



City of Manhattan Beach

Investment Portfolio July 2012

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.



Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
July 31, 2012

<u>Investments</u>	Book Value
LAIF	\$28,200,000.00
Medium Term Notes	6,185,780.00
Federal Agency Issues-Coupon	28,599,761.61
Certificates of Deposit	2,695,000.00
Subtotal Investments	<u>\$65,680,541.61</u>

<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$723,764.87
Petty Cash	2,177.08
Total Demand Deposit	<u>\$725,941.95</u>

<u>Subtotal City Cash & Investments</u>	<u>\$66,406,483.56</u>
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<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	-
Metlox Escrow	11,385,427.20
Marine	273,616.47
RCC Facility	172,753.65
Pension Bond	46,614.19
Water/Wastewater	59.27
Water/Wastewater Escrow	3,322,316.73
Metlox & Water/Wastewater Refunding	9,689.82
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>\$17,387,199.98</u>
Treasurer's Balance	<u>\$83,793,683.54</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
July 1, 2012 through July 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	28,200,000.00	28,200,000.00	28,200,000.00	42.94	1	1	0.358	0.363
Certificates of Deposit - Bank	2,695,000.00	2,698,427.55	2,695,000.00	4.10	1,461	1,301	1.340	1.358
Medium Term Notes	6,000,000.00	6,081,960.00	6,185,780.00	9.42	1,439	616	2.639	2.676
Federal Agency Issues - Coupon	28,000,000.00	28,890,500.00	28,599,761.61	43.54	1,459	1,053	1.340	1.358
Investments	64,895,000.00	65,870,887.55	65,680,541.61	100.00%	831	571	1.041	1.055
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	723,764.87	723,764.87	723,764.87		1	1	0.000	0.000
Accrued Interest at Purchase		21,158.60	21,158.60					
Subtotal		744,923.47	744,923.47					
Total Cash and Investments	65,618,764.87	66,615,811.02	66,425,465.08		831	571	1.041	1.055

Total Earnings
 Current Year **80,853.97**
 July 31 Month Ending **80,853.97**



BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 2012

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SY3000	3000	Local Agency Invest. Fund	07/01/2000	28,200,000.00	28,200,000.00	28,200,000.00	0.363		0.363	1	
		Subtotal and Average		28,200,000.00	28,200,000.00	28,200,000.00	0.363		0.363	1	

Certificates of Deposit - Bank

SY3000007	CD0007	Ally Bank	03/21/2012	245,000.00	244,412.00	245,000.00	1.150		1.150	1,328	03/21/2016
SY3000002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	246,229.90	245,000.00	1.150		1.150	607	03/31/2014
SY3000003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,183	10/28/2015
SY3000008	CD0008	Bremer Bank	05/30/2012	245,000.00	243,439.35	245,000.00	1.100		1.100	1,763	05/30/2017
SY3000001	CD0001	Cit Bank	09/28/2011	245,000.00	246,043.70	245,000.00	1.150		1.150	604	03/28/2014
SY3000006	CD0006	Discover Bank Greenwood Intere	02/15/2012	245,000.00	246,950.20	245,000.00	1.600		1.600	1,659	02/15/2017
SY3000011	CD0011	Flushing SVGS Bk NY	07/27/2012	245,000.00	242,809.70	245,000.00	1.100		1.100	1,821	07/27/2017
SY3000004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	247,937.55	245,000.00	2.100	AA2	2.100	1,611	12/29/2016
SY3000005	CD0005	Goldman Sachs	01/05/2012	245,000.00	247,873.85	245,000.00	2.050		2.050	1,618	01/05/2017
SY3000010	CD0010	BANK HAPOALIM NY	07/24/2012	245,000.00	243,686.80	245,000.00	1.000		1.000	1,087	07/24/2017
SY3000009	CD0009	Safra National Bank	05/31/2012	245,000.00	244,044.50	245,000.00	0.800		0.800	1,034	06/01/2015
		Subtotal and Average		2,695,000.00	2,698,427.55	2,695,000.00	0.800		1.358	1,301	

