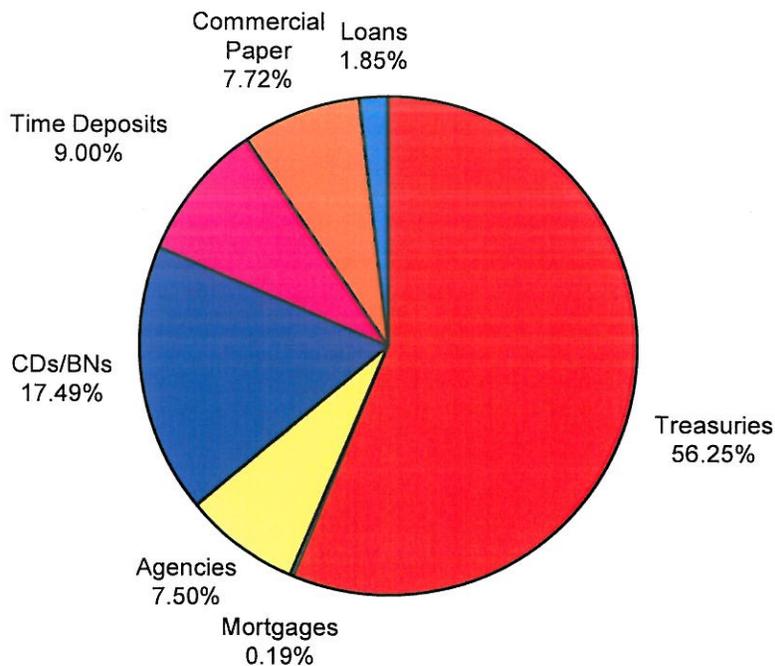
**Quarter Ending 09/30/14**

Apportionment Rate: 0.24%  
 Earnings Ratio: .00000662348923179  
 Fair Value Factor: 1.000181284  
     Daily: 0.25%  
 Quarter To Date: 0.25%  
     Average Life: 232

**PMIA Average Monthly Effective Yields**

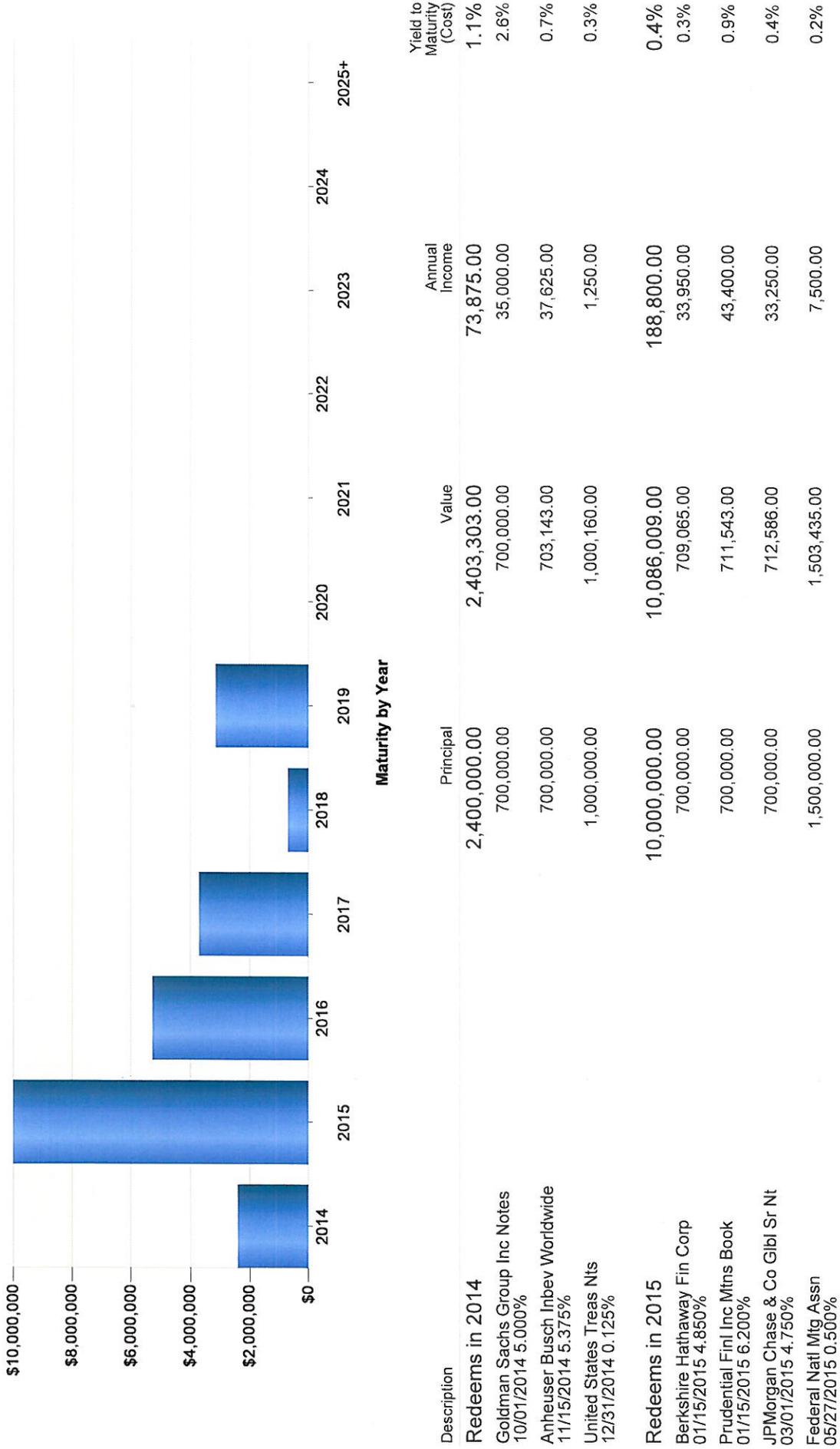
**SEP 2014 0.246%**  
 AUG 2014 0.260%  
 JUL 2014 0.244%