Money Market Fund

SY3000007	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00	0.00	0.350		0.000	0	

Medium Term Notes

060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,003,940.00	1,029,540.00	4.875	A2	4.150	45	09/15/2012
084670BD9	MTN0065	BERKSHIRE HATHWY	07/20/2012	1,000,000.00	1,035,100.00	1,038,380.00	1.900	Aaa	1.028	1,644	01/31/2017
20271RAA8	MTN0063	Commonwealth Bank Australia	06/13/2012	1,000,000.00	1,018,760.00	1,006,690.00	1.950		1.750	957	03/16/2015
36862G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,020,680.00	2,107,900.00	5.250	AA2	3.950	79	10/19/2012
94974BFA3	MTN0064	WELLS FARGO & CO SRNT	07/20/2012	1,000,000.00	1,003,480.00	1,003,270.00	1.250		1.120	926	02/13/2015
		Subtotal and Average		6,000,000.00	6,081,960.00	6,185,780.00	2.675		2.675	616	

Federal Agency Issues - Coupon

31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,037,640.00	1,075,090.00	4.250	AAA	1.880	341	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,214,380.00	2,129,776.34	4.550	AAA	2.177	945	03/04/2015
3133EANC8	FAC0207	FED FARM CR BK	05/25/2012	2,000,000.00	2,000,100.00	1,998,000.00	0.690	AAA	0.720	1,185	10/30/2015
3133EAND6	FAC0208	FED FARM CR BK	05/25/2012	2,000,000.00	2,000,120.00	1,998,000.00	0.770	AAA	0.798	1,278	02/01/2016
3133EAUE6	FAC0211	FED FARM CR BK	06/14/2012	2,000,000.00	2,006,120.00	2,000,000.00	0.875	AAA	0.875	1,413	06/14/2016
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,005,170.00	1,003,360.00	1.950	AAA	1.840	106	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,081,080.00	2,109,020.00	3.625	AAA	2.030	443	10/18/2013

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 2012

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,058,280.00	1,035,735.15	2.125	AAA	1.233	1,409	06/10/2016
313379S83	FAC0212	Federal Home Loan Bank	07/03/2012	2,000,000.00	2,001,620.00	2,000,000.00	1.000	AAA	1.000	1,616	01/03/2017
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,105,120.00	2,063,776.23	3.000	AAA	1.576	726	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,203,640.00	2,121,905.92	5.000	AAA	2.325	834	11/13/2014
31399AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,107,080.00	2,057,115.47	2.625	AAA	1.482	841	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,021,300.00	2,000,000.00	1.250	AAA	1.250	1,538	10/17/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,044,940.00	2,006,420.00	1.250	AAA	1.180	1,519	09/28/2016
3136GOMG3	FAC0209	Fannie Mae	06/18/2012	2,000,000.00	2,002,560.00	2,000,000.00	0.700	AAA	0.700	1,143	09/18/2015
3135GOLL5	FAC0210	Fannie Mae	06/11/2012	1,000,000.00	1,001,350.00	1,001,562.50	0.550	AAA	0.499	855	12/04/2014
Subtotal and Average				28,000,000.00	28,890,500.00	28,599,761.61			1.358	1,053	
Total and Average				64,895,000.00	65,870,887.55	65,680,541.61			1.055	571	

**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Cash
 July 31, 2012**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SY339903-39902	39901	UNION BANK	06/01/2003	723,764.87	723,764.87	723,764.87			0.000	1
		Subtotal and Average	Accrued Interest at Purchase		21,158.60	21,158.60				1
		Subtotal			744,923.47	744,923.47				
		Total Cash and Investmentss		65,618,764.87	66,615,811.02	66,425,465.08			1.055	571