**Pooled Money Investment Account  
Portfolio Composition  
\$56.5 Billion  
09/30/14**





## BOND AND NOTE ANALYSIS





## BOND AND NOTE ANALYSIS

Description	Principal	Value	Annual Income	Yield to Maturity (Cost)
<b>Redeems in 2015</b>	<b>10,000,000.00</b>	<b>10,086,009.00</b>	<b>188,800.00</b>	<b>0.4%</b>
Federal Home Loan Banks 06/12/2015 0.500%	1,000,000.00	1,002,140.00	5,000.00	0.3%
Federal Home Loan Banks 09/11/2015 1.750%	1,500,000.00	1,522,005.00	26,250.00	0.3%
Federal Natl Mtg Assn 09/28/2015 2.000%	1,250,000.00	1,272,150.00	25,000.00	0.6%
Bp Cap Mkts P L C Sr Nt 11/06/2015 0.700%	700,000.00	700,532.00	4,900.00	0.5%
Federal Farm Cr Bks Cons Bd 11/09/2015 0.400%	1,250,000.00	1,251,475.00	5,000.00	0.4%
Amazon Com Inc Sr Nt 11/27/2015 0.650%	700,000.00	701,078.00	4,550.00	0.7%
<b>Redeems in 2016</b>	<b>5,275,000.00</b>	<b>5,353,405.75</b>	<b>77,537.50</b>	<b>0.6%</b>
Federal Natl Mtg Assn 05/26/2016 0.550%	1,075,000.00	1,074,408.75	5,912.50	0.6%
Call 11/26/2014 100.00				
United States Treas Nts 05/31/2016 1.750%	1,000,000.00	1,021,640.00	17,500.00	0.4%
Federal Home Loan Banks 06/17/2016 0.450%	1,500,000.00	1,497,255.00	6,750.00	0.4%
Call 12/17/2014 100.00				
Target Corp Notes Make Whole 07/15/2016 5.875%	700,000.00	763,462.00	41,125.00	1.1%
Federal Natl Mtg Assn 11/14/2016 0.625%	1,000,000.00	996,640.00	6,250.00	0.6%
Call 11/14/2014 100.00				
<b>Redeems in 2017</b>	<b>3,700,000.00</b>	<b>3,928,317.00</b>	<b>123,875.00</b>	<b>1.1%</b>
Amgen Inc Bond 05/15/2017 2.125%	700,000.00	712,467.00	14,875.00	1.2%
Federal Natl Mtg Assn 11/14/2017 0.900%	1,000,000.00	987,390.00	9,000.00	0.9%
Call 11/14/2014 100.00				
Federal Home Ln Bks Cons Bd 11/17/2017 5.000%	2,000,000.00	2,228,460.00	100,000.00	1.1%



### BOND AND NOTE ANALYSIS

Description	Principal	Value	Annual Income	Yield to Maturity (Cost)
<b>Redeems in 2018</b>				
General Elec Cap Corp Mtn Be 05/01/2018 5.625%	700,000.00	791,378.00	39,375.00	1.7%
	700,000.00	791,378.00	39,375.00	1.7%
<b>Redeems in 2019</b>				
Federal Natl Mtg Assn 02/19/2019 1.875%	3,150,000.00	3,153,020.00	59,062.50	1.8%
Federal Home Ln Mtg Corp 07/30/2019 1.875%	2,000,000.00	2,005,780.00	37,500.00	1.8%
Call 01/30/2015 100.00	1,150,000.00	1,147,240.00	21,562.50	1.9%
<b>Total</b>	<b>25,225,000.00</b>	<b>25,715,432.75</b>	<b>562,525.00</b>	<b>0.8%</b